

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES													
00													
51010	Curr Coll-Prop Tax	679,333.00	679,333.00	\$ 19,216.10	\$ 34,646.67	\$ 304,291.44	\$ 177,919.17	\$ 104,396.73	\$ 10,765.77	\$ 11,655.40	\$ 662,891.28	\$ 16,441.72	2.4%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	249,755.69	106,644.93	100,198.45	235,415.94	102,957.69	102,411.42	1,005,036.15	1,079,621.85	51.8%
51040	Mixed Drinks	66,700.00	66,700.00	34,591.61	-	-	3,931.36	-	-	31,989.45	70,512.42	(3,812.42)	-5.7%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	-	16,969.82	-	16,969.82	6,439.18	27.5%
53030	Elec-CenterPoint	64,235.00	64,235.00	-	21,079.18	-	-	14,759.17	-	-	35,838.35	28,396.65	44.2%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	71,204.00	100.0%
53050	Cable TV	8,158.00	8,158.00	-	1,758.49	351.71	8,805.48	2,121.45	-	-	13,037.13	(4,879.13)	-59.8%
53055	Wireless Towers	37,500.00	37,500.00	-	-	-	-	-	-	-	-	37,500.00	100.0%
53060	Telephone	58,800.00	58,800.00	8,782.54	2,737.59	-	712.44	2,790.45	-	22.20	15,045.22	43,754.78	74.4%
54990	Misc. Rev	4,286.00	4,286.00	165.61	28.00	3,300.42	497.57	(491.32)	7,053.76	1,684.23	12,238.27	(7,952.27)	-185.5%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,091.04	1,529.34	1,610.90	1,257.87	1,561.79	1,617.06	9,783.93	222.07	2.2%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	5,000.00	5,000.00	360.00	676.00	1,189.50	2,411.50	438.75	-	585.00	5,660.75	(660.75)	-13.2%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	3,115,589.00	3,115,589.00	\$ 171,883.82	\$ 311,772.66	\$ 417,307.34	\$ 296,086.87	\$ 360,689.04	\$ 139,308.83	\$ 149,964.76	\$ 1,847,013.32	\$ 1,268,575.68	40.7%
ADMINISTRATION													
50													
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 28,404.08	\$ 42,638.37	\$ 28,447.86	\$ 28,310.82	\$ 28,555.14	\$ 30,245.90	\$ 200,802.58	\$ 168,668.42	45.7%
61120	Part Time	-	-	-	-	-	-	-	-	6,190.80	\$ 6,190.80	\$ (6,190.80)	
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	1,641.90	2,462.85	1,641.90	1,641.90	1,641.90	1,641.90	11,493.30	10,555.70	47.9%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	148.35	21.52	85.26	500.98	429.02	46.1%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,125.00	1,975.00	1,750.00	2,375.00	2,025.00	2,125.00	14,400.00	11,100.00	43.5%
61410	Retirement	49,615.00	49,615.00	1,848.06	3,685.64	5,529.33	3,818.17	3,819.56	3,834.05	4,050.39	26,585.20	23,029.80	46.4%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,387.53	3,387.53	3,387.53	3,387.53	3,387.53	3,387.53	23,695.54	17,075.46	41.9%
61430	Wk Comp	1,515.00	1,515.00	1,321.67	-	-	214.12	-	-	-	1,535.79	(20.79)	-1.4%
61450	Soc. Security/Medicare	7,494.00	7,494.00	357.04	578.69	801.86	578.24	597.52	580.10	605.55	4,099.00	3,395.00	45.3%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	1,043.08	1,564.62	1,043.08	1,043.08	1,043.08	1,043.08	7,301.56	6,258.44	46.2%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	555.10	312.30	58.22	3.89	1,029.26	362.74	26.1%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	-	1,053.00	3,312.01	525.00	7,937.26	17,062.74	68.3%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	6,633.75	3,315.50	2,014.00	4,768.49	8,759.50	29,493.99	30,506.01	50.8%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	6,079.50	-	1,565.27	7,644.77	6,355.23	45.4%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	1,516.51	17.49	-	-	-	1,534.00	12,546.00	
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	-	-	3,162.00	-	6,680.00	5,920.00	47.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	428.50	485.00	-	401.25	-	1,314.75	6,185.25	82.5%
62180	Software/Support	52,309.00	52,309.00	3,149.51	8,159.60	3,932.52	5,382.84	3,811.35	5,552.34	7,517.21	37,505.37	14,803.63	28.3%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	312.38	669.22	1,821.05	384.80	4,098.94	1,401.06	25.5%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	1,445.54	1,441.20	1,442.74	1,485.22	1,549.58	9,399.81	9,560.19	50.4%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	10.89	210.89	(129.07)	1,699.62	3,300.38	66.0%
62420	Equipment Maint	2,000.00	2,000.00	406.55	97.80	-	-	795.00	-	-	1,299.35	700.65	35.0%
62450	Building Maint	15,000.00	15,000.00	72.28	2,736.80	609.00	-	930.67	1,553.59	1,603.99	7,506.33	7,493.67	50.0%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,453.66	735.00	735.00	1,398.00	735.00	6,526.66	5,650.34	46.4%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	821.20	878.74	2,899.89	7,504.84	5,595.16	42.7%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	94.27	62.38	7.03	340.73	953.27	73.7%
62710	Insurance	35,460.00	35,460.00	37,164.54	149.94	-	-	-	-	-	37,314.48	(1,854.48)	-5.2%
62720	Training/Travel	25,000.00	25,000.00	3,421.19	1,959.51	1,345.94	1,860.99	1,614.80	2,206.48	3,651.48	16,060.39	8,939.61	35.8%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	-	-	272.81	153.01	1,513.52	5,486.48	78.4%
62750	Elections	7,500.00	7,500.00	-	-	-	-	-	5,233.00	-	5,233.00	2,267.00	30.2%
62760	Publications/Subscripts	2,503.00	2,503.00	1,520.22	192.17	336.40	279.00	49.00	49.00	49.00	2,474.79	28.21	1.1%
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	365.00	495.00	50.00	-	2,148.59	1,009.41	32.0%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,662.04	-	-	5,278.67	6,721.33	56.0%
62820	Special Events	19,500.00	19,500.00	268.90	4,709.17	5,657.68	(4,239.98)	-	919.30	2,106.08	9,421.15	10,078.85	51.7%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	-	2,356.00	-	1,332.00	3,778.00	5,222.00	58.0%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	35.90	53.00	127.99	437.10	62.90	12.6%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	1,073.61	959.13	2,904.53	397.03	2,166.10	8,410.06	6,589.94	43.9%
62900	Emerg Response	2,100.00	2,100.00	-	-	-	-	2,121.80	-	-	2,121.80	(21.80)	-1.0%
63110	Office Supplies	6,350.00	6,350.00	304.00	74.97	292.19	269.54	286.41	72.13	191.48	1,490.72	4,859.28	76.5%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	1,116.88	-	-	5,512.70	(12.70)	-0.2%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	145.64	197.75	91.28	896.84	603.16	40.2%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	242.30	178.92	397.94	99.71	1,378.96	1,121.04	44.8%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	120.92	120.92	129.08	51.6%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	-	1,627.19	-	1,627.19	3,372.81	67.5%
66400	Contingency Reserve	50,000.00	50,000.00	-	-	-	-	-	-	-	-	50,000.00	100.0%
Total Administration		\$ 1,000,638.00	\$ 1,000,638.00	\$ 74,243.50	\$ 71,824.68	\$ 95,978.60	\$ 55,118.03	\$ 74,059.82	\$ 77,228.13	\$ 84,886.55	\$ 533,339.31	\$ 467,298.69	46.7%
BUILDINGS & PERMITS													
Revenues													
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.0%
52020	Signs	6,800.00	6,800.00	1,000.00	640.00	670.00	260.00	635.00	1,120.00	(680.00)	3,645.00	3,155.00	46.4%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	-	-	100.00	-	-	1,200.00	1,400.00	830.00	37.2%
52030	Animal	400.00	400.00	-	10.00	60.00	10.00	60.00	40.00	55.00	235.00	165.00	41.3%
52040	Building	177,430.00	177,430.00	8,471.98	9,753.00	8,860.25	4,359.00	11,257.50	10,699.50	12,633.00	66,034.23	111,395.77	62.8%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	600.23	1,235.00	1,875.95	1,377.80	585.00	8,253.98	10,086.02	55.0%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	200.00	1,200.00	600.00	400.00	3,200.00	200.00	5.9%
54800	Engineering	1,250.00	1,250.00	-	-	-	-	-	-	-	-	1,250.00	100.0%
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	-	65.00	-	30.00	-	-	-	95.00	405.00	81.0%
TOTAL REVENUES		\$ 221,850.00	\$ 221,850.00	\$ 11,636.98	\$ 11,783.00	\$ 10,190.48	\$ 6,194.00	\$ 15,028.45	\$ 13,837.30	\$ 14,193.00	\$ 82,863.21	\$ 138,986.79	62.6%
55													
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 9,353.48	\$ 14,068.84	\$ 9,364.43	\$ 9,349.76	\$ 9,349.76	\$ 9,481.79	\$ 65,642.94	\$ 55,911.06	46.0%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	582.70	582.70	582.70	582.70	4,078.90	3,346.10	45.1%



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61190 Overtime	734.00	734.00	11.45	11.45	34.05	-	-	73.53	-	130.48	603.52	82.2%
61410 Retirement	15,851.00	15,851.00	592.41	1,183.90	1,782.46	1,227.67	1,225.86	1,234.93	1,242.14	8,489.37	7,361.63	46.4%
61420 Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	1,218.09	8,526.63	6,143.37	41.9%
61430 Wk Comp	477.00	477.00	416.13	-	-	67.41	-	-	-	483.54	(6.54)	-1.4%
61450 Soc. Security/Medicare	1,881.00	1,881.00	60.78	121.44	193.54	121.43	121.22	122.29	123.13	863.83	1,017.17	54.1%
61470 Tx Employment Comm	351.00	351.00	-	-	-	189.18	105.78	27.95	-	322.91	28.09	8.0%
62060 Annexation Expenses	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
62180 Software/Support	4,651.00	4,651.00	250.00	250.00	250.00	300.00	-	600.00	300.00	1,950.00	2,701.00	58.1%
62260 Building Inspections	2,000.00	2,000.00	250.00	-	-	-	150.00	-	-	400.00	1,600.00	80.0%
62280 Fire Inspections	15,400.00	15,400.00	-	-	1,098.00	1,050.00	1,502.27	-	-	3,650.27	11,749.73	76.3%
62290 Ordinance Enforcement	5,000.00	5,000.00	-	-	247.50	-	960.25	153.74	-	1,361.49	3,638.51	72.8%
62295 Home Revitalization	5,000.00	5,000.00	-	-	-	-	2,500.00	-	-	2,500.00	2,500.00	50.0%
62340 Telephone	1,200.00	1,200.00	14.29	59.20	59.20	59.15	59.15	59.15	59.20	369.34	830.66	69.2%
62350 Postage	250.00	250.00	16.15	16.15	88.19	14.63	13.17	13.17	69.63	231.09	18.91	7.6%
6241 Routine Maintenance	1,000.00	1,000.00	-	-	-	25.50	14.56	-	-	40.06	959.94	96.0%
62420 Equip Maintenance	300.00	300.00	-	-	-	-	-	58.00	-	58.00	242.00	80.7%
62720 Training/Travel	4,207.00	4,207.00	-	348.00	100.00	500.00	35.00	65.70	1,093.92	2,142.62	2,064.38	49.1%
62760 Publications/Subscription	1,200.00	1,200.00	-	-	-	-	-	-	-	-	1,200.00	100.0%
62770 Memberships	360.00	360.00	135.00	-	-	65.00	-	-	-	200.00	160.00	44.4%
62880 Bank Chgs	1,620.00	1,620.00	101.98	163.60	131.27	101.06	121.58	159.46	121.40	900.35	719.65	44.4%
62890 Miscellaneous	500.00	500.00	60.00	-	-	-	-	-	-	60.00	440.00	88.0%
63110 Office Supplies	2,000.00	2,000.00	8.96	-	34.19	31.05	-	-	-	74.20	1,925.80	96.3%
63140 Printing	750.00	750.00	67.00	-	-	-	52.00	-	-	119.00	631.00	84.1%
63220 Gasoline & Oil	801.00	801.00	44.94	45.83	97.04	45.75	49.45	49.45	(4.67)	327.79	473.21	59.1%
63240 Minor Equipment	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00	100.0%
TOTAL EXPENSES	\$ 217,182.00	\$ 217,182.00	\$ 8,213.41	\$ 13,353.84	\$ 20,276.42	\$ 14,963.05	\$ 18,060.84	\$ 13,767.92	\$ 14,287.33	\$ 102,922.81	\$ 114,259.19	52.6%
TOTAL PERMITS	\$ 4,668.00	\$ 4,668.00	\$ 3,423.57	\$ (1,570.84)	\$ (10,085.94)	\$ (8,769.05)	\$ (3,032.39)	\$ 69.38	\$ (94.33)	\$ (20,059.60)		
COURT												
Revenues												
54750 Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 3,091.02	\$ 2,426.68	\$ 2,514.14	\$ 6,955.22	\$ 5,268.46	\$ 3,051.63	\$ 25,589.81	\$ 12,710.19	33.2%
54990 Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	444.92	698.87	889.97	447.22	4,077.22	2,052.78	33.5%
55100 Court Fines	372,840.00	372,840.00	27,663.62	32,143.54	28,674.58	24,962.74	35,036.90	44,143.43	30,593.56	223,218.37	149,621.63	40.1%
55110 Warrant Officers Fees	27,710.00	27,710.00	1,683.30	2,940.81	1,945.51	1,782.62	3,916.61	3,252.41	1,833.02	17,354.28	10,355.72	37.4%
55120 Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	519.94	668.58	897.25	683.44	4,645.60	2,234.40	32.5%
55130 Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	766.21	691.87	891.45	1,195.36	911.30	6,192.81	2,977.19	32.5%
55140 Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	91.91	60.65	22.27	288.30	101.70	26.1%
TOTAL REVENUES	\$ 461,420.00	\$ 461,420.00	\$ 33,521.26	\$ 40,403.30	\$ 34,994.86	\$ 30,937.46	\$ 48,259.54	\$ 55,707.53	\$ 37,542.44	\$ 281,366.39	\$ 180,053.61	39.0%
60												
61110 Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 5,705.65	\$ 8,411.73	\$ 5,851.73	\$ 5,725.35	\$ 5,875.35	\$ 5,925.80	\$ 39,614.01	\$ 35,525.99	47.3%



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61170 Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	211.54	211.54	211.54	211.54	1,480.78	769.22	34.2%
61190 Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	63.01	121.84	155.65	592.11	955.89	61.8%
61410 Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	747.61	739.79	765.54	775.92	5,064.68	4,581.32	47.5%
61420 Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,341.19	1,239.61	1,239.61	1,243.31	1,243.31	1,243.31	8,688.37	6,241.63	41.8%
61430 Wk Comp	162.00	162.00	141.33	-	-	22.90	-	-	-	164.23	(2.23)	-1.4%
61450 Soc. Security/Medicare	1,145.00	1,145.00	34.48	87.02	126.78	87.92	87.00	90.02	91.25	604.47	540.53	47.2%
61470 Tx Employment Comm	360.00	360.00	28.82	55.43	44.10	115.20	113.99	60.35	0.21	418.10	(58.10)	-16.1%
62100 Judicial Staff	37,800.00	37,800.00	3,150.00	2,900.00	3,150.00	3,150.00	-	5,800.00	3,150.00	21,300.00	16,500.00	43.7%
62350 Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	125.80	107.48	107.48	97.56	815.90	684.10	45.6%
62520 Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	375.56	355.00	372.70	435.90	2,604.16	1,905.84	42.3%
62700 Collection Agency Fees	38,300.00	38,300.00	-	2,282.66	-	5,517.70	2,514.14	6,955.22	5,268.46	22,538.18	15,761.82	41.2%
62720 Training/Travel	4,000.00	4,000.00	218.00	51.41	-	650.00	185.00	350.00	1,398.92	2,853.33	1,146.67	28.7%
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62760 Publications/Subscripion	250.00	250.00	-	-	-	-	-	15.95	-	15.95	234.05	93.6%
62770 Memberships	180.00	180.00	-	-	-	-	80.00	-	-	80.00	100.00	55.6%
62880 Bank Chgs	2,750.00	2,750.00	237.45	227.37	281.25	285.83	247.13	358.62	465.50	2,103.15	646.85	23.5%
62890 Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	50.00	50.00	54.59	404.92	595.08	59.5%
62980 Security Fund	7,500.00	7,500.00	500.00	300.00	616.00	400.00	-	600.00	500.00	2,916.00	4,584.00	61.1%
62990 Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	24.88	-	940.83	-	1,081.05	4,315.95	80.0%
63110 Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	109.65	477.29	(98.64)	438.27	1,122.90	1,127.10	50.1%
63140 Printing	2,250.00	2,250.00	-	-	-	-	113.04	-	280.93	393.97	1,856.03	82.5%
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
TOTAL EXPENSES	\$ 213,618.00	\$ 213,618.00	\$ 8,922.30	\$ 14,317.05	\$ 15,923.21	\$ 19,066.71	\$ 12,313.07	\$ 23,820.11	\$ 20,493.81	\$ 114,856.26	\$ 98,761.74	46.2%
TOTAL COURT	\$ 247,802.00	\$ 247,802.00	\$ 24,598.96	\$ 26,086.25	\$ 19,071.65	\$ 11,870.75	\$ 35,946.47	\$ 31,887.42	\$ 17,048.63	\$ 166,510.13		
PUBLIC WORKS												
Revenues												
54200 Residential Garbage	213,324.00	213,324.00	16,443.00	16,501.00	16,530.00	16,515.50	16,486.50	16,516.70	16,559.00	115,551.70	\$ 97,772.30	45.8%
54210 Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	288.00	254.00	262.00	250.00	1,876.00	1,234.00	39.7%
54225 Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,590.07	-	11,168.16	5,787.23	5,645.28	33,729.97	36,830.03	52.2%
54990 Misc. Revenue	6,200.00	6,200.00	5,183.24	-	(1,324.98)	448.95	167.00	-	-	4,474.21	1,725.79	27.8%
53350 FEMA Grant	-	-	-	-	-	-	14,974.88	-	-	14,974.88	(14,974.88)	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
TOTAL REVENUES	\$ 294,194.00	\$ 294,194.00	\$ 21,932.24	\$ 22,312.23	\$ 21,039.09	\$ 17,252.45	\$ 43,050.54	\$ 22,565.93	\$ 22,454.28	\$ 170,606.76	\$ 123,587.24	42.0%
70												
61110 Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 13,909.63	\$ 20,893.44	\$ 13,968.99	\$ 13,756.42	\$ 13,892.14	\$ 13,852.75	\$ 97,386.96	\$ 84,641.04	46.5%
61120 Part Time	10,374.00	10,374.00	-	-	-	-	-	-	-	-	10,374.00	100.0%
61170 Incentive - Longevity	11,489.00	11,489.00	453.43	906.86	1,360.29	906.86	906.86	906.86	906.86	6,348.02	5,140.98	44.7%
61190 Overtime	2,528.00	2,528.00	-	393.11	199.72	-	-	7.68	-	600.51	1,927.49	76.2%
61410 Retirement	23,957.00	23,957.00	899.71	1,808.42	2,669.71	1,834.19	1,807.97	1,825.65	1,819.85	12,665.50	11,291.50	47.1%
61420 Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	2,603.15	18,222.05	13,103.95	41.8%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining	
61430	Wk Comp	3,779.00	3,779.00	3,296.76	-	-	534.09	-	-	3,830.85	(51.85)	-1.4%	
61450	Soc. Security/Medicare	3,616.00	3,616.00	104.48	210.02	313.72	203.87	200.79	202.86	1,437.92	2,178.08	60.2%	
61470	Tx Employment Comm	756.00	756.00	-	-	-	282.64	239.52	105.33	629.58	126.42	16.7%	
62170	Mosquito Control	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%	
62230	Garbage - Residential	196,111.00	196,111.00	15,129.55	-	15,182.87	15,196.20	15,236.19	15,156.21	91,070.56	105,040.44	53.6%	
62235	Residential Trash Cans	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	100.0%	
62340	Telephone	2,400.00	2,400.00	47.09	195.08	194.86	194.69	194.69	193.98	1,215.83	1,184.17	49.3%	
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	270.58	87.00	2,266.50	5,233.50	69.8%	
62420	Equipment Maint	15,000.00	15,000.00	639.20	3,800.03	634.03	1,261.77	2,463.19	4,754.74	14,364.90	635.10	4.2%	
62450	Building Maint	7,500.00	7,500.00	-	785.92	50.89	192.94	507.12	4,785.17	2,973.91	(1,795.95)	-23.9%	
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	718.33	-	6,559.99	6,325.43	49.6%	
62470	Sprinkler System	500.00	500.00	-	12.04	-	-	-	-	126.22	138.26	361.74	72.3%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	-	360.00	-	360.00	5,640.00	94.0%	
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	213.00	213.00	213.00	1,491.00	1,315.00	46.9%	
62630	Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	97.21	323.98	1,569.80	3,099.20	66.4%	
62720	Training/Travel	10,000.00	10,000.00	1,164.00	277.95	219.99	1,120.00	2,635.00	-	1,724.84	7,141.78	2,858.22	28.6%
62770	Membership	850.00	850.00	-	-	-	-	-	-	950.00	(100.00)	-11.8%	
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	-	1,193.60	217.96	-	1,411.56	1,588.44	52.9%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	100.0%	
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	3,242.30	-	-	-	3,242.30	(242.30)	-8.1%
63110	Office Supplies	500.00	500.00	-	-	-	-	-	-	-	500.00	100.0%	
63150	Misc Consumables	500.00	500.00	46.88	-	-	46.88	-	-	155.64	344.36	68.9%	
63220	Gasoline & Oil	6,000.00	6,000.00	(3,144.40)	4,617.92	4,945.85	(4,611.31)	5,965.42	(4,110.42)	4,542.92	8,205.98	(2,205.98)	-36.8%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	350.79	26.94	188.47	1,398.97	2,551.03	64.6%	
63240	Minor Equip	6,510.00	6,510.00	-	-	-	229.00	3,353.02	-	3,582.02	2,927.98	45.0%	
63260	Maint. Supplies	10,440.00	10,440.00	1,253.34	1,396.05	1,896.48	1,255.46	2,288.60	1,114.29	2,227.94	11,432.16	(992.16)	-9.5%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	450.00	550.00	55.0%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	-	-	25.94	-	-	25.94	9,974.06	99.7%
	TOTAL EXPENSES	\$ 610,854.00	\$ 610,854.00	\$ 30,439.73	\$ 32,226.08	\$ 52,519.35	\$ 44,490.69	\$ 55,063.54	\$ 42,693.05	\$ 49,897.67	\$ 307,330.11	\$ 303,523.89	49.7%
	TOTAL PUBLIC WORKS	\$ (316,660.00)	\$ (316,660.00)	\$ (8,507.49)	\$ (9,913.85)	\$ (31,480.26)	\$ (27,238.24)	\$ (12,013.00)	\$ (20,127.12)		\$ (136,723.35)		
	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	\$ 57,849.00	\$ 57,849.00	\$ 2,221.52	\$ 4,449.26	\$ 6,673.89	\$ 4,449.27	\$ 4,449.26	\$ 4,447.72	\$ 4,553.07	\$ 31,243.99	\$ 26,605.01	46.0%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	399.80	399.80	399.80	2,798.60	1,872.40	40.1%	
61190	Overtime	558.00	558.00	-	66.27	-	-	-	-	66.27	491.73	88.1%	
61410	Retirement	7,708.00	7,708.00	289.74	588.10	870.33	601.68	601.68	601.49	614.48	4,167.50	3,540.50	45.9%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining
61420	Insurance	11,899.00	11,899.00	991.62	991.62	991.62	991.62	991.62	991.62	991.62	6,941.34	4,957.66	41.7%
61430	Wk Comp	1,451.00	1,451.00	1,265.84	-	-	205.07	-	-	-	1,470.91	(19.91)	-1.4%
61450	Soc. Security/Medicare	915.00	915.00	35.33	71.72	106.14	70.76	70.76	70.74	72.26	497.71	417.29	45.6%
61470	Tx Employment Comm	288.00	288.00	-	-	-	92.72	92.72	22.16	2.32	209.92	78.08	27.1%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	3,140.00	-	-	-	-	648.75	3,788.75	18,711.25	83.2%
62340	Telephone	480.00	480.00	9.18	38.02	38.02	37.98	37.98	37.37	152.49	351.04	128.96	26.9%
62410	Vehicle Maint	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62420	Equipment Maint	1,000.00	1,000.00	84.71	-	-	-	-	-	-	84.71	915.29	91.5%
62440	Street Maint	27,000.00	27,000.00	-	500.00	500.00	500.00	500.00	500.00	1,125.00	3,625.00	23,375.00	86.6%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	71.90	59.68	27.69	353.89	1,644.11	82.3%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	1,800.49	1,888.54	1,788.29	1,789.00	1,789.75	-	9,900.69	11,155.31	53.0%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	1,521.68	2,198.68	2,198.68	2,214.14	2,214.14	2,210.69	12,558.01	13,021.99	50.9%
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	46.88	-	-	46.88	-	-	61.87	155.63	194.37	55.5%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	113.30	57.71	93.08	79.72	79.72	114.70	649.34	1,148.66	63.9%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	15.26	169.03	45.91	762.37	177.63	18.9%
63240	Minor Equip	2,160.00	2,160.00	741.30	-	-	-	-	-	-	741.30	1,418.70	65.7%
63260	Maint. Supplies	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
63270	Signs	3,000.00	3,000.00	2,011.40	-	588.80	1,180.00	-	-	-	3,780.20	(780.20)	-26.0%
TOTAL STREET		\$ 194,951.00	\$ 194,951.00	\$ 9,054.44	\$ 13,723.30	\$ 14,792.67	\$ 12,859.05	\$ 11,313.84	\$ 11,383.22	\$ 11,020.65	\$ 84,147.17	\$ 110,803.83	56.8%
TOTAL SANITATION		\$ (194,901.00)	\$ (194,901.00)	\$ (9,054.44)	\$ (13,723.30)	\$ (14,792.67)	\$ (12,859.05)	\$ (11,313.84)	\$ (11,383.22)	\$ (11,020.65)	\$ (84,147.17)		
PARKS & RECREATION													
Revenues													
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 195.00	\$ 1,230.00	\$ 730.00	\$ 437.00	\$ 3,002.00	\$ 59,698.00	95.2%
51450	Pool Passes	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
54990	Misc Revenue	6,500.00	6,500.00	-	-	-	-	-	-	-	-	6,500.00	100.0%
TOTAL REVENUE		\$ 89,200.00	\$ 89,200.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 195.00	\$ 1,230.00	\$ 730.00	\$ 437.00	\$ 3,002.00	\$ 86,198.00	96.6%
76													
61110	Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 9,768.87	\$ 14,638.54	\$ 9,776.05	\$ 9,761.17	\$ 9,756.52	\$ 9,947.91	\$ 68,527.75	\$ 58,415.25	46.0%
61120	Part Time	17,600.00	17,600.00	-	-	-	-	-	-	-	-	17,600.00	100.0%
61170	Incentive/Longevity	8,095.00	8,095.00	268.00	536.00	804.00	536.00	536.00	536.00	536.00	3,752.00	4,343.00	53.7%
61190	Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	5.04	10.08	72.53	1,213.30	679.70	35.9%
61410	Retirement	16,909.00	16,909.00	672.84	1,301.98	1,936.61	1,307.51	1,306.30	1,306.35	1,337.64	9,169.23	7,739.77	45.8%
61420	Insurance	24,546.00	24,546.00	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	2,044.34	14,310.38	10,235.62	41.7%
61430	Wk Comp	3,021.00	3,021.00	2,635.49	-	-	426.96	-	-	-	3,062.45	(41.45)	-1.4%
61450	Soc. Security/Medicare	3,297.00	3,297.00	80.60	155.87	233.26	150.86	150.71	150.72	154.40	1,076.42	2,220.58	67.4%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	156.90	156.90	156.90	156.90	1,098.30	341.70	23.7%
61470	Tx Employment Comm	946.00	946.00	-	-	-	201.48	195.44	73.42	2.18	472.52	473.48	50.1%
62340	Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	152.39	301.22	113.36	1,758.40	1,841.60	51.2%



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		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	19.20	140.95	522.73	-	516.06	-	85.17	1,284.11	715.89	35.8%
62450	Building Maint	2,500.00	2,500.00	84.13	-	-	-	13.34	-	-	97.47	2,402.53	96.1%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	442.34	-	352.00	236.60	2,672.32	3,703.26	11,296.74	75.3%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	505.86	516.07	505.93	521.73	479.70	-	2,529.29	4,159.71	62.2%
62630	Electric	898.00	898.00	72.85	10.20	65.44	98.69	99.84	74.65	118.48	540.15	357.85	39.8%
62720	Training/Travel	2,500.00	2,500.00	-	-	-	789.75	906.06	1,294.24	965.51	3,955.56	(1,455.56)	-58.2%
63150	Misc Consumables	250.00	250.00	46.87	-	-	46.87	-	-	202.27	296.01	(46.01)	-18.4%
63160	Cleaning Supplies	750.00	750.00	-	-	-	-	-	-	-	-	750.00	100.0%
63220	Gasoline & Oil	2,907.00	2,907.00	372.19	379.52	263.53	276.92	239.46	239.46	468.65	2,239.73	667.27	23.0%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	230.48	25.11	237.99	115.63	1,298.07	611.93	32.0%
63240	Minor Equip	2,340.00	2,340.00	-	-	-	-	-	-	-	-	2,340.00	100.0%
63260	Maint. Supplies	8,000.00	8,000.00	-	195.22	-	27.92	1,514.67	487.86	-	2,225.67	5,774.33	72.2%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	225.00	30.00	-	540.00	1,060.00	66.3%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	19.94	213.73	896.85	1,545.03	10,454.97	87.1%
63510	R & M Pool	5,000.00	5,000.00	-	220.00	-	-	-	322.20	-	542.20	4,457.80	89.2%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	-	-	3,696.50	3,696.50	8,703.50	70.2%
	TOTAL EXPENSES	\$ 286,784.00	\$ 286,784.00	\$ 12,065.64	\$ 16,534.39	\$ 22,880.83	\$ 17,172.82	\$ 18,741.50	\$ 17,951.98	\$ 23,586.64	\$ 128,933.80	\$ 157,850.20	55.0%
	TOTAL POOL	\$ (197,584.00)	\$ (197,584.00)	\$ (11,795.64)	\$ (16,424.39)	\$ (22,850.83)	\$ (16,977.82)	\$ (17,511.50)	\$ (17,221.98)	\$ (23,149.64)	\$ (125,931.80)		
	DD6												
Revenues													
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	-	47,998.42	44,602.97	55,084.82	46,089.73	45,940.23	39,978.13	279,694.30	320,305.70	53.4%
	TOTAL REVENUES	\$ 600,250.00	\$ 600,250.00	\$ -	\$ 47,998.42	\$ 44,602.97	\$ 55,084.82	\$ 46,089.73	\$ 45,940.23	\$ 39,978.13	\$ 279,694.30	\$ 320,555.70	53.4%
79													
61110	Full Time	\$ 225,427.00	\$ 225,427.00	\$ 7,770.22	\$ 15,672.56	\$ 23,418.29	\$ 15,604.10	\$ 15,579.12	\$ 15,594.83	\$ 15,883.72	\$ 109,522.84	\$ 115,904.16	51.4%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	1,018.40	1,018.40	1,018.40	1,018.40	7,128.80	6,910.20	49.2%
61190	Overtime	4,080.00	4,080.00	158.60	448.95	328.59	-	-	-	79.30	1,015.44	3,064.56	75.1%
61410	Retirement	29,761.00	29,761.00	1,003.27	2,037.94	3,005.15	2,049.54	2,046.48	2,048.42	2,093.80	14,284.60	15,476.40	52.0%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,394.75	3,394.75	3,394.75	3,396.36	3,396.36	3,396.36	23,758.57	24,619.43	50.9%
61430	Wk Comp	7,375.00	7,375.00	6,433.86	-	-	1,042.31	-	-	-	7,476.17	(101.17)	-1.4%
61450	Soc. Security/Medicare	3,531.00	3,531.00	112.81	229.41	346.69	221.91	221.54	221.78	227.12	1,581.26	1,949.74	55.2%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	304.92	137.40	4.30	762.45	407.55	34.8%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	72.33	72.33	72.37	72.40	451.75	328.25	42.1%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	16.66	-	-	-	-	-	16.66	983.34	98.3%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00	100.0%
62720	Training/Travel	500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
63220	Gasoline & Oil	2,354.00	2,354.00	132.72	135.33	214.40	336.86	165.45	165.45	198.85	1,349.06	1,004.94	42.7%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining	
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	1,204.63	536.11	62.05	1,273.61	270.07	3,843.93	381.07	9.0%
63240	Minor Equipment	2,850.00	2,850.00	-	-	-	-	-	-	-	-	2,850.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	3,837.82	2,732.52	12,616.85	5,357.58	5,236.38	700.30	-	30,481.45	99,518.55	76.6%
66170	Capital - Equipment	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
	TOTAL EXPENSES	\$ 479,470.00	\$ 479,470.00	\$ 23,791.17	\$ 25,826.47	\$ 46,129.35	\$ 29,949.72	\$ 28,103.03	\$ 24,628.92	\$ 23,244.32	\$ 201,672.98	\$ 277,797.02	57.9%
	TOTAL D D 6	\$ 120,780.00	\$ 120,780.00	\$ (23,791.17)	\$ 22,171.95	\$ (1,526.38)	\$ 25,135.10	\$ 17,986.70	\$ 21,311.31	\$ 16,733.81	\$ 78,021.32		
	POLICE DEPARTMENT												
	Revenues												
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 820.00	\$ 300.00	\$ 20.00	\$ 2,290.00	\$ 1,310.00	36.4%
52150	CHL Classes	250.00	250.00	10.00	-	-	70.00	50.00	20.00	10.00	160.00	90.00	36.0%
53350	FEMA Grant	-	-	-	-	-	-	5,360.44	-	-	5,360.44	(5,360.44)	
53500	L E O S E Funds	1,645.00	1,645.00	-	-	-	-	-	1,622.61	-	1,622.61	22.39	
54990	Misc. Revenue	2,400.00	2,400.00	84.00	78.00	349.00	66.00	54.00	5,103.85	154.00	5,888.85	(3,488.85)	-145.4%
56000	Other financing	-	3,875.00	-	5,485.99	-	-	-	-	-	5,485.99	(1,610.99)	
56110	Sale of Property	-	-	-	-	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	116,125.00	116,125.00	9,974.06	9,108.06	9,108.06	9,108.06	9,108.06	9,108.06	9,331.31	64,845.67	51,279.33	44.2%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	1.00	1.00	0.67	0.44	2,029.94	9,087.21	(8,087.21)	-808.7%
	TOTAL REVENUE	\$ 125,020.00	\$ 128,895.00	\$ 10,068.76	\$ 21,935.51	\$ 9,568.06	\$ 10,075.06	\$ 15,393.17	\$ 16,154.96	\$ 11,545.25	\$ 94,740.77	\$ 34,154.23	26.5%
80													
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 78,918.50	\$ 118,671.64	\$ 79,085.12	\$ 77,463.14	\$ 75,692.65	\$ 74,432.84	\$ 543,573.16	\$ 476,169.84	46.7%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	13,243.60	19,865.40	13,243.60	13,124.37	13,005.14	13,005.14	92,109.05	79,937.95	46.5%
61190	Overtime	6,675.00	6,675.00	839.01	787.25	828.38	699.12	1,164.51	786.08	1,144.53	6,248.88	426.12	6.4%
61410	Retirement	146,452.00	146,452.00	5,560.95	11,051.68	16,570.53	11,470.31	11,313.00	11,033.34	10,922.20	77,922.01	68,529.99	46.8%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	10,553.65	10,553.65	10,555.71	9,309.02	9,931.85	71,910.60	56,005.40	43.8%
61430	Wk Comp	22,561.00	22,561.00	19,681.94	-	-	3,188.54	-	-	-	22,870.48	(309.48)	-1.4%
61450	Soc. Security/Medicare	17,378.00	17,378.00	643.94	1,278.03	1,948.56	1,279.17	1,263.92	1,234.28	1,221.21	8,869.11	8,508.89	49.0%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,122.72	11.74	-	2,879.55	180.45	5.9%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62210	Database Lines	38,620.00	38,620.00	13,186.60	1,238.74	1,262.74	2,376.38	1,212.04	4,813.03	3,014.47	27,104.00	11,516.00	29.8%
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,312.87	1,250.13	1,355.97	1,249.35	1,288.79	8,120.62	5,379.38	39.8%
62350	Postage	500.00	500.00	30.24	8.51	58.09	28.98	39.43	39.43	18.00	222.68	277.32	55.5%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	383.27	1,495.95	2,961.31	696.01	1,370.02	2,569.18	10,579.39	11,420.61	51.9%
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	682.17	-	-	822.52	2,333.09	4,666.91	66.7%
62480	Major Repairs	6,000.00	9,875.00	-	4,375.55	4,174.67	-	-	-	-	8,550.22	1,324.78	13.4%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62690	L E O S E Training	1,645.00	1,645.00	-	-	-	-	-	-	-	-	1,645.00	
62710	Insurance	25,183.00	25,183.00	24,922.38	-	-	283.22	-	-	-	25,205.60	(22.60)	-0.1%
62720	Training/Travel	13,000.00	13,000.00	-	118.65	128.14	1,000.00	179.11	-	1,995.84	3,421.74	9,578.26	73.7%
62770	Memberships	404.00	404.00	-	-	-	-	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	-	-	793.00	332.44	2,040.91	3,166.35	1,833.65	36.7%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining	
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	6,384.00	5,301.92	-	11,685.92	(10,685.92)	
62890	Misc.	1,500.00	1,500.00	261.35	-	39.67	219.43	-	-	727.51	1,247.96	252.04	16.8%
63140	Printing	1,100.00	1,100.00	127.03	-	-	-	-	127.25	78.91	333.19	766.81	69.7%
63150	Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	941.21	157.87	390.10	564.80	2,325.01	674.99	22.5%
63220	Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,773.73	4,162.71	3,488.13	3,408.53	3,149.27	4,980.31	26,618.71	6,861.29	20.5%
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	831.38	526.75	-	-	190.50	2,161.38	8,838.62	80.4%
63240	Minor Equipment	20,400.00	20,400.00	1,067.01	250.00	-	-	1,103.84	4,143.23	2,160.09	8,724.17	11,675.83	57.2%
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	\$ 1,726,164.00	\$ 1,730,039.00	\$ 128,418.40	\$ 127,801.04	\$ 182,506.06	\$ 135,022.31	\$ 131,337.17	\$ 131,988.29	\$ 131,109.60	\$ 968,182.87	\$ 761,856.13	44.0%
	TOTAL POLICE	\$ (1,601,144.00)	\$ (1,601,144.00)	\$ (118,349.64)	\$ (105,865.53)	\$ (172,938.00)	\$ (124,947.25)	\$ (115,944.00)	\$ (115,833.33)	\$ (119,564.35)	\$ (873,442.10)		
	TOTAL REVENUES	\$ 4,907,573.00	\$ 4,911,448.00	\$ 249,313.06	\$ 456,315.12	\$ 537,732.80	\$ 415,825.66	\$ 529,740.47	\$ 294,244.78	\$ 276,114.86	\$ 2,759,286.75	\$ 2,152,161.25	43.8%
	TOTAL EXPENDITURES	\$ 4,729,661.00	\$ 4,733,536.00	\$ 295,148.59	\$ 315,606.85	\$ 451,006.49	\$ 328,642.38	\$ 348,992.81	\$ 343,461.62	\$ 358,526.57	\$ 2,441,385.31	\$ 2,292,150.69	48.4%
	Excess (Deficiency) of Rev over (under) Exp	\$ 177,912.00	\$ 177,912.00	\$ (45,835.53)	\$ 140,708.27	\$ 86,726.31	\$ 87,183.28	\$ 180,747.66	\$ (49,216.84)	\$ (82,411.71)	\$ 317,901.44		
	OTHER FINANCING SOURCES (USES):												
93													
57100	Transfer In from EDC	\$ 158,514.00	\$ 158,514.00	\$ 6,403.47	\$ 12,537.69	\$ 15,784.51	\$ 6,384.00	\$ 7,715.03	\$ 11,998.57	\$ 6,384.00	\$ 67,207.27	\$ 91,306.73	57.6%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	-	20,630.40	-	44,833.59	50,230.41	52.8%
57130	Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	-	5,411.24	-	1,212.22	6,623.46	-	
67130	Transfer to CIP Fund	(437,500.00)	(437,500.00)	-	-	-	-	-	-	-	-	(437,500.00)	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ (177,912.00)	\$ (177,912.00)	\$ 6,403.47	\$ 12,537.69	\$ 39,987.70	\$ 6,384.00	\$ 13,126.27	\$ 32,628.97	\$ 7,596.22	\$ 118,664.32	\$ (296,576.32)	166.7%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 126,714.01	\$ 93,567.28	\$ 193,873.93	\$ (16,587.87)	\$ (74,815.49)	\$ 436,565.76		



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND												
Revenues												
54300 Water Service	\$ 758,094.00	\$ 758,094.00	\$ 16,130.94	\$ 66,910.45	\$ 47,627.57	\$ 75,026.04	\$ 22,390.48	\$ 49,279.93	\$ 54,059.49	\$ 331,424.90	\$ 426,669.10	56.3%
52070 Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-
53350 FEMA Grant	-	-	-	-	-	-	6,203.54	-	-	6,203.54	(6,203.54)	-
54310 Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	1,650.00	-	-	1,650.00	8,350.00	83.5%
54340 Reconnection Fees	4,500.00	4,500.00	360.00	640.00	520.00	680.00	680.00	720.00	360.00	3,960.00	540.00	12.0%
54350 Sewer Svc Fees	617,793.00	617,793.00	9,731.91	44,763.77	38,842.01	42,058.73	40,496.38	41,019.83	42,852.55	259,765.18	358,027.82	58.0%
54360 Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,012.86	961.36	881.98	855.48	849.29	699.31	6,297.92	10,802.08	63.2%
54390 Lone Star Grndwat.	12,250.00	12,250.00	181.11	759.08	515.34	678.76	623.10	654.08	722.80	4,134.27	8,115.73	66.3%
54400 SJRA Groundwater Red	495,250.00	495,250.00	7,315.99	30,612.11	20,806.16	22,437.95	20,630.70	21,635.35	23,953.12	147,391.38	347,858.62	70.2%
54980 Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	215.00	365.00	315.00	205.00	(146.67)	1,329.76	3,170.24	70.4%
56100 Interest	2,133.00	2,133.00	225.90	222.39	108.25	186.52	366.66	476.79	535.67	2,122.18	10.82	0.5%
56210 S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE	\$ 1,951,620.00	\$ 1,951,620.00	\$ 35,144.92	\$ 145,135.66	\$ 109,595.69	\$ 142,314.98	\$ 94,211.34	\$ 114,840.27	\$ 123,036.27	\$ 764,279.13	\$ 1,187,340.87	60.8%
85												
61110 Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 23,108.21	\$ 34,842.46	\$ 23,533.85	\$ 23,084.08	\$ 23,197.65	\$ 23,347.34	\$ 162,688.29	\$ 138,128.71	45.9%
61170 Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	1,634.64	1,634.64	1,634.64	1,634.64	11,442.48	9,958.52	46.5%
61190 Overtime	3,128.00	3,128.00	25.09	217.21	145.99	229.98	429.39	441.49	271.33	1,760.48	1,367.52	43.7%
61410 Retirement	39,758.00	39,758.00	1,475.82	2,966.58	4,449.93	3,130.46	3,099.58	3,115.07	3,112.55	21,349.99	18,408.01	46.3%
61420 Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	3,759.66	26,317.62	18,915.38	41.8%
61430 Wk Comp	3,818.00	3,818.00	3,330.78	-	-	539.60	-	-	-	3,870.38	(52.38)	-1.4%
61450 Soc. Security/Medicare	4,718.00	4,718.00	169.04	339.88	519.97	346.25	342.61	344.43	344.14	2,406.32	2,311.68	49.0%
61470 Tx Employment Comm	1,089.00	1,089.00	-	-	-	482.39	357.99	93.79	1.45	935.62	153.38	14.1%
62000 Project Planning/Maint	3,000.00	3,000.00	-	-	-	100.00	400.00	-	-	500.00	2,500.00	83.3%
62120 Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	5,000.00	-	0.0%
62150 Engineering	10,000.00	10,000.00	-	-	545.75	662.00	-	155.00	-	1,362.75	8,637.25	86.4%
62180 Software/Support	4,318.00	4,318.00	-	3,344.94	-	-	-	-	-	3,344.94	973.06	22.5%
62190 Billing/Collection	15,000.00	15,000.00	3,204.21	1,807.54	3,140.81	2,629.49	1,679.73	1,783.12	2,722.99	16,967.89	(1,967.89)	-13.1%
62340 Telephone	5,820.00	5,820.00	212.42	592.82	551.15	567.86	509.15	581.36	421.26	3,436.02	2,383.98	41.0%
62350 Postage	7,000.00	7,000.00	399.15	24.10	29.25	421.43	29.03	29.03	41.88	973.87	6,026.13	86.1%
62410 Vehicle Maint	3,000.00	3,000.00	-	54.86	225.69	-	-	-	-	280.55	2,719.45	90.6%
62420 Equipment Maint	2,000.00	2,000.00	-	-	-	-	-	-	-	-	2,000.00	100.0%
62520 Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	395.00	395.00	2,739.02	395.00	7,116.02	6,431.98	47.5%
62630 Electric	66,156.00	66,156.00	2,998.52	2,597.02	4,777.89	4,438.94	4,504.45	3,991.39	1,933.86	25,242.07	40,913.93	61.8%
62640 Diesel for Generator	679.00	679.00	-	24.04	30.43	32.83	30.07	31.13	31.80	180.30	498.70	73.4%
62650 Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	17,767.28	17,767.28	17,767.28	17,767.28	106,603.68	70,896.32	39.9%
62720 Training/Travel	13,000.00	13,000.00	-	617.28	40.50	60.00	-	1,240.00	1,218.29	3,616.07	9,383.93	72.2%
62770 Memberships	1,948.00	1,948.00	90.00	-	90.00	270.00	-	-	-	450.00	1,498.00	76.9%
62840 Lab Expenses	1,500.00	1,500.00	-	60.00	60.00	60.00	60.00	60.00	-	300.00	1,200.00	80.0%
62890 Misc.	4,000.00	4,000.00	46.87	3,420.20	100.00	46.87	-	-	61.88	3,675.82	324.18	8.1%
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	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	November	December	January	February	March	April	FY 2017 YTD Total	Budget Remaining	% Remaining
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	1,206.83	-	-	1,206.83	-	-	2,413.66	8,386.34	77.7%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	25,890.00	26,772.50	22,525.00	22,055.00	21,597.50	29,853.56	148,693.56	179,431.44	54.7%
62935	Surface Water (SJRA)	117,688.00	117,688.00	-	12,871.65	-	-	-	-	-	12,871.65	104,816.35	89.1%
63110	Office Supplies	1,875.00	1,875.00	39.59	-	6.07	-	27.65	-	-	73.31	1,801.69	96.1%
63140	Printing	1,500.00	1,500.00	-	-	-	126.00	-	-	-	126.00	1,374.00	91.6%
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	421.24	490.29	457.72	457.72	548.22	3,279.82	1,664.18	33.7%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	490.60	266.63	21.84	152.46	87.34	1,240.71	924.29	42.7%
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	638.96	85.00	-	-	723.96	8,826.04	92.4%
63410	R & M Water	50,000.00	50,000.00	900.00	1,350.97	2,650.00	1,245.07	1,232.64	400.91	2,922.39	10,701.98	39,298.02	78.6%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	400.00	3,053.00	-	3,453.00	6,547.00	65.5%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	800.00	480.00	640.00	640.00	-	949.76	3,509.76	1,990.24	36.2%
63520	Water Meters	20,000.00	20,000.00	1,285.00	-	503.69	-	-	-	-	1,788.69	18,211.31	91.1%
TOTAL EXPENSES		\$ 1,335,578.00	\$ 1,335,578.00	\$ 31,371.08	\$ 105,329.27	\$ 107,254.82	\$ 87,480.48	\$ 89,209.34	\$ 86,625.65	\$ 91,426.62	\$ 598,697.26	\$ 736,880.74	55.2%
Excess (Deficiency) of Rev over (under) Exp		\$ 616,042.00	\$ 616,042.00	\$ 3,773.84	\$ 39,806.39	\$ 2,340.87	\$ 54,834.50	\$ 5,002.00	\$ 28,214.62	\$ 31,609.65	\$ 165,581.87		
OTHER FINANCING SOURCES (USES):													
93													
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ -	\$ 35,273.00	\$ 35,273.00	50.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	-	-	(20,630.40)	-	(44,833.59)	(50,230.41)	52.8%
67130	Transfer Out to Capital	(591,524.00)	(591,524.00)	-	-	-	-	-	-	-	-	(591,524.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (616,042.00)	\$ (616,042.00)	\$ -	\$ -	\$ (6,566.69)	\$ -	\$ -	\$ (2,993.90)	\$ -	\$ (9,560.59)	\$ (606,481.41)	98.4%
TOTAL WATER/SEWER FUND		\$ -	\$ -	\$ 3,773.84	\$ 39,806.39	\$ (4,225.82)	\$ 54,834.50	\$ 5,002.00	\$ 25,220.72	\$ 31,609.65	\$ 156,021.28		



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

											FY 2016 YTD	
	Original Budget	Amended Budget	October	November	December	January	February	March	April	Total	Budget Remaining	
EXPENDITURES												
Water/Sewer System Projects:												
85-66220	Water Line Replacement	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	
85-66200	Water Plant	-	-	16,077.00	-	588.00	-	-	-	16,665.00	(16,665.00)	
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	-	-	-	147,000.00	
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	1,225.08	2,002.50	70,672.90	7,669.58	24,535.00	113,894.94	
85-66260	SMCMUD Capital Contributions	125,000.00	125,000.00	-	-	-	-	-	-	-	125,000.00	
85-66200	Water/Wastewater Line Replacement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	
Drainage Projects:												
70-66260	Regional Detention	50,000.00	50,000.00	-	-	-	-	-	30,377.00	30,377.00	19,623.00	
70-66260	Storm Drain Improvements (S. of Robinson)	178,000.00	178,000.00	-	-	-	-	-	-	-	178,000.00	
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
70-66260	Curb & Gutter Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	
Streets, Sidewalks, Parks:												
73-62150	Robinson Road Engineering	100,000.00	100,000.00	-	-	12,583.24	-	2,000.00	-	16,172.00	69,244.76	
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	-	-	-	-	-	240,000.00	
73-66180	Turning Lane - Business Park	360,000.00	360,000.00	-	-	-	-	-	-	-	360,000.00	
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00	
73-66180	Speed Cushions	15,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	
73-66180	Woodson Sidewalk	-	-	-	140.70	-	-	-	-	140.70	(140.70)	
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	
76-66140	M E Park Renovations & Improvements	150,000.00	165,000.00	-	-	5,537.50	6,087.50	-	15,340.00	42,388.69	95,646.31	
Construction Projects:												
50-66130	Police Department Building	250,000.00	450,000.00	-	129,218.00	16,884.03	2,913.50	1,317.54	154,063.26	-	304,396.33	
Equipment:												
70-66170	Equipment Replacement (Misc)	25,000.00	25,000.00	-	-	-	-	-	-	-	25,000.00	
80-66170	Police Department Vehicles & Equipment	70,000.00	70,000.00	-	-	67,381.73	8,575.50	-	-	75,957.23	(5,957.23)	
70-66170	Public Works Vehicles & Equipment	88,000.00	88,000.00	13,637.36	14,289.90	-	65,411.31	-	-	93,338.57	(5,338.57)	
Miscellaneous:												
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	-	-	-	250,000.00	
50-62110	Attorney Fees - Capital Projects	50,000.00	50,000.00	-	5,425.00	7,032.19	663.00	2,249.10	2,177.50	336.75	17,883.54	
50-62150	CCN Application	-	-	-	-	1,712.43	4,391.77	-	6,774.25	-	12,878.45	
50-66130	City Branding	146,500.00	146,500.00	-	1,320.00	13,900.00	3,839.00	-	-	-	19,059.00	
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	35,273.00	
Total Expenditures		\$ 3,220,046.00	\$ 3,435,046.00	\$ 29,714.36	\$ 150,393.60	\$ 144,480.70	\$ 93,884.08	\$ 76,239.54	\$ 203,661.09	\$ 113,809.44	\$ 812,182.81	\$ 2,622,863.19



Texas Comptroller
Leadership Circle
Platinum Member



Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - General Revenues						
100-110-00-51010	Property Tax	679,333.00	679,333.00	11,655.40	662,891.28	16,441.72
100-110-00-51020	Sales Tax	2,084,658.00	2,084,658.00	102,411.42	1,005,036.15	1,079,621.85
100-110-00-51040	Mixed Drinks	66,700.00	66,700.00	31,989.45	70,512.42	-3,812.42
100-110-00-53010	Gas - CenterPoint	23,409.00	23,409.00	0.00	16,969.82	6,439.18
100-110-00-53030	Electric-CenterPoint	64,235.00	64,235.00	0.00	35,838.35	28,396.65
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	0.00	71,204.00
100-110-00-53050	Cable Television	8,158.00	8,158.00	0.00	13,037.13	-4,879.13
100-110-00-53055	Wireless Towers	37,500.00	37,500.00	0.00	0.00	37,500.00
100-110-00-53060	Telephone	58,800.00	58,800.00	22.20	15,045.22	43,754.78
100-110-00-54990	Misc. Revenue	4,286.00	4,286.00	1,684.23	12,238.27	-7,952.27
100-110-00-56100	Interest Earnings	10,006.00	10,006.00	1,617.06	9,783.93	222.07
100-110-00-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-00-56270	Advertising Revenue	5,000.00	5,000.00	585.00	5,660.75	-660.75
100-110-00-56310	Oak Grove PID	1,300.00	1,300.00	0.00	0.00	1,300.00
	Department: 00 - General Revenues Total:	3,115,589.00	3,115,589.00	149,964.76	1,847,013.32	1,268,575.68
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-55-52020	Signs	6,800.00	6,800.00	-680.00	3,645.00	3,155.00
100-110-55-52025	Sign Operating Permits	2,230.00	2,230.00	1,200.00	1,400.00	830.00
100-110-55-52030	Animal	400.00	400.00	55.00	235.00	165.00
100-110-55-52040	Building	177,430.00	177,430.00	12,633.00	66,034.23	111,395.77
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	585.00	8,253.98	10,086.02
100-110-55-52080	Property Rental Registration Fees	3,400.00	3,400.00	400.00	3,200.00	200.00
100-110-55-54800	Engineering	1,250.00	1,250.00	0.00	0.00	1,250.00
100-110-55-54810	Annexation Revenues	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54820	Home Revitalization Grants	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-54990	Misc. Revenue	500.00	500.00	0.00	95.00	405.00
	Department: 55 - Buildings & Permits Total:	221,850.00	221,850.00	14,193.00	82,863.21	138,986.79
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	38,300.00	38,300.00	3,051.63	25,589.81	12,710.19
100-110-60-54990	Misc. Revenue	6,130.00	6,130.00	447.22	4,077.22	2,052.78
100-110-60-55100	Court Fines	372,840.00	372,840.00	30,593.56	223,218.37	149,621.63
100-110-60-55110	Warrant Officers Fees	27,710.00	27,710.00	1,833.02	17,354.28	10,355.72
100-110-60-55120	Security Fund-Court	6,880.00	6,880.00	683.44	4,645.60	2,234.40
100-110-60-55130	Technical Fund-Court	9,170.00	9,170.00	911.30	6,192.81	2,977.19
100-110-60-55140	Judicial Efficiency -Court	390.00	390.00	22.27	288.30	101.70
	Department: 60 - Municipal Court Total:	461,420.00	461,420.00	37,542.44	281,366.39	180,053.61
Department: 70 - Public Works						
100-110-70-53350	FEMA Grant	0.00	0.00	0.00	14,974.88	-14,974.88
100-110-70-54200	Residential Garbage Fees	213,324.00	213,324.00	16,559.00	115,551.70	97,772.30
100-110-70-54210	Garbage Late Fees	3,110.00	3,110.00	250.00	1,876.00	1,234.00
100-110-70-54225	Franchise Fee - Commercial Garbage	70,560.00	70,560.00	5,645.28	33,729.97	36,830.03
100-110-70-54990	Misc. Revenue	6,200.00	6,200.00	0.00	4,474.21	1,725.79
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 70 - Public Works Total:	294,194.00	294,194.00	22,454.28	170,606.76	123,587.24
Department: 73 - Street Maintenance						
100-110-73-54990	Misc. Revenue	50.00	50.00	0.00	0.00	50.00
	Department: 73 - Street Maintenance Total:	50.00	50.00	0.00	0.00	50.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 76 - Parks & Recreation						
100-110-76-54100	Park Rental	62,700.00	62,700.00	437.00	3,002.00	59,698.00
100-110-76-54150	Pool Passes	20,000.00	20,000.00	0.00	0.00	20,000.00
100-110-76-54990	Misc. Revenue	6,500.00	6,500.00	0.00	0.00	6,500.00
	Department: 76 - Parks & Recreation Total:	89,200.00	89,200.00	437.00	3,002.00	86,198.00
Department: 79 - D D 6						
100-110-79-54990	Misc. Revenue	250.00	250.00	0.00	0.00	250.00
100-110-79-56290	Mont Co. DD6-Maintenance	600,000.00	600,000.00	39,978.13	279,694.30	320,305.70
	Department: 79 - D D 6 Total:	600,250.00	600,250.00	39,978.13	279,694.30	320,555.70
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,600.00	3,600.00	20.00	2,290.00	1,310.00
100-110-80-52150	CHL Classes	250.00	250.00	10.00	160.00	90.00
100-110-80-53350	FEMA Grant	0.00	0.00	0.00	5,360.44	-5,360.44
100-110-80-53500	L E O S E Funds	1,645.00	1,645.00	0.00	1,622.61	22.39
100-110-80-54990	Misc. Revenue	2,400.00	2,400.00	154.00	5,888.85	-3,488.85
100-110-80-56000	Other Financing Sources	0.00	3,875.00	0.00	3,875.55	-0.55
100-110-80-56110	Sales of Property	0.00	0.00	0.00	1,610.44	-1,610.44
100-110-80-56280	Montg Co. DD6-Patrol Svcs	116,125.00	116,125.00	9,331.31	64,845.67	51,279.33
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	2,029.94	9,087.21	-8,087.21
	Department: 80 - Police Total:	125,020.00	128,895.00	11,545.25	94,740.77	34,154.23
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	158,514.00	158,514.00	6,384.00	67,207.27	91,306.73
100-110-93-57130	Trfr In From Other Funds	6,010.00	6,010.00	1,212.22	6,623.46	-613.46
100-110-93-57200	Transfer In from W/S Fund	95,064.00	95,064.00	0.00	44,833.59	50,230.41
	Department: 93 - Interfund Transfers Total:	259,588.00	259,588.00	7,596.22	118,664.32	140,923.68
	Revenue Total:	5,167,161.00	5,171,036.00	283,711.08	2,877,951.07	2,293,084.93
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	369,471.00	369,471.00	30,245.90	200,802.58	168,668.42
100-110-50-61120	Part Time	0.00	0.00	6,190.80	6,190.80	-6,190.80
100-110-50-61170	Incentive - Longevity	22,049.00	22,049.00	1,641.90	11,493.30	10,555.70
100-110-50-61190	Overtime	930.00	930.00	85.26	500.98	429.02
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,125.00	14,400.00	11,100.00
100-110-50-61410	Retirement	49,615.00	49,615.00	4,050.39	26,585.20	23,029.80
100-110-50-61420	Insurance (MedDntl/Life)	40,771.00	40,771.00	3,387.53	23,695.54	17,075.46
100-110-50-61430	Workers Compensation	1,515.00	1,515.00	0.00	1,535.79	-20.79
100-110-50-61450	Soc Security/Medicare	7,494.00	7,494.00	605.55	4,099.00	3,395.00
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,043.08	7,301.56	6,258.44
100-110-50-61470	TX Employ. Commisison	1,392.00	1,392.00	3.89	1,029.26	362.74
100-110-50-62050	Ordinance Review	25,000.00	25,000.00	525.00	7,937.26	17,062.74
100-110-50-62110	Legal	60,000.00	60,000.00	8,759.50	29,493.99	30,506.01
100-110-50-62120	Audit Fees	14,000.00	14,000.00	1,565.27	7,644.77	6,355.23
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	1,534.00	12,546.00
100-110-50-62130	Tax Administration	12,600.00	12,600.00	0.00	6,680.00	5,920.00
100-110-50-62150	Engineering	7,500.00	7,500.00	0.00	1,314.75	6,185.25
100-110-50-62180	Software & Support	52,309.00	52,309.00	7,517.21	37,505.37	14,803.63
100-110-50-62200	Records Management	5,500.00	5,500.00	384.80	4,098.94	1,401.06
100-110-50-62340	Telephone	18,960.00	18,960.00	1,549.58	9,399.81	9,560.19
100-110-50-62350	Postage	5,000.00	5,000.00	-129.07	1,699.62	3,300.38
100-110-50-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,299.35	700.65
100-110-50-62450	Building Maintenance	15,000.00	15,000.00	1,603.99	7,506.33	7,493.67
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	735.00	6,526.66	5,650.34
100-110-50-62630	Electric	13,100.00	13,100.00	2,899.89	7,504.84	5,595.16
100-110-50-62640	Gas	1,294.00	1,294.00	7.03	340.73	953.27
100-110-50-62710	Insurance	35,460.00	35,460.00	0.00	37,314.48	-1,854.48
100-110-50-62720	Training/Travel	25,000.00	25,000.00	3,651.48	16,060.39	8,939.61
100-110-50-62740	Legal Advertising	7,000.00	7,000.00	153.01	1,513.52	5,486.48
100-110-50-62750	Elections	7,500.00	7,500.00	0.00	5,233.00	2,267.00

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	49.00	2,474.79	28.21
100-110-50-62770	Membership	3,158.00	3,158.00	0.00	2,148.59	1,009.41
100-110-50-62780	Newsletter	12,000.00	12,000.00	0.00	5,278.67	6,721.33
100-110-50-62820	Special Events	19,500.00	19,500.00	2,106.08	9,421.15	10,078.85
100-110-50-62830	Public Relations	9,000.00	9,000.00	1,332.00	3,778.00	5,222.00
100-110-50-62880	Bank Charges	500.00	500.00	127.99	437.10	62.90
100-110-50-62890	Miscellaneous	15,000.00	15,000.00	2,166.10	8,410.06	6,589.94
100-110-50-62900	Emergency Response	2,100.00	2,100.00	0.00	2,121.80	-21.80
100-110-50-63110	Office Supplies	6,350.00	6,350.00	191.48	1,490.72	4,859.28
100-110-50-63140	Printing	5,500.00	5,500.00	0.00	5,512.70	-12.70
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	91.28	896.84	603.16
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	99.71	1,378.96	1,121.04
100-110-50-63230	Clothing & Uniforms	250.00	250.00	120.92	120.92	129.08
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	0.00	1,627.19	3,372.81
100-110-50-66400	Contingency Reserve	50,000.00	50,000.00	0.00	0.00	50,000.00
Department: 50 - Administration Total:		1,000,638.00	1,000,638.00	84,886.55	533,339.31	467,298.69
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	121,554.00	121,554.00	9,481.79	65,642.94	55,911.06
100-110-55-61170	Incentive - Longevity	7,425.00	7,425.00	582.70	4,078.90	3,346.10
100-110-55-61190	Overtime	734.00	734.00	0.00	130.48	603.52
100-110-55-61410	Retirement	15,851.00	15,851.00	1,242.14	8,489.37	7,361.63
100-110-55-61420	Insurance (MedDntl/Life	14,670.00	14,670.00	1,218.09	8,526.63	6,143.37
100-110-55-61430	Workers Compensation	477.00	477.00	0.00	483.54	-6.54
100-110-55-61450	Soc Security/Medicare	1,881.00	1,881.00	123.13	863.83	1,017.17
100-110-55-61470	TX Employ. Commisison	351.00	351.00	0.00	322.91	28.09
100-110-55-62060	Annexation	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-55-62180	Software & Support	4,651.00	4,651.00	300.00	1,950.00	2,701.00
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	400.00	1,600.00
100-110-55-62280	Fire Inspection	15,400.00	15,400.00	0.00	3,650.27	11,749.73
100-110-55-62290	Ordinance Enforcement	5,000.00	5,000.00	0.00	1,361.49	3,638.51
100-110-55-62295	Home Revitalization Program	5,000.00	5,000.00	0.00	2,500.00	2,500.00
100-110-55-62340	Telephone	1,200.00	1,200.00	59.20	369.34	830.66
100-110-55-62350	Postage	250.00	250.00	69.63	231.09	18.91
100-110-55-62410	Routine Maintenance	1,000.00	1,000.00	0.00	40.06	959.94
100-110-55-62420	Equipment Maintenance	300.00	300.00	0.00	58.00	242.00
100-110-55-62720	Training/Travel	4,207.00	4,207.00	1,093.92	2,142.62	2,064.38
100-110-55-62760	Publications & Subscriptions	1,200.00	1,200.00	0.00	0.00	1,200.00
100-110-55-62770	Membership	360.00	360.00	0.00	200.00	160.00
100-110-55-62880	Bank Charges	1,620.00	1,620.00	121.40	900.35	719.65
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	60.00	440.00
100-110-55-63110	Office Supplies	2,000.00	2,000.00	0.00	74.20	1,925.80
100-110-55-63140	Printing	750.00	750.00	0.00	119.00	631.00
100-110-55-63220	Gasoline & Oil	801.00	801.00	-4.67	327.79	473.21
100-110-55-63240	Minor Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 55 - Buildings & Permits Total:		217,182.00	217,182.00	14,287.33	102,922.81	114,259.19
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	75,140.00	75,140.00	5,925.80	39,614.01	35,525.99
100-110-60-61170	Incentive - Longevity	2,250.00	2,250.00	211.54	1,480.78	769.22
100-110-60-61190	Overtime	1,548.00	1,548.00	155.65	592.11	955.89
100-110-60-61410	Retirement	9,646.00	9,646.00	775.92	5,064.68	4,581.32
100-110-60-61420	Insurance (MedDntl/Life	14,930.00	14,930.00	1,243.31	8,688.37	6,241.63
100-110-60-61430	Workers Compensation	162.00	162.00	0.00	164.23	-2.23
100-110-60-61450	Soc Security/Medicare	1,145.00	1,145.00	91.25	604.47	540.53
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.21	418.10	-58.10
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	3,150.00	21,300.00	16,500.00
100-110-60-62350	Postage	1,500.00	1,500.00	97.56	815.90	684.10
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	435.90	2,604.16	1,905.84
100-110-60-62700	Collection Agency Fees	38,300.00	38,300.00	5,268.46	22,538.18	15,761.82
100-110-60-62720	Training/Travel	4,000.00	4,000.00	1,398.92	2,853.33	1,146.67

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-60-62730	Jury Expense	250.00	250.00	0.00	0.00	250.00
100-110-60-62760	Publications & Subscriptions	250.00	250.00	0.00	15.95	234.05
100-110-60-62770	Membership	180.00	180.00	0.00	80.00	100.00
100-110-60-62880	Bank Charges	2,750.00	2,750.00	465.50	2,103.15	646.85
100-110-60-62890	Miscellaneous	1,000.00	1,000.00	54.59	404.92	595.08
100-110-60-62980	Security Fund	7,500.00	7,500.00	500.00	2,916.00	4,584.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	1,081.05	4,315.95
100-110-60-63110	Office Supplies	2,250.00	2,250.00	438.27	1,122.90	1,127.10
100-110-60-63140	Printing	2,250.00	2,250.00	280.93	393.97	1,856.03
100-110-60-63240	Minor Equipment	500.00	500.00	0.00	0.00	500.00
Department: 60 - Municipal Court Total:		213,618.00	213,618.00	20,493.81	114,856.26	98,761.74
Department: 70 - Public Works						
100-110-70-61110	Full Time	182,028.00	182,028.00	13,852.75	97,386.96	84,641.04
100-110-70-61120	Part Time	10,374.00	10,374.00	0.00	0.00	10,374.00
100-110-70-61170	Incentive - Longevity	11,489.00	11,489.00	906.86	6,348.02	5,140.98
100-110-70-61190	Overtime	2,528.00	2,528.00	0.00	600.51	1,927.49
100-110-70-61410	Retirement	23,957.00	23,957.00	1,819.85	12,665.50	11,291.50
100-110-70-61420	Insurance (MedDntl/Life	31,326.00	31,326.00	2,603.15	18,222.05	13,103.95
100-110-70-61430	Workers Compensation	3,779.00	3,779.00	0.00	3,830.85	-51.85
100-110-70-61450	Soc Security/Medicare	3,616.00	3,616.00	202.18	1,437.92	2,178.08
100-110-70-61470	TX Employ. Commisison	756.00	756.00	2.09	629.58	126.42
100-110-70-62170	Mosquito Control	5,000.00	5,000.00	0.00	0.00	5,000.00
100-110-70-62230	Garbage Coll-Residential	196,111.00	196,111.00	15,169.54	91,070.56	105,040.44
100-110-70-62235	Residential Trash Receptacles	10,000.00	10,000.00	0.00	0.00	10,000.00
100-110-70-62340	Telephone	2,400.00	2,400.00	195.44	1,215.83	1,184.17
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	748.39	2,266.50	5,233.50
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	811.94	14,364.90	635.10
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	2,973.91	9,295.95	-1,795.95
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	655.99	6,439.57	6,325.43
100-110-70-62470	Sprinkler System	500.00	500.00	126.22	138.26	361.74
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	0.00	360.00	5,640.00
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	213.00	1,491.00	1,315.00
100-110-70-62630	Electric	4,669.00	4,669.00	0.00	1,569.80	3,099.20
100-110-70-62720	Training/Travel	10,000.00	10,000.00	1,724.84	7,141.78	2,858.22
100-110-70-62770	Membership	850.00	850.00	950.00	950.00	-100.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	1,411.56	1,588.44
100-110-70-62900	Emergency Response	15,000.00	15,000.00	0.00	0.00	15,000.00
100-110-70-62950	MS4 Compliance	3,000.00	3,000.00	0.00	3,242.30	-242.30
100-110-70-63110	Office Supplies	500.00	500.00	0.00	0.00	500.00
100-110-70-63150	Misc. Consumables	500.00	500.00	61.88	155.64	344.36
100-110-70-63220	Gasoline & Oil	6,000.00	6,000.00	4,542.92	8,205.98	-2,205.98
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	108.78	1,398.97	2,551.03
100-110-70-63240	Minor Equipment	6,510.00	6,510.00	0.00	3,582.02	2,927.98
100-110-70-63260	Maintenance Supplies	10,440.00	10,440.00	2,227.94	11,432.16	-992.16
100-110-70-63350	Fertilizer & Chemicals	1,000.00	1,000.00	0.00	450.00	550.00
100-110-70-63460	R & M Drainage	10,000.00	10,000.00	0.00	25.94	9,974.06
Department: 70 - Public Works Total:		610,854.00	610,854.00	49,897.67	307,330.11	303,523.89
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	57,849.00	57,849.00	4,553.07	31,243.99	26,605.01
100-110-73-61170	Incentive - Longevity	4,671.00	4,671.00	399.80	2,798.60	1,872.40
100-110-73-61190	Overtime	558.00	558.00	0.00	66.27	491.73
100-110-73-61410	Retirement	7,708.00	7,708.00	614.48	4,167.50	3,540.50
100-110-73-61420	Insurance (MedDntl/Life	11,899.00	11,899.00	991.62	6,941.34	4,957.66
100-110-73-61430	Workers Compensation	1,451.00	1,451.00	0.00	1,470.91	-19.91
100-110-73-61450	Soc Security/Medicare	915.00	915.00	72.26	497.71	417.29
100-110-73-61470	TX Employ. Commisison	288.00	288.00	2.32	209.92	78.08
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	648.75	3,788.75	18,711.25
100-110-73-62340	Telephone	480.00	480.00	152.49	351.04	128.96
100-110-73-62410	Routine Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-73-62420	Equipment Maintenance	1,000.00	1,000.00	0.00	84.71	915.29
100-110-73-62440	Street Maintenance	27,000.00	27,000.00	1,125.00	3,625.00	23,375.00
100-110-73-62630	Electric	1,998.00	1,998.00	27.69	353.89	1,644.11
100-110-73-62670	Elec Street Lts-Reliant	21,056.00	21,056.00	0.00	9,900.69	11,155.31
100-110-73-62680	Elec Street Lts-Entergy	25,580.00	25,580.00	2,210.69	12,558.01	13,021.99
100-110-73-62720	Training/Travel	250.00	250.00	0.00	0.00	250.00
100-110-73-62890	Miscellaneous	250.00	250.00	0.00	0.00	250.00
100-110-73-63150	Misc. Consumables	350.00	350.00	61.87	155.63	194.37
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	114.70	649.34	1,148.66
100-110-73-63230	Clothing & Uniforms	940.00	940.00	45.91	762.37	177.63
100-110-73-63240	Minor Equipment	2,160.00	2,160.00	0.00	741.30	1,418.70
100-110-73-63260	Maintenance Supplies	250.00	250.00	0.00	0.00	250.00
100-110-73-63270	Signs	3,000.00	3,000.00	0.00	3,780.20	-780.20
Department: 73 - Street Maintenance Total:		194,951.00	194,951.00	11,020.65	84,147.17	110,803.83
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	126,943.00	126,943.00	9,947.91	68,527.75	58,415.25
100-110-76-61120	Part Time	17,600.00	17,600.00	0.00	0.00	17,600.00
100-110-76-61170	Incentive - Longevity	8,095.00	8,095.00	536.00	3,752.00	4,343.00
100-110-76-61190	Overtime	1,893.00	1,893.00	72.53	1,213.30	679.70
100-110-76-61410	Retirement	16,909.00	16,909.00	1,337.64	9,169.23	7,739.77
100-110-76-61420	Insurance (MedDntl/Life	24,546.00	24,546.00	2,044.34	14,310.38	10,235.62
100-110-76-61430	Workers Compensation	3,021.00	3,021.00	0.00	3,062.45	-41.45
100-110-76-61450	Soc Security/Medicare	3,297.00	3,297.00	154.40	1,076.42	2,220.58
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	156.90	1,098.30	341.70
100-110-76-61470	TX Employ. Commisison	946.00	946.00	2.18	472.52	473.48
100-110-76-62340	Telephone	3,600.00	3,600.00	113.36	1,758.40	1,841.60
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	85.17	1,284.11	715.89
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	0.00	97.47	2,402.53
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	2,672.32	3,703.26	11,296.74
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	0.00	250.00
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	0.00	2,529.29	4,159.71
100-110-76-62630	Electric	898.00	898.00	118.48	540.15	357.85
100-110-76-62720	Training/Travel	2,500.00	2,500.00	965.51	3,955.56	-1,455.56
100-110-76-63150	Misc. Consumables	250.00	250.00	202.27	296.01	-46.01
100-110-76-63160	Cleaning Supplies	750.00	750.00	0.00	0.00	750.00
100-110-76-63220	Gasoline & Oil	2,907.00	2,907.00	468.65	2,239.73	667.27
100-110-76-63230	Clothing & Uniforms	1,910.00	1,910.00	115.63	1,298.07	611.93
100-110-76-63240	Minor Equipment	2,340.00	2,340.00	0.00	0.00	2,340.00
100-110-76-63260	Maintenance Supplies	8,000.00	8,000.00	0.00	2,225.67	5,774.33
100-110-76-63350	Fertilizer & Chemicals	1,600.00	1,600.00	0.00	540.00	1,060.00
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	896.85	1,545.03	10,454.97
100-110-76-63510	R & M Pool	5,000.00	5,000.00	0.00	542.20	4,457.80
100-110-76-66140	Park Improvements	12,400.00	12,400.00	3,696.50	3,696.50	8,703.50
Department: 76 - Parks & Recreation Total:		286,784.00	286,784.00	23,586.64	128,933.80	157,850.20
Department: 79 - D D 6						
100-110-79-61110	Full Time	225,427.00	225,427.00	15,883.72	109,522.84	115,904.16
100-110-79-61170	Incentive - Longevity	14,039.00	14,039.00	1,018.40	7,128.80	6,910.20
100-110-79-61190	Overtime	4,080.00	4,080.00	79.30	1,015.44	3,064.56
100-110-79-61410	Retirement	29,761.00	29,761.00	2,093.80	14,284.60	15,476.40
100-110-79-61420	Insurance (MedDntl/Life	48,378.00	48,378.00	3,396.36	23,758.57	24,619.43
100-110-79-61430	Workers Compensation	7,375.00	7,375.00	0.00	7,476.17	-101.17
100-110-79-61450	Soc Security/Medicare	3,531.00	3,531.00	227.12	1,581.26	1,949.74
100-110-79-61470	TX Employ. Commisison	1,170.00	1,170.00	4.30	762.45	407.55
100-110-79-62340	Telephone	780.00	780.00	72.40	451.75	328.25
100-110-79-62410	Routine Maintenance	1,000.00	1,000.00	0.00	16.66	983.34
100-110-79-62420	Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00
100-110-79-62720	Training/Travel	500.00	500.00	0.00	0.00	500.00
100-110-79-63220	Gasoline & Oil	2,354.00	2,354.00	198.85	1,349.06	1,004.94

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-79-63230	Clothing & Uniforms	4,225.00	4,225.00	270.07	3,843.93	381.07
100-110-79-63240	Minor Equipment	2,850.00	2,850.00	0.00	0.00	2,850.00
100-110-79-63480	R & M DD6	130,000.00	130,000.00	0.00	30,481.45	99,518.55
100-110-79-66170	Capital - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 79 - D D 6 Total:		479,470.00	479,470.00	23,244.32	201,672.98	277,797.02
Department: 80 - Police						
100-110-80-61110	Full Time	1,019,743.00	1,019,743.00	74,432.84	543,573.16	476,169.84
100-110-80-61170	Incentive - Longevity	172,047.00	172,047.00	13,005.14	92,109.05	79,937.95
100-110-80-61190	Overtime	6,675.00	6,675.00	1,144.53	6,248.88	426.12
100-110-80-61410	Retirement	146,452.00	146,452.00	10,922.20	77,922.01	68,529.99
100-110-80-61420	Insurance (MedDntl/Life	127,916.00	127,916.00	9,931.85	71,910.60	56,005.40
100-110-80-61430	Workers Compensation	22,561.00	22,561.00	0.00	22,870.48	-309.48
100-110-80-61450	Soc Security/Medicare	17,378.00	17,378.00	1,221.21	8,869.11	8,508.89
100-110-80-61470	TX Employ. Commissson	3,060.00	3,060.00	0.00	2,879.55	180.45
100-110-80-62160	Medical Screening	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	3,014.47	27,104.00	11,516.00
100-110-80-62340	Telephone	13,500.00	13,500.00	1,288.79	8,120.62	5,379.38
100-110-80-62350	Postage	500.00	500.00	18.00	222.68	277.32
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	2,569.18	10,579.39	11,420.61
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	822.52	2,333.09	4,666.91
100-110-80-62480	Major Repairs	6,000.00	9,875.00	0.00	8,550.22	1,324.78
100-110-80-62520	Equipment Leases	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-62690	L E O S E Training	1,645.00	1,645.00	0.00	0.00	1,645.00
100-110-80-62710	Insurance	25,183.00	25,183.00	0.00	25,205.60	-22.60
100-110-80-62720	Training/Travel	13,000.00	13,000.00	1,995.84	3,421.74	9,578.26
100-110-80-62770	Membership	404.00	404.00	0.00	0.00	404.00
100-110-80-62860	Special Projects	5,000.00	5,000.00	2,040.91	3,166.35	1,833.65
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	11,685.92	-10,685.92
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	727.51	1,247.96	252.04
100-110-80-63140	Printing	1,100.00	1,100.00	78.91	333.19	766.81
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	564.80	2,325.01	674.99
100-110-80-63220	Gasoline & Oil	33,480.00	33,480.00	4,980.31	26,618.71	6,861.29
100-110-80-63230	Clothing & Uniforms	11,000.00	11,000.00	190.50	2,161.38	8,838.62
100-110-80-63240	Minor Equipment	20,400.00	20,400.00	2,160.09	8,724.17	11,675.83
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00
100-110-80-63480	R & M DD6	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 80 - Police Total:		1,726,164.00	1,730,039.00	131,109.60	968,182.87	761,856.13
Department: 93 - Interfund Transfers						
100-110-93-67130	Transfer Out	437,500.00	437,500.00	0.00	0.00	437,500.00
Department: 93 - Interfund Transfers Total:		437,500.00	437,500.00	0.00	0.00	437,500.00
Expense Total:		5,167,161.00	5,171,036.00	358,526.57	2,441,385.31	2,729,650.69
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-74,815.49	436,565.76	-436,565.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 200 - DEBT SERVICE						
Revenue						
Department: 00 - General Revenues						
200-250-00-51010	Property Tax	320,892.00	320,892.00	5,493.39	313,594.85	7,297.15
200-250-00-56100	Interest Earnings	50.00	50.00	123.10	678.89	-628.89
200-260-00-51010	Property Tax	194,326.00	194,326.00	3,301.74	189,600.62	4,725.38
200-260-00-56100	Interest Earnings	50.00	50.00	19.58	305.92	-255.92
200-265-00-51010	Property Tax	152,237.00	152,237.00	2,566.95	148,599.47	3,637.53
200-265-00-56100	Interest Earnings	25.00	25.00	90.93	224.88	-199.88
	Department: 00 - General Revenues Total:	667,580.00	667,580.00	11,595.69	653,004.63	14,575.37
	Revenue Total:	667,580.00	667,580.00	11,595.69	653,004.63	14,575.37
Expense						
Department: 92 - Long Term Debt Service						
200-250-92-67920	Paying Agent Fees	550.00	550.00	0.00	0.00	550.00
200-250-92-68070	Principal -Bonds Payable	165,000.00	165,000.00	0.00	365,000.00	-200,000.00
200-250-92-68080	Interest - Bonds Payable	155,698.00	155,698.00	0.00	101,256.25	54,441.75
200-260-92-67920	Paying Agent Fees	500.00	500.00	0.00	0.00	500.00
200-260-92-68070	Principal -Bonds Payable	200,000.00	200,000.00	0.00	0.00	200,000.00
200-260-92-68080	Interest - Bonds Payable	44,000.00	44,000.00	0.00	0.00	44,000.00
200-265-92-67920	Paying Agent Fees	200.00	200.00	0.00	200.00	0.00
200-265-92-68070	Principal -Bonds Payable	145,000.00	145,000.00	0.00	145,000.00	0.00
200-265-92-68080	Interest - Bonds Payable	7,116.00	7,116.00	0.00	4,056.25	3,059.75
	Department: 92 - Long Term Debt Service Total:	718,064.00	718,064.00	0.00	615,512.50	102,551.50
	Expense Total:	718,064.00	718,064.00	0.00	615,512.50	102,551.50
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-50,484.00	-50,484.00	11,595.69	37,492.13	-87,976.13

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 300 - CONSTRUCTION					
Revenue					
Department: 00 - General Revenues					
300-350-00-56100 Interest Earnings	250.00	250.00	8.00	64.63	185.37
Department: 00 - General Revenues Total:	250.00	250.00	8.00	64.63	185.37
Revenue Total:	250.00	250.00	8.00	64.63	185.37
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66120 Construction in Progress	0.00	0.00	0.00	271,626.96	-271,626.96
300-350-85-66270 Capital - Sewer System	322,421.00	322,421.00	0.00	0.00	322,421.00
Department: 85 - Water & Sanitation Total:	322,421.00	322,421.00	0.00	271,626.96	50,794.04
Expense Total:	322,421.00	322,421.00	0.00	271,626.96	50,794.04
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-322,171.00	-322,171.00	8.00	-271,562.33	-50,608.67

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION						
Revenue						
Department: 00 - General Revenues						
400-410-00-51020	Sales Tax	694,886.00	694,886.00	34,137.14	335,012.02	359,873.98
400-410-00-54990	Misc. Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
400-410-00-56100	Interest Earnings	4,259.00	4,259.00	731.24	4,257.52	1.48
	Department: 00 - General Revenues Total:	702,145.00	702,145.00	34,868.38	339,269.54	362,875.46
	Revenue Total:	702,145.00	702,145.00	34,868.38	339,269.54	362,875.46
Expense						
Department: 50 - Administration						
400-410-50-62080	Economic Development Costs	8,000.00	8,000.00	0.00	1,500.00	6,500.00
400-410-50-62090	Grants and Incentives	142,500.00	142,500.00	0.00	222.50	142,277.50
400-410-50-62110	Legal	5,000.00	5,000.00	29.25	1,584.50	3,415.50
400-410-50-62120	Audit Fees	2,000.00	2,000.00	0.00	2,000.00	0.00
400-410-50-62180	Software & Support	1,500.00	1,500.00	48.80	307.39	1,192.61
400-410-50-62720	Training/Travel	6,500.00	6,500.00	0.00	1,279.15	5,220.85
400-410-50-62770	Membership	8,950.00	8,950.00	0.00	6,750.00	2,200.00
400-410-50-62800	Marketing/Promotion	65,500.00	65,500.00	0.00	7,410.53	58,089.47
400-410-50-62890	Miscellaneous	2,000.00	2,000.00	0.00	133.55	1,866.45
400-410-50-63110	Office Supplies	850.00	850.00	0.00	12.82	837.18
400-410-50-66235	Planning	60,000.00	60,000.00	0.00	10,487.79	49,512.21
	Department: 50 - Administration Total:	302,800.00	302,800.00	78.05	31,688.23	271,111.77
Department: 91 - Capital Improvements						
400-410-91-66110	Land	0.00	0.00	0.00	352,773.06	-352,773.06
	Department: 91 - Capital Improvements Total:	0.00	0.00	0.00	352,773.06	-352,773.06
Department: 93 - Interfund Transfers						
400-410-93-67130	Transfer Out	1,158,614.00	1,508,614.00	94,489.69	241,004.48	1,267,609.52
	Department: 93 - Interfund Transfers Total:	1,158,614.00	1,508,614.00	94,489.69	241,004.48	1,267,609.52
	Expense Total:	1,461,414.00	1,811,414.00	94,567.74	625,465.77	1,185,948.23
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-759,269.00	-1,109,269.00	-59,699.36	-286,196.23	-823,072.77

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 401 - ORN DEVELOPMENT AUTHORITY					
Revenue					
Department: 00 - General Revenues					
401-420-00-51010 Property Tax	0.00	0.00	0.00	132,469.11	-132,469.11
401-420-00-56100 Interest Earnings	0.00	0.00	120.94	235.43	-235.43
Department: 00 - General Revenues Total:	0.00	0.00	120.94	132,704.54	-132,704.54
Revenue Total:	0.00	0.00	120.94	132,704.54	-132,704.54
Expense					
Department: 93 - Interfund Transfers					
401-420-93-67130 Transfer Out	0.00	0.00	1,212.22	6,623.46	-6,623.46
Department: 93 - Interfund Transfers Total:	0.00	0.00	1,212.22	6,623.46	-6,623.46
Expense Total:	0.00	0.00	1,212.22	6,623.46	-6,623.46
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	-1,091.28	126,081.08	-126,081.08

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - OAK GROVE VILLAGE PID					
Revenue					
Department: 00 - General Revenues					
700-710-00-51050 PID Assessments	63,991.00	63,991.00	0.00	41,805.37	22,185.63
700-710-00-56100 Interest Earnings	15.00	15.00	0.90	30.55	-15.55
Department: 00 - General Revenues Total:	64,006.00	64,006.00	0.90	41,835.92	22,170.08
Revenue Total:	64,006.00	64,006.00	0.90	41,835.92	22,170.08
Expense					
Department: 50 - Administration					
700-710-50-68150 Principal-PID Assessments	57,307.00	57,307.00	1,109.69	36,771.19	20,535.81
700-710-50-68160 Interest-PID Assessments	6,684.00	6,684.00	114.00	5,034.18	1,649.82
Department: 50 - Administration Total:	63,991.00	63,991.00	1,223.69	41,805.37	22,185.63
Expense Total:	63,991.00	63,991.00	1,223.69	41,805.37	22,185.63
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):	15.00	15.00	-1,222.79	30.55	-15.55

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 800 - WATER/SEWER FUND						
Revenue						
Department: 85 - Water & Sanitation						
800-810-85-53350	FEMA Grant	0.00	0.00	0.00	6,203.54	-6,203.54
800-810-85-54300	Water Service Fees	758,094.00	758,094.00	54,059.49	331,424.90	426,669.10
800-810-85-54310	Tap Connection Fees	10,000.00	10,000.00	0.00	1,650.00	8,350.00
800-810-85-54340	Reconnection Fees	4,500.00	4,500.00	360.00	3,960.00	540.00
800-810-85-54350	Sewer Service Fees	617,793.00	617,793.00	42,852.55	259,765.18	358,027.82
800-810-85-54360	Penalty & Interest W/S Billing	17,100.00	17,100.00	699.31	6,297.92	10,802.08
800-810-85-54390	Lone Star Groundwater Conservation Fees	12,250.00	12,250.00	722.80	4,134.27	8,115.73
800-810-85-54400	Groundwater Reduction Program	495,250.00	495,250.00	23,953.12	147,391.38	347,858.62
800-810-85-54980	Misc. Revenues W/S	4,500.00	4,500.00	-146.67	1,329.76	3,170.24
800-810-85-56100	Interest Earnings	2,133.00	2,133.00	535.67	2,122.18	10.82
800-810-85-56210	S M C M U D Reimb	30,000.00	30,000.00	0.00	0.00	30,000.00
	Department: 85 - Water & Sanitation Total:	1,951,620.00	1,951,620.00	123,036.27	764,279.13	1,187,340.87
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Revenue Total:	2,022,166.00	2,022,166.00	123,036.27	799,552.13	1,222,613.87
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	300,817.00	300,817.00	23,347.34	162,688.29	138,128.71
800-810-85-61170	Incentive - Longevity	21,401.00	21,401.00	1,634.64	11,442.48	9,958.52
800-810-85-61190	Overtime	3,128.00	3,128.00	271.33	1,760.48	1,367.52
800-810-85-61410	Retirement	39,758.00	39,758.00	3,112.55	21,349.99	18,408.01
800-810-85-61420	Insurance (MedDntl/Life	45,233.00	45,233.00	3,759.66	26,317.62	18,915.38
800-810-85-61430	Workers Compensation	3,818.00	3,818.00	0.00	3,870.38	-52.38
800-810-85-61450	Soc Security/Medicare	4,718.00	4,718.00	344.14	2,406.32	2,311.68
800-810-85-61470	TX Employ. Commisnon	1,089.00	1,089.00	1.45	935.62	153.38
800-810-85-62000	Project Planning	3,000.00	3,000.00	0.00	500.00	2,500.00
800-810-85-62120	Audit Fees	5,000.00	5,000.00	0.00	5,000.00	0.00
800-810-85-62150	Engineering	10,000.00	10,000.00	0.00	1,362.75	8,637.25
800-810-85-62180	Software & Support	4,318.00	4,318.00	0.00	3,344.94	973.06
800-810-85-62190	Billing/Collection	15,000.00	15,000.00	2,722.99	16,967.89	-1,967.89
800-810-85-62340	Telephone	5,820.00	5,820.00	421.26	3,436.02	2,383.98
800-810-85-62350	Postage	7,000.00	7,000.00	41.88	973.87	6,026.13
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	280.55	2,719.45
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	395.00	7,116.02	6,431.98
800-810-85-62630	Electric	66,156.00	66,156.00	1,933.86	25,242.07	40,913.93
800-810-85-62640	Gas	679.00	679.00	31.80	180.30	498.70
800-810-85-62650	Purchased Sewer	177,500.00	177,500.00	17,767.28	106,603.68	70,896.32
800-810-85-62720	Training/Travel	13,000.00	13,000.00	1,218.29	3,616.07	9,383.93
800-810-85-62770	Membership	1,948.00	1,948.00	0.00	450.00	1,498.00
800-810-85-62840	Lab. Expenses	1,500.00	1,500.00	0.00	300.00	1,200.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	61.88	3,675.82	324.18
800-810-85-62900	Emergency Response	20,000.00	20,000.00	0.00	0.00	20,000.00
800-810-85-62920	Groundwater Usage Fee	10,800.00	10,800.00	0.00	2,413.66	8,386.34
800-810-85-62930	Groundwater Reduction (SJRA)	328,125.00	328,125.00	29,853.56	148,693.56	179,431.44
800-810-85-62935	Surface Water (SJRA)	117,688.00	117,688.00	0.00	12,871.65	104,816.35
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	73.31	1,801.69
800-810-85-63140	Printing	1,500.00	1,500.00	0.00	126.00	1,374.00
800-810-85-63220	Gasoline & Oil	4,944.00	4,944.00	548.22	3,279.82	1,664.18
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	87.34	1,240.71	924.29
800-810-85-63240	Minor Equipment	9,550.00	9,550.00	0.00	723.96	8,826.04
800-810-85-63410	R & M Water	50,000.00	50,000.00	2,922.39	10,701.98	39,298.02
800-810-85-63440	R & M Sewer	10,000.00	10,000.00	0.00	3,453.00	6,547.00
800-810-85-63450	Chemicals & Supplies	5,500.00	5,500.00	949.76	3,509.76	1,990.24

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	0.00	1,788.69	18,211.31
Department: 85 - Water & Sanitation Total:	1,335,578.00	1,335,578.00	91,426.62	598,697.26	736,880.74
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	686,588.00	686,588.00	0.00	44,833.59	641,754.41
Department: 93 - Interfund Transfers Total:	686,588.00	686,588.00	0.00	44,833.59	641,754.41
Expense Total:	2,022,166.00	2,022,166.00	91,426.62	643,530.85	1,378,635.15
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	31,609.65	156,021.28	-156,021.28

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 900 - CAPITAL IMPROVEMENTS FUND						
Revenue						
Department: 00 - General Revenues						
900-920-00-51010	Property Tax	120,200.00	120,200.00	0.00	0.00	120,200.00
900-920-00-56100	Interest Earnings	50.00	50.00	0.00	38.51	11.49
900-950-00-56000	Other Financing Sources	0.00	0.00	0.00	264,322.36	-264,322.36
900-950-00-56100	Interest Earnings	0.00	0.00	1,414.11	7,454.84	-7,454.84
	Department: 00 - General Revenues Total:	120,250.00	120,250.00	1,414.11	271,815.71	-151,565.71
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From Other Funds	0.00	0.00	88,105.69	173,797.21	-173,797.21
	Department: 93 - Interfund Transfers Total:	0.00	0.00	88,105.69	173,797.21	-173,797.21
	Revenue Total:	120,250.00	120,250.00	89,519.80	445,612.92	-325,362.92
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	50,000.00	50,000.00	336.75	17,883.54	32,116.46
900-950-50-62150	Engineering	0.00	0.00	0.00	12,878.45	-12,878.45
900-950-50-66130	Capital-Bldg & Improvements	396,500.00	596,500.00	0.00	323,455.33	273,044.67
900-950-50-66400	Contingency Reserve	250,000.00	250,000.00	0.00	0.00	250,000.00
	Department: 50 - Administration Total:	696,500.00	896,500.00	336.75	354,217.32	542,282.68
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	113,000.00	113,000.00	0.00	93,338.57	19,661.43
900-950-70-66260	Capital - Drainage	378,000.00	378,000.00	30,377.00	30,377.00	347,623.00
	Department: 70 - Public Works Total:	491,000.00	491,000.00	30,377.00	123,715.57	367,284.43
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	125,000.00	125,000.00	16,172.00	30,755.24	94,244.76
900-950-73-66180	Capital - Street Paving	665,000.00	665,000.00	0.00	140.70	664,859.30
	Department: 73 - Street Maintenance Total:	790,000.00	790,000.00	16,172.00	30,895.94	759,104.06
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	200,000.00	215,000.00	42,388.69	69,353.69	145,646.31
	Department: 76 - Parks & Recreation Total:	200,000.00	215,000.00	42,388.69	69,353.69	145,646.31
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	70,000.00	70,000.00	0.00	75,957.23	-5,957.23
	Department: 80 - Police Total:	70,000.00	70,000.00	0.00	75,957.23	-5,957.23
Department: 85 - Water & Sanitation						
900-950-85-62150	Engineering	0.00	0.00	0.00	436.25	-436.25
900-950-85-62660	SMCMUD Plant Modifications	125,000.00	125,000.00	0.00	0.00	125,000.00
900-950-85-66200	Capital - Water System	777,000.00	777,000.00	24,535.00	122,333.81	654,666.19
	Department: 85 - Water & Sanitation Total:	902,000.00	902,000.00	24,535.00	122,770.06	779,229.94
Department: 93 - Interfund Transfers						
900-920-93-67130	Transfer Out	6,010.00	6,010.00	0.00	0.00	6,010.00
900-950-93-67130	Transfer Out	70,546.00	70,546.00	0.00	35,273.00	35,273.00
	Department: 93 - Interfund Transfers Total:	76,556.00	76,556.00	0.00	35,273.00	41,283.00
	Expense Total:	3,226,056.00	3,441,056.00	113,809.44	812,182.81	2,628,873.19
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,105,806.00	-3,320,806.00	-24,289.64	-366,569.89	-2,954,236.11
	Total Surplus (Deficit):	-4,237,715.00	-4,802,715.00	-117,905.22	-168,137.65	-4,634,577.35

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 04/30/17

General Revenue	Amended Budget	Current Balanc 04/30/17	Previous Balance 04/30/16	Over/Under Last Year
Property Tax	679,333.00	662,891.28	703,486.52	(40,595.24)
Sales Tax	2,084,658.00	1,005,036.15	1,084,725.02	(79,688.87)
Mixed Drinks	66,700.00	70,512.42	33,368.27	37,144.15
Gas - CenterPoint	23,409.00	16,969.82	23,409.03	(6,439.21)
Electric - CenterPoint	64,235.00	35,838.35	35,699.10	139.25
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	13,037.13	4,078.82	8,958.31
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	15,045.22	30,547.79	(15,502.57)
Miscellaneous	4,286.00	12,238.27	2,504.77	9,733.50
Interest Earnings	10,006.00	9,783.93	5,837.26	3,946.67
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	5,660.75	2,999.70	2,661.05
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 1,847,013.32	\$ 1,926,656.28	\$ (79,642.96)

**CITY OF OAK RIDGE NORTH INVESTMENT ACCOUNTS
FISCAL YEAR 2017**

ACCOUNT NAME	ACCT	BALANCE 3/31/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 4/30/2017
GENERAL FUND	1291700004	2,803,058.67	79,453.69	(150,000.00)	1,617.06	2,734,129.42
W/S OPERATING FUND	1291700006	423,711.91	-	-	248.04	423,959.95
WATER/SEWER RESERVE	1291700007	491,403.19	-	-	287.63	491,690.82
CAP. IMPROVEMENT RESERVE	1291700005	2,122,750.32	-	(79,453.69)	1,212.59	2,044,509.22
WATER PLANT CONSTRUCTION	1291700012	344,350.82	-	-	201.52	344,552.34
OAK RIDGE GROVE PID	1291700008	1,713.36	-	-	0.90	1,714.26
DEBT SERVICE (TWDB)	1291700009	90,908.08			53.23	90,961.31
INT & SINKING (TWDB)	1291700010	119,397.38	-	-	39.02	119,436.40
DEBT SERVICE (2012 C.O.'S)	1291700011	33,436.58	-	-	19.58	33,456.16
DEBT SERVICE (2013 TAX NOTE)	1291700013	155,349.98	-	-	90.93	155,440.91
TIRZ FUND	1291700015	206,614.38	-	-	120.94	206,735.32
ORN ECON DEV CORP	1702200001	1,249,298.33			731.24	1,250,029.57
TOTAL TEXPOOL		8,041,993.00	79,453.69	(229,453.69)	4,622.68	7,896,615.68

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Date	Payment #	Payee	Total	Type
04/05/2017	42328	TEXAS AQUATICS AND POOL SERVICES LLC	9,850.00	Check
04/06/2017	DFT0001895	EXPERTPAY	1,778.69	Bank Draft
04/10/2017	42329	ABATEMENT SPECIALISTS LLC	29,577.00	Check
04/10/2017	42330	ADP, INC.	314.61	Check
04/10/2017	42331	ALLIANCE REALTY ADVISORS	2,950.00	Check
04/10/2017	42332	ALVIN EATON	56.00	Check
04/10/2017	42333	AT&T	113.36	Check
04/10/2017	42334	BARBARIN, YOLANDA M.	10.00	Check
04/10/2017	42335	BEISERT, JONATHAN	44.55	Check
04/10/2017	42336	C P R SERVICES & SUPPLIES, INC.	903.01	Check
04/10/2017	42337	CALCOTE, LAURA	147.50	Check
04/10/2017	42338	CAPACCIOLI, DEBORAH	37.45	Check
04/10/2017	42339	CARISSA WACHTLER	50.00	Check
04/10/2017	42340	CENTERPOINT ENERGY	38.83	Check
04/10/2017	42341	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	2,050.00	Check
04/10/2017	42342	CFI Services, Inc.	309.76	Check
04/10/2017	42343	CHAMPION ICE	247.50	Check
04/10/2017	42344	CHARTER COMMUNICATIONS	143.38	Check
04/10/2017	42345	CLEO B. TARVER	50.00	Check
04/10/2017	42346	COMPASS BANK	3,025.46	Check
04/10/2017	42347	CONROE WELDING SUPPLY INC	135.22	Check
04/10/2017	42348	DOCUMATION OF EAST TEXAS INC	15.86	Check
04/10/2017	42349	ENTERGY	4,423.06	Check
04/10/2017	42350	FASTENAL COMPANY	313.28	Check
04/10/2017	42351	FASTEST LABS OF THE WOODLANDS	330.00	Check
04/10/2017	42352	GARY P. SIPP	50.00	Check
04/10/2017	42353	GOODYEAR AUTO SERVICE	1,145.02	Check
04/10/2017	42354	GRAINGER	37.80	Check
04/10/2017	42355	HONESTY ENVIRONMENTAL SERVICES, INC	800.00	Check
04/10/2017	42356	HONOR TROPHIES	475.00	Check
04/10/2017	42357	HUFCO	273.43	Check
04/10/2017	42358	I PROMOTE YOU	1,158.51	Check
04/10/2017	42359	JACK GORDON & SONS A/C, INC.	145.00	Check
04/10/2017	42360	JAMES LOUIS SIMON JR	50.00	Check
04/10/2017	42361	JONATHON SMOOT	50.00	Check
04/10/2017	42362	KINGWOOD FENCE CO., INC.	8,998.69	Check
04/10/2017	42363	KLOTZ ASSOCIATES	16,172.00	Check
04/10/2017	42364	LANSDOWNE-MOODY COMPANY, INC.	3.36	Check
04/10/2017	42365	MCB TECHNOLOGIES, LLC	3,457.00	Check
04/10/2017	42366	MELVIN L. OLLER	50.00	Check
04/10/2017	42367	MIRACLE RECREATION	1,555.00	Check
04/10/2017	42368	MYGOV, LLC	300.00	Check
04/10/2017	42369	NAPCO CHEMICAL COMPANY, INC.	640.00	Check
04/10/2017	42370	NATURE'S WAY RESOURCES	15.00	Check
04/10/2017	42371	OFFICE DEPOT, INC	550.69	Check
04/10/2017	42372	OPTIMAL PHONE INTERPRETERS	50.00	Check
04/10/2017	42373	O'REILLY AUTOMOTIVE, INC.	2,092.76	Check
04/10/2017	42374	OUTDOOR EQUIPMENT OUTLET #2	112.97	Check
04/10/2017	42375	RED THE UNIFORM TAILOR	110.50	Check
04/10/2017	42376	RICKEY'S WRECKER SERVICE	260.00	Check
04/10/2017	42377	SALT GRASS CHAPTER TMCA	24.00	Check
04/10/2017	42378	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	29,853.56	Check
04/10/2017	42379	SCARDINO LANDSCAPING & IRRIGATION, INC	563.75	Check
04/10/2017	42380	SIGNSATIONAL SIGNS	855.00	Check
04/10/2017	42381	SPRING CREEK WRECKER SERVICE	350.00	Check
04/10/2017	42382	SUPER CIRCUITS	702.59	Check
04/10/2017	42383	TASER INTERNATIONAL	217.02	Check
04/10/2017	42384	TEXAS AQUATICS AND POOL SERVICES LLC	21,490.00	Check

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04/10/2017	42385	TEXAS FIRST GROUP	2,852.00	Check
04/10/2017	42386	THE HOUSTON CHRONICLE	153.01	Check
04/10/2017	42387	THE NICHOLS FIRM PLLC	9,679.75	Check
04/10/2017	42388	TML-IEBP	38,379.01	Check
04/10/2017	42389	Void Check	-	Check
04/10/2017	42390	Void Check	-	Check
04/10/2017	42391	TOUCAN PRINTING, INC.	78.91	Check
04/10/2017	42392	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.	25.00	Check
04/10/2017	42393	TX MUNICIPAL RETIREMENT	40,392.19	Check
04/10/2017	42394	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
04/10/2017	42395	VORG, LTD	1,223.69	Check
04/10/2017	42396	WASTE MANAGEMENT	15,169.54	Check
04/10/2017	42397	WILLIAM WALTER	50.00	Check
04/10/2017	42398	WINGO SERVICE CO., INC.	100.00	Check
04/10/2017	42399	WRIGHT'S PRINTING & MARKETING	1,116.00	Check
04/18/2017	42402	SAM'S CLUB MASTERCARD	10,940.08	Check
04/18/2017	42403	Void Check	-	Check
04/20/2017	DFT0001894	COMPTRROLLER OF PUBLIC ACCOUNTS	1,354.52	Bank Draft
04/20/2017	DFT0001896	EXPERTPAY	1,778.69	Bank Draft
04/24/2017	42404	24/7 LOCKSMITH SERVICE	700.00	Check
04/24/2017	42405	ABATEMENT SPECIALISTS LLC	24,535.00	Check
04/24/2017	42406	ADP, INC.	1,063.22	Check
04/24/2017	42407	ADVANCE AUTO PARTS	27.59	Check
04/24/2017	42408	AUS CENTRAL LOCKBOX	655.73	Check
04/24/2017	42409	Void Check	-	Check
04/24/2017	42410	BATTERIES PLUS BULBS #427	272.95	Check
04/24/2017	42411	BLUETARP FINANCIAL	199.00	Check
04/24/2017	42412	BOBCAT OF HOUSTON	242.36	Check
04/24/2017	42413	CALCOTE, LAURA	73.42	Check
04/24/2017	42414	CARDINAL TRACKING, INC.	399.00	Check
04/24/2017	42415	CHAD GRIGGS	177.00	Check
04/24/2017	42416	CLEO B. TARVER	25.00	Check
04/24/2017	42417	COLORTECH DIRECT	288.32	Check
04/24/2017	42418	CONROE AWINING AND SCREEN, INC	2,095.00	Check
04/24/2017	42419	DAWSON SAFE & LOCK SVCS., INC.	380.50	Check
04/24/2017	42420	DOCUMATION OF EAST TEXAS INC	1,763.04	Check
04/24/2017	42421	ENTERGY	2,767.55	Check
04/24/2017	42422	ERIC ECKEL	100.00	Check
04/24/2017	42423	FASTENAL COMPANY	104.46	Check
04/24/2017	42424	GARCIA, CRISTOBAL	77.24	Check
04/24/2017	42425	G-M INSPECTION SERVICES, L.P.	1,000.00	Check
04/24/2017	42426	GRAINGER	119.60	Check
04/24/2017	42427	H D R	13.00	Check
04/24/2017	42428	HARRIS COUNTY TREASURER	23.20	Check
04/24/2017	42429	HENRY KENNETH SNOW	100.00	Check
04/24/2017	42430	I PROMOTE YOU	778.00	Check
04/24/2017	42431	IRON MOUNTAIN	384.80	Check
04/24/2017	42432	JEREMY TYLER DUNMAN	250.00	Check
04/24/2017	42433	JOEL BLANTON DANIELS	1,400.00	Check
04/24/2017	42434	KATIE J. ALEXANDER	100.00	Check
04/24/2017	42435	LANSDOWNE-MOODY COMPANY, INC.	15.20	Check
04/24/2017	42436	LEGALSHIELD	108.60	Check
04/24/2017	42437	LESLIE'S POOL SUPPLIES	896.85	Check
04/24/2017	42438	LOGIX COMMUNICATIONS	1,024.12	Check
04/24/2017	42439	MARK V. DENHAM	100.00	Check
04/24/2017	42440	MICKEAL BROWN	100.00	Check
04/24/2017	42441	MONTGOMERY COUNTY PRECINCT 3	1,125.00	Check
04/24/2017	42442	MUNISERVICES	1,565.27	Check
04/24/2017	42443	OFFICE DEPOT, INC	525.45	Check
04/24/2017	42444	OMNI BASE SERVICES OF TEXAS	1,152.69	Check
04/24/2017	42445	OUTDOOR EQUIPMENT OUTLET #2	110.37	Check

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04/24/2017	42446	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	5,268.46	Check
04/24/2017	42447	PERSONALIZED COMMUNICATIONS	183.76	Check
04/24/2017	42448	PRECISION TRAFFIC SIGNS LLC	170.00	Check
04/24/2017	42449	PRINTING PLUS	280.93	Check
04/24/2017	42450	RED THE UNIFORM TAILOR	80.00	Check
04/24/2017	42451	REVIZE SOFTWARE SYSTEMS	3,400.00	Check
04/24/2017	42452	ROGERS, W. BRANDON	499.00	Check
04/24/2017	42453	SALT GRASS CHAPTER TMCA	55.00	Check
04/24/2017	42454	SCARDINO LANDSCAPING & IRRIGATION, INC	648.75	Check
04/24/2017	42455	SHIRLEY COZIER	1,000.00	Check
04/24/2017	42456	SIGNSATIONAL SIGNS	750.00	Check
04/24/2017	42457	SONLIFE	98.00	Check
04/24/2017	42458	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,767.28	Check
04/24/2017	42459	SUN COAST RESOURCES, INC	10,848.98	Check
04/24/2017	42460	TEXAS FIRST GROUP	3,338.80	Check
04/24/2017	42461	TEXAS WORKFORCE COMMISSION (320)	1,500.00	Check
04/24/2017	42462	THE MANAGEMENT CONNECTION, INC.	5,489.18	Check
04/24/2017	42463	TYLER TECHNOLOGIES	1,022.00	Check
04/24/2017	42464	VANTAGEPOINT TRANSFER AGENTS - 302964	1,404.00	Check
04/24/2017	42465	VERIZON WIRELESS	2,658.03	Check
04/24/2017	42466	WILLIAM L. PATTILLO III	1,500.00	Check
04/24/2017	42467	WOOLLEY, KRISTEN	45.23	Check
04/24/2017	42468	WORKSPACE RESOURCE	1,180.11	Check
04/24/2017	42469	WRIGHT'S PRINTING & MARKETING	554.00	Check
04/24/2017	DFT0001897	COMPROLLER OF PUBLIC ACCOUNTS	49,067.38	Bank Draft
04/28/2017	42470	BOB SMILEY	1,000.00	Check
04/28/2017	DFT0001920	HOME DEPOT CREDIT SERVICES	2,211.99	Bank Draft
TOTAL OF PAYMENTS FOR APRIL			\$ 433,078.97	