

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	\$ 5,901.77	\$ 8,678.58	\$ 3,958.34	\$ 802.52	\$ (2,966.79)	\$ 679,265.70	\$ 67.30	0.0%
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	258,268.58	108,296.96	128,460.06	230,521.00	105,115.13	1,835,697.88	248,960.12	11.9%
51040	Mixed Drinks	66,700.00	66,700.00	34,591.61	-	-	3,931.36	-	-	31,989.45	-	-	-	-	-	128,381.83	(61,681.83)	-92.5%
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	-	-	13,315.19	-	-	16,163.76	-	65,317.30	(1,082.30)	-1.7%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	-	-	-	-	-	-	77,328.01	-	77,328.01	(6,124.01)	-8.6%
53050	Cable TV	8,158.00	8,158.00	-	1,758.49	351.71	8,805.48	2,121.45	-	-	1,235.13	-	-	2,069.27	-	16,341.53	(8,183.53)	-100.3%
53055	Wireless Towers	37,500.00	37,500.00	-	-	-	-	-	-	-	-	37,500.00	-	-	-	37,500.00	-	0.0%
53060	Telephone	59,800.00	59,800.00	8,782.54	2,737.59	-	712.44	2,790.45	-	22.20	11,174.56	-	7,715.60	2,663.76	764.24	37,363.38	21,436.62	36.5%
54900	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	(2,820.05)	(2,901.72)	11.00	209.33	6.00	6,742.83	(2,456.83)	-57.3%
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	1,794.45	1,989.46	2,177.51	1,950.91	-	17,696.26	(7,690.26)	-76.9%
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	65.00	-	-	-	-	5,725.75	(725.75)	-14.5%
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	\$ 288,934.63	\$ 116,063.28	\$ 237,691.92	\$ 331,505.23	\$ 103,121.91	\$ 2,924,330.29	\$ 191,258.71	6.1%
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	\$ 38,677.74	\$ 28,639.95	\$ 28,665.29	\$ 28,697.57	\$ 28,704.75	\$ 354,187.88	\$ 15,283.12	4.1%
61120	Part Time	-	-	-	-	-	-	-	-	6,190.80	6,033.60	-	-	3,915.00	360.00	\$ 16,499.40	(16,499.40)	#DIV/0!
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	2,205.15	1,761.13	2,054.52	2,054.52	2,054.52	21,623.14	425.86	1.9%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	-	148.35	21.52	85.26	328.66	195.16	53.81	32.29	10.76	1,121.66	(191.66)	-20.6%
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	2,000.00	2,075.00	1,750.00	2,075.00	2,075.00	24,050.00	1,450.00	5.7%
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	5,243.56	3,879.51	3,911.62	3,912.95	3,911.18	47,444.02	2,170.98	4.4%
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	-	6,063.27	4,022.78	3,391.00	3,629.33	40,801.92	(30.92)	-0.1%
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	746.94	587.15	590.93	591.08	590.87	7,205.97	288.03	3.8%
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	1,564.62	1,116.93	1,116.92	1,116.92	1,116.92	1,116.92	13,333.87	226.13	1.7%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	555.10	312.30	58.22	3.89	9.15	3.34	1.75	1.75	-	1,047.00	345.00	24.8%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	-	1,053.00	3,312.01	525.00	1,222.75	672.00	-	-	4,794.50	14,626.51	10,373.49	41.5%
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	4,460.12	2,420.50	-	1,953.00	-	46,015.11	13,984.89	23.3%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	6,079.50	-	1,565.27	-	-	-	-	-	13,250.27	749.73	5.4%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	1,516.51	17.49	-	-	-	-	-	1,564.37	-	-	3,098.37	10,981.63	78.0%
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	-	-	3,162.00	-	-	-	-	-	2,712.76	12,729.76	(129.76)	-1.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	428.50	485.00	-	401.25	-	921.50	-	744.00	751.25	491.25	4,222.75	3,277.25	43.7%
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	1,737.91	7,703.44	4,191.75	5,598.04	4,639.46	61,375.97	(9,066.97)	-17.3%	
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	312.38	669.22	1,821.05	384.80	384.80	636.16	1,518.14	1,307.29	330.08	8,275.41	(2,775.41)	-50.5%
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	1,550.33	2,584.63	0.18	2,089.37	1,562.82	17,187.14	1,772.86	9.4%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	139.83	10.89	210.89	(129.07)	(157.01)	928.29	(200.24)	430.04	1,729.04	4,429.74	570.26	11.4%
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	59.50	160.00	134.89	300.00	362.94	8,523.66	6,476.34	43.2%



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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	735.00	2,170.96	480.00	1,140.20	1,602.95	12,655.77	(478.77)	-3.9%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	887.26	821.20	878.74	2,899.89	831.15	975.01	1,208.24	1,460.87	2,462.33	14,442.44	(1,342.44)	-10.2%
62840	Gas	1,294.00	1,294.00	-	16.48	24.55	136.02	94.27	62.38	7.03	23.10	26.97	24.55	23.92	50.01	489.28	804.72	62.2%
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	1,614.80	2,206.48	3,651.48	3,683.95	1,067.20	3,553.72	2,551.48	867.24	27,783.98	(2,783.98)	-11.1%	
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	-	272.81	153.01	646.30	1,521.03	1,628.12	107.09	-	5,416.06	1,583.94	22.6%	
62750	Elections	7,500.00	7,500.00	-	-	-	-	5,233.00	-	-	-	-	3,278.00	-	8,511.00	(1,011.00)	-13.5%	
62760	Publications/Subscrip	2,503.00	2,503.00	1,520.22	192.17	336.40	279.00	49.00	49.00	291.38	-	49.00	98.00	1,118.00	4,031.17	(1,528.17)	-61.1%	
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	365.00	495.00	50.00	100.00	922.00	80.00	-	130.00	3,380.59	(222.59)	-7.0%	
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	-	2,662.04	-	578.85	2,843.85	-	2,843.69	2,537.00	14,082.06	(2,082.06)	-17.4%	
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	5,374.03	1,545.59	1,138.70	2,100.20	85.00	19,664.67	(164.67)	-0.8%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	-	2,356.00	-	1,332.00	750.24	38.00	500.00	152.00	355.00	5,573.24	3,426.76	38.1%
62880	Bank Chgs	500.00	500.00	35.90	35.90	46.40	102.01	35.90	53.00	127.99	256.83	275.14	465.79	332.10	2,144.52	(1,644.52)	-328.9%	
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	854.04	952.20	417.82	843.17	551.68	12,028.97	2,971.03	19.8%
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	55.97	515.49	296.26	618.80	384.35	3,361.59	2,988.41	47.1%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	909.85	1,116.88	-	52.00	1,999.26	1,116.88	225.99	513.20	8,303.15	(2,803.15)	-51.0%	
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	81.67	145.64	197.75	91.28	69.28	512.16	64.92	133.25	495.43	2,171.88	(671.88)	-44.8%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	242.30	178.92	397.94	99.71	-	-	278.46	85.43	161.57	1,904.42	595.58	23.8%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	-	-	120.92	-	-	9.98	-	-	130.90	119.10	47.6%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	-	1,627.19	-	-	660.62	-	-	2,287.81	2,712.19	54.2%	
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	\$ 81,291.44	\$ 78,788.94	\$ 60,218.06	\$ 74,029.93	\$ 84,016.79	\$ 911,684.47	\$ 88,953.53	8.9%
	BUILDINGS & PERMITS																	
	Revenues																	
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.00	\$ 2,850.00	\$ -	\$ 4,330.00	\$ (2,830.00)	-188.7%
52020	Signs	6,800.00	6,800.00	1,000.00	640.00	670.00	260.00	635.00	1,120.00	(680.00)	220.00	550.00	250.00	420.00	40.00	5,125.00	1,675.00	24.6%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	-	-	100.00	-	-	1,200.00	400.00	-	-	-	-	1,800.00	430.00	19.3%
52030	Animal	400.00	400.00	-	10.00	60.00	10.00	60.00	40.00	55.00	30.00	5.00	15.00	35.00	37.00	300.00	30.00	7.5%
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	10,526.00	13,148.50	9,378.00	17,940.00	6,381.95	123,408.68	54,021.32	30.4%
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	910.00	1,026.78	2,163.00	2,327.50	(543.00)	14,138.26	4,201.74	22.9%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	200.00	1,200.00	600.00	400.00	75.00	-	800.00	1,600.00	5,675.00	(2,275.00)	-66.9%	
54800	Engineering	1,250.00	1,250.00	-	-	-	-	-	-	-	-	1,960.00	-	-	1,960.00	-	(710.00)	-56.8%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54820	Home Revitalization	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	100.0%	
54990	Misc Revenue	500.00	500.00	-	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	\$ 12,161.00	\$ 14,730.28	\$ 15,246.00	\$ 24,387.50	\$ 7,513.95	\$ 156,901.94	\$ 64,948.06	29.3%
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	\$ 14,087.04	\$ 9,353.67	\$ 9,364.43	\$ 9,349.76	\$ 9,349.76	\$ 117,147.60	\$ 4,406.40	3.6%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	582.70	582.70	582.70	582.70	874.05	577.89	582.70	582.70	582.70	7,278.94	146.06	2.0%



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61190	Overtime	734.00	734.00	11.45	11.45	34.05	-	-	73.53	-	163.93	5.57	11.15	33.15	5.58	349.86	384.14	52.3%
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	1,866.70	1,227.03	1,229.05	1,229.95	1,226.55	15,268.65	582.35	3.7%
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	-	2,436.18	1,218.09	1,218.09	1,218.08	14,617.07	52.93	0.4%
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	185.12	131.93	121.59	121.70	121.30	1,545.47	335.53	17.8%
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	300.00	1,746.72	-	600.00	-	4,596.72	54.28	1.2%
62260	Building Inspections	2,000.00	2,000.00	250.00	-	-	-	150.00	-	-	-	300.00	-	-	-	700.00	1,300.00	65.0%
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	59.20	59.20	118.48	59.24	-	665.46	534.54	44.5%
62350	Postage	250.00	250.00	16.15	16.15	88.19	14.63	13.17	13.17	69.63	10.62	8.53	10.60	29.90	40.16	330.90	(80.90)	-32.4%
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	145.00	-	-	111.00	-	2,398.62	1,808.38	43.0%
62760	Publications/Subscriptions	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	179.73	133.76	273.59	242.48	-	1,729.91	(109.91)	-6.8%
62890	Miscellaneous	500.00	500.00	60.00	-	-	-	-	-	-	61.50	-	-	-	-	121.50	378.50	75.7%
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	-	-	-	-	-	388.73	52.00	559.73	190.27	25.4%
63220	Gasoline & Oil	801.00	801.00	44.94	45.83	97.04	45.75	49.45	49.45	(4.67)	52.56	50.59	99.86	130.08	93.52	754.40	46.60	5.8%
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	\$ 17,985.45	\$ 16,031.07	\$ 12,911.06	\$ 14,156.02	\$ 12,748.89	\$ 176,755.30	\$ 40,426.70	18.6%
	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)	\$ (5,824.45)	\$ (1,300.79)	\$ 2,334.94	\$ 10,231.48	\$ (5,234.94)	\$ (19,853.36)		
	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	\$ 2,369.63	\$ 3,032.24	\$ 3,061.54	\$ 2,481.86	\$ 2,656.72	\$ 39,191.80	\$ (891.80)	-2.3%
54990	Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	444.92	698.87	889.97	447.22	475.82	509.64	484.93	569.96	575.55	6,693.12	(563.12)	-9.2%
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	31,724.41	32,168.02	29,284.69	33,322.91	26,952.37	376,670.77	(3,830.77)	-1.0%
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	2,157.03	2,062.62	1,695.10	2,753.03	1,916.11	27,938.17	(228.17)	-0.8%
55120	Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	519.94	668.58	897.25	683.44	619.45	681.12	657.29	683.43	582.95	7,869.84	(989.84)	-14.4%
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	829.94	908.16	875.67	904.75	777.29	10,488.62	(1,318.62)	-14.4%
55140	Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	21.23	91.91	60.65	22.27	31.76	41.19	27.87	56.39	39.80	485.31	(95.31)	-24.4%
	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	\$ 38,208.04	\$ 39,402.99	\$ 36,087.09	\$ 40,772.33	\$ 33,500.79	\$ 469,337.63	\$ (7,917.63)	-1.7%
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	\$ 8,584.17	\$ 5,824.09	\$ 5,761.60	\$ 5,667.23	\$ 5,843.29	\$ 71,294.39	\$ 3,845.61	5.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 YTD Total	Budget Remaining	% Remaining
61170	Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	211.54	211.54	211.54	211.54	317.31	211.54	257.68	303.84	303.84	2,874.99	(624.99)	-27.8%
61190	Overtime	1,548.00	1,548.00	153.50	83.73	14.38	-	63.01	121.84	155.65	252.78	60.24	96.17	190.23	112.92	1,304.45	243.55	15.7%
61410	Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	747.61	739.79	765.54	775.92	1,128.73	751.61	754.03	759.68	771.87	9,230.60	415.40	4.3%
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	-	2,486.62	1,243.31	1,243.31	1,243.31	14,904.92	25.08	0.2%
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	132.73	88.39	88.68	89.34	90.77	1,094.38	50.62	4.4%
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	3,150.00	3,150.00	-	2,900.00	6,550.00	37,050.00	750.00	2.0%
62350	Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	125.80	107.48	107.48	97.56	76.96	127.70	118.30	95.82	16.10	1,250.78	249.22	16.6%
62520	Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	375.56	355.00	372.70	435.90	355.00	355.00	-	827.48	641.00	4,782.64	(272.64)	-6.0%
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	3,051.63	2,369.63	3,032.24	-	3,061.54	34,053.22	4,246.78	11.1%
62720	Training/Travel	4,000.00	4,000.00	218.00	51.41	-	650.00	185.00	350.00	1,398.92	1,321.77	227.96	502.20	218.41	-	5,123.67	(1,123.67)	-28.1%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.00	100.0%
62760	Publications/Subscriptions	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	257.31	290.41	467.28	287.88	-	3,406.03	(656.03)	-23.9%
62890	Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	150.78	50.00	50.00	54.59	-	221.56	117.68	327.30	138.42	1,209.88	(209.88)	-21.0%
62980	Security Fund	7,500.00	7,500.00	600.00	300.00	616.00	400.00	-	600.00	500.00	400.00	400.00	-	300.00	900.00	4,916.00	2,584.00	34.5%
62990	Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	24.88	-	940.83	-	-	3,389.33	-	-	-	4,470.38	926.62	17.2%
63110	Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	109.65	477.29	(98.64)	438.27	306.61	(61.98)	952.35	56.95	10.74	2,387.57	(137.57)	-6.1%
63140	Printing	2,250.00	2,250.00	-	-	-	-	113.04	-	280.93	330.93	-	-	475.48	-	1,200.38	1,049.62	46.6%
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	\$ 19,665.93	\$ 19,892.10	\$ 13,391.52	\$ 13,742.95	\$ 19,683.80	\$ 201,232.56	\$ 12,385.44	5.8%
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	\$ 18,542.11	\$ 19,510.89	\$ 22,695.57	\$ 27,029.38	\$ 13,816.99	\$ 268,105.07		
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	16,573.50	16,602.50	16,543.30	16,646.00	16,588.00	198,505.00	\$ 14,819.00	6.9%
54210	Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	288.00	254.00	262.00	250.00	286.00	238.00	238.00	1,786.00	(1,818.00)	2,618.00	492.00	15.8%
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	5,461.36	5,638.56	5,555.04	6,100.23	6,038.00	62,523.16	8,036.84	11.4%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	-	(1,324.98)	448.95	167.00	-	22,341.88	1,139.48	529.67	1,064.65	178.30	29,728.19	(23,528.19)	-379.5%	
53350	FEMA Grant	-	-	-	-	-	-	14,974.88	-	-	3,196.00	-	-	-	-	18,170.88	(18,170.88)	
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	\$ 47,858.74	\$ 23,630.54	\$ 22,866.01	\$ 25,596.88	\$ 20,986.30	\$ 311,545.23	\$ (17,351.23)	-5.9%
70	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	\$ 20,263.20	\$ 12,358.46	\$ 12,009.60	\$ 11,908.78	\$ 12,588.06	\$ 166,515.06	\$ 15,512.94	8.5%
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	1,360.29	883.78	883.76	923.73	924.14	11,323.72	165.28	1.4%
61190	Overtime	2,528.00	2,528.00	-	393.11	199.72	-	-	7.68	-	-	-	-	112.28	303.53	1,016.32	1,511.68	59.8%
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	2,666.17	1,632.76	1,589.74	1,596.10	1,703.50	21,853.77	2,103.23	8.8%
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	-	5,206.32	1,372.98	1,988.07	1,988.63	28,778.05	2,547.95	8.1%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	202.18	295.79	184.84	175.13	175.87	178.64	2,448.19	1,167.81	32.3%
61470	Tx Employment Comm	756.00	756.00	-	-	-	-	282.64	239.52	105.33	2.09	0.56	-	-	-	630.14	125.86	16.6%
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	15,169.54	30,419.06	15,249.52	15,276.18	-	30,632.34	182,647.66	13,463.34	6.9%
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	195.44	194.82	194.94	-	389.86	195.95	2,191.40	208.60	8.7%
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	582.79	270.58	87.00	748.39	339.81	187.40	345.15	935.94	929.66	5,004.46	2,495.54	33.3%
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	811.94	969.24	1,005.81	841.86	563.29	2,061.72	19,806.82	(4,806.82)	-32.0%
62450	Building Maint	7,500.00	7,500.00	-	785.92	50.89	192.94	507.12	4,785.17	2,973.91	563.75	1,123.75	123.97	323.62	74.30	11,505.34	(4,005.34)	-53.4%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	-	4,501.50	718.33	-	655.99	-	4,965.00	225.00	1,637.50	1,798.19	15,065.26	(2,300.26)	-18.0%
62470	Sprinkler System	500.00	500.00	-	12.04	-	-	-	-	126.22	312.55	269.45	-	-	-	720.26	(220.26)	-44.1%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	-	360.00	-	-	-	-	940.07	-	360.00	1,660.07	4,339.93	72.3%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	-	447.84	426.00	2,790.84	15.16	0.5%
62630	Electric	4,669.00	4,669.00	280.94	86.10	400.68	380.89	97.21	323.98	-	393.70	757.65	1,691.20	1,333.76	1,556.79	7,302.90	(2,633.90)	-56.4%
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	450.00	33.17	484.75	-	-	8,109.70	1,890.30	18.9%
62770	Membership	850.00	850.00	-	-	-	-	-	-	950.00	-	-	-	-	-	950.00	(100.00)	-11.8%
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	-	1,193.60	217.96	-	-	71.95	66.65	-	-	1,550.16	1,449.84	48.3%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	3,242.30	-	-	-	-	-	-	-	-	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	-	-	61.88	-	-	-	-	22.39	178.03	321.97	64.4%
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	(4,674.40)	5,610.83	(4,775.19)	4,361.53	9,106.05	17,834.80	(11,834.80)	-197.2%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	350.79	26.94	188.47	108.78	107.88	326.15	351.44	104.98	97.65	2,387.07	1,562.93	39.6%
63240	Minor Equip	6,510.00	6,510.00	-	-	-	229.00	3,353.02	-	-	-	-	-	2,153.13	19.97	5,755.12	754.88	11.6%
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	284.20	172.39	710.89	1,629.82	410.70	14,640.16	(4,200.16)	-40.2%
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	-	-	625.34	2,013.33	459.57	1,196.00	6,004.42	10,324.60	(324.60)	-3.2%
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	\$ 54,784.96	\$ 52,460.50	\$ 32,772.75	\$ 31,782.10	\$ 71,382.63	\$ 550,513.05	\$ 60,340.95	9.9%
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)	\$ (27,443.39)	\$ (6,926.22)	\$ (28,829.96)	\$ (9,906.74)	\$ (6,185.22)	\$ (50,396.33)	\$ (238,967.82)		
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	\$ 6,696.87	\$ 3,849.04	\$ 3,467.06	\$ 3,416.46	\$ 3,488.32	\$ 52,161.74	\$ 5,687.26	9.8%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	399.80	399.80	399.80	399.80	599.70	357.50	345.96	380.23	380.58	4,862.57	(191.57)	-4.1%
61190	Overtime	558.00	558.00	-	66.27	-	-	-	-	-	27.42	-	-	-	-	93.69	464.31	83.2%
61410	Retirement	7,708.00	7,708.00	289.74	588.10	870.33	601.68	601.68	601.49	614.48	908.74	524.36	473.94	471.92	480.82	7,027.28	680.72	8.8%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	-	1,983.22	372.92	682.27	682.27	10,662.02	1,236.98	10.4%
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	106.86	61.66	55.74	55.50	56.55	834.02	80.98	8.9%
61470	Tx Employment Comm	288.00	288.00	-	-	-	92.72	92.72	22.16	2.32	0.62	-	-	-	-	210.54	77.46	26.9%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	3,140.00	-	-	-	-	648.75	3,140.00	3,140.00	-	6,280.00	3,140.00	19,488.75	3,011.25	13.4%
62340	Telephone	480.00	480.00	9.18	38.02	38.02	37.98	37.98	37.37	152.49	38.02	38.02	-	76.10	38.05	541.23	(61.23)	-12.8%
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	-	2,500.00	-	-	1,175.00	7,800.00	19,200.00	71.1%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	65.50	71.90	59.68	27.69	47.42	60.93	1,945.71	1,764.88	1,875.69	6,048.52	(4,050.52)	-202.7%
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	-	1,789.74	1,879.25	1,894.18	-	-	15,463.86	5,592.14	26.6%
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	133.74	115.61	115.69	112.26	114.52	1,241.16	556.84	31.0%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	137.72	15.26	169.03	45.91	45.91	109.19	29.98	65.03	21.40	1,033.88	(93.88)	-10.0%
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%
	TOTALSTREET	\$ 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	\$ 13,535.04	\$ 14,618.78	\$ 9,201.18	\$ 13,304.65	\$ 11,453.20	\$ 146,260.02	\$ 48,690.98	25.0%
	TOTAL STREET MAINT	\$ (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)	\$ (13,535.04)	\$ (14,618.78)	\$ (9,201.18)	\$ (13,304.65)	\$ (11,453.20)	\$ (146,260.02)		
	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	\$ 260.00	\$ 190.00	\$ 80.00	\$ 625.00	\$ 1,490.00	\$ 5,647.00	\$ 57,053.00	91.0%
51450	Pool Passes	20,000.00	20,000.00	-	-	-	-	-	-	-	12,934.71	11,675.46	3,392.15	747.25	3.00	28,752.57	(8,752.57)	-43.8%
54990	Misc Revenue	6,500.00	6,500.00	-	-	-	-	-	-	-	-	-	(65.00)	-	-	(65.00)	6,565.00	101.0%
	TOTAL REVENUE	\$ 89,200.00	\$ 89,200.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 195.00	\$ 1,230.00	\$ 730.00	\$ 437.00	\$ 13,194.71	\$ 11,865.46	\$ 3,407.15	\$ 1,372.25	\$ 1,493.00	\$ 34,334.57	\$ 54,865.43	61.5%
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	\$ 18,657.74	\$ 18,424.73	\$ 19,501.61	\$ 15,254.59	\$ 10,827.49	\$ 151,193.91	\$ (24,250.91)	-19.1%
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	804.00	251.38	259.08	299.06	299.46	5,664.98	2,430.02	30.0%
61190	Overtime	1,893.00	1,893.00	366.00	352.97	406.68	-	5.04	10.08	72.53	524.12	236.23	-	-	-	1,973.65	(80.65)	-4.3%
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	2,033.84	1,268.05	1,200.70	1,179.64	1,216.42	16,067.88	841.12	5.0%
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	-	4,088.68	1,425.65	1,735.00	1,735.00	23,294.71	1,251.29	5.1%
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	535.41	845.51	935.86	624.62	267.48	4,285.30	(988.30)	-30.0%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	156.90	156.90	156.90	156.90	235.35	290.74	267.68	267.68	267.68	2,427.43	(987.43)	-68.6%
61470	Tx Employment Comm	946.00	946.00	-	-	-	201.48	195.44	73.42	2.18	3.93	9.12	10.42	6.39	1.66	504.04	441.96	46.7%
62340	Telephone	3,600.00	3,600.00	136.51	301.87	302.18	450.87	152.39	301.22	113.36	439.98	374.77	225.73	509.20	599.00	3,907.08	(307.08)	-8.5%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 YTD Total	Budget Remaining	% Remaining
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	49.19	49.19	1,450.81	96.7%
62420	Equipment Maint	2,000.00	2,000.00	19.20	140.95	522.73	-	516.06	-	85.17	-	1,178.28	288.25	199.70	182.00	3,132.34	(1,132.34)	-56.6%
62450	Building Maint	2,500.00	2,500.00	84.13	-	-	-	13.34	-	-	-	-	-	-	33.87	131.34	2,368.66	94.7%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	442.34	-	352.00	236.60	2,672.32	178.00	-	2,088.58	1,815.87	894.48	8,680.19	6,319.81	42.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	-	-	-	119.86	306.80	-	-	-	426.66	(176.66)	-70.7%
62620	Electric - Pool	6,689.00	6,689.00	-	505.86	516.07	505.93	521.73	479.70	-	398.03	-	-	-	-	2,927.32	3,761.68	56.2%
62630	Electric	898.00	898.00	72.85	10.20	65.44	98.69	99.84	74.65	118.48	807.72	57.20	71.53	49.91	89.06	1,615.57	(717.57)	-79.9%
62720	Training/Travel	2,500.00	2,500.00	-	-	-	789.75	906.06	1,294.24	965.51	-	-	325.25	275.00	44.94	4,600.75	(2,100.75)	-84.0%
63150	Misc Consumables	250.00	250.00	46.87	-	-	46.87	-	-	202.27	-	52.00	-	104.00	341.99	794.00	(544.00)	-217.6%
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	371.22	330.25	380.14	465.08	391.82	4,178.24	(1,271.24)	-43.7%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	230.48	25.11	237.99	115.63	525.46	175.49	48.92	425.63	41.82	2,515.39	(605.39)	-31.7%
63240	Minor Equip	2,340.00	2,340.00	-	-	-	-	-	-	-	308.12	-	-	359.99	-	668.11	1,671.89	71.4%
63260	Maint. Supplies	8,000.00	8,000.00	-	195.22	-	27.92	1,514.67	487.86	-	-	1,036.77	594.93	174.62	199.79	4,231.78	3,768.22	47.1%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	30.00	225.00	30.00	-	30.00	225.00	112.37	225.00	30.00	1,162.37	437.63	27.4%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	115.29	19.94	213.73	896.85	756.28	2,628.72	2,028.04	2,152.87	1,591.86	10,702.80	1,297.20	10.8%
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	\$ 26,729.06	\$ 31,779.72	\$ 29,764.74	\$ 26,123.85	\$ 19,105.01	\$ 262,436.18	\$ 24,347.82	8.5%
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)	\$ (13,534.35)	\$ (19,914.26)	\$ (26,357.59)	\$ (24,751.60)	\$ (17,612.01)	\$ (228,101.61)		
D D 6																		
Revenues																		
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.94	\$ -	\$ 884.94	\$ (634.94)	-254.0%
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	\$ -	\$ -	\$ -	\$ 884.94	\$ -	\$ 280,579.24	\$ 319,670.76	53.3%
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	\$ 22,454.56	\$ 10,905.15	\$ 10,423.36	\$ 10,349.11	\$ 10,675.70	\$ 174,330.72	\$ 51,096.28	22.7%
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	1,527.60	951.09	883.78	914.93	906.86	12,313.06	1,725.94	12.3%	
61190	Overtime	4,080.00	4,080.00	158.60	448.95	328.59	-	-	-	79.30	230.95	9.66	142.80	134.40	1,533.25	2,546.75	62.4%	
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	2,985.49	1,463.07	1,411.77	1,388.86	1,444.69	22,978.48	6,782.52	22.8%
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	-	6,792.72	913.30	2,154.83	2,154.83	35,774.25	12,603.75	26.1%
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	322.41	171.34	154.03	151.34	157.89	2,538.27	992.73	28.1%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	315.83	304.92	137.40	4.30	0.48	0.28	-	-	-	763.21	406.79	34.8%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	72.33	72.33	72.37	72.40	72.40	72.40	234.05	53.86	884.46	(104.46)	-13.4%	
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	64.17	62.63	75.33	162.60	100.19	1,813.98	540.02	22.9%



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	202.67	486.86	155.88	307.64	92.54	5,089.52	(864.52)	-20.5%	
63240	Minor Equipment	2,850.00	2,850.00	-	-	-	-	-	-	-	-	-	354.10	-	-	354.10	2,495.90	87.6%	
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	-	2,688.55	393.28	-	-	-	33,563.28	96,436.72	74.2%	
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	\$ 30,549.28	\$ 21,308.48	\$ 14,514.35	\$ 15,663.36	\$ 15,720.96	\$ 299,429.41	\$ 180,040.59	37.5%	
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	\$ (30,549.28)	\$ (21,308.48)	\$ (14,514.35)	\$ (14,778.42)	\$ (15,720.96)	\$ (18,850.17)			
POLICE DEPARTMENT																			
Revenues																			
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 830.00	\$ 820.00	\$ 300.00	\$ 20.00	\$ 110.00	\$ 10.00	\$ 400.00	\$ 100.00	\$ -	\$ 2,910.00	\$ 690.00	19.2%	
52150	CHL Classes	250.00	250.00	10.00	-	-	70.00	50.00	20.00	10.00	-	10.00	-	-	10.00	180.00	70.00	28.0%	
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	(4,857.85)	339.00	54.00	144.00	84.00	1,652.00	748.00	31.2%	
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	-	18,662.62	9,499.21	9,331.31	9,331.31	111,670.12	4,454.88	3.8%	
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	0.47	0.45	0.46	-	-	9,088.59	(8,088.59)	-808.9%	
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	\$ (4,747.38)	\$ 19,022.07	\$ 9,953.67	\$ 9,575.31	\$ 9,425.31	\$ 137,969.75	\$ (9,074.75)	-7.0%	
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	\$ 115,727.89	\$ 78,939.44	\$ 76,337.30	\$ 75,667.70	\$ 75,854.78	\$ 966,100.27	\$ 53,642.73	5.3%	
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	19,507.71	13,085.91	13,118.40	12,933.80	12,956.88	163,711.75	8,335.25	4.8%	
61190	Overtime	6,675.00	6,675.00	839.01	787.25	828.38	699.12	1,164.51	786.08	1,144.53	1,569.76	896.10	2,109.17	1,340.57	1,656.45	13,820.93	(7,145.93)	-107.1%	
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	16,868.08	11,457.20	11,289.93	11,089.82	10,824.36	139,451.40	7,000.60	4.8%	
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	-	20,700.67	10,037.07	9,931.85	11,332.77	123,912.96	4,003.04	3.1%	
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	1,888.82	1,313.42	1,377.54	1,539.02	1,545.39	16,533.30	844.70	4.9%	
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	1,745.09	1,122.72	11.74	-	3.75	4.39	2.67	4.64	2.54	2,897.54	162.46	5.3%	
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	-	-	-	250.00	-	250.00	-	150.00	650.00	350.00	35.0%	
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	701.93	3,319.76	444.57	3,651.62	3,389.37	38,611.25	8.75	0.0%	
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,312.87	1,250.13	1,355.97	1,289.79	1,289.79	1,250.71	1,297.73	-	2,827.41	1,891.83	15,388.30	(1,888.30)	-14.0%	
62350	Postage	500.00	500.00	30.24	8.51	58.09	28.98	39.43	39.43	18.00	47.81	42.64	40.28	38.91	13.60	405.92	94.08	18.8%	
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	9,620.77	1,950.63	2,144.09	1,423.04	1,140.93	26,858.85	(4,858.85)	-22.1%	
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	682.17	-	-	822.52	700.00	246.95	80.73	-	421.69	3,782.46	3,217.54	46.0%	
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	-	-	-	-	-	-	-	350.00	250.00	-	536.00	-	1,136.00	(136.00)	-13.6%	
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	554.01	1,501.35	918.60	125.10	1,933.05	8,453.85	4,546.15	35.0%	
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	-	116.88	675.00	-	975.25	4,933.48	66.52	1.3%	



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 YTD Total	Budget Remaining	% Remaining	
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	6,384.00	5,301.92	-	-	200.00	-	(0.46)	-	11,885.46	(10,885.46)		
62890	Misc.	1,500.00	1,500.00	261.35	-	39.67	219.43	-	-	727.51	1,091.12	192.54	-	-	-	2,531.62	(1,031.62)	-68.8%	
63140	Printing	1,100.00	1,100.00	127.03	-	-	-	-	127.25	78.91	-	52.27	39.95	34.22	283.40	743.03	356.97	32.5%	
63150	Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	941.21	157.87	390.10	564.80	-	149.26	52.78	386.04	110.75	3,023.84	(23.84)	-0.8%	
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	3,786.21	3,861.13	3,775.52	4,331.49	4,024.27	46,397.33	(12,917.33)	-38.6%	
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	831.38	526.75	-	-	190.50	-	-	705.15	2,570.24	1,525.23	6,962.00	4,038.00	36.7%	
63240	Minor Equipment	20,400.00	20,400.00	1,067.01	250.00	-	-	-	1,103.84	4,143.23	2,160.09	-	-	1,369.00	3,805.00	6,706.67	20,604.84	(204.84)	-1.0%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	-	-	-	-	16.23	16.23	16.23	16.23	37.46	102.38	897.62	89.8%	
63480	R & M DD6	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	2,479.00	2,479.00	521.00	17.4%	
	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	\$ 173,934.80	\$ 139,594.50	\$ 124,783.98	\$ 132,252.24	\$ 139,255.67	\$ 1,678,004.06	\$ 52,034.94	3.0%	
	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)	\$ (178,682.18)	\$ (120,572.43)	\$ (114,830.31)	\$ (122,676.93)	\$ (129,830.36)	\$ (1,540,034.31)			
	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	\$ 395,609.74	\$ 224,714.62	\$ 325,251.84	\$ 434,094.44	\$ 176,041.26	\$ 4,314,998.65	\$ 596,449.35	12.1%	
	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	\$ 418,475.96	\$ 374,474.09	\$ 297,557.64	\$ 321,055.10	\$ 373,366.95	\$ 4,226,315.05	\$ 507,220.95	10.7%	
	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)	\$ (22,866.22)	\$ (149,759.47)	\$ 27,694.20	\$ 113,039.34	\$ (197,325.69)	\$ 88,683.60			
	OTHER FINANCING SOURCES (USES):																		
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	\$ 6,384.00	\$ 13,248.45	\$ 9,262.07	\$ 38,707.53	\$ 20,027.11	\$ 154,836.43	\$ 3,677.57	2.3%	
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	-	-	20,630.40	-	-	24,796.69	-	-	21,826.48	91,456.76	3,607.24	3.8%	
57130	Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	-	5,411.24	-	1,212.22	-	-	-	-	342.93	6,966.39	-		
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	\$ 6,384.00	\$ 38,045.14	\$ 9,262.07	\$ 38,707.53	\$ 42,196.52	\$ 253,259.58	\$ (431,171.58)	242.4%	
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 126,714.01	\$ 93,567.28	\$ 193,873.93	\$ (16,587.87)	\$ (74,815.49)	\$ (16,482.22)	\$ (111,714.33)	\$ 36,956.27	\$ 151,746.87	\$ (155,129.17)	\$ 341,943.18			



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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2017 YTD Total	Budget Remaining	% Remaining
OTHER FINANCING SOURCES (USES):																		
93																		
57130	Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ -	\$ -	\$ 17,636.50	\$ 70,546.00	\$ -	0.0%
67130	Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	-	-	(20,630.40)	-	-	(24,796.69)	-	-	(21,826.48)	(91,456.76)	(3,607.24)	3.8%
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)	\$ -	\$ -	\$ (7,160.19)	\$ -	\$ -	\$ (4,189.98)	\$ (20,910.76)	\$ (595,131.24)	96.6%
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	\$ 51,860.48	\$ 40,106.27	\$ 360,072.73	\$ (99,101.64)	\$ (135,509.85)	\$ 373,449.27		



Texas Comptroller
 Leadership Circle
 Platinum Member

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

		FY 2016 YTD												Total	Budget Remaining		
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September			
EXPENDITURES																	
Water/Sewer System Projects:																	
85-66220	Water Line Replacement	\$ 360,000.00	\$ 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	(22,847.72)	15,958.00	47,012.00	70,279.72	5,285.00	221,792.06	(1,792.06)
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	-	-	1,706.00	-	-	-	32,083.00	17,917.00
70-66260	Storm Drain Improvements (S. of Robinson)	178,000.00	178,000.00	-	-	-	-	-	-	-	-	10,025.00	26,500.00	-	-	36,525.00	141,475.00
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	-	-	9,296.25	3,718.50	-	43,769.99	56,230.01
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	37,185.00	-	-	-	-	-	-	-	-	4,400.28	-	5,577.75	9,978.03	27,206.97	
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	803.50	97,425.00	34,192.00	-	-	201,774.19	(36,774.19)
Construction Projects:																	
50-66130	Police Department Building	450,000.00	450,000.00	-	129,218.00	16,884.03	2,913.50	1,317.54	154,063.26	-	24,535.00	-	77,206.00	-	-	406,137.33	43,862.67
50-66130	City Hall Parking Lot	-	-	-	-	-	-	-	-	-	-	-	10,025.00	-	-	10,025.00	(10,025.00)
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	-	-	-	1,200.00	-	34,532.00	652.75	-	112,341.98	(42,341.98)
70-66170	Public Works Vehicles & Equipment	88,000.00	148,000.00	13,637.36	14,289.90	-	65,411.31	-	-	-	57,414.43	-	-	-	-	150,753.00	(2,753.00)
Miscellaneous:																	
50-66400	Contingency Reserve	250,000.00	190,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	190,000.00
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	11,546.00	51,297.13	-	46,171.60	7,956.75	134,855.02	(84,855.02)
50-62150	CCN Application	-	-	-	-	1,712.43	4,391.77	-	6,774.25	-	4,046.69	-	-	2,397.12	762.20	20,084.46	(20,084.46)
50-66130	City Branding	146,500.00	146,550.00	-	1,320.00	13,900.00	3,839.00	-	-	-	-	-	-	-	-	19,059.00	127,491.00
93-67130	Trlr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	-	-	17,636.50	-	-	17,636.50	-	-	17,636.50	70,546.00	-
Total Expenditures		\$ 3,420,046.00	\$ 3,447,281.00	\$ 29,714.36	\$ 150,393.60	\$ 144,480.70	\$ 93,884.08	\$ 76,239.54	\$ 203,661.09	\$ 113,809.44	\$ 76,697.90	\$ 182,316.63	\$ 183,837.53	\$ 193,623.94	\$ 37,870.95	\$ 1,486,529.76	\$ 1,960,751.24





Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		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	-2,966.79	679,265.70	67.30
100-110-00-51020	Sales Tax	2,084,658.00	2,084,658.00	105,115.13	1,835,697.88	248,960.12
100-110-00-51040	Mixed Drinks	66,700.00	66,700.00	0.00	128,381.83	-61,681.83
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	65,317.30	-1,082.30
100-110-00-53040	Electric - Entergy	71,204.00	71,204.00	0.00	77,328.01	-6,124.01
100-110-00-53050	Cable Television	8,158.00	8,158.00	0.00	16,341.53	-8,183.53
100-110-00-53055	Wireless Towers	37,500.00	37,500.00	0.00	37,500.00	0.00
100-110-00-53060	Telephone	58,800.00	58,800.00	764.24	37,363.38	21,436.62
100-110-00-54990	Misc. Revenue	4,286.00	4,286.00	209.33	6,742.83	-2,456.83
100-110-00-56100	Interest Earnings	10,006.00	10,006.00	0.00	17,696.26	-7,690.26
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	0.00	5,725.75	-725.75
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	103,121.91	2,924,330.29	191,258.71
Department: 55 - Buildings & Permits						
100-110-55-52010	Liquor	1,500.00	1,500.00	0.00	4,330.00	-2,830.00
100-110-55-52020	Signs	6,800.00	6,800.00	40.00	5,125.00	1,675.00
100-110-55-52025	Sign Operating Permits	2,230.00	2,230.00	0.00	1,800.00	430.00
100-110-55-52030	Animal	400.00	400.00	35.00	370.00	30.00
100-110-55-52040	Building	177,430.00	177,430.00	6,381.95	123,408.68	54,021.32
100-110-55-52050	Fire Prevention	18,340.00	18,340.00	-543.00	14,138.26	4,201.74
100-110-55-52080	Property Rental Registration Fees	3,400.00	3,400.00	1,600.00	5,675.00	-2,275.00
100-110-55-54800	Engineering	1,250.00	1,250.00	0.00	1,960.00	-710.00
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	7,513.95	156,901.94	64,948.06
Department: 60 - Municipal Court						
100-110-60-54750	Collection Ag'y Revenue	38,300.00	38,300.00	2,656.72	39,191.80	-891.80
100-110-60-54990	Misc. Revenue	6,130.00	6,130.00	575.55	6,693.12	-563.12
100-110-60-55100	Court Fines	372,840.00	372,840.00	26,952.37	376,670.77	-3,830.77
100-110-60-55110	Warrant Officers Fees	27,710.00	27,710.00	1,916.11	27,938.17	-228.17
100-110-60-55120	Security Fund-Court	6,880.00	6,880.00	582.95	7,869.84	-989.84
100-110-60-55130	Technical Fund-Court	9,170.00	9,170.00	777.29	10,488.62	-1,318.62
100-110-60-55140	Judicial Efficiency -Court	390.00	390.00	39.80	485.31	-95.31
	Department: 60 - Municipal Court Total:	461,420.00	461,420.00	33,500.79	469,337.63	-7,917.63
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	16,588.00	198,505.00	14,819.00
100-110-70-54210	Garbage Late Fees	3,110.00	3,110.00	-1,818.00	2,618.00	492.00
100-110-70-54225	Franchise Fee - Commercial Garbage	70,560.00	70,560.00	6,038.00	62,523.16	8,036.84
100-110-70-54990	Misc. Revenue	6,200.00	6,200.00	178.30	29,728.19	-23,528.19
100-110-70-56110	Sales of Property	1,000.00	1,000.00	0.00	3,196.00	-2,196.00
	Department: 70 - Public Works Total:	294,194.00	294,194.00	20,986.30	311,545.23	-17,351.23
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

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		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	1,490.00	5,647.00	57,053.00
100-110-76-54150	Pool Passes	20,000.00	20,000.00	3.00	28,752.57	-8,752.57
100-110-76-54990	Misc. Revenue	6,500.00	6,500.00	0.00	-65.00	6,565.00
	Department: 76 - Parks & Recreation Total:	89,200.00	89,200.00	1,493.00	34,334.57	54,865.43
Department: 79 - D D 6						
100-110-79-54990	Misc. Revenue	250.00	250.00	0.00	884.94	-634.94
100-110-79-56290	Mont Co. DD6-Maintenance	600,000.00	600,000.00	0.00	279,694.30	320,305.70
	Department: 79 - D D 6 Total:	600,250.00	600,250.00	0.00	280,579.24	319,670.76
Department: 80 - Police						
100-110-80-52100	Wrecker Licenses & Permits	3,600.00	3,600.00	0.00	2,910.00	690.00
100-110-80-52150	CHL Classes	250.00	250.00	10.00	180.00	70.00
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	84.00	1,652.00	748.00
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	111,670.12	4,454.88
100-110-80-56300	Seizure Revenue	1,000.00	1,000.00	0.00	9,088.59	-8,088.59
	Department: 80 - Police Total:	125,020.00	128,895.00	9,425.31	137,969.75	-9,074.75
Department: 93 - Interfund Transfers						
100-110-93-57100	Transfer In - EDC	158,514.00	158,514.00	20,027.11	154,836.43	3,677.57
100-110-93-57130	Trfr In From Other Funds	6,010.00	6,010.00	342.93	6,966.39	-956.39
100-110-93-57200	Transfer In from W/S Fund	95,064.00	95,064.00	21,826.48	91,456.76	3,607.24
	Department: 93 - Interfund Transfers Total:	259,588.00	259,588.00	42,196.52	253,259.58	6,328.42
	Revenue Total:	5,167,161.00	5,171,036.00	218,237.78	4,568,258.23	602,777.77
Expense						
Department: 50 - Administration						
100-110-50-61110	Full Time	369,471.00	369,471.00	28,704.75	354,187.88	15,283.12
100-110-50-61120	Part Time	0.00	0.00	360.00	16,499.40	-16,499.40
100-110-50-61170	Incentive - Longevity	22,049.00	22,049.00	2,054.52	21,623.14	425.86
100-110-50-61190	Overtime	930.00	930.00	10.76	1,121.66	-191.66
100-110-50-61200	Council Fees	25,500.00	25,500.00	2,075.00	24,050.00	1,450.00
100-110-50-61410	Retirement	49,615.00	49,615.00	3,911.18	47,444.02	2,170.98
100-110-50-61420	Insurance (MedDntl/Life)	40,771.00	40,771.00	3,629.33	40,801.92	-30.92
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	590.87	7,205.97	288.03
100-110-50-61460	Vehicle Allowance	13,560.00	13,560.00	1,116.92	13,333.87	226.13
100-110-50-61470	TX Employ. Commisison	1,392.00	1,392.00	1.75	1,047.00	345.00
100-110-50-62050	Ordinance Review	25,000.00	25,000.00	4,794.50	14,626.51	10,373.49
100-110-50-62110	Legal	60,000.00	60,000.00	7,687.50	46,015.11	13,984.89
100-110-50-62120	Audit Fees	14,000.00	14,000.00	5,605.50	13,250.27	749.73
100-110-50-62125	Sales Tax Analysis	14,080.00	14,080.00	0.00	3,098.37	10,981.63
100-110-50-62130	Tax Administration	12,600.00	12,600.00	2,712.76	12,729.76	-129.76
100-110-50-62150	Engineering	7,500.00	7,500.00	491.25	4,222.75	3,277.25
100-110-50-62180	Software & Support	52,309.00	52,309.00	4,639.46	61,375.97	-9,066.97
100-110-50-62200	Records Management	5,500.00	5,500.00	330.08	8,275.41	-2,775.41
100-110-50-62340	Telephone	18,960.00	18,960.00	1,562.82	17,187.14	1,772.86
100-110-50-62350	Postage	5,000.00	5,000.00	1,729.04	4,429.74	570.26
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	362.94	8,523.66	6,476.34
100-110-50-62520	Equipment Leases	12,177.00	12,177.00	1,602.95	12,655.77	-478.77
100-110-50-62630	Electric	13,100.00	13,100.00	2,462.33	14,442.44	-1,342.44
100-110-50-62640	Gas	1,294.00	1,294.00	50.01	489.28	804.72
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	867.24	27,783.98	-2,783.98
100-110-50-62740	Legal Advertising	7,000.00	7,000.00	0.00	5,416.06	1,583.94
100-110-50-62750	Elections	7,500.00	7,500.00	0.00	8,511.00	-1,011.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-110-50-62760	Publications & Subscriptions	2,503.00	2,503.00	1,118.00	4,031.17	-1,528.17
100-110-50-62770	Membership	3,158.00	3,158.00	130.00	3,380.59	-222.59
100-110-50-62780	Newsletter	12,000.00	12,000.00	2,537.00	14,082.06	-2,082.06
100-110-50-62820	Special Events	19,500.00	19,500.00	85.00	19,664.67	-164.67
100-110-50-62830	Public Relations	9,000.00	9,000.00	355.00	5,573.24	3,426.76
100-110-50-62880	Bank Charges	500.00	500.00	332.10	2,144.52	-1,644.52
100-110-50-62890	Miscellaneous	15,000.00	15,000.00	551.68	12,028.97	2,971.03
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	384.35	3,361.59	2,988.41
100-110-50-63140	Printing	5,500.00	5,500.00	513.20	8,303.15	-2,803.15
100-110-50-63150	Misc. Consumables	1,500.00	1,500.00	495.43	2,171.88	-671.88
100-110-50-63160	Cleaning Supplies	2,500.00	2,500.00	161.57	1,904.42	595.58
100-110-50-63230	Clothing & Uniforms	250.00	250.00	0.00	130.90	119.10
100-110-50-63240	Minor Equipment	5,000.00	5,000.00	0.00	2,287.81	2,712.19
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	84,016.79	911,684.47	88,953.53
Department: 55 - Buildings & Permits						
100-110-55-61110	Full Time	121,554.00	121,554.00	9,349.76	117,147.60	4,406.40
100-110-55-61170	Incentive - Longevity	7,425.00	7,425.00	582.70	7,278.94	146.06
100-110-55-61190	Overtime	734.00	734.00	5.57	349.85	384.15
100-110-55-61410	Retirement	15,851.00	15,851.00	1,226.55	15,268.65	582.35
100-110-55-61420	Insurance (MedDntl/Life	14,670.00	14,670.00	1,218.08	14,617.07	52.93
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	121.30	1,545.47	335.53
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	0.00	4,596.72	54.28
100-110-55-62260	Building Inspections	2,000.00	2,000.00	0.00	700.00	1,300.00
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	59.24	665.46	534.54
100-110-55-62350	Postage	250.00	250.00	40.16	330.90	-80.90
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	0.00	2,398.62	1,808.38
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	0.00	1,729.91	-109.91
100-110-55-62890	Miscellaneous	500.00	500.00	0.00	121.50	378.50
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	52.00	559.73	190.27
100-110-55-63220	Gasoline & Oil	801.00	801.00	93.52	754.40	46.60
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	12,748.88	176,755.29	40,426.71
Department: 60 - Municipal Court						
100-110-60-61110	Full Time	75,140.00	75,140.00	5,843.29	71,294.39	3,845.61
100-110-60-61170	Incentive - Longevity	2,250.00	2,250.00	303.84	2,874.99	-624.99
100-110-60-61190	Overtime	1,548.00	1,548.00	112.92	1,304.45	243.55
100-110-60-61410	Retirement	9,646.00	9,646.00	771.87	9,230.60	415.40
100-110-60-61420	Insurance (MedDntl/Life	14,930.00	14,930.00	1,243.31	14,904.92	25.08
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	90.77	1,094.38	50.62
100-110-60-61470	TX Employ. Commisison	360.00	360.00	0.00	418.10	-58.10
100-110-60-62100	Judicial Staff	37,800.00	37,800.00	6,550.00	37,050.00	750.00
100-110-60-62350	Postage	1,500.00	1,500.00	16.10	1,250.78	249.22
100-110-60-62520	Equipment Leases	4,510.00	4,510.00	641.00	4,782.64	-272.64
100-110-60-62700	Collection Agency Fees	38,300.00	38,300.00	3,061.54	34,053.22	4,246.78
100-110-60-62720	Training/Travel	4,000.00	4,000.00	0.00	5,123.67	-1,123.67

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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	0.00	3,406.03	-656.03
100-110-60-62890	Miscellaneous	1,000.00	1,000.00	138.42	1,209.88	-209.88
100-110-60-62980	Security Fund	7,500.00	7,500.00	900.00	4,916.00	2,584.00
100-110-60-62990	Technical Fund	5,397.00	5,397.00	0.00	4,470.38	926.62
100-110-60-63110	Office Supplies	2,250.00	2,250.00	10.74	2,387.57	-137.57
100-110-60-63140	Printing	2,250.00	2,250.00	0.00	1,200.38	1,049.62
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	19,683.80	201,232.56	12,385.44
Department: 70 - Public Works						
100-110-70-61110	Full Time	182,028.00	182,028.00	12,588.06	166,515.06	15,512.94
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	924.14	11,323.72	165.28
100-110-70-61190	Overtime	2,528.00	2,528.00	303.53	1,016.32	1,511.68
100-110-70-61410	Retirement	23,957.00	23,957.00	1,703.50	21,853.77	2,103.23
100-110-70-61420	Insurance (MedDntl/Life	31,326.00	31,326.00	1,988.63	28,778.05	2,547.95
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	178.64	2,448.19	1,167.81
100-110-70-61470	TX Employ. Commisison	756.00	756.00	0.00	630.14	125.86
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	30,632.34	182,647.66	13,463.34
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	195.95	2,191.40	208.60
100-110-70-62410	Routine Maintenance	7,500.00	7,500.00	929.66	5,004.46	2,495.54
100-110-70-62420	Equipment Maintenance	15,000.00	15,000.00	2,061.72	19,806.82	-4,806.82
100-110-70-62450	Building Maintenance	7,500.00	7,500.00	74.30	11,505.34	-4,005.34
100-110-70-62455	Grounds Maintenance	12,765.00	12,765.00	1,798.19	15,065.26	-2,300.26
100-110-70-62470	Sprinkler System	500.00	500.00	0.00	720.26	-220.26
100-110-70-62490	Public Works Maintenance	6,000.00	6,000.00	360.00	1,660.07	4,339.93
100-110-70-62520	Equipment Leases	2,806.00	2,806.00	426.00	2,790.84	15.16
100-110-70-62630	Electric	4,669.00	4,669.00	1,556.79	7,302.90	-2,633.90
100-110-70-62720	Training/Travel	10,000.00	10,000.00	0.00	8,109.70	1,890.30
100-110-70-62770	Membership	850.00	850.00	0.00	950.00	-100.00
100-110-70-62890	Miscellaneous	3,000.00	3,000.00	0.00	1,550.16	1,449.84
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	22.39	178.03	321.97
100-110-70-63220	Gasoline & Oil	6,000.00	6,000.00	9,106.05	17,834.80	-11,834.80
100-110-70-63230	Clothing & Uniforms	3,950.00	3,950.00	97.65	2,387.07	1,562.93
100-110-70-63240	Minor Equipment	6,510.00	6,510.00	19.97	5,755.12	754.88
100-110-70-63260	Maintenance Supplies	10,440.00	10,440.00	410.70	14,640.16	-4,200.16
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	6,004.42	10,324.60	-324.60
Department: 70 - Public Works Total:		610,854.00	610,854.00	71,382.63	550,513.05	60,340.95
Department: 73 - Street Maintenance						
100-110-73-61110	Full Time	57,849.00	57,849.00	3,488.32	52,161.74	5,687.26
100-110-73-61170	Incentive - Longevity	4,671.00	4,671.00	380.58	4,862.57	-191.57
100-110-73-61190	Overtime	558.00	558.00	0.00	93.69	464.31
100-110-73-61410	Retirement	7,708.00	7,708.00	480.82	7,027.28	680.72
100-110-73-61420	Insurance (MedDntl/Life	11,899.00	11,899.00	682.27	10,662.02	1,236.98
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	56.55	834.02	80.98
100-110-73-61470	TX Employ. Commisison	288.00	288.00	0.00	210.54	77.46
100-110-73-62175	R.O.W. Maintenance	22,500.00	22,500.00	3,140.00	19,488.75	3,011.25
100-110-73-62340	Telephone	480.00	480.00	38.05	541.23	-61.23
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	1,175.00	7,800.00	19,200.00
100-110-73-62630	Electric	1,998.00	1,998.00	1,875.69	6,048.52	-4,050.52
100-110-73-62670	Elec Street Lts-Reliant	21,056.00	21,056.00	0.00	15,463.86	5,592.14
100-110-73-62680	Elec Street Lts-Entergy	25,580.00	25,580.00	0.00	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	0.00	155.63	194.37
100-110-73-63220	Gasoline & Oil	1,798.00	1,798.00	114.52	1,241.16	556.84
100-110-73-63230	Clothing & Uniforms	940.00	940.00	21.40	1,033.88	-93.88
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	11,453.20	146,260.02	48,690.98
Department: 76 - Parks & Recreation						
100-110-76-61110	Full Time	126,943.00	126,943.00	10,827.49	151,193.91	-24,250.91
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	299.46	5,664.98	2,430.02
100-110-76-61190	Overtime	1,893.00	1,893.00	0.00	1,973.65	-80.65
100-110-76-61410	Retirement	16,909.00	16,909.00	1,216.42	16,067.88	841.12
100-110-76-61420	Insurance (MedDntl/Life	24,546.00	24,546.00	1,735.00	23,294.71	1,251.29
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	267.48	4,285.30	-988.30
100-110-76-61460	Vehicle Allowance	1,440.00	1,440.00	267.68	2,427.43	-987.43
100-110-76-61470	TX Employ. Commisison	946.00	946.00	1.66	504.04	441.96
100-110-76-62340	Telephone	3,600.00	3,600.00	599.00	3,907.08	-307.08
100-110-76-62410	Routine Maintenance	1,500.00	1,500.00	49.19	49.19	1,450.81
100-110-76-62420	Equipment Maintenance	2,000.00	2,000.00	182.00	3,132.34	-1,132.34
100-110-76-62450	Building Maintenance	2,500.00	2,500.00	33.87	131.34	2,368.66
100-110-76-62455	Grounds Maintenance	15,000.00	15,000.00	894.48	8,680.19	6,319.81
100-110-76-62470	Sprinkler System	250.00	250.00	0.00	426.66	-176.66
100-110-76-62620	Electric - Pool	6,689.00	6,689.00	0.00	2,927.32	3,761.68
100-110-76-62630	Electric	898.00	898.00	89.06	1,615.57	-717.57
100-110-76-62720	Training/Travel	2,500.00	2,500.00	44.94	4,600.75	-2,100.75
100-110-76-63150	Misc. Consumables	250.00	250.00	341.99	794.00	-544.00
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	391.82	4,178.24	-1,271.24
100-110-76-63230	Clothing & Uniforms	1,910.00	1,910.00	41.82	2,515.39	-605.39
100-110-76-63240	Minor Equipment	2,340.00	2,340.00	0.00	668.11	1,671.89
100-110-76-63260	Maintenance Supplies	8,000.00	8,000.00	199.79	4,231.78	3,768.22
100-110-76-63350	Fertilizer & Chemicals	1,600.00	1,600.00	30.00	1,162.37	437.63
100-110-76-63450	Chemicals & Supplies	12,000.00	12,000.00	1,591.86	10,702.80	1,297.20
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	0.00	3,696.50	8,703.50
Department: 76 - Parks & Recreation Total:		286,784.00	286,784.00	19,105.01	262,436.18	24,347.82
Department: 79 - D D 6						
100-110-79-61110	Full Time	225,427.00	225,427.00	10,675.70	174,330.72	51,096.28
100-110-79-61170	Incentive - Longevity	14,039.00	14,039.00	906.86	12,313.06	1,725.94
100-110-79-61190	Overtime	4,080.00	4,080.00	134.40	1,533.25	2,546.75
100-110-79-61410	Retirement	29,761.00	29,761.00	1,444.69	22,978.48	6,782.52
100-110-79-61420	Insurance (MedDntl/Life	48,378.00	48,378.00	2,154.83	35,774.25	12,603.75
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	157.89	2,538.27	992.73
100-110-79-61470	TX Employ. Commisison	1,170.00	1,170.00	0.00	763.21	406.79
100-110-79-62340	Telephone	780.00	780.00	53.86	884.46	-104.46
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	100.19	1,813.98	540.02

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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	92.54	5,089.52	-864.52
100-110-79-63240	Minor Equipment	2,850.00	2,850.00	0.00	354.10	2,495.90
100-110-79-63480	R & M DD6	130,000.00	130,000.00	0.00	33,563.28	96,436.72
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	15,720.96	299,429.41	180,040.59
Department: 80 - Police						
100-110-80-61110	Full Time	1,019,743.00	1,019,743.00	75,854.78	966,100.27	53,642.73
100-110-80-61170	Incentive - Longevity	172,047.00	172,047.00	12,956.88	163,711.75	8,335.25
100-110-80-61190	Overtime	6,675.00	6,675.00	1,656.45	13,820.93	-7,145.93
100-110-80-61410	Retirement	146,452.00	146,452.00	10,824.36	139,451.40	7,000.60
100-110-80-61420	Insurance (MedDntl/Life	127,916.00	127,916.00	11,332.77	123,912.96	4,003.04
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	1,545.39	16,533.30	844.70
100-110-80-61470	TX Employ. Commisison	3,060.00	3,060.00	2.54	2,897.54	162.46
100-110-80-62160	Medical Screening	1,000.00	1,000.00	150.00	650.00	350.00
100-110-80-62210	Computer/Communications Service	38,620.00	38,620.00	3,389.37	38,611.25	8.75
100-110-80-62340	Telephone	13,500.00	13,500.00	1,891.83	15,388.30	-1,888.30
100-110-80-62350	Postage	500.00	500.00	13.60	405.92	94.08
100-110-80-62410	Routine Maintenance	22,000.00	22,000.00	1,140.93	26,858.85	-4,858.85
100-110-80-62420	Equipment Maintenance	7,000.00	7,000.00	421.69	3,782.46	3,217.54
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	1,136.00	-136.00
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	1,933.05	8,453.85	4,546.15
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	975.25	4,933.48	66.52
100-110-80-62870	Seizure Fund Expenditures	1,000.00	1,000.00	0.00	11,885.46	-10,885.46
100-110-80-62890	Miscellaneous	1,500.00	1,500.00	0.00	2,531.62	-1,031.62
100-110-80-63140	Printing	1,100.00	1,100.00	283.40	743.03	356.97
100-110-80-63150	Misc. Consumables	3,000.00	3,000.00	110.75	3,023.84	-23.84
100-110-80-63220	Gasoline & Oil	33,480.00	33,480.00	4,024.27	46,397.33	-12,917.33
100-110-80-63230	Clothing & Uniforms	11,000.00	11,000.00	1,525.23	6,962.00	4,038.00
100-110-80-63240	Minor Equipment	20,400.00	20,400.00	6,706.67	20,604.84	-204.84
100-110-80-63250	Publications & Subscriptions	1,000.00	1,000.00	37.46	102.38	897.62
100-110-80-63480	R & M DD6	3,000.00	3,000.00	2,479.00	2,479.00	521.00
	Department: 80 - Police Total:	1,726,164.00	1,730,039.00	139,255.67	1,678,004.06	52,034.94
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	373,366.94	4,226,315.04	944,720.96
	Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-155,129.16	341,943.19	-341,943.19

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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	-1,394.57	322,063.48	-1,171.48
200-250-00-56100	Interest Earnings	50.00	50.00	0.00	1,350.81	-1,300.81
200-260-00-51010	Property Tax	194,326.00	194,326.00	-852.50	194,187.76	138.24
200-260-00-56100	Interest Earnings	50.00	50.00	0.00	425.65	-375.65
200-265-00-51010	Property Tax	152,237.00	152,237.00	-667.86	151,737.42	499.58
200-265-00-56100	Interest Earnings	25.00	25.00	0.00	713.46	-688.46
	Department: 00 - General Revenues Total:	667,580.00	667,580.00	-2,914.93	670,478.58	-2,898.58
	Revenue Total:	667,580.00	667,580.00	-2,914.93	670,478.58	-2,898.58
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	21,500.00	21,500.00	22,500.00
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	3,042.75	7,099.00	17.00
	Department: 92 - Long Term Debt Service Total:	718,064.00	718,064.00	24,542.75	640,055.25	78,008.75
	Expense Total:	718,064.00	718,064.00	24,542.75	640,055.25	78,008.75
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-50,484.00	-50,484.00	-27,457.68	30,423.33	-80,907.33

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	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	0.00	97.44	152.56
Department: 00 - General Revenues Total:	250.00	250.00	0.00	97.44	152.56
Revenue Total:	250.00	250.00	0.00	97.44	152.56
Expense					
Department: 85 - Water & Sanitation					
300-350-85-66120 Construction in Progress	0.00	0.00	418.75	279,255.96	-279,255.96
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	418.75	279,255.96	43,165.04
Expense Total:	322,421.00	322,421.00	418.75	279,255.96	43,165.04
Fund: 300 - CONSTRUCTION Surplus (Deficit):	-322,171.00	-322,171.00	-418.75	-279,158.52	-43,012.48

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		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	35,038.37	617,359.25	77,526.75
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	0.00	7,843.92	-3,584.92
	Department: 00 - General Revenues Total:	702,145.00	702,145.00	35,038.37	625,203.17	76,941.83
	Revenue Total:	702,145.00	702,145.00	35,038.37	625,203.17	76,941.83
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	814.25	2,835.50	2,164.50
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	59.59	551.37	948.63
400-410-50-62720	Training/Travel	6,500.00	6,500.00	640.79	1,919.94	4,580.06
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	466.94	726.47	1,273.53
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	1,981.57	34,416.92	268,383.08
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	25,604.86	557,487.64	951,126.36
	Department: 93 - Interfund Transfers Total:	1,158,614.00	1,508,614.00	25,604.86	557,487.64	951,126.36
	Expense Total:	1,461,414.00	1,811,414.00	27,586.43	944,677.62	866,736.38
	Fund: 400 - ECONOMIC DEVELOPMENT CORPORATION Surplus (Deficit):	-759,269.00	-1,109,269.00	7,451.94	-319,474.45	-789,794.55

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	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	6,858.68	139,327.79	-139,327.79
401-420-00-56100 Interest Earnings	0.00	0.00	0.00	865.01	-865.01
Department: 00 - General Revenues Total:	0.00	0.00	6,858.68	140,192.80	-140,192.80
Revenue Total:	0.00	0.00	6,858.68	140,192.80	-140,192.80
Expense					
Department: 93 - Interfund Transfers					
401-420-93-67130 Transfer Out	0.00	0.00	342.93	6,966.39	-6,966.39
Department: 93 - Interfund Transfers Total:	0.00	0.00	342.93	6,966.39	-6,966.39
Expense Total:	0.00	0.00	342.93	6,966.39	-6,966.39
Fund: 401 - ORN DEVELOPMENT AUTHORITY Surplus (Deficit):	0.00	0.00	6,515.75	133,226.41	-133,226.41

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		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	0.00	35.99	-20.99
Department: 00 - General Revenues Total:		64,006.00	64,006.00	0.00	41,841.36	22,164.64
Revenue Total:		64,006.00	64,006.00	0.00	41,841.36	22,164.64
Expense						
Department: 50 - Administration						
700-710-50-68150	Principal-PID Assessments	57,307.00	57,307.00	0.00	36,771.19	20,535.81
700-710-50-68160	Interest-PID Assessments	6,684.00	6,684.00	0.00	5,034.18	1,649.82
Department: 50 - Administration Total:		63,991.00	63,991.00	0.00	41,805.37	22,185.63
Expense Total:		63,991.00	63,991.00	0.00	41,805.37	22,185.63
Fund: 700 - OAK GROVE VILLAGE PID Surplus (Deficit):		15.00	15.00	0.00	35.99	-20.99

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		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	-41,675.43	669,965.92	88,128.08
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	0.00	2,840.00	1,660.00
800-810-85-54350	Sewer Service Fees	617,793.00	617,793.00	50,084.59	501,714.09	116,078.91
800-810-85-54360	Penalty & Interest W/S Billing	17,100.00	17,100.00	-20,233.56	9,192.81	7,907.19
800-810-85-54390	Lone Star Groundwater Conservation Fees	12,250.00	12,250.00	131.75	8,815.34	3,434.66
800-810-85-54400	Groundwater Reduction Program	495,250.00	495,250.00	4,259.15	302,458.40	192,791.60
800-810-85-54980	Misc. Revenues W/S	4,500.00	4,500.00	-52.37	2,035.19	2,464.81
800-810-85-56100	Interest Earnings	2,133.00	2,133.00	0.00	4,919.21	-2,786.21
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	-7,485.87	1,509,794.50	441,825.50
Department: 93 - Interfund Transfers						
800-810-93-57130	Trfr In From Other Funds	70,546.00	70,546.00	17,636.50	70,546.00	0.00
	Department: 93 - Interfund Transfers Total:	70,546.00	70,546.00	17,636.50	70,546.00	0.00
	Revenue Total:	2,022,166.00	2,022,166.00	10,150.63	1,580,340.50	441,825.50
Expense						
Department: 85 - Water & Sanitation						
800-810-85-61110	Full Time	300,817.00	300,817.00	21,179.88	282,307.41	18,509.59
800-810-85-61170	Incentive - Longevity	21,401.00	21,401.00	1,565.42	20,149.38	1,251.62
800-810-85-61190	Overtime	3,128.00	3,128.00	202.41	3,826.87	-698.87
800-810-85-61410	Retirement	39,758.00	39,758.00	2,828.27	37,420.29	2,337.71
800-810-85-61420	Insurance (MedDntl/Life	45,233.00	45,233.00	3,146.59	42,662.64	2,570.36
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	312.63	4,191.64	526.36
800-810-85-61470	TX Employ. Commisnon	1,089.00	1,089.00	0.00	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	301.62	3,784.06	533.94
800-810-85-62190	Billing/Collection	15,000.00	15,000.00	2,504.00	28,226.03	-13,226.03
800-810-85-62340	Telephone	5,820.00	5,820.00	421.24	5,756.23	63.77
800-810-85-62350	Postage	7,000.00	7,000.00	1,021.25	4,198.11	2,801.89
800-810-85-62410	Routine Maintenance	3,000.00	3,000.00	0.00	503.97	2,496.03
800-810-85-62420	Equipment Maintenance	2,000.00	2,000.00	0.00	1,093.38	906.62
800-810-85-62520	Equipment Leases	13,548.00	13,548.00	2,739.02	13,442.04	105.96
800-810-85-62630	Electric	66,156.00	66,156.00	10,330.87	60,419.77	5,736.23
800-810-85-62640	Gas	679.00	679.00	195.32	527.32	151.68
800-810-85-62650	Purchased Sewer	177,500.00	177,500.00	32,688.68	195,195.79	-17,695.79
800-810-85-62720	Training/Travel	13,000.00	13,000.00	3,477.16	13,729.41	-729.41
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	375.00	1,125.00
800-810-85-62890	Miscellaneous	4,000.00	4,000.00	0.00	3,735.07	264.93
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	5,645.78	5,154.22
800-810-85-62930	Groundwater Reduction (SJRA)	328,125.00	328,125.00	16,935.00	278,499.53	49,625.47
800-810-85-62935	Surface Water (SJRA)	117,688.00	117,688.00	18,224.75	49,264.66	68,423.34
800-810-85-63110	Office Supplies	1,875.00	1,875.00	0.00	94.77	1,780.23
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	371.38	5,052.88	-108.88
800-810-85-63230	Clothing & Uniforms	2,165.00	2,165.00	45.06	1,673.24	491.76
800-810-85-63240	Minor Equipment	9,550.00	9,550.00	184.30	7,633.55	1,916.45
800-810-85-63410	R & M Water	50,000.00	50,000.00	4,127.15	22,289.56	27,710.44
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	720.00	5,937.65	-437.65

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
800-810-85-63520 Water Meters	20,000.00	20,000.00	312.00	2,100.69	17,899.31
Department: 85 - Water & Sanitation Total:	1,335,578.00	1,335,578.00	123,834.00	1,115,434.47	220,143.53
Department: 93 - Interfund Transfers					
800-810-93-67130 Transfer Out	686,588.00	686,588.00	21,826.48	91,456.76	595,131.24
Department: 93 - Interfund Transfers Total:	686,588.00	686,588.00	21,826.48	91,456.76	595,131.24
Expense Total:	2,022,166.00	2,022,166.00	145,660.48	1,206,891.23	815,274.77
Fund: 800 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	-135,509.85	373,449.27	-373,449.27

Income Statement

For Fiscal: 2016-2017 Period Ending: 09/30/2017

		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	0.00	14,632.47	-14,632.47
	Department: 00 - General Revenues Total:	120,250.00	120,250.00	0.00	278,993.34	-158,743.34
Department: 93 - Interfund Transfers						
900-950-93-57130	Trfr In From Other Funds	0.00	0.00	5,577.75	402,651.21	-402,651.21
	Department: 93 - Interfund Transfers Total:	0.00	0.00	5,577.75	402,651.21	-402,651.21
	Revenue Total:	120,250.00	120,250.00	5,577.75	681,644.55	-561,394.55
Expense						
Department: 50 - Administration						
900-950-50-62110	Legal	50,000.00	50,000.00	7,956.75	134,855.02	-84,855.02
900-950-50-62150	Engineering	0.00	0.00	762.20	24,484.74	-24,484.74
900-950-50-66130	Capital-Bldg & Improvements	396,500.00	596,500.00	0.00	358,015.33	238,484.67
900-950-50-66170	Capital - Equipment	0.00	0.00	0.00	77,206.00	-77,206.00
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	8,718.95	594,561.09	301,938.91
Department: 70 - Public Works						
900-950-70-66170	Capital - Equipment	113,000.00	113,000.00	0.00	150,753.00	-37,753.00
900-950-70-66260	Capital - Drainage	378,000.00	378,000.00	0.00	68,608.00	309,392.00
	Department: 70 - Public Works Total:	491,000.00	491,000.00	0.00	219,361.00	271,639.00
Department: 73 - Street Maintenance						
900-950-73-62150	Engineering	125,000.00	125,000.00	5,577.75	49,347.74	75,652.26
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	5,577.75	49,488.44	740,511.56
Department: 76 - Parks & Recreation						
900-950-76-66140	Park Improvements	200,000.00	215,000.00	0.00	201,774.19	13,225.81
	Department: 76 - Parks & Recreation Total:	200,000.00	215,000.00	0.00	201,774.19	13,225.81
Department: 80 - Police						
900-950-80-66170	Capital - Equipment	70,000.00	70,000.00	652.75	112,341.98	-42,341.98
	Department: 80 - Police Total:	70,000.00	70,000.00	652.75	112,341.98	-42,341.98
Department: 85 - Water & Sanitation						
900-950-85-62150	Engineering	0.00	0.00	0.00	15,436.25	-15,436.25
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	5,285.00	223,020.81	553,979.19
	Department: 85 - Water & Sanitation Total:	902,000.00	902,000.00	5,285.00	238,457.06	663,542.94
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	17,636.50	70,546.00	0.00
	Department: 93 - Interfund Transfers Total:	76,556.00	76,556.00	17,636.50	70,546.00	6,010.00
	Expense Total:	3,226,056.00	3,441,056.00	37,870.95	1,486,529.76	1,954,526.24
	Fund: 900 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,105,806.00	-3,320,806.00	-32,293.20	-804,885.21	-2,515,920.79
	Total Surplus (Deficit):	-4,237,715.00	-4,802,715.00	-336,840.95	-524,439.99	-4,278,275.01

GENERAL REVENUES: CURRENT VS EXPECTED AS OF 09/30/17

General Revenue	Amended Budget	Current Balance 09/30/17	Previous Balance 09/30/16	Over/Under Last Year
Property Tax	679,333.00	679,265.70	691,669.81	(12,404.11)
Sales Tax	2,084,658.00	1,835,697.88	1,877,624.17	(41,926.29)
Mixed Drinks	66,700.00	128,381.83	62,898.81	65,483.02
Gas - CenterPoint	23,409.00	16,969.82	23,409.03	(6,439.21)
Electric - CenterPoint	64,235.00	65,317.30	64,719.59	597.71
Electric - Entergy	71,204.00	77,328.01	77,372.87	(44.86)
Cable TV	8,158.00	16,341.53	8,549.78	7,791.75
Wireless Towers	37,500.00	37,500.00	-	37,500.00
Telephone	58,800.00	37,363.38	56,780.16	(19,416.78)
Miscellaneous	4,286.00	6,742.83	2,775.55	3,967.28
Interest Earnings	10,006.00	17,696.26	11,024.81	6,671.45
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	5,725.75	3,034.00	2,691.75
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 2,924,330.29	\$ 2,879,858.58	\$ 44,471.71

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

ACCOUNT NAME	ACCT	BALANCE 8/31/2017	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 9/30/2017
GENERAL FUND	1291700004	2,263,041.49	-	(13,312.75)	1,882.27	2,251,611.01
W/S OPERATING FUND	1291700006	425,255.00	-	-	354.83	425,609.83
WATER/SEWER RESERVE	1291700007	493,192.80	-	-	411.54	493,604.34
CAP. IMPROVEMENT RESERVE	1291700005	2,003,156.81	-	-	1,671.34	2,004,828.15
WATER PLANT CONSTRUCTION	1291700012	345,604.79	-	-	288.35	345,893.14
OAK RIDGE GROVE PID	1291700008	1,719.70	-	-	1.50	1,721.20
DEBT SERVICE (TWDB)	1291700009	104,597.77	-	-	90.49	104,688.26
INT & SINKING (TWDB)	1291700010	119,832.21	-	-	100.03	119,932.24
DEBT SERVICE (2012 C.O.'S)	1291700011	41,611.00	3,760.34	-	36.43	45,407.77
DEBT SERVICE (2013 TAX NOTE)	1291700013	162,212.73	2,482.11	-	136.50	164,831.34
TIRZ FUND	1291700015	206,194.90	-	-	172.05	206,366.95
ORN ECON DEV CORP	1702200001	1,176,615.97	-	-	981.73	1,177,597.70
TOTAL TEXPOOL		7,343,035.17	6,242.45	(13,312.75)	6,127.06	7,342,091.93

PAYMENT REGISTER - SEPTEMBER 2017

Date	Payment #	Vendor Name	Total	Type
09/01/2017	DFT0002114	AFLAC	1,607.59	Bank Draft
09/06/2017	42918	ADP, INC.	1,249.92	Check
09/06/2017	42919	AUS CENTRAL LOCKBOX	272.65	Check
09/06/2017	42920	BIO-TECH	225.00	Check
09/06/2017	42921	BROOKSIDE EQUIPMENT SALES	154.81	Check
09/06/2017	42922	CALCOTE, LAURA	462.16	Check
09/06/2017	42923	DOCUMATION OF EAST TEXAS INC	395.00	Check
09/06/2017	42924	DOCUMATION OF EAST TEXAS INC	772.96	Check
09/06/2017	42925	DOCUMATION OF EAST TEXAS INC	213.00	Check
09/06/2017	42926	ENTERGY	2,097.88	Check
09/06/2017	42927	ENTRUST ENERGY	2,415.96	Check
09/06/2017	42928	FASTENAL COMPANY	210.22	Check
09/06/2017	42929	FERGUSON ENTERPRISES INC #61	413.70	Check
09/06/2017	42930	JASINSKI, KAITLYNN	218.41	Check
09/06/2017	42931	JEFFREY C. HOLVERSON	775.00	Check
09/06/2017	42932	JONES & CARTER, INC	3,148.37	Check
09/06/2017	42933	LEGALSHIELD	217.20	Check
09/06/2017	42934	LOGIX COMMUNICATIONS	1,024.31	Check
09/06/2017	42935	MCB TECHNOLOGIES, LLC	3,515.00	Check
09/06/2017	42936	MCMANUS & JOHNSON CONSULTING ENGINEERS LLC	36,525.00	Check
09/06/2017	42937	MORGAN GARRIS, LLC	2,535.00	Check
09/06/2017	42938	NAPCO CHEMICAL COMPANY, INC.	688.00	Check
09/06/2017	42939	OFFICE DEPOT, INC	296.66	Check
09/06/2017	42940	OUTDOOR EQUIPMENT OUTLET #2	359.99	Check
09/06/2017	42941	POOLSURE	770.14	Check
09/06/2017	42942	RED THE UNIFORM TAILOR	750.00	Check
09/06/2017	42943	RENTAL EQUIPMENT COMPANY OF TEXAS, LLC	779.17	Check
09/06/2017	42944	SCARDINO LANDSCAPING & IRRIGATION, INC	7,917.50	Check
09/06/2017	42945	SOUTHERN BOYS TREE SERVICES	1,000.00	Check
09/06/2017	42946	THE PAYMENT GROUP, LLC	460.20	Check
09/06/2017	42947	VERIZON WIRELESS	2,864.51	Check
09/06/2017	42948	WHITNEY & ASSOCIATES	1,500.00	Check
09/06/2017	42949	WRIGHT'S PRINTING & MARKETING	2,491.00	Check
09/08/2017	42757	TRACTOR SUPPLY CREDIT PLAN	(24.99)	Check
09/08/2017	42877	CITY OF OAK RIDGE NORTH	(158.21)	Check
09/08/2017	DFT0002115	HOME DEPOT CREDIT SERVICES	1,643.12	Bank Draft
09/12/2017	42950	COMPASS BANK	2,292.89	Check
09/14/2017	42952	ALEXANDER, KATIE	200.00	Check
09/14/2017	42953	AT&T	229.96	Check
09/14/2017	42954	AUS CENTRAL LOCKBOX	113.25	Check
09/14/2017	42955	BELT HARRIS PECHACEK, LLLP	5,605.50	Check
09/14/2017	42956	BOBCAT OF HOUSTON	1,710.14	Check
09/14/2017	42957	CASH	158.21	Check
09/14/2017	42958	CENTERPOINT ENERGY	68.57	Check
09/14/2017	42959	COLORTECH DIRECT	652.75	Check
09/14/2017	42960	CORN, JAMES	265.50	Check
09/14/2017	42961	DANIELS, JOEL BLANTON	1,400.00	Check
09/14/2017	42962	DARLA FAULKNER	250.00	Check
09/14/2017	42963	DUNMAN, JEREMY TYLER	250.00	Check
09/14/2017	42964	ENTERGY	5,842.36	Check
09/14/2017	42965	ENTRUST ENERGY	158.49	Check
09/14/2017	42966	FEDEX	25.65	Check
09/14/2017	42967	GATES IN MOTION, INC.	295.00	Check
09/14/2017	42968	GJ BORING & CONSTRUCTION SERVICES	950.00	Check
09/14/2017	42969	GRIGGS, CHAD	265.50	Check

PAYMENT REGISTER - SEPTEMBER 2017

Date	Payment #	Vendor Name	Total	Type
09/14/2017	42970	GROUP MOBILE	1,779.00	Check
09/14/2017	42971	KUSTOM SIGNALS, INC.	1,553.42	Check
09/14/2017	42972	LESLIE'S POOL SUPPLIES	121.58	Check
09/14/2017	42973	MARK V. DENHAM	100.00	Check
09/14/2017	42974	MCB TECHNOLOGIES, LLC	3,515.00	Check
09/14/2017	42975	MELVIN L. OLLER	25.00	Check
09/14/2017	42976	MICKEAL BROWN	200.00	Check
09/14/2017	42977	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
09/14/2017	42978	NATION, CHARLES	118.00	Check
09/14/2017	42979	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	42,820.02	Check
09/14/2017	42980	O'REILLY AUTOMOTIVE, INC.	743.80	Check
09/14/2017	42981	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	3,061.54	Check
09/14/2017	42982	PERSONALIZED COMMUNICATIONS	268.86	Check
09/14/2017	42983	POOLSURE	438.10	Check
09/14/2017	42984	RION N HART PHD	150.00	Check
09/14/2017	42985	ROCK SOLID PRECAST LP	175.00	Check
09/14/2017	42986	SAFETY VISION	3,374.25	Check
09/14/2017	42987	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	35,159.75	Check
09/14/2017	42988	SCARDINO LANDSCAPING & IRRIGATION, INC	3,853.75	Check
09/14/2017	42989	SIMON JR., JAMES LOUIS	25.00	Check
09/14/2017	42990	SIPP, GARY	25.00	Check
09/14/2017	42991	SOUTHERN MONTGOMERY COUNTY M.U.D.	14,921.40	Check
09/14/2017	42992	TARVER, CLEO B	50.00	Check
09/14/2017	42993	THE BANK OF NEW YORK MELLON	500.00	Check
09/14/2017	42994	THE NICHOLS FIRM PLLC	21,801.00	Check
09/14/2017	42996	THE WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNER	60.00	Check
09/14/2017	42997	TML-IEBP	36,543.77	Check
09/14/2017	42998	TX MUNICIPAL RETIREMENT	38,325.64	Check
09/14/2017	42999	TYLER BUSINESS FORMS	513.20	Check
09/14/2017	43000	TYLER TECHNOLOGIES	52.00	Check
09/14/2017	43001	US READY MIX, INC	540.00	Check
09/14/2017	43002	WACHTLER, CARISSA	25.00	Check
09/14/2017	43003	WASTE MANAGEMENT	15,249.52	Check
09/14/2017	43004	WILLIAM L. PATTILLO III	1,500.00	Check
09/14/2017	43005	WILLIAM WALTER	25.00	Check
09/14/2017	43006	WOODLANDS WATER WORKS, INC	5,285.00	Check
09/14/2017	43007	HURTADO, JUAN DIEGO	336.11	Check
09/19/2017	43013	RESERVE ACCOUNT	1,200.00	Check
09/21/2017	1233	CITY OF OAK RIDGE NORTH	9,337.02	Check
09/25/2017	43014	ACCURATE UTILITY SUPPLY, LLC	312.00	Check
09/25/2017	43015	ADP, INC.	1,693.91	Check
09/25/2017	43016	ADVANCE AUTO PARTS	38.10	Check
09/25/2017	43017	ALEXANDER, KATIE	100.00	Check
09/25/2017	43018	ANIXTER INC	34.38	Check
09/25/2017	43019	ASSHNA MAREDA	250.00	Check
09/25/2017	43020	AUS CENTRAL LOCKBOX	131.28	Check
09/25/2017	43021	BATTERIES PLUS BULBS #427	249.95	Check
09/25/2017	43022	BILL BOHANNAN	65.00	Check
09/25/2017	43023	BOBCAT OF HOUSTON	39.62	Check
09/25/2017	43024	Brianna Sanders	15.00	Check
09/25/2017	43025	BROWN & GAY ENGINEERS	5,577.75	Check
09/25/2017	43026	CARDINAL TRACKING, INC.	1,031.07	Check
09/25/2017	43027	CASH	23.08	Check
09/25/2017	43028	COLORTECH DIRECT	283.40	Check
09/25/2017	43029	DANIELS, JOEL BLANTON	1,400.00	Check

PAYMENT REGISTER - SEPTEMBER 2017

Date	Payment #	Vendor Name	Total	Type
09/25/2017	43030	DAWSON SAFE & LOCK SVCS., INC.	41.15	Check
09/25/2017	43031	DOCUMATION OF EAST TEXAS INC	395.00	Check
09/25/2017	43032	DOCUMATION OF EAST TEXAS INC	641.00	Check
09/25/2017	43033	DOCUMATION OF EAST TEXAS INC	772.96	Check
09/25/2017	43034	DOCUMATION OF EAST TEXAS INC	426.00	Check
09/25/2017	43035	DUNMAN, JEREMY TYLER	250.00	Check
09/25/2017	43036	ENTERGY	2,105.21	Check
09/25/2017	43037	EXXONMOBIL	22.87	Check
09/25/2017	43038	FASTENAL COMPANY	30.84	Check
09/25/2017	43039	GOODYEAR AUTO SERVICE	706.43	Check
09/25/2017	43040	GROUP MOBILE	95.00	Check
09/25/2017	43041	H D R	27.00	Check
09/25/2017	43042	HARRIS COUNTY TREASURER	63.60	Check
09/25/2017	43043	IRON MOUNTAIN	330.08	Check
09/25/2017	43044	JONES & CARTER, INC	1,253.45	Check
09/25/2017	43045	KIDSRACKS PARTY RENTALS	960.00	Check
09/25/2017	43046	KING RANCH TURFGRASS LP	98.00	Check
09/25/2017	43047	LEGALSHIELD	108.60	Check
09/25/2017	43048	LESLIE'S POOL SUPPLIES	681.94	Check
09/25/2017	43049	LOGIX COMMUNICATIONS	1,021.54	Check
09/25/2017	43050	MARK V. DENHAM	100.00	Check
09/25/2017	43051	MARSH DARCY PARTNERS, INC.	102.50	Check
09/25/2017	43052	MHHS HERMANN HOSPITAL	857.25	Check
09/25/2017	43053	MICKEAL BROWN	100.00	Check
09/25/2017	43054	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,712.76	Check
09/25/2017	43054	MONTGOMERY CENTRAL APPRAISAL DISTRICT	(2,712.76)	Check
09/25/2017	43055	MONTGOMERY COUNTY ESD 8	2,688.00	Check
09/25/2017	43056	MONTGOMERY COUNTY RADIO SHOP	65.00	Check
09/25/2017	43057	MORGAN GARRIS, LLC	360.00	Check
09/25/2017	43058	NAPCO CHEMICAL COMPANY, INC.	720.00	Check
09/25/2017	43059	NORTH WATER DISTRICT LAB	120.00	Check
09/25/2017	43060	OFFICE DEPOT, INC	79.99	Check
09/25/2017	43061	O'REILLY AUTOMOTIVE, INC.	4.69	Check
09/25/2017	43062	OUTDOOR EQUIPMENT OUTLET #2	27.99	Check
09/25/2017	43063	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3,007.02	Check
09/25/2017	43064	RED THE UNIFORM TAILOR	119.99	Check
09/25/2017	43065	SIGNSATIONAL SIGNS	60.00	Check
09/25/2017	43066	SNOW, HENRY KENNETH	100.00	Check
09/25/2017	43067	SUN COAST RESOURCES, INC	14,133.17	Check
09/25/2017	43068	TAMMY MACZ	25.00	Check
09/25/2017	43069	TOWN CENTER AUTOMOTIVE, INC.	2,479.00	Check
09/25/2017	43070	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC	12.41	Check
09/25/2017	43071	UBEO OF EAST TEXAS, INC	166.99	Check
09/25/2017	43072	VERIZON WIRELESS	2,770.43	Check
09/25/2017	43073	WASTE MANAGEMENT	453.03	Check
09/25/2017	43074	WELLS FARGO	76,941.25	Check
09/25/2017	43075	WILLIAM L. PATTILLO III	1,500.00	Check
09/25/2017	43076	WOODFOREST NATIONAL BANK	3,042.75	Check
09/25/2017	43077	WRIGHT'S PRINTING & MARKETING	3,487.00	Check
09/25/2017	43078	MONTGOMERY CENTRAL APPRAISAL DISTRICT	2,712.76	Check
09/25/2017	DFT0002140	HOME DEPOT CREDIT SERVICES	597.22	Bank Draft
09/25/2017	DFT0002141	SAM'S CLUB MASTERCARD	6,578.04	Bank Draft
09/28/2017	43079	NEEDHAM FIRE AND RESCUE COMPANY	301.62	Check
09/28/2017	43079	NEEDHAM FIRE AND RESCUE COMPANY	(301.62)	Check
09/29/2017	43080	U S POSTAL SERVICE B M E	500.00	Check

PAYMENT REGISTER - SEPTEMBER 2017

Date	Payment #	Vendor Name	Total	Type
			\$ 489,978.42	