

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
	Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES									
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51010	Curr Coll-Prop Tax	679,333.00	679,333.00	\$ 19,216.10	\$ 34,646.67	\$ 304,291.44	\$ 358,154.21	\$ 321,178.79	47.3%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	249,755.69	106,644.93	464,052.65	1,620,605.35	77.7%
51040	Mixed Drinks	66,700.00	66,700.00	34,591.61	-	-	34,591.61	32,108.39	48.1%
53010	Gas-CenterPoint	23,409.00	23,409.00	-	-	-	-	23,409.00	100.0%
53030	Elec-CenterPoint	64,235.00	64,235.00	-	21,079.18	-	21,079.18	43,155.82	67.2%
53040	Elec-Entergy	71,204.00	71,204.00	-	-	-	-	71,204.00	100.0%
53050	Cable TV	8,158.00	8,158.00	-	1,758.49	351.71	2,110.20	6,047.80	74.1%
53055	Wireless Towers	37,500.00	37,500.00	-	-	-	-	37,500.00	100.0%
53060	Telephone	58,800.00	58,800.00	8,782.54	2,737.59	-	11,520.13	47,279.87	80.4%
54990	Misc. Rev	4,286.00	4,286.00	165.61	28.00	213.42	407.03	3,878.97	90.5%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,091.04	1,529.34	3,736.31	6,269.69	62.7%
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	2,225.50	2,774.50	55.5%
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	\$ 414,220.34	\$ 897,876.82	\$ 2,217,712.18	71.2%
ADMINISTRATION									
50									
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 28,404.08	\$ 42,638.37	\$ 85,242.86	\$ 284,228.14	76.9%
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	1,641.90	2,462.85	4,925.70	17,123.30	77.7%
61190	Overtime	930.00	930.00	83.20	75.01	87.64	245.85	684.15	73.6%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,125.00	1,975.00	6,125.00	19,375.00	76.0%
61410	Retirement	49,615.00	49,615.00	1,848.06	3,685.64	5,529.33	11,063.03	38,551.97	77.7%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,387.53	3,387.53	10,145.42	30,625.58	75.1%
61430	Wk Comp	1,515.00	1,515.00	1,321.67	-	-	1,321.67	193.33	12.8%
61450	Soc. Security/Medicare	7,494.00	7,494.00	357.04	578.69	801.86	1,737.59	5,756.41	76.8%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	1,043.08	1,564.62	3,129.24	10,430.76	76.9%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	33.25	99.75	1,292.25	92.8%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,816.00	3,047.25	21,952.75	87.8%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	6,633.75	10,636.50	49,363.50	82.3%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	-	14,000.00	100.0%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	1,516.51	1,516.51	12,563.49	
62130	Tax Admin	12,600.00	12,600.00	-	-	3,518.00	3,518.00	9,082.00	72.1%
62150	Engineering Fees	7,500.00	7,500.00	-	-	428.50	428.50	7,071.50	94.3%
62180	Software/Support	52,309.00	52,309.00	3,149.51	8,159.60	3,932.52	15,241.63	37,067.37	70.9%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	312.38	911.49	4,588.51	83.4%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	1,445.54	3,481.07	15,478.93	81.6%
62350	Postage	5,000.00	5,000.00	172.78	428.21	866.09	1,467.08	3,532.92	70.7%
62420	Equipment Maint	2,000.00	2,000.00	406.55	97.80	-	504.35	1,495.65	74.8%
62450	Building Maint	15,000.00	15,000.00	72.28	2,736.80	609.00	3,418.08	11,581.92	77.2%
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,453.66	2,923.66	9,253.34	76.0%
62630	Electric	13,100.00	13,100.00	1,057.31	-	960.44	2,017.75	11,082.25	84.6%
62640	Gas	1,294.00	1,294.00	-	16.48	24.55	41.03	1,252.97	96.8%
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	6,726.64	18,273.36	73.1%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	623.95	1,087.70	5,912.30	84.5%
62750	Elections	7,500.00	7,500.00	-	-	-	-	7,500.00	100.0%
62760	Publications/Subscrip	2,503.00	2,503.00	1,520.22	192.17	336.40	2,048.79	454.21	18.1%
62770	Membership-City	3,158.00	3,158.00	-	531.75	706.84	1,238.59	1,919.41	60.8%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	-	2,616.63	9,383.37	78.2%



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

		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
62820	Special Events	19,500.00	19,500.00	268.90	4,709.17	5,657.68	10,635.75	8,864.25	45.5%
62830	Public Relations	9,000.00	9,000.00	-	-	90.00	90.00	8,910.00	99.0%
62880	Bank Chgs	500.00	500.00	35.90	35.90	31.50	103.30	396.70	79.3%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	1,073.61	1,983.27	13,016.73	86.8%
62900	Emerg Response	2,100.00	2,100.00	-	-	-	-	2,100.00	100.0%
63110	Office Supplies	6,350.00	6,350.00	304.00	74.97	292.19	671.16	5,678.84	89.4%
63140	Printing	5,500.00	5,500.00	20.00	90.97	3,375.00	3,485.97	2,014.03	36.6%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	170.59	380.50	1,119.50	74.6%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	262.61	460.09	2,039.91	81.6%
63230	Clothing & Uniforms	250.00	250.00	-	-	-	-	250.00	100.0%
63240	Minor Equipment	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
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	\$ 95,963.70	\$ 242,031.88	\$ 758,606.12	75.8%
	BUILDINGS & PERMITS								
Revenues									
52010	Liquor	1,500.00	1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.0%
52020	Signs	6,800.00	6,800.00	1,000.00	640.00	670.00	2,310.00	4,490.00	66.0%
52025	Sign Operating Permits	2,230.00	2,230.00	100.00	-	-	100.00	2,130.00	95.5%
52030	Animal	400.00	400.00	-	10.00	60.00	70.00	330.00	82.5%
52040	Building	177,430.00	177,430.00	8,471.98	9,753.00	8,860.25	27,085.23	150,344.77	84.7%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	600.23	3,180.23	15,159.77	82.7%
52080	Property Rental Reg	3,400.00	3,400.00	200.00	600.00	-	800.00	2,600.00	76.5%
54800	Engineering	1,250.00	1,250.00	-	-	-	-	1,250.00	100.0%
54810	Annexation Revenues	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
54820	Home Revitalization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	500.00	500.00	-	65.00	-	65.00	435.00	87.0%
	TOTAL REVENUES	\$ 221,850.00	\$ 221,850.00	\$ 11,636.98	\$ 11,783.00	\$ 10,190.48	\$ 33,610.46	\$ 188,239.54	84.8%
55									
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 9,353.48	\$ 14,068.84	\$ 28,097.20	\$ 93,456.80	76.9%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	1,748.10	5,676.90	76.5%
61190	Overtime	734.00	734.00	11.45	11.45	34.05	56.95	677.05	92.2%
61410	Retirement	15,851.00	15,851.00	592.41	1,183.90	1,782.46	3,558.77	12,292.23	77.5%
61420	Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	1,218.09	3,654.27	11,015.73	75.1%
61430	Wk Comp	477.00	477.00	416.13	-	-	416.13	60.87	12.8%
61450	Soc. Security/Medicare	1,881.00	1,881.00	60.78	121.44	193.54	375.76	1,505.24	80.0%
61470	Tx Employment Comm	351.00	351.00	-	-	-	-	351.00	100.0%
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	750.00	3,901.00	83.9%
62260	Building Inspections	2,000.00	2,000.00	250.00	-	-	250.00	1,750.00	87.5%
62280	Fire Inspections	15,400.00	15,400.00	-	-	1,098.00	1,098.00	14,302.00	92.9%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	247.50	247.50	4,752.50	95.1%
62295	Home Revitalization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62340	Telephone	1,200.00	1,200.00	14.29	59.20	59.20	132.69	1,067.31	88.9%
62350	Postage	250.00	250.00	16.15	16.15	88.19	120.49	129.51	51.8%
6241	Routine Maintenance	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	300.00	100.0%
62720	Training/Travel	4,207.00	4,207.00	-	348.00	100.00	448.00	3,759.00	89.4%



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62760	Publications/Subscription	1,200.00	1,200.00	-	-	-	-	1,200.00	100.0%
62770	Memberships	360.00	360.00	135.00	-	-	135.00	225.00	62.5%
62880	Bank Chgs	1,620.00	1,620.00	101.98	163.60	-	265.58	1,354.42	83.6%
62890	Miscellaneous	500.00	500.00	60.00	-	-	60.00	440.00	88.0%
63110	Office Supplies	2,000.00	2,000.00	8.96	-	34.19	43.15	1,956.85	97.8%
63140	Printing	750.00	750.00	67.00	-	-	67.00	683.00	91.1%
63220	Gasoline & Oil	801.00	801.00	44.94	45.83	97.04	187.81	613.19	76.6%
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	\$ 20,145.15	\$ 41,712.40	\$ 175,469.60	80.8%
	TOTAL PERMITS	\$ 4,668.00	\$ 4,668.00	\$ 3,423.57	\$ (1,570.84)	\$ (9,954.67)	\$ (8,101.94)		
	COURT								
Revenues									
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 3,091.02	\$ 2,426.68	\$ 7,800.36	\$ 30,499.64	79.6%
54990	Misc. Revenue	6,130.00	6,130.00	424.94	584.25	587.05	1,596.24	4,533.76	74.0%
55100	Court Fines	372,840.00	372,840.00	27,663.62	32,143.54	28,674.58	88,481.74	284,358.26	76.3%
55110	Warrant Officers Fees	27,710.00	27,710.00	1,683.30	2,940.81	1,945.51	6,569.62	21,140.38	76.3%
55120	Security Fund-Court	6,880.00	6,880.00	619.38	682.38	574.63	1,876.39	5,003.61	72.7%
55130	Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	766.21	2,502.83	6,667.17	72.7%
55140	Judicial Efficiency	390.00	390.00	20.54	51.50	20.20	92.24	297.76	76.3%
	TOTAL REVENUES	\$ 461,420.00	\$ 461,420.00	\$ 33,521.26	\$ 40,403.30	\$ 34,994.86	\$ 108,919.42	\$ 352,500.58	76.4%
60									
61110	Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 5,705.65	\$ 8,411.73	\$ 16,235.78	\$ 58,904.22	78.4%
61170	Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	634.62	1,615.38	71.8%
61190	Overtime	1,548.00	1,548.00	153.50	83.73	14.38	251.61	1,296.39	83.7%
61410	Retirement	9,646.00	9,646.00	282.71	713.51	1,039.60	2,035.82	7,610.18	78.9%
61420	Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,341.19	1,239.61	3,718.83	11,211.17	75.1%
61430	Wk Comp	162.00	162.00	141.33	-	-	141.33	20.67	12.8%
61450	Soc. Security/Medicare	1,145.00	1,145.00	34.48	87.02	126.78	248.28	896.72	78.3%
61470	Tx Employment Comm	360.00	360.00	28.82	55.43	44.10	128.35	231.65	64.3%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	2,900.00	3,150.00	9,200.00	28,600.00	75.7%
62350	Postage	1,500.00	1,500.00	375.29	(118.71)	121.00	377.58	1,122.42	74.8%
62520	Equip Leases	4,510.00	4,510.00	355.00	355.00	355.00	1,065.00	3,445.00	76.4%
62700	Collection Agency Fees	38,300.00	38,300.00	-	2,282.66	-	2,282.66	36,017.34	94.0%
62720	Training/Travel	4,000.00	4,000.00	218.00	51.41	-	269.41	3,730.59	93.3%
62730	Jury Expense	250.00	250.00	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	180.00	100.0%
62880	Bank Chgs	2,750.00	2,750.00	237.45	227.37	-	464.82	2,285.18	83.1%
62890	Miscellaneous	1,000.00	1,000.00	(0.45)	50.00	50.00	99.55	900.45	90.0%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	616.00	1,416.00	6,084.00	81.1%
62990	Tech Fund	5,397.00	5,397.00	12.42	51.46	51.46	115.34	5,281.66	97.9%



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		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
63110	Office Supplies	2,250.00	2,250.00	71.55	19.79	104.99	196.33	2,053.67	91.3%
63140	Printing	2,250.00	2,250.00	-	-	-	-	2,250.00	100.0%
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	\$ 15,641.96	\$ 38,881.31	\$ 174,736.69	81.8%
	TOTAL COURT	\$ 247,802.00	\$ 247,802.00	\$ 24,598.96	\$ 26,086.25	\$ 19,352.90	\$ 70,038.11		0.0%
	PUBLIC WORKS								
Revenues									
54200	Residential Garbage	213,324.00	213,324.00	16,443.00	16,501.00	16,530.00	49,474.00	\$ 163,850.00	76.8%
54210	Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	244.00	822.00	\$ 2,288.00	73.6%
54225	Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,590.07	11,129.30	\$ 59,430.70	84.2%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	-	1,762.02	6,945.26	\$ (745.26)	-12.0%
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	\$ 24,126.09	\$ 68,370.56	\$ 225,823.44	76.8%
70									
61110	Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 13,909.63	\$ 20,893.44	\$ 41,916.66	\$ 140,111.34	77.0%
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	2,720.58	8,768.42	76.3%
61190	Overtime	2,528.00	2,528.00	-	393.11	199.72	592.83	1,935.17	76.5%
61410	Retirement	23,957.00	23,957.00	899.71	1,808.42	2,669.71	5,377.84	18,579.16	77.6%
61420	Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	2,603.15	7,809.45	23,516.55	75.1%
61430	Wk Comp	3,779.00	3,779.00	3,296.76	-	-	3,296.76	482.24	12.8%
61450	Soc. Security/Medicare	3,616.00	3,616.00	104.48	210.02	313.72	628.22	2,987.78	82.6%
61470	Tx Employment Comm	756.00	756.00	-	-	-	-	756.00	100.0%
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	30,312.42	165,798.58	84.5%
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	437.03	1,962.97	81.8%
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	157.63	577.74	6,922.26	92.3%
62420	Equipment Maint	15,000.00	15,000.00	639.20	3,800.03	634.03	5,073.26	9,926.74	66.2%
62450	Building Maint	7,500.00	7,500.00	-	785.92	50.89	836.81	6,663.19	88.8%
62455	Grounds Maint	12,765.00	12,765.00	-	563.75	-	563.75	12,201.25	95.6%
62470	Sprinkler System	500.00	500.00	-	12.04	-	12.04	487.96	97.6%
62490	Public Wks Maint	6,000.00	6,000.00	-	-	-	-	6,000.00	100.0%
62520	Equipment Leases	2,806.00	2,806.00	213.00	213.00	213.00	639.00	2,167.00	77.2%
62630	Electric	4,669.00	4,669.00	280.94	86.10	400.68	767.72	3,901.28	83.6%
62720	Training/Travel	10,000.00	10,000.00	1,164.00	277.95	219.99	1,661.94	8,338.06	83.4%
62770	Membership	850.00	850.00	-	-	-	-	850.00	100.0%
62890	Miscellaneous	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
62900	Emergency Response	15,000.00	15,000.00	-	-	-	-	15,000.00	100.0%
62950	MS4 Compliance	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	-	-	500.00	100.0%
63150	Misc Consumables	500.00	500.00	46.88	-	-	46.88	453.12	90.6%
63220	Gasoline & Oil	6,000.00	6,000.00	(3,144.40)	4,617.92	4,945.85	6,419.37	(419.37)	-7.0%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	358.04	723.99	3,226.01	81.7%
63240	Minor Equip	6,510.00	6,510.00	-	-	-	-	6,510.00	100.0%
63260	Maint. Supplies	10,440.00	10,440.00	1,253.34	1,396.05	1,896.48	4,545.87	5,894.13	56.5%



Texas Comptroller
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City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	225.00	775.00	77.5%
63460	Storm Drainage Maint	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
	TOTAL EXPENSES	\$ 610,854.00	\$ 610,854.00	\$ 30,439.73	\$ 32,226.08	\$ 52,519.35	\$ 115,185.16	\$ 495,668.84	81.1%
	TOTAL PUBLIC WORKS	\$ (316,660.00)	\$ (316,660.00)	\$ (8,507.49)	\$ (9,913.85)	\$ (28,393.26)	\$ (46,814.60)		0.0%
	STREET MAINTENANCE								
Revenues									
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	\$ -	\$ 50.00	100.0%
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.0%
73									
61110	Full Time	\$ 57,849.00	\$ 57,849.00	\$ 2,221.52	\$ 4,449.26	\$ 6,673.89	\$ 13,344.67	\$ 44,504.33	76.9%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	1,199.40	3,471.60	74.3%
61190	Overtime	558.00	558.00	-	66.27	-	66.27	491.73	88.1%
61410	Retirement	7,708.00	7,708.00	289.74	588.10	870.33	1,748.17	5,959.83	77.3%
61420	Insurance	11,899.00	11,899.00	991.62	991.62	991.62	2,974.86	8,924.14	75.0%
61430	Wk Comp	1,451.00	1,451.00	1,265.84	-	-	1,265.84	185.16	12.8%
61450	Soc. Security/Medicare	915.00	915.00	35.33	71.72	106.14	213.19	701.81	76.7%
61470	Tx Employment Comm	288.00	288.00	-	-	-	-	288.00	100.0%
62175	R.O.W. Maintenance	22,500.00	22,500.00	-	3,140.00	-	3,140.00	19,360.00	86.0%
62340	Telephone	480.00	480.00	9.18	38.02	38.02	85.22	394.78	82.2%
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	1,000.00	26,000.00	96.3%
62630	Electric	1,998.00	1,998.00	54.79	27.78	46.55	129.12	1,868.88	93.5%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	1,800.49	1,888.54	4,533.65	16,522.35	78.5%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	1,521.68	2,198.68	3,720.36	21,859.64	85.5%
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	303.12	86.6%
63220	Gasoline & Oil	1,798.00	1,798.00	111.11	113.30	57.71	282.12	1,515.88	84.3%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	232.69	394.45	545.55	58.0%
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	2,600.20	399.80	13.3%
	TOTAL STREET	\$ 194,951.00	\$ 194,951.00	\$ 9,054.44	\$ 13,723.30	\$ 14,792.67	\$ 37,570.41	\$ 157,380.59	80.7%
	TOTAL SANITATION	\$ (194,901.00)	\$ (194,901.00)	\$ (9,054.44)	\$ (13,723.30)	\$ (14,792.67)	\$ (37,570.41)		0.0%



Texas Comptroller
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City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
	Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION									
Revenues									
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 410.00	\$ 62,290.00	99.3%
51450	Pool Passes	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
54990	Misc Revenue	6,500.00	6,500.00	-	-	-	-	6,500.00	100.0%
	TOTAL REVENUE	\$ 89,200.00	\$ 89,200.00	\$ 270.00	\$ 110.00	\$ 30.00	\$ 410.00	\$ 88,790.00	99.5%
76									
61110	Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 9,768.87	\$ 14,638.54	\$ 29,286.10	\$ 97,656.90	76.9%
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	1,608.00	6,487.00	80.1%
61190	Overtime	1,893.00	1,893.00	366.00	352.97	406.68	1,125.65	767.35	40.5%
61410	Retirement	16,909.00	16,909.00	672.84	1,301.98	1,936.61	3,911.43	12,997.57	76.9%
61420	Insurance	24,546.00	24,546.00	2,044.34	2,044.34	2,044.34	6,133.02	18,412.98	75.0%
61430	Wk Comp	3,021.00	3,021.00	2,635.49	-	-	2,635.49	385.51	12.8%
61450	Soc. Security/Medicare	3,297.00	3,297.00	80.60	155.87	233.26	469.73	2,827.27	85.8%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	470.70	969.30	67.3%
61470	Tx Employment Comm	946.00	946.00	-	-	-	-	946.00	100.0%
62340	Telephone	3,600.00	3,600.00	136.51	301.87	302.18	740.56	2,859.44	79.4%
62410	Vehicle Maint	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%
62420	Equipment Maint	2,000.00	2,000.00	19.20	140.95	522.73	682.88	1,317.12	65.9%
62450	Building Maint	2,500.00	2,500.00	84.13	-	-	84.13	2,415.87	96.6%
62455	Grounds Maintenance	15,000.00	15,000.00	-	-	442.34	442.34	14,557.66	97.1%
62470	Sprinkler System	250.00	250.00	-	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	505.86	516.07	1,021.93	5,667.07	84.7%
62630	Electric	898.00	898.00	72.85	10.20	65.44	148.49	749.51	83.5%
62720	Training/Travel	2,500.00	2,500.00	-	-	-	-	2,500.00	100.0%
63150	Misc Consumables	250.00	250.00	46.87	-	-	46.87	203.13	81.3%
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	1,015.24	1,891.76	65.1%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	354.27	688.86	1,221.14	63.9%
63240	Minor Equip	2,340.00	2,340.00	-	-	-	-	2,340.00	100.0%
63260	Maint. Supplies	8,000.00	8,000.00	-	195.22	-	195.22	7,804.78	97.6%
63350	Fertilizer & Chem	1,600.00	1,600.00	-	225.00	30.00	255.00	1,345.00	84.1%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	85.49	299.22	11,700.78	97.5%
63510	R & M Pool	5,000.00	5,000.00	-	220.00	-	220.00	4,780.00	95.6%
66140	Park Improvements	12,400.00	12,400.00	-	-	-	-	12,400.00	100.0%
	TOTAL EXPENSES	\$ 286,784.00	\$ 286,784.00	\$ 12,065.64	\$ 16,534.39	\$ 22,880.83	\$ 51,480.86	\$ 235,303.14	82.0%
	TOTAL POOL	\$ (197,584.00)	\$ (197,584.00)	\$ (11,795.64)	\$ (16,424.39)	\$ (22,850.83)	\$ (51,070.86)		
DD6									
Revenues									
54990	Misc. Revenue	250.00	250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.0%
56290	Mont. Co. DD6 Maint.	600,000.00	600,000.00	-	47,998.42	44,602.97	92,601.39	507,398.61	84.6%
	TOTAL REVENUES	\$ 600,250.00	\$ 600,250.00	\$ -	\$ 47,998.42	\$ 44,602.97	\$ 92,601.39	\$ 507,648.61	84.6%



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
79									
61110	Full Time	\$ 225,427.00	\$ 225,427.00	\$ 7,770.22	\$ 15,672.56	\$ 23,418.29	\$ 46,861.07	\$ 178,565.93	79.2%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	3,055.20	10,983.80	78.2%
61190	Overtime	4,080.00	4,080.00	158.60	448.95	328.59	936.14	3,143.86	77.1%
61410	Retirement	29,761.00	29,761.00	1,003.27	2,037.94	3,005.15	6,046.36	23,714.64	79.7%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,394.75	3,394.75	10,174.74	38,203.26	79.0%
61430	Wk Comp	7,375.00	7,375.00	6,433.86	-	-	6,433.86	941.14	12.8%
61450	Soc. Security/Medicare	3,531.00	3,531.00	112.81	229.41	346.69	688.91	2,842.09	80.5%
61470	Tx Employment Comm	1,170.00	1,170.00	-	-	-	-	1,170.00	100.0%
62340	Telephone	780.00	780.00	17.48	72.44	72.40	162.32	617.68	79.2%
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	482.45	1,871.55	79.5%
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	1,204.63	1,702.09	2,522.91	59.7%
63240	Minor Equipment	2,850.00	2,850.00	-	-	-	-	2,850.00	100.0%
63480	R & M - DD6	130,000.00	130,000.00	3,837.82	2,732.52	12,616.85	19,187.19	110,812.81	85.2%
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	\$ 95,746.99	\$ 383,723.01	80.0%
	TOTAL D D 6	\$ 120,780.00	\$ 120,780.00	\$ (23,791.17)	\$ 22,171.95	\$ (1,526.38)	\$ (3,145.60)		
	POLICE DEPARTMENT								
Revenues									
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 110.00	\$ 320.00	\$ 3,280.00	91.1%
52150	CHL Classes	250.00	250.00	10.00	-	-	10.00	240.00	96.0%
53500	L E O S E Funds	1,645.00	1,645.00	-	-	-	-	1,645.00	
54990	Misc. Revenue	2,400.00	2,400.00	84.00	78.00	349.00	511.00	1,889.00	78.7%
56000	Other financing	-	-	-	5,485.99	-	5,485.99	(5,485.99)	
56110	Sale of Property	-	-	-	-	-	-	-	
56280	Mont. Co. DD6 Patrol	116,125.00	116,125.00	9,974.06	9,108.06	9,108.06	28,190.18	87,934.82	75.7%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	1.00	7,055.16	(6,055.16)	-605.5%
	TOTAL REVENUE	\$ 125,020.00	\$ 125,020.00	\$ 10,068.76	\$ 21,935.51	\$ 9,568.06	\$ 41,572.33	\$ 83,447.67	66.7%
80									
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 78,918.50	\$ 118,671.64	\$ 236,899.41	\$ 782,843.59	76.8%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	13,243.60	19,865.40	39,730.80	132,316.20	76.9%
61190	Overtime	6,675.00	6,675.00	839.01	787.25	828.38	2,454.64	4,220.36	63.2%
61410	Retirement	146,452.00	146,452.00	5,560.95	11,051.68	16,570.53	33,183.16	113,268.84	77.3%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	10,553.65	31,560.37	96,355.63	75.3%
61430	Wk Comp	22,561.00	22,561.00	19,681.94	-	-	19,681.94	2,879.06	12.8%
61450	Soc. Security/Medicare	17,378.00	17,378.00	643.94	1,278.03	1,948.56	3,870.53	13,507.47	77.7%
61470	Tx Employment Comm	3,060.00	3,060.00	-	-	-	-	3,060.00	100.0%
62160	Medical Screening	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
62210	Database Lines	38,620.00	38,620.00	13,186.60	1,238.74	1,262.74	15,688.08	22,931.92	59.4%
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,312.87	2,976.38	10,523.62	78.0%
62350	Postage	500.00	500.00	30.24	8.51	58.09	96.84	403.16	80.6%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	383.27	1,495.95	2,982.87	19,017.13	86.4%
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	501.60	828.40	6,171.60	88.2%
62480	Major Repairs	6,000.00	6,000.00	-	4,375.55	4,174.67	8,550.22	(2,550.22)	-42.5%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
62690	LEOSE Training	1,645.00	1,645.00	-	-	-	-	1,645.00	
62710	Insurance	25,183.00	25,183.00	24,922.38	-	-	24,922.38	260.62	1.0%
62720	Training/Travel	13,000.00	13,000.00	-	118.65	128.14	246.79	12,753.21	98.1%
62770	Memberships	404.00	404.00	-	-	-	-	404.00	100.0%
62860	Special Projects	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62870	Seizure Fund Expense	1,000.00	1,000.00	-	-	-	-	1,000.00	
62890	Misc.	1,500.00	1,500.00	261.35	-	39.67	301.02	1,198.98	79.9%
63140	Printing	1,100.00	1,100.00	127.03	-	-	127.03	972.97	88.5%
63150	Misc. Consumables	3,000.00	3,000.00	127.74	43.21	100.08	271.03	2,728.97	91.0%
63220	Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,773.73	4,162.71	11,592.47	21,887.53	65.4%
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	831.38	1,444.13	9,555.87	86.9%
63240	Minor Equipment	20,400.00	20,400.00	1,067.01	250.00	-	1,317.01	19,082.99	93.5%
63250	Publications/Subscripts	1,000.00	1,000.00	-	-	-	-	1,000.00	100.0%
63480	R & M DD6	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
	TOTAL EXPENSES	\$ 1,726,164.00	\$ 1,726,164.00	\$ 128,418.40	\$ 127,801.04	\$ 182,506.06	\$ 438,725.50	\$ 1,287,438.50	74.6%
	TOTAL POLICE	\$ (1,601,144.00)	\$ (1,601,144.00)	\$ (118,349.64)	\$ (105,865.53)	\$ (172,938.00)	\$ (397,153.17)		
	TOTAL REVENUES	\$ 4,907,573.00	\$ 4,907,573.00	\$ 249,313.06	\$ 456,315.12	\$ 537,732.80	\$ 1,243,360.98	\$ 3,664,212.02	74.7%
	TOTAL EXPENDITURES	\$ 4,729,661.00	\$ 4,729,661.00	\$ 295,148.59	\$ 315,606.85	\$ 450,579.07	\$ 1,061,334.51	\$ 3,668,326.49	77.6%
	Excess (Deficiency) of Rev over (under) Exp	\$ 177,912.00	\$ 177,912.00	\$ (45,835.53)	\$ 140,708.27	\$ 87,153.73	\$ 182,026.47		
	OTHER FINANCING SOURCES (USES):								
93	57100 Transfer In from EDC	\$ 158,514.00	\$ 158,514.00	\$ 6,403.47	\$ 12,537.69	\$ 15,784.51	\$ 34,725.67	\$ 123,788.33	78.1%
	57200 Transfer In from W/S	95,064.00	95,064.00	-	-	24,203.19	24,203.19	70,860.81	74.5%
	57130 Transfer in from TIRZ	6,010.00	6,010.00	-	-	-	-	-	
	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	\$ 58,928.86	\$ (236,840.86)	133.1%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 127,141.43	\$ 240,955.33		



City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
WATER & SEWER FUND									
Revenues									
54300	Water Service	\$ 758,094.00	\$ 758,094.00	\$ 16,130.94	\$ 66,910.45	\$ 47,627.57	\$ 130,668.96	\$ 627,425.04	82.8%
52070	Impact Fees	-	-	-	-	-	-	-	-
54310	Tap Connection Fees	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
54340	Reconnection Fees	4,500.00	4,500.00	360.00	640.00	520.00	1,520.00	2,980.00	66.2%
54350	Sewer Svc Fees	617,793.00	617,793.00	9,731.91	44,763.77	38,842.01	93,337.69	524,455.31	84.9%
54360	Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,012.86	961.36	3,011.86	14,088.14	82.4%
54390	Lone Star Grndwat.	12,250.00	12,250.00	181.11	759.08	515.34	1,455.53	10,794.47	88.1%
54400	SJRA Groundwater Red	495,250.00	495,250.00	7,315.99	30,612.11	20,806.16	58,734.26	436,515.74	88.1%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	215.00	591.43	3,908.57	86.9%
56100	Interest	2,133.00	2,133.00	225.90	222.39	108.25	556.54	1,576.46	73.9%
56210	S M C M U D Reimb.	30,000.00	30,000.00	-	-	-	-	30,000.00	100.0%
TOTAL REVENUE		\$ 1,951,620.00	\$ 1,951,620.00	\$ 35,144.92	\$ 145,135.66	\$ 109,595.69	\$ 289,876.27	\$ 1,661,743.73	85.1%
85									
61110	Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 23,108.21	\$ 34,842.46	\$ 69,525.37	\$ 231,291.63	76.9%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	4,903.92	16,497.08	77.1%
61190	Overtime	3,128.00	3,128.00	25.09	217.21	145.99	388.29	2,739.71	87.6%
61410	Retirement	39,758.00	39,758.00	1,475.82	2,966.58	4,449.93	8,892.33	30,865.67	77.6%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	3,759.66	11,278.98	33,954.02	75.1%
61430	Wk Comp	3,818.00	3,818.00	3,330.78	-	-	3,330.78	487.22	12.8%
61450	Soc. Security/Medicare	4,718.00	4,718.00	169.04	339.88	519.97	1,028.89	3,689.11	78.2%
61470	Tx Employment Comm	1,089.00	1,089.00	-	-	-	-	1,089.00	100.0%
62000	Project Planning/Maint	3,000.00	3,000.00	-	-	-	-	3,000.00	100.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	-	5,000.00	100.0%
62150	Engineering	10,000.00	10,000.00	-	-	545.75	545.75	9,454.25	94.5%
62180	Software/Support	4,318.00	4,318.00	-	3,344.94	-	3,344.94	973.06	22.5%
62190	Billing/Collection	15,000.00	15,000.00	3,204.21	1,807.54	2,465.05	7,476.80	7,523.20	50.2%
62340	Telephone	5,820.00	5,820.00	212.42	592.82	551.15	1,356.39	4,463.61	76.7%
62350	Postage	7,000.00	7,000.00	399.15	24.10	29.25	452.50	6,547.50	93.5%
62410	Vehicle Maint	3,000.00	3,000.00	-	54.86	225.69	280.55	2,719.45	90.6%
62420	Equipment Maint	2,000.00	2,000.00	-	-	-	-	2,000.00	100.0%
62520	Equipment Leases	13,548.00	13,548.00	395.00	395.00	2,402.00	3,192.00	10,356.00	76.4%
62630	Electric	66,156.00	66,156.00	2,998.52	2,597.02	4,777.89	10,373.43	55,782.57	84.3%
62640	Diesel for Generator	679.00	679.00	-	24.04	30.43	54.47	624.53	92.0%
62650	Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	35,534.56	141,965.44	80.0%
62720	Training/Travel	13,000.00	13,000.00	-	617.28	40.50	657.78	12,342.22	94.9%
62770	Memberships	1,948.00	1,948.00	90.00	-	90.00	180.00	1,768.00	90.8%
62840	Lab Expenses	1,500.00	1,500.00	-	60.00	60.00	120.00	1,380.00	92.0%
62890	Misc.	4,000.00	4,000.00	46.87	3,420.20	100.00	3,567.07	432.93	10.8%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	1,206.83	-	1,206.83	9,593.17	88.8%
62930	Groundwater (SJRA)	328,125.00	328,125.00	-	25,890.00	26,772.50	52,662.50	275,462.50	84.0%
62935	Surface Water (SJRA)	117,688.00	117,688.00	-	12,871.65	-	12,871.65	104,816.35	89.1%
63110	Office Supplies	1,875.00	1,875.00	39.59	-	6.07	45.66	1,829.34	97.6%
63140	Printing	1,500.00	1,500.00	-	-	-	-	1,500.00	100.0%



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City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Original Budget	Amended Budget	October	November	December	FY 2017 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	421.24	1,325.87	3,618.13	73.2%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	490.60	712.44	1,452.56	67.1%
63240	Minor Equipment	9,550.00	9,550.00	-	-	-	-	9,550.00	100.0%
63410	R & M Water	50,000.00	50,000.00	900.00	1,350.97	2,650.00	4,900.97	45,099.03	90.2%
63440	R & M Sewer	10,000.00	10,000.00	-	-	-	-	10,000.00	100.0%
63450	Chemicals & Supplies	5,500.00	5,500.00	-	800.00	480.00	1,280.00	4,220.00	76.7%
63520	Water Meters	20,000.00	20,000.00	1,285.00	-	503.69	1,788.69	18,211.31	91.1%
	TOTAL EXPENSES	\$ 1,335,578.00	\$ 1,335,578.00	\$ 31,371.08	\$ 105,329.27	\$ 106,579.06	\$ 243,279.41	\$ 1,092,298.59	81.8%
	Excess (Deficiency) of Rev over (under) Exp	\$ 616,042.00	\$ 616,042.00	\$ 3,773.84	\$ 39,806.39	\$ 3,016.63	\$ 46,596.86		
	OTHER FINANCING SOURCES (USES):								
93	57130 Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ 17,636.50	\$ 17,636.50	\$ 52,909.50	75.0%
	67130 Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	(24,203.19)	(24,203.19)	(70,860.81)	74.5%
	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)	\$ (6,566.69)	\$ (609,475.31)	98.9%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 3,773.84	\$ 39,806.39	\$ (3,550.06)	\$ 40,030.17		



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City of Oak Ridge North
Capital Improvements Expenditures

		FY 2016 YTD						
		Original Budget	Amended Budget	October	November	December	Total	Budget Remaining
EXPENDITURES								
Water/Sewer System Projects:								
85-66220	Water Line Replacement	\$ 360,000.00	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 360,000.00
85-66200	Water Plant	-	-	16,077.00	-	588.00	16,665.00	(16,665.00)
85-66200	I-45 Waterline Extension - Phase II	147,000.00	147,000.00	-	-	-	-	147,000.00
85-66200	Commerce Park Water Line Loop	220,000.00	220,000.00	-	-	1,225.08	1,225.08	218,774.92
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	-	-	-	-	50,000.00
70-66260	Storm Drain Improvements (S. of Robinson)	178,000.00	178,000.00	-	-	-	-	178,000.00
70-66260	Channel Improvements (10 yr Program)	100,000.00	100,000.00	-	-	-	-	100,000.00
70-66260	Curb & Gutter Improvement Program	50,000.00	50,000.00	-	-	-	-	50,000.00
Streets, Sidewalks, Parks:								
73-62150	Robinson Road Engineering	100,000.00	100,000.00	-	-	12,583.24	12,583.24	87,416.76
73-66180	Intersection/Street Improvement Program	50,000.00	50,000.00	-	-	-	-	50,000.00
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000.00	240,000.00	-	-	-	-	240,000.00
73-66180	Turning Lane - Business Park	360,000.00	360,000.00	-	-	-	-	360,000.00
73-62150	Thoroughfare Plan	25,000.00	25,000.00	-	-	-	-	25,000.00
73-66180	Speed Cushions	15,000.00	15,000.00	-	-	-	-	15,000.00
73-66180	Woodson Sidewalk	-	-	-	140.70	-	140.70	(140.70)
76-66140	Teddy Bear Park Improvements	50,000.00	50,000.00	-	-	-	-	50,000.00
76-66140	M E Park Renovations & Improvements	150,000.00	150,000.00	-	-	5,537.50	5,537.50	144,462.50
Construction Projects:								
50-66130	Police Department Building	250,000.00	250,000.00	-	129,218.00	16,884.03	146,102.03	103,897.97
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	-	-	55,288.00	55,288.00	14,712.00
70-66170	Public Works Vehicles & Equipment	88,000.00	88,000.00	13,637.36	14,289.90	12,093.73	40,020.99	47,979.01
Miscellaneous:								
50-66400	Contingency Reserve	250,000.00	250,000.00	-	-	-	-	250,000.00
50-62110	Attorney Fees - Capital Projects	50,000.00	50,000.00	-	5,425.00	7,032.19	12,457.19	37,542.81
50-62150	CCN Application	-	-	-	-	1,712.43	1,712.43	(1,712.43)
50-66130	City Branding	146,500.00	146,500.00	-	1,320.00	13,900.00	15,220.00	131,280.00
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	17,636.50	17,636.50	52,909.50
Total Expenditures		\$ 3,220,046.00	\$ 3,220,046.00	\$ 29,714.36	\$ 150,393.60	\$ 144,480.70	\$ 324,588.66	\$ 2,895,457.34



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GENERAL REVENUES: CURRENT VS EXPECTED AS OF 12/31/16

General Revenue	Amended Budget	Current Balance 12/31/16	Expected Balance 12/31/16	Over/Under Expected
Property Tax	679,333.00	358,154.21	295,635.17	62,519.04
Sales Tax	2,084,658.00	464,052.65	510,765.64	(46,712.99)
Mixed Drinks	66,700.00	34,591.61	19,960.50	14,631.11
Gas - CenterPoint	23,409.00	-	-	-
Electric - CenterPoint	64,235.00	21,079.18	21,247.30	(168.12)
Electric - Entergy	71,204.00	-	-	-
Cable TV	8,158.00	2,110.20	2,246.94	(136.74)
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	11,520.13	14,566.86	(3,046.73)
Miscellaneous	4,286.00	407.03	284.50	122.53
Interest Earnings	10,006.00	3,736.31	1,815.14	1,921.17
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	2,225.50	722.30	1,503.20
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 897,876.82	\$ 867,244.35	\$ 30,632.47

PAYMENT REGISTER - DECEMBER 2016

Date	Payment #	Vendor Name	Total	Type
12/12/2016	1566	JONES & CARTER, INC	2,506.30	Check
12/12/2016	1567	T. GRAY UTILITY & REHAB CO.	94,265.89	Check
12/06/2016	41755	AUS CENTRAL LOCKBOX	250.57	Check
12/06/2016	41756	BUCKALEW CHEVROLET	50.00	Check
12/06/2016	41757	CITY OF OAK RIDGE NORTH	330.00	Check
12/06/2016	41758	COMPASS BANK	1,684.39	Check
12/06/2016	41759	ENTERGY	5,650.42	Check
12/06/2016	41760	KUSTOM WERX AUTOBODY	1,610.44	Check
12/06/2016	41761	LONE STAR PRODUCTS & EQUIPMENT LLC	12,093.73	Check
12/06/2016	41762	MINDI SYNDER	250.00	Check
12/06/2016	41763	OFFICE DEPOT, INC	100.08	Check
12/06/2016	41764	O'REILLY AUTOMOTIVE, INC.	1,054.34	Check
12/06/2016	41765	RED THE UNIFORM TAILOR	239.90	Check
12/06/2016	41766	SPECTRUM CATERING	2,231.25	Check
12/06/2016	41767	WISNOWSKI, JANET	141.65	Check
12/09/2016	41768	WORKSPACE RESOURCE	16,359.03	Check
12/12/2016	41773	ADP, INC.	268.22	Check
12/12/2016	41774	AT&T	149.42	Check
12/12/2016	41775	BAKERS' SIGNS & MANUFACTURING INC	13,900.00	Check
12/12/2016	41776	BIO-TECH	225.00	Check
12/12/2016	41777	BOBCAT OF HOUSTON	206.42	Check
12/12/2016	41778	BROOKSIDE EQUIPMENT SALES	175.04	Check
12/12/2016	41779	C P R SERVICES & SUPPLIES, INC.	503.69	Check
12/12/2016	41780	CALCOTE, LAURA	28.08	Check
12/12/2016	41781	CAPACCIOLI, DEBORAH	40.50	Check
12/12/2016	41782	CARISSA WACHTLER	50.00	Check
12/12/2016	41783	CENTERPOINT ENERGY	54.98	Check
12/12/2016	41784	CHASTANG ENTERPRISES, INC.	27,294.00	Check
12/12/2016	41785	CITY OF OAK RIDGE NORTH	20.92	Check
12/12/2016	41786	CLEO B. TARVER	75.00	Check
12/12/2016	41787	COATS ROSE YALE RYMAN & LEE, P.C.	547.86	Check
12/12/2016	41788	CONROE FENCE SUPPLY	135.00	Check
12/12/2016	41789	CONSTRUCTION CODE CONSULTANTS LLC	525.00	Check
12/12/2016	41790	DEPARTMENT OF STATE HEALTH SERVICES	588.00	Check
12/12/2016	41791	DUTTON, MARK	100.00	Check
12/12/2016	41792	FASTENAL COMPANY	180.07	Check
12/12/2016	41793	GARY P. SIPP	50.00	Check
12/12/2016	41794	GJ BORING & CONSTRUCTION SERVICES	8,000.00	Check
12/12/2016	41795	GRAINGER	353.53	Check
12/12/2016	41796	GULF COAST GFOA	35.00	Check
12/12/2016	41797	H D R	29.00	Check
12/12/2016	41798	HALEY INSURANCE	140.40	Check
12/12/2016	41799	IRON MOUNTAIN	312.38	Check
12/12/2016	41800	JAMES L. SIMON SR	224.63	Check
12/12/2016	41801	JAMES LOUIS SIMON JR	50.00	Check
12/12/2016	41802	JONES & CARTER, INC	9,449.26	Check
12/12/2016	41803	KLOTZ ASSOCIATES	5,047.80	Check
12/12/2016	41804	LONE STAR COLLEGE SYSTEM	350.00	Check
12/12/2016	41805	MARSH DARCY PARTNERS, INC.	2,305.00	Check

PAYMENT REGISTER - DECEMBER 2016

Date	Payment #	Vendor Name	Total	Type
12/12/2016	41806	MCB TECHNOLOGIES, LLC	3,085.00	Check
12/12/2016	41807	MILSTEAD GLASS COMPANY INC.	140.00	Check
12/12/2016	41808	MONTGOMERY CENTRAL APPRAISAL DISTRICT	3,518.00	Check
12/12/2016	41809	MYGOV, LLC	250.00	Check
12/12/2016	41810	NAPCO CHEMICAL COMPANY, INC.	480.00	Check
12/12/2016	41811	OPTIMAL PHONE INTERPRETERS	50.00	Check
12/12/2016	41812	O'REILLY AUTOMOTIVE, INC.	51.98	Check
12/12/2016	41813	OUTDOOR EQUIPMENT OUTLET #2	67.89	Check
12/12/2016	41814	RAINFOREST FLOWERS	65.00	Check
12/12/2016	41815	RESERVE ACCOUNT	200.00	Check
12/12/2016	41816	SALT GRASS CHAPTER TMCA	35.00	Check
12/12/2016	41817	SIGNSATIONAL SIGNS	265.00	Check
12/12/2016	41818	SOUTHERN MONTGOMERY COUNTY M.U.D.	11,064.36	Check
12/12/2016	41819	THE HOUSTON CHRONICLE	623.95	Check
12/12/2016	41820	THE NICHOLS FIRM PLLC	10,335.25	Check
12/12/2016	41821	THE WOODLANDS AREA CHAMBER OF COMMERCE	240.00	Check
12/12/2016	41822	TML-IEBP	39,418.26	Check
12/12/2016	41825	TOWN CENTER AUTOMOTIVE, INC.	2,564.23	Check
12/12/2016	41826	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	60.75	Check
12/12/2016	41827	TX MUNICIPAL RETIREMENT	40,254.96	Check
12/12/2016	41828	VANTAGEPOINT TRANSFER AGENTS - 302964	60.00	Check
12/12/2016	41829	VORG, LTD	7,476.84	Check
12/12/2016	41830	WASTE MANAGEMENT	15,182.87	Check
12/12/2016	41831	WILSON FIRE EQUIPMENT	609.00	Check
12/12/2016	41832	WORKSPACE RESOURCE	501.60	Check
12/12/2016	41833	WRIGHT'S PRINTING & MARKETING	936.00	Check
12/16/2016	41834	BIO-TECH	30.00	Check
12/16/2016	41835	DOCUMATION OF EAST TEXAS INC	355.00	Check
12/16/2016	41836	ERIC ECKEL	100.00	Check
12/16/2016	41837	JAYSON BOYER	200.00	Check
12/16/2016	41838	JEREMY TYLER DUNMAN	250.00	Check
12/16/2016	41839	JOEL BLANTON DANIELS	1,400.00	Check
12/16/2016	41840	MARK V. DENHAM	100.00	Check
12/16/2016	41841	MICKEAL BROWN	200.00	Check
12/16/2016	41842	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
12/16/2016	41843	PERSONALIZED COMMUNICATIONS	128.32	Check
12/16/2016	41844	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,670.00	Check
12/16/2016	41845	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	26,772.50	Check
12/16/2016	41846	SOUTHERN MONTGOMERY COUNTY M.U.D.	17,767.28	Check
12/16/2016	41847	TYLER TECHNOLOGIES	52.00	Check
12/16/2016	41848	WALLER COUNTY FEED & FERTILIZER LLC	11,341.55	Check
12/16/2016	41849	WILLIAM L. PATTILLO III	1,500.00	Check
12/16/2016	41850	WRIGHT'S PRINTING & MARKETING	1,981.00	Check
12/22/2016	41851	ADP, INC.	967.76	Check
12/22/2016	41852	CHASTANG ENTERPRISES, INC.	26,794.00	Check
12/22/2016	41853	DOCUMATION OF EAST TEXAS INC	1,343.00	Check
12/22/2016	41854	ENERGY	2,705.20	Check
12/22/2016	41855	ENTRUST ENERGY	2,498.67	Check
12/22/2016	41856	LEGALSHIELD	108.60	Check

PAYMENT REGISTER - DECEMBER 2016

Date	Payment #	Vendor Name	Total	Type
12/22/2016	41857	LOGIX COMMUNICATIONS	1,026.28	Check
12/22/2016	41858	MIKE SHIRLEY	250.00	Check
12/22/2016	41859	MONTGOMERY COUNTY ESD 8	1,098.00	Check
12/22/2016	41860	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	35,548.31	Check
12/22/2016	41861	OFFICE DEPOT, INC	330.57	Check
12/22/2016	41862	SAM'S CLUB MASTERCARD	3,564.97	Check
12/22/2016	41864	SIGNSATIONAL SIGNS	226.00	Check
12/22/2016	41865	U S POSTAL SERVICE B M E	1,500.00	Check
12/22/2016	41866	VERIZON WIRELESS	2,676.65	Check
12/22/2016	41867	WRIGHT'S PRINTING & MARKETING	2,439.00	Check
12/31/2016	41868	ADP, INC.	281.46	Check
12/31/2016	41869	ADVANCE AUTO PARTS	19.99	Check
12/31/2016	41870	APOLLO OFFICE SYSTEMS	55.66	Check
12/31/2016	41871	AUS CENTRAL LOCKBOX	2,373.66	Check
12/31/2016	41876	CHARTER COMMUNICATIONS	143.17	Check
12/31/2016	41877	CHEMSEARCH	277.00	Check
12/31/2016	41878	COMPASS BANK	985.19	Check
12/31/2016	41879	CONROE MILL SUPPLY, INC.	1,050.30	Check
12/31/2016	41880	GJ BORING & CONSTRUCTION SERVICES	2,650.00	Check
12/31/2016	41881	GRAINGER	606.02	Check
12/31/2016	41882	GULF COAST EQUIPMENT CO., INC.	167.00	Check
12/31/2016	41883	HARRIS COUNTY TREASURER	17.00	Check
12/31/2016	41884	JONES TIRE STORE	279.80	Check
12/31/2016	41885	KLOTZ ASSOCIATES	7,535.44	Check
12/31/2016	41886	LANSDOWNE-MOODY COMPANY, INC.	12.68	Check
12/31/2016	41887	LESLIE'S POOL SUPPLIES	85.49	Check
12/31/2016	41888	MUNISERVICES	1,516.51	Check
12/31/2016	41889	NORTH WATER DISTRICT LAB	60.00	Check
12/31/2016	41890	OFFICE DEPOT, INC	119.56	Check
12/31/2016	41891	RED THE UNIFORM TAILOR	233.50	Check
12/31/2016	41892	RESERVE ACCOUNT	200.00	Check
12/31/2016	41893	SHELL	34.17	Check
12/31/2016	41894	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	5,842.69	Check
12/31/2016	41895	SUN COAST RESOURCES, INC	9,831.31	Check
12/31/2016	41896	TCEQ	100.00	Check
12/31/2016	41897	TOWN CENTER AUTOMOTIVE, INC.	25.50	Check
12/31/2016	41898	TYLER TECHNOLOGIES	52.00	Check
12/31/2016	41899	VANTAGEPOINT TRANSFER AGENTS - 302964	20.00	Check
12/31/2016	41900	WOOLLEY, KRISTEN	84.40	Check
12/02/2016	5697	WOODS FEED STORE	285.00	Check
12/02/2016	5698	COURT SECURITY CONCEPTS	216.00	Check
12/06/2016	5699	SOJOURN ACADEMY	150.00	Check
12/01/2016	PR120116	PAYROLL (ADP)	92,581.91	Bank Draft
12/01/2016	ACH120116CSP	EXPERTPAY	1,778.69	Bank Draft
12/15/2016	PR121516	PAYROLL (ADP)	92,497.51	Bank Draft
12/15/2016	ACH121516CSP	EXPERTPAY	1,778.69	Bank Draft
12/16/2016	ACH121616ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,354.52	Bank Draft
12/21/2016	ACH122116AFL	AFLAC	1,704.42	Bank Draft
12/29/2016	PR122916	PAYROLL (ADP)	99,806.59	Bank Draft

PAYMENT REGISTER - DECEMBER 2016

Date	Payment #	Vendor Name	Total	Type
12/29/2016	ACH122916CSP	EXPERTPAY	1,778.69	Bank Draft
12/29/2016	ACH122916HD	HOME DEPOT CREDIT SERVICES	2,104.64	Bank Draft

Total Payments December 2016

\$ 826,888.95

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

ACCOUNT NAME	ACCT	BALANCE 11/30/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 12/31/2016	
GENERAL FUND	1291700004	1,578,231.84	2,121,421.36	(22,141.91)	1,383.26	3,678,894.55	Total Funds: 3,678,894.55
W/S OPERATING FUND	1291700006	41,345.12	-	-	16.02	41,361.14	
WATER/SEWER RESERVE	1291700007	237,613.13	-	-	92.23	237,705.36	Total Funds: 237,705.36
CAP. IMPROVEMENT RESERVE	1291700005	1,716,903.19	-	(96,536.43)	652.34	1,621,019.10	Total Funds: 1,621,019.10
WATER PLANT CONSTRUCTION	1291700012	343,730.75	-	-	133.42	343,864.17	
OAK RIDGE GROVE PID	1291700008	6,196.02	2,492.28	-	3.14	8,691.44	
DEBT SERVICE (TWDB)	1291700009	6,135.75	9,479.68	-	5.26	15,620.69	
INT & SINKING (TWDB)	1291700010	119,182.43	-	-	46.23	119,228.66	
DEBT SERVICE (2012 C.O.'S)	1291700011	57,225.69	5,692.93	-	23.98	62,942.60	
DEBT SERVICE (2013 TAX NOTE)	1291700013	3,538.46	4,477.02	-	2.74	8,018.22	
TIRZ FUND	1291700015	36,973.49	-	-	14.35	36,987.84	
ORN ECON DEV CORP	1702200001	1,458,749.58	83,000.00	-	590.68	1,542,340.26	
TOTAL TEXPOOL		5,605,825.45	2,226,563.27	(118,678.34)	2,963.65	7,716,674.03	
CDARS INVESTMENT ACCT	1018524534	2,024,884.93	-	(2,024,884.93)	-	0.00	
TOTAL CDARS		2,024,884.93	-	(2,024,884.93)	-	0.00	
TOTAL ALL INVESTMENT FUNDS		7,630,710.38	2,226,563.27	(2,143,563.27)	2,963.65	7,716,674.03	