

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

	Original Budget	Amended Budget	October	November	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	\$ 53,862.77	\$ 625,470.23	92.1%
51020	Sales Tax	2,084,658.00	2,084,658.00	107,652.03	249,755.69	357,407.72	1,727,250.28	82.9%
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	1,758.49	6,399.51	78.4%
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	193.61	4,092.39	95.5%
56100	Interest Earnings	10,006.00	10,006.00	1,115.93	1,091.04	2,206.97	7,799.03	77.9%
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	1,036.00	3,964.00	79.3%
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	\$ 483,656.48	\$ 2,631,932.52	84.5%
ADMINISTRATION								
50								
61110	Full Time	\$ 369,471.00	\$ 369,471.00	\$ 14,200.41	\$ 28,404.08	\$ 42,604.49	\$ 326,866.51	88.5%
61170	Incentive - Longevity	22,049.00	22,049.00	820.95	1,641.90	2,462.85	19,586.15	88.8%
61190	Overtime	930.00	930.00	83.20	75.01	158.21	771.79	83.0%
61200	Council Fees	25,500.00	25,500.00	2,025.00	2,125.00	4,150.00	21,350.00	83.7%
61410	Retirement	49,615.00	49,615.00	1,848.06	3,685.64	5,533.70	44,081.30	88.8%
61420	Insurance(Med/Dental)	40,771.00	40,771.00	3,370.36	3,387.53	6,757.89	34,013.11	83.4%
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	935.73	6,558.27	87.5%
61460	Vehicle Allowance	13,560.00	13,560.00	521.54	1,043.08	1,564.62	11,995.38	88.5%
61470	Tx Employment Comm	1,392.00	1,392.00	33.25	33.25	66.50	1,325.50	95.2%
62050	Ordinance Review	25,000.00	25,000.00	-	1,231.25	1,231.25	23,768.75	95.1%
62110	Legal Fees	60,000.00	60,000.00	-	4,002.75	4,002.75	55,997.25	93.3%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	14,000.00	100.0%
62125	Sales Tax Analysis	14,080.00	14,080.00	-	-	-	14,080.00	
62130	Tax Admin	12,600.00	12,600.00	-	-	-	12,600.00	100.0%
62150	Engineering Fees	7,500.00	7,500.00	-	-	-	7,500.00	100.0%
62180	Software/Support	52,309.00	52,309.00	3,149.51	8,159.60	11,309.11	40,999.89	78.4%
62200	Records Mgt	5,500.00	5,500.00	286.73	312.38	599.11	4,900.89	89.1%
62340	Telephone	18,960.00	18,960.00	594.42	1,441.11	2,035.53	16,924.47	89.3%
62350	Postage	5,000.00	5,000.00	172.78	428.21	600.99	4,399.01	88.0%
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	2,809.08	12,190.92	81.3%
62520	Equipment Leases	12,177.00	12,177.00	735.00	735.00	1,470.00	10,707.00	87.9%
62630	Electric	13,100.00	13,100.00	1,057.31	-	1,057.31	12,042.69	91.9%
62640	Gas	1,294.00	1,294.00	-	16.48	16.48	1,277.52	98.7%
62710	Insurance	35,460.00	35,460.00	37,164.54	149.94	37,314.48	(1,854.48)	-5.2%
62720	Training/Travel	25,000.00	25,000.00	3,421.19	1,959.51	5,380.70	19,619.30	78.5%
62740	Legal Advt	7,000.00	7,000.00	463.75	-	463.75	6,536.25	93.4%
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	1,712.39	790.61	31.6%
62770	Membership-City	3,158.00	3,158.00	-	531.75	531.75	2,626.25	83.2%
62780	Newsletter	12,000.00	12,000.00	-	2,616.63	2,616.63	9,383.37	78.2%



Texas Comptroller
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City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2017 YTD Total	Budget Remaining	% Remaining
62820	Special Events	19,500.00	19,500.00	268.90	4,709.17	4,978.07	14,521.93	74.5%
62830	Public Relations	9,000.00	9,000.00	-	-	-	9,000.00	100.0%
62880	Bank Chgs	500.00	500.00	35.90	35.90	71.80	428.20	85.6%
62890	Misc	15,000.00	15,000.00	(11.06)	920.72	909.66	14,090.34	93.9%
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	378.97	5,971.03	94.0%
63140	Printing	5,500.00	5,500.00	20.00	90.97	110.97	5,389.03	98.0%
63150	Misc Consumables	1,500.00	1,500.00	-	209.91	209.91	1,290.09	86.0%
63160	Cleaning Supplies	2,500.00	2,500.00	-	197.48	197.48	2,302.52	92.1%
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	\$ 146,068.18	\$ 854,569.82	85.4%
	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	1,640.00	5,160.00	75.9%
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	10.00	390.00	97.5%
52040	Building	177,430.00	177,430.00	8,471.98	9,753.00	18,224.98	159,205.02	89.7%
52050	Fire Prevention	18,340.00	18,340.00	1,865.00	715.00	2,580.00	15,760.00	85.9%
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	\$ 23,419.98	\$ 198,430.02	89.4%
55								
61110	Full Time	\$ 121,554.00	\$ 121,554.00	\$ 4,674.88	\$ 9,353.48	\$ 14,028.36	\$ 107,525.64	88.5%
61170	Incentive/Longevity	7,425.00	7,425.00	291.35	582.70	874.05	6,550.95	88.2%
61190	Overtime	734.00	734.00	11.45	11.45	22.90	711.10	96.9%
61410	Retirement	15,851.00	15,851.00	592.41	1,183.90	1,776.31	14,074.69	88.8%
61420	Insurance(Med/Dental)	14,670.00	14,670.00	1,218.09	1,218.09	2,436.18	12,233.82	83.4%
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	182.22	1,698.78	90.3%
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	500.00	4,151.00	89.2%
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	-	-	-	15,400.00	100.0%
62290	Ordinance Enforcement	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
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	73.49	1,126.51	93.9%
62350	Postage	250.00	250.00	16.15	16.15	32.30	217.70	87.1%
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	348.00	3,859.00	91.7%



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		Original Budget	Amended Budget	October	November	FY 2017 YTD Total	Budget Remaining	% Remaining
62760	Publications/Subscription	1,200.00	1,200.00	-	-	-	1,200.00	100.0%
62770	Memberships	360.00	360.00	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	-	8.96	1,991.04	99.6%
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	90.77	710.23	88.7%
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	\$ 21,567.25	\$ 195,614.75	90.1%
	TOTAL PERMITS	\$ 4,668.00	\$ 4,668.00	\$ 3,423.57	\$ (1,570.84)	\$ 1,852.73		
	COURT							
Revenues								
54750	Collection Agency Rev	38,300.00	38,300.00	\$ 2,282.66	\$ 3,091.02	\$ 5,373.68	\$ 32,926.32	86.0%
54990	Misc. Revenue	6,130.00	6,130.00	424.94	584.25	1,009.19	5,120.81	83.5%
55100	Court Fines	372,840.00	372,840.00	27,663.62	32,143.54	59,807.16	313,032.84	84.0%
55110	Warrant Officers Fees	27,710.00	27,710.00	1,683.30	2,940.81	4,624.11	23,085.89	83.3%
55120	Security Fund-Court	6,880.00	6,880.00	619.38	682.38	1,301.76	5,578.24	81.1%
55130	Tech Fund-Court	9,170.00	9,170.00	826.82	909.80	1,736.62	7,433.38	81.1%
55140	Judicial Efficiency	390.00	390.00	20.54	51.50	72.04	317.96	81.5%
	TOTAL REVENUES	\$ 461,420.00	\$ 461,420.00	\$ 33,521.26	\$ 40,403.30	\$ 73,924.56	\$ 387,495.44	84.0%
60								
61110	Full Time	\$ 75,140.00	\$ 75,140.00	\$ 2,118.40	\$ 5,705.65	\$ 7,824.05	\$ 67,315.95	89.6%
61170	Incentive/Longevity	2,250.00	2,250.00	105.77	211.54	317.31	1,932.69	85.9%
61190	Overtime	1,548.00	1,548.00	153.50	83.73	237.23	1,310.77	84.7%
61410	Retirement	9,646.00	9,646.00	282.71	713.51	996.22	8,649.78	89.7%
61420	Insurance(Med/Dental)	14,930.00	14,930.00	1,138.03	1,341.19	2,479.22	12,450.78	83.4%
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	121.50	1,023.50	89.4%
61470	Tx Employment Comm	360.00	360.00	28.82	55.43	84.25	275.75	76.6%
62100	Judicial Staff	37,800.00	37,800.00	3,150.00	2,900.00	6,050.00	31,750.00	84.0%
62350	Postage	1,500.00	1,500.00	375.29	(118.71)	256.58	1,243.42	82.9%
62520	Equip Leases	4,510.00	4,510.00	355.00	355.00	710.00	3,800.00	84.3%
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	49.55	950.45	95.0%
62980	Security Fund	7,500.00	7,500.00	500.00	300.00	800.00	6,700.00	89.3%
62990	Tech Fund	5,397.00	5,397.00	12.42	51.46	63.88	5,333.12	98.8%



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63110	Office Supplies	2,250.00	2,250.00	71.55	19.79	91.34	2,158.66	95.9%
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	\$ 23,239.35	\$ 190,378.65	89.1%
	TOTAL COURT	\$ 247,802.00	\$ 247,802.00	\$ 24,598.96	\$ 26,086.25	\$ 50,685.21		0.0%
	PUBLIC WORKS							
Revenues								
54200	Residential Garbage	213,324.00	213,324.00	16,443.00	16,501.00	32,944.00	\$ 180,380.00	84.6%
54210	Garbage Late Fees	3,110.00	3,110.00	306.00	272.00	578.00	\$ 2,532.00	81.4%
54225	Franchise Fee-Comm	70,560.00	70,560.00	-	5,539.23	5,539.23	\$ 65,020.77	92.1%
54990	Misc. Revenue	6,200.00	6,200.00	5,183.24	-	5,183.24	\$ 1,016.76	16.4%
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	\$ 44,244.47	\$ 249,949.53	85.0%
70								
61110	Full Time	\$ 182,028.00	\$ 182,028.00	\$ 7,113.59	\$ 13,909.63	\$ 21,023.22	\$ 161,004.78	88.5%
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	10,128.71	88.2%
61190	Overtime	2,528.00	2,528.00	-	393.11	393.11	2,134.89	84.4%
61410	Retirement	23,957.00	23,957.00	899.71	1,808.42	2,708.13	21,248.87	88.7%
61420	Insurance(Med/Dental)	31,326.00	31,326.00	2,603.15	2,603.15	5,206.30	26,119.70	83.4%
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	314.50	3,301.50	91.3%
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	-	15,129.55	180,981.45	92.3%
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	242.17	2,157.83	89.9%
62410	Vehicle Maint	7,500.00	7,500.00	-	420.11	420.11	7,079.89	94.4%
62420	Equipment Maint	15,000.00	15,000.00	639.20	3,800.03	4,439.23	10,560.77	70.4%
62450	Building Maint	7,500.00	7,500.00	-	785.92	785.92	6,714.08	89.5%
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	426.00	2,380.00	84.8%
62630	Electric	4,669.00	4,669.00	280.94	86.10	367.04	4,301.96	92.1%
62720	Training/Travel	10,000.00	10,000.00	1,164.00	277.95	1,441.95	8,558.05	85.6%
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	1,473.52	4,526.48	75.4%
63230	Clothing & Uniforms	3,950.00	3,950.00	339.01	26.94	365.95	3,584.05	90.7%
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	2,649.39	7,790.61	74.6%



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63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	-	1,000.00	100.0%
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	\$ 62,665.81	\$ 548,188.19	89.7%
	TOTAL PUBLIC WORKS	\$ (316,660.00)	\$ (316,660.00)	\$ (8,507.49)	\$ (9,913.85)	\$ (18,421.34)		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	\$ 6,670.78	\$ 51,178.22	88.5%
61170	Incentive/Longevity	4,671.00	4,671.00	199.90	399.80	599.70	4,071.30	87.2%
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	877.84	6,830.16	88.6%
61420	Insurance	11,899.00	11,899.00	991.62	991.62	1,983.24	9,915.76	83.3%
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	107.05	807.95	88.3%
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	47.20	432.80	90.2%
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	26,500.00	98.1%
62630	Electric	1,998.00	1,998.00	54.79	27.78	82.57	1,915.43	95.9%
62670	Elec St Lights-Reliant	21,056.00	21,056.00	844.62	1,800.49	2,645.11	18,410.89	87.4%
62680	Elec St Lights-Entergy	25,580.00	25,580.00	-	1,521.68	1,521.68	24,058.32	94.1%
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	224.41	1,573.59	87.5%
63230	Clothing & Uniforms	940.00	940.00	146.50	15.26	161.76	778.24	82.8%
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	-	2,011.40	988.60	33.0%
	TOTALSTREET	\$ 194,951.00	\$ 194,951.00	\$ 9,054.44	\$ 13,723.30	\$ 22,777.74	\$ 172,173.26	88.3%
	TOTAL SANITATION	\$ (194,901.00)	\$ (194,901.00)	\$ (9,054.44)	\$ (13,723.30)	\$ (22,777.74)		0.0%



City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
	Original Budget	Amended Budget	October	November	FY 2017 YTD Total	Budget Remaining	% Remaining	
PARKS & RECREATION								
Revenues								
54100	Park Rental	\$ 62,700.00	\$ 62,700.00	\$ 270.00	\$ 110.00	\$ 380.00	\$ 62,320.00	99.4%
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	\$ 380.00	\$ 88,820.00	99.6%
76								
61110	Full Time	\$ 126,943.00	\$ 126,943.00	\$ 4,878.69	\$ 9,768.87	\$ 14,647.56	\$ 112,295.44	88.5%
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	7,291.00	90.1%
61190	Overtime	1,893.00	1,893.00	366.00	352.97	718.97	1,174.03	62.0%
61410	Retirement	16,909.00	16,909.00	672.84	1,301.98	1,974.82	14,934.18	88.3%
61420	Insurance	24,546.00	24,546.00	2,044.34	2,044.34	4,088.68	20,457.32	83.3%
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	236.47	3,060.53	92.8%
6146	Vehicle Allowance	1,440.00	1,440.00	78.45	156.90	235.35	1,204.65	83.7%
61470	Tx Employment Comm	946.00	946.00	-	-	-	946.00	100.0%
62340	Telephone	3,600.00	3,600.00	136.51	301.87	438.38	3,161.62	87.8%
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	160.15	1,839.85	92.0%
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	-	-	-	15,000.00	100.0%
62470	Sprinkler System	250.00	250.00	-	-	-	250.00	100.0%
62620	Electric - Pool	6,689.00	6,689.00	-	505.86	505.86	6,183.14	92.4%
62630	Electric	898.00	898.00	72.85	10.20	83.05	814.95	90.8%
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	751.71	2,155.29	74.1%
63230	Clothing & Uniforms	1,910.00	1,910.00	309.48	25.11	334.59	1,575.41	82.5%
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	225.00	1,375.00	85.9%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	213.73	213.73	11,786.27	98.2%
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	\$ 28,600.03	\$ 258,183.97	90.0%
	TOTAL POOL	\$ (197,584.00)	\$ (197,584.00)	\$ (11,795.64)	\$ (16,424.39)	\$ (28,220.03)		
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	47,998.42	552,001.58	92.0%
	TOTAL REVENUES	\$ 600,250.00	\$ 600,250.00	\$ -	\$ 47,998.42	\$ 47,998.42	\$ 552,251.58	92.0%



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

		Original Budget	Amended Budget	October	November	FY 2017 YTD Total	Budget Remaining	% Remaining
79								
61110	Full Time	\$ 225,427.00	\$ 225,427.00	\$ 7,770.22	\$ 15,672.56	\$ 23,442.78	\$ 201,984.22	89.6%
61170	Incentive/Longevity	14,039.00	14,039.00	509.20	1,018.40	1,527.60	12,511.40	89.1%
61190	Overtime	4,080.00	4,080.00	158.60	448.95	607.55	3,472.45	85.1%
61410	Retirement	29,761.00	29,761.00	1,003.27	2,037.94	3,041.21	26,719.79	89.8%
61420	Insurance	48,378.00	48,378.00	3,385.24	3,394.75	6,779.99	41,598.01	86.0%
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	342.22	3,188.78	90.3%
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	89.92	690.08	88.5%
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	268.05	2,085.95	88.6%
63230	Clothing & Uniforms	4,225.00	4,225.00	429.95	67.51	497.46	3,727.54	88.2%
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	6,570.34	123,429.66	94.9%
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	\$ 49,617.64	\$ 429,852.36	89.7%
	TOTAL D D 6	\$ 120,780.00	\$ 120,780.00	\$ (23,791.17)	\$ 22,171.95	\$ (1,619.22)		
	POLICE DEPARTMENT							
Revenues								
52100	Wrecker Licenses	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 210.00	\$ 210.00	\$ 3,390.00	94.2%
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	162.00	2,238.00	93.3%
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	19,082.12	97,042.88	83.6%
56330	Seizure Revenue	1,000.00	1,000.00	0.70	7,053.46	7,054.16	(6,054.16)	-605.4%
	TOTAL REVENUE	\$ 125,020.00	\$ 125,020.00	\$ 10,068.76	\$ 21,935.51	\$ 32,004.27	\$ 93,015.73	74.4%
80								
61110	Full Time	\$ 1,019,743.00	\$ 1,019,743.00	\$ 39,309.27	\$ 78,918.50	\$ 118,227.77	\$ 901,515.23	88.4%
61170	Incentive - Longevity	172,047.00	172,047.00	6,621.80	13,243.60	19,865.40	152,181.60	88.5%
61190	Overtime	6,675.00	6,675.00	839.01	787.25	1,626.26	5,048.74	75.6%
61410	Retirement	146,452.00	146,452.00	5,560.95	11,051.68	16,612.63	129,839.37	88.7%
61420	Insurance(Med/Dental)	127,916.00	127,916.00	10,452.07	10,554.65	21,006.72	106,909.28	83.6%
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	1,921.97	15,456.03	88.9%
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	14,425.34	24,194.66	62.6%
62340	Telephone	13,500.00	13,500.00	313.54	1,349.97	1,663.51	11,836.49	87.7%
62350	Postage	500.00	500.00	30.24	8.51	38.75	461.25	92.3%
62410	Routine Maint.	22,000.00	22,000.00	1,103.65	383.27	1,486.92	20,513.08	93.2%
62420	Equipment Maint	7,000.00	7,000.00	261.85	64.95	326.80	6,673.20	95.3%
62480	Major Repairs	6,000.00	6,000.00	-	4,375.55	4,375.55	1,624.45	27.1%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	1,000.00	100.0%



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City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	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	118.65	12,881.35	99.1%
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	-	261.35	1,238.65	82.6%
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	170.95	2,829.05	94.3%
63220	Gasoline & Oil	33,480.00	33,480.00	3,656.03	3,773.73	7,429.76	26,050.24	77.8%
63230	Clothing & Uniforms	11,000.00	11,000.00	252.00	360.75	612.75	10,387.25	94.4%
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	\$ 256,219.44	\$ 1,469,944.56	85.2%
	TOTAL POLICE	\$ (1,601,144.00)	\$ (1,601,144.00)	\$ (118,349.64)	\$ (105,865.53)	\$ (224,215.17)		
	TOTAL REVENUES	\$ 4,907,573.00	\$ 4,907,573.00	\$ 249,313.06	\$ 456,315.12	\$ 705,628.18	\$ 4,201,944.82	85.6%
	TOTAL EXPENDITURES	\$ 4,729,661.00	\$ 4,729,661.00	\$ 295,148.59	\$ 315,606.85	\$ 610,755.44	\$ 4,118,905.56	87.1%
	Excess (Deficiency) of Rev over (under) Exp	\$ 177,912.00	\$ 177,912.00	\$ (45,835.53)	\$ 140,708.27	\$ 94,872.74		
	OTHER FINANCING SOURCES (USES):							
93								
57100	Transfer In from EDC	\$ 158,514.00	\$ 158,514.00	\$ 6,403.47	\$ 12,537.69	\$ 18,941.16	\$ 139,572.84	88.1%
57200	Transfer In from W/S	95,064.00	95,064.00	-	-	-	95,064.00	100.0%
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	\$ 18,941.16	\$ (196,853.16)	110.6%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (39,432.06)	\$ 153,245.96	\$ 113,813.90		



City of Oak Ridge North

Monthly Trend Report of Revenues and Expenditures

		Original Budget	Amended Budget	October	November	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	\$ 83,041.39	\$ 675,052.61	89.0%
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	1,000.00	3,500.00	77.8%
54350	Sewer Svc Fees	617,793.00	617,793.00	9,731.91	44,763.77	54,495.68	563,297.32	91.2%
54360	Penalty & Int-W/S	17,100.00	17,100.00	1,037.64	1,012.86	2,050.50	15,049.50	88.0%
54390	Lone Star Grndwat.	12,250.00	12,250.00	181.11	759.08	940.19	11,309.81	92.3%
54400	SJRA Groundwater Red	495,250.00	495,250.00	7,315.99	30,612.11	37,928.10	457,321.90	92.3%
54980	Misc Rev-W/S	4,500.00	4,500.00	161.43	215.00	376.43	4,123.57	91.6%
56100	Interest	2,133.00	2,133.00	225.90	222.39	448.29	1,684.71	79.0%
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	\$ 180,280.58	\$ 1,771,339.42	90.8%
85								
61110	Full Time	\$ 300,817.00	\$ 300,817.00	\$ 11,574.70	\$ 23,108.21	\$ 34,682.91	\$ 266,134.09	88.5%
61170	Incentive - Longevity	21,401.00	21,401.00	817.32	1,634.64	2,451.96	18,949.04	88.5%
61190	Overtime	3,128.00	3,128.00	25.09	217.21	242.30	2,885.70	92.3%
61410	Retirement	39,758.00	39,758.00	1,475.82	2,966.58	4,442.40	35,315.60	88.8%
61420	Insurance(Med/Dental)	45,233.00	45,233.00	3,759.66	3,759.66	7,519.32	37,713.68	83.4%
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	508.92	4,209.08	89.2%
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	-	-	-	10,000.00	100.0%
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	5,011.75	9,988.25	66.6%
62340	Telephone	5,820.00	5,820.00	212.42	592.82	805.24	5,014.76	86.2%
62350	Postage	7,000.00	7,000.00	399.15	24.10	423.25	6,576.75	94.0%
62410	Vehicle Maint	3,000.00	3,000.00	-	54.86	54.86	2,945.14	98.2%
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	790.00	12,758.00	94.2%
62630	Electric	66,156.00	66,156.00	2,998.52	2,597.02	5,595.54	60,560.46	91.5%
62640	Diesel for Generator	679.00	679.00	-	24.04	24.04	654.96	96.5%
62650	Purchased Sewer	177,500.00	177,500.00	-	17,767.28	17,767.28	159,732.72	90.0%
62720	Training/Travel	13,000.00	13,000.00	-	617.28	617.28	12,382.72	95.3%
62770	Memberships	1,948.00	1,948.00	90.00	-	90.00	1,858.00	95.4%
62840	Lab Expenses	1,500.00	1,500.00	-	60.00	60.00	1,440.00	96.0%
62890	Misc.	4,000.00	4,000.00	46.87	3,420.20	3,467.07	532.93	13.3%
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	25,890.00	302,235.00	92.1%
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	-	39.59	1,835.41	97.9%
63140	Printing	1,500.00	1,500.00	-	-	-	1,500.00	100.0%



Texas Comptroller
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City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Original Budget	Amended Budget	October	November	FY 2017 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	4,944.00	4,944.00	447.91	456.72	904.63	4,039.37	81.7%
63230	Clothing & Uniforms	2,165.00	2,165.00	200.00	21.84	221.84	1,943.16	89.8%
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	2,250.97	47,749.03	95.5%
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	800.00	4,700.00	85.5%
63520	Water Meters	20,000.00	20,000.00	1,285.00	-	1,285.00	18,715.00	93.6%
	TOTAL EXPENSES	\$ 1,335,578.00	\$ 1,335,578.00	\$ 31,371.08	\$ 105,329.27	\$ 136,700.35	\$ 1,198,877.65	89.8%
	Excess (Deficiency) of Rev over (under) Exp	\$ 616,042.00	\$ 616,042.00	\$ 3,773.84	\$ 39,806.39	\$ 43,580.23		
	OTHER FINANCING SOURCES (USES):							
93	57130 Transfer In from Capital	\$ 70,546.00	\$ 70,546.00	\$ -	\$ -	\$ -	\$ 70,546.00	100.0%
	67130 Transfer Out to Gen	(95,064.00)	(95,064.00)	-	-	-	(95,064.00)	100.0%
	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)	\$ -	\$ -	\$ -	\$ (616,042.00)	100.0%
	TOTAL WATER/SEWER FUND	\$ -	\$ -	\$ 3,773.84	\$ 39,806.39	\$ 43,580.23		



Texas Comptroller
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City of Oak Ridge North							
Capital Improvements Expenditures							
		FY 2016 YTD					
		Original Budget	Amended Budget	October	November	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	-	16,077.00	(16,077.00)
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	-	-	-	220,000.00
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	-	-	-	100,000.00
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	-	-	-	150,000.00
Construction Projects:							
50-66130	Police Department Building	250,000.00	250,000.00	-	129,218.00	129,218.00	120,782.00
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	-	-	-	70,000.00
70-66170	Public Works Vehicles & Equipment	88,000.00	88,000.00	13,637.36	14,289.90	27,927.26	60,072.74
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	5,425.00	44,575.00
50-66130	City Branding	146,500.00	146,500.00	-	1,320.00	1,320.00	145,180.00
93-67130	Trfr to W/S Fund - Engineering Staff	70,546.00	70,546.00	-	-	-	70,546.00
Total Expenditures		\$ 3,220,046.00	\$ 3,220,046.00	\$ 29,714.36	\$ 150,393.60	\$ 180,107.96	\$ 3,039,938.04



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GENERAL REVENUES: CURRENT VS EXPECTED AS OF 11/30/16

General Revenue	Amended Budget	Current Balance 11/30/16	Expected Balance 11/30/16	Over/Under Expected
Property Tax	679,333.00	53,862.77	54,563.52	(700.75)
Sales Tax	2,084,658.00	357,407.72	384,372.93	(26,965.21)
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	1,758.49	2,246.94	(488.45)
Wireless Towers	37,500.00	-	-	-
Telephone	58,800.00	11,520.13	14,566.86	(3,046.73)
Miscellaneous	4,286.00	193.61	77.77	115.84
Interest Earnings	10,006.00	2,206.97	971.73	1,235.24
Sale of Property	1,000.00	-	-	-
Advertising Revenue	5,000.00	1,036.00	722.30	313.70
Oak Ridge Grove PID	1,300.00	-	-	-
Total General Rev.	\$ 3,115,589.00	\$ 483,656.48	\$ 498,729.85	\$ (15,073.37)

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

ACCOUNT NAME	ACCT	BALANCE 10/31/2016	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	MONTHLY INTEREST	BALANCE 11/30/2016	
GENERAL FUND	1291700004	1,183,619.77	860,991.20	(466,815.01)	435.88	1,578,231.84	Total Funds: 2,843,784.92
W/S OPERATING FUND	1291700006	41,331.57	-	-	13.55	41,345.12	
WATER/SEWER RESERVE	1291700007	237,535.32	-	-	77.81	237,613.13	Total Funds: 490,723.75
CAP. IMPROVEMENT RESERVE	1291700005	2,261,157.35	-	(544,914.20)	660.04	1,716,903.19	Total Funds: 2,223,124.42
WATER PLANT CONSTRUCTION	1291700012	171,826.36	187,926.15	(16,077.00)	55.24	343,730.75	
OAK RIDGE GROVE PID	1291700008	2,306.28	3,888.86	-	0.88	6,196.02	
DEBT SERVICE (TWDB)	1291700009	6,133.69	-	-	2.06	6,135.75	
INT & SINKING (TWDB)	1291700010	119,143.41	-	-	39.02	119,182.43	
DEBT SERVICE (2012 C.O.'S)	1291700011	57,206.85	-	-	18.75	57,225.60	
DEBT SERVICE (2013 TAX NOTE)	1291700013	148,556.00	-	-	1.20	148,557.20	
TIRZ FUND	1291700015	36,961.38	-	-	12.11	36,973.49	
ORN ECON DEV CORP	1702200001	1,445,766.76	36,000.00	(23,500.00)	482.82	1,458,749.58	
TOTAL TEXPOOL		5,711,544.74	1,088,806.21	(1,051,306.21)	1,799.36	5,750,844.10	
CDARS INVESTMENT ACCT	1018524534	2,023,836.68	-	-	1,048.25	2,024,884.93	
TOTAL CDARS		2,023,836.68	-	-	1,048.25	2,024,884.93	
TOTAL ALL INVESTMENT FUNDS		7,735,381.42	1,088,806.21	(1,051,306.21)	2,847.61	7,775,729.03	

PAYMENT REGISTER - NOVEMBER 2016

Date	Payment #	Vendor Name	Total	Type
11/21/2016	1564	T. GRAY UTILITY & REHAB CO.	81,457.75	Check
11/09/2016	41647	ADP, INC.	268.22	Check
11/09/2016	41648	AT&T	149.38	Check
11/09/2016	41649	BATTERIES PLUS BULBS #427	64.95	Check
11/09/2016	41650	BIO-TECH	225.00	Check
11/09/2016	41651	BOBCAT OF HOUSTON	1,408.61	Check
11/09/2016	41652	BROOKSIDE EQUIPMENT SALES	491.82	Check
11/09/2016	41653	C P R SERVICES & SUPPLIES, INC.	812.49	Check
11/09/2016	41654	CENTERPOINT ENERGY	51.87	Check
11/09/2016	41655	ENTERGY	2,131.32	Check
11/09/2016	41656	FERGUSON ENTERPRISES, INC	47.76	Check
11/09/2016	41657	GRAINGER	220.50	Check
11/09/2016	41658	GT DISTRIBUTORS - AUSTIN	118.65	Check
11/09/2016	41659	H D R	13.50	Check
11/09/2016	41660	I PROMOTE YOU	603.17	Check
11/09/2016	41661	IRON MOUNTAIN	312.38	Check
11/09/2016	41662	KUBOTA TRACTOR CORPORATION	14,289.90	Check
11/09/2016	41663	LANSDOWNE-MOODY COMPANY, INC.	1,590.70	Check
11/09/2016	41664	LESLIE'S POOL SUPPLIES	213.73	Check
11/09/2016	41665	MARSH DARCY PARTNERS, INC.	4,885.34	Check
11/09/2016	41666	MCB TECHNOLOGIES, LLC	3,345.00	Check
11/09/2016	41667	MONTGOMERY COUNTY PRECINCT 3	500.00	Check
11/09/2016	41668	MYGOV, LLC	250.00	Check
11/09/2016	41669	NAPCO CHEMICAL COMPANY, INC.	800.00	Check
11/09/2016	41670	OFFICE DEPOT, INC	19.79	Check
11/09/2016	41671	OPTIMAL PHONE INTERPRETERS	50.00	Check
11/09/2016	41672	O'REILLY AUTOMOTIVE, INC.	2,489.96	Check
11/09/2016	41673	OUTDOOR EQUIPMENT OUTLET #2	140.95	Check
11/09/2016	41674	RED THE UNIFORM TAILOR	360.75	Check
11/09/2016	41675	RICHARD, HENRY	43.21	Check
11/09/2016	41676	SAN JACINTO RIVER AUTHORITY - GRP DIVISION	39,968.48	Check
11/09/2016	41677	SCARDINO LANDSCAPING & IRRIGATION, INC	3,703.75	Check
11/09/2016	41678	SOUTHERN MONTGOMERY COUNTY M.U.D.	169,501.78	Check
11/09/2016	41679	SOUTHERN MONTGOMERY COUNTY M.U.D.	30,933.38	Check
11/09/2016	41680	SUN COAST RESOURCES, INC	9,390.67	Check
11/09/2016	41681	THE NICHOLS FIRM PLLC	7,435.00	Check
11/09/2016	41682	TML INTERGOVERNMENTAL RISK POOL	149.94	Check
11/09/2016	41683	TML-IEBP	39,506.44	Check
11/09/2016	41686	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, IN	69.25	Check
11/09/2016	41687	TX MUNICIPAL RETIREMENT	40,545.64	Check
11/09/2016	41688	TYLER TECHNOLOGIES	8,027.28	Check
11/09/2016	41689	U S POSTAL SERVICE B M E	2,000.00	Check
11/09/2016	41690	WHITNEY & ASSOCIATES	2,000.00	Check
11/09/2016	41691	WRIGHT'S PRINTING & MARKETING	807.00	Check
11/16/2016	41698	RAMTECH BUILDING SYSTEMS INC	129,218.00	Check
11/21/2016	41699	ADP, INC.	699.54	Check
11/21/2016	41700	AUS CENTRAL LOCKBOX	163.66	Check
11/21/2016	41701	BOBCAT OF HOUSTON	210.24	Check
11/21/2016	41702	BURDITT CONSULTANTS, LLC	1,460.70	Check

PAYMENT REGISTER - NOVEMBER 2016

Date	Payment #	Vendor Name	Total	Type
11/21/2016	41703	C&S EXECUTIVE, INC.	390.00	Check
11/21/2016	41704	CALIFORNIA CONTRACTORS SUPPLIES, INC.	313.00	Check
11/21/2016	41705	CHAD GRIGGS	37.21	Check
11/21/2016	41706	CLEO B. TARVER	75.00	Check
11/21/2016	41707	DOCUMATION OF EAST TEXAS INC	1,698.00	Check
11/21/2016	41708	ENTERGY	2,567.26	Check
11/21/2016	41709	ERIC ECKEL	100.00	Check
11/21/2016	41710	EXXONMOBIL	39.24	Check
11/21/2016	41711	GARY P. SIPP	50.00	Check
11/21/2016	41712	GULF COAST GFOA	20.00	Check
11/21/2016	41713	HONOR TROPHIES	190.00	Check
11/21/2016	41714	HOUSTON-GALVESTON AREA COUNCIL	200.00	Check
11/21/2016	41715	JAMES LOUIS SIMON JR	50.00	Check
11/21/2016	41716	JOEL BLANTON DANIELS	1,400.00	Check
11/21/2016	41717	JONATHON SMOOT	50.00	Check
11/21/2016	41718	KATIE J. ALEXANDER	100.00	Check
11/21/2016	41719	KING SOLOMONS TREE SERVICE	650.00	Check
11/21/2016	41720	KUSTOM WERX AUTOBODY	4,375.55	Check
11/21/2016	41721	LESLIE'S POOL SUPPLIES	220.00	Check
11/21/2016	41722	LOGIX COMMUNICATIONS	1,021.85	Check
11/21/2016	41723	MARTIN P. BOND	50.00	Check
11/21/2016	41724	MELVIN L. OLLER	50.00	Check
11/21/2016	41725	MICKEAL BROWN	100.00	Check
11/21/2016	41726	NORTH WATER DISTRICT LAB	60.00	Check
11/21/2016	41727	OAK RIDGE NORTH ECONOMIC DEVELOPMENT CORP	83,251.89	Check
11/21/2016	41728	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	2,282.66	Check
11/21/2016	41729	PERSONALIZED COMMUNICATIONS	211.48	Check
11/21/2016	41730	PRINTING PLUS	15.97	Check
11/21/2016	41731	RESERVE ACCOUNT	200.00	Check
11/21/2016	41732	SAM'S CLUB MASTERCARD	9,731.61	Check
11/21/2016	41734	SIGNSATIONAL SIGNS	75.00	Check
11/21/2016	41735	SMITH, MURDAUGH, LITTLE & BONHAM, L.L.P.	2,909.00	Check
11/21/2016	41736	TCEQ	3,420.20	Check
11/21/2016	41737	VERIZON WIRELESS	2,672.25	Check
11/21/2016	41738	WILLIAM L. PATTILLO III	1,500.00	Check
11/21/2016	41739	WILLIAM WALTER	50.00	Check
11/21/2016	41740	TX SOS	25.00	Check
11/30/2016	41741	ADP, INC.	281.46	Check
11/30/2016	41742	CHARTER COMMUNICATIONS	143.17	Check
11/30/2016	41743	ENTERGY	25.53	Check
11/30/2016	41744	ENTRUST ENERGY	2,392.45	Check
11/30/2016	41745	HUTCHISON, ARLEEN	367.28	Check
11/30/2016	41746	ICE EXPRESS	2,600.00	Check
11/30/2016	41747	JACK GORDON & SONS A/C, INC.	800.00	Check
11/30/2016	41748	LEGALSHIELD	108.60	Check
11/30/2016	41749	ORHS SPORTS BOOSTER CLUB	1,200.00	Check
11/30/2016	41750	SALT GRASS CHAPTER TMCA	12.50	Check
11/30/2016	41751	SHANNON BOYETT	300.00	Check
11/30/2016	41752	SHELL	26.90	Check

PAYMENT REGISTER - NOVEMBER 2016

Date	Payment #	Vendor Name	Total	Type
11/30/2016	41753	WOOLLEY, KRISTEN	80.89	Check
11/30/2016	41754	WRIGHT'S PRINTING & MARKETING	2,258.00	Check
11/10/2016	5695	MONTGOMERY COUNTY CLERK	86.00	Check
11/16/2016	5696	SOUTHWESTER BELL TELEPHONE	10.00	Check
11/03/2016	PR110316	PAYROLL (ADP)	93,780.72	Bank Draft
11/03/2016	ACH110316CSP	EXPERTPAY	1,778.69	Bank Draft
11/17/2016	PR111716	PAYROLL (ADP)	94,297.01	Bank Draft
11/17/2016	ACH111716CSP	EXPERTPAY	1,778.69	Bank Draft
11/18/2016	ACH111816ST	COMPTROLLER OF PUBLIC ACCOUNTS	1,348.94	Bank Draft
11/29/2016	ACH112916AFL	AFLAC	1,704.42	Bank Draft
11/29/2016	ACH112916HD	HOME DEPOT CREDIT SERVICES	3,330.01	Bank Draft

Total Payments November 2016

\$ 932,010.88