

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining
GENERAL REVENUES													
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51010	Curr Coll-Prop Tax	740,320.00	740,320.00	\$ 15,745.41	\$ 57,096.38	\$ 282,820.71	\$ 267,840.51	\$ 80,113.74	\$ 16,263.59	\$ 3,638.78	\$ 723,519.12	\$ 16,800.88	2.3%
51020	Sales Tax	1,375,007.00	1,375,007.00	87,007.79	169,923.68	95,820.39	76,696.33	184,874.30	79,711.92	85,795.75	779,830.16	595,176.84	43.3%
51040	Mixed Drinks	45,000.00	45,000.00	6,171.99	-	-	10,522.58	-	-	4,023.58	20,718.15	24,281.85	54.0%
53010	Gas-CenterPoint	21,844.00	21,844.00	-	-	-	-	18,044.14	-	-	18,044.14	3,799.86	17.4%
53030	Elec-CenterPoint	56,759.00	56,759.00	-	18,116.96	-	-	12,141.79	-	-	30,258.75	26,500.25	46.7%
53040	Elec-Entergy	59,306.00	59,306.00	-	-	-	-	-	-	-	-	59,306.00	100.0%
53050	Cable TV	6,700.00	6,700.00	-	3,030.03	-	-	2,962.11	-	-	5,992.14	707.86	10.6%
53060	Telephone	47,641.00	47,641.00	8,439.51	3,280.61	-	9,064.80	3,189.06	-	4.29	23,978.27	23,662.73	49.7%
54990	Misc. Rev	4,700.00	4,700.00	5.06	417.87	(227.07)	93.13	(74.73)	1,180.60	128.63	1,523.49	3,176.51	67.6%
56100	Interest Earnings	2,900.00	2,900.00	367.66	351.15	313.57	223.16	195.15	225.14	194.96	1,870.79	1,029.21	35.5%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	4,775.00	-	-	-	-	2,445.00	870.00	330.00	3,645.00	1,130.00	23.7%
56310	Oak Grove PID	1,300.00	1,300.00	-	-	-	-	-	-	-	-	1,300.00	100.0%
	Total General Revenues	2,367,252.00	2,367,252.00	\$ 117,737.42	\$ 252,216.68	\$ 378,727.60	\$ 364,440.51	\$ 303,890.56	\$ 98,251.25	\$ 94,115.99	\$ 1,609,380.01	\$ 757,871.99	32.0%
ADMINISTRATION													
50													
61110	Full Time	\$ 288,161.00	\$ 288,161.00	\$ 16,509.35	\$ 21,993.59	\$ 21,953.17	\$ 33,016.37	\$ 22,013.81	\$ 22,054.24	\$ 22,008.03	\$ 159,548.56	\$ 128,612.44	44.6%
61170	Incentive - Longevity	19,761.00	19,761.00	2,955.44	1,320.06	1,320.06	1,980.09	1,366.20	1,366.20	1,366.20	11,674.25	8,086.75	40.9%
61190	Overtime	120.00	120.00	-	-	-	-	-	-	-	-	120.00	100.0%
61200	Council Fees	25,125.00	25,125.00	1,750.00	1,750.00	1,750.00	1,975.00	2,025.00	1,925.00	1,750.00	12,925.00	12,200.00	48.6%
61410	Retirement	39,383.00	39,383.00	2,420.97	2,911.51	2,906.66	4,512.55	3,014.43	3,019.43	3,013.71	21,799.26	17,583.74	44.6%
61420	Insurance(Med/Dental)	34,366.00	34,366.00	2,874.02	2,875.78	2,874.90	2,874.90	2,874.90	2,874.90	2,874.90	20,124.30	14,241.70	41.4%
61430	Wk Comp	712.00	712.00	633.22	-	-	-	-	-	-	633.22	78.78	11.1%
61450	Soc. Security/Medicare	6,256.00	6,256.00	414.90	474.21	473.62	649.47	475.17	475.76	475.09	3,438.22	2,817.78	45.0%
61460	Vehicle Allowance	12,600.00	12,600.00	726.91	969.22	969.22	1,453.83	969.22	969.22	969.22	7,026.84	5,573.16	44.2%
61470	Tx Employment Comm	1,914.00	1,914.00	50.75	50.75	50.75	933.22	344.39	(1,229.95)	3.57	203.48	1,710.52	89.4%
62050	Ordinance Review	5,000.00	25,000.00	832.60	7,358.75	5,396.50	2,405.00	8,372.05	5,940.02	(1,661.00)	28,643.92	(3,643.92)	-14.6%
62055	Policy Review	18,000.00	18,000.00	-	-	6,000.00	-	-	5,600.00	432.75	12,032.75	5,967.25	33.2%
62110	Legal Fees	50,000.00	40,000.00	-	5,601.15	1,165.50	1,570.90	2,833.50	2,917.60	4,245.46	18,334.11	21,665.89	54.2%
62120	Audit Fees	14,000.00	14,000.00	-	-	-	6,250.00	-	-	-	7,250.00	6,750.00	48.2%
62130	Tax Admin	9,041.00	9,041.00	-	-	2,383.00	-	2,373.00	-	-	4,756.00	4,285.00	47.4%
62150	Engineering Fees	15,000.00	15,000.00	-	489.75	816.50	353.37	-	528.25	4,054.28	6,242.15	8,757.85	58.4%
62180	Software/Support	33,483.00	33,483.00	8,735.45	5,192.59	1,379.15	2,257.93	2,229.02	1,709.45	1,865.56	23,369.15	10,113.85	30.2%
62200	Records Mgt	3,200.00	3,200.00	149.85	317.81	149.85	149.85	265.42	1,046.73	323.00	2,402.51	797.49	24.9%
62340	Telephone	20,303.00	20,303.00	320.44	1,362.09	2,026.04	1,154.78	2,024.51	1,719.70	1,712.02	10,319.58	9,983.42	49.2%
62350	Postage	5,000.00	5,000.00	287.98	258.86	518.79	188.55	704.10	603.51	(38.17)	2,523.62	2,476.38	49.5%
62420	Equipment Maint	2,000.00	2,000.00	-	441.54	532.70	745.20	-	284.00	-	2,003.44	(3.44)	-0.2%
62450	Building Maint	8,385.00	8,385.00	1,692.50	543.51	2,821.79	-	249.64	3,043.34	127.27	8,478.05	(93.05)	-1.1%
62520	Equipment Leases	6,752.00	6,752.00	197.13	503.65	886.52	245.86	281.22	806.31	258.72	3,179.41	3,572.59	52.9%
62630	Electric	9,609.00	9,609.00	725.72	654.03	690.42	463.78	-	541.93	1,273.79	4,349.67	5,259.33	54.7%
62640	Gas	1,323.00	1,323.00	-	26.86	-	82.22	354.68	130.04	130.04	723.84	599.16	45.3%
62710	Insurance	34,884.00	34,884.00	30,600.79	1,068.25	-	-	-	1,000.00	72.74	32,741.78	2,142.22	6.1%
62720	Training/Travel	14,025.00	14,025.00	1,494.31	3,523.60	875.33	1,311.16	1,437.95	296.70	1,749.88	10,688.93	3,336.07	23.8%
62740	Legal Advt	7,000.00	7,000.00	-	285.59	907.06	1,964.22	-	828.01	1,484.50	5,469.38	1,530.62	21.9%
62750	Elections	5,500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
62760	Publications/Subscripts	3,845.00	3,845.00	-	407.61	-	101.50	120.00	-	-	629.11	3,215.89	83.6%
62770	Membership-City	5,325.00	5,325.00	-	415.00	621.00	245.00	200.00	-	-	1,481.00	3,844.00	72.2%
62780	Newsletter	12,000.00	12,000.00	-	-	-	-	3,071.26	-	3,197.65	6,268.91	5,731.09	47.8%
62820	Special Events	8,000.00	8,000.00	-	2,101.20	2,137.97	(44.35)	-	-	90.00	4,284.82	3,715.18	46.4%
62830	Public Relations	3,000.00	3,000.00	-	-	-	300.00	-	-	2,060.49	2,360.49	639.51	21.3%
62880	Bank Chgs	1,000.00	1,000.00	-	-	-	74.78	113.51	166.68	198.31	553.28	446.72	44.7%
62890	Misc	8,000.00	8,000.00	389.85	797.53	2,759.23	1,298.56	985.48	303.51	618.52	7,152.68	847.32	10.6%
62900	Emerg Response	4,500.00	4,500.00	-	-	4,500.00	-	-	-	-	4,500.00	-	0.0%
63110	Office Supplies	4,500.00	4,500.00	248.69	529.09	730.88	397.91	1,010.76	329.38	160.20	3,406.91	1,093.09	24.3%
63140	Printing	4,000.00	4,000.00	-	-	303.18	722.48	341.56	-	-	1,367.22	2,632.78	65.8%
63150	Misc Consumables	800.00	800.00	-	150.49	78.62	41.52	124.02	-	213.90	608.55	191.45	23.9%
63160	Cleaning Supplies	2,500.00	2,500.00	-	246.61	190.53	267.57	280.80	-	432.08	1,417.59	1,082.41	43.3%
63230	Clothing & Uniforms	390.00	390.00	-	-	-	-	-	-	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-	-	1,303.50	-	84.99	1,388.49	3,111.51	69.1%
66130	Capital-Bldg/Impr	-	-	-	-	-	-	-	-	-	-	-	-
66170	Capital-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
66400	Contingency Reserve	9,342.00	4,342.00	-	-	-	-	-	-	-	-	4,342.00	100.0%
	Total Administration	\$ 762,605.00	\$ 762,605.00	\$ 74,010.87	\$ 64,213.07	\$ 70,576.55	\$ 69,943.22	\$ 62,759.10	\$ 59,249.96	\$ 55,547.70	\$ 456,300.47	\$ 306,304.53	40.2%

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining
BUILDINGS & PERMITS													
Revenues													
52010	Liquor	3,000.00	3,000.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ 855.00	\$ 2,145.00	71.5%
52020	Signs	7,088.00	7,088.00	705.00	400.00	330.00	430.00	2,310.00	495.00	1,075.00	5,745.00	1,343.00	18.9%
52030	Animal	1,200.00	1,200.00	25.00	10.00	-	115.00	185.00	465.00	150.00	950.00	250.00	20.8%
52040	Building	136,126.00	136,126.00	15,520.08	8,103.00	22,052.93	20,741.29	17,229.48	13,276.90	16,908.15	113,831.83	22,294.17	16.4%
52050	Fire Prevention	12,000.00	12,000.00	650.00	1,105.00	1,560.00	715.00	1,235.00	1,040.00	2,015.00	8,320.00	3,680.00	30.7%
52070	Impact fees	3,000.00	3,000.00	-	-	-	611.97	611.97	-	611.97	1,835.91	1,164.09	38.8%
52080	Property Rental Reg	3,000.00	3,000.00	-	-	-	-	200.00	200.00	400.00	800.00	2,200.00	73.3%
54800	Engineering	5,000.00	5,000.00	-	3,400.00	-	900.00	2,160.00	1,230.00	-	7,690.00	(2,690.00)	-53.8%
54990	Misc Revenue	-	-	-	-	-	-	-	38.48	18.19	56.67	(56.67)	
	TOTAL REVENUES	\$ 170,414.00	\$ 170,414.00	\$ 16,930.08	\$ 13,018.00	\$ 23,942.93	\$ 23,513.26	\$ 23,931.45	\$ 17,570.38	\$ 21,178.31	\$ 140,084.41	\$ 30,329.59	17.8%
55													
61110	Full Time	\$ 91,929.00	\$ 91,929.00	\$ 5,223.12	\$ 6,964.16	\$ 6,964.16	\$ 10,442.89	\$ 7,109.54	\$ 7,120.34	\$ 7,131.14	\$ 50,955.35	\$ 40,973.65	44.6%
61170	Incentive/Longevity	4,625.00	4,625.00	224.66	384.62	407.68	611.52	407.68	407.68	407.68	2,851.52	1,773.48	38.3%
61190	Overtime	138.00	138.00	139.71	-	5.24	-	-	-	-	144.95	(6.95)	-5.0%
61410	Retirement	11,950.00	11,950.00	728.27	947.52	917.71	1,368.54	930.64	931.97	933.30	6,757.95	5,192.05	43.4%
61420	Insurance(Med/Dental)	12,033.00	12,033.00	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	7,024.29	5,008.71	41.6%
61430	Wk Comp	201.00	201.00	197.88	-	-	-	-	-	-	197.88	3.12	1.6%
61450	Soc. Security/Medicare	1,402.00	1,402.00	78.25	104.76	101.16	150.47	99.18	99.33	99.48	732.63	669.37	47.7%
61460	Vehicle Allowance	600.00	600.00	486.53	553.84	276.92	-	-	-	-	1,317.29	(717.29)	-119.5%
61470	Tx Employment Comm	457.00	457.00	-	-	-	320.57	102.24	(404.91)	-	17.90	439.10	96.1%
62150	Engineering	4,386.00	4,386.00	-	-	295.00	706.00	-	5,393.00	1,089.50	7,483.50	(3,097.50)	-70.6%
62180	Software/Support	2,149.00	2,149.00	-	-	47.50	-	-	-	308.75	356.25	1,792.75	83.4%
62260	Building Inspections	-	-	-	-	-	-	-	-	-	-	-	
62280	Fire Inspections	9,250.00	9,250.00	-	-	-	-	3,300.00	1,465.00	900.00	5,665.00	3,585.00	38.8%
62340	Telephone	720.00	720.00	12.01	-	102.68	-	102.58	51.29	51.24	319.80	400.20	55.6%
62350	Postage	500.00	500.00	48.51	11.25	9.20	5.40	7.82	22.54	7.82	112.54	387.46	77.5%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,150.00	3,150.00	-	-	-	1,290.00	55.00	-	410.00	1,755.00	1,395.00	44.3%
62760	Publications/Subscriptions	600.00	600.00	-	277.50	-	155.74	-	-	-	433.24	166.76	27.8%
62770	Memberships	125.00	125.00	125.00	-	-	-	-	-	-	125.00	-	0.0%
62880	Bank Chgs	600.00	600.00	88.24	51.96	61.42	109.95	64.38	180.28	124.06	680.29	(80.29)	-13.4%
62890	Miscellaneous	700.00	700.00	-	110.00	59.50	61.00	89.00	-	-	319.50	380.50	54.4%
63110	Office Supplies	1,500.00	1,500.00	-	19.53	221.43	136.83	193.02	266.53	162.39	999.73	500.27	33.4%
63140	Printing	500.00	500.00	-	-	174.96	41.32	-	-	-	216.28	283.72	56.7%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 148,315.00	\$ 148,315.00	\$ 8,355.65	\$ 10,428.61	\$ 10,648.03	\$ 16,403.70	\$ 13,464.55	\$ 16,536.52	\$ 12,628.83	\$ 88,465.89	\$ 59,849.11	40.4%
	TOTAL PERMITS	\$ 22,099.00	\$ 22,099.00	\$ 8,574.43	\$ 2,589.39	\$ 13,294.90	\$ 7,109.56	\$ 10,466.90	\$ 1,033.86	\$ 8,549.48	\$ 51,618.52		0.0%

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	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining	
COURT													
Revenues													
54750	Collection Agency Rev	32,000.00	32,000.00	\$ 2,586.64	\$ 1,992.78	\$ 1,777.18	\$ 2,336.08	\$ 3,299.67	\$ 2,535.99	\$ 2,767.59	\$ 17,295.93	\$ 14,704.07	46.0%
54990	Misc. Revenue	7,000.00	7,000.00	579.88	408.26	356.69	332.12	382.56	480.67	468.07	3,008.25	3,991.75	57.0%
55100	Court Fines	395,503.00	395,503.00	26,000.44	20,746.87	17,552.85	18,558.53	24,208.16	20,188.45	21,517.64	148,772.94	246,730.06	62.4%
55110	Warrant Officers Fees	35,000.00	35,000.00	2,936.67	2,487.94	2,159.85	2,109.17	3,759.97	2,599.17	2,394.07	18,446.84	16,553.16	47.3%
55120	Security Fund-Court	8,250.00	8,250.00	571.96	419.00	334.21	367.61	513.99	428.99	480.96	3,116.72	5,133.28	62.2%
55130	Tech Fund-Court	11,000.00	11,000.00	759.56	557.95	441.07	488.40	683.47	569.91	639.48	4,139.84	6,860.16	62.4%
55140	Judicial Efficiency	500.00	500.00	34.56	35.88	14.18	19.02	61.74	57.42	26.45	249.25	250.75	50.2%
	TOTAL REVENUES	\$ 489,253.00	\$ 489,253.00	\$ 33,469.71	\$ 26,648.68	\$ 22,636.03	\$ 24,210.93	\$ 32,909.56	\$ 26,860.60	\$ 28,294.26	\$ 195,029.77	\$ 294,223.23	60.1%
60													
61110	Full Time	\$ 74,453.00	\$ 74,453.00	\$ 4,342.60	\$ 5,723.86	\$ 5,727.76	\$ 8,388.71	\$ 5,645.81	\$ 5,563.85	\$ 5,731.66	\$ 41,124.25	\$ 33,328.75	44.8%
61170	Incentive/Longevity	2,950.00	2,950.00	135.75	180.76	180.76	271.14	180.76	180.76	180.76	1,310.69	1,639.31	55.6%
61190	Overtime	974.00	974.00	-	-	-	5.94	29.72	5.94	-	41.60	932.40	95.7%
61410	Retirement	9,627.00	9,627.00	536.96	707.97	708.44	1,072.84	725.02	711.92	731.96	5,195.11	4,431.89	46.0%
61420	Insurance(Med/Dental)	13,624.00	13,624.00	943.03	1,335.03	1,139.03	1,139.03	1,139.03	1,139.03	1,139.03	7,973.21	5,650.79	41.5%
61430	Wk Comp	163.00	163.00	158.30	-	-	-	-	-	-	158.30	4.70	2.9%
61450	Soc. Security/Medicare	1,136.00	1,136.00	63.40	84.08	84.14	124.13	83.39	81.85	84.20	605.19	530.81	46.7%
61470	Tx Employment Comm	522.00	522.00	-	-	-	251.31	169.83	(403.67)	0.53	18.00	504.00	96.6%
62100	Judicial Staff	49,476.00	49,476.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	2,538.00	2,538.00	25,691.00	23,785.00	48.1%
62350	Postage	1,100.00	1,100.00	41.43	79.71	26.94	152.30	33.08	73.41	82.16	489.03	610.97	55.5%
62520	Equip Leases	2,600.00	2,600.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	1,505.00	1,095.00	42.1%
62700	Collection Agency Fees	32,000.00	32,000.00	-	2,586.64	-	1,777.18	2,336.08	5,292.45	2,535.99	14,528.34	17,471.66	54.6%
62720	Training/Travel	3,000.00	3,000.00	-	633.84	-	800.00	37.30	-	594.31	2,065.45	934.55	31.2%
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	-	-	-	-	80.00	-	-	80.00	100.00	55.6%
62880	Bank Chgs	5,200.00	5,200.00	624.16	499.14	374.52	438.92	373.41	333.90	242.88	2,886.93	2,313.07	44.5%
62890	Miscellaneous	1,000.00	1,000.00	-	34.13	4.25	27.01	59.00	8.54	17.09	150.02	849.98	85.0%
62980	Security Fund	7,000.00	7,000.00	500.00	600.00	300.00	400.00	500.00	800.00	1,537.10	4,637.10	2,362.90	33.8%
62990	Tech Fund	7,226.00	7,226.00	37.89	28.82	187.35	97.81	115.72	61.29	108.74	637.62	6,588.38	91.2%
63110	Office Supplies	2,700.00	2,700.00	349.30	31.71	234.97	75.24	106.57	153.56	15.06	966.41	1,733.59	64.2%
63140	Printing	3,100.00	3,100.00	-	74.98	-	-	-	-	-	74.98	3,025.02	97.6%
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 219,031.00	\$ 219,031.00	\$ 12,070.82	\$ 16,863.69	\$ 13,381.14	\$ 19,359.56	\$ 15,872.72	\$ 16,835.83	\$ 15,754.47	\$ 110,138.23	\$ 108,892.77	49.7%
	TOTAL COURT	\$ 270,222.00	\$ 270,222.00	\$ 21,398.89	\$ 9,784.99	\$ 9,254.89	\$ 4,851.37	\$ 17,036.84	\$ 10,024.77	\$ 12,539.79	\$ 84,891.54	\$ 285,331.69	0.0%

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS													
Revenues													
54200	Residential Garbage	213,324.00	213,324.00	16,414.00	16,428.50	16,515.50	16,501.00	16,544.50	16,631.50	16,646.00	115,681.00	\$ 97,643.00	45.8%
54210	Garbage Late Fees	1,500.00	1,500.00	486.00	436.00	482.00	480.00	472.00	456.00	402.00	3,214.00	\$ (1,714.00)	-114.3%
54225	Franchise Fee-Comm	51,674.00	51,674.00	-	-	-	-	-	-	-	-	\$ 51,674.00	100.0%
54990	Misc. Revenue	1,500.00	1,500.00	-	945.60	338.67	313.50	56.52	2,331.99	942.28	4,928.56	\$ (3,428.56)	-228.6%
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	\$ 1,000.00	100.0%
	TOTAL REVENUES	\$ 268,998.00	\$ 268,998.00	\$ 16,900.00	\$ 17,810.10	\$ 17,336.17	\$ 17,294.50	\$ 17,073.02	\$ 19,419.49	\$ 17,990.28	\$ 123,823.56	\$ 145,174.44	54.0%
70													
61110	Full Time	154,241.00	154,241.00	\$ 7,366.53	\$ 9,043.94	\$ 9,123.37	\$ 13,605.62	\$ 14,724.18	\$ 11,852.32	\$ 12,004.15	\$ 77,720.11	\$ 76,520.89	49.6%
61120	Part Time	12,000.00	12,000.00	1,267.20	386.10	-	-	-	-	-	1,653.30	10,346.70	86.2%
61170	Incentive - Longevity	12,969.00	12,969.00	612.69	778.88	781.77	1,176.99	894.27	834.66	834.66	5,913.92	7,055.08	54.4%
61190	Overtime	3,946.00	3,946.00	-	6.37	19.10	63.67	12.73	124.69	27.54	254.10	3,691.90	93.6%
61410	Retirement	21,022.00	21,022.00	956.72	1,178.53	1,189.91	1,838.00	1,935.14	1,586.08	1,592.85	10,277.23	10,744.77	51.1%
61420	Insurance(Med/Dental)	27,242.00	27,242.00	2,113.05	2,436.57	2,274.81	2,274.81	2,274.81	2,269.11	2,271.96	15,915.12	11,326.88	41.6%
61430	Wk Comp	6,717.00	6,717.00	6,134.28	-	-	-	-	-	-	6,134.28	582.72	8.7%
61450	Soc. Security/Medicare	3,400.00	3,400.00	108.12	135.24	136.62	207.98	219.37	178.48	179.27	1,165.08	2,234.92	65.7%
61470	Tx Employment Comm	1,044.00	1,044.00	-	-	-	430.55	389.70	(887.82)	2.95	(64.62)	1,108.62	106.2%
62170	Mosquito Control	4,827.00	4,827.00	-	551.35	418.95	-	4,468.80	-	-	5,439.10	(612.10)	-12.7%
62230	Garbage - Residential	180,222.00	180,222.00	-	14,263.91	14,263.90	14,326.68	14,301.57	14,339.24	14,414.58	85,909.88	94,312.12	52.3%
62235	Residential Trash Cans	72,143.00	72,143.00	-	1,107.00	60,950.50	-	-	-	4,805.71	66,863.21	5,279.79	7.3%
62340	Telephone	960.00	960.00	25.96	-	230.53	-	231.35	119.95	123.32	731.11	228.89	23.8%
62410	Vehicle Maint	7,500.00	7,500.00	487.86	1,909.65	2,140.23	583.34	443.00	303.87	250.77	6,118.72	1,381.28	18.4%
62420	Equipment Maint	7,000.00	7,000.00	17.96	273.64	448.72	805.96	422.33	2,512.12	1,000.04	5,480.77	1,519.23	21.7%
62450	Building Maint	7,000.00	7,000.00	-	337.30	716.85	129.99	1,416.93	1,696.60	259.14	4,556.81	2,443.19	34.9%
62455	Grounds Maint	1,500.00	1,500.00	-	336.00	-	-	-	-	-	336.00	1,164.00	77.6%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	183.18	183.18	316.82	63.4%
62490	Public Wks Maint	3,000.00	3,000.00	-	553.20	-	118.84	-	450.00	-	1,122.04	1,877.96	62.6%
62630	Electric	4,248.00	4,248.00	244.11	238.77	320.07	311.92	-	325.14	812.28	2,252.29	1,995.71	47.0%
62720	Training/Travel	3,000.00	3,000.00	1,650.00	-	433.42	3,000.00	111.00	662.00	290.95	6,147.37	(3,147.37)	-104.9%
62770	Membership	425.00	425.00	-	-	-	-	-	760.00	-	760.00	(335.00)	-78.8%
62890	Miscellaneous	4,000.00	4,000.00	20.95	1,409.14	1,178.66	59.80	708.09	353.16	150.00	3,879.80	120.20	3.0%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	57.05	-	-	-	57.05	19,942.95	99.7%
62950	MS4 Compliance	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
63110	Office Supplies	500.00	500.00	-	-	142.99	-	-	45.98	105.49	294.46	205.54	41.1%
63150	Misc Consumables	400.00	400.00	48.60	-	37.44	-	-	-	91.72	177.76	222.24	55.6%
63220	Gasoline & Oil	5,000.00	5,000.00	(1,764.38)	(6,253.56)	23,610.29	(1,927.59)	(5,930.77)	(6,133.52)	23,032.45	24,632.92	(19,632.92)	-392.7%
63230	Clothing & Uniforms	1,552.00	1,552.00	125.55	324.51	185.24	390.66	273.74	121.31	107.65	1,528.66	23.34	1.5%
63240	Minor Equip	3,000.00	3,000.00	-	-	-	-	174.74	-	2,104.76	2,279.50	720.50	24.0%
63260	Maint. Supplies	6,000.00	6,000.00	449.50	1,457.07	594.64	752.65	2,322.28	819.22	313.72	6,709.08	(709.08)	-11.8%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	450.00	550.00	55.0%
63460	Storm Drainage Maint	7,000.00	7,000.00	2,076.11	-	725.00	1,725.00	-	-	-	4,526.11	2,473.89	35.3%
66150	Capital-Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
66170	Capital-Equipment	12,000.00	12,000.00	-	13,700.00	-	-	-	-	-	13,700.00	(1,700.00)	-14.2%
	TOTAL EXPENSES	\$ 600,358.00	\$ 600,358.00	\$ 21,940.81	\$ 44,173.61	\$ 120,148.01	\$ 39,931.92	\$ 39,393.26	\$ 32,557.59	\$ 64,959.14	\$ 363,104.34	\$ 237,253.66	39.5%
	TOTAL PUBLIC WORKS	\$ (331,360.00)	\$ (331,360.00)	\$ (5,040.81)	\$ (26,363.51)	\$ (102,811.84)	\$ (22,637.42)	\$ (22,320.24)	\$ (13,138.10)	\$ (46,968.86)	\$ (239,280.78)	\$ -	0.0%

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining
	STREET MAINTENANCE												
Revenues													
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	\$ 407.84	\$ -	\$ 407.84	\$ (357.84)	-715.7%
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.84	\$ -	\$ 407.84	\$ (357.84)	-715.7%
73													
61110	Full Time	\$ 57,610.00	\$ 57,610.00	\$ 3,322.18	\$ 4,410.01	\$ 4,446.87	\$ 6,647.01	\$ 4,458.22	\$ 4,441.30	\$ 4,532.27	\$ 32,257.86	\$ 25,352.14	44.0%
61170	Incentive/Longevity	2,546.00	2,546.00	194.66	259.36	265.13	406.35	243.98	217.06	217.06	1,803.60	742.40	29.2%
61190	Overtime	1,815.00	1,815.00	2.26	4.35	43.66	-	2.26	47.16	27.00	126.69	1,688.31	93.0%
61410	Retirement	7,612.00	7,612.00	421.95	560.39	570.21	873.21	582.41	582.54	591.31	4,182.02	3,429.98	45.1%
61420	Insurance	13,547.00	13,547.00	1,053.35	1,230.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	7,946.95	5,600.05	41.3%
61430	Wk Comp	2,273.00	2,273.00	2,097.53	-	-	-	-	-	(192.76)	1,904.77	368.23	16.2%
61450	Soc. Security/Medicare	899.00	899.00	48.49	65.22	66.41	99.44	66.30	66.94	67.97	480.77	418.23	46.5%
61470	Tx Employment Comm	522.00	522.00	-	-	-	204.54	136.43	(324.21)	3.01	19.77	502.23	96.2%
62175	R.O.W. Maintenance	15,500.00	15,500.00	-	-	-	-	-	-	-	-	15,500.00	100.0%
62340	Telephone	540.00	540.00	4.79	-	39.16	-	26.94	25.65	25.62	122.16	417.84	77.4%
62345	Traffic Control	6,000.00	6,000.00	-	-	-	-	-	-	-	-	6,000.00	100.0%
62410	Vehicle Maint	2,500.00	2,500.00	-	-	-	11.85	542.28	-	-	554.13	1,945.87	77.8%
62420	Equipment Maint	3,000.00	3,000.00	-	-	-	-	14.99	65.12	-	80.11	2,919.89	97.3%
62440	Street Maint	15,000.00	15,000.00	114.09	-	-	2,839.96	828.23	2,515.99	-	6,298.27	8,701.73	58.0%
62630	Electric	1,792.00	1,792.00	99.70	77.13	82.23	76.73	15.14	100.36	169.52	620.81	1,171.19	65.4%
62670	Elec St Lights-Reliant	23,435.00	23,435.00	917.67	1,967.36	1,966.96	1,964.77	1,964.77	1,964.77	196.51	10,942.81	12,492.19	53.3%
62680	Elec St Lights-Entergy	21,732.00	21,732.00	-	3,889.54	2,244.37	1,979.05	1,521.00	-	3,944.08	13,578.04	8,153.96	37.5%
62720	Training/Travel	1,000.00	1,000.00	-	-	-	125.00	-	-	-	125.00	875.00	87.5%
62890	Miscellaneous	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
63150	Misc Consumables	600.00	600.00	48.60	-	37.44	-	-	-	36.00	122.04	477.96	79.7%
63220	Gasoline & Oil	3,698.00	3,698.00	240.29	266.91	345.17	211.59	690.07	358.65	570.47	2,683.15	1,014.85	27.4%
63230	Clothing & Uniforms	876.00	876.00	63.50	12.70	61.05	116.20	82.37	75.81	50.80	462.43	413.57	47.2%
63240	Minor Equip	500.00	500.00	-	-	-	-	-	-	139.99	139.99	360.01	72.0%
63260	Maint. Supplies	750.00	750.00	-	23.21	-	68.76	26.25	-	1,569.92	1,688.14	(938.14)	-125.1%
63270	Signs	5,000.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	100.0%
	TOTALSTREET	\$ 189,747.00	\$ 189,747.00	\$ 8,629.06	\$ 12,766.78	\$ 11,301.26	\$ 16,757.06	\$ 12,334.24	\$ 11,269.74	\$ 13,081.37	\$ 86,139.51	\$ 103,607.49	54.6%
	TOTAL SANITATION	\$ (189,697.00)	\$ (189,697.00)	\$ (8,629.06)	\$ (12,766.78)	\$ (11,301.26)	\$ (16,757.06)	\$ (12,334.24)	\$ (10,861.90)	\$ (13,081.37)	\$ (85,731.67)		0.0%

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Amended									FY 2013 YTD		
	Original Budget	Budget	October	November	December	January	February	March	April		Total	Budget Remaining	%
													Remaining
PARKS & RECREATION													
Revenues													
54100	Park Rental	\$ 3,700.00	\$ 3,700.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,260.00	\$ 355.00	\$ 240.00	\$ 2,925.00	\$ 775.00	20.9%
54150	Pool Passes	\$ 5,000.00	\$ 5,000.00		-	-	-	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	\$ 300.00	\$ 300.00		-	-	-	592.52	2,780.05		3,372.57	(3,072.57)	-1024.2%
	TOTAL REVENUE	\$ 9,000.00	\$ 9,000.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,260.00	\$ 947.52	\$ 3,020.05	\$ 6,297.57	\$ 2,702.43	30.0%
76													
61110	Full Time	\$ 87,603.00	\$ 87,603.00	\$ 5,006.79	\$ 6,673.13	\$ 7,067.92	\$ 9,372.60	\$ 5,683.14	\$ 5,078.02	\$ 5,166.07	\$ 44,047.67	\$ 43,555.33	49.7%
61170	Incentive/Longevity	2,489.00	2,489.00	(4.99)	29.82	29.82	44.73	45.20	60.58	60.58	265.74	2,223.26	89.3%
61190	Overtime	1,371.00	1,371.00	24.16	39.18	123.88	-	64.60	72.86	173.95	498.63	872.37	63.6%
61410	Retirement	11,234.00	11,234.00	602.61	808.37	865.88	1,165.88	717.16	645.18	668.60	5,473.68	5,760.32	51.3%
61420	Insurance	20,354.00	20,354.00	1,621.55	1,798.80	1,700.80	1,700.80	1,418.89	1,559.84	1,559.84	11,360.52	8,993.48	44.2%
61430	Wk Comp	3,354.00	3,354.00	3,047.35	-	-	-	-	-	-	3,047.35	306.65	9.1%
61450	Soc. Security/Medicare	1,326.00	1,326.00	70.80	95.68	102.64	134.48	82.33	74.31	77.05	637.29	688.71	51.9%
61470	Tx Employment Comm	783.00	783.00	-	-	-	273.10	126.22	(325.69)	3.71	77.34	705.66	90.1%
62140	Pool Management	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
62340	Telephone	1,980.00	1,980.00	124.97	135.91	200.58	135.76	199.40	203.80	197.41	1,197.83	782.17	39.5%
62410	Vehicle Maint	2,000.00	2,000.00	-	764.85	-	55.53	(2.70)	83.43	8.81	909.92	1,090.08	54.5%
62420	Equipment Maint	2,500.00	2,500.00	40.50	-	29.97	-	59.99	-	-	130.46	2,369.54	94.8%
62450	Building Maint	1,000.00	1,000.00	1,630.00	-	196.00	241.68	-	366.24	-	2,433.92	(1,433.92)	-143.4%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	67.37	67.37	432.63	86.5%
62620	Electric - Pool	8,917.00	8,917.00	691.72	988.96	1,048.47	670.97	-	1,081.31	2,139.23	6,620.66	2,296.34	25.8%
62630	Electric	2,160.00	2,160.00	84.57	90.28	263.61	113.42	-	85.41	177.23	814.52	1,345.48	62.3%
62720	Training/Travel	694.00	694.00	-	-	-	125.00	-	897.00	-	1,022.00	(328.00)	-47.3%
63150	Misc Consumables	500.00	500.00	48.60	-	37.44	-	-	-	36.00	122.04	377.96	75.6%
63160	Cleaning Supplies	750.00	750.00	-	-	56.94	240.62	35.32	-	397.58	730.46	19.54	2.6%
63220	Gasoline & Oil	5,299.00	5,299.00	640.47	230.65	235.18	338.63	414.44	453.59	354.10	2,667.06	2,631.94	49.7%
63230	Clothing & Uniforms	1,166.00	1,166.00	147.90	49.16	88.53	157.41	133.92	172.66	50.80	800.38	365.62	31.4%
63240	Minor Equip	1,200.00	1,200.00	-	-	-	-	-	-	-	-	1,200.00	100.0%
63260	Maint. Supplies	5,000.00	5,000.00	474.68	2,061.47	323.38	-	1,768.63	739.73	79.42	5,447.31	(447.31)	-8.9%
63350	Fertilizer & Chem	1,520.00	1,520.00	30.00	225.00	30.00	30.00	225.00	30.00	30.00	600.00	920.00	60.5%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	251.44	-	-	-	5,250.06	898.58	6,400.08	5,599.92	46.7%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	80.91	1,594.26	-	1,675.17	3,324.83	66.5%
66140	Park Improvements	23,249.00	23,249.00	-	-	-	-	2,023.00	3,721.95	-	5,744.95	17,504.05	75.3%
66170	Capital - Equipment	6,504.00	6,504.00	-	-	-	6,503.70	-	-	-	6,503.70	0.30	0.0%
	TOTAL EXPENSES	\$ 230,453.00	\$ 230,453.00	\$ 14,281.68	\$ 14,242.70	\$ 12,401.04	\$ 21,304.31	\$ 10,971.54	\$ 18,632.24	\$ 17,462.54	\$ 109,296.05	\$ 121,156.95	52.6%
	TOTAL POOL	\$ (221,453.00)	\$ (221,453.00)	\$ (14,001.68)	\$ (14,102.70)	\$ (12,401.04)	\$ (20,654.31)	\$ (9,711.54)	\$ (17,684.72)	\$ (14,442.49)	\$ (102,998.48)		0.0%

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining
	DD 6												
Revenues													
54990	Misc. Revenue	500.00	500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292.76	\$ 611.02	\$ 1,903.78	\$ (1,403.78)	-280.8%
56290	Mont. Co. DD6 Maint.	525,000.00	525,000.00		47,254.61	39,548.66	15,988.75	49,564.07	50,220.27	55,861.66	258,438.02	266,561.98	50.8%
	TOTAL REVENUES	\$ 525,500.00	\$ 525,500.00	\$ -	\$ 47,254.61	\$ 39,548.66	\$ 15,988.75	\$ 49,564.07	\$ 51,513.03	\$ 56,472.68	\$ 260,341.80	\$ 265,158.20	50.5%
79													
61110	Full Time	\$ 148,153.00	\$ 148,153.00	\$ 8,200.76	\$ 10,967.10	\$ 10,163.32	\$ 16,893.68	\$ 11,320.48	\$ 11,423.96	\$ 11,396.32	\$ 80,365.62	\$ 67,787.38	45.8%
61120	Part Time	32,760.00	32,760.00	3,925.88	4,554.01	3,124.51	4,493.38	3,281.13	4,128.13	5,589.88	29,096.92	3,663.08	11.2%
61170	Incentive/Longevity	14,372.00	14,372.00	637.67	978.20	978.20	1,640.56	1,008.97	1,001.28	1,001.28	7,246.16	7,125.84	49.6%
61190	Overtime	3,043.00	3,043.00	3.94	-	315.93	116.29	20.52	336.01	607.08	1,399.77	1,643.23	54.0%
61410	Retirement	20,336.00	20,336.00	1,059.73	1,432.25	1,363.11	2,304.55	1,526.96	1,579.34	1,605.61	10,871.55	9,464.45	46.5%
61420	Insurance	30,592.00	30,592.00	2,555.93	2,555.93	2,555.93	2,555.93	2,557.19	2,556.56	2,556.56	17,894.03	12,697.97	41.5%
61430	Wk Comp	7,274.00	7,274.00	6,648.76	-	-	-	-	-	-	6,648.76	625.24	8.6%
61450	Soc. Security/Medicare	4,907.00	4,907.00	419.57	514.28	403.35	608.51	422.72	491.71	609.00	3,469.14	1,437.86	29.3%
61470	Tx Employment Comm	1,958.00	1,958.00	172.96	154.52	90.26	671.18	413.23	(968.06)	8.05	542.14	1,415.86	72.3%
62340	Telephone	600.00	600.00	14.56	-	124.35	-	125.55	62.04	63.24	389.74	210.26	35.0%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	203.56	203.56	796.44	79.6%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	15.26	15.26	2,984.74	99.5%
62720	Training/Travel	1,000.00	1,000.00	-	-	-	1,156.00	-	64.00	-	1,220.00	(220.00)	-22.0%
63220	Gasoline & Oil	9,583.00	9,583.00	959.22	521.20	134.55	511.55	377.30	492.58	532.48	3,528.88	6,054.12	63.2%
63230	Clothing & Uniforms	1,806.00	1,806.00	339.70	31.95	119.55	143.30	271.79	263.40	227.28	1,396.97	409.03	22.6%
63240	Minor Equipment	2,200.00	2,200.00	-	-	-	-	-	-	139.99	139.99	2,060.01	93.6%
63480	R & M - DD6	145,000.00	145,000.00	2,608.74	3,084.41	13,072.40	14,845.49	13,340.60	7,436.78	13,677.21	68,065.63	76,934.37	53.1%
66170	Capital - Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 427,584.00	\$ 427,584.00	\$ 27,547.42	\$ 24,793.85	\$ 32,445.46	\$ 45,940.42	\$ 34,666.44	\$ 28,867.73	\$ 38,232.80	\$ 232,494.12	\$ 195,089.88	45.6%
	TOTAL DD 6	\$ 97,916.00	\$ 97,916.00	\$ (27,547.42)	\$ 22,460.76	\$ 7,103.20	\$ (29,951.67)	\$ 14,897.63	\$ 22,645.30	\$ 18,239.88	\$ 27,847.68		0.0%

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
		Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT													
Revenues													
52100	Wrecker Licenses	\$ 3,000.00	\$ 3,000.00	\$ 200.00	\$ 250.00	\$ 400.00	\$ 110.00	\$ 100.00	\$ 10.00	\$ 120.00	\$ 1,190.00	\$ 1,810.00	60.3%
52150	CHL Classes	300.00	300.00	40.00	-	-	-	40.00	50.00	40.00	170.00	130.00	43.3%
54990	Misc. Revenue	6,000.00	6,000.00	152.00	158.00	158.00	108.00	239.00	3,667.24	1,659.18	6,141.42	(141.42)	-2.4%
56000	Other financing	-	-	-	-	-	-	-	-	-	-	-	-
56110	Sale of Property	-	-	-	-	-	-	-	264.09	-	264.09	(264.09)	-
56200	Comm Distr-Patrol Svc	-	-	-	-	-	-	-	-	-	-	-	-
56280	Mont. Co. DD6 Patrol	99,339.00	99,339.00	8,278.25	9,439.39	7,444.91	8,278.25	8,278.25	8,278.25	8,832.07	58,829.37	40,509.63	40.8%
56330	Seizure Revenue	1,000.00	1,000.00	5.66	5.48	5.67	5.69	5.14	5.59	4.88	38.11	961.89	96.2%
	TOTAL REVENUE	\$ 109,639.00	\$ 109,639.00	\$ 8,675.91	\$ 9,852.87	\$ 8,008.58	\$ 8,501.94	\$ 8,662.39	\$ 12,275.17	\$ 10,656.13	\$ 66,632.99	\$ 43,006.01	39.2%
80													
61110	Full Time	\$ 874,405.00	\$ 874,405.00	\$ 47,295.83	\$ 67,817.82	\$ 63,288.89	\$ 94,937.80	\$ 63,592.53	\$ 65,234.54	\$ 68,532.69	\$ 470,700.10	\$ 403,704.90	46.2%
61170	Incentive - Longevity	163,606.00	163,606.00	9,086.27	12,737.13	12,420.42	18,676.77	12,466.56	12,466.56	12,466.56	90,320.27	73,285.73	44.8%
61190	Overtime	5,000.00	5,000.00	370.31	90.63	1,616.83	-	303.84	297.53	1,540.21	4,219.35	780.65	15.6%
61410	Retirement	127,494.00	127,494.00	6,810.25	9,669.39	9,271.88	14,065.49	9,453.74	9,656.25	10,218.39	69,144.89	58,349.11	45.8%
61420	Insurance(Med/Dental)	109,931.00	109,931.00	8,947.69	9,649.35	8,835.05	6,438.90	9,346.19	8,607.98	9,014.98	60,840.14	49,090.86	44.7%
61430	Wk Comp	18,707.00	18,707.00	17,096.82	-	-	-	-	-	-	17,096.82	1,610.18	8.6%
61450	Soc. Security/Medicare	15,124.00	15,124.00	778.43	1,124.87	1,076.74	1,601.49	1,062.78	1,086.50	1,152.34	7,883.15	7,240.85	47.9%
61470	Tx Employment Comm	4,176.00	4,176.00	-	-	-	3,172.81	742.19	(3,778.42)	4.38	140.96	4,035.04	96.6%
62160	Medical Screening	600.00	600.00	-	-	-	-	-	-	512.00	512.00	88.00	14.7%
62210	Database Lines	21,500.00	21,500.00	5,307.04	92.49	5,114.69	754.19	215.14	3,636.49	1,837.49	16,957.53	4,542.47	21.1%
62340	Telephone	13,500.00	13,500.00	222.31	246.76	2,133.72	359.92	2,525.15	1,254.29	1,214.46	7,956.61	5,543.39	41.1%
62350	Postage	500.00	500.00	29.50	19.38	17.62	24.12	19.34	37.02	20.30	167.28	332.72	66.5%
62410	Routine Maint.	19,000.00	19,000.00	1,983.48	2,389.95	1,724.73	3,310.64	238.17	694.20	375.13	10,716.30	8,283.70	43.6%
62420	Equipment Maint	7,500.00	7,500.00	-	514.90	872.49	650.48	(400.50)	504.75	1,592.50	3,734.62	3,765.38	50.2%
62480	Major Repairs	6,000.00	6,000.00	814.07	-	-	-	-	-	-	814.07	5,185.93	86.4%
62520	Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,000.00	100.0%
62710	Insurance	26,512.00	26,512.00	25,324.67	-	-	-	-	-	-	25,324.67	1,187.33	4.5%
62720	Training/Travel	11,700.00	11,700.00	275.00	-	583.47	338.16	530.25	1,336.78	-	3,063.66	8,636.34	73.8%
62770	Memberships	349.00	349.00	-	50.00	-	-	-	95.00	-	145.00	204.00	58.5%
62860	Special Projects	5,000.00	5,000.00	-	-	-	572.95	937.49	358.30	319.14	2,187.88	2,812.12	56.2%
62870	Seizure Fund Expense	-	-	-	-	-	-	-	1,184.32	-	1,184.32	(1,184.32)	-
62890	Misc.	3,000.00	3,000.00	-	-	7.57	329.21	(99.32)	-	-	237.46	2,762.54	92.1%
63140	Printing	2,000.00	2,000.00	-	67.29	25.00	-	-	120.87	-	213.16	1,786.84	89.3%
63150	Misc. Consumables	2,500.00	2,500.00	102.47	54.67	379.46	64.87	219.99	-	404.14	1,225.60	1,274.40	51.0%
63220	Gasoline & Oil	62,382.00	62,382.00	5,510.81	4,542.92	4,114.88	4,308.01	544.95	4,142.68	4,197.23	27,361.48	35,020.52	56.1%
63230	Clothing & Uniforms	10,000.00	10,000.00	-	-	-	-	194.75	695.00	-	889.75	9,110.25	91.1%
63240	Minor Equipment	7,000.00	7,000.00	-	-	-	921.99	-	1,150.00	419.98	2,491.97	4,508.03	64.4%
63250	Publications/Subscrip	1,500.00	1,500.00	-	-	-	314.28	-	-	-	314.28	1,185.72	79.0%
63480	R & M DD6	3,000.00	3,000.00	1,161.14	-	-	-	-	553.82	-	1,714.96	1,285.04	42.8%
66170	Capital-Equipment	52,000.00	52,000.00	-	40,540.00	5,392.81	1,426.90	159.10	-	-	47,518.81	4,481.19	8.6%
	TOTAL EXPENSES	\$ 1,574,986.00	\$ 1,574,986.00	\$ 131,116.09	\$ 149,607.55	\$ 116,875.75	\$ 152,268.98	\$ 102,052.34	\$ 109,334.46	\$ 113,821.92	\$ 875,077.09	\$ 699,908.91	44.4%
	TOTAL POLICE	\$ (1,465,347.00)	\$ (1,465,347.00)	\$ (122,440.18)	\$ (139,754.68)	\$ (108,867.17)	\$ (143,767.04)	\$ (93,389.95)	\$ (97,059.29)	\$ (103,165.79)	\$ (808,444.10)		0.0%
	TOTAL REVENUES	\$ 3,940,106.00	\$ 3,940,106.00	\$ 193,993.12	\$ 366,940.94	\$ 490,199.97	\$ 454,599.89	\$ 437,291.05	\$ 227,245.28	\$ 231,727.70	\$ 2,401,997.95	\$ 1,538,108.05	39.0%
	TOTAL EXPENDITURES	\$ 4,153,079.00	\$ 4,153,079.00	\$ 297,952.40	\$ 337,089.86	\$ 387,777.24	\$ 381,909.17	\$ 291,514.19	\$ 293,284.07	\$ 331,488.77	\$ 2,321,015.70	\$ 1,832,063.30	44.1%
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (212,973.00)	\$ (103,959.28)	\$ 29,851.08	\$ 102,422.73	\$ 72,690.72	\$ 145,776.86	\$ (66,038.79)	\$ (99,761.07)	\$ 80,982.25		0.0%
OTHER FINANCING SOURCES (USES):													
93													
57100	Transfer In from EDC	\$ 137,647.00	\$ 137,647.00	\$ 5,093.62	\$ 5,093.62	\$ 5,093.62	\$ 7,378.58	\$ 5,607.12	\$ 6,882.18	\$ 10,265.15	\$ 45,413.89	\$ 92,233.11	67.0%
57130	Transfer in from Other	-	-	-	-	-	-	-	8.37	-	8.37	(8.37)	-
57200	Transfer In from W/S	75,326.00	75,326.00	-	-	-	-	-	-	-	-	75,326.00	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 212,973.00	\$ 212,973.00	\$ 5,093.62	\$ 5,093.62	\$ 5,093.62	\$ 7,378.58	\$ 5,607.12	\$ 6,890.55	\$ 10,265.15	\$ 45,422.26	\$ 167,550.74	78.7%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,516.35	\$ 80,069.30	\$ 151,383.98	\$ (59,148.24)	\$ (89,495.92)	\$ 126,404.51		

City of Oak Ridge North													
Monthly Trend Report of Revenues and Expenditures													
	Original Budget	Amended Budget	October	November	December	January	February	March	April	FY 2013 YTD Total	Budget Remaining	% Remaining	
WATER & SEWER FUND													
Revenues													
54300	Water Service	451,973.00	451,973.00	\$ 40,983.61	\$ 46,131.66	\$ 41,914.72	\$ 38,255.06	\$ 38,865.41	\$ 38,989.27	\$ 45,466.01	\$ 290,605.74	\$ 161,367.26	35.7%
54310	Tap Connection Fees	7,000.00	7,000.00	-	-	-	-	26,318.74	-	9,373.38	35,692.12	(28,692.12)	-409.9%
54340	Reconnection Fees	3,700.00	3,700.00	680.00	480.00	680.00	360.00	680.00	400.00	680.00	3,960.00	(260.00)	-7.0%
54350	Sewer Svc Fees	444,740.00	444,740.00	25,977.62	36,052.35	36,236.10	36,103.90	35,644.20	36,643.80	37,705.70	244,363.67	200,376.33	45.1%
54360	Penalty & Int-W/S	11,600.00	11,600.00	1,844.40	1,585.13	1,446.20	1,423.60	1,615.24	1,501.43	1,244.02	10,660.02	939.98	8.1%
54390	Lone Star Grndwat.	11,111.00	11,111.00	644.37	719.04	661.08	602.14	570.01	621.67	736.19	4,554.50	6,556.50	59.0%
54400	SJRA Groundwater Red	206,343.00	206,343.00	12,056.52	13,345.80	12,356.60	11,173.50	10,578.10	11,525.80	13,661.70	84,698.02	121,644.98	59.0%
54980	Misc Rev-W/S	6,000.00	6,000.00	405.00	350.00	8.81	125.00	324.13	1,036.84	745.75	2,995.53	3,004.47	50.1%
56100	Interest	1,000.00	1,000.00	128.86	100.47	96.95	67.06	56.96	52.81	49.77	552.88	447.12	44.7%
56210	S M C M U D Reimb.	50,000.00	50,000.00	-	-	-	-	-	-	-	-	50,000.00	100.0%
TOTAL REVENUE \$ 1,193,467.00 \$ 1,193,467.00 \$ 82,720.38 \$ 98,764.45 \$ 93,400.46 \$ 88,110.26 \$ 114,652.79 \$ 90,771.62 \$ 109,662.52 \$ 678,082.48 \$ 515,384.52 43.2%													
85													
61110	Full Time	\$ 192,015.00	\$ 192,015.00	\$ 11,022.60	\$ 14,693.14	\$ 15,734.04	\$ 20,198.87	\$ 13,431.92	\$ 13,466.14	\$ 13,494.24	\$ 102,040.95	\$ 89,974.05	46.9%
61170	Incentive - Longevity	13,661.00	13,661.00	556.40	885.96	900.38	1,233.75	822.50	822.50	822.50	6,043.99	7,617.01	55.8%
61190	Overtime	3,971.00	3,971.00	207.48	155.55	216.92	152.20	199.75	195.00	123.16	1,250.06	2,720.94	68.5%
61410	Retirement	25,750.00	25,750.00	1,413.20	1,886.58	2,020.48	2,672.19	1,789.42	1,793.07	1,787.66	13,362.60	12,387.40	48.1%
61420	Insurance(Med/Dental)	32,375.00	32,375.00	2,534.68	2,874.04	2,704.36	2,704.36	1,858.63	2,281.49	2,281.49	17,239.05	15,135.95	46.8%
61430	Wk Comp	3,882.00	3,882.00	3,561.84	-	-	-	-	-	-	3,561.84	320.16	8.2%
61450	Soc. Security/Medicare	3,040.00	3,040.00	164.01	221.26	237.44	307.82	204.76	205.19	204.55	1,545.03	1,494.97	49.2%
61470	Tx Employment Comm	1,240.00	1,240.00	-	-	-	625.96	231.50	(846.20)	1.40	12.66	1,227.34	99.0%
62000	Project Planning/Maint	10,200.00	10,200.00	-	600.00	600.00	600.00	-	659.00	600.00	3,059.00	7,141.00	70.0%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	3,000.00	-	-	-	3,000.00	2,000.00	40.0%
62150	Engineering	25,000.00	25,000.00	-	717.00	331.00	284.00	-	208.16	1,408.75	2,948.91	22,051.09	88.2%
62180	Software/Support	3,420.00	3,420.00	-	2,748.90	47.50	-	-	-	95.00	2,891.40	528.60	15.5%
62190	Billing/Collection	7,000.00	7,000.00	463.44	853.74	399.55	1,467.43	461.25	274.45	1,481.78	5,401.64	1,598.36	22.8%
62225	Water Sprinkler Eval	8,000.00	8,000.00	-	5,000.00	-	-	-	-	-	5,000.00	3,000.00	37.5%
62340	Telephone	4,800.00	4,800.00	389.39	72.27	640.21	267.99	573.60	220.63	649.07	2,813.16	1,986.84	41.4%
62350	Postage	8,500.00	8,500.00	650.46	30.80	586.71	578.82	965.12	598.62	1,199.52	4,610.05	3,889.95	45.8%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	1,979.09	488.61	95.39	282.56	-	2,845.65	154.35	5.1%
62420	Equipment Maint	3,000.00	3,000.00	213.64	-	217.55	-	-	-	-	431.19	2,568.81	85.6%
62520	Equipment Leases	8,573.00	8,573.00	-	-	2,143.20	-	-	2,143.20	257.00	4,543.40	4,029.60	47.0%
62630	Electric	48,868.00	48,868.00	3,094.40	3,145.41	3,648.41	2,439.29	1,456.43	2,852.28	5,249.61	21,885.83	26,982.17	55.2%
62640	Diesel for Generator	300.00	300.00	25.75	34.79	-	34.99	39.84	39.84	30.16	205.37	94.63	31.5%
62650	Purchased Sewer	181,768.00	181,768.00	-	15,875.22	15,875.22	15,875.22	15,875.22	27,917.60	15,875.22	107,293.70	74,474.30	41.0%
62720	Training/Travel	6,500.00	6,500.00	4,885.00	406.05	(525.00)	736.00	35.00	-	-	5,537.05	962.95	14.8%
62770	Memberships	1,298.00	1,298.00	-	-	-	-	-	-	-	-	1,298.00	100.0%
62840	Lab Expenses	1,500.00	1,500.00	-	75.00	75.00	-	75.00	75.00	75.00	375.00	1,125.00	75.0%
62890	Misc.	4,000.00	4,000.00	48.60	2,401.55	137.44	-	275.88	-	36.00	2,899.47	1,100.53	27.5%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	10,500.00	300.00	-	-	-	-	10,800.00	-	0.0%
62930	Water Reduction (SJRA)	198,406.00	198,406.00	-	16,307.50	14,537.50	12,382.50	10,755.00	10,953.75	13,142.50	78,078.75	120,327.25	60.6%
63110	Office Supplies	1,000.00	1,000.00	12.03	31.00	91.49	-	60.32	105.31	-	300.15	699.85	70.0%
63140	Printing	1,000.00	1,000.00	-	-	-	-	159.96	-	-	159.96	840.04	84.0%
63220	Gasoline & Oil	11,594.00	11,594.00	832.42	760.79	667.60	880.99	3,904.01	686.02	711.62	8,443.45	3,150.55	27.2%
63230	Clothing & Uniforms	1,158.00	1,158.00	95.60	207.86	105.73	184.71	53.93	60.82	121.12	829.77	328.23	28.3%
63240	Minor Equipment	2,739.00	2,739.00	-	-	17.04	-	554.00	299.99	969.98	1,841.01	897.99	32.8%
63410	R & M Water	50,000.00	50,000.00	84.89	97.05	921.22	1,159.20	3,677.40	1,984.84	1,814.97	9,739.57	40,260.43	80.5%
63440	R & M Sewer	4,500.00	4,500.00	-	-	-	-	428.00	-	-	428.00	4,072.00	90.5%
63450	Chemicals & Supplies	3,000.00	3,000.00	-	576.54	226.63	471.50	30.07	26.15	28.50	1,359.39	1,640.61	54.7%
63520	Water Meters	13,000.00	13,000.00	1,773.20	392.26	-	4,204.74	15,018.57	-	-	21,388.77	(8,388.77)	-64.5%
66130	Capital - Building/Imp	10,000.00	10,000.00	-	550.00	11,355.40	2,054.37	3,142.29	-	(17,102.06)	-	10,000.00	100.0%
66170	Capital - Equipment	38,059.00	38,059.00	-	-	29,465.80	8,594.04	-	-	-	38,059.84	(0.84)	0.0%
TOTAL EXPENSES \$ 971,917.00 \$ 971,917.00 \$ 32,029.03 \$ 82,100.26 \$ 105,657.91 \$ 83,599.55 \$ 76,174.76 \$ 67,305.41 \$ 45,358.74 \$ 492,225.66 \$ 479,691.34 49.4%													
Excess (Deficiency) of Rev over (under) Exp \$ 221,550.00 \$ 221,550.00 \$ 50,691.35 \$ 16,664.19 \$ (12,257.45) \$ 4,510.71 \$ 38,478.03 \$ 23,466.21 \$ 64,303.78 \$ 185,856.82 0.0%													
OTHER FINANCING SOURCES (USES):													
93													
67130	Transfer Out to Gen	\$ (75,326.00)	\$ (75,326.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,326.00)	100.0%
	Transfer Out to Capital	\$ (146,224.00)	\$ (146,224.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (146,224.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES) \$ (221,550.00) \$ (221,550.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (221,550.00) 100.0%													
TOTAL WATER/SEWER FUND \$ - \$ - \$ 50,691.35 \$ 16,664.19 \$ (12,257.45) \$ 4,510.71 \$ 38,478.03 \$ 23,466.21 \$ 64,303.78 \$ 185,856.82													

