

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	May	June	July	August	Total	Budget Remaining	%		
GENERAL REVENUES																		
00																		
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	\$ 9,532.29	\$ 7,300.43	\$ 2,018.77	\$ 2,136.04	\$ 744,506.65	\$ (4,186.65)	-0.6%	
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	173,427.95	94,789.31	109,422.02	180,174.13	1,337,643.57	37,363.43	2.7%	
51040	Mixed Drinks	45,000.00	45,000.00	6,171.99	-	-	10,522.58	-	4,023.58	-	-	-	22,149.06	-	42,867.21	2,132.79	4.7%	
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	-	-	11,580.09	-	-	14,248.83	56,087.67	671.33	1.2%	
53040	Elec-Entergy	59,306.00	59,306.00	-	-	-	-	-	-	-	-	-	58,824.10	58,824.10	481.90	0.8%		
53050	Cable TV	6,700.00	6,700.00	-	3,030.03	-	-	2,962.11	-	-	3,005.96	-	-	3,045.48	12,043.58	(5,343.58)	-79.8%	
53060	Telephone	47,641.00	47,641.00	8,439.51	3,280.61	-	9,064.80	3,189.06	-	4.29	12,323.64	-	113.33	12,399.64	48,814.88	(1,173.88)	-2.5%	
54990	Misc. Rev	4,700.00	4,700.00	5.06	417.87	(227.07)	93.13	(74.73)	1,180.60	128.63	(96.19)	176.02	125.10	22.51	1,750.93	2,949.07	62.7%	
56100	Interest Earnings	2,900.00	2,900.00	367.66	351.15	313.57	223.16	195.15	225.14	194.96	146.45	116.50	110.91	90.26	2,334.91	565.09	19.5%	
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	75.00	-	-	-	3,720.00	1,055.00	22.1%	
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	\$ 209,995.19	\$ 102,382.26	\$ 133,939.19	\$ 270,940.99	\$ 2,326,637.64	40,614.36	1.7%	
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	\$ 21,990.71	\$ 27,335.56	\$ 18,317.26	\$ 33,170.20	\$ 260,362.29	\$ 27,798.71	9.6%	
61170	Incentive - Longevity	19,761.00	19,761.00	2,955.44	1,320.06	1,953.17	1,980.09	1,366.20	1,366.20	1,366.20	1,366.20	1,366.20	1,048.16	1,774.17	17,228.98	2,532.02	12.8%	
61190	Overtime	120.00	120.00	-	-	-	-	-	-	-	-	-	18.53	4.63	23.16	96.84	80.7%	
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	2,150.00	1,925.00	1,850.00	1,750.00	20,600.00	4,525.00	18.0%	
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	3,011.57	3,673.27	2,519.71	4,506.66	35,510.47	3,872.53	9.8%	
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	2,874.90	2,300.02	2,705.31	30,879.43	3,486.57	10.1%		
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	474.83	552.34	417.64	649.40	5,532.43	723.57	11.6%	
61460	Vehicle Allowance	12,600.00	12,600.00	726.91	969.22	969.22	1,453.83	969.22	969.22	969.22	969.22	969.22	1,453.83	11,388.33	1,211.67	9.6%		
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	2.51	1.75	7.60	217.09	1,696.91	88.7%		
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)	2,160.52	1,646.50	1,054.50	240.50	33,745.94	(8,745.94)	-35.0%	
62055	Policy Review	18,000.00	18,000.00	-	-	6,000.00	-	-	5,600.00	432.75	-	5,600.00	-	-	17,632.75	367.25	2.0%	
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	9,323.26	6,685.99	5,258.61	8,519.75	48,121.72	(8,121.72)	-20.3%	
62120	Audit Fees	14,000.00	14,000.00	-	-	-	6,250.00	1,000.00	-	-	-	-	3,407.50	-	10,657.50	3,342.50	23.9%	
62130	Tax Admin	9,041.00	9,041.00	-	-	2,383.00	-	2,373.00	-	-	-	2,378.00	-	2,378.00	9,512.00	(471.00)	-5.2%	
62150	Engineering Fees	15,000.00	15,000.00	-	489.75	816.50	353.37	-	528.25	4,054.28	5,178.50	5,823.39	187.00	-	17,431.04	(2,431.04)	-16.2%	
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	2,560.29	2,866.69	1,624.09	1,243.72	31,683.94	1,799.06	5.4%	
62200	Records Mgt	3,200.00	3,200.00	149.85	317.81	149.85	149.85	265.42	1,046.73	323.00	273.34	186.27	566.33	222.23	3,650.68	(450.68)	-14.1%	
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	1,726.73	1,684.96	1,764.84	1,710.54	17,206.65	3,096.35	15.3%	
62350	Postage	5,000.00	5,000.00	287.98	258.86	518.79	188.55	704.10	603.51	(38.17)	555.08	591.61	81.69	98.72	3,850.72	1,149.28	23.0%	
62420	Equipment Maint	2,000.00	2,000.00	-	441.54	532.70	745.20	-	284.00	-	72.00	1,919.75	341.00	-	4,336.19	(2,336.19)	-116.8%	
62450	Building Maint	8,385.00	8,385.00	1,692.50	543.51	2,821.79	-	249.64	3,043.34	127.27	76.23	171.94	625.00	145.00	9,496.22	(1,111.22)	-13.3%	
62520	Equipment Leases	6,752.00	6,752.00	197.13	503.65	886.52	245.86	281.22	806.31	258.72	271.23	828.66	83.20	83.20	4,445.70	2,306.30	34.2%	
62630	Electric	9,609.00	9,609.00	725.72	654.03	690.42	463.78	-	541.93	1,273.79	-	894.91	1,264.41	2,729.80	9,238.79	370.21	3.9%	
62640	Gas	1,323.00	1,323.00	-	26.86	-	82.22	354.68	130.04	130.04	6.79	29.14	22.28	21.22	803.27	519.73	39.3%	
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	901.68	530.30	849.46	255.00	13,225.37	799.63	5.7%	
62740	Legal Advt	7,000.00	7,000.00	-	285.59	907.06	1,964.22	-	828.01	1,484.50	749.39	2,471.33	2,445.20	1,282.13	12,417.43	(5,417.43)	-77.4%	
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	100.0%	
62760	Publications/Subscrip	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	-	-	855.00	-	-	100.00	2,551.00	2,774.00	52.1%	
62780	Newsletter	12,000.00	12,000.00	-	-	-	-	3,071.26	-	3,197.65	-	3,283.90	-	-	9,552.81	2,447.19	20.4%	
62820	Special Events	8,000.00	8,000.00	-	2,101.20	2,137.97	(44.35)	-	-	90.00	-	-	-	-	5,334.24	2,665.76	33.3%	
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	166.88	198.31	294.76	207.16	335.81	311.46	1,702.47	(702.47)	-70.2%	

City of Oak Ridge North																	
Monthly Trend Report of Revenues and Expenditures																	
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	FY 2013 YTD Total	Budget Remaining	% Remaining
62890	Misc	8,000.00	8,000.00	389.85	797.53	2,759.23	1,298.56	985.48	303.51	618.52	2,655.31	673.07	836.22	833.59	12,150.87	(4,150.87)	-51.9%
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	1,561.91	225.02	(85.39)	143.61	5,252.06	(752.06)	-16.7%
63140	Printing	4,000.00	4,000.00	-	-	303.18	722.48	341.56	-	-	21.04	104.97	515.47	21.90	2,030.60	1,969.40	49.2%
63150	Misc Consumables	800.00	800.00	-	150.49	78.62	41.52	124.02	-	213.90	146.54	148.83	71.98	71.11	1,047.01	(247.01)	-30.9%
63160	Cleaning Supplies	2,500.00	2,500.00	-	246.61	190.53	267.57	280.80	-	432.08	258.53	307.75	259.84	226.46	2,470.17	29.83	1.2%
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	2,033.94	-	-	-	3,422.43	1,077.57	23.9%
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	\$ 64,597.01	\$ 77,978.38	\$ 50,025.75	\$ 66,674.74	\$ 715,576.35	\$ 47,028.65	6.2%
BUILDINGS & PERMITS																	
Revenues																	
52010	Liquor	3,000.00	3,000.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ 920.00	\$ 950.00	\$ 710.00	\$ 3,435.00	\$ (435.00)	-14.5%
52020	Signs	7,088.00	7,088.00	705.00	400.00	330.00	430.00	2,310.00	495.00	1,075.00	1,720.00	4,680.00	1,810.00	1,190.00	15,145.00	(8,057.00)	-113.7%
52030	Animal	1,200.00	1,200.00	25.00	10.00	-	115.00	185.00	465.00	150.00	65.00	45.00	35.00	10.00	1,105.00	95.00	7.9%
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	28,690.85	14,178.34	16,119.25	31,264.50	204,084.77	(67,958.77)	-49.9%
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	1,690.00	1,115.00	910.00	2,405.00	14,440.00	(2,440.00)	-20.3%
52070	Impact fees	3,000.00	3,000.00	-	-	-	611.97	611.97	-	611.97	611.97	-	-	-	2,447.88	552.12	18.4%
52080	Property Rental Req	3,000.00	3,000.00	-	-	-	-	200.00	200.00	400.00	600.00	275.00	200.00	200.00	1,875.00	1,125.00	37.5%
54800	Engineering	5,000.00	5,000.00	-	3,400.00	-	900.00	2,160.00	1,230.00	-	3,500.00	2,520.00	900.00	2,240.00	16,850.00	(11,850.00)	-237.0%
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	\$ 36,877.82	\$ 23,733.34	\$ 20,924.25	\$ 37,819.50	\$ 259,439.32	\$ (89,025.32)	-52.2%
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	\$ 7,131.14	\$ 7,131.14	\$ 7,131.14	\$ 10,696.71	\$ 83,045.48	\$ 8,883.52	9.7%
61170	Incentive/Longevity	4,625.00	4,625.00	224.66	384.62	407.68	611.52	407.68	407.68	407.68	162.54	378.84	378.84	568.26	4,340.00	285.00	6.2%
61190	Overtime	138.00	138.00	139.71	-	5.24	-	-	-	-	5.29	73.18	-	-	223.42	(85.42)	-61.9%
61410	Retirement	11,950.00	11,950.00	728.27	947.52	917.71	1,368.54	930.64	931.97	933.30	933.96	942.36	933.30	1,399.95	10,967.52	982.48	8.2%
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	1,003.47	1,003.47	1,003.47	1,003.47	11,038.17	994.83	8.3%
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	99.56	100.55	99.48	154.14	1,186.36	215.64	15.4%
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	2,066.50	2,653.55	590.25	-	12,793.80	(8,407.80)	-191.7%
62180	Software/Support	2,149.00	2,149.00	-	-	47.50	-	-	-	308.75	-	1,252.30	-	-	1,608.55	540.45	25.1%
62260	Building Inspections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62280	Fire Inspections	9,250.00	9,250.00	-	-	-	-	3,300.00	1,465.00	900.00	1,609.00	1,481.14	-	1,198.50	9,953.64	(703.64)	-7.6%
62340	Telephone	720.00	720.00	12.01	-	102.68	-	102.58	51.29	51.24	51.24	51.24	51.23	524.74	195.26	27.1%	
62350	Postage	500.00	500.00	48.51	11.25	9.20	5.40	7.82	22.54	7.82	71.68	12.88	100.39	7.36	304.85	195.15	39.0%
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	200.00	806.06	60.00	-	2,821.06	328.94	10.4%
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%

City of Oak Ridge North																	
Monthly Trend Report of Revenues and Expenditures																	
														FY 2013 YTD			
	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	Total	Budget Remaining	% Remaining	
62880	Bank Chgs	600.00	600.00	88.24	51.96	61.42	109.95	64.38	180.28	124.06	74.34	153.90	159.29	84.39	1,152.21	(552.21)	-92.0%
62890	Miscellaneous	700.00	700.00	-	110.00	59.50	61.00	89.00	-	135.00	533.00	1,025.00	17.50	2,030.00	(1,330.00)	-190.0%	
63110	Office Supplies	1,500.00	1,500.00	-	19.53	221.43	136.83	193.02	266.53	162.39	22.37	98.06	64.59	1,185.74	314.26	21.0%	
63140	Printing	500.00	500.00	-	174.96	41.32	-	-	-	-	-	93.83	-	310.11	189.89	38.0%	
63240	Minor Equipment	500.00	500.00	-	-	-	-	-	-	438.99	-	-	-	438.99	61.01	12.2%	
	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	\$ 14,005.08	\$ 16,574.60	\$ 11,724.28	\$ 15,246.10	\$ 146,015.95	\$ 2,299.05	1.6%
	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	\$ 22,872.74	\$ 7,158.74	\$ 9,199.97	\$ 22,573.40	\$ 113,423.37		0.0%
	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	\$ 3,046.25	\$ 1,351.30	\$ 1,364.51	\$ 1,920.11	\$ 24,978.10	\$ 7,021.90	21.9%
54990	Misc. Revenue	7,000.00	7,000.00	579.88	408.26	356.69	332.12	382.56	480.67	468.07	288.20	393.99	388.67	458.66	4,537.77	2,462.23	35.2%
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	18,156.69	15,413.92	17,916.48	23,291.21	223,551.24	171,951.76	43.5%
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	2,044.70	1,153.81	1,372.63	2,369.05	25,387.03	9,612.97	27.5%
55120	Security Fund-Court	8,250.00	8,250.00	571.96	419.00	334.21	367.61	513.99	428.99	480.96	424.89	375.11	368.80	504.36	4,789.88	3,460.12	41.9%
55130	Tech Fund-Court	11,000.00	11,000.00	759.56	557.95	441.07	488.40	683.47	569.91	639.48	567.76	494.53	487.72	666.71	6,356.56	4,643.44	42.2%
55140	Judicial Efficiency	500.00	500.00	34.56	35.88	14.18	19.02	61.74	57.42	26.45	26.79	7.50	12.48	11.33	307.35	192.65	38.5%
	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	\$ 24,555.28	\$ 19,190.16	\$ 21,911.29	\$ 29,221.43	\$ 289,907.93	\$ 199,345.07	40.7%
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	\$ 5,657.52	\$ 5,758.98	\$ 5,708.25	\$ 8,576.05	\$ 66,825.05	\$ 7,627.95	10.2%
61170	Incentive/Longevity	2,950.00	2,950.00	135.75	180.76	180.76	271.14	180.76	180.76	180.76	180.76	180.76	180.76	271.14	2,124.11	825.89	28.0%
61190	Overtime	974.00	974.00	-	-	-	5.94	29.72	5.94	-	-	-	17.83	17.83	77.26	896.74	92.1%
61410	Retirement	9,627.00	9,627.00	536.96	707.97	708.44	1,072.84	725.02	711.92	722.79	722.79	735.35	731.28	1,097.50	8,482.03	1,144.97	11.9%
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	1,139.03	1,139.03	1,139.03	1,139.03	12,529.33	1,094.67	8.0%
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	84.00	84.14	124.13	83.39	81.85	84.20	83.13	84.59	84.12	127.02	994.05	151.95	13.4%
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	2,538.00	-	5,076.00	2,538.00	35,843.00	13,633.00	27.6%
62350	Postage	1,100.00	1,100.00	41.43	79.71	26.94	152.30	33.08	73.41	82.16	87.30	40.90	137.08	47.58	801.89	298.11	27.1%
62520	Equip Leases	2,600.00	2,600.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,150.00	450.00	17.3%
62700	Collection Agency Fees	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	3,046.25	1,351.30	1,364.51	1,920.11	21,706.69	10,293.31	32.2%
62720	Training/Travel	3,000.00	3,000.00	-	633.84	-	800.00	37.30	-	594.31	-	10.00	50.00	124.02	2,249.47	750.53	25.0%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	0.00	100.0%
62760	Publications/Subscriptions	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	0.00	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	269.17	153.75	248.59	160.59	3,719.03	1,480.97	28.5%
62890	Miscellaneous	1,000.00	1,000.00	-	34.13	4.25	27.01	59.00	8.54	17.09	-	10.46	-	160.48	839.52	83.0%	
62980	Security Fund	7,000.00	7,000.00	500.00	600.00	300.00	400.00	500.00	800.00	1,537.10	500.00	235.90	900.00	500.00	6,773.00	227.00	3.2%
62990	Tech Fund	7,226.00	7,226.00	37.89	28.82	187.35	97.81	115.72	61.29	108.74	939.22	2,874.02	61.23	156.23	4,668.32	2,557.68	35.4%
63110	Office Supplies	2,700.00	2,700.00	349.30	31.71	234.97	75.24	106.57	153.56	15.06	116.99	147.73	224.74	1,455.87	1,244.13	46.1%	
63140	Printing	3,100.00	3,100.00	-	74.98	-	-	-	-	-	362.76	939.11	242.13	1,618.98	1,481.02	47.8%	
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	\$ 15,579.26	\$ 15,356.83	\$ 14,791.30	\$ 16,559.24	\$ 172,424.86	\$ 46,606.14	21.3%
	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	\$ 8,976.02	\$ 3,833.33	\$ 7,119.99	\$ 12,662.19	\$ 117,483.07		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	May	June	July	August	Total	Budget 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	16,631.50	16,653.91	16,602.50	16,602.50	182,171.41	\$ 31,152.59	14.6%
54210 Garbage Late Fees	1,500.00	1,500.00	486.00	436.00	482.00	480.00	472.00	456.00	402.00	424.00	564.00	430.00	372.00	5,004.00	\$ (3,504.00)	-233.6%
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	160.14	1,202.52	885.22	1,820.28	8,996.72	\$ (7,496.72)	-499.8%
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	2,976.28	2,976.28	(1,976.28)	-197.6%
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	\$ 17,215.64	\$ 18,420.43	\$ 17,917.72	\$ 21,771.06	\$ 199,148.41	\$ 69,849.59	26.0%
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	\$ 11,751.63	\$ 12,469.38	\$ 11,743.68	\$ 19,064.24	\$ 132,749.04	\$ 21,491.96	13.9%
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	671.12	888.99	851.00	1,434.17	9,759.20	3,209.80	24.7%
61190 Overtime	3,946.00	3,946.00	-	6.37	19.10	63.67	12.73	124.69	27.54	333.00	-	196.05	1,046.40	2,899.60	2,899.60	73.5%
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	1,599.40	1,653.78	1,583.50	2,570.31	17,684.22	3,337.78	15.9%
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	2,271.96	2,840.11	2,694.81	2,695.31	26,417.31	824.69	3.0%
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	180.04	186.41	178.18	291.13	2,000.84	1,399.16	41.2%
61470 Tx Employment Comm	1,044.00	1,044.00	-	-	-	430.55	389.70	(887.82)	2.95	1.40	-	-	1.80	(61.42)	1,105.42	105.9%
61550 Moving/Relocation	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	(5,000.00)	-
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	14,439.69	14,439.69	14,477.36	14,452.24	143,718.86	36,503.14	20.3%
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	123.20	129.00	132.94	199.86	1,316.11	(356.11)	-37.1%
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	39.75	46.64	720.97	257.35	7,182.43	317.57	4.2%
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	-	176.15	473.13	1,323.55	7,453.60	(453.60)	-6.5%
62450 Building Maint	7,000.00	7,000.00	-	337.30	716.85	129.99	1,416.93	1,696.60	259.14	-	462.07	116.73	546.27	5,681.88	1,318.12	18.8%
62455 Grounds Maint	1,500.00	1,500.00	-	336.00	-	-	-	-	-	1,009.70	-	-	-	1,345.70	154.30	10.3%
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-	183.18	-	8.26	-	84.48	275.92	224.08	44.8%
62490 Public Wks Maint	3,000.00	3,000.00	-	553.20	-	118.84	-	450.00	-	40.63	-	-	24.00	1,186.67	1,813.33	60.4%
62530 Electric	4,248.00	4,248.00	244.11	238.77	320.07	311.92	-	325.14	812.28	-	488.68	500.64	804.63	4,046.24	201.76	4.7%
62720 Training/Travel	3,000.00	3,000.00	1,650.00	-	433.42	3,000.00	111.00	-	662.00	290.95	567.77	1,354.00	-	8,069.14	(5,069.14)	-169.0%
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	27.06	-	-	-	3,906.86	93.14	2.3%
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	-	-	-	-	-	-	-	-	189.00	-	-	189.00	4,811.00	96.2%
63110 Office Supplies	500.00	500.00	-	-	142.99	-	-	-	-	-	-	-	-	292.64	207.36	40.5%
63150 Misc Consumables	400.00	400.00	48.60	-	37.44	-	-	45.98	105.49	3.18	189.00	-	-	189.00	4,811.00	96.2%
63220 Gasoline & Oil	5,000.00	5,000.00	(1,764.38)	(6,263.56)	23,610.29	(1,927.59)	(5,930.77)	(6,133.52)	23,032.45	(6,803.63)	(3,538.46)	10,079.30	(2,106.60)	22,263.53	(17,263.53)	-345.3%
63230 Clothing & Uniforms	1,552.00	1,552.00	125.55	324.51	185.24	390.66	273.74	121.31	107.65	102.90	171.04	266.06	98.21	2,166.87	(614.87)	-39.6%
63240 Minor Equip	3,000.00	3,000.00	-	-	-	-	174.74	-	2,104.76	263.96	-	63.57	92.94	2,699.97	300.03	10.0%
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	48.93	102.36	304.79	199.35	7,364.51	(1,364.51)	-22.7%
63350 Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	65.57	505.00	48.00	-	1,068.57	(68.57)	-6.9%
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	\$ 26,879.00	\$ 32,646.52	\$ 49,599.79	\$ 42,293.01	\$ 514,522.66	\$ 85,835.34	14.3%
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)	\$ (9,663.36)	\$ (14,226.09)	\$ (31,682.07)	\$ (20,521.95)	\$ (315,374.25)		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	May	June	July	August	FY 2013 YTD Total	Budget Remaining	% Remaining	
STREET MAINTENANCE																		
Revenues																		
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	\$ 407.84	\$ -	\$ 192.76	\$ -	\$ -	\$ -	\$ 600.60	\$ (550.60)	-1101.2%	
	TOTAL REVENUES	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.84	\$ -	\$ 192.76	\$ -	\$ -	\$ -	\$ 600.60	\$ (550.60)	-1101.2%	
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	\$ 4,490.54	\$ 3,625.43	\$ 3,727.34	\$ 5,591.57	\$ 49,692.74	\$ 7,917.26	13.7%	
61170	Incentive/Longevity	2,546.00	2,546.00	194.66	259.36	265.13	406.35	243.98	217.06	217.06	(127.02)	157.34	157.34	374.49	2,365.75	180.25	7.1%	
61190	Overtime	1,815.00	1,815.00	2.26	4.35	43.66	-	2.26	47.16	27.00	143.15	-	-	-	269.84	1,545.16	85.1%	
61410	Retirement	7,612.00	7,612.00	421.95	560.39	570.21	873.21	582.41	582.54	591.31	600.52	475.70	488.31	749.69	6,496.24	1,115.76	14.7%	
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	1,132.60	1,132.60	1,132.60	1,132.60	12,477.35	1,069.65	7.9%	
61430	Wk Comp	2,273.00	2,273.00	2,097.53	-	-	-	-	-	(192.76)	192.76	-	-	-	2,097.53	175.47	7.7%	
61450	Soc. Security/Medicare	899.00	899.00	48.49	65.22	66.41	99.44	66.30	66.94	67.97	69.05	54.43	55.90	86.23	746.38	152.62	17.0%	
61470	Tx Employment Comm	522.00	522.00	-	-	-	204.54	136.43	(324.21)	3.01	0.51	-	-	-	20.28	501.72	96.1%	
62175	R.O.W. Maintenance	15,500.00	15,500.00	-	-	-	-	-	-	-	-	3,100.00	3,100.00	3,100.00	9,300.00	6,200.00	40.0%	
62340	Telephone	540.00	540.00	4.79	-	39.16	-	26.94	25.65	25.62	25.62	36.65	97.95	53.34	335.72	204.28	37.8%	
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	-	-	119.00	27.48	71.51	-	772.12	1,727.88	69.1%	
62420	Equipment Maint	3,000.00	3,000.00	-	-	-	-	14.99	65.12	-	-	2,131.82	1.39	-	2,213.32	786.68	26.2%	
62440	Street Maint	15,000.00	15,000.00	114.09	-	-	2,839.96	828.23	2,515.99	-	-	112.50	4,877.57	1,156.20	12,444.54	2,555.46	17.0%	
62630	Electric	1,792.00	1,792.00	99.70	77.13	82.23	76.73	15.14	100.36	169.52	15.61	76.39	126.77	422.86	1,262.44	529.56	29.6%	
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	1,964.77	1,964.77	3,733.03	2,394.74	4,167.17	2,192.55	23,430.30	4.70	0.0%
62680	Elec St Lights-Entergr	21,732.00	21,732.00	-	3,889.54	2,244.37	1,979.05	1,521.00	-	3,944.08	-	-	-	2,182.20	4,286.76	20,047.00	1,685.00	7.8%
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	70.09	83.68	84.60	81.00	441.41	158.59	26.4%	
63220	Gasoline & Oil	3,698.00	3,698.00	240.29	266.91	345.17	211.59	690.07	358.65	570.47	383.05	779.51	521.66	789.47	5,156.84	(1,458.84)	-39.4%	
63230	Clothing & Uniforms	876.00	876.00	63.50	12.70	61.05	116.20	82.37	75.81	50.80	45.30	149.01	70.92	29.88	757.54	118.46	13.5%	
63240	Minor Equip	500.00	500.00	-	-	-	-	-	-	139.99	164.70	-	-	254.10	558.79	(58.79)	-11.8%	
63260	Maint. Supplies	750.00	750.00	-	23.21	-	68.76	26.25	-	1,569.92	(950.77)	80.15	57.86	35.38	910.76	(160.76)	-21.4%	
63270	Signs	5,000.00	5,000.00	-	-	-	-	-	-	-	403.90	370.00	59.94	125.00	958.84	4,041.16	80.8%	
	TOTAL STREET	\$ 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	\$ 10,511.64	\$ 14,787.43	\$ 20,981.03	\$ 20,461.12	\$ 152,880.73	\$ 36,866.27	19.4%	
	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)	\$ (10,318.88)	\$ (14,787.43)	\$ (20,981.03)	\$ (20,461.12)	\$ (152,280.13)		0.0%	
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	\$ 230.00	\$ 130.00	\$ 70.00	\$ 100.00	\$ 3,455.00	\$ 245.00	6.6%	
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	-	-	2,500.00	-	5,872.57	(5,572.57)	-1857.5%	
	TOTAL REVENUE	\$ 9,000.00	\$ 9,000.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,260.00	\$ 947.52	\$ 3,020.05	\$ 230.00	\$ 130.00	\$ 2,570.00	\$ 100.00	\$ 9,327.57	\$ (327.57)	-3.6%	
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	\$ 5,395.17	\$ 5,270.35	\$ 4,179.32	\$ 8,015.24	\$ 66,907.75	\$ 20,695.25	23.6%	
61170	Incentive/Longevity	2,489.00	2,489.00	(4.99)	29.82	29.82	44.73	45.20	60.58	60.58	715.42	134.25	130.88	273.24	1,519.53	969.47	39.0%	
61190	Overtime	1,371.00	1,371.00	24.16	39.18	123.88	-	64.60	72.86	173.95	253.07	15.99	86.97	75.71	930.37	440.63	32.1%	
61410	Retirement	11,234.00	11,234.00	602.61	808.37	865.88	1,165.88	717.16	645.18	668.60	706.75	661.53	534.83	1,021.20	8,397.99	2,836.01	25.2%	
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	1,559.84	995.13	849.83	849.83	15,615.15	4,738.85	23.3%	
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	81.52	76.23	61.38	118.35	974.77	351.23	26.5%	
61470	Tx Employment Comm	783.00	783.00	-	-	-	273.10	126.22	(325.69)	3.71	0.60	-	-	1.80	79.74	703.26	89.8%	

City of Oak Ridge North																			
Monthly Trend Report of Revenues and Expenditures																			
	Original Budget	Amended Budget	Monthly												FY 2013 YTD Total	Budget Remaining	%		
			October	November	December	January	February	March	April	May	June	July	August						
62140	Pool Management	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	17,526.40	2,473.60	12.4%
62340	Telephone	1,980.00	1,980.00	124.97	135.91	200.58	135.76	199.40	203.80	197.41	196.05	196.10	196.10	157.56	170.44	-	1,917.98	62.02	3.1%
62410	Vehicle Maint	2,000.00	2,000.00	-	764.85	-	55.53	(2.70)	83.43	8.81	289.85	-	573.09	236.00	-	-	2,008.86	(8.86)	-0.4%
62420	Equipment Maint	2,500.00	2,500.00	40.50	-	29.97	-	59.99	-	-	-	-	90.16	530.59	-	-	751.21	1,748.79	70.0%
62450	Building Maint	1,000.00	1,000.00	1,630.00	-	196.00	241.68	-	366.24	-	-	-	310.00	311.13	228.77	-	3,283.82	(2,283.82)	-228.4%
62470	Sprinkler System	500.00	500.00	-	-	-	-	-	-	67.37	-	-	-	-	269.50	-	336.87	163.13	32.6%
62620	Electric - Pool	8,917.00	8,917.00	691.72	988.96	1,048.47	670.97	-	1,081.31	2,139.23	-	1,249.03	1,348.82	2,632.91	-	11,851.42	(2,934.42)	-32.9%	
62630	Electric	2,160.00	2,160.00	84.57	90.28	263.61	113.42	-	85.41	177.23	-	-	97.35	268.28	219.22	-	1,399.37	760.63	35.2%
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	70.09	199.91	58.72	81.00	-	-	531.76	(31.76)	-6.4%
63160	Cleaning Supplies	750.00	750.00	-	-	56.94	240.62	35.32	-	397.58	92.32	101.39	127.88	1,091.37	-	-	1,091.37	(341.37)	-45.5%
63220	Gasoline & Oil	5,299.00	5,299.00	640.47	230.65	235.18	338.63	414.44	453.59	354.10	514.58	390.23	392.51	569.72	-	-	4,534.10	764.90	14.4%
63230	Clothing & Uniforms	1,166.00	1,166.00	147.90	49.16	88.53	157.41	133.92	172.66	50.80	53.56	-	28.16	171.44	58.36	-	1,111.90	54.10	4.6%
63240	Minor Equip	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	-	49.98	-	-	49.98	1,150.02	95.8%
63260	Maint. Supplies	5,000.00	5,000.00	474.68	2,061.47	323.38	-	1,768.63	739.73	79.42	206.14	22.88	6.53	-	-	-	5,682.86	(682.86)	-13.7%
63350	Fertilizer & Chem	1,520.00	1,520.00	30.00	225.00	30.00	30.00	225.00	30.00	345.85	-	-	30.00	225.00	-	-	1,200.85	319.15	21.0%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	251.44	-	-	-	5,250.00	898.58	1,857.99	676.57	2,828.78	700.86	-	-	12,464.28	(464.28)	-3.9%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	80.91	1,594.26	900.41	-	234.45	1,753.34	195.38	-	4,758.75	241.25	4.8%
66140	Park Improvements	23,249.00	23,249.00	-	-	-	-	-	2,023.00	3,721.95	-	-	10,009.09	1,175.00	-	-	16,929.04	6,319.96	27.2%
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	\$ 21,482.41	\$ 25,858.33	\$ 19,721.97	\$ 16,070.41	\$ 192,429.17	\$ 38,023.83	16.5%		
	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)	\$ (21,252.41)	\$ (25,728.33)	\$ (17,151.97)	\$ (15,970.41)	\$ (183,101.60)	0.0%			
	D D 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	51,759.26	78,242.25	75,937.17	62,036.01	-	-	526,412.71	(1,412.71)	-0.3%
	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	\$ 51,759.26	\$ 78,242.25	\$ 75,937.17	\$ 62,036.01	\$ 528,316.49	\$ (2,816.49)	-0.5%		
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	11,391.43	11,381.12	11,224.70	16,860.96	-	-	131,223.83	16,929.17	11.4%
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	4,654.39	3,667.88	5,475.13	7,153.26	-	-	50,047.58	(17,287.58)	-52.8%
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	1,001.28	1,001.28	1,001.28	1,467.30	-	-	11,717.30	2,654.70	18.5%
61190	Overtime	3,043.00	3,043.00	3.94	-	315.93	116.29	20.52	336.01	607.08	749.23	-	128.88	186.23	-	-	2,464.11	578.89	19.0%
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	1,606.57	1,532.96	1,529.53	2,292.11	-	-	17,832.72	2,503.28	12.3%
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	2,556.56	2,553.12	2,553.12	2,552.86	-	-	28,109.69	2,482.31	8.1%
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	547.46	450.75	588.61	805.97	-	-	5,861.93	(954.93)	-19.5%
61470	Tx Employment Comm	1,958.00	1,958.00	172.96	154.52	90.26	671.18	413.23	(968.06)	8.05	4.82	3.67	5.48	9.91	-	-	566.02	1,391.98	71.1%
62340	Telephone	600.00	600.00	14.56	-	124.35	-	125.55	62.04	63.24	61.95	61.95	68.01	78.51	-	-	660.16	(60.16)	-10.0%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	203.56	39.75	38.21	207.54	-	-	-	489.06	510.94	51.1%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	15.26	453.32	300.59	-	-	-	-	769.17	2,230.83	74.4%
62720	Training/Travel	1,000.00	1,000.00	-	-	-	1,156.00	-	64.00	-	-	-	-	12.00	-	-	1,232.00	(232.00)	-23.2%
63220	Gasoline & Oil	9,583.00	9,583.00	959.22	521.20	134.55	511.55	377.30	492.58	532.48	386.56	397.52	388.32	406.25	-	-	5,107.53	4,475.47	46.7%
63230	Clothing & Uniforms	1,806.00	1,806.00	339.70	31.95	119.55	143.30	271.79	263.40	227.28	100.01	281.49	226.24	94.28	-	-	2,098.99	(292.99)	-16.2%
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	27,945.10	29,089.49	13,571.50	6,431.65	-	-	145,103.37	(103.37)	-0.1%
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	\$ 51,498.43	\$ 50,760.03	\$ 36,968.34	\$ 38,351.29	\$ 410,072.21	\$ 17,511.79	4.1%		
	TOTAL D D 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	\$ 260.83	\$ 27,482.22	\$ 38,968.83	\$ 23,684.72	\$ 118,244.28	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	May	June	July	August	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	\$ 530.00	\$ -	\$ -	\$ 100.00	\$ 1,820.00	\$ 1,180.00	39.3%	
52150	CHL Classes	300.00	300.00	40.00	-	-	-	40.00	50.00	40.00	-	40.00	-	-	210.00	90.00	30.0%	
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	510.27	724.81	144.00	190.00	7,710.50	(1,710.50)	-28.5%	
56000	Other financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
56110	Sale of Property	-	-	-	-	-	-	-	264.09	-	384.85	-	0.36	-	649.30	(649.30)	-	
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	8,674.93	9,506.99	8,476.59	8,476.59	93,964.47	5,374.53	5.4%	
56330	Seizure Revenue	1,000.00	1,000.00	5.66	5.48	5.67	5.69	5.14	5.59	4.88	5,247.29	151.08	8.02	8.03	5,452.53	(4,452.53)	-445.3%	
	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	\$ 15,347.34	\$ 10,422.88	\$ 8,628.97	\$ 8,774.62	\$ 109,806.80	\$ (167.80)	-0.2%	
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	\$ 63,922.23	\$ 63,323.30	\$ 63,507.42	\$ 104,001.52	\$ 765,454.57	\$ 108,950.43	12.5%	
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	11,930.82	11,930.82	12,219.32	18,011.63	144,412.86	19,193.14	11.7%	
61190	Overtime	5,000.00	5,000.00	370.31	90.63	1,616.83	-	303.84	297.53	1,540.21	883.05	322.29	269.09	2,740.20	8,433.98	(3,433.98)	-68.7%	
61410	Retirement	127,494.00	127,494.00	6,810.25	9,669.39	9,271.38	14,065.49	9,453.74	9,656.25	10,218.39	9,499.94	9,356.37	9,408.29	15,444.47	112,853.96	14,640.04	11.5%	
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	8,600.65	8,600.65	8,600.65	8,902.03	95,544.12	14,386.88	13.1%	
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	1,068.52	1,051.70	1,057.78	1,756.18	12,817.33	2,306.67	15.3%	
61470	Tx Employment Comm	4,176.00	4,176.00	-	-	-	3,172.81	742.19	(3,778.42)	4.38	3.05	-	-	9.19	153.20	4,022.80	96.3%	
62160	Medical Screening	600.00	600.00	-	-	-	-	-	-	512.00	-	-	600.00	-	1,112.00	(512.00)	-85.3%	
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	299.14	1,119.49	418.41	1,139.96	19,934.53	1,565.47	7.3%	
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	1,280.89	1,064.22	947.02	966.63	12,215.37	1,284.63	9.5%	
62350	Postage	500.00	500.00	29.50	19.38	17.62	24.12	19.34	37.02	20.30	22.64	18.60	30.82	19.18	258.52	241.48	48.3%	
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	1,027.68	958.97	2,083.28	563.06	15,349.29	3,650.71	19.2%	
62420	Equipment Maint	7,500.00	7,500.00	-	514.90	872.49	650.48	(400.50)	504.75	1,592.50	217.99	142.50	517.75	687.97	5,300.83	2,199.17	29.3%	
62480	Major Repairs	6,000.00	6,000.00	814.07	-	-	-	-	-	-	-	-	791.72	-	1,605.79	4,394.21	73.2%	
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	-	2,242.00	(550.00)	1,347.70	1,231.50	7,334.86	4,365.14	37.3%	
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	-	-	350.00	350.00	2,887.88	2,112.12	42.2%	
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)	-	-	35.45	-	-	196.80	551.40	1,021.11	1,978.89	66.0%
63140	Printing	2,000.00	2,000.00	-	67.29	25.00	-	-	120.87	-	238.11	-	-	-	451.27	1,548.73	77.4%	
63150	Misc. Consumables	2,500.00	2,500.00	102.47	54.67	379.46	64.87	219.99	-	404.14	421.50	115.50	264.50	358.14	2,385.24	114.76	4.6%	
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	7,357.00	8,009.69	4,999.32	5,717.96	53,445.45	8,936.55	14.3%	
63230	Clothing & Uniforms	10,000.00	10,000.00	-	-	-	-	194.75	695.00	-	1,908.35	323.75	1,385.45	1,459.65	5,966.95	4,033.05	40.3%	
63240	Minor Equipment	7,000.00	7,000.00	-	-	-	921.99	-	1,150.00	419.98	661.98	1,595.00	-	-	4,748.95	2,251.05	32.2%	

City of Oak Ridge North																	
Monthly Trend Report of Revenues and Expenditures																	
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	FY 2013 YTD Total	Budget Remaining	% Remaining
63250	Publications/Subscripts	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		1,030.40				2,745.36	254.64	8.5%
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	\$ 112,651.39	\$ 107,382.85	\$ 108,995.32	\$ 163,910.67	\$ 1,368,017.32	\$ 206,968.68	13.1%
	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)	\$ (97,304.05)	\$ (96,959.97)	\$ (100,366.35)	\$ (155,136.05)	\$ (1,258,210.52)		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	\$ 356,173.29	\$ 252,521.32	\$ 281,828.59	\$ 430,663.61	\$ 3,723,184.76	\$ 216,921.24	5.5%
	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	\$ 317,204.22	\$ 341,344.97	\$ 312,807.78	\$ 379,566.58	\$ 3,671,939.25	\$ 481,139.75	11.6%
	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)	\$ 38,969.07	\$ (88,823.65)	\$ (30,979.19)	\$ 51,097.03	\$ 51,245.51		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	\$ 10,777.58	\$ 21,959.52	\$ 7,905.98	\$ 7,378.58	\$ 93,435.55	\$ 44,211.45	32.1%
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	\$ 10,777.58	\$ 21,959.52	\$ 7,905.98	\$ 7,378.58	\$ 93,443.92	\$ 119,529.08	56.1%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,516.35	\$ 80,069.30	\$ 151,383.98	\$ (59,148.24)	\$ (89,495.92)	\$ 49,746.65	\$ (66,864.13)	\$ (23,073.21)	\$ 58,475.61	\$ 144,689.43		

City of Oak Ridge North																		
Monthly Trend Report of Revenues and Expenditures																		
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	FY 2013 YTD Total	Budget 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	\$ 54,763.74	\$ 55,127.92	\$ 112,441.29	\$ 87,402.14	\$ 600,340.83	\$ (148,367.83)		-32.8%
54310	Tap Connection Fees	7,000.00	7,000.00	-	-	-	-	26,318.74	-	9,373.38	10,763.03	-	7,032.40	888.02	54,375.57	(47,375.57)		-67.8%
54340	Reconnection Fees	3,700.00	3,700.00	680.00	480.00	680.00	360.00	680.00	400.00	680.00	640.00	520.00	320.00	600.00	6,040.00	(2,340.00)		-63.2%
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	39,990.10	40,835.16	42,995.40	43,638.07	411,822.40	32,917.60		7.4%
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	1,420.63	2,049.94	1,423.93	2,329.94	17,884.46	(6,284.46)		-54.2%
54390	Lone Star Grndwat.	11,111.00	11,111.00	644.37	719.04	661.08	602.14	570.01	621.67	736.19	887.53	921.76	1,205.61	1,008.07	8,577.47	(2,533.53)		-22.8%
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	16,469.70	17,110.60	22,348.39	18,697.90	159,324.61	47,018.39		22.8%
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	320.00	1,347.35	416.24	435.00	5,514.12	(485.88)		8.1%
56100	Interest	1,000.00	1,000.00	128.86	100.47	96.95	67.06	56.96	52.81	49.77	37.40	31.88	31.91	27.10	681.17	(318.83)		31.9%
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	\$ 125,292.13	\$ 117,944.61	\$ 188,215.17	\$ 155,026.24	\$ 1,264,560.63	\$ (71,093.63)		-6.0%
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	\$ 14,150.73	\$ 13,719.51	\$ 11,609.78	\$ 21,346.47	\$ 162,867.44	\$ 29,147.56		15.2%
61170	Incentive - Longevity	13,661.00	13,661.00	566.40	885.96	900.38	1,233.75	822.50	822.50	822.50	920.42	827.30	820.58	1,453.97	10,066.26	3,594.74		26.3%
61190	Overtime	3,971.00	3,971.00	207.48	155.55	216.92	152.20	199.75	195.00	123.16	356.37	112.38	-	406.76	2,125.57	1,845.43		46.5%
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	1,897.82	1,813.39	1,537.47	2,870.91	21,482.19	4,267.81		16.6%
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	2,281.49	2,687.88	2,397.78	2,397.28	27,003.48	5,371.52		16.6%
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	217.46	207.57	175.25	331.10	2,476.41	563.59		18.5%
61470	Tx Employment Comm	1,240.00	1,240.00	-	-	-	625.96	231.50	(846.20)	1.40	0.89	1.36	1.39	6.29	22.59	1,217.41		98.2%
61550	Moving/Relocation	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	(5,000.00)		-
62000	Project Planning/Maint	10,200.00	10,200.00	-	600.00	600.00	600.00	-	659.00	600.00	600.00	600.00	1,200.00	-	5,459.00	4,741.00		46.5%
62120	Audit Fees	5,000.00	5,000.00	-	-	-	3,000.00	-	-	-	-	-	2,000.00	-	5,000.00	-		0.0%
62150	Engineering	25,000.00	25,000.00	-	717.00	331.00	284.00	-	208.16	1,408.75	749.65	2,012.56	2,754.50	-	8,465.62	16,534.38		66.1%
62180	Software/Support	3,420.00	3,420.00	-	2,748.90	47.50	-	-	-	95.00	-	280.00	190.00	1,213.75	4,575.15	(1,155.15)		-33.8%
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	773.93	1,106.62	1,549.47	360.52	9,192.18	(2,192.18)		-31.3%
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	227.26	404.69	338.41	268.71	4,052.23	747.77		15.6%
62350	Postage	8,500.00	8,500.00	650.46	30.80	586.71	578.82	965.82	1,199.52	30.72	1,216.86	35.41	1,164.66	7,057.70	1,442.30		17.0%	
62410	Vehicle Maint	3,000.00	3,000.00	-	-	1,979.09	488.61	95.39	282.56	-	-	-	79.50	150.00	3,075.15	(75.15)		-2.5%
62420	Equipment Maint	3,000.00	3,000.00	213.64	-	217.55	-	-	-	-	18.94	-	154.38	43.79	648.30	2,351.70		78.4%
62520	Equipment Leases	8,573.00	8,573.00	-	-	2,143.20	-	-	2,143.20	257.00	-	2,143.20	-	-	6,886.60	1,886.40		22.0%
62530	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	2,198.14	4,765.69	3,322.82	7,527.37	39,699.85	9,168.15		18.8%
62640	Diesel for Generator	300.00	300.00	25.75	34.79	-	34.99	39.84	39.84	30.16	43.00	40.11	79.91	42.58	410.97	(110.97)		-37.0%
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	15,875.22	15,875.22	15,875.22	15,875.22	170,794.58	10,973.42		6.0%
62720	Training/Travel	6,500.00	6,500.00	4,885.00	406.05	(525.00)	736.00	35.00	-	-	146.47	618.60	-	-	810.00	7,112.12		-8.4%
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	75.00	75.00	291.19	75.00	891.19	608.81		40.6%
62890	Misc.	4,000.00	4,000.00	48.60	2,401.55	137.44	-	-	-	-	-	-	-	-	3,665.05	334.95		8.4%
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	14,637.50	12,382.50	10,755.00	10,953.75	13,142.50	13,722.50	11,172.50	29,571.25	11,332.50	143,877.50	54,528.50		27.5%
63110	Office Supplies	1,000.00	1,000.00	12.03	31.00	91.49	-	60.32	105.31	-	357.62	108.49	15.42	-	781.68	218.32		21.8%
63140	Printing	1,000.00	1,000.00	-	-	-	-	159.96	-	-	-	-	955.80	-	1,115.76	(115.76)		-11.6%

City of Oak Ridge North																	
Monthly Trend Report of Revenues and Expenditures																	
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	FY 2013 YTD Total	Budget Remaining	% Remaining
63220	Gasoline & Oil	11,594.00	11,594.00	832.42	760.79	667.60	880.99	3,904.01	686.02	711.62	874.78	(2,588.48)	870.33	936.92	8,537.00	3,057.00	26.4%
63230	Clothing & Uniforms	1,158.00	1,158.00	95.60	207.86	105.73	184.71	53.93	60.82	121.12	62.74	268.29	128.83	50.40	1,340.03	(182.03)	-15.7%
63240	Minor Equipment	2,739.00	2,739.00	-	-	17.04	-	554.00	299.99	969.98	-	-	187.90	-	2,028.91	710.09	25.9%
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	10,696.60	1,795.72	658.56	3,059.07	25,949.52	24,050.48	48.1%
63440	R & M Sewer	4,500.00	4,500.00	-	-	-	-	428.00	-	-	4,788.06	-	817.92	5.94	6,039.92	(1,539.92)	-34.2%
63450	Chemicals & Supplies	3,000.00	3,000.00	-	576.54	226.63	471.50	30.07	26.15	28.50	485.72	30.46	691.88	-	2,567.45	432.55	14.4%
63520	Water Meters	13,000.00	13,000.00	1,773.20	392.26	-	4,204.74	15,018.57	-	-	4,678.40	15,133.29	1,705.24	-	42,905.70	(29,905.70)	-230.0%
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	\$ 76,300.03	\$ 74,511.89	\$ 85,472.04	\$ 71,885.16	\$ 800,394.78	\$ 171,522.22	17.6%
	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	\$ 48,992.10	\$ 43,432.72	\$ 102,743.13	\$ 83,141.08	\$ 464,165.85		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	\$ 48,992.10	\$ 43,432.72	\$ 102,743.13	\$ 83,141.08	\$ 464,165.85		

