

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
	Amended Budget	October	November	December	FY 2013 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES								
00								
51010	Curr Coll-Prop Tax	740,320.00	\$ 15,745.41	\$ 57,096.38	\$ 282,820.71	\$ 355,662.50	\$ 384,657.50	52.0%
51020	Sales Tax	1,375,007.00	87,007.78	169,923.68	95,820.39	352,751.86	1,022,255.14	74.3%
51040	Mixed Drinks	45,000.00	6,171.99	-	-	6,171.99	38,828.01	86.3%
53010	Gas-CenterPoint	21,844.00	-	-	-	-	21,844.00	100.0%
53030	Elec-CenterPoint	56,759.00	-	18,116.96	-	18,116.96	38,642.04	68.1%
53040	Elec-Entergy	59,306.00	-	-	-	-	59,306.00	100.0%
53050	Cable TV	6,700.00	-	3,030.03	-	3,030.03	3,669.97	54.8%
53060	Telephone	47,641.00	8,439.51	3,280.61	-	11,720.12	35,920.88	75.4%
54990	Misc. Rev	4,700.00	5.06	417.87	(227.07)	195.86	4,504.14	95.8%
56100	Interest Earnings	2,900.00	367.66	351.15	313.57	1,032.38	1,867.62	64.4%
56110	Sales of Property	1,000.00	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	-	-	-	-	4,775.00	100.0%
56310	Oak Grove PID	1,300.00	-	-	-	-	1,300.00	100.0%
	Total General Revenues	2,367,252.00	\$ 117,737.42	\$ 252,216.68	\$ 378,727.60	\$ 748,681.70	\$ 1,618,570.30	68.4%
ADMINISTRATION								
50								
61110	Full Time	\$ 288,161.00	\$ 16,509.35	\$ 21,993.59	\$ 21,953.17	\$ 60,456.11	\$ 227,704.89	79.0%
61170	Incentive - Longevity	19,761.00	2,955.44	1,320.06	1,320.06	5,595.56	14,165.44	71.7%
61190	Overtime	120.00	-	-	-	-	120.00	100.0%
61200	Council Fees	25,125.00	1,750.00	1,750.00	1,750.00	5,250.00	19,875.00	79.1%
61410	Retirement	39,383.00	2,420.97	2,911.51	2,906.66	8,239.14	31,143.86	79.1%
61420	Insurance(Med/Dental)	34,366.00	2,874.02	2,875.78	2,874.90	8,624.70	25,741.30	74.9%
61430	Wk Comp	712.00	633.22	-	-	633.22	78.78	11.1%
61450	Soc. Security/Medicare	6,256.00	414.90	474.21	473.62	1,362.73	4,893.27	78.2%
61460	Vehicle Allowance	12,600.00	726.91	969.22	969.22	2,665.35	9,934.65	78.8%
61470	Tx Employment Comm	1,914.00	50.75	50.75	50.75	152.25	1,761.75	92.0%
62050	Ordinance Review	5,000.00	832.60	7,358.75	5,396.50	13,587.85	(8,587.85)	-171.8%
62055	Policy Review	18,000.00	-	-	6,000.00	6,000.00	12,000.00	66.7%
62110	Legal Fees	50,000.00	-	5,601.15	1,165.50	6,766.65	43,233.35	86.5%
62120	Audit Fees	14,000.00	-	-	-	-	14,000.00	100.0%
62130	Tax Admin	9,041.00	-	-	2,383.00	2,383.00	6,658.00	73.6%
62150	Engineering Fees	15,000.00	-	489.75	816.50	1,306.25	13,693.75	91.3%
62180	Software/Support	33,483.00	8,735.45	5,192.59	1,379.15	15,307.19	18,175.81	54.3%
62200	Records Mgt	3,200.00	149.85	317.81	149.85	617.51	2,582.49	80.7%
62340	Telephone-Local	20,303.00	320.44	1,362.09	2,026.04	3,708.57	16,594.43	81.7%
62350	Postage	5,000.00	287.98	258.86	518.79	1,065.63	3,934.37	78.7%
62420	Equipment Maint	2,000.00	-	441.54	532.70	974.24	1,025.76	51.3%
62450	Building Maint	8,385.00	1,692.50	543.51	2,821.79	5,057.80	3,327.20	39.7%
62520	Equipment Leases	6,752.00	197.13	503.65	886.52	1,587.30	5,164.70	76.5%
62630	Electric	9,609.00	725.72	654.03	690.42	2,070.17	7,538.83	78.5%
62640	Gas	1,323.00	-	26.86	-	26.86	1,296.14	98.0%
62710	Insurance	34,884.00	30,600.79	1,068.25	-	31,669.04	3,214.96	9.2%
62720	Training/Travel	14,025.00	1,494.31	3,523.60	875.33	5,893.24	8,131.76	58.0%
62740	Legal Advt	7,000.00	-	285.59	907.06	1,192.65	5,807.35	83.0%
62750	Elections	5,500.00	-	-	-	-	5,500.00	100.0%
62760	Publications/Subscripts	3,845.00	-	-	407.61	407.61	3,437.39	89.4%
62770	Membership-City	5,325.00	-	415.00	621.00	1,036.00	4,289.00	80.5%
62780	Newsletter	12,000.00	-	-	-	-	12,000.00	100.0%
62820	Special Events	8,000.00	-	2,101.20	2,137.97	4,239.17	3,760.83	47.0%
62830	Public Relations	3,000.00	-	-	-	-	3,000.00	100.0%
62880	Bank Chgs	1,000.00	-	-	-	-	1,000.00	100.0%
62890	Misc	8,000.00	389.85	797.53	2,759.23	3,946.61	4,053.39	50.7%
62900	Emerg Response	4,500.00	-	-	4,500.00	4,500.00	-	0.0%
63110	Office Supplies	4,500.00	248.69	529.09	730.88	1,508.66	2,991.34	66.5%
63140	Printing	4,000.00	-	-	303.18	303.18	3,696.82	92.4%
63150	Misc Consumables	800.00	-	150.49	78.62	229.11	570.89	71.4%
63160	Cleaning Supplies	2,500.00	-	246.61	190.53	437.14	2,062.86	82.5%
63230	Clothing & Uniforms	390.00	-	-	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	-	-	-	-	4,500.00	100.0%
66130	Capital-Bldg/Impr	-	-	-	-	-	-	-
66170	Capital-Equipment	-	-	-	-	-	-	-
66400	Contingency Reserve	9,342.00	-	-	-	-	9,342.00	100.0%
	Total Administration	\$ 762,605.00	\$ 74,010.87	\$ 64,213.07	\$ 70,576.55	\$ 208,800.49	\$ 553,804.51	72.6%

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
	Amended Budget	October	November	December	FY 2013 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS								
Revenues								
52010	Liquor	3,000.00	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 2,970.00	99.0%
52020	Signs	7,088.00	\$ 705.00	\$ 400.00	\$ 330.00	1,435.00	5,653.00	79.8%
52030	Animal	1,200.00	25.00	10.00	-	35.00	1,165.00	97.1%
52040	Building	136,126.00	15,520.08	8,103.00	22,052.93	45,676.01	90,449.99	66.4%
52050	Fire Prevention	12,000.00	650.00	1,105.00	1,560.00	3,315.00	8,685.00	72.4%
52070	Impact fees	3,000.00	-	-	-	-	3,000.00	100.0%
52080	Property Rental Reg	3,000.00	-	-	-	-	3,000.00	100.0%
54800	Engineering	5,000.00	-	3,400.00	-	3,400.00	1,600.00	32.0%
54990	Misc Revenue	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 170,414.00	\$ 16,930.08	\$ 13,018.00	\$ 23,942.93	\$ 53,891.01	\$ 116,522.99	68.4%
55								
61110	Full Time	\$ 91,929.00	\$ 5,223.12	\$ 6,964.16	\$ 6,964.16	\$ 19,151.44	\$ 72,777.56	79.2%
61170	Incentive/Longevity	4,625.00	224.66	384.62	407.68	1,016.96	3,608.04	78.0%
61190	Overtime	138.00	139.71	-	5.24	144.95	(6.95)	-5.0%
61410	Retirement	11,950.00	728.27	947.52	917.71	2,593.50	9,356.50	78.3%
61420	Insurance(Med/Dental)	12,033.00	1,003.47	1,003.47	1,003.47	3,010.41	9,022.59	75.0%
61430	Wk Comp	201.00	197.88	-	-	197.88	3.12	1.6%
61450	Soc. Security/Medicare	1,402.00	78.25	104.76	101.16	284.17	1,117.83	79.7%
61460	Vehicle Allowance	600.00	486.53	553.84	276.92	1,317.29	(717.29)	-119.5%
61470	Tx Employment Comm	457.00	-	-	-	-	457.00	100.0%
62150	Engineering	4,386.00	-	-	295.00	295.00	4,091.00	93.3%
62180	Software/Support	2,149.00	-	-	47.50	47.50	2,101.50	97.8%
62260	Building Inspections	-	-	-	-	-	-	-
62280	Fire Inspections	9,250.00	-	-	-	-	9,250.00	100.0%
62340	Telephone	720.00	12.01	-	102.68	114.69	605.31	84.1%
62350	Postage	500.00	48.51	11.25	9.20	68.96	431.04	86.2%
62420	Equip Maintenance	300.00	-	-	-	-	300.00	100.0%
62720	Membership/Trng/Trvl	3,150.00	-	-	-	-	3,150.00	100.0%
62760	Publications/Subscriptions	600.00	-	277.50	-	277.50	322.50	53.8%
62770	Memberships	125.00	125.00	-	-	125.00	-	0.0%
62880	Bank Chgs	600.00	88.24	51.96	61.42	201.62	398.38	66.4%
62890	Miscellaneous	700.00	-	110.00	59.50	169.50	530.50	75.8%
63110	Office Supplies	1,500.00	-	19.53	221.43	240.96	1,259.04	83.9%
63140	Printing	500.00	-	-	174.96	174.96	325.04	65.0%
63240	Minor Equipment	500.00	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 148,315.00	\$ 8,355.65	\$ 10,428.61	\$ 10,648.03	\$ 29,432.29	\$ 118,882.71	80.2%
	TOTAL PERMITS	\$ 22,099.00	\$ 8,574.43	\$ 2,589.39	\$ 13,294.90	\$ 24,458.72		
COURT								
Revenues								
54750	Collection Agency Rev	32,000.00	\$ 2,586.64	\$ 1,992.78	\$ 1,777.18	\$ 6,356.60	\$ 25,643.40	80.1%
54990	Misc. Revenue	7,000.00	\$ 579.88	\$ 408.26	\$ 356.69	1,344.83	5,655.17	80.8%
55100	Court Fines	395,503.00	26,000.44	20,746.87	17,552.85	64,300.16	331,202.84	83.7%
55110	Warrant Officers Fees	35,000.00	2,936.67	2,487.94	2,159.85	7,584.46	27,415.54	78.3%
55120	Security Fund-Court	8,250.00	571.96	419.00	334.21	1,325.17	6,924.83	83.9%
55130	Tech Fund-Court	11,000.00	759.56	557.95	441.07	1,758.58	9,241.42	84.0%
55140	Judicial Efficiency	500.00	34.56	35.88	14.18	84.62	415.38	83.1%
	TOTAL REVENUES	\$ 489,253.00	\$ 33,469.71	\$ 26,648.68	\$ 22,636.03	\$ 82,754.42	\$ 406,498.58	83.1%
60								
61110	Full Time	\$ 74,453.00	\$ 4,342.60	\$ 5,723.86	\$ 5,727.76	\$ 15,794.22	\$ 58,658.78	78.8%
61170	Incentive/Longevity	2,950.00	135.75	180.76	180.76	497.27	2,452.73	83.1%
61190	Overtime	974.00	-	-	-	-	974.00	100.0%
61410	Retirement	9,627.00	536.96	707.97	708.44	1,953.37	7,673.63	79.7%
61420	Insurance(Med/Dental)	13,624.00	943.03	1,335.03	1,139.03	3,417.09	10,206.91	74.9%
61430	Wk Comp	163.00	158.30	-	-	158.30	4.70	2.9%
61450	Soc. Security/Medicare	1,136.00	63.40	84.08	84.14	231.62	904.38	79.6%
61470	Tx Employment Comm	522.00	-	-	-	-	522.00	100.0%
62100	Judicial Staff	49,476.00	4,123.00	4,123.00	3,358.00	11,604.00	37,872.00	76.5%
62350	Postage	1,100.00	41.43	79.71	26.94	148.08	951.92	86.5%
62520	Equip Leases	2,600.00	215.00	-	215.00	645.00	1,955.00	75.2%
62700	Collection Agency Fees	32,000.00	-	2,586.64	-	2,586.64	29,413.36	91.9%
62720	Training/Travel	3,000.00	-	633.84	-	633.84	2,366.16	78.9%
62730	Jury Expense	250.00	-	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	-	-	-	-	180.00	100.0%
62880	Bank Chgs	5,200.00	624.16	499.14	374.52	1,497.82	3,702.18	71.2%
62890	Miscellaneous	1,000.00	-	34.13	4.25	38.38	961.62	96.2%
62980	Security Fund	7,000.00	500.00	600.00	1,065.00	2,165.00	4,835.00	69.1%
62990	Tech Fund	7,226.00	37.89	28.82	187.35	254.06	6,971.94	96.5%
63110	Office Supplies	2,700.00	349.30	31.71	234.97	615.98	2,084.02	77.2%
63140	Printing	3,100.00	-	-	74.98	74.98	3,025.02	97.6%
63240	Minor Equipment	500.00	-	-	-	-	500.00	100.0%
	TOTAL EXPENSES	\$ 219,031.00	\$ 12,070.82	\$ 16,863.69	\$ 13,381.14	\$ 42,315.65	\$ 176,715.35	80.7%
	TOTAL COURT	\$ 270,222.00	\$ 21,398.89	\$ 9,784.99	\$ 9,254.89	\$ 40,438.77		

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Amended Budget	October	November	December	FY 2013 YTD Total	Budget Remaining	% Remaining
PUBLIC WORKS								
Revenues								
54200	Residential Garbage	213,324.00	16,414.00	16,428.50	16,515.50	49,358.00	\$ 163,966.00	76.9%
54210	Garbage Late Fees	1,500.00	486.00	436.00	482.00	1,404.00	\$ 96.00	6.4%
54225	Franchise Fee-Comm	51,674.00	-	-	-	-	\$ 51,674.00	100.0%
54990	Misc. Revenue	1,500.00	-	945.60	338.67	1,284.27	\$ 215.73	14.4%
56110	Sales of Property	1,000.00	-	-	-	-	\$ 1,000.00	100.0%
	TOTAL REVENUES	\$ 268,998.00	\$ 16,900.00	\$ 17,810.10	\$ 17,336.17	\$ 52,046.27	\$ 216,951.73	80.7%
70								
61110	Full Time	154,241.00	\$ 7,366.53	\$ 9,043.94	\$ 9,123.37	\$ 25,533.84	\$ 128,707.16	83.4%
61120	Part Time	12,000.00	1,267.20	386.10	-	1,653.30	10,346.70	86.2%
61170	Incentive - Longevity	12,969.00	612.69	778.88	781.77	2,173.34	10,795.66	83.2%
61190	Overtime	3,946.00	-	6.37	19.10	25.47	3,920.53	99.4%
61410	Retirement	21,022.00	956.72	1,178.53	1,189.91	3,325.16	17,696.84	84.2%
61420	Insurance(Med/Dental)	27,242.00	2,113.05	2,436.57	2,274.81	6,824.43	20,417.57	74.9%
61430	Wk Comp	6,717.00	6,134.28	-	-	6,134.28	582.72	8.7%
61450	Soc. Security/Medicare	3,400.00	108.12	135.24	136.62	379.98	3,020.02	88.8%
61470	Tx Employment Comm	1,044.00	-	-	-	-	1,044.00	100.0%
62170	Mosquito Control	4,827.00	-	551.35	418.95	970.30	3,856.70	79.9%
62230	Garbage - Residential	180,222.00	-	14,263.91	14,263.90	28,527.81	151,694.19	84.2%
62235	Residential Trash Cans	72,143.00	-	1,107.00	60,950.50	62,057.50	10,085.50	14.0%
62340	Telephone	960.00	25.96	-	230.53	256.49	703.51	73.3%
62410	Vehicle Maint	7,500.00	487.86	1,909.65	2,140.23	4,537.74	2,962.26	39.5%
62420	Equipment Maint	7,000.00	17.96	273.64	448.72	740.32	6,259.68	89.4%
62450	Building Maint	7,000.00	-	337.30	716.85	1,054.15	5,945.85	84.9%
62455	Grounds Maint	1,500.00	-	336.00	-	336.00	1,164.00	77.6%
62470	Sprinkler System	500.00	-	-	-	-	500.00	100.0%
62490	Public Wks Maint	3,000.00	-	553.20	-	553.20	2,446.80	81.6%
62630	Electric	4,248.00	244.11	238.77	320.07	802.95	3,445.05	81.1%
62720	Training/Travel	3,000.00	1,650.00	-	433.42	2,083.42	916.58	30.6%
62770	Membership	425.00	-	-	-	-	425.00	100.0%
62890	Miscellaneous	4,000.00	20.95	1,409.14	1,178.66	2,608.75	1,391.25	34.8%
62900	Emergency Response	20,000.00	-	-	-	-	20,000.00	100.0%
62950	MS4 Compliance	5,000.00	-	-	-	-	5,000.00	100.0%
63110	Office Supplies	500.00	-	-	142.99	142.99	357.01	71.4%
63150	Misc Consumables	400.00	48.60	-	37.44	86.04	313.96	78.5%
63220	Gasoline & Oil	5,000.00	(1,764.38)	(6,253.56)	23,610.29	15,592.35	(10,592.35)	-211.8%
63230	Clothing & Uniforms	1,552.00	125.55	324.51	185.24	635.30	916.70	59.1%
63240	Minor Equip	3,000.00	-	-	-	-	3,000.00	100.0%
63260	Maint. Supplies	6,000.00	449.50	1,457.07	594.64	2,501.21	3,498.79	58.3%
63350	Fertilizer & Chem	1,000.00	-	-	225.00	225.00	775.00	77.5%
63460	Storm Drainage Maint	7,000.00	2,076.11	-	725.00	2,801.11	4,198.89	60.0%
66150	Capital-Vehicles	-	-	-	-	-	-	-
66170	Capital-Equipment	12,000.00	-	13,700.00	-	13,700.00	(1,700.00)	-14.2%
	TOTAL EXPENSES	\$ 600,358.00	\$ 21,940.81	\$ 44,173.61	\$ 120,148.01	\$ 186,262.43	\$ 414,095.57	69.0%
	TOTAL PUBLIC WORKS	\$ (331,360.00)	\$ (5,040.81)	\$ (26,363.51)	\$ (102,811.84)	\$ (134,216.16)		
STREET MAINTENANCE								
Revenues								
54990	Miscellaneous Rev	\$ 50.00	-	-	-	-	\$ 50.00	
	TOTAL REVENUES	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	
73								
61110	Full Time	\$ 57,610.00	\$ 3,322.18	\$ 4,410.01	\$ 4,446.87	\$ 12,179.06	\$ 45,430.94	78.9%
61170	Incentive/Longevity	2,546.00	194.66	259.36	265.13	719.15	1,826.85	71.8%
61190	Overtime	1,815.00	2.26	4.35	43.66	50.27	1,764.73	97.2%
61410	Retirement	7,612.00	421.95	560.39	570.21	1,552.55	6,059.45	79.6%
61420	Insurance	13,547.00	1,053.35	1,230.60	1,132.60	3,416.55	10,130.45	74.8%
61430	Wk Comp	2,273.00	2,097.53	-	-	2,097.53	175.47	7.7%
61450	Soc. Security/Medicare	899.00	48.49	65.22	66.41	180.12	718.88	80.0%
61470	Tx Employment Comm	522.00	-	-	-	-	522.00	100.0%
62175	R.O.V. Maintenance	15,500.00	-	-	-	-	15,500.00	100.0%
62340	Telephone	540.00	4.79	-	39.16	43.95	496.05	91.9%
62345	Traffic Control	6,000.00	-	-	-	-	6,000.00	100.0%
62410	Vehicle Maint	2,500.00	-	-	-	-	2,500.00	100.0%
62420	Equipment Maint	3,000.00	-	-	-	-	3,000.00	100.0%
62440	Street Maint	15,000.00	114.09	-	-	114.09	14,885.91	99.2%
62630	Electric	1,792.00	99.70	77.13	82.23	259.06	1,532.94	85.5%
62670	Elec St Lights-Reliant	23,435.00	917.67	1,967.36	1,966.96	4,851.99	18,583.01	79.3%
62680	Elec St Lights-Entergy	21,732.00	-	3,889.54	2,244.37	6,133.91	15,598.09	71.8%
62720	Training/Travel	1,000.00	-	-	-	-	1,000.00	100.0%
62890	Miscellaneous	1,000.00	-	-	-	-	1,000.00	100.0%
63150	Misc Consumables	600.00	48.60	-	37.44	86.04	513.96	85.7%
63220	Gasoline & Oil	3,698.00	240.29	266.91	345.17	852.37	2,845.63	77.0%
63230	Clothing & Uniforms	876.00	63.50	12.70	61.05	137.25	738.75	84.3%
63240	Minor Equip	500.00	-	-	-	-	500.00	100.0%
63260	Maint. Supplies	750.00	-	23.21	-	23.21	726.79	96.9%
63270	Signs	5,000.00	-	-	-	-	5,000.00	100.0%
	TOTAL STREET	\$ 189,747.00	\$ 8,629.06	\$ 12,766.78	\$ 11,301.26	\$ 32,697.10	\$ 157,049.90	82.8%
	TOTAL SANITATION	\$ (189,697.00)	\$ (8,629.06)	\$ (12,766.78)	\$ (11,301.26)	\$ (32,697.10)		

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Amended Budget	October	November	December	FY 2013 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION								
Revenues								
54100	Park Rental	\$ 3,700.00	\$ 280.00	\$ 140.00	\$ -	\$ 420.00	\$ 3,280.00	88.6%
54150	Pool Passes	\$ 5,000.00	-	-	-	-	5,000.00	100.0%
54990	Misc Revenue	\$ 300.00	-	-	-	-	300.00	100.0%
TOTAL REVENUE		\$ 9,000.00	\$ 280.00	\$ 140.00	\$ -	\$ 420.00	\$ 8,580.00	95.3%
76								
61110	Full Time	\$ 87,603.00	\$ 5,006.79	\$ 6,673.13	\$ 7,067.92	\$ 18,747.84	\$ 68,855.16	78.6%
61170	Incentive/Longevity	2,489.00	(4.99)	29.82	29.82	54.65	2,434.35	97.8%
61190	Overtime	1,371.00	24.16	39.18	123.88	187.22	1,183.78	86.3%
61410	Retirement	11,234.00	602.61	808.37	865.88	2,276.86	8,957.14	79.7%
61420	Insurance	20,354.00	1,621.55	1,798.80	1,700.80	5,121.15	15,232.85	74.8%
61430	Wk Comp	3,354.00	3,047.35	-	-	3,047.35	306.65	9.1%
61450	Soc. Security/Medicare	1,326.00	70.80	95.68	102.64	269.12	1,056.88	79.7%
61470	Tx Employment Comm	783.00	-	-	-	-	783.00	100.0%
62140	Pool Management	20,000.00	-	-	-	-	20,000.00	100.0%
62340	Telephone	1,980.00	124.97	135.91	200.58	461.46	1,518.54	76.7%
62410	Vehicle Maint	2,000.00	-	764.85	-	764.85	1,235.15	61.8%
62420	Equipment Maint	2,500.00	40.50	-	29.97	70.47	2,429.53	97.2%
62450	Building Maint	1,000.00	1,630.00	-	196.00	1,826.00	(826.00)	-82.6%
62470	Sprinkler System	500.00	-	-	-	-	500.00	100.0%
62620	Electric - Pool	8,917.00	691.72	988.96	1,048.47	2,729.15	6,187.85	69.4%
62630	Electric	2,160.00	84.57	90.28	263.61	438.46	1,721.54	79.7%
62720	Training/Travel	694.00	-	-	-	-	694.00	100.0%
63150	Misc Consumables	500.00	48.60	-	37.44	86.04	413.96	82.8%
63160	Cleaning Supplies	750.00	-	-	56.94	56.94	693.06	92.4%
63220	Gasoline & Oil	5,299.00	640.47	230.65	235.18	1,106.30	4,192.70	79.1%
63240	Clothing & Uniforms	1,166.00	147.90	49.16	88.53	285.59	880.41	75.5%
63240	Minor Equip	1,200.00	-	-	-	-	1,200.00	100.0%
63260	Maint. Supplies	5,000.00	474.68	2,061.47	323.38	2,859.53	2,140.47	42.8%
63350	Fertilizer & Chem	1,520.00	30.00	225.00	30.00	285.00	1,235.00	81.3%
63450	Chemicals & Supplies	12,000.00	-	251.44	-	251.44	11,748.56	97.9%
63510	R & M Pool	5,000.00	-	-	-	-	5,000.00	100.0%
66140	Park Improvements	23,249.00	-	-	-	-	23,249.00	100.0%
66170	Capital - Equipment	6,504.00	-	-	-	-	6,504.00	100.0%
TOTAL EXPENSES		\$ 230,453.00	\$ 14,281.68	\$ 14,242.70	\$ 12,401.04	\$ 40,925.42	\$ 189,527.58	82.2%
TOTAL POOL		\$ (221,453.00)	\$ (14,001.68)	\$ (14,102.70)	\$ (12,401.04)	\$ (40,505.42)		
D D 6								
Revenues								
54990	Misc. Revenue	500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.0%
56290	Mont. Co. DD6 Maint.	525,000.00	-	47,254.61	39,548.66	86,803.27	438,196.73	83.5%
TOTAL REVENUES		\$ 525,500.00	\$ -	\$ 47,254.61	\$ 39,548.66	\$ 86,803.27	\$ 438,696.73	83.5%
79								
61110	Full Time	\$ 148,153.00	\$ 8,200.76	\$ 10,967.10	\$ 10,163.32	\$ 29,331.18	\$ 118,821.82	80.2%
61120	Part Time	32,760.00	3,925.88	4,554.01	3,124.51	11,604.40	21,155.60	64.6%
61170	Incentive/Longevity	14,372.00	637.67	978.20	978.20	2,594.07	11,777.93	82.0%
61190	Overtime	3,043.00	3.94	-	315.93	319.87	2,723.13	89.5%
61410	Retirement	20,336.00	1,059.73	1,432.25	1,363.11	3,855.09	16,480.91	81.0%
61420	Insurance	30,582.00	2,555.93	2,555.93	2,555.93	7,667.79	22,914.21	74.9%
61430	Wk Comp	7,274.00	6,648.76	-	-	6,648.76	625.24	8.6%
61450	Soc. Security/Medicare	4,907.00	419.57	514.28	403.35	1,337.20	3,569.80	72.7%
61470	Tx Employment Comm	1,958.00	172.96	154.52	90.26	417.74	1,540.26	78.7%
62340	Telephone	600.00	14.56	-	124.35	138.91	461.09	76.8%
62410	Vehicle Maintenance	1,000.00	-	-	-	-	1,000.00	100.0%
62420	Equipment Maintenance	3,000.00	-	-	-	-	3,000.00	100.0%
62720	Training/Travel	1,000.00	-	-	-	-	1,000.00	100.0%
63220	Gasoline & Oil	9,583.00	959.22	521.20	134.55	1,614.97	7,968.03	83.1%
63230	Clothing & Uniforms	1,806.00	339.70	31.95	119.55	491.20	1,314.80	72.8%
63240	Minor Equipment	2,200.00	-	-	-	-	2,200.00	100.0%
63480	R & M - DD6	145,000.00	2,608.74	3,084.41	13,072.40	18,765.55	126,234.45	87.1%
66170	Capital - Equipment	-	-	-	-	-	-	-
TOTAL EXPENSES		\$ 427,584.00	\$ 27,547.42	\$ 24,793.85	\$ 32,445.46	\$ 84,786.73	\$ 342,797.27	80.2%
TOTAL D D 6		\$ 97,916.00	\$ (27,547.42)	\$ 22,460.76	\$ 7,103.20	\$ 2,016.54		

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
		Amended Budget	October	November	December	FY 2013 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT								
Revenues								
52100	Wrecker Licenses	\$ 3,000.00	\$ 200.00	\$ 250.00	\$ 400.00	\$ 850.00	\$ 2,150.00	71.7%
52150	CHL Classes	\$ 300.00	40.00	-	-	40.00	260.00	86.7%
54990	Misc. Revenue	6,000.00	152.00	158.00	158.00	468.00	5,532.00	92.2%
56000	Other financing	-	-	-	-	-	-	-
56200	Comm Distr-Patrol Svc	-	-	-	-	-	-	-
56280	Mont. Co. DD6 Patrol	99,339.00	8,278.25	9,439.39	7,444.91	25,162.55	74,176.45	74.7%
56330	Seizure Revenue	1,000.00	5.66	5.48	5.67	16.81	983.19	-
	TOTAL REVENUE	\$ 109,639.00	\$ 8,675.91	\$ 9,852.87	\$ 8,008.58	\$ 26,537.36	\$ 83,101.64	75.8%
80								
61110	Full Time	\$ 874,405.00	\$ 47,295.83	\$ 67,817.82	\$ 63,288.89	\$ 178,402.54	\$ 696,002.46	79.6%
61170	Incentive - Longevity	163,606.00	9,086.27	12,737.13	12,420.42	34,243.82	129,362.18	79.1%
61190	Overtime	5,000.00	370.31	90.63	1,616.83	2,077.77	2,922.23	58.4%
61410	Retirement	127,494.00	6,810.25	9,669.39	9,271.38	25,751.02	101,742.98	79.8%
61420	Insurance(Med/Dental)	109,931.00	8,947.69	9,649.35	8,835.05	27,432.09	82,498.91	75.0%
61430	Wk Comp	18,707.00	17,096.82	-	-	17,096.82	1,610.18	8.6%
61450	Soc. Security/Medicare	15,124.00	778.43	1,124.87	1,076.74	2,980.04	12,143.96	80.3%
61470	Tx Employment Comm	4,176.00	-	-	-	-	4,176.00	100.0%
62160	Medical Screening	600.00	-	-	-	-	600.00	100.0%
62210	Database Lines	21,500.00	5,307.04	92.49	5,114.69	10,514.22	10,985.78	51.1%
62340	Telephone	13,500.00	222.31	246.76	2,133.72	2,602.79	10,897.21	80.7%
62350	Postage	500.00	29.50	19.38	17.62	66.50	433.50	86.7%
62410	Routine Maint.	19,000.00	1,983.48	2,389.95	1,724.73	6,098.16	12,901.84	67.9%
62420	Equipment Maint	7,500.00	-	514.90	872.49	1,387.39	6,112.61	81.5%
62480	Major Repairs	6,000.00	814.07	-	-	814.07	5,185.93	86.4%
62520	Equipment Leases	1,000.00	-	-	-	-	1,000.00	100.0%
62710	Insurance	26,512.00	25,324.67	-	-	25,324.67	1,187.33	4.5%
62720	Training/Travel	11,700.00	275.00	-	583.47	858.47	10,841.53	92.7%
62770	Memberships	349.00	-	50.00	-	50.00	299.00	85.7%
62860	Special Projects	5,000.00	-	-	-	-	5,000.00	100.0%
62870	Seizure Fund Expense	-	-	-	-	-	-	-
62890	Misc.	3,000.00	-	-	7.57	7.57	2,992.43	99.7%
63140	Printing	2,000.00	-	67.29	25.00	92.29	1,907.71	95.4%
63150	Misc. Consumables	2,500.00	102.47	54.67	379.46	536.60	1,963.40	78.5%
63220	Gasoline & Oil	62,382.00	5,510.81	4,542.92	4,114.88	14,168.61	48,213.39	77.3%
63230	Clothing & Uniforms	10,000.00	-	-	-	-	10,000.00	100.0%
63240	Minor Equipment	7,000.00	-	-	-	-	7,000.00	100.0%
63250	Publications/Subscrip	1,500.00	-	-	-	-	1,500.00	100.0%
63480	R & M DD6	3,000.00	1,161.14	-	-	1,161.14	1,838.86	61.3%
66150	Capital-Vehicles	-	-	-	-	-	-	-
66170	Capital-Equipment	52,000.00	-	40,540.00	5,392.81	45,932.81	6,067.19	-
	TOTAL EXPENSES	\$ 1,574,986.00	\$ 131,116.09	\$ 149,607.55	\$ 116,875.75	\$ 397,599.39	\$ 1,177,386.61	74.8%
	TOTAL POLICE	\$ (1,465,347.00)	\$ (122,440.18)	\$ (139,754.68)	\$ (108,867.17)	\$ (371,062.03)		
	TOTAL REVENUES	\$ 3,940,106.00	\$ 193,993.12	\$ 366,940.94	\$ 490,199.97	\$ 1,051,134.03	\$ 2,888,971.97	73.3%
	TOTAL EXPENDITURES	\$ 4,153,079.00	\$ 297,952.40	\$ 337,089.86	\$ 387,777.24	\$ 1,022,819.50	\$ 3,130,259.50	75.4%
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (103,959.28)	\$ 29,851.08	\$ 102,422.73	\$ 28,314.53		
OTHER FINANCING SOURCES (USES):								
93								
57100	Transfer In from EDC	\$ 137,647.00	\$ 5,093.62	\$ 5,093.62	\$ 5,093.62	\$ 15,280.86	\$ 122,366.14	88.9%
57200	Transfer In from W/S	75,326.00	-	-	-	-	75,326.00	100.0%
	TOTAL OTHER FINANCING SOURCES/ (USES)	\$ 212,973.00	\$ 5,093.62	\$ 5,093.62	\$ 5,093.62	\$ 15,280.86	\$ 197,692.14	92.8%
	TOTAL GENERAL FUND	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,516.35	\$ 43,595.39		

City of Oak Ridge North								
Monthly Trend Report of Revenues and Expenditures								
	Amended Budget	October	November	December	FY 2013 YTD Total	Budget Remaining	% Remaining	
WATER & SANITATION FUND								
Revenues								
54300	Water Service	451,973.00	\$ 40,983.61	\$ 46,131.66	\$ 41,914.72	\$ 129,029.99	\$ 322,943.01	71.5%
54310	Tap Connection Fees	7,000.00	-	-	-	-	7,000.00	100.0%
54340	Reconnection Fees	3,700.00	680.00	480.00	680.00	1,840.00	1,860.00	50.3%
54350	Sewer Svc Fees	444,740.00	25,977.62	36,052.35	36,236.10	98,266.07	346,473.93	77.9%
54360	Penalty & Int-W/S	11,600.00	1,844.40	1,585.13	1,446.20	4,875.73	6,724.27	58.0%
54390	Lone Star Grndwat.	11,111.00	644.37	719.04	661.08	2,024.49	9,086.51	81.8%
54400	SJRA Groundwater Red	206,343.00	12,056.52	13,345.80	12,356.60	37,758.92	168,584.08	81.7%
54980	Misc Rev-W/S	6,000.00	405.00	350.00	8.81	763.81	5,236.19	87.3%
56100	Interest	1,000.00	128.86	100.47	96.95	326.28	673.72	67.4%
56210	S M C M U D Reimb.	50,000.00	-	-	-	-	50,000.00	100.0%
TOTAL REVENUE		\$ 1,193,467.00	\$ 82,720.38	\$ 98,764.45	\$ 93,400.46	\$ 274,885.29	\$ 918,581.71	77.0%
85								
61110	Full Time	\$ 192,015.00	\$ 11,022.60	\$ 14,693.14	\$ 15,734.04	\$ 41,449.78	\$ 150,565.22	78.4%
61170	Incentive - Longevity	13,661.00	656.40	885.96	900.38	2,342.74	11,318.26	82.9%
61190	Overtime	3,971.00	207.48	155.55	216.92	579.95	3,391.05	85.4%
61410	Retirement	25,750.00	1,413.20	1,886.58	2,020.48	5,320.26	20,429.74	79.3%
61420	Insurance(Med/Dental)	32,375.00	2,534.68	2,874.04	2,704.36	8,113.08	24,261.92	74.9%
61430	Wk Comp	3,882.00	3,561.84	-	-	3,561.84	320.16	8.2%
61450	Soc. Security/Medicare	3,040.00	164.01	221.26	237.44	622.71	2,417.29	79.5%
61470	Tx Employment Comm	1,240.00	-	-	-	-	1,240.00	100.0%
62000	Project Planning/Maint	10,200.00	-	600.00	600.00	1,200.00	9,000.00	88.2%
62120	Audit Fees	5,000.00	-	-	-	-	5,000.00	100.0%
62150	Engineering	25,000.00	-	717.00	331.00	1,048.00	23,952.00	95.8%
62180	Software/Support	3,420.00	-	2,748.90	47.50	2,796.40	623.60	18.2%
62190	Billing/Collection	7,000.00	463.44	853.74	399.55	1,716.73	5,283.27	75.5%
62225	Water Sprinkler Eval	8,000.00	-	5,000.00	-	5,000.00	3,000.00	37.5%
62340	Telephone	4,800.00	389.39	72.27	640.21	1,101.87	3,698.13	77.0%
62350	Postage	8,500.00	650.46	30.80	586.71	1,267.97	7,232.03	85.1%
62410	Vehicle Maint	3,000.00	-	-	1,979.09	1,979.09	1,020.91	34.0%
62420	Equipment Maint	3,000.00	213.64	-	217.55	431.19	2,568.81	85.6%
62520	Equipment Leases	8,573.00	-	-	2,143.20	2,143.20	6,429.80	75.0%
62630	Electric	48,868.00	3,094.40	3,145.41	3,648.41	9,888.22	38,979.78	79.8%
62640	Diesel for Generator	300.00	25.75	34.79	-	60.54	239.46	79.8%
62650	Purchased Sewer	181,768.00	-	15,875.22	15,875.22	31,750.44	150,017.56	82.5%
62720	Training/Travel	6,500.00	4,885.00	406.05	(625.00)	4,766.05	1,733.95	26.7%
62770	Memberships	1,298.00	-	-	-	-	1,298.00	100.0%
62840	Lab Expenses	1,500.00	-	75.00	75.00	150.00	1,350.00	90.0%
62890	Misc.	4,000.00	48.60	2,401.55	137.44	2,587.59	1,412.41	35.3%
62900	Emergency Response	20,000.00	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	-	10,500.00	300.00	10,800.00	-	0.0%
62930	Water Reduction (SJRA)	198,406.00	-	16,307.50	14,537.50	30,845.00	167,561.00	84.5%
63110	Office Supplies	1,000.00	12.03	31.00	91.49	134.52	865.48	86.5%
63140	Printing	1,000.00	-	-	-	-	1,000.00	100.0%
63220	Gasoline & Oil	11,594.00	832.42	760.79	667.60	2,260.81	9,333.19	80.5%
63230	Clothing & Uniforms	1,158.00	95.60	207.86	105.73	409.19	748.81	64.7%
63240	Minor Equipment	2,739.00	-	-	17.04	17.04	2,721.96	99.4%
63410	R & M Water	50,000.00	84.89	97.05	921.22	1,103.16	48,896.84	97.8%
63440	R & M Sewer	4,500.00	-	-	-	-	4,500.00	100.0%
63450	Chemicals & Supplies	3,000.00	-	576.54	226.63	803.17	2,196.83	73.2%
63520	Water Meters	13,000.00	1,773.20	392.26	-	2,165.46	10,834.54	83.3%
66130	Capital - Building/Imp	10,000.00	-	550.00	11,355.40	11,905.40	(1,905.40)	-19.1%
66170	Capital - Equipment	38,059.00	-	-	29,465.80	29,465.80	8,593.20	22.6%
TOTAL EXPENSES		\$ 971,917.00	\$ 32,029.03	\$ 82,100.26	\$ 105,657.91	\$ 219,787.20	\$ 752,129.80	77.4%
Excess (Deficiency) of Rev over (under) Exp								
Exp		\$ 221,550.00	\$ 50,691.35	\$ 16,664.19	\$ (12,257.45)	\$ 55,098.09		
OTHER FINANCING SOURCES (USES):								
93								
67130	Transfer Out to Gen	\$ (75,326.00)	\$ -	\$ -	\$ -	\$ -	\$ (75,326.00)	100.0%
	Transfer Out to Capital	\$ (146,224.00)	\$ -	\$ -	\$ -	\$ -	\$ (146,224.00)	100.0%
TOTAL OTHER FINANCING SOURCES/ (USES)		\$ (221,550.00)	\$ -	\$ -	\$ -	\$ -	\$ (221,550.00)	
TOTAL WATER/SEWER FUND		\$ -	\$ 50,691.35	\$ 16,664.19	\$ (12,257.45)	\$ 55,098.09		