

City of Oak Ridge North										
Monthly Trend Report of Revenues and Expenditures										
	Amended Budget	October	November	December	January	February	FY 2013 YTD Total	Budget Remaining	% Remaining	
GENERAL REVENUES										
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51010	Curr Coll-Prop Tax	740,320.00	\$ 15,745.41	\$ 57,096.38	\$ 282,820.71	\$ 267,840.51	\$ 80,113.74	\$ 703,616.75	\$ 36,703.25	5.0%
51020	Sales Tax	1,375,007.00	87,007.79	169,923.68	95,820.39	76,696.33	184,874.30	614,322.49	760,684.51	55.3%
51040	Mixed Drinks	45,000.00	6,171.99	-	-	10,522.58	-	16,694.57	28,305.43	62.9%
53010	Gas-CenterPoint	21,844.00	-	-	-	-	18,044.14	18,044.14	3,799.86	17.4%
53030	Elec-CenterPoint	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	100.0%
53050	Cable TV	6,700.00	-	3,030.03	-	-	2,962.11	5,992.14	707.86	10.6%
53060	Telephone	47,641.00	8,439.51	3,280.61	-	9,064.80	3,189.06	23,973.98	23,667.02	49.7%
54990	Misc. Rev	4,700.00	5.06	417.87	(227.07)	93.13	(74.73)	214.26	4,485.74	95.4%
56100	Interest Earnings	2,900.00	367.66	351.15	313.57	223.16	195.15	1,450.69	1,449.31	50.0%
56110	Sales of Property	1,000.00	-	-	-	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	-	-	-	2,445.00	-	2,445.00	2,330.00	48.8%
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	\$ 364,440.51	\$ 303,890.56	\$ 1,417,012.77	\$ 950,239.23	40.1%
ADMINISTRATION										
50										
61110	Full Time	\$ 288,161.00	\$ 16,509.35	\$ 21,993.59	\$ 21,953.17	\$ 33,016.37	\$ 22,013.81	\$ 115,486.29	\$ 172,674.71	59.9%
61170	Incentive - Longevity	19,761.00	2,955.44	1,320.06	1,320.06	1,980.09	1,366.20	8,941.85	10,819.15	54.8%
61190	Overtime	120.00	-	-	-	-	-	-	120.00	100.0%
61200	Council Fees	25,125.00	1,750.00	1,750.00	1,750.00	1,975.00	2,025.00	9,250.00	15,875.00	63.2%
61410	Retirement	39,383.00	2,420.97	2,911.51	2,906.66	4,512.55	3,014.43	15,766.12	23,616.88	60.0%
61420	Insurance(Med/Dental)	34,366.00	2,874.02	2,875.78	2,874.90	2,874.90	2,874.90	14,374.50	19,991.50	58.2%
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	649.47	475.17	2,487.37	3,768.63	60.2%
61460	Vehicle Allowance	12,600.00	726.91	969.22	969.22	1,453.83	969.22	5,088.40	7,511.60	59.6%
61470	Tx Employment Comm	1,914.00	50.75	50.75	50.75	933.22	344.39	1,429.86	484.14	25.3%
62050	Ordinance Review	5,000.00	832.60	7,358.75	5,396.50	2,405.00	8,372.05	24,364.90	(19,364.90)	-387.3%
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	1,570.90	2,833.50	11,171.05	38,828.95	77.7%
62120	Audit Fees	14,000.00	-	-	-	6,250.00	1,000.00	7,250.00	6,750.00	48.2%
62130	Tax Admin	9,041.00	-	-	2,383.00	-	2,373.00	4,756.00	4,285.00	47.4%
62150	Engineering Fees	15,000.00	-	489.75	816.50	353.37	-	1,659.62	13,340.38	88.9%
62180	Software/Support	33,483.00	8,735.45	5,192.59	1,379.15	2,257.93	2,229.02	19,794.14	13,688.86	40.9%
62200	Records Mgt	3,200.00	149.85	317.81	149.85	149.85	265.42	1,032.78	2,167.22	67.7%
62340	Telephone-Local	20,303.00	320.44	1,362.09	2,026.04	1,154.78	2,024.51	6,887.86	13,415.14	66.1%
62350	Postage	5,000.00	287.98	258.86	518.79	188.55	704.10	1,958.28	3,041.72	60.8%
62420	Equipment Maint	2,000.00	-	441.54	532.70	745.20	-	1,719.44	280.56	14.0%
62450	Building Maint	8,385.00	1,692.50	543.51	2,821.79	-	249.64	5,307.44	3,077.56	36.7%
62520	Equipment Leases	6,752.00	197.13	503.65	886.52	245.86	281.22	2,114.38	4,637.62	68.7%
62630	Electric	9,609.00	725.72	654.03	690.42	463.78	-	2,533.95	7,075.05	73.6%
62640	Gas	1,323.00	-	26.86	-	82.22	354.68	463.76	859.24	64.9%
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	1,311.16	1,437.95	8,642.35	5,382.65	38.4%
62740	Legal Advt	7,000.00	-	285.59	907.06	-	-	3,156.87	3,843.13	54.9%
62750	Elections	5,500.00	-	-	-	-	-	-	5,500.00	100.0%
62760	Publications/Subscripts	3,845.00	-	-	407.61	101.50	120.00	629.11	3,215.89	83.6%
62770	Membership-City	5,325.00	-	415.00	621.00	245.00	200.00	1,481.00	3,844.00	72.2%
62780	Newsletter	12,000.00	-	-	-	-	3,071.26	3,071.26	8,928.74	74.4%
62820	Special Events	8,000.00	-	2,101.20	2,137.97	(44.35)	-	4,194.82	3,805.18	47.6%
62830	Public Relations	3,000.00	-	-	-	300.00	-	300.00	2,700.00	90.0%
62880	Bank Chgs	1,000.00	-	-	-	74.78	113.51	188.29	811.71	81.2%
62890	Misc	8,000.00	389.85	797.53	2,759.23	1,298.56	985.48	6,230.65	1,769.35	22.1%
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	397.91	1,010.76	2,917.33	1,582.67	35.2%
63140	Printing	4,000.00	-	-	303.18	722.48	341.56	1,367.22	2,632.78	65.8%
63150	Misc Consumables	800.00	-	150.49	78.62	41.52	124.02	394.65	405.35	50.7%
63160	Cleaning Supplies	2,500.00	-	246.61	190.53	267.57	280.80	985.51	1,514.49	60.6%
63230	Clothing & Uniforms	390.00	-	-	-	-	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	-	-	-	-	1,303.50	1,303.50	3,196.50	71.0%
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	\$ 69,943.22	\$ 62,759.10	\$ 341,502.81	\$ 421,102.19	55.2%

City of Oak Ridge North										
Monthly Trend Report of Revenues and Expenditures										
	Amended Budget	October	November	December	January	February	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	\$ 430.00	\$ 2,310.00	4,175.00	2,913.00	41.1%	
52030 Animal	1,200.00	25.00	10.00	-	115.00	185.00	335.00	865.00	72.1%	
52040 Building	136,126.00	15,520.08	8,103.00	22,052.93	20,741.29	43,548.22	109,965.52	26,160.48	19.2%	
52050 Fire Prevention	12,000.00	650.00	1,105.00	1,560.00	715.00	1,235.00	5,265.00	6,735.00	56.1%	
52070 Impact fees	3,000.00	-	-	-	611.97	611.97	1,223.94	1,776.06	59.2%	
52080 Property Rental Reg	3,000.00	-	-	-	-	200.00	200.00	2,800.00	93.3%	
54800 Engineering	5,000.00	-	3,400.00	-	900.00	2,160.00	6,460.00	(1,460.00)	-29.2%	
54990 Misc Revenue	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	\$ 170,414.00	\$ 16,930.08	\$ 13,018.00	\$ 23,942.93	\$ 23,513.26	\$ 50,250.19	\$ 127,654.46	\$ 42,759.54	25.1%	
55										
61110 Full Time	\$ 91,929.00	\$ 5,223.12	\$ 6,964.16	\$ 6,964.16	\$ 10,442.89	\$ 7,109.54	\$ 36,703.87	\$ 55,225.13	60.1%	
61170 Incentive/Longevity	4,625.00	224.66	384.62	407.68	611.52	407.68	2,036.16	2,588.84	56.0%	
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	1,368.54	930.64	4,892.68	7,057.32	59.1%	
61420 Insurance(Med/Dental)	12,033.00	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	5,017.35	7,015.65	58.3%	
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	150.47	99.18	533.82	868.18	61.9%	
61460 Vehicle Allowance	600.00	486.53	553.84	276.92	-	-	1,317.29	(717.29)	-119.5%	
61470 Tx Employment Comm	457.00	-	-	-	320.57	102.24	422.81	34.19	7.5%	
62150 Engineering	4,386.00	-	-	295.00	706.00	-	1,001.00	3,385.00	77.2%	
62180 Software/Support	2,149.00	-	-	47.50	-	-	47.50	2,101.50	97.8%	
62260 Building Inspections	-	-	-	-	-	-	-	-	-	
62280 Fire Inspections	9,250.00	-	-	-	-	3,300.00	3,300.00	5,950.00	64.3%	
62340 Telephone	720.00	12.01	-	102.68	-	102.58	217.27	502.73	69.8%	
62350 Postage	500.00	48.51	11.25	9.20	5.40	7.82	82.18	417.82	83.6%	
62420 Equip Maintenance	300.00	-	-	-	-	-	-	300.00	100.0%	
62720 Training/Travel	3,150.00	-	-	-	1,290.00	55.00	1,345.00	1,805.00	57.3%	
62760 Publications/Subscriptions	600.00	-	277.50	-	155.74	-	433.24	166.76	27.8%	
62770 Memberships	125.00	125.00	-	-	-	-	125.00	-	0.0%	
62880 Bank Chgs	600.00	88.24	51.96	61.42	109.95	64.38	375.95	224.05	37.3%	
62890 Miscellaneous	700.00	-	110.00	59.50	61.00	89.00	319.50	380.50	54.4%	
63110 Office Supplies	1,500.00	-	19.53	221.43	136.83	193.02	570.81	929.19	61.9%	
63140 Printing	500.00	-	-	174.96	41.32	-	216.28	283.72	56.7%	
63240 Minor Equipment	500.00	-	-	-	-	-	-	500.00	100.0%	
TOTAL EXPENSES	\$ 148,315.00	\$ 8,355.65	\$ 10,428.61	\$ 10,648.03	\$ 16,403.70	\$ 13,464.55	\$ 59,300.54	\$ 89,014.46	60.0%	
TOTAL PERMITS	\$ 22,099.00	\$ 8,574.43	\$ 2,589.39	\$ 13,294.90	\$ 7,109.56	\$ 36,785.64	\$ 68,353.92			
COURT										
Revenues										
54750 Collection Agency Rev	32,000.00	\$ 2,586.64	\$ 1,992.78	\$ 1,777.18	\$ 2,336.08	\$ 3,299.67	\$ 11,992.35	\$ 20,007.65	62.5%	
54990 Misc. Revenue	7,000.00	579.88	408.26	356.69	332.12	382.56	2,059.51	4,940.49	70.6%	
55100 Court Fines	395,503.00	26,000.44	20,746.87	17,552.85	18,558.53	24,208.16	107,066.85	288,436.15	72.9%	
55110 Warrant Officers Fees	35,000.00	2,936.67	2,487.94	2,159.85	2,109.17	3,759.97	13,453.60	21,546.40	61.6%	
55120 Security Fund-Court	8,250.00	571.96	419.00	334.21	367.61	513.99	2,206.77	6,043.23	73.3%	
55130 Tech Fund-Court	11,000.00	759.56	557.95	441.07	488.40	683.47	2,930.45	8,069.55	73.4%	
55140 Judicial Efficiency	500.00	34.56	35.88	14.18	19.02	61.74	165.38	334.62	66.9%	
TOTAL REVENUES	\$ 489,253.00	\$ 33,469.71	\$ 26,648.68	\$ 22,636.03	\$ 24,210.93	\$ 32,909.56	\$ 139,874.91	\$ 349,378.09	71.4%	
60										
61110 Full Time	\$ 74,453.00	\$ 4,342.60	\$ 5,723.86	\$ 5,727.76	\$ 8,388.71	\$ 5,645.81	\$ 29,828.74	\$ 44,624.26	59.9%	
61170 Incentive/Longevity	2,950.00	135.75	180.76	180.76	271.14	180.76	949.17	2,000.83	67.8%	
61190 Overtime	974.00	-	-	-	5.94	29.72	35.66	938.34	96.3%	
61410 Retirement	9,627.00	536.96	707.97	708.44	1,072.84	725.02	3,751.23	5,875.77	61.0%	
61420 Insurance(Med/Dental)	13,624.00	943.03	1,335.03	1,139.03	1,139.03	1,139.03	5,695.15	7,928.85	58.2%	
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	124.13	83.39	439.14	696.86	61.3%	
61470 Tx Employment Comm	522.00	-	-	-	251.31	169.83	421.14	100.86	19.3%	
62100 Judicial Staff	49,476.00	4,123.00	4,123.00	3,358.00	4,123.00	4,123.00	19,850.00	29,626.00	59.9%	
62350 Postage	1,100.00	41.43	79.71	26.94	152.30	33.08	333.46	766.54	69.7%	
62520 Equip Leases	2,600.00	215.00	-	215.00	215.00	215.00	1,075.00	1,525.00	58.7%	
62700 Collection Agency Fees	32,000.00	-	2,586.64	-	1,777.18	2,336.08	6,699.90	25,300.10	79.1%	
62720 Training/Travel	3,000.00	-	633.84	-	800.00	37.30	1,471.14	1,528.86	51.0%	
62730 Jury Expense	250.00	-	-	-	-	-	-	250.00	100.0%	
62760 Publications/Subscriptions	180.00	-	-	-	-	-	-	250.00	100.0%	
62770 Memberships	180.00	-	-	-	-	-	-	180.00	100.0%	
62880 Bank Chgs	5,200.00	624.16	499.14	374.52	438.92	373.41	2,310.15	2,889.85	55.6%	
62890 Miscellaneous	1,000.00	-	34.13	4.25	27.01	59.00	124.39	875.61	87.6%	
62980 Security Fund	7,000.00	500.00	600.00	1,065.00	400.00	500.00	3,065.00	3,935.00	56.2%	
62990 Tech Fund	7,226.00	37.89	28.82	187.35	97.81	115.72	467.59	6,758.41	93.5%	
63110 Office Supplies	2,700.00	349.30	31.71	234.97	75.24	106.57	797.79	1,902.21	70.5%	
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	\$ 19,359.56	\$ 15,872.72	\$ 77,547.93	\$ 141,483.07	64.6%	
TOTAL COURT	\$ 270,222.00	\$ 21,398.89	\$ 9,784.99	\$ 9,254.89	\$ 4,851.37	\$ 17,036.84	\$ 62,326.98			

City of Oak Ridge North										
Monthly Trend Report of Revenues and Expenditures										
		Amended Budget	October	November	December	January	February	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	16,501.00	16,544.50	82,403.50	\$ 130,920.50	61.4%
54210	Garbage Late Fees	1,500.00	486.00	436.00	482.00	480.00	472.00	2,356.00	\$ (866.00)	-57.1%
54225	Franchise Fee-Comm	51,674.00	-	-	-	-	-	-	\$ 51,674.00	100.0%
54990	Misc. Revenue	1,500.00	-	945.60	338.67	313.50	56.52	1,654.29	\$ (154.29)	-10.3%
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	\$ 17,294.50	\$ 17,073.02	\$ 86,413.79	\$ 182,584.21	67.9%
70										
61110	Full Time	154,241.00	\$ 7,366.53	\$ 9,043.94	\$ 9,123.37	\$ 13,605.62	\$ 14,724.18	\$ 53,863.64	\$ 100,377.36	65.1%
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	1,176.99	894.27	4,244.60	8,724.40	67.3%
61190	Overtime	3,946.00	-	6.37	19.10	63.67	12.73	101.87	3,844.13	97.4%
61410	Retirement	21,022.00	956.72	1,178.53	1,189.91	1,838.00	1,935.14	7,098.30	13,923.70	66.2%
61420	Insurance(Med/Dental)	27,242.00	2,113.05	2,436.57	2,274.81	2,274.81	2,274.81	11,374.05	15,867.95	58.2%
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	207.98	219.37	807.33	2,592.67	76.3%
61470	Tx Employment Comm	1,044.00	-	-	-	430.55	389.70	820.25	223.75	21.4%
62170	Mosquito Control	4,827.00	-	551.35	418.95	-	4,468.80	5,439.10	(612.10)	-12.7%
62230	Garbage - Residential	180,222.00	-	14,263.91	14,263.90	14,326.68	14,301.57	57,156.06	123,065.94	68.3%
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	-	231.35	487.84	472.16	49.2%
62410	Vehicle Maint	7,500.00	487.86	1,909.65	2,140.23	583.34	443.00	5,564.08	1,935.92	25.8%
62420	Equipment Maint	7,000.00	17.96	273.64	448.72	805.96	422.33	1,968.61	5,031.39	71.9%
62450	Building Maint	7,000.00	-	337.30	716.85	129.99	1,416.93	2,601.07	4,398.93	62.8%
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	-	118.84	-	672.04	2,327.96	77.6%
62630	Electric	4,248.00	244.11	238.77	320.07	311.92	-	1,114.87	3,133.13	73.8%
62720	Training/Travel	3,000.00	1,650.00	-	433.42	3,000.00	111.00	5,194.42	(2,194.42)	-73.1%
62770	Membership	425.00	-	-	-	-	-	425.00	425.00	100.0%
62890	Miscellaneous	4,000.00	20.95	1,409.14	1,178.66	59.80	708.09	3,376.64	623.36	15.6%
62900	Emergency Response	20,000.00	-	-	-	57.05	-	57.05	19,942.95	99.7%
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	(1,927.59)	(5,930.77)	7,733.99	(2,733.99)	-54.7%
63230	Clothing & Uniforms	1,552.00	125.55	324.51	185.24	390.66	273.74	1,299.70	252.30	16.3%
63240	Minor Equip	3,000.00	-	-	-	-	174.74	174.74	2,825.26	94.2%
63260	Maint. Supplies	6,000.00	449.50	1,457.07	594.64	752.65	2,322.28	5,576.14	423.86	7.1%
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	1,725.00	-	4,526.11	2,473.89	35.3%
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	\$ 39,931.92	\$ 39,393.26	\$ 265,587.61	\$ 334,770.39	55.8%
TOTAL PUBLIC WORKS		\$ (331,360.00)	\$ (5,040.81)	\$ (26,363.51)	\$ (102,811.84)	\$ (22,637.42)	\$ (22,320.24)	\$ (179,173.82)		
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	\$ 6,647.01	\$ 4,458.22	\$ 23,284.29	\$ 34,325.71	59.6%
61170	Incentive/Longevity	2,546.00	194.66	259.36	265.13	406.35	243.98	1,369.48	1,176.52	46.2%
61190	Overtime	1,815.00	2.26	4.35	43.66	-	2.26	52.53	1,762.47	97.1%
61410	Retirement	7,612.00	421.95	560.39	570.21	873.21	582.41	3,008.17	4,603.83	60.5%
61420	Insurance	13,547.00	1,053.35	1,230.60	1,132.60	1,132.60	1,132.60	5,681.75	7,865.25	58.1%
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	99.44	66.30	345.86	553.14	61.5%
61470	Tx Employment Comm	522.00	-	-	-	204.54	136.43	340.97	181.03	34.7%
62175	R.O.V. Maintenance	15,500.00	-	-	-	-	-	-	15,500.00	100.0%
62340	Telephone	540.00	4.79	-	39.16	-	26.94	70.89	469.11	86.9%
62345	Traffic Control	6,000.00	-	-	-	-	-	-	6,000.00	100.0%
62410	Vehicle Maint	2,500.00	-	-	-	11.85	542.28	554.13	1,945.87	77.8%
62420	Equipment Maint	3,000.00	-	-	-	-	14.99	14.99	2,985.01	99.5%
62440	Street Maint	15,000.00	114.09	-	-	2,839.96	828.23	3,782.28	11,217.72	74.8%
62630	Electric	1,792.00	99.70	77.13	82.23	76.73	-	356.93	1,441.07	80.4%
62670	Elec St Lights-Reliant	23,435.00	917.67	1,967.36	1,966.96	1,964.77	1,964.77	8,781.53	14,653.47	62.5%
62680	Elec St Lights-Entergy	21,732.00	-	3,889.54	2,244.37	1,979.05	1,521.00	9,633.96	12,098.04	55.7%
62720	Training/Travel	1,000.00	-	-	-	125.00	-	125.00	875.00	87.5%
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	211.59	690.07	1,754.03	1,943.97	52.6%
63230	Clothing & Uniforms	876.00	63.50	12.70	61.05	116.20	82.37	335.82	540.18	61.7%
63240	Minor Equip	500.00	-	-	-	-	-	-	500.00	100.0%
63260	Maint. Supplies	750.00	-	23.21	-	68.76	26.25	118.22	631.78	84.2%
63270	Signs	5,000.00	-	-	-	-	-	-	5,000.00	100.0%
TOTAL STREET		\$ 189,747.00	\$ 8,629.06	\$ 12,766.78	\$ 11,301.26	\$ 16,757.06	\$ 12,334.24	\$ 61,788.40	\$ 127,958.60	67.4%
TOTAL SANITATION		\$ (189,697.00)	\$ (8,629.06)	\$ (12,766.78)	\$ (11,301.26)	\$ (16,757.06)	\$ (12,334.24)	\$ (61,788.40)		

City of Oak Ridge North										
Monthly Trend Report of Revenues and Expenditures										
		Amended Budget	October	November	December	January	February	FY 2013 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION										
Revenues										
54100	Park Rental	\$ 3,700.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,260.00	\$ 2,330.00	\$ 1,370.00	37.0%
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	\$ -	\$ 650.00	\$ 1,260.00	\$ 2,330.00	\$ 6,670.00	74.1%
76										
61110	Full Time	\$ 87,603.00	\$ 5,006.79	\$ 6,673.13	\$ 7,067.92	\$ 9,372.60	\$ 5,683.14	\$ 33,803.58	\$ 53,799.42	61.4%
61170	Incentive/Longevity	2,489.00	(4.99)	29.82	29.82	44.73	45.20	144.58	2,344.42	94.2%
61190	Overtime	1,371.00	24.16	39.18	123.88	-	64.60	251.82	1,119.18	81.6%
61410	Retirement	11,234.00	602.61	808.37	865.88	1,165.88	717.16	4,159.90	7,074.10	63.0%
61420	Insurance	20,354.00	1,621.55	1,798.80	1,700.80	1,700.80	1,418.89	8,240.84	12,113.16	59.5%
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	134.48	82.33	485.93	840.07	63.4%
61470	Tx Employment Comm	783.00	-	-	-	273.10	126.22	399.32	383.68	49.0%
62140	Pool Management	20,000.00	-	-	-	-	-	-	20,000.00	100.0%
62340	Telephone	1,980.00	124.97	135.91	200.58	135.76	199.40	796.62	1,183.38	59.8%
62410	Vehicle Maint	2,000.00	-	764.85	-	55.53	(2.70)	817.68	1,182.32	59.1%
62420	Equipment Maint	2,500.00	40.50	-	29.97	-	59.99	130.46	2,369.54	94.8%
62450	Building Maint	1,000.00	1,630.00	-	196.00	241.68	-	2,067.68	(1,067.68)	-106.8%
62470	Sprinkler System	500.00	-	-	-	-	-	-	500.00	100.0%
62620	Electric - Pool	8,917.00	691.72	988.96	1,048.47	670.97	-	3,400.12	5,516.88	61.9%
62630	Electric	2,160.00	84.57	90.28	263.61	113.42	-	551.88	1,608.12	74.5%
62720	Training/Travel	694.00	-	-	-	125.00	-	125.00	569.00	82.0%
63150	Misc Consumables	500.00	48.60	-	37.44	-	-	86.04	413.96	82.8%
63160	Cleaning Supplies	750.00	-	-	56.94	240.62	35.32	332.88	417.12	55.6%
63220	Gasoline & Oil	5,299.00	640.47	230.65	235.18	338.63	414.44	1,859.37	3,439.63	64.9%
63230	Clothing & Uniforms	1,166.00	147.90	49.16	88.53	157.41	133.92	576.92	589.08	50.5%
63240	Minor Equip	1,200.00	-	-	-	-	-	-	1,200.00	100.0%
63260	Maint. Supplies	5,000.00	474.68	2,061.47	323.38	-	1,768.63	4,628.16	371.84	7.4%
63350	Fertilizer & Chem	1,520.00	30.00	225.00	30.00	30.00	225.00	540.00	980.00	64.5%
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	-	-	-	6,503.70	-	6,503.70	0.30	0.0%
	TOTAL EXPENSES	\$ 230,453.00	\$ 14,281.68	\$ 14,242.70	\$ 12,401.04	\$ 21,304.31	\$ 10,971.54	\$ 73,201.27	\$ 157,251.73	68.2%
	TOTAL POOL	\$ (221,453.00)	\$ (14,001.68)	\$ (14,102.70)	\$ (12,401.04)	\$ (20,654.31)	\$ (9,711.54)	\$ (70,871.27)		
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	15,988.75	49,564.07	152,356.09	372,643.91	71.0%
	TOTAL REVENUES	\$ 525,500.00	\$ -	\$ 47,254.61	\$ 39,548.66	\$ 15,988.75	\$ 49,564.07	\$ 152,356.09	\$ 373,143.91	71.0%
79										
61110	Full Time	\$ 148,153.00	\$ 8,200.76	\$ 10,967.10	\$ 10,163.32	\$ 16,893.68	\$ 11,320.48	\$ 57,545.34	\$ 90,607.66	61.2%
61120	Part Time	32,760.00	3,925.88	4,554.01	3,124.51	4,493.38	3,281.13	19,378.91	13,381.09	40.8%
61170	Incentive/Longevity	14,372.00	637.67	978.20	978.20	1,640.56	1,008.97	5,243.60	9,128.40	63.5%
61190	Overtime	3,043.00	3.94	-	315.93	116.29	20.52	456.68	2,586.32	85.0%
61410	Retirement	20,336.00	1,059.73	1,432.25	1,363.11	2,304.55	1,626.96	7,696.60	12,649.40	62.2%
61420	Insurance	30,582.00	2,555.93	2,555.93	2,555.93	2,555.93	2,557.19	12,780.91	17,811.09	58.2%
61430	Wk Comp	7,274.00	6,848.76	-	-	-	-	6,848.76	625.24	8.6%
61450	Soc. Security/Medicare	4,907.00	419.57	514.28	403.35	608.51	422.72	2,368.43	2,538.57	51.7%
61470	Tx Employment Comm	1,958.00	172.96	154.52	90.26	671.18	413.23	1,502.15	455.85	23.3%
62340	Telephone	600.00	14.56	-	124.35	-	125.55	264.46	335.54	55.9%
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	-	-	-	1,156.00	-	1,156.00	(156.00)	-15.6%
63220	Gasoline & Oil	9,583.00	959.22	521.20	134.55	511.55	377.30	2,503.82	7,079.18	73.9%
63230	Clothing & Uniforms	1,806.00	339.70	31.95	119.55	143.30	271.79	906.29	899.71	49.8%
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	14,845.49	13,340.60	46,951.64	98,048.36	67.6%
66170	Capital - Equipment	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 427,584.00	\$ 27,547.42	\$ 24,793.85	\$ 32,445.46	\$ 45,940.42	\$ 34,666.44	\$ 165,393.59	\$ 262,190.41	61.3%
	TOTAL D D 6	\$ 97,916.00	\$ (27,547.42)	\$ 22,460.76	\$ 7,103.20	\$ (29,951.67)	\$ 14,897.63	\$ (13,037.50)		

City of Oak Ridge North										
Monthly Trend Report of Revenues and Expenditures										
		Amended Budget	October	November	December	January	February	FY 2013 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT										
Revenues										
52100	Wrecker Licenses	\$ 3,000.00	\$ 200.00	\$ 250.00	\$ 400.00	\$ 110.00	\$ 100.00	\$ 1,060.00	\$ 1,940.00	64.7%
52150	CHL Classes	\$ 300.00	40.00	-	-	-	40.00	80.00	220.00	73.3%
54990	Misc. Revenue	6,000.00	152.00	158.00	158.00	108.00	239.00	815.00	5,185.00	86.4%
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	8,278.25	8,278.25	41,719.05	57,619.95	58.0%
56330	Seizure Revenue	1,000.00	5.66	5.48	5.67	5.69	5.14	27.64	972.36	-
	TOTAL REVENUE	\$ 109,639.00	\$ 8,675.91	\$ 9,852.87	\$ 8,008.58	\$ 8,501.94	\$ 8,662.39	\$ 43,701.69	\$ 65,937.31	60.1%
80										
61110	Full Time	\$ 874,405.00	\$ 47,295.83	\$ 67,817.82	\$ 63,288.89	\$ 94,937.80	\$ 63,592.53	\$ 336,932.87	\$ 537,472.13	61.5%
61170	Incentive - Longevity	163,606.00	9,086.27	12,737.13	12,420.42	18,676.77	12,466.56	65,387.15	98,218.85	60.0%
61190	Overtime	5,000.00	370.31	90.63	1,616.83	-	303.84	2,381.61	2,618.39	52.4%
61410	Retirement	127,494.00	6,810.25	9,669.39	9,271.38	14,065.49	9,453.74	49,270.25	78,223.75	61.4%
61420	Insurance(Med/Dental)	109,931.00	8,947.69	9,649.35	8,835.05	6,438.90	9,346.19	43,217.18	66,713.82	60.7%
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	1,601.49	1,062.78	5,644.31	9,479.69	62.7%
61470	Tx Employment Comm	4,176.00	-	-	-	3,172.81	742.19	3,915.00	261.00	6.3%
62160	Medical Screening	600.00	-	-	-	-	-	-	600.00	100.0%
62210	Database Lines	21,500.00	5,307.04	92.49	5,114.69	754.19	215.14	11,483.55	10,016.45	46.6%
62340	Telephone	13,500.00	222.31	246.76	2,133.72	359.92	2,625.15	5,487.86	8,012.14	59.3%
62350	Postage	500.00	29.50	19.38	17.62	24.12	109.96	390.04	390.04	78.0%
62410	Routine Maint.	19,000.00	1,983.48	2,389.95	1,724.73	3,310.64	238.17	9,646.97	9,353.03	49.2%
62420	Equipment Maint	7,500.00	-	514.90	872.49	650.48	(400.50)	1,637.37	5,862.63	78.2%
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	338.16	530.25	1,726.88	9,973.12	85.2%
62770	Memberships	349.00	-	50.00	-	-	-	50.00	299.00	85.7%
62860	Special Projects	5,000.00	-	-	-	572.95	937.49	1,510.44	3,489.56	69.8%
62870	Seizure Fund Expense	-	-	-	-	-	-	-	-	-
62890	Misc.	3,000.00	-	-	7.57	329.21	(99.32)	237.46	2,762.54	92.1%
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	64.87	219.99	821.46	1,678.54	67.1%
63220	Gasoline & Oil	62,382.00	5,510.81	4,542.92	4,114.88	4,308.01	544.95	19,021.57	43,360.43	69.5%
63230	Clothing & Uniforms	10,000.00	-	-	-	-	194.75	194.75	9,805.25	98.1%
63240	Minor Equipment	7,000.00	-	-	-	921.99	-	921.99	6,078.01	86.8%
63250	Publications/Subscrip	1,500.00	-	-	-	314.28	-	314.28	1,185.72	79.0%
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	1,426.90	159.10	47,518.81	4,481.19	8.6%
	TOTAL EXPENSES	\$ 1,574,986.00	\$ 131,116.09	\$ 149,607.55	\$ 116,875.75	\$ 152,268.98	\$ 102,052.34	\$ 651,920.71	\$ 923,065.29	58.6%
	TOTAL POLICE	\$ (1,465,347.00)	\$ (122,440.18)	\$ (139,754.68)	\$ (108,867.17)	\$ (143,767.04)	\$ (93,389.95)	\$ (608,219.02)		
	TOTAL REVENUES	\$ 3,940,106.00	\$ 193,993.12	\$ 366,940.94	\$ 490,199.97	\$ 454,599.89	\$ 463,609.79	\$ 1,969,343.71	\$ 1,970,762.29	50.0%
	TOTAL EXPENDITURES	\$ 4,153,079.00	\$ 297,952.40	\$ 337,089.86	\$ 387,777.24	\$ 381,909.17	\$ 291,514.19	\$ 1,696,242.86	\$ 2,456,836.14	59.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (103,959.28)	\$ 29,851.08	\$ 102,422.73	\$ 72,690.72	\$ 172,095.60	\$ 273,100.85		
OTHER FINANCING SOURCES (USES):										
93										
57100	Transfer In from EDC	\$ 137,647.00	\$ 5,093.62	\$ 5,093.62	\$ 5,093.62	\$ 7,378.58	\$ 5,607.12	\$ 28,266.56	\$ 109,380.44	79.5%
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	\$ 7,378.58	\$ 5,607.12	\$ 28,266.56	\$ 184,706.44	86.7%
	TOTAL GENERAL FUND	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,516.35	\$ 80,069.30	\$ 177,702.72	\$ 301,367.41		

City of Oak Ridge North										
Monthly Trend Report of Revenues and Expenditures										
	Amended Budget	October	November	December	January	February	FY 2013 YTD Total	Budget Remaining	% Remaining	
WATER & SEWER FUND										
Revenues										
54300	Water Service	451,973.00	\$ 40,983.61	\$ 46,131.66	\$ 41,914.72	\$ 38,255.06	\$ 38,983.65	\$ 206,268.70	\$ 245,704.30	54.4%
54310	Tap Connection Fees	7,000.00	-	-	-	-	-	-	7,000.00	100.0%
54340	Reconnection Fees	3,700.00	680.00	480.00	680.00	360.00	680.00	2,880.00	820.00	22.2%
54350	Sewer Svc Fees	444,740.00	25,977.62	36,052.35	36,236.10	36,103.90	35,664.20	170,034.17	274,705.83	61.8%
54360	Penalty & Int-W/S	11,600.00	1,844.40	1,585.13	1,446.20	1,423.60	1,615.24	7,914.57	3,685.43	31.8%
54390	Lone Star Grndwat.	11,111.00	644.37	719.04	661.08	602.14	572.18	3,198.81	7,912.19	71.2%
54400	SJRA Groundwater Red	206,343.00	12,056.52	13,345.80	12,356.60	11,173.50	10,618.40	59,550.82	146,792.18	71.1%
54980	Misc Rev-W/S	6,000.00	405.00	350.00	8.81	125.00	324.13	1,212.94	4,787.06	79.8%
56100	Interest	1,000.00	128.86	100.47	96.95	67.06	56.96	450.30	549.70	55.0%
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	\$ 88,110.26	\$ 88,514.76	\$ 451,510.31	\$ 741,956.69	62.2%
85										
61110	Full Time	\$ 192,015.00	\$ 11,022.60	\$ 14,693.14	\$ 15,734.04	\$ 20,198.87	\$ 13,431.92	\$ 75,080.57	\$ 116,934.43	60.9%
61170	Incentive - Longevity	13,661.00	656.40	885.96	900.38	1,233.75	822.50	4,398.99	9,262.01	67.8%
61190	Overtime	3,971.00	207.48	155.55	216.92	152.20	199.75	931.90	3,039.10	76.5%
61410	Retirement	25,750.00	1,413.20	1,886.58	2,020.48	2,672.19	1,789.42	9,781.87	15,968.13	62.0%
61420	Insurance(Med/Dental)	32,375.00	2,534.68	2,874.04	2,704.36	2,704.36	1,858.63	12,676.07	19,698.93	60.8%
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	307.82	204.76	1,135.29	1,904.71	62.7%
61470	Tx Employment Comm	1,240.00	-	-	-	625.96	231.50	857.46	382.54	30.9%
62000	Project Planning/Maint	10,200.00	-	600.00	600.00	600.00	-	1,800.00	8,400.00	82.4%
62120	Audit Fees	5,000.00	-	-	-	3,000.00	-	3,000.00	2,000.00	40.0%
62150	Engineering	25,000.00	-	717.00	331.00	284.00	-	1,332.00	23,668.00	94.7%
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	1,467.43	461.25	3,645.41	3,354.59	47.9%
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	267.99	573.60	1,943.46	2,856.54	59.5%
62350	Postage	8,500.00	650.46	30.80	586.71	578.82	965.12	2,811.91	5,688.09	66.9%
62410	Vehicle Maint	3,000.00	-	-	1,979.09	488.61	95.39	2,563.09	436.91	14.6%
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	2,439.29	1,456.43	13,783.94	35,084.06	71.8%
62640	Diesel for Generator	300.00	25.75	34.79	-	34.99	39.84	135.37	164.63	54.9%
62650	Purchased Sewer	181,768.00	-	15,875.22	15,875.22	15,875.22	15,875.22	63,500.88	118,267.12	65.1%
62720	Training/Travel	6,500.00	4,885.00	406.05	(625.00)	736.00	35.00	5,537.05	962.95	14.8%
62770	Memberships	1,298.00	-	-	-	-	-	-	1,298.00	100.0%
62840	Lab Expenses	1,500.00	-	75.00	75.00	-	75.00	225.00	1,275.00	85.0%
62890	Misc.	4,000.00	48.60	2,401.55	137.44	-	275.88	2,863.47	1,136.53	28.4%
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	12,382.50	10,755.00	53,982.50	144,423.50	72.8%
63110	Office Supplies	1,000.00	12.03	31.00	91.49	-	60.32	194.84	805.16	80.5%
63140	Printing	1,000.00	-	-	-	-	159.96	159.96	840.04	84.0%
63220	Gasoline & Oil	11,594.00	832.42	760.79	667.60	880.99	3,904.01	7,045.81	4,548.19	39.2%
63230	Clothing & Uniforms	1,158.00	95.60	207.86	105.73	184.71	53.93	647.83	510.17	44.1%
63240	Minor Equipment	2,739.00	-	-	17.04	-	554.00	571.04	2,167.96	79.2%
63410	R & M Water	50,000.00	84.89	97.05	921.22	1,159.20	3,677.40	5,939.76	44,060.24	88.1%
63440	R & M Sewer	4,500.00	-	-	-	-	428.00	428.00	4,072.00	90.5%
63450	Chemicals & Supplies	3,000.00	-	576.54	226.63	471.50	30.07	1,304.74	1,695.26	56.5%
63520	Water Meters	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	-	550.00	11,355.40	2,054.37	3,142.29	17,102.06	(7,102.06)	-71.0%
66170	Capital - Equipment	38,059.00	-	-	29,465.80	8,594.04	-	38,059.84	(0.84)	0.0%
TOTAL EXPENSES		\$ 971,917.00	\$ 32,029.03	\$ 82,100.26	\$ 105,657.91	\$ 83,599.55	\$ 76,174.76	\$ 379,561.51	\$ 592,355.49	60.9%
Excess (Deficiency) of Rev over (under) Exp										
		\$ 221,550.00	\$ 50,691.35	\$ 16,664.19	\$ (12,257.45)	\$ 4,510.71	\$ 12,340.00	\$ 71,948.80		
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)	\$ 4,510.71	\$ 12,340.00	\$ 71,948.80		