

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
	Amended Budget	October	November	December	January	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	\$ 623,503.01	\$ 116,816.99	15.8%
51020	Sales Tax	1,375,007.00	87,007.79	169,923.68	95,820.39	76,696.33	429,448.19	945,558.81	68.8%
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	-	-	-	-	-	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	-	9,064.80	20,784.92	26,856.08	56.4%
54990	Misc. Rev	4,700.00	5.06	417.87	(227.07)	93.13	288.99	4,411.01	93.9%
56100	Interest Earnings	2,900.00	367.66	351.15	313.57	223.16	1,255.54	1,644.46	56.7%
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	\$ 364,440.51	\$ 1,113,122.21	\$ 1,254,129.79	53.0%
ADMINISTRATION									
50									
61110	Full Time	\$ 288,161.00	\$ 16,509.35	\$ 21,993.59	\$ 21,953.17	\$ 33,016.37	\$ 93,472.48	\$ 194,688.52	67.6%
61170	Incentive - Longevity	19,761.00	2,955.44	1,320.06	1,320.06	1,980.09	7,575.65	12,185.35	61.7%
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	7,225.00	17,900.00	71.2%
61410	Retirement	39,383.00	2,420.97	2,911.51	2,906.66	4,512.55	12,751.69	26,631.31	67.6%
61420	Insurance(Med/Dental)	34,366.00	2,874.02	2,875.78	2,874.90	2,874.90	11,499.60	22,866.40	66.5%
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	2,012.20	4,243.80	67.8%
61460	Vehicle Allowance	12,600.00	726.91	969.22	969.22	1,453.83	4,119.18	8,480.82	67.3%
61470	Tx Employment Comm	1,914.00	50.75	50.75	50.75	933.22	1,085.47	828.53	43.3%
62050	Ordinance Review	5,000.00	832.60	7,358.75	5,398.50	2,405.00	15,992.85	(10,992.85)	-219.9%
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	8,337.55	41,662.45	83.3%
62120	Audit Fees	14,000.00	-	-	-	6,250.00	6,250.00	7,750.00	55.4%
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	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	17,565.12	15,917.88	47.5%
62200	Records Mgt	3,200.00	149.85	317.81	149.85	149.85	767.36	2,432.64	76.0%
62340	Telephone-Local	20,303.00	320.44	1,362.09	2,026.04	1,154.78	4,863.35	15,439.65	76.0%
62350	Postage	5,000.00	287.98	258.86	518.79	188.55	1,254.18	3,745.82	74.9%
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	-	5,057.80	3,327.20	39.7%
62520	Equipment Leases	6,752.00	197.13	503.65	886.52	245.86	1,833.16	4,918.84	72.9%
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	109.08	1,213.92	91.8%
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	7,204.40	6,820.60	48.6%
62740	Legal Advt	7,000.00	-	285.59	907.06	1,964.22	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	509.11	3,335.89	86.8%
62770	Membership-City	5,325.00	-	415.00	621.00	245.00	1,281.00	4,044.00	75.9%
62780	Newsletter	12,000.00	-	-	-	-	-	12,000.00	100.0%
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	74.78	925.22	92.5%
62890	Misc	8,000.00	389.85	797.53	2,759.23	1,298.56	5,245.17	2,754.83	34.4%
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	1,906.57	2,593.43	57.6%
63140	Printing	4,000.00	-	-	303.18	722.48	1,025.66	2,974.34	74.4%
63150	Misc Consumables	800.00	-	150.49	78.62	41.52	270.63	529.37	66.2%
63160	Cleaning Supplies	2,500.00	-	246.61	190.53	267.57	704.71	1,795.29	71.8%
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	\$ 69,943.22	\$ 278,743.71	\$ 483,861.29	63.4%

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Amended Budget	October	November	December	January	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	1,865.00	5,223.00	73.7%
52030	Animal	1,200.00	25.00	10.00	-	115.00	150.00	1,050.00	87.5%
52040	Building	136,126.00	15,520.08	8,103.00	22,052.93	20,741.29	66,417.30	69,708.70	51.2%
52050	Fire Prevention	12,000.00	650.00	1,105.00	1,560.00	715.00	4,030.00	7,970.00	66.4%
52070	Impact fees	3,000.00	-	-	-	611.97	611.97	2,388.03	79.6%
52080	Property Rental Reg	3,000.00	-	-	-	-	-	3,000.00	100.0%
54800	Engineering	5,000.00	-	3,400.00	-	900.00	4,300.00	700.00	14.0%
54990	Misc Revenue	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 170,414.00	\$ 16,930.08	\$ 13,018.00	\$ 23,942.93	\$ 23,513.26	\$ 77,404.27	\$ 93,009.73	54.6%
55									
61110	Full Time	\$ 91,929.00	\$ 5,223.12	\$ 6,964.16	\$ 6,964.16	\$ 10,442.89	\$ 29,594.33	\$ 62,334.67	67.8%
61170	Incentive/Longevity	4,625.00	224.66	384.62	407.68	611.52	1,628.48	2,996.52	64.8%
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	3,962.04	7,987.96	66.8%
61420	Insurance(Med/Dental)	12,033.00	1,003.47	1,003.47	1,003.47	1,003.47	4,013.88	8,019.12	66.6%
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	434.64	967.36	69.0%
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	320.57	136.43	29.9%
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	-	-	-	-	-	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	5.40	74.36	425.64	85.1%
62420	Equip Maintenance	300.00	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,150.00	-	-	-	1,290.00	1,290.00	1,860.00	59.0%
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	311.57	288.43	48.1%
62890	Miscellaneous	700.00	-	110.00	59.50	61.00	230.50	469.50	67.1%
63110	Office Supplies	1,500.00	-	19.53	221.43	136.83	377.79	1,122.21	74.8%
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	\$ 45,835.99	\$ 102,479.01	69.1%
	TOTAL PERMITS	\$ 22,099.00	\$ 8,574.43	\$ 2,589.39	\$ 13,294.90	\$ 7,109.56	\$ 31,568.28		
COURT									
Revenues									
54750	Collection Agency Rev	32,000.00	\$ 2,586.64	\$ 1,992.78	\$ 1,777.18	\$ 2,336.08	\$ 8,692.68	\$ 23,307.32	72.8%
54990	Misc. Revenue	7,000.00	579.88	408.26	356.69	332.12	1,676.95	5,323.05	76.0%
55100	Court Fines	395,503.00	26,000.44	20,746.87	17,552.85	18,558.53	82,858.69	312,644.31	79.0%
55110	Warrant Officers Fees	35,000.00	2,936.67	2,487.94	2,159.85	2,109.17	9,693.63	25,306.37	72.3%
55120	Security Fund-Court	8,250.00	571.96	419.00	334.21	367.61	1,692.78	6,557.22	79.5%
55130	Tech Fund-Court	11,000.00	759.56	557.95	441.07	488.40	2,246.98	8,753.02	79.6%
55140	Judicial Efficiency	500.00	34.56	35.88	14.18	19.02	103.64	396.36	79.3%
	TOTAL REVENUES	\$ 489,253.00	\$ 33,469.71	\$ 26,648.68	\$ 22,636.03	\$ 24,210.93	\$ 106,965.35	\$ 382,287.65	78.1%
60									
61110	Full Time	\$ 74,453.00	\$ 4,342.60	\$ 5,723.86	\$ 5,727.76	\$ 8,388.71	\$ 24,182.93	\$ 50,270.07	67.5%
61170	Incentive/Longevity	2,950.00	135.75	180.76	180.76	271.14	768.41	2,181.59	74.0%
61190	Overtime	974.00	-	-	-	5.94	5.94	968.06	99.4%
61410	Retirement	9,627.00	536.96	707.97	708.44	1,072.84	3,026.21	6,600.79	68.6%
61420	Insurance(Med/Dental)	13,624.00	943.03	1,335.03	1,139.03	1,139.03	4,556.12	9,067.88	66.6%
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	355.75	780.25	68.7%
61470	Tx Employment Comm	522.00	-	-	-	251.31	251.31	270.69	51.9%
62100	Judicial Staff	49,476.00	4,123.00	4,123.00	3,358.00	4,123.00	15,727.00	33,749.00	68.2%
62350	Postage	1,100.00	41.43	79.71	26.94	152.30	300.38	799.62	72.7%
62520	Equip Leases	2,600.00	215.00	215.00	215.00	215.00	860.00	1,740.00	66.9%
62700	Collection Agency Fees	32,000.00	-	2,586.64	-	1,777.18	4,363.82	27,636.18	86.4%
62720	Training/Travel	3,000.00	-	633.84	-	800.00	1,433.84	1,566.16	52.2%
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	438.92	1,936.74	3,263.26	62.8%
62890	Miscellaneous	1,000.00	-	34.13	4.25	27.01	65.39	934.61	93.5%
62980	Security Fund	7,000.00	500.00	600.00	1,065.00	400.00	2,565.00	4,435.00	63.4%
62990	Tech Fund	7,226.00	37.89	28.82	187.35	97.81	351.87	6,874.13	95.1%
63110	Office Supplies	2,700.00	349.30	31.71	234.97	75.24	691.22	2,008.78	74.4%
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	\$ 61,675.21	\$ 157,355.79	71.8%
	TOTAL COURT	\$ 270,222.00	\$ 21,398.89	\$ 9,784.99	\$ 9,254.89	\$ 4,851.37	\$ 45,290.14		

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Amended Budget	October	November	December	January	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	65,859.00	\$ 147,465.00	69.1%
54210	Garbage Late Fees	1,500.00	486.00	436.00	482.00	480.00	1,884.00	\$ (384.00)	-25.6%
54225	Franchise Fee-Comm	51,674.00	-	-	-	-	-	\$ 51,674.00	100.0%
54990	Misc. Revenue	1,500.00	-	945.60	338.67	313.50	1,597.77	\$ (97.77)	-6.5%
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	\$ 69,340.77	\$ 199,657.23	74.2%
70									
61110	Full Time	154,241.00	\$ 7,366.53	\$ 9,043.94	\$ 9,123.37	\$ 13,605.62	\$ 39,139.46	\$ 115,101.54	74.6%
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	3,350.33	9,618.67	74.2%
61190	Overtime	3,946.00	-	6.37	19.10	63.67	89.14	3,856.86	97.7%
61410	Retirement	21,022.00	956.72	1,178.53	1,189.91	1,838.00	5,163.16	15,858.84	75.4%
61420	Insurance(Med/Dental)	27,242.00	2,113.05	2,436.57	2,274.81	2,274.81	9,099.24	18,142.76	66.6%
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	587.96	2,812.04	82.7%
61470	Tx Employment Comm	1,044.00	-	-	-	430.55	430.55	613.45	58.8%
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	14,326.68	42,854.49	137,367.51	76.2%
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	583.34	5,121.08	2,378.92	31.7%
62420	Equipment Maint	7,000.00	17.96	273.64	448.72	805.96	1,546.28	5,453.72	77.9%
62450	Building Maint	7,000.00	-	337.30	716.85	129.99	1,184.14	5,815.86	83.1%
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	5,083.42	(2,083.42)	-69.4%
62770	Membership	425.00	-	-	-	-	425.00	100.0%	
62890	Miscellaneous	4,000.00	20.95	1,409.14	1,178.66	59.80	2,668.55	1,331.45	33.3%
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)	13,664.76	(8,664.76)	-173.3%
63230	Clothing & Uniforms	1,552.00	125.55	324.51	185.24	390.66	1,025.96	526.04	33.9%
63240	Minor Equip	3,000.00	-	-	-	-	-	3,000.00	100.0%
63260	Maint. Supplies	6,000.00	449.50	1,457.07	594.64	752.65	3,253.86	2,746.14	45.8%
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	\$ 226,194.35	\$ 374,163.65	62.3%
TOTAL PUBLIC WORKS		\$ (331,360.00)	\$ (5,040.81)	\$ (26,363.51)	\$ (102,811.84)	\$ (22,637.42)	\$ (156,853.58)		
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	\$ 18,826.07	\$ 38,783.93	67.3%
61170	Incentive/Longevity	2,546.00	194.66	259.36	265.13	406.35	1,125.50	1,420.50	55.8%
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	873.21	2,425.76	5,186.24	68.1%
61420	Insurance	13,547.00	1,053.35	1,230.60	1,132.60	1,132.60	4,549.15	8,997.85	66.4%
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	279.56	619.44	68.9%
61470	Tx Employment Comm	522.00	-	-	-	204.54	204.54	317.46	60.8%
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	-	-	-	11.85	11.85	2,488.15	99.5%
62420	Equipment Maint	3,000.00	-	-	-	-	-	3,000.00	100.0%
62440	Street Maint	15,000.00	114.09	-	-	2,839.96	2,954.05	12,045.95	80.3%
62630	Electric	1,792.00	99.70	77.13	82.23	78.73	335.79	1,456.21	81.3%
62670	Elec St Lights-Reliant	23,435.00	917.67	1,967.36	1,966.96	1,964.77	6,816.76	16,618.24	70.9%
62680	Elec St Lights-Entergy	21,732.00	-	3,889.54	2,244.37	1,979.05	8,112.96	13,619.04	62.7%
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	1,063.96	2,634.04	71.2%
63230	Clothing & Uniforms	876.00	63.50	12.70	61.05	116.20	253.45	622.55	71.1%
63240	Minor Equip	500.00	-	-	-	-	-	500.00	100.0%
63260	Maint. Supplies	750.00	-	23.21	-	68.76	91.97	658.03	87.7%
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	\$ 49,454.16	\$ 140,292.84	73.9%
TOTAL SANITATION		\$ (189,697.00)	\$ (8,629.06)	\$ (12,766.78)	\$ (11,301.26)	\$ (16,757.06)	\$ (49,454.16)		

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Amended Budget	October	November	December	January	FY 2013 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION									
Revenues									
54100	Park Rental	\$ 3,700.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,070.00	\$ 2,630.00	71.1%
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	\$ 1,070.00	\$ 7,930.00	88.1%
76									
61110	Full Time	\$ 87,603.00	\$ 5,006.79	\$ 6,673.13	\$ 7,067.92	\$ 9,372.60	\$ 28,120.44	\$ 59,482.56	67.9%
61170	Incentive/Longevity	2,489.00	(4.99)	29.82	29.82	44.73	99.38	2,389.62	96.0%
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	1,165.88	3,442.74	7,791.26	69.4%
61420	Insurance	20,354.00	1,621.55	1,798.80	1,700.80	1,700.80	6,821.95	13,532.05	66.5%
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	403.60	922.40	69.6%
61470	Tx Employment Comm	783.00	-	-	-	273.10	273.10	509.90	65.1%
62140	Pool Management	20,000.00	-	-	-	-	-	20,000.00	100.0%
62340	Telephone	1,980.00	124.97	135.91	200.58	135.76	597.22	1,382.78	69.8%
62410	Vehicle Maint	2,000.00	-	764.85	-	55.53	820.38	1,179.62	59.0%
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	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	297.56	452.44	60.3%
63220	Gasoline & Oil	5,299.00	640.47	230.65	235.18	338.63	1,444.93	3,854.07	72.7%
63230	Clothing & Uniforms	1,166.00	147.90	49.16	88.53	157.41	443.00	723.00	62.0%
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	30.00	315.00	1,205.00	79.3%
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	-	-	-	6,503.70	6,503.70	0.30	0.0%
	TOTAL EXPENSES	\$ 230,453.00	\$ 14,281.68	\$ 14,242.70	\$ 12,401.04	\$ 21,304.31	\$ 62,229.73	\$ 168,223.27	73.0%
	TOTAL POOL	\$ (221,453.00)	\$ (14,001.68)	\$ (14,102.70)	\$ (12,401.04)	\$ (20,654.31)	\$ (61,159.73)		
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	102,792.02	422,207.98	80.4%
	TOTAL REVENUES	\$ 525,500.00	\$ -	\$ 47,254.61	\$ 39,548.66	\$ 15,988.75	\$ 102,792.02	\$ 422,707.98	80.4%
79									
61110	Full Time	\$ 148,153.00	\$ 8,200.76	\$ 10,967.10	\$ 10,163.32	\$ 16,893.68	\$ 46,224.86	\$ 101,928.14	68.8%
61120	Part Time	32,760.00	3,925.88	4,554.01	3,124.51	4,493.38	16,097.78	16,662.22	50.9%
61170	Incentive/Longevity	14,372.00	637.67	978.20	978.20	1,640.56	4,234.63	10,137.37	70.5%
61190	Overtime	3,043.00	3.94	-	315.93	116.29	436.16	2,606.84	85.7%
61410	Retirement	20,336.00	1,059.73	1,432.25	1,363.11	2,304.55	6,159.64	14,176.36	69.7%
61420	Insurance	30,592.00	2,555.93	2,555.93	2,555.93	2,555.93	10,223.72	20,368.28	66.6%
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	608.51	1,945.71	2,961.29	60.3%
61470	Tx Employment Comm	1,958.00	172.96	154.52	90.26	671.18	1,088.92	869.08	44.4%
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	-	-	-	1,156.00	1,156.00	(156.00)	-15.6%
63220	Gasoline & Oil	9,583.00	959.22	521.20	134.55	511.55	2,126.52	7,456.48	77.8%
63230	Clothing & Uniforms	1,806.00	339.70	31.95	119.55	143.30	634.50	1,171.50	64.9%
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	33,611.04	111,388.96	76.8%
66170	Capital - Equipment	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 427,584.00	\$ 27,547.42	\$ 24,793.85	\$ 32,445.46	\$ 45,940.42	\$ 130,727.15	\$ 296,856.85	69.4%
	TOTAL D D 6	\$ 97,916.00	\$ (27,547.42)	\$ 22,460.76	\$ 7,103.20	\$ (29,951.67)	\$ (27,935.13)		

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
		Amended Budget	October	November	December	January	FY 2013 YTD Total	Budget Remaining	% Remaining
POLICE DEPARTMENT									
Revenues									
52100	Wrecker Licenses	\$ 3,000.00	\$ 200.00	\$ 250.00	\$ 400.00	\$ 110.00	\$ 960.00	\$ 2,040.00	68.0%
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	108.00	576.00	5,424.00	90.4%
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	33,440.80	65,898.20	66.3%
56330	Seizure Revenue	1,000.00	5.66	5.48	5.67	5.69	22.50	977.50	-
	TOTAL REVENUE	\$ 109,639.00	\$ 8,675.91	\$ 9,852.87	\$ 8,008.58	\$ 8,501.94	\$ 35,039.30	\$ 74,599.70	68.0%
80									
61110	Full Time	\$ 874,405.00	\$ 47,295.83	\$ 67,817.82	\$ 63,288.89	\$ 94,937.80	\$ 273,340.34	\$ 601,064.66	68.7%
61170	Incentive - Longevity	163,606.00	9,086.27	12,737.13	12,420.42	18,676.77	52,920.59	110,685.41	67.7%
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	14,065.49	39,816.51	87,677.49	68.8%
61420	Insurance(Med/Dental)	109,931.00	8,947.69	9,649.35	8,835.05	6,438.90	33,870.99	76,060.01	69.2%
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	4,581.53	10,542.47	69.7%
61470	Tx Employment Comm	4,176.00	-	-	-	3,172.81	3,172.81	1,003.19	24.0%
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	11,268.41	10,231.59	47.6%
62340	Telephone	13,500.00	222.31	246.76	2,133.72	359.92	2,962.71	10,537.29	78.1%
62350	Postage	500.00	29.50	19.38	17.62	24.12	90.62	409.38	81.9%
62410	Routine Maint.	19,000.00	1,983.48	2,389.95	1,724.73	3,310.64	9,408.80	9,591.20	50.5%
62420	Equipment Maint	7,500.00	-	514.90	872.49	650.48	2,037.87	5,462.13	72.8%
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	1,196.63	10,503.37	89.8%
62770	Memberships	349.00	-	50.00	-	-	50.00	299.00	85.7%
62860	Special Projects	5,000.00	-	-	-	572.95	572.95	4,427.05	88.5%
62870	Seizure Fund Expense	-	-	-	-	-	-	-	-
62890	Misc.	3,000.00	-	-	7.57	329.21	336.78	2,663.22	88.8%
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	601.47	1,898.53	75.9%
63220	Gasoline & Oil	62,382.00	5,510.81	4,542.92	4,114.88	4,308.01	18,476.62	43,905.38	70.4%
63230	Clothing & Uniforms	10,000.00	-	-	-	-	-	10,000.00	100.0%
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	47,359.71	4,640.29	8.9%
	TOTAL EXPENSES	\$ 1,574,986.00	\$ 131,116.09	\$ 149,607.55	\$ 116,875.75	\$ 152,268.98	\$ 549,868.37	\$ 1,025,117.63	65.1%
	TOTAL POLICE	\$ (1,465,347.00)	\$ (122,440.18)	\$ (139,754.68)	\$ (108,867.17)	\$ (143,767.04)	\$ (514,829.07)		
	TOTAL REVENUES	\$ 3,940,106.00	\$ 193,993.12	\$ 366,940.94	\$ 490,199.97	\$ 454,599.89	\$ 1,505,733.92	\$ 2,434,372.08	61.8%
	TOTAL EXPENDITURES	\$ 4,153,079.00	\$ 297,952.40	\$ 337,089.86	\$ 387,777.24	\$ 381,909.17	\$ 1,404,728.67	\$ 2,748,350.33	66.2%
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (103,959.28)	\$ 29,851.08	\$ 102,422.73	\$ 72,690.72	\$ 101,005.25		
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	\$ 22,659.44	\$ 114,987.56	83.5%
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	\$ 22,659.44	\$ 190,313.56	89.4%
	TOTAL GENERAL FUND	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,516.35	\$ 80,069.30	\$ 123,664.69		

City of Oak Ridge North									
Monthly Trend Report of Revenues and Expenditures									
	Amended Budget	October	November	December	January	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	\$ 167,285.05	\$ 284,687.95	63.0%
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	2,200.00	1,500.00	40.5%
54350	Sewer Svc Fees	444,740.00	25,977.62	36,052.35	36,236.10	36,103.90	134,369.97	310,370.03	69.8%
54360	Penalty & Int-W/S	11,600.00	1,844.40	1,585.13	1,446.20	1,423.60	6,299.33	5,300.67	45.7%
54390	Lone Star Grndwat.	11,111.00	644.37	719.04	661.08	602.14	2,626.63	8,484.37	76.4%
54400	SJRA Groundwater Red	206,343.00	12,056.52	13,345.80	12,356.60	11,173.50	48,932.42	157,410.58	76.3%
54980	Misc Rev-W/S	6,000.00	405.00	350.00	8.81	125.00	888.81	5,111.19	85.2%
56100	Interest	1,000.00	128.86	100.47	96.95	67.06	393.34	606.66	60.7%
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	\$ 362,995.55	\$ 830,471.45	69.6%
85									
61110	Full Time	\$ 192,015.00	\$ 11,022.60	\$ 14,693.14	\$ 15,734.04	\$ 20,198.87	\$ 61,648.65	\$ 130,366.35	67.9%
61170	Incentive - Longevity	13,661.00	656.40	885.96	900.38	1,233.75	3,576.49	10,084.51	73.8%
61190	Overtime	3,971.00	207.48	155.55	216.92	152.20	732.15	3,238.85	81.6%
61410	Retirement	25,750.00	1,413.20	1,886.58	2,020.48	2,672.19	7,992.45	17,757.55	69.0%
61420	Insurance(Med/Dental)	32,375.00	2,534.68	2,874.04	2,704.36	2,704.36	10,817.44	21,557.56	66.6%
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	930.53	2,109.47	69.4%
61470	Tx Employment Comm	1,240.00	-	-	-	625.96	625.96	614.04	49.5%
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	3,184.16	3,815.84	54.5%
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	267.99	1,369.86	3,430.14	71.5%
62350	Postage	8,500.00	650.46	30.80	586.71	578.82	1,846.79	6,653.21	78.3%
62410	Vehicle Maint	3,000.00	-	-	1,979.09	488.61	2,467.70	532.30	17.7%
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	12,327.51	36,540.49	74.8%
62640	Diesel for Generator	300.00	25.75	34.79	-	34.99	95.53	204.47	68.2%
62650	Purchased Sewer	181,768.00	-	15,875.22	15,875.22	15,875.22	47,625.66	134,142.34	73.8%
62720	Training/Travel	6,500.00	4,885.00	406.05	(625.00)	736.00	5,502.05	997.95	15.4%
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	12,382.50	43,227.50	155,178.50	78.2%
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	880.99	3,141.80	8,452.20	72.9%
63230	Clothing & Uniforms	1,158.00	95.60	207.86	105.73	184.71	593.90	564.10	48.7%
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	1,159.20	2,262.36	47,737.64	95.5%
63440	R & M Sewer	4,500.00	-	-	-	-	-	4,500.00	100.0%
63450	Chemicals & Supplies	3,000.00	-	576.54	226.63	471.50	1,274.67	1,725.33	57.5%
63520	Water Meters	13,000.00	1,773.20	392.26	-	4,204.74	6,370.20	6,629.80	51.0%
66130	Capital - Building/Imp	10,000.00	-	550.00	11,355.40	2,054.37	13,959.77	(3,959.77)	-39.6%
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	\$ 303,386.75	\$ 668,530.25	68.8%
Excess (Deficiency) of Rev over (under) Exp									
Exp		\$ 221,550.00	\$ 50,691.35	\$ 16,664.19	\$ (12,257.45)	\$ 4,510.71	\$ 59,608.80		
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	\$ 59,608.80		