

**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	FY 2013 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>																
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	\$ 742,370.61	\$ (2,050.61)	-0.3%
51020	Sales Tax	1,375,007.00	1,375,007.00	87,007.79	169,923.68	95,820.39	76,696.33	184,874.30	79,711.92	85,795.75	173,427.95	94,789.31	109,422.02	1,157,469.44	217,537.56	15.8%
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	-	-	41,838.84	14,920.16	26.3%
53040	Elec-Entergy	59,306.00	59,306.00	-	-	-	-	-	-	-	-	-	-	-	59,306.00	100.0%
53050	Cable TV	6,700.00	6,700.00	-	3,030.03	-	-	2,962.11	-	-	3,005.96	-	-	8,998.10	(2,298.10)	-34.3%
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	36,415.24	11,225.76	23.6%
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	1,728.42	2,971.58	63.2%
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	2,244.65	655.35	22.6%
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%
	<b>Total General Revenues</b>	<b>2,367,252.00</b>	<b>2,367,252.00</b>	<b>\$ 117,737.42</b>	<b>\$ 252,216.68</b>	<b>\$ 378,727.60</b>	<b>\$ 364,440.51</b>	<b>\$ 303,890.56</b>	<b>\$ 98,251.25</b>	<b>\$ 94,115.99</b>	<b>\$ 209,995.19</b>	<b>\$ 102,382.26</b>	<b>\$ 133,939.19</b>	<b>\$ 2,055,696.65</b>	<b>\$ 311,555.35</b>	<b>13.2%</b>
<b>ADMINISTRATION</b>																
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	\$ 227,192.09	\$ 60,968.91	21.2%
61170	Incentive - Longevity	19,761.00	19,761.00	2,955.44	1,320.06	1,320.06	1,980.09	1,366.20	1,366.20	1,366.20	1,366.20	1,366.20	1,048.16	15,454.81	4,306.19	21.8%
61190	Overtime	120.00	120.00	-	-	-	-	-	-	-	-	-	18.53	18.53	101.47	84.6%
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	18,850.00	6,275.00	25.0%
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	31,003.81	8,379.19	21.3%
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	2,874.90	2,300.02	28,174.12	6,191.88	18.0%
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	4,883.03	1,372.97	21.9%
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	969.22	9,934.50	2,665.50	21.2%
61470	Tx Employment Comm	1,914.00	1,914.00	50.75	50.75	50.75	933.22	344.39	(1,229.95)	3.57	2.51	1.75	1.75	209.49	1,704.51	89.1%
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	33,505.44	(8,505.44)	-34.0%
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	39,601.97	398.03	1.0%
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	-	7,134.00	1,907.00	21.1%
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	2,886.69	1,624.09	30,440.22	3,042.78	9.1%
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	3,428.45	(228.45)	-7.1%
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	15,496.11	4,806.89	23.7%
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	3,752.00	1,248.00	25.0%
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	9,351.22	(966.22)	-11.5%
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	4,362.50	2,389.50	35.4%
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	6,508.99	3,100.01	32.3%
62640	Gas	1,323.00	1,323.00	-	26.86	-	82.22	354.68	130.04	130.04	6.79	29.14	22.28	782.05	540.95	40.9%
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	12,970.37	1,054.63	7.5%
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	11,135.30	(4,135.30)	-59.1%
62750	Elections	5,500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	100.0%
62760	Publications/Subscripts	3,845.00	3,845.00	-	-	407.61	101.50	120.00	-	-	-	-	-	629.11	3,215.89	83.6%
62770	Membership-City	5,325.00	5,325.00	-	415.00	621.00	245.00	200.00	-	-	855.00	-	100.00	2,436.00	2,889.00	54.3%
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	75.00	-	974.42	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	166.68	198.31	294.76	207.16	335.81	1,391.01	(391.01)	-39.1%

**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	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	11,317.28	(3,317.28)	-41.5%
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)	5,108.45	(608.45)	-13.5%
63140	Printing	4,000.00	4,000.00	-	-	303.18	722.48	341.56	-	-	21.04	104.97	515.47	2,008.70	1,991.30	49.8%
63150	Misc Consumables	800.00	800.00	-	150.49	78.62	41.52	124.02	-	213.90	146.54	148.83	71.98	975.90	(175.90)	-22.0%
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	2,243.71	256.29	10.3%
63230	Clothing & Uniforms	390.00	390.00	-	-	-	-	-	-	-	-	-	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-	-	1,303.50	-	84.99	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%
	<b>Total Administration</b>	<b>\$ 762,605.00</b>	<b>\$ 762,605.00</b>	<b>\$ 74,010.87</b>	<b>\$ 64,213.07</b>	<b>\$ 70,576.55</b>	<b>\$ 69,943.22</b>	<b>\$ 62,759.10</b>	<b>\$ 59,249.96</b>	<b>\$ 55,547.70</b>	<b>\$ 64,597.01</b>	<b>\$ 77,978.38</b>	<b>\$ 50,025.75</b>	<b>\$ 648,901.61</b>	<b>\$ 113,703.39</b>	<b>14.9%</b>
	<b>BUILDINGS &amp; PERMITS</b>															
Revenues																
52010	Liquor	3,000.00	3,000.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ 920.00	\$ 950.00	\$ 2,725.00	\$ 275.00	9.2%
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	13,955.00	(6,867.00)	-96.9%
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	1,095.00	105.00	8.8%
52040	Building	136,126.00	136,126.00	15,520.08	8,103.00	22,052.93	20,741.29	17,229.48	13,276.90	16,908.15	28,690.85	14,178.34	16,119.25	172,820.27	(36,694.27)	-27.0%
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	12,035.00	(35.00)	-0.3%
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 Reg	3,000.00	3,000.00	-	-	-	-	200.00	200.00	400.00	600.00	275.00	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	14,610.00	(9,610.00)	-192.2%
54990	Misc Revenue	-	-	-	-	-	-	-	38.48	18.19	-	-	-	56.67	(56.67)	-
	<b>TOTAL REVENUES</b>	<b>\$ 170,414.00</b>	<b>\$ 170,414.00</b>	<b>\$ 16,930.08</b>	<b>\$ 13,018.00</b>	<b>\$ 23,942.93</b>	<b>\$ 23,513.26</b>	<b>\$ 23,931.45</b>	<b>\$ 17,570.38</b>	<b>\$ 21,178.31</b>	<b>\$ 36,877.82</b>	<b>\$ 23,733.34</b>	<b>\$ 20,924.25</b>	<b>\$ 221,619.82</b>	<b>\$ (51,205.82)</b>	<b>-30.0%</b>
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	\$ 72,348.77	\$ 19,580.23	21.3%
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	3,771.74	853.26	18.4%
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	9,567.57	2,382.43	19.9%
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	10,034.70	1,998.30	16.6%
61430	Wk Comp	201.00	201.00	197.88	-	-	-	-	-	-	-	-	-	197.88	3.12	1.6%
61450	Soc. Security/Medicare	1,402.00	1,402.00	78.25	104.76	101.16	150.47	99.18	99.33	99.48	99.56	100.55	99.48	1,032.22	369.78	26.4%
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	-	8,755.14	494.86	5.3%
62340	Telephone	720.00	720.00	12.01	-	102.68	-	102.58	51.29	51.24	51.24	51.24	51.23	473.51	246.49	34.2%
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	297.49	202.51	40.5%
62420	Equip Maintenance	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	100.0%
62720	Training/Travel	3,150.00	3,150.00	-	-	-	1,290.00	55.00	-	410.00	200.00	806.06	60.00	2,821.06	328.94	10.4%
62760	Publications/Subscription	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%

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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	1,067.82	(467.82)	-78.0%
62890	Miscellaneous	700.00	700.00	-	110.00	59.50	61.00	89.00	-	-	135.00	533.00	1,025.00	2,012.50	(1,312.50)	-187.5%
63110	Office Supplies	1,500.00	1,500.00	-	19.53	221.43	136.83	193.02	266.53	162.39	22.37	0.99	98.06	1,121.15	378.85	25.3%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 148,315.00</b>	<b>\$ 148,315.00</b>	<b>\$ 8,355.65</b>	<b>\$ 10,428.61</b>	<b>\$ 10,648.03</b>	<b>\$ 16,403.70</b>	<b>\$ 13,464.55</b>	<b>\$ 16,536.52</b>	<b>\$ 12,628.83</b>	<b>\$ 14,005.08</b>	<b>\$ 16,574.60</b>	<b>\$ 11,724.28</b>	<b>\$ 130,769.85</b>	<b>\$ 17,545.15</b>	<b>11.8%</b>
	<b>TOTAL PERMITS</b>	<b>\$ 22,099.00</b>	<b>\$ 22,099.00</b>	<b>\$ 8,574.43</b>	<b>\$ 2,589.39</b>	<b>\$ 13,294.90</b>	<b>\$ 7,109.56</b>	<b>\$ 10,466.90</b>	<b>\$ 1,033.86</b>	<b>\$ 8,549.48</b>	<b>\$ 22,872.74</b>	<b>\$ 7,158.74</b>	<b>\$ 9,199.97</b>	<b>\$ 90,849.97</b>		<b>0.0%</b>
	<b>COURT</b>															
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	\$ 23,057.99	\$ 8,942.01	27.9%
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	4,079.11	2,920.89	41.7%
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	200,260.03	195,242.97	49.4%
55110	Warrant Officers Fees	35,000.00	35,000.00	2,936.67	2,487.94	2,159.85	2,109.17	3,759.97	2,599.17	2,394.07	2,044.70	1,153.81	1,372.63	23,017.98	11,982.02	34.2%
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	4,285.52	3,964.48	48.1%
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	5,689.85	5,310.15	48.3%
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	296.02	203.98	40.8%
	<b>TOTAL REVENUES</b>	<b>\$ 489,253.00</b>	<b>\$ 489,253.00</b>	<b>\$ 33,469.71</b>	<b>\$ 26,648.68</b>	<b>\$ 22,636.03</b>	<b>\$ 24,210.93</b>	<b>\$ 32,909.56</b>	<b>\$ 26,860.60</b>	<b>\$ 28,294.26</b>	<b>\$ 24,555.28</b>	<b>\$ 19,190.16</b>	<b>\$ 21,911.29</b>	<b>\$ 260,686.50</b>	<b>\$ 228,566.50</b>	<b>46.7%</b>
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	\$ 58,249.00	\$ 16,204.00	21.8%
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	1,852.97	1,097.03	37.2%
61190	Overtime	974.00	974.00	-	-	-	5.94	29.72	5.94	-	-	-	17.83	59.43	914.57	93.9%
61410	Retirement	9,627.00	9,627.00	536.96	707.97	708.44	1,072.84	725.02	711.92	731.96	722.79	735.35	731.28	7,384.53	2,242.47	23.3%
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	11,390.30	2,233.70	16.4%
61430	Wk Comp	163.00	163.00	158.30	-	-	-	-	-	-	-	-	-	158.30	4.70	2.9%
61450	Soc. Security/Medicare	1,136.00	1,136.00	63.40	84.08	84.14	124.13	83.39	81.85	84.20	83.13	84.59	84.12	857.03	278.97	24.6%
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	33,305.00	16,171.00	32.7%
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	754.31	345.69	31.4%
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	1,935.00	665.00	25.6%
62700	Collection Agency Fees	32,000.00	32,000.00	2,586.64	-	-	1,777.18	2,336.08	5,292.45	2,535.99	2,767.59	3,046.25	-	20,342.18	11,657.82	36.4%
62720	Training/Travel	3,000.00	3,000.00	-	633.84	-	800.00	37.30	-	594.31	-	10.00	50.00	2,125.45	874.55	29.2%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	-	80.00	-	-	-	-	80.00	100.00	55.6%
62880	Bank Chgs	5,200.00	5,200.00	624.16	499.14	374.52	438.92	373.41	333.90	242.88	269.17	153.75	248.59	3,558.44	1,641.56	31.6%
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	84.0%
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	6,273.00	727.00	10.4%
62990	Tech Fund	7,226.00	7,226.00	37.89	28.82	187.35	97.81	115.72	108.74	939.22	115.72	2,874.02	61.23	4,512.09	2,713.91	37.6%
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	-	1,231.13	1,468.87	54.4%
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%
	<b>TOTAL EXPENSES</b>	<b>\$ 219,031.00</b>	<b>\$ 219,031.00</b>	<b>\$ 12,070.82</b>	<b>\$ 16,863.69</b>	<b>\$ 13,381.14</b>	<b>\$ 19,359.56</b>	<b>\$ 15,872.72</b>	<b>\$ 16,835.83</b>	<b>\$ 15,754.47</b>	<b>\$ 15,579.26</b>	<b>\$ 15,356.83</b>	<b>\$ 14,791.30</b>	<b>\$ 155,865.62</b>	<b>\$ 63,165.38</b>	<b>28.8%</b>
	<b>TOTAL COURT</b>	<b>\$ 270,222.00</b>	<b>\$ 270,222.00</b>	<b>\$ 21,398.89</b>	<b>\$ 9,784.99</b>	<b>\$ 9,254.89</b>	<b>\$ 4,851.37</b>	<b>\$ 17,036.84</b>	<b>\$ 10,024.77</b>	<b>\$ 12,539.79</b>	<b>\$ 8,976.02</b>	<b>\$ 3,833.33</b>	<b>\$ 7,119.99</b>	<b>\$ 104,820.88</b>		<b>0.0%</b>

**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	FY 2013 YTD Total	Budget Remaining	% Remaining	
	<b>PUBLIC WORKS</b>																
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	165,568.91	\$ 47,755.09	22.4%	
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	4,632.00	\$ (3,132.00)	-208.8%	
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	7,176.44	\$ (5,676.44)	-378.4%	
56110	Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%	
	<b>TOTAL REVENUES</b>	<b>\$ 268,998.00</b>	<b>\$ 268,998.00</b>	<b>\$ 16,900.00</b>	<b>\$ 17,810.10</b>	<b>\$ 17,336.17</b>	<b>\$ 17,294.50</b>	<b>\$ 17,073.02</b>	<b>\$ 19,419.49</b>	<b>\$ 17,990.28</b>	<b>\$ 17,215.64</b>	<b>\$ 18,420.43</b>	<b>\$ 17,917.72</b>	<b>\$ 177,377.35</b>	<b>\$ 91,620.65</b>	<b>34.1%</b>	
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	\$ 113,684.80	\$ 40,556.20	26.3%	
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	8,325.03	4,643.97	35.8%	
61190	Overtime	3,946.00	3,946.00	-	6.37	19.10	63.67	124.69	12.73	27.54	333.00	196.05	196.05	783.15	3,162.85	80.2%	
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	15,113.91	5,908.09	28.1%	
61420	Insurance(Med/Dental)	27,242.00	27,242.00	2,113.05	2,436.57	2,274.81	2,274.81	2,274.81	2,269.11	2,271.96	2,271.96	2,840.11	2,694.81	23,722.00	3,520.00	12.9%	
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	1,709.71	1,690.29	49.7%	
61470	Tx Employment Comm	1,044.00	1,044.00	-	-	-	430.55	389.70	(887.82)	2.95	1.40	-	-	(63.22)	1,107.22	106.1%	
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	129,266.62	50,955.38	28.3%	
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	1,116.25	(156.25)	-16.3%	
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	45.64	720.97	6,925.08	574.92	7.7%	
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	6,130.05	869.95	12.4%	
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	5,135.61	1,864.39	26.6%	
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	-	-	1,162.67	1,837.33	61.2%	
62630	Electric	4,248.00	4,248.00	244.11	238.77	320.07	311.92	-	325.14	812.28	-	488.68	500.64	3,241.61	1,006.39	23.7%	
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	-	-	45.98	105.49	3.18	-	-	297.64	202.36	40.5%	
63150	Misc Consumables	400.00	400.00	48.60	-	37.44	-	-	-	91.72	133.48	83.68	84.60	479.52	(79.52)	-19.9%	
63220	Gasoline & Oil	5,000.00	5,000.00	(1,764.38)	(6,253.56)	23,610.29	(1,927.59)	(5,930.77)	(6,133.52)	23,032.45	(6,803.63)	(3,538.46)	10,079.30	24,370.13	(19,370.13)	-387.4%	
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	2,068.66	(516.66)	-33.3%	
63240	Minor Equip	3,000.00	3,000.00	-	-	-	-	174.74	-	2,104.76	263.96	-	63.57	2,607.03	392.97	13.1%	
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	7,165.16	(1,165.16)	-19.4%	
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%	
	<b>TOTAL EXPENSES</b>	<b>\$ 600,358.00</b>	<b>\$ 600,358.00</b>	<b>\$ 21,940.81</b>	<b>\$ 44,173.61</b>	<b>\$ 120,148.01</b>	<b>\$ 39,931.92</b>	<b>\$ 39,393.26</b>	<b>\$ 32,557.59</b>	<b>\$ 64,959.14</b>	<b>\$ 26,879.00</b>	<b>\$ 32,646.52</b>	<b>\$ 49,599.79</b>	<b>\$ 472,229.65</b>	<b>\$ 128,128.35</b>	<b>21.3%</b>	
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (331,360.00)</b>	<b>\$ (331,360.00)</b>	<b>\$ (5,040.81)</b>	<b>\$ (26,363.51)</b>	<b>\$ (102,811.84)</b>	<b>\$ (22,637.42)</b>	<b>\$ (22,320.24)</b>	<b>\$ (13,138.10)</b>	<b>\$ (46,968.86)</b>	<b>\$ (9,663.36)</b>	<b>\$ (14,226.09)</b>	<b>\$ (31,682.07)</b>	<b>\$ (294,852.30)</b>		<b>0.0%</b>	

**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	FY 2013 YTD Total	Budget Remaining	% Remaining
	<b>STREET MAINTENANCE</b>															
Revenues																
54990	Miscellaneous Rev	\$ 50.00	\$ 50.00	-	-	-	-	-	\$ 407.84	\$ -	\$ 192.76	\$ -	\$ -	\$ 600.60	\$ (550.60)	-1101.2%
	<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407.84</b>	<b>\$ -</b>	<b>\$ 192.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.60</b>	<b>\$ (550.60)</b>	<b>-1101.2%</b>
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	\$ 44,101.17	\$ 13,508.83	23.4%
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	1,991.26	554.74	21.8%
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	5,746.55	1,865.45	24.5%
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	11,344.75	2,202.25	16.3%
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	660.15	238.85	26.6%
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	6,200.00	9,300.00	60.0%
62340	Telephone	540.00	540.00	4.79	-	39.16	-	26.94	25.65	25.62	25.62	36.65	97.95	282.38	257.62	47.7%
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	11,288.34	3,711.66	24.7%
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	839.58	952.42	53.1%
62670	Elec St Lights-Reliant	23,435.00	23,435.00	917.67	1,967.36	1,966.96	1,964.77	1,964.77	1,964.77	196.51	3,733.03	2,394.74	4,167.17	21,237.75	2,197.25	9.4%
62680	Elec St Lights-Entergy	21,732.00	21,732.00	-	3,889.54	2,244.37	1,979.05	1,521.00	-	3,944.08	-	-	2,182.20	15,760.24	5,971.76	27.5%
62720	Training/Travel	1,000.00	1,000.00	-	-	-	125.00	-	-	-	-	-	-	125.00	875.00	87.5%
62890	Miscellaneous	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63150	Misc Consumables	600.00	600.00	48.60	-	37.44	-	-	-	36.00	70.09	83.68	84.60	360.41	239.59	39.9%
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	4,367.37	(669.37)	-18.1%
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	727.66	148.34	16.9%
63240	Minor Equip	500.00	500.00	-	-	-	-	-	-	139.99	164.70	-	-	304.69	195.31	39.1%
63260	Maint. Supplies	750.00	750.00	-	23.21	-	68.76	26.25	-	1,569.92	(950.77)	80.15	57.86	875.38	(125.38)	-16.7%
63270	Signs	5,000.00	5,000.00	-	-	-	-	-	-	-	403.90	370.00	59.94	833.84	4,166.16	83.3%
	<b>TOTALSTREET</b>	<b>\$ 189,747.00</b>	<b>\$ 189,747.00</b>	<b>\$ 8,629.06</b>	<b>\$ 12,766.78</b>	<b>\$ 11,301.26</b>	<b>\$ 16,757.06</b>	<b>\$ 12,334.24</b>	<b>\$ 11,269.74</b>	<b>\$ 13,081.37</b>	<b>\$ 10,511.64</b>	<b>\$ 14,787.43</b>	<b>\$ 20,981.03</b>	<b>\$ 132,419.61</b>	<b>\$ 57,327.39</b>	<b>30.2%</b>
	<b>TOTAL SANITATION</b>	<b>(189,697.00)</b>	<b>(189,697.00)</b>	<b>(8,629.06)</b>	<b>(12,766.78)</b>	<b>(11,301.26)</b>	<b>(16,757.06)</b>	<b>(12,334.24)</b>	<b>(10,861.90)</b>	<b>(13,081.37)</b>	<b>(10,318.88)</b>	<b>(14,787.43)</b>	<b>(20,981.03)</b>	<b>(131,819.01)</b>		<b>0.0%</b>
	<b>PARKS &amp; RECREATION</b>															
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	\$ 3,355.00	\$ 345.00	9.3%
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%
	<b>TOTAL REVENUE</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 280.00</b>	<b>\$ 140.00</b>	<b>\$ -</b>	<b>\$ 650.00</b>	<b>\$ 1,260.00</b>	<b>\$ 947.52</b>	<b>\$ 3,020.05</b>	<b>\$ 230.00</b>	<b>\$ 130.00</b>	<b>\$ 2,570.00</b>	<b>\$ 9,227.57</b>	<b>\$ (227.57)</b>	<b>-2.5%</b>
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	\$ 58,892.51	\$ 28,710.49	32.8%
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	1,246.29	1,242.71	49.9%
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	854.66	516.34	37.7%
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	7,376.79	3,857.21	34.3%
61420	Insurance	20,354.00	20,354.00	1,621.55	1,798.80	1,700.80	1,700.80	1,418.89	1,559.84	1,559.84	1,559.84	995.13	849.83	14,765.32	5,588.68	27.5%
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	856.42	469.58	35.4%
61470	Tx Employment Comm	783.00	783.00	-	-	-	273.10	126.22	(325.69)	3.71	0.60	-	-	77.94	705.06	90.0%

**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	FY 2013 YTD Total	Budget Remaining	% Remaining
62140	Pool Management	20,000.00	20,000.00		-	-	-	-	-	-	8,243.20	5,161.60	4,121.60	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	157.56	1,747.54	232.46	11.7%
62410	Vehicle Maint	2,000.00	2,000.00		764.85	-	55.53	(2.70)	83.43	8.81	289.85	-	573.09	1,772.86	227.14	11.4%
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	3,055.05	(2,055.05)	-205.5%
62470	Sprinkler System	500.00	500.00		-	-	-	-	-	67.37	-	-	-	67.37	432.63	86.5%
62620	Electric - Pool	8,917.00	8,917.00	691.72	988.96	1,048.47	670.97	-	1,081.31	2,139.23	-	1,249.03	1,348.82	9,218.51	(301.51)	-3.4%
62630	Electric	2,160.00	2,160.00	84.57	90.28	263.61	113.42	-	85.41	177.23	-	97.35	268.28	1,180.15	979.85	45.4%
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	450.76	49.24	9.8%
63160	Cleaning Supplies	750.00	750.00		-	56.94	240.62	35.32	-	397.58	92.32	39.32	101.39	963.49	(213.49)	-28.5%
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	3,964.38	1,334.62	25.2%
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	1,053.54	112.46	9.6%
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	30.00	345.85	-	30.00	975.85	544.15	35.8%
63450	Chemicals & Supplies	12,000.00	12,000.00	-	251.44	-	-	-	5,250.06	898.58	1,857.99	676.57	2,828.78	11,763.42	236.58	2.0%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	80.91	1,594.26	900.41	234.45	1,753.34	4,563.37	436.63	8.7%
66140	Park Improvements	23,249.00	23,249.00	-	-	-	-	-	2,023.00	3,721.95	-	10,009.00	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%
	<b>TOTAL EXPENSES</b>	<b>\$ 230,453.00</b>	<b>\$ 230,453.00</b>	<b>\$ 14,281.68</b>	<b>\$ 14,242.70</b>	<b>\$ 12,401.04</b>	<b>\$ 21,304.31</b>	<b>\$ 10,971.54</b>	<b>\$ 18,632.24</b>	<b>\$ 17,462.54</b>	<b>\$ 21,482.41</b>	<b>\$ 25,858.33</b>	<b>\$ 19,721.97</b>	<b>\$ 176,358.76</b>	<b>\$ 54,094.24</b>	<b>23.5%</b>
	<b>TOTAL POOL</b>	<b>\$ (221,453.00)</b>	<b>\$ (221,453.00)</b>	<b>\$ (14,001.68)</b>	<b>\$ (14,102.70)</b>	<b>\$ (12,401.04)</b>	<b>\$ (20,654.31)</b>	<b>\$ (9,711.54)</b>	<b>\$ (17,684.72)</b>	<b>\$ (14,442.49)</b>	<b>\$ (21,252.41)</b>	<b>\$ (25,728.33)</b>	<b>\$ (17,151.97)</b>	<b>\$ (167,131.19)</b>		<b>0.0%</b>
	<b>DD6</b>															
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	464,376.70	60,623.30	11.5%
	<b>TOTAL REVENUES</b>	<b>\$ 525,500.00</b>	<b>\$ 525,500.00</b>	<b>\$ -</b>	<b>\$ 47,254.61</b>	<b>\$ 39,548.66</b>	<b>\$ 15,988.75</b>	<b>\$ 49,564.07</b>	<b>\$ 51,513.03</b>	<b>\$ 56,472.68</b>	<b>\$ 51,759.26</b>	<b>\$ 78,242.25</b>	<b>\$ 75,937.17</b>	<b>\$ 466,280.48</b>	<b>\$ 59,219.52</b>	<b>11.3%</b>
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	\$ 114,362.87	\$ 33,790.13	22.8%
61120	Part Time	32,760.00	32,760.00	3,925.88	4,554.01	3,124.51	4,493.38	3,281.13	4,128.13	5,589.88	4,654.39	3,667.88	5,475.13	42,894.32	(10,134.32)	-30.9%
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	10,250.00	4,122.00	28.7%
61190	Overtime	3,043.00	3,043.00	3.94	-	315.93	116.29	20.52	336.01	607.08	749.23	-	128.88	2,277.88	765.12	25.1%
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	15,540.61	4,795.39	23.6%
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	25,556.83	5,035.17	16.5%
61430	Wk Comp	7,274.00	7,274.00	6,648.76	-	-	-	-	-	-	-	-	-	6,648.76	625.24	8.6%
61450	Soc. Security/Medicare	4,907.00	4,907.00	419.57	514.28	403.35	608.51	422.72	491.71	609.00	547.46	450.75	588.61	5,055.96	(148.96)	-3.0%
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	556.11	1,401.89	71.6%
62340	Telephone	600.00	600.00	14.56	-	124.35	-	125.55	62.04	63.24	61.95	61.95	68.01	581.65	18.35	3.1%
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	-	-	-	-	1,220.00	(220.00)	-22.0%
63220	Gasoline & Oil	9,583.00	9,583.00	959.22	521.20	134.55	511.55	377.30	492.58	532.48	386.56	397.52	388.32	4,701.28	4,881.72	50.9%
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	2,004.71	(198.71)	-11.0%
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	138,671.72	6,328.28	4.4%
66170	Capital - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES</b>	<b>\$ 427,584.00</b>	<b>\$ 427,584.00</b>	<b>\$ 27,547.42</b>	<b>\$ 24,793.85</b>	<b>\$ 32,445.46</b>	<b>\$ 45,940.42</b>	<b>\$ 34,666.44</b>	<b>\$ 28,867.73</b>	<b>\$ 38,232.80</b>	<b>\$ 51,498.43</b>	<b>\$ 50,760.03</b>	<b>\$ 36,968.34</b>	<b>\$ 371,720.92</b>	<b>\$ 55,863.08</b>	<b>13.1%</b>
	<b>TOTAL DD6</b>	<b>\$ 97,916.00</b>	<b>\$ 97,916.00</b>	<b>\$ (27,547.42)</b>	<b>\$ 22,460.76</b>	<b>\$ 7,103.20</b>	<b>\$ (29,951.67)</b>	<b>\$ 14,897.63</b>	<b>\$ 22,645.30</b>	<b>\$ 18,239.88</b>	<b>\$ 260.83</b>	<b>\$ 27,482.22</b>	<b>\$ 38,968.83</b>	<b>\$ 94,559.56</b>		<b>0.0%</b>

**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	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>																
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	\$ -	\$ -	\$ 1,720.00	\$ 1,280.00	42.7%
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	7,520.50	(1,520.50)	-25.3%
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	85,487.88	13,851.12	13.9%
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	5,444.50	(4,444.50)	-444.5%
	<b>TOTAL REVENUE</b>	<b>\$ 109,639.00</b>	<b>\$ 109,639.00</b>	<b>\$ 8,675.91</b>	<b>\$ 9,852.87</b>	<b>\$ 8,008.58</b>	<b>\$ 8,501.94</b>	<b>\$ 8,662.39</b>	<b>\$ 12,275.17</b>	<b>\$ 10,656.13</b>	<b>\$ 15,347.34</b>	<b>\$ 10,422.88</b>	<b>\$ 8,628.97</b>	<b>\$ 101,032.18</b>	<b>\$ 8,606.82</b>	<b>7.9%</b>
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	\$ 661,453.05	\$ 212,951.95	24.4%
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	126,401.23	37,204.77	22.7%
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	5,693.78	(693.78)	-13.9%
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	97,409.49	30,084.51	23.6%
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	86,642.09	23,288.91	21.2%
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	11,061.15	4,062.85	26.9%
61470	Tx Employment Comm	4,176.00	4,176.00	-	-	-	3,172.81	742.19	(3,778.42)	4.38	3.05	-	-	144.01	4,031.99	96.6%
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	18,794.57	2,705.43	12.6%
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	11,248.74	2,251.26	16.7%
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	239.34	260.66	52.1%
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	14,786.23	4,213.77	22.2%
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	4,612.86	2,887.14	38.5%
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	6,103.36	5,596.64	47.8%
62770	Memberships	349.00	349.00	-	50.00	-	-	-	95.00	-	-	-	-	145.00	204.00	58.5%
62860	Special Projects	5,000.00	5,000.00	-	-	-	572.95	937.49	358.30	319.14	-	-	350.00	2,537.88	2,462.12	49.2%
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	469.71	2,530.29	84.3%
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	2,027.10	472.90	18.9%
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	47,727.49	14,654.51	23.5%
63230	Clothing & Uniforms	10,000.00	10,000.00	-	-	-	-	194.75	695.00	-	1,908.35	323.75	1,385.45	4,507.30	5,492.70	54.9%
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	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%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,574,986.00</b>	<b>\$ 1,574,986.00</b>	<b>\$ 131,116.09</b>	<b>\$ 149,607.55</b>	<b>\$ 116,875.75</b>	<b>\$ 152,268.98</b>	<b>\$ 102,052.34</b>	<b>\$ 109,334.46</b>	<b>\$ 113,821.92</b>	<b>\$ 112,651.39</b>	<b>\$ 107,382.85</b>	<b>\$ 108,995.32</b>	<b>\$ 1,204,106.65</b>	<b>\$ 370,879.35</b>	<b>23.5%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,465,347.00)</b>	<b>\$ (1,465,347.00)</b>	<b>\$ (122,440.18)</b>	<b>\$ (139,754.68)</b>	<b>\$ (108,867.17)</b>	<b>\$ (143,767.04)</b>	<b>\$ (93,389.95)</b>	<b>\$ (97,059.29)</b>	<b>\$ (103,165.79)</b>	<b>\$ (97,304.05)</b>	<b>\$ (96,959.97)</b>	<b>\$ (100,366.35)</b>	<b>\$ (1,103,074.47)</b>		<b>0.0%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,940,106.00</b>	<b>\$ 3,940,106.00</b>	<b>\$ 193,993.12</b>	<b>\$ 366,940.94</b>	<b>\$ 490,199.97</b>	<b>\$ 454,599.89</b>	<b>\$ 437,291.05</b>	<b>\$ 227,245.28</b>	<b>\$ 231,727.70</b>	<b>\$ 356,173.29</b>	<b>\$ 252,521.32</b>	<b>\$ 281,828.59</b>	<b>\$ 3,292,521.15</b>	<b>\$ 647,584.85</b>	<b>16.4%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,153,079.00</b>	<b>\$ 4,153,079.00</b>	<b>\$ 297,952.40</b>	<b>\$ 337,089.86</b>	<b>\$ 387,777.24</b>	<b>\$ 381,909.17</b>	<b>\$ 291,514.19</b>	<b>\$ 293,284.07</b>	<b>\$ 331,488.77</b>	<b>\$ 317,204.22</b>	<b>\$ 341,344.97</b>	<b>\$ 312,807.78</b>	<b>\$ 3,292,372.67</b>	<b>\$ 860,706.33</b>	<b>20.7%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ (212,973.00)</b>	<b>\$ (212,973.00)</b>	<b>\$ (103,959.28)</b>	<b>\$ 29,851.08</b>	<b>\$ 102,422.73</b>	<b>\$ 72,690.72</b>	<b>\$ 145,776.86</b>	<b>\$ (66,038.79)</b>	<b>\$ (99,761.07)</b>	<b>\$ 38,969.07</b>	<b>\$ (88,823.65)</b>	<b>\$ (30,979.19)</b>	<b>\$ 148.48</b>		<b>0.0%</b>
	<b>OTHER FINANCING SOURCES (USES):</b>															
93	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	\$ 86,056.97	\$ 51,590.03	37.5%
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%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ 212,973.00</b>	<b>\$ 212,973.00</b>	<b>\$ 5,093.62</b>	<b>\$ 5,093.62</b>	<b>\$ 5,093.62</b>	<b>\$ 7,378.58</b>	<b>\$ 5,607.12</b>	<b>\$ 6,890.55</b>	<b>\$ 10,265.15</b>	<b>\$ 10,777.58</b>	<b>\$ 21,959.52</b>	<b>\$ 7,905.98</b>	<b>\$ 86,065.34</b>	<b>\$ 126,907.66</b>	<b>59.6%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (98,865.66)</b>	<b>\$ 34,944.70</b>	<b>\$ 107,516.35</b>	<b>\$ 80,069.30</b>	<b>\$ 151,383.98</b>	<b>\$ (59,148.24)</b>	<b>\$ (89,495.92)</b>	<b>\$ 49,746.65</b>	<b>\$ (66,864.13)</b>	<b>\$ (23,073.21)</b>	<b>\$ 86,213.82</b>		



**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	FY 2013 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SEWER FUND</b>																
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	\$ 512,938.69	\$ (60,965.69)	-13.5%
54310	Tap Connection Fees	7,000.00	7,000.00	-	-	-	-	26,318.74	-	9,373.38	10,763.03	-	7,032.40	53,487.55	(46,487.55)	-664.1%
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	5,440.00	(1,740.00)	-47.0%
54350	Sewer Svc Fees	444,740.00	444,740.00	25,977.62	36,052.35	36,236.10	36,103.90	35,644.20	36,643.80	37,705.70	39,990.10	40,835.16	42,995.40	368,184.33	76,555.67	17.2%
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	15,554.52	(3,954.52)	-34.1%
54390	Lone Star Grndwat.	11,111.00	11,111.00	644.37	719.04	661.08	602.14	570.01	621.67	736.19	887.53	921.76	1,205.61	7,569.40	3,541.60	31.9%
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	140,626.71	65,716.29	31.8%
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	5,079.12	920.88	15.3%
56100	Interst	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	654.07	345.93	34.6%
56210	S M C M U D Reimb.	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 1,193,467.00</b>	<b>\$ 1,193,467.00</b>	<b>\$ 82,720.38</b>	<b>\$ 98,764.45</b>	<b>\$ 93,400.46</b>	<b>\$ 88,110.26</b>	<b>\$ 114,652.79</b>	<b>\$ 90,771.62</b>	<b>\$ 109,662.52</b>	<b>\$ 125,292.13</b>	<b>\$ 117,944.61</b>	<b>\$ 188,215.17</b>	<b>\$ 1,109,534.39</b>	<b>\$ 83,932.61</b>	<b>7.0%</b>
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	\$ 141,520.97	\$ 50,494.03	26.3%
61170	Incentive - Longevity	13,661.00	13,661.00	556.40	885.96	900.38	1,233.75	822.50	822.50	822.50	920.42	827.30	820.58	8,612.29	5,048.71	37.0%
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	-	1,718.81	2,252.19	56.7%
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	18,611.28	7,138.72	27.7%
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	24,606.20	7,768.80	24.0%
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	2,145.31	894.69	29.4%
61470	Tx Employment Comm	1,240.00	1,240.00	-	-	-	625.96	231.50	(846.20)	1.40	0.89	1.36	1.39	16.30	1,223.70	98.7%
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	3,361.40	58.60	1.7%
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	8,831.66	(1,831.66)	-26.2%
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	3,783.52	1,016.48	21.2%
62350	Postage	8,500.00	8,500.00	650.46	30.80	586.71	578.82	965.12	598.62	1,199.52	30.72	1,216.86	35.41	5,893.04	2,606.96	30.7%
62410	Vehicle Maint	3,000.00	3,000.00	-	-	1,979.09	488.61	-	95.39	282.56	-	-	79.50	2,925.15	74.85	2.5%
62420	Equipment Maint	3,000.00	3,000.00	213.64	-	217.55	-	-	-	-	18.94	-	154.38	604.51	2,395.49	79.8%
62520	Equipment Leases	8,573.00	8,573.00	-	-	2,143.20	-	-	2,143.20	257.00	-	2,143.20	-	6,686.60	1,886.40	22.0%
62630	Electric	48,868.00	48,868.00	3,094.40	3,145.41	3,648.41	2,439.29	1,456.43	2,852.28	5,249.61	2,198.14	4,765.69	3,322.82	32,172.48	16,695.52	34.2%
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	368.39	(68.39)	-22.8%
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	154,919.36	26,848.64	14.8%
62720	Training/Travel	6,500.00	6,500.00	4,885.00	406.05	(525.00)	736.00	35.00	-	-	146.47	618.60	-	6,302.12	197.88	3.0%
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	816.19	683.81	45.6%
62890	Misc.	4,000.00	4,000.00	48.60	2,401.55	137.44	-	275.88	-	36.00	70.10	83.68	455.85	3,509.10	490.90	12.3%
62900	Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00	10,800.00	-	10,500.00	300.00	-	-	-	-	-	-	-	10,800.00	-	0.0%
62930	Water Reduction (SJRA)	198,406.00	198,406.00	-	16,307.50	14,537.50	12,382.50	10,755.00	10,953.75	13,142.50	13,722.50	11,172.50	29,571.25	132,545.00	65,861.00	33.2%
63110	Office Supplies	1,000.00	1,000.00	12.03	31.00	91.49	-	60.32	105.31	15.42	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	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	7,600.08	3,993.92	34.4%
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	1,289.63	(131.63)	-11.4%
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	22,890.45	27,109.55	54.2%
63440	R & M Sewer	4,500.00	4,500.00	-	-	-	-	428.00	-	-	4,788.06	-	817.92	6,033.98	(1,533.98)	-34.1%
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	392.26	-	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%
	<b>TOTAL EXPENSES</b>	<b>\$ 971,917.00</b>	<b>\$ 971,917.00</b>	<b>\$ 32,029.03</b>	<b>\$ 82,100.26</b>	<b>\$ 105,657.91</b>	<b>\$ 83,599.55</b>	<b>\$ 76,174.76</b>	<b>\$ 67,305.41</b>	<b>\$ 45,358.74</b>	<b>\$ 76,300.03</b>	<b>\$ 74,511.89</b>	<b>\$ 85,472.04</b>	<b>\$ 728,509.62</b>	<b>\$ 243,407.38</b>	<b>25.0%</b>
	<b>Excess (Deficiency) of Rev over (under) Exp</b>	<b>\$ 221,550.00</b>	<b>\$ 221,550.00</b>	<b>\$ 50,691.35</b>	<b>\$ 16,664.19</b>	<b>\$ (12,257.45)</b>	<b>\$ 4,510.71</b>	<b>\$ 38,478.03</b>	<b>\$ 23,466.21</b>	<b>\$ 64,303.78</b>	<b>\$ 48,992.10</b>	<b>\$ 43,432.72</b>	<b>\$ 102,743.13</b>	<b>\$ 381,024.77</b>		<b>0.0%</b>
	<b>OTHER FINANCING SOURCES (USES):</b>															
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%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ (221,550.00)</b>	<b>\$ (221,550.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (221,550.00)</b>	<b>100.0%</b>
	<b>TOTAL WATER/SEWER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,691.35</b>	<b>\$ 16,664.19</b>	<b>\$ (12,257.45)</b>	<b>\$ 4,510.71</b>	<b>\$ 38,478.03</b>	<b>\$ 23,466.21</b>	<b>\$ 64,303.78</b>	<b>\$ 48,992.10</b>	<b>\$ 43,432.72</b>	<b>\$ 102,743.13</b>	<b>\$ 381,024.77</b>		

