

**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 | FY 2013 YTD Total | Budget Remaining | % Remaining | |
|-------------------------|-------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| GENERAL REVENUES | | | | | | | | | | | | | | | |
| 00 | | | | | | | | | | | | | | | |
| 51010 | Curr Coll-Prop Tax | 740,320.00 | 740,320.00 | \$ 15,745.41 | \$ 57,096.38 | \$ 282,820.71 | \$ 267,840.51 | \$ 80,113.74 | \$ 16,263.59 | \$ 3,638.78 | \$ 9,532.29 | \$ 7,300.43 | \$ 740,351.84 | \$ (31.84) | 0.0% |
| 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 | 1,048,047.42 | 326,959.58 | 23.8% |
| 51040 | Mixed Drinks | 45,000.00 | 45,000.00 | 6,171.99 | - | - | 10,522.58 | - | - | 4,023.58 | - | - | 20,718.15 | 24,281.85 | 54.0% |
| 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 | - | - | - | - | 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 | - | 36,301.91 | 11,339.09 | 23.8% |
| 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 | 1,603.32 | 3,096.68 | 65.9% |
| 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 | 2,133.74 | 766.26 | 26.4% |
| 56110 | Sales of Property | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 100.0% |
| 56270 | Advertising Revenue | 4,775.00 | 4,775.00 | - | - | - | - | 2,445.00 | 870.00 | 330.00 | 75.00 | - | 3,720.00 | 1,055.00 | 22.1% |
| 56310 | Oak Grove PID | 1,300.00 | 1,300.00 | - | - | - | - | - | - | - | - | - | - | 1,300.00 | 100.0% |
| | Total General Revenues | 2,367,252.00 | 2,367,252.00 | \$ 117,737.42 | \$ 252,216.68 | \$ 378,727.60 | \$ 364,440.51 | \$ 303,890.56 | \$ 98,251.25 | \$ 94,115.99 | \$ 209,995.19 | \$ 102,382.26 | \$ 1,921,757.46 | \$ 445,494.54 | 18.8% |
| ADMINISTRATION | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 288,161.00 | \$ 288,161.00 | \$ 16,509.35 | \$ 21,993.59 | \$ 21,953.17 | \$ 33,016.37 | \$ 22,013.81 | \$ 22,054.24 | \$ 22,008.03 | \$ 21,990.71 | \$ 27,335.56 | \$ 208,874.83 | \$ 79,286.17 | 27.5% |
| 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 | 14,406.65 | 5,354.35 | 27.1% |
| 61190 | Overtime | 120.00 | 120.00 | - | - | - | - | - | - | - | - | - | - | 120.00 | 100.0% |
| 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 | 17,000.00 | 8,125.00 | 32.3% |
| 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 | 28,484.10 | 10,898.90 | 27.7% |
| 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 | 25,874.10 | 8,491.90 | 24.7% |
| 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 | 4,465.39 | 1,790.61 | 28.6% |
| 61460 | Vehicle Allowance | 12,600.00 | 12,600.00 | 726.91 | 969.22 | 969.22 | 1,453.83 | 969.22 | 969.22 | 969.22 | 969.22 | 969.22 | 8,965.28 | 3,634.72 | 28.8% |
| 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 | 207.74 | 1,706.26 | 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 | 32,450.94 | (7,450.94) | -29.8% |
| 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 | 34,343.36 | 5,656.64 | 14.1% |
| 62120 | Audit Fees | 14,000.00 | 14,000.00 | - | - | - | 6,250.00 | 1,000.00 | - | - | - | - | 7,250.00 | 6,750.00 | 48.2% |
| 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 | 17,244.04 | (2,244.04) | -15.0% |
| 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 | 28,816.13 | 4,666.87 | 13.9% |
| 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 | 2,862.12 | 337.88 | 10.6% |
| 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 | 13,731.27 | 6,571.73 | 32.4% |
| 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 | 3,670.31 | 1,329.69 | 26.6% |
| 62420 | Equipment Maint | 2,000.00 | 2,000.00 | - | 441.54 | 532.70 | 745.20 | - | 284.00 | - | 72.00 | 1,919.75 | 3,995.19 | (1,995.19) | -99.8% |
| 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 | 8,726.22 | (341.22) | -4.1% |
| 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 | 4,279.30 | 2,472.70 | 36.6% |
| 62630 | Electric | 9,609.00 | 9,609.00 | 725.72 | 654.03 | 690.42 | 463.78 | - | 541.93 | 1,273.79 | - | 894.91 | 5,244.58 | 4,364.42 | 45.4% |
| 62640 | Gas | 1,323.00 | 1,323.00 | - | 26.86 | - | 82.22 | 354.68 | 130.04 | 130.04 | 6.79 | 29.14 | 759.77 | 563.23 | 42.6% |
| 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 | 12,120.91 | 1,904.09 | 13.6% |
| 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 | 8,690.10 | (1,690.10) | -24.1% |
| 62750 | Elections | 5,500.00 | 5,500.00 | - | - | - | - | - | - | - | - | - | - | 5,500.00 | 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 | - | 2,336.00 | 2,989.00 | 56.1% |
| 62780 | Newsletter | 12,000.00 | 12,000.00 | - | - | - | - | 3,071.26 | - | 3,197.65 | - | 3,283.90 | 9,552.81 | 2,447.19 | 20.4% |
| 62820 | Special Events | 8,000.00 | 8,000.00 | - | 2,101.20 | 2,137.97 | (44.35) | - | - | 90.00 | 75.00 | - | 4,359.82 | 3,640.18 | 45.5% |
| 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 | 1,055.20 | (55.20) | -5.5% |

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 | 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 | 10,481.06 | (2,481.06) | -31.0% |
| 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 | 5,193.84 | (693.84) | -15.4% |
| 63140 | Printing | 4,000.00 | 4,000.00 | - | - | 303.18 | 722.48 | 341.56 | - | - | 21.04 | 104.97 | 1,493.23 | 2,506.77 | 62.7% |
| 63150 | Misc Consumables | 800.00 | 800.00 | - | 150.49 | 78.62 | 41.52 | 124.02 | - | 213.90 | 146.54 | 148.83 | 903.92 | (103.92) | -13.0% |
| 63160 | Cleaning Supplies | 2,500.00 | 2,500.00 | - | 246.61 | 190.53 | 267.57 | 280.80 | - | 432.08 | 258.53 | 307.75 | 1,983.87 | 516.13 | 20.6% |
| 63230 | Clothing & Uniforms | 390.00 | 390.00 | - | - | - | - | - | - | - | - | - | - | 390.00 | 100.0% |
| 63240 | Minor Equipment | 4,500.00 | 4,500.00 | - | - | - | - | 1,303.50 | - | 84.99 | 2,033.94 | - | 3,422.43 | 1,077.57 | 23.9% |
| 66130 | Capital-Bldg/Impr | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 66170 | Capital-Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 66400 | Contingency Reserve | 9,342.00 | 4,342.00 | - | - | - | - | - | - | - | - | - | - | 4,342.00 | 100.0% |
| | Total Administration | 762,605.00 | 762,605.00 | 74,010.87 | 64,213.07 | 70,576.55 | 69,943.22 | 62,759.10 | 59,249.96 | 55,547.70 | 64,597.01 | 77,978.38 | 598,875.86 | 163,729.14 | 21.5% |
| | BUILDINGS & PERMITS | | | | | | | | | | | | | | |
| | Revenues | | | | | | | | | | | | | | |
| 52010 | Liquor | 3,000.00 | 3,000.00 | \$ 30.00 | \$ - | \$ - | \$ - | \$ - | \$ 825.00 | \$ - | \$ - | \$ 920.00 | \$ 1,775.00 | \$ 1,225.00 | 40.8% |
| 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 | 12,145.00 | (5,057.00) | -71.3% |
| 52030 | Animal | 1,200.00 | 1,200.00 | 25.00 | 10.00 | - | 115.00 | 185.00 | 465.00 | 150.00 | 65.00 | 45.00 | 1,060.00 | 140.00 | 11.7% |
| 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 | 156,701.02 | (20,575.02) | -15.1% |
| 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 | 11,125.00 | 875.00 | 7.3% |
| 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 | 1,675.00 | 1,325.00 | 44.2% |
| 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 | 13,710.00 | (8,710.00) | -174.2% |
| 54990 | Misc Revenue | - | - | - | - | - | - | - | 38.48 | 18.19 | - | - | 56.67 | (56.67) | - |
| | TOTAL REVENUES | 170,414.00 | 170,414.00 | 16,930.08 | 13,018.00 | 23,942.93 | 23,513.26 | 23,931.45 | 17,570.38 | 21,178.31 | 36,877.82 | 23,733.34 | 200,695.57 | (30,281.57) | -17.8% |
| 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 | \$ 65,217.63 | \$ 26,711.37 | 29.1% |
| 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 | 3,392.90 | 1,232.10 | 26.6% |
| 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 | 8,634.27 | 3,315.73 | 27.7% |
| 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 | 9,031.23 | 3,001.77 | 24.9% |
| 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 | 932.74 | 469.26 | 33.5% |
| 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 | 12,203.55 | (7,817.55) | -178.2% |
| 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 | 422.28 | 297.72 | 41.4% |
| 62350 | Postage | 500.00 | 500.00 | 48.51 | 11.25 | 9.20 | 5.40 | 7.82 | 22.54 | 7.82 | 71.68 | 12.88 | 197.10 | 302.90 | 60.6% |
| 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 | 2,761.06 | 388.94 | 12.3% |
| 62760 | Publications/Subscriber | 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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Monthly Trend Report of Revenues and Expenditures**

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | FY 2013 YTD Total | Budget Remaining | % Remaining |
|-------|---------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------|
| 62880 | Bank Chgs | 600.00 | 600.00 | 88.24 | 51.96 | 61.42 | 109.95 | 64.38 | 180.28 | 124.06 | 74.34 | 153.90 | 908.53 | (308.53) | -51.4% |
| 62890 | Miscellaneous | 700.00 | 700.00 | - | 110.00 | 59.50 | 61.00 | 89.00 | - | - | 135.00 | 533.00 | 987.50 | (287.50) | -41.1% |
| 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 | 1,023.09 | 476.91 | 31.8% |
| 63140 | Printing | 500.00 | 500.00 | - | - | 174.96 | 41.32 | - | - | - | - | - | 216.28 | 283.72 | 56.7% |
| 63240 | Minor Equipment | 500.00 | 500.00 | - | - | - | - | - | - | - | 438.99 | - | 438.99 | 61.01 | 12.2% |
| | TOTAL EXPENSES | \$ 148,315.00 | \$ 148,315.00 | \$ 8,355.65 | \$ 10,428.61 | \$ 10,648.03 | \$ 16,403.70 | \$ 13,464.55 | \$ 16,536.52 | \$ 12,628.83 | \$ 14,005.08 | \$ 16,574.60 | \$ 119,045.57 | \$ 29,269.43 | 19.7% |
| | TOTAL PERMITS | \$ 22,099.00 | \$ 22,099.00 | \$ 8,574.43 | \$ 2,589.39 | \$ 13,294.90 | \$ 7,109.56 | \$ 10,466.90 | \$ 1,033.86 | \$ 8,549.48 | \$ 22,872.74 | \$ 7,158.74 | \$ 81,650.00 | | 0.0% |
| | COURT | | | | | | | | | | | | | | |
| | Revenues | | | | | | | | | | | | | | |
| 54750 | Collection Agency Rev | 32,000.00 | 32,000.00 | \$ 2,586.64 | \$ 1,992.78 | \$ 1,777.18 | \$ 2,336.08 | \$ 3,299.67 | \$ 2,535.99 | \$ 2,767.59 | \$ 3,046.25 | \$ 1,351.30 | \$ 21,693.48 | \$ 10,306.52 | 32.2% |
| 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 | 3,690.44 | 3,309.56 | 47.3% |
| 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 | 182,343.55 | 213,159.45 | 53.9% |
| 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 | 21,645.35 | 13,354.65 | 38.2% |
| 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 | 3,916.72 | 4,333.28 | 52.5% |
| 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 | 5,202.13 | 5,797.87 | 52.7% |
| 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 | 283.54 | 216.46 | 43.3% |
| | TOTAL REVENUES | \$ 489,253.00 | \$ 489,253.00 | \$ 33,469.71 | \$ 26,648.68 | \$ 22,636.03 | \$ 24,210.93 | \$ 32,909.56 | \$ 26,860.60 | \$ 28,294.26 | \$ 24,555.28 | \$ 19,190.16 | \$ 238,775.21 | \$ 250,477.79 | 51.2% |
| 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 | \$ 52,540.75 | \$ 21,912.25 | 29.4% |
| 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 | 1,672.21 | 1,277.79 | 43.3% |
| 61190 | Overtime | 974.00 | 974.00 | - | - | - | 5.94 | 29.72 | 5.94 | - | - | - | 41.60 | 932.40 | 95.7% |
| 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 | 6,653.25 | 2,973.75 | 30.9% |
| 61420 | Insurance(Med/Dental) | 13,624.00 | 13,624.00 | 943.03 | 1,335.03 | 1,139.03 | 1,139.03 | 1,139.03 | 1,139.03 | 1,139.03 | 1,139.03 | 1,139.03 | 10,251.27 | 3,372.73 | 24.8% |
| 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 | 772.91 | 363.09 | 32.0% |
| 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 | - | 28,229.00 | 21,247.00 | 42.9% |
| 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 | 617.23 | 482.77 | 43.9% |
| 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 | - | 1,720.00 | 880.00 | 33.8% |
| 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 | 2,075.45 | 924.55 | 30.8% |
| 62730 | Jury Expense | 250.00 | 250.00 | - | - | - | - | - | - | - | - | - | - | 250.00 | 100.0% |
| 62760 | Publications/Subscriptior | 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 | 3,309.85 | 1,890.15 | 36.3% |
| 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 | 5,373.00 | 1,627.00 | 23.2% |
| 62990 | Tech Fund | 7,226.00 | 7,226.00 | 37.89 | 28.82 | 187.35 | 97.81 | 115.72 | 61.29 | 108.74 | 939.22 | 2,874.02 | 4,450.86 | 2,775.14 | 38.4% |
| 63110 | Office Supplies | 2,700.00 | 2,700.00 | 349.30 | 31.71 | 234.97 | 75.24 | 106.57 | 153.56 | 15.06 | 116.99 | 147.73 | 1,231.13 | 1,468.87 | 54.4% |
| 63140 | Printing | 3,100.00 | 3,100.00 | - | - | 74.98 | - | - | - | - | 362.76 | 939.11 | 1,376.85 | 1,723.15 | 55.6% |
| 63240 | Minor Equipment | 500.00 | 500.00 | - | - | - | - | - | - | - | - | - | - | 500.00 | 100.0% |
| | TOTAL EXPENSES | \$ 219,031.00 | \$ 219,031.00 | \$ 12,070.82 | \$ 16,863.69 | \$ 13,381.14 | \$ 19,359.56 | \$ 15,872.72 | \$ 16,835.83 | \$ 15,754.47 | \$ 15,579.26 | \$ 15,356.83 | \$ 141,074.32 | \$ 77,956.68 | 35.6% |
| | TOTAL COURT | \$ 270,222.00 | \$ 270,222.00 | \$ 21,398.89 | \$ 9,784.99 | \$ 9,254.89 | \$ 4,851.37 | \$ 17,036.84 | \$ 10,024.77 | \$ 12,539.79 | \$ 8,976.02 | \$ 3,833.33 | \$ 97,700.89 | | 0.0% |

**City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures**

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | FY 2013 YTD Total | Budget Remaining | % Remaining |
|------------------------------|------------------------|------------------------|----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|----------------------|--------------|
| PUBLIC WORKS | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | |
| 54200 Residential Garbage | 213,324.00 | 213,324.00 | 16,414.00 | 16,428.50 | 16,515.50 | 16,501.00 | 16,544.50 | 16,631.50 | 16,646.00 | 16,631.50 | 16,653.91 | 148,966.41 | \$ 64,357.59 | 30.2% |
| 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 | 4,202.00 | \$ (2,702.00) | -180.1% |
| 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 | 6,291.22 | \$ (4,791.22) | -319.4% |
| 56110 Sales of Property | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 100.0% |
| TOTAL REVENUES | \$ 268,998.00 | \$ 268,998.00 | \$ 16,900.00 | \$ 17,810.10 | \$ 17,336.17 | \$ 17,294.50 | \$ 17,073.02 | \$ 19,419.49 | \$ 17,990.28 | \$ 17,215.64 | \$ 18,420.43 | \$ 159,459.63 | \$ 109,538.37 | 40.7% |
| 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 | \$ 101,941.12 | \$ 52,299.88 | 33.9% |
| 61120 Part Time | 12,000.00 | 12,000.00 | 1,267.20 | 386.10 | - | - | - | - | - | - | - | 1,653.30 | 10,346.70 | 86.2% |
| 61170 Incentive - Longevity | 12,969.00 | 12,969.00 | 612.69 | 778.88 | 781.77 | 1,176.99 | 894.27 | 834.66 | 834.66 | 671.12 | 888.99 | 7,474.03 | 5,494.97 | 42.4% |
| 61190 Overtime | 3,946.00 | 3,946.00 | - | 6.37 | 19.10 | 63.67 | 12.73 | 124.69 | 27.54 | 333.00 | - | 587.10 | 3,358.90 | 85.1% |
| 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 | 13,530.41 | 7,491.59 | 35.6% |
| 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 | 21,027.19 | 6,214.81 | 22.8% |
| 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 | 1,531.53 | 1,868.47 | 55.0% |
| 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% |
| 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 | 114,789.26 | 65,432.74 | 36.3% |
| 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 | 983.31 | (23.31) | -2.4% |
| 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 | 6,204.11 | 1,295.89 | 17.3% |
| 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 | 5,656.92 | 1,343.08 | 19.2% |
| 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 | 5,018.88 | 1,981.12 | 28.3% |
| 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 | - | 191.44 | 308.56 | 61.7% |
| 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 | 2,740.97 | 1,507.03 | 35.5% |
| 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 | 394.92 | 5.08 | 1.3% |
| 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) | 14,290.83 | (9,290.83) | -185.8% |
| 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 | 1,802.60 | (250.60) | -16.1% |
| 63240 Minor Equip | 3,000.00 | 3,000.00 | - | - | - | - | 174.74 | - | 2,104.76 | 263.96 | - | 2,543.46 | 456.54 | 15.2% |
| 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 | 6,860.37 | (860.37) | -14.3% |
| 63350 Fertilizer & Chem | 1,000.00 | 1,000.00 | - | - | 225.00 | - | - | 225.00 | - | 65.57 | 505.00 | 1,020.57 | (20.57) | -2.1% |
| 63460 Storm Drainage Maint | 7,000.00 | 7,000.00 | 2,076.11 | - | 725.00 | 1,725.00 | - | - | - | - | - | 4,526.11 | 2,473.89 | 35.3% |
| 66150 Capital-Vehicles | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 66170 Capital-Equipment | 12,000.00 | 12,000.00 | - | 13,700.00 | - | - | - | - | - | - | - | 13,700.00 | (1,700.00) | -14.2% |
| TOTAL EXPENSES | \$ 600,358.00 | \$ 600,358.00 | \$ 21,940.81 | \$ 44,173.61 | \$ 120,148.01 | \$ 39,931.92 | \$ 39,393.26 | \$ 32,557.59 | \$ 64,959.14 | \$ 26,879.00 | \$ 32,646.52 | \$ 422,629.86 | \$ 177,728.14 | 29.6% |
| TOTAL PUBLIC WORKS | \$ (331,360.00) | \$ (331,360.00) | \$ (5,040.81) | \$ (26,363.51) | \$ (102,811.84) | \$ (22,637.42) | \$ (22,320.24) | \$ (13,138.10) | \$ (46,968.86) | \$ (9,663.36) | \$ (14,226.09) | \$ (263,170.23) | | 0.0% |

**City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures**

| | | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | FY 2013 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|-------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------|
| STREET MAINTENANCE | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | |
| 54990 | Miscellaneous Rev | \$ 50.00 | \$ 50.00 | - | - | - | - | - | \$ 407.84 | \$ - | \$ 192.76 | \$ - | \$ 600.60 | \$ (550.60) | -1101.2% |
| | TOTAL REVENUES | \$ 50.00 | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 407.84 | \$ - | \$ 192.76 | \$ - | \$ 600.60 | \$ (550.60) | -1101.2% |
| 73 | | | | | | | | | | | | | | | |
| 61110 | Full Time | \$ 57,610.00 | \$ 57,610.00 | \$ 3,322.18 | \$ 4,410.01 | \$ 4,446.87 | \$ 6,647.01 | \$ 4,458.22 | \$ 4,441.30 | \$ 4,532.27 | \$ 4,490.54 | \$ 3,625.43 | \$ 40,373.83 | \$ 17,236.17 | 29.9% |
| 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 | 1,833.92 | 712.08 | 28.0% |
| 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 | 591.31 | 600.52 | 475.70 | - | 5,258.24 | 2,353.76 | 30.9% |
| 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 | 10,212.15 | 3,334.85 | 24.6% |
| 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 | 604.25 | 294.75 | 32.8% |
| 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 | 12,400.00 | 80.0% |
| 62340 | Telephone | 540.00 | 540.00 | 4.79 | - | 39.16 | - | 26.94 | 25.65 | 25.62 | 25.62 | 36.65 | 184.43 | 355.57 | 65.8% |
| 62345 | Traffic Control | 6,000.00 | 6,000.00 | - | - | - | - | - | - | - | - | - | - | 6,000.00 | 100.0% |
| 62410 | Vehicle Maint | 2,500.00 | 2,500.00 | - | - | - | 11.85 | 542.28 | - | - | 119.00 | 27.48 | 700.61 | 1,799.39 | 72.0% |
| 62420 | Equipment Maint | 3,000.00 | 3,000.00 | - | - | - | - | 14.99 | 65.12 | - | - | 2,131.82 | 2,211.93 | 788.07 | 26.3% |
| 62440 | Street Maint | 15,000.00 | 15,000.00 | 114.09 | - | - | 2,839.96 | 828.23 | 2,515.99 | - | - | 112.50 | 6,410.77 | 8,589.23 | 57.3% |
| 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 | 712.81 | 1,079.19 | 60.2% |
| 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 | 17,070.58 | 6,364.42 | 27.2% |
| 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 | - | - | 13,578.04 | 8,153.96 | 37.5% |
| 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 | 275.81 | 324.19 | 54.0% |
| 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 | 3,845.71 | (147.71) | -4.0% |
| 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 | 656.74 | 219.26 | 25.0% |
| 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 | 817.52 | (67.52) | -9.0% |
| 63270 | Signs | 5,000.00 | 5,000.00 | - | - | - | - | - | - | - | 403.90 | 370.00 | 773.90 | 4,226.10 | 84.5% |
| | TOTAL STREET | \$ 189,747.00 | \$ 189,747.00 | \$ 8,629.06 | \$ 12,766.78 | \$ 11,301.26 | \$ 16,757.06 | \$ 12,334.24 | \$ 11,269.74 | \$ 13,081.37 | \$ 10,511.64 | \$ 14,787.43 | \$ 111,438.58 | \$ 78,308.42 | 41.3% |
| | TOTAL SANITATION | \$ (189,697.00) | \$ (189,697.00) | \$ (8,629.06) | \$ (12,766.78) | \$ (11,301.26) | \$ (16,757.06) | \$ (12,334.24) | \$ (10,861.90) | \$ (13,081.37) | \$ (10,318.88) | \$ (14,787.43) | \$ (110,837.98) | | 0.0% |
| PARKS & RECREATION | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | |
| 54100 | Park Rental | \$ 3,700.00 | \$ 3,700.00 | \$ 280.00 | \$ 140.00 | \$ - | \$ 650.00 | \$ 1,260.00 | \$ 355.00 | \$ 240.00 | \$ 230.00 | \$ 130.00 | \$ 3,285.00 | \$ 415.00 | 11.2% |
| 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 | - | - | 3,372.57 | (3,072.57) | -1024.2% |
| | TOTAL REVENUE | \$ 9,000.00 | \$ 9,000.00 | \$ 280.00 | \$ 140.00 | \$ - | \$ 650.00 | \$ 1,260.00 | \$ 947.52 | \$ 3,020.05 | \$ 230.00 | \$ 130.00 | \$ 6,657.57 | \$ 2,342.43 | 26.0% |
| 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 | \$ 54,713.19 | \$ 32,889.81 | 37.5% |
| 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 | 1,115.41 | 1,373.59 | 55.2% |
| 61190 | Overtime | 1,371.00 | 1,371.00 | 24.16 | 39.18 | 123.88 | - | 64.60 | 72.86 | 173.95 | 253.07 | 15.99 | 767.69 | 603.31 | 44.0% |
| 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 | 6,841.96 | 4,392.04 | 39.1% |
| 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 | 13,915.49 | 6,438.51 | 31.6% |
| 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 | 795.04 | 530.96 | 40.0% |
| 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 | FY 2013 YTD Total | Budget Remaining | % Remaining |
|-------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|--------------|
| 62140 | Pool Management | 20,000.00 | 20,000.00 | | - | - | - | - | - | - | 8,243.20 | 5,161.60 | 13,404.80 | 6,595.20 | 33.0% |
| 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 | 1,589.98 | 390.02 | 19.7% |
| 62410 | Vehicle Maint | 2,000.00 | 2,000.00 | | 764.85 | - | 55.53 | (2.70) | 83.43 | 8.81 | 289.85 | - | 1,199.77 | 800.23 | 40.0% |
| 62420 | Equipment Maint | 2,500.00 | 2,500.00 | 40.50 | - | 29.97 | - | 59.99 | - | - | - | 90.16 | 220.62 | 2,279.38 | 91.2% |
| 62450 | Building Maint | 1,000.00 | 1,000.00 | 1,630.00 | - | 196.00 | 241.68 | - | 366.24 | - | - | 310.00 | 2,743.92 | (1,743.92) | -174.4% |
| 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 | 7,869.69 | 1,047.31 | 11.7% |
| 62630 | Electric | 2,160.00 | 2,160.00 | 84.57 | 90.28 | 263.61 | 113.42 | - | 85.41 | 177.23 | - | 97.35 | 911.87 | 1,248.13 | 57.8% |
| 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 | 392.04 | 107.96 | 21.6% |
| 63160 | Cleaning Supplies | 750.00 | 750.00 | - | - | 56.94 | 240.62 | 35.32 | - | 397.58 | 92.32 | 39.32 | 862.10 | (112.10) | -14.9% |
| 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 | 3,571.87 | 1,727.13 | 32.6% |
| 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 | 882.10 | 283.90 | 24.3% |
| 63240 | Minor Equip | 1,200.00 | 1,200.00 | - | - | - | - | - | - | - | - | - | - | 1,200.00 | 100.0% |
| 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 | 5,676.33 | (676.33) | -13.5% |
| 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 | - | 945.85 | 574.15 | 37.8% |
| 63450 | Chemicals & Supplies | 12,000.00 | 12,000.00 | - | 251.44 | - | - | - | 5,250.06 | 898.58 | 1,857.99 | 676.57 | 8,934.64 | 3,065.36 | 25.5% |
| 63510 | R & M Pool | 5,000.00 | 5,000.00 | - | - | - | - | - | 80.91 | 1,594.26 | 900.41 | 234.45 | 2,810.03 | 2,189.97 | 43.8% |
| 66140 | Park Improvements | 23,249.00 | 23,249.00 | - | - | - | - | - | 2,023.00 | 3,721.95 | - | 10,009.09 | 15,754.04 | 7,494.96 | 32.2% |
| 66170 | Capital - Equipment | 6,504.00 | 6,504.00 | - | - | - | 6,503.70 | - | - | - | - | - | 6,503.70 | 0.30 | 0.0% |
| | TOTAL EXPENSES | \$ 230,453.00 | \$ 230,453.00 | \$ 14,281.68 | \$ 14,242.70 | \$ 12,401.04 | \$ 21,304.31 | \$ 10,971.54 | \$ 18,632.24 | \$ 17,462.54 | \$ 21,482.41 | \$ 25,858.33 | \$ 156,636.79 | \$ 73,816.21 | 32.0% |
| | TOTAL POOL | \$ (221,453.00) | \$ (221,453.00) | \$ (14,001.68) | \$ (14,102.70) | \$ (12,401.04) | \$ (20,654.31) | \$ (9,711.54) | \$ (17,684.72) | \$ (14,442.49) | \$ (21,252.41) | \$ (25,728.33) | \$ (149,979.22) | | 0.0% |
| | DD 6 | | | | | | | | | | | | | | |
| | Revenues | | | | | | | | | | | | | | |
| 54990 | Misc. Revenue | 500.00 | 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,292.76 | \$ 611.02 | \$ - | \$ - | \$ 1,903.78 | \$ (1,403.78) | -280.8% |
| 56290 | Mont. Co. DD6 Maint. | 525,000.00 | 525,000.00 | | 47,254.61 | 39,548.66 | 15,988.75 | 49,564.07 | 50,220.27 | 55,861.66 | 51,759.26 | 78,242.25 | 388,439.53 | 136,560.47 | 26.0% |
| | TOTAL REVENUES | \$ 525,500.00 | \$ 525,500.00 | \$ - | \$ 47,254.61 | \$ 39,548.66 | \$ 15,988.75 | \$ 49,564.07 | \$ 51,513.03 | \$ 56,472.68 | \$ 51,759.26 | \$ 78,242.25 | \$ 390,343.31 | \$ 135,156.69 | 25.7% |
| 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 | \$ 103,138.17 | \$ 45,014.83 | 30.4% |
| 61120 | Part Time | 32,760.00 | 32,760.00 | 3,925.88 | 4,554.01 | 3,124.51 | 4,493.38 | 3,281.13 | 4,128.13 | 5,589.88 | 4,654.39 | 3,667.88 | 37,419.19 | (4,659.19) | -14.2% |
| 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 | 9,248.72 | 5,123.28 | 35.6% |
| 61190 | Overtime | 3,043.00 | 3,043.00 | 3.94 | - | 315.93 | 116.29 | 20.52 | 336.01 | 607.08 | 749.23 | - | 2,149.00 | 894.00 | 29.4% |
| 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 | 14,011.08 | 6,324.92 | 31.1% |
| 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 | 23,003.71 | 7,588.29 | 24.8% |
| 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 | 4,467.35 | 439.65 | 9.0% |
| 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 | 550.63 | 1,407.37 | 71.9% |
| 62340 | Telephone | 600.00 | 600.00 | 14.56 | - | 124.35 | - | 125.55 | 62.04 | 63.24 | 61.95 | 61.95 | 513.64 | 86.36 | 14.4% |
| 62410 | Vehicle Maintenance | 1,000.00 | 1,000.00 | - | - | - | - | - | - | 203.56 | 39.75 | 38.21 | 281.52 | 718.48 | 71.8% |
| 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 | 4,312.96 | 5,270.04 | 55.0% |
| 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 | 1,778.47 | 27.53 | 1.5% |
| 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 | 125,100.22 | 19,899.78 | 13.7% |
| 66170 | Capital - Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL EXPENSES | \$ 427,584.00 | \$ 427,584.00 | \$ 27,547.42 | \$ 24,793.85 | \$ 32,445.46 | \$ 45,940.42 | \$ 34,666.44 | \$ 28,867.73 | \$ 38,232.80 | \$ 51,498.43 | \$ 50,760.03 | \$ 334,752.58 | \$ 92,831.42 | 21.7% |
| | TOTAL DD 6 | \$ 97,916.00 | \$ 97,916.00 | \$ (27,547.42) | \$ 22,460.76 | \$ 7,103.20 | \$ (29,951.67) | \$ 14,897.63 | \$ 22,645.30 | \$ 18,239.88 | \$ 260.83 | \$ 27,482.22 | \$ 55,590.73 | | 0.0% |

City of Oak Ridge North
Monthly Trend Report of Revenues and Expenditures

| | Original Budget | Amended Budget | October | November | December | January | February | March | April | May | June | FY 2013 YTD Total | Budget Remaining | % Remaining | |
|--------------------------|------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| POLICE DEPARTMENT | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | |
| 52100 | Wrecker Licenses | \$ 3,000.00 | \$ 3,000.00 | \$ 200.00 | \$ 250.00 | \$ 400.00 | \$ 110.00 | \$ 100.00 | \$ 10.00 | \$ 120.00 | \$ 530.00 | \$ - | \$ 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 | 7,376.50 | (1,376.50) | -22.9% |
| 56000 | Other financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56110 | Sale of Property | - | - | - | - | - | - | 264.09 | - | 384.85 | - | - | 648.94 | (648.94) | - |
| 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 | 77,011.29 | 22,327.71 | 22.5% |
| 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 | 5,436.48 | (4,436.48) | -443.6% |
| | TOTAL REVENUE | \$ 109,639.00 | \$ 109,639.00 | \$ 8,675.91 | \$ 9,852.87 | \$ 8,008.58 | \$ 8,501.94 | \$ 8,662.39 | \$ 12,275.17 | \$ 10,656.13 | \$ 15,347.34 | \$ 10,422.88 | \$ 92,403.21 | \$ 17,235.79 | 15.7% |
| 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 | \$ 597,945.63 | \$ 276,459.37 | 31.6% |
| 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 | 114,181.91 | 49,424.09 | 30.2% |
| 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 | 5,424.69 | (424.69) | -8.5% |
| 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 | 88,001.20 | 39,492.80 | 31.0% |
| 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 | 78,041.44 | 31,889.56 | 29.0% |
| 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 | 10,003.37 | 5,120.63 | 33.9% |
| 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 | - | - | 512.00 | 88.00 | 14.7% |
| 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 | 18,376.16 | 3,123.84 | 14.5% |
| 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 | 10,301.72 | 3,198.28 | 23.7% |
| 62350 | Postage | 500.00 | 500.00 | 29.50 | 19.38 | 17.62 | 24.12 | 19.34 | 37.02 | 20.30 | 22.64 | 18.60 | 208.52 | 291.48 | 58.3% |
| 62410 | Routine Maint. | 19,000.00 | 19,000.00 | 1,983.48 | 2,389.95 | 1,724.73 | 3,310.64 | 238.17 | 694.20 | 375.13 | 1,027.68 | 958.97 | 12,702.95 | 6,297.05 | 33.1% |
| 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 | 4,095.11 | 3,404.89 | 45.4% |
| 62480 | Major Repairs | 6,000.00 | 6,000.00 | 814.07 | - | - | - | - | - | - | - | - | 814.07 | 5,185.93 | 86.4% |
| 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) | 4,755.66 | 6,944.34 | 59.4% |
| 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 | - | - | 2,187.88 | 2,812.12 | 56.2% |
| 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 | - | 272.91 | 2,727.09 | 90.9% |
| 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 | 1,762.60 | 737.40 | 29.5% |
| 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 | 42,728.17 | 19,653.83 | 31.5% |
| 63230 | Clothing & Uniforms | 10,000.00 | 10,000.00 | - | - | - | - | 194.75 | 695.00 | - | 1,908.35 | 323.75 | 3,121.85 | 6,878.15 | 68.8% |
| 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 | FY 2013 YTD Total | Budget Remaining | % Remaining |
|-------|--|--------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------------|------------------------|--------------|
| 63250 | Publications/Subscripts | 1,500.00 | 1,500.00 | | - | - | 314.28 | - | - | - | - | - | 314.28 | 1,185.72 | 79.0% |
| 63480 | R & M DD6 | 3,000.00 | 3,000.00 | 1,161.14 | - | - | - | - | 553.82 | - | 1,030.40 | - | 2,745.36 | 254.64 | 8.5% |
| 66170 | Capital-Equipment | 52,000.00 | 52,000.00 | | 40,540.00 | 5,392.81 | 1,426.90 | 159.10 | - | - | - | - | 47,518.81 | 4,481.19 | 8.6% |
| | TOTAL EXPENSES | \$ 1,574,986.00 | \$ 1,574,986.00 | \$ 131,116.09 | \$ 149,607.55 | \$ 116,875.75 | \$ 152,268.98 | \$ 102,052.34 | \$ 109,334.46 | \$ 113,821.92 | \$ 112,651.39 | \$ 107,382.85 | \$ 1,095,111.33 | \$ 479,874.67 | 30.5% |
| | TOTAL POLICE | \$ (1,465,347.00) | \$ (1,465,347.00) | \$ (122,440.18) | \$ (139,754.68) | \$ (108,867.17) | \$ (143,767.04) | \$ (93,389.95) | \$ (97,059.29) | \$ (103,165.79) | \$ (97,304.05) | \$ (96,959.97) | \$ (1,002,708.12) | | 0.0% |
| | TOTAL REVENUES | \$ 3,940,106.00 | \$ 3,940,106.00 | \$ 193,993.12 | \$ 366,940.94 | \$ 490,199.97 | \$ 454,599.89 | \$ 437,291.05 | \$ 227,245.28 | \$ 231,727.70 | \$ 356,173.29 | \$ 252,521.32 | \$ 3,010,692.56 | \$ 929,413.44 | 23.6% |
| | TOTAL EXPENDITURES | \$ 4,153,079.00 | \$ 4,153,079.00 | \$ 297,952.40 | \$ 337,089.86 | \$ 387,777.24 | \$ 381,909.17 | \$ 291,514.19 | \$ 293,284.07 | \$ 331,488.77 | \$ 317,204.22 | \$ 341,344.97 | \$ 2,979,564.89 | \$ 1,173,514.11 | 28.3% |
| | Excess (Deficiency) of Rev over (under) Exp | \$ (212,973.00) | \$ (212,973.00) | \$ (103,959.28) | \$ 29,851.08 | \$ 102,422.73 | \$ 72,690.72 | \$ 145,776.86 | \$ (66,038.79) | \$ (99,761.07) | \$ 38,969.07 | \$ (88,823.65) | \$ 31,127.67 | | 0.0% |
| | OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| 93 | | | | | | | | | | | | | | | |
| 57100 | Transfer In from EDC | \$ 137,647.00 | \$ 137,647.00 | \$ 5,093.62 | \$ 5,093.62 | \$ 5,093.62 | \$ 7,378.58 | \$ 5,607.12 | \$ 6,882.18 | \$ 10,265.15 | \$ 10,777.58 | \$ 21,959.52 | \$ 78,150.99 | \$ 59,496.01 | 43.2% |
| 57130 | Transfer in from Other | - | - | - | - | - | - | - | 8.37 | - | - | - | 8.37 | (8.37) | |
| 57200 | Transfer In from W/S | 75,326.00 | 75,326.00 | - | - | - | - | - | - | - | - | - | - | 75,326.00 | 100.0% |
| | TOTAL OTHER FINANCING SOURCES/ (USES) | \$ 212,973.00 | \$ 212,973.00 | \$ 5,093.62 | \$ 5,093.62 | \$ 5,093.62 | \$ 7,378.58 | \$ 5,607.12 | \$ 6,890.55 | \$ 10,265.15 | \$ 10,777.58 | \$ 21,959.52 | \$ 78,159.36 | \$ 134,813.64 | 63.3% |
| | TOTAL GENERAL FUND | \$ - | \$ - | \$ (98,865.66) | \$ 34,944.70 | \$ 107,516.35 | \$ 80,069.30 | \$ 151,383.98 | \$ (59,148.24) | \$ (89,495.92) | \$ 49,746.65 | \$ (66,864.13) | \$ 109,287.03 | | |

**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 | FY 2013 YTD Total | Budget Remaining | % Remaining |
|-------------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| WATER & SEWER FUND | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | |
| 54300 Water Service | 451,973.00 | 451,973.00 | \$ 40,983.61 | \$ 46,131.66 | \$ 41,914.72 | \$ 38,255.06 | \$ 38,865.41 | \$ 38,989.27 | \$ 45,466.01 | \$ 54,763.74 | \$ 55,127.92 | \$ 400,497.40 | \$ 51,475.60 | 11.4% |
| 54310 Tap Connection Fees | 7,000.00 | 7,000.00 | | - | - | - | 26,318.74 | - | 9,373.38 | 10,763.03 | - | 46,455.15 | (39,455.15) | -563.6% |
| 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 | 5,120.00 | (1,420.00) | -38.4% |
| 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 | 325,188.93 | 119,551.07 | 26.9% |
| 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 | 14,130.59 | (2,530.59) | -21.8% |
| 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 | 6,363.79 | 4,747.21 | 42.7% |
| 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 | 118,278.32 | 88,064.68 | 42.7% |
| 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 | 4,662.88 | 1,337.12 | 22.3% |
| 56100 Interest | 1,000.00 | 1,000.00 | 128.86 | 100.47 | 96.95 | 67.06 | 56.96 | 52.81 | 49.77 | 37.40 | 31.88 | 622.16 | 377.84 | 37.8% |
| 56210 S M C M U D Reimb. | 50,000.00 | 50,000.00 | | - | - | - | - | - | - | - | - | - | 50,000.00 | 100.0% |
| TOTAL REVENUE | \$ 1,193,467.00 | \$ 1,193,467.00 | \$ 82,720.38 | \$ 98,764.45 | \$ 93,400.46 | \$ 88,110.26 | \$ 114,652.79 | \$ 90,771.62 | \$ 109,662.52 | \$ 125,292.13 | \$ 117,944.61 | \$ 921,319.22 | \$ 272,147.78 | 22.8% |
| 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 | \$ 129,911.19 | \$ 62,103.81 | 32.3% |
| 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 | 7,791.71 | 5,869.29 | 43.0% |
| 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 | 17,073.81 | 8,676.19 | 33.7% |
| 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 | 22,208.42 | 10,166.58 | 31.4% |
| 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 | 1,970.06 | 1,069.94 | 35.2% |
| 61470 Tx Employment Comm | 1,240.00 | 1,240.00 | - | - | - | 625.96 | 231.50 | (846.20) | 1.40 | 0.89 | 1.36 | 14.91 | 1,225.09 | 98.8% |
| 62000 Project Planning/Maint | 10,200.00 | 10,200.00 | - | 600.00 | 600.00 | 600.00 | - | 659.00 | 600.00 | 600.00 | 600.00 | 4,259.00 | 5,941.00 | 58.2% |
| 62120 Audit Fees | 5,000.00 | 5,000.00 | - | - | - | 3,000.00 | - | - | - | - | - | 3,000.00 | 2,000.00 | 40.0% |
| 62150 Engineering | 25,000.00 | 25,000.00 | - | 717.00 | 331.00 | 284.00 | - | 208.16 | 1,408.75 | 749.65 | 2,012.56 | 5,711.12 | 19,288.88 | 77.2% |
| 62180 Software/Support | 3,420.00 | 3,420.00 | - | 2,748.90 | 47.50 | - | - | - | 95.00 | - | 280.00 | 3,171.40 | 248.60 | 7.3% |
| 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 | 7,282.19 | (282.19) | -4.0% |
| 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 | 3,445.11 | 1,354.89 | 28.2% |
| 62350 Postage | 8,500.00 | 8,500.00 | 650.46 | 30.80 | 586.71 | 578.82 | 598.12 | 598.62 | 1,199.52 | 30.72 | 1,216.86 | 5,857.63 | 2,642.37 | 31.1% |
| 62410 Vehicle Maint | 3,000.00 | 3,000.00 | - | - | 1,979.09 | 488.61 | 95.39 | 282.56 | - | - | - | 2,845.65 | 154.35 | 5.1% |
| 62420 Equipment Maint | 3,000.00 | 3,000.00 | 213.64 | - | 217.55 | - | - | - | - | 18.94 | - | 450.13 | 2,549.87 | 85.0% |
| 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 | 28,849.66 | 20,018.34 | 41.0% |
| 62640 Diesel for Generator | 300.00 | 300.00 | 25.75 | 34.79 | - | 34.99 | 39.84 | 39.84 | 30.16 | 43.00 | 40.11 | 288.48 | 11.52 | 3.8% |
| 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 | 139,044.14 | 42,723.86 | 23.5% |
| 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 | 525.00 | 975.00 | 65.0% |
| 62890 Misc. | 4,000.00 | 4,000.00 | 48.60 | 2,401.55 | 137.44 | - | 275.88 | - | 36.00 | 70.10 | 83.68 | 3,053.25 | 946.75 | 23.7% |
| 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 | 102,973.75 | 95,432.25 | 48.1% |
| 63110 Office Supplies | 1,000.00 | 1,000.00 | 12.03 | 31.00 | 91.49 | - | 60.32 | 105.31 | - | 357.62 | 108.49 | 766.26 | 233.74 | 23.4% |
| 63140 Printing | 1,000.00 | 1,000.00 | - | - | - | - | 159.96 | - | - | - | - | 159.96 | 840.04 | 84.0% |

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 | 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) | 6,729.75 | 4,864.25 | 42.0% |
| 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 | 1,160.80 | (2.80) | -0.2% |
| 63240 | Minor Equipment | 2,739.00 | 2,739.00 | - | - | 17.04 | - | 554.00 | 299.99 | 969.98 | - | - | 1,841.01 | 897.99 | 32.8% |
| 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 | 22,231.89 | 27,768.11 | 55.5% |
| 63440 | R & M Sewer | 4,500.00 | 4,500.00 | - | - | - | - | 428.00 | - | - | 4,788.06 | - | 5,216.06 | (716.06) | -15.9% |
| 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 | 1,875.57 | 1,124.43 | 37.5% |
| 63520 | Water Meters | 13,000.00 | 13,000.00 | 1,773.20 | 392.26 | - | 4,204.74 | 15,018.57 | - | - | 4,678.40 | 15,133.29 | 41,200.46 | (28,200.46) | -216.9% |
| 66130 | Capital - Building/Imp | 10,000.00 | 10,000.00 | - | 550.00 | 11,355.40 | 2,054.37 | 3,142.29 | - | (17,102.06) | - | - | - | 10,000.00 | 100.0% |
| 66170 | Capital - Equipment | 38,059.00 | 38,059.00 | - | - | 29,465.80 | 8,594.04 | - | - | - | - | - | 38,059.84 | (0.84) | 0.0% |
| | TOTAL EXPENSES | \$ 971,917.00 | \$ 971,917.00 | \$ 32,029.03 | \$ 82,100.26 | \$ 105,657.91 | \$ 83,599.55 | \$ 76,174.76 | \$ 67,305.41 | \$ 45,358.74 | \$ 76,300.03 | \$ 74,511.89 | \$ 643,037.58 | \$ 328,879.42 | 33.8% |
| | Excess (Deficiency) of Rev over (under) Exp | \$ 221,550.00 | \$ 221,550.00 | \$ 50,691.35 | \$ 16,664.19 | \$ (12,257.45) | \$ 4,510.71 | \$ 38,478.03 | \$ 23,466.21 | \$ 64,303.78 | \$ 48,992.10 | \$ 43,432.72 | \$ 278,281.64 | | 0.0% |
| | OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| 93 | 67130 Transfer Out to Gen | \$ (75,326.00) | \$ (75,326.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (75,326.00) | 100.0% |
| | Transfer Out to Capital | \$ (146,224.00) | \$ (146,224.00) | | | | | | | | | | | \$ (146,224.00) | 100.0% |
| | TOTAL OTHER FINANCING SOURCES/ (USES) | \$ (221,550.00) | \$ (221,550.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (221,550.00) | 100.0% |
| | TOTAL WATER/SEWER FUND | \$ - | \$ - | \$ 50,691.35 | \$ 16,664.19 | \$ (12,257.45) | \$ 4,510.71 | \$ 38,478.03 | \$ 23,466.21 | \$ 64,303.78 | \$ 48,992.10 | \$ 43,432.72 | \$ 278,281.64 | | |

**City of Oak Ridge North
Capital Improvements Expenditures as of June 30, 2013**

Reserve Funds at 9/30/12 (audited) \$ 3,455,026.00

| | Original Budget | Amended Budget | As of June 30, 2013 | Budget Remaining |
|----------------------------|------------------------|------------------------|------------------------|----------------------|
| REVENUES | | | | |
| 00-58010 C.O. Proceeds | \$ 2,000,000.00 | \$ 3,111,239.00 | \$ 3,111,239.50 | \$ (0.50) |
| 00-56100 Interest Earnings | - | - | 4,607.56 | (4,607.56) |
| 93-57130 Transfer from W/S | 146,224.00 | 146,224.00 | - | 146,224.00 |
| Transfer of Surplus Funds* | - | 886,517.00 | 886,517.00 | - |
| Total Revenues | \$ 2,146,224.00 | \$ 4,143,980.00 | \$ 4,002,364.06 | \$ 141,615.94 |

| | | | | |
|---|------------------------|------------------------|------------------------|------------------------|
| EXPENDITURES | | | | |
| 50-67000 Bond Issuance Costs | \$ - | \$ 41,400.00 | \$ 41,399.57 | \$ 0.43 |
| 93-67130 Trfr to Debt Service | - | 927,000.00 | 905,000.00 | 22,000.00 |
| 85-66200 Water Plant Improvements | 3,076,000.00 | 3,093,000.00 | 77,618.91 | 3,015,381.09 |
| 85-66200 Maplewood Water Line | 145,000.00 | 145,000.00 | 317.75 | 144,682.25 |
| 85-66200 I-45 Waterline Extension | - | 600,000.00 | 52,219.89 | 547,780.11 |
| 85-66200 Blueberry Hill/Hanna Rd Water/Sewer Improvements | 533,000.00 | 533,000.00 | 292,449.46 | 240,550.54 |
| 85-62660 SMCMUD Wastewater System Improvements | 250,000.00 | 322,110.00 | 322,911.50 | (801.50) |
| 85-66200 ORN Business Park Water/Sewer/Storm Water | 250,000.00 | 250,000.00 | - | 250,000.00 |
| 70-66260 Maplewood Detention Project | 285,000.00 | 285,000.00 | - | 285,000.00 |
| 70-66260 Acquisition of Regional Detention | 175,000.00 | 175,000.00 | - | 175,000.00 |
| 70-66260 Westwood Drainage | 20,000.00 | 20,000.00 | - | 20,000.00 |
| 85-66200 Storm Sewer Evaluation | 50,000.00 | 50,000.00 | - | 50,000.00 |
| 73-66180 Robinson Road Improvements | 71,000.00 | 71,000.00 | 13,173.30 | 57,826.70 |
| 73-66180 Blueberry Hill Speed Bumps | - | 4,800.00 | 4,754.00 | 46.00 |
| 50-66130 City Hall Fence | - | 6,500.00 | 7,084.22 | (584.22) |
| 50-66170 Server, Backup, & Software | - | 11,195.00 | 11,695.00 | (500.00) |
| 50-66170 City Hall Generator | 175,000.00 | 175,000.00 | - | 175,000.00 |
| Total Expenditures | \$ 5,030,000.00 | \$ 6,710,005.00 | \$ 1,728,623.60 | \$ 4,981,381.40 |

Estimated Reserve Funds at 9/30/13 \$ 571,250.00 \$ 889,001.00

*Surplus funds transferred from General Fund and Water/Sewer Fund to Capital Improvements Fund
Approved by Council on 11/19/12 (Ordinance No. 36-2012) and on 2/25/13 (Ordinance No. 10-2013)