

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

	Original Budget	Amended Budget	October	November	December	January	February	March	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	\$ 719,880.34	\$ 20,439.66	2.8%
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	694,034.41	680,972.59	49.5%
51040	Mixed Drinks	45,000.00	45,000.00	6,171.99	-	-	10,522.58	-	-	16,694.57	28,305.43	62.9%
53010	Gas-CenterPoint	21,844.00	21,844.00	-	-	-	-	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	-	30,258.75	26,500.25	46.7%
53040	Elec-Entertry	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	-	5,992.14	707.86	10.6%
53060	Telephone	47,641.00	47,641.00	8,439.51	3,280.61	-	9,064.80	3,189.06	-	23,973.98	23,667.02	49.7%
54990	Misc. Rev	4,700.00	4,700.00	5.06	417.87	(227.07)	93.13	(74.73)	1,180.60	1,394.86	6,094.86	70.3%
56100	Interest Earnings	2,900.00	2,900.00	367.66	351.15	313.57	223.16	195.15	225.14	1,675.83	1,224.17	42.2%
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	3,315.00	1,460.00	30.6%
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	\$ 1,515,264.02	\$ 851,987.98	36.0%
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	\$ 137,540.53	\$ 150,620.47	52.3%
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	10,300.05	9,452.95	47.8%
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	11,175.00	13,950.00	55.5%
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	18,785.55	20,597.45	52.3%
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	17,249.40	17,116.60	49.8%
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	2,963.13	3,292.87	52.6%
61460	Vehicle Allowance	12,600.00	12,600.00	726.91	969.22	969.22	1,453.83	969.22	969.22	6,057.62	6,542.38	51.9%
61470	Tx Employment Comm	1,914.00	1,914.00	50.75	50.75	50.75	933.22	344.39	(1,229.95)	199.91	1,714.09	89.6%
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	30,304.92	(5,304.92)	-21.2%
62055	Policy Review	18,000.00	18,000.00	-	-	6,000.00	-	-	5,600.00	11,600.00	6,400.00	35.6%
62110	Legal Fees	50,000.00	40,000.00	-	5,601.15	1,165.50	1,570.90	2,833.50	2,917.60	14,088.65	25,911.35	64.8%
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	-	4,756.00	4,285.00	47.4%
62150	Engineering Fees	15,000.00	15,000.00	-	489.75	816.50	353.37	-	528.25	2,187.87	12,812.13	85.4%
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	21,503.59	11,979.41	35.8%
62200	Records Mgt	3,200.00	3,200.00	149.85	317.81	149.85	149.85	265.42	1,046.73	2,079.51	1,120.49	35.0%
62340	Telephone-Local	20,303.00	20,303.00	320.44	1,362.09	2,026.04	1,154.78	2,024.51	1,719.70	8,607.56	11,695.44	57.6%
62350	Postage	5,000.00	5,000.00	287.98	258.86	518.79	188.55	704.10	603.51	2,561.79	2,438.21	48.8%
62420	Equipment Maint	2,000.00	2,000.00	441.54	532.70	745.20	-	284.00	-	2,003.44	(3.44)	-0.2%
62450	Building Maint	8,385.00	8,385.00	1,692.50	543.51	2,821.79	-	249.64	3,043.34	8,350.78	34.22	0.4%
62520	Equipment Leases	6,752.00	6,752.00	197.13	503.65	886.52	245.86	281.22	806.31	2,920.69	3,831.31	56.7%
62630	Electric	9,609.00	9,609.00	725.72	654.03	690.42	463.78	-	541.93	3,075.88	6,533.12	68.0%
62640	Gas	1,323.00	1,323.00	-	26.86	-	82.22	354.68	-	593.80	729.20	55.1%
62710	Insurance	34,884.00	34,884.00	30,600.79	1,068.25	-	-	-	1,000.00	32,669.04	2,214.96	6.3%
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	8,939.05	5,085.95	36.3%
62740	Legal Advt	7,000.00	7,000.00	-	285.59	907.06	1,964.22	-	828.01	3,984.88	3,015.12	43.1%
62750	Elections	5,500.00	5,500.00	-	-	-	-	-	-	-	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	-	1,481.00	3,844.00	72.2%
62780	Newsletter	12,000.00	12,000.00	-	-	-	-	3,071.26	-	3,071.26	8,928.74	74.4%
62820	Special Events	8,000.00	8,000.00	-	2,101.20	2,137.97	(44.35)	-	-	4,194.82	3,805.18	47.6%
62830	Public Relations	3,000.00	3,000.00	-	-	-	300.00	-	-	300.00	2,700.00	90.0%
62880	Bank Chgs	1,000.00	1,000.00	-	-	-	74.78	113.51	166.68	354.97	645.03	64.5%
62890	Misc	8,000.00	8,000.00	389.85	797.53	2,759.23	1,298.56	985.48	303.51	6,534.16	1,465.84	18.3%
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	3,246.71	1,253.29	27.9%
63140	Printing	4,000.00	4,000.00	-	-	303.18	722.48	341.56	-	1,367.22	2,632.78	65.8%
63150	Misc Consumables	800.00	800.00	-	150.49	78.62	41.52	124.02	-	394.65	405.35	50.7%
63160	Cleaning Supplies	2,500.00	2,500.00	-	246.61	190.53	267.57	280.80	-	985.51	1,514.49	60.6%
63230	Clothing & Uniforms	390.00	390.00	-	-	-	-	-	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	4,500.00	-	-	-	-	1,303.50	-	1,303.50	3,196.50	71.0%
66130	Capital-Bldg/Impr	-	-	-	-	-	-	-	-	-	-	-
66170	Capital-Equipment	-	-	-	-	-	-	-	-	-	-	-
66400	Contingency Reserve	9,342.00	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	\$ 400,752.77	\$ 361,852.23	47.4%

City of Oak Ridge North												
Monthly Trend Report of Revenues and Expenditures												
	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2013 YTD Total	Budget Remaining	% Remaining	
BUILDINGS & PERMITS												
Revenues												
52010 Liquor	3,000.00	3,000.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ 855.00	\$ 2,145.00	71.5%	
52020 Signs	7,088.00	7,088.00	705.00	400.00	330.00	430.00	2,310.00	495.00	4,670.00	2,418.00	34.1%	
52030 Animal	1,200.00	1,200.00	25.00	10.00	-	115.00	185.00	465.00	800.00	400.00	33.3%	
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	96,923.68	39,202.32	28.8%	
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	6,305.00	5,695.00	47.5%	
52070 Impact fees	3,000.00	3,000.00	-	-	-	611.97	611.97	-	1,223.94	1,776.06	59.2%	
52080 Property Rental Reg	3,000.00	3,000.00	-	-	-	-	200.00	200.00	400.00	2,600.00	86.7%	
54800 Engineering	5,000.00	5,000.00	-	3,400.00	-	900.00	2,160.00	1,230.00	7,690.00	(2,690.00)	-53.8%	
54900 Misc Revenue	-	-	-	-	-	-	-	38.48	38.48	(38.48)		
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	\$ 118,906.10	\$ 51,507.90	30.2%	
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	\$ 43,824.21	\$ 48,104.79	52.3%	
61170 Incentive/Longevity	4,625.00	4,625.00	224.66	384.62	407.68	611.52	407.68	407.68	2,443.84	2,181.16	47.2%	
61190 Overtime	138.00	138.00	139.71	-	5.24	-	-	-	144.95	(6.95)	-5.0%	
61410 Retirement	11,950.00	11,950.00	728.27	947.52	917.71	1,368.54	930.64	931.97	5,824.65	6,125.35	51.3%	
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	6,020.82	6,012.18	50.0%	
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	633.15	768.85	54.8%	
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	6,394.00	(2,008.00)	-45.8%	
62180 Software/Support	2,149.00	2,149.00	-	-	47.50	-	-	-	47.50	2,101.50	97.8%	
62260 Building Inspections	-	-	-	-	-	-	-	-	-	-		
62280 Fire Inspections	9,250.00	9,250.00	-	-	-	-	3,300.00	1,465.00	4,765.00	4,485.00	48.5%	
62340 Telephone	720.00	720.00	12.01	-	102.68	-	102.58	51.29	268.56	451.44	62.7%	
62350 Postage	500.00	500.00	48.51	11.25	9.20	5.40	7.82	22.54	104.72	395.28	79.1%	
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	-	1,345.00	1,805.00	57.3%	
62760 Publications/Subscriptio	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%	
62880 Bank Chgs	600.00	600.00	88.24	51.96	61.42	109.95	64.38	180.28	556.23	43.77	7.3%	
62890 Miscellaneous	700.00	700.00	-	110.00	59.50	61.00	89.00	-	319.50	380.50	54.4%	
63110 Office Supplies	1,500.00	1,500.00	-	19.53	221.43	136.83	193.02	266.53	837.34	662.66	44.2%	
63140 Printing	500.00	500.00	-	-	174.96	41.32	-	-	216.28	283.72	56.7%	
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	500.00	100.0%	
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	\$ 75,837.06	\$ 72,477.94	48.9%	
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	\$ 43,069.04		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	\$ 14,528.34	\$ 17,471.66	54.6%	
54990 Misc. Revenue	7,000.00	7,000.00	579.88	408.26	356.69	332.12	382.56	480.67	2,540.18	4,459.82	63.7%	
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	127,255.30	268,247.70	67.8%	
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	16,052.77	18,947.23	54.1%	
55120 Security Fund-Court	8,250.00	8,250.00	571.96	419.00	334.21	367.61	513.99	428.99	2,635.76	5,614.24	68.1%	
55130 Tech Fund-Court	11,000.00	11,000.00	759.56	557.95	441.07	488.40	683.47	569.91	3,500.36	7,499.64	68.2%	
55140 Judicial Efficiency	500.00	500.00	34.56	35.88	14.18	19.02	61.74	57.42	222.80	277.20	55.4%	
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	\$ 166,735.51	\$ 322,517.49	65.9%	
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	\$ 35,392.59	\$ 39,060.41	52.5%	
61170 Incentive/Longevity	2,950.00	2,950.00	135.75	180.76	180.76	271.14	180.76	180.76	1,129.93	1,820.07	61.7%	
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	4,463.15	5,163.85	53.6%	
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	6,834.18	6,789.82	49.8%	
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	520.99	615.01	54.1%	
61470 Tx Employment Comm	522.00	522.00	-	-	-	251.31	169.83	(403.67)	17.47	504.53	96.7%	
62100 Judicial Staff	49,476.00	49,476.00	4,123.00	4,123.00	3,358.00	4,123.00	4,123.00	2,538.00	22,388.00	27,088.00	54.7%	
62350 Postage	1,100.00	1,100.00	41.43	79.71	26.94	152.30	33.08	73.41	406.87	693.13	63.0%	
62520 Equip Leases	2,600.00	2,600.00	215.00	215.00	215.00	215.00	215.00	215.00	1,290.00	1,310.00	50.4%	
62700 Collection Agency Fees	32,000.00	32,000.00	-	2,586.64	-	1,777.18	2,336.08	5,292.45	11,992.35	20,007.65	62.5%	
62720 Training/Travel	3,000.00	3,000.00	-	633.84	-	800.00	37.30	-	1,471.14	1,528.86	51.0%	
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%	
62760 Publications/Subscriptio	250.00	250.00	-	-	-	-	-	-	-	250.00	100.0%	
62770 Memberships	180.00	180.00	-	-	-	-	-	-	-	180.00	100.0%	
62880 Bank Chgs	5,200.00	5,200.00	624.16	499.14	374.52	438.92	373.41	333.90	2,644.05	2,555.95	49.2%	
62890 Miscellaneous	1,000.00	1,000.00	-	34.13	4.25	27.01	59.00	8.54	132.93	867.07	86.7%	
62980 Security Fund	7,000.00	7,000.00	500.00	600.00	1,065.00	400.00	500.00	800.00	3,865.00	3,135.00	44.8%	
62990 Tech Fund	7,226.00	7,226.00	37.89	28.82	187.35	97.81	115.72	61.29	528.88	6,697.12	92.7%	
63110 Office Supplies	2,700.00	2,700.00	349.30	31.71	234.97	75.24	106.57	153.56	951.35	1,748.65	64.8%	
63140 Printing	3,100.00	3,100.00	-	-	74.98	-	-	-	74.98	3,025.02	97.6%	
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	\$ 94,383.76	\$ 124,647.24	56.9%	
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	\$ 72,351.75		0.0%	

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	Original Budget	Amended Budget	October	November	December	January	February	March	FY 2013 YTD Total	Budget Remaining	% Remaining
PARKS & RECREATION											
Revenues											
54100 Park Rental	\$ 3,700.00	\$ 3,700.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,260.00	\$ 355.00	\$ 2,685.00	\$ 1,015.00	27.4%
54150 Pool Passes	\$ 5,000.00	\$ 5,000.00	-	-	-	-	-	-	-	5,000.00	100.0%
54990 Misc Revenue	\$ 300.00	\$ 300.00	-	-	-	-	-	592.52	592.52	(292.52)	-97.5%
TOTAL REVENUE	\$ 9,000.00	\$ 9,000.00	\$ 280.00	\$ 140.00	\$ -	\$ 650.00	\$ 1,260.00	\$ 947.52	\$ 3,277.52	\$ 5,722.48	63.6%
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	\$ 38,881.60	\$ 48,721.40	55.6%
61170 Incentive/Longevity	2,489.00	2,489.00	(4.99)	29.82	29.82	44.73	45.20	60.58	205.16	2,283.84	91.8%
61190 Overtime	1,371.00	1,371.00	24.16	39.18	123.88	-	64.60	72.86	324.68	1,046.32	76.3%
61410 Retirement	11,234.00	11,234.00	602.61	808.37	865.88	1,165.88	717.16	645.18	4,805.08	6,428.92	57.2%
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	9,800.68	10,553.32	51.8%
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	560.24	765.76	57.7%
61470 Tx Employment Comm	783.00	783.00	-	-	-	273.10	126.22	(325.69)	73.63	709.37	90.6%
62140 Pool Management	20,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	100.0%
62340 Telephone	1,980.00	1,980.00	124.97	135.91	200.58	135.76	199.40	203.80	1,000.42	979.58	49.5%
62410 Vehicle Maint	2,000.00	2,000.00	84.57	764.85	-	55.53	(2.70)	83.43	901.11	1,098.89	54.9%
62420 Equipment Maint	2,500.00	2,500.00	40.50	-	29.97	-	59.99	-	130.46	2,369.54	94.8%
62450 Building Maint	1,000.00	1,000.00	1,630.00	-	196.00	241.68	-	366.24	2,433.92	(1,433.92)	-143.4%
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-	-	500.00	100.0%
62620 Electric - Pool	8,917.00	8,917.00	691.72	988.96	1,048.47	670.97	-	1,081.31	4,481.43	4,435.57	49.7%
62630 Electric	2,160.00	2,160.00	84.57	90.28	263.61	113.42	-	85.41	637.29	1,522.71	70.5%
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	-	-	-	86.04	413.96	82.8%
63160 Cleaning Supplies	750.00	750.00	-	-	56.94	240.62	35.32	-	332.88	417.12	55.6%
63220 Gasoline & Oil	5,299.00	5,299.00	640.47	230.65	235.18	338.63	414.44	453.59	2,312.96	2,986.04	56.4%
63230 Clothing & Uniforms	1,166.00	1,166.00	147.90	49.16	88.53	157.41	133.92	172.66	749.58	416.42	35.7%
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	5,367.89	(367.89)	-7.4%
63350 Fertilizer & Chem	1,520.00	1,520.00	30.00	225.00	30.00	30.00	225.00	30.00	570.00	950.00	62.5%
63450 Chemicals & Supplies	12,000.00	12,000.00	-	251.44	-	-	-	5,250.06	5,501.50	6,498.50	54.2%
63510 R & M Pool	5,000.00	5,000.00	-	-	-	-	-	80.91	80.91	4,919.09	98.4%
66140 Park Improvements	23,249.00	23,249.00	-	-	-	-	-	2,023.00	2,023.00	21,226.00	91.3%
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	\$ 91,833.51	\$ 138,619.49	60.2%
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)	\$ (88,555.99)		0.0%
DD6											
Revenues											
54990 Misc. Revenue	500.00	500.00	-	-	-	-	-	1,292.76	1,292.76	(792.76)	-158.6%
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	202,576.36	322,423.64	61.4%
TOTAL REVENUES	\$ 525,500.00	\$ 525,500.00	\$ -	\$ 47,254.61	\$ 39,548.66	\$ 15,988.75	\$ 49,564.07	\$ 51,513.03	\$ 203,869.12	\$ 321,630.88	61.2%
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	\$ 68,969.30	\$ 79,183.70	53.4%
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	23,507.04	9,252.96	28.2%
61170 Incentive/Longevity	14,372.00	14,372.00	637.67	978.20	978.20	1,640.56	1,008.97	1,001.28	6,244.88	8,127.12	56.5%
61190 Overtime	3,043.00	3,043.00	3.94	-	315.93	116.29	20.52	336.01	792.69	2,250.31	74.0%
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	9,265.94	11,070.06	54.4%
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	15,337.47	15,254.53	49.9%
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	2,860.14	2,046.86	41.7%
61470 Tx Employment Comm	1,958.00	1,958.00	172.96	154.52	90.26	671.18	413.23	(968.06)	534.09	1,423.91	72.7%
62340 Telephone	600.00	600.00	14.56	-	124.35	-	125.55	62.04	326.50	273.50	45.6%
62410 Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	100.0%
62420 Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	-	3,000.00	100.0%
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	2,996.40	6,586.60	68.7%
63230 Clothing & Uniforms	1,806.00	1,806.00	339.70	31.95	119.55	143.30	271.79	263.40	1,169.69	636.31	35.2%
63240 Minor Equipment	2,200.00	2,200.00	-	-	-	-	-	-	-	2,200.00	100.0%
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	54,388.42	90,611.58	62.5%
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	\$ 194,261.32	\$ 233,322.68	54.6%
TOTAL DD6	\$ 97,916.00	\$ 97,916.00	\$ (27,547.42)	\$ 22,460.76	\$ 7,103.20	\$ (29,951.67)	\$ 14,897.63	\$ 22,645.30	\$ 9,607.80		0.0%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	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	\$ 1,070.00	\$ 1,930.00	64.3%
52150 CHL Classes	300.00	300.00	40.00	-	-	-	40.00	50.00	130.00	170.00	56.7%
54990 Misc. Revenue	6,000.00	6,000.00	152.00	158.00	158.00	108.00	239.00	3,667.24	4,482.24	1,517.76	25.3%
56000 Other financing	-	-	-	-	-	-	-	-	-	-	-
56110 Sale of Property	-	-	-	-	-	-	-	264.09	264.09	(264.09)	-
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	49,997.30	49,341.70	49.7%
56330 Seizure Revenue	1,000.00	1,000.00	5.66	5.48	5.67	5.69	5.14	5.59	33.23	966.77	96.7%
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	\$ 55,976.86	\$ 53,662.14	48.9%
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	\$ 402,167.41	\$ 472,237.59	54.0%
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	77,853.71	85,752.29	52.4%
61190 Overtime	5,000.00	5,000.00	370.31	90.63	1,616.83	-	303.84	297.53	2,679.14	2,320.86	46.4%
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	58,926.50	68,567.50	53.8%
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	51,825.16	58,105.84	52.9%
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	6,730.81	8,393.19	55.5%
61470 Tx Employment Comm	4,176.00	4,176.00	-	-	-	3,172.81	742.19	(3,778.42)	136.58	4,039.42	96.7%
62160 Medical Screening	600.00	600.00	-	-	-	-	-	-	-	600.00	100.0%
62210 Database Lines	21,500.00	21,500.00	5,307.04	92.49	5,114.69	754.19	215.14	3,636.49	15,120.04	6,379.96	29.7%
62340 Telephone	13,500.00	13,500.00	222.31	246.76	2,133.72	359.92	2,525.15	1,254.29	6,742.15	6,757.85	50.1%
62350 Postage	500.00	500.00	29.50	19.38	17.62	24.12	19.34	37.02	146.98	353.02	70.6%
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	10,341.17	8,658.83	45.6%
62420 Equipment Maint	7,500.00	7,500.00	-	514.90	872.49	650.48	(400.50)	504.75	2,142.12	5,357.88	71.4%
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	3,063.66	8,636.34	73.8%
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	1,868.74	3,131.26	62.6%
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)	-	237.46	2,762.54	92.1%
63140 Printing	2,000.00	2,000.00	-	67.29	25.00	-	-	120.87	213.16	1,786.84	89.3%
63150 Misc. Consumables	2,500.00	2,500.00	102.47	54.67	379.46	64.87	219.99	-	821.46	1,678.54	67.1%
63220 Gasoline & Oil	62,382.00	62,382.00	5,510.81	4,542.92	4,114.88	4,308.01	544.95	4,142.68	23,164.25	39,217.75	62.9%
63230 Clothing & Uniforms	10,000.00	10,000.00	-	-	-	-	194.75	695.00	889.75	9,110.25	91.1%
63240 Minor Equipment	7,000.00	7,000.00	-	-	-	921.99	-	1,150.00	2,071.99	4,928.01	70.4%
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	1,714.96	1,285.04	42.8%
66150 Capital-Vehicles	-	-	-	-	-	-	-	-	-	-	-
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	\$ 761,255.17	\$ 813,730.83	51.7%
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)	\$ (705,278.31)	\$ -	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	\$ 227,251.28	\$ 2,170,276.25	\$ 1,769,829.75	44.9%
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	\$ 1,989,526.93	\$ 2,163,552.07	52.1%
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	\$ (66,032.79)	\$ 180,749.32	\$ -	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	\$ 35,148.74	\$ 102,498.26	74.5%
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%
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	\$ 35,157.11	\$ 177,815.89	83.5%
TOTAL GENERAL FUND	\$ -	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,516.35	\$ 80,069.30	\$ 151,383.98	\$ (59,142.24)	\$ 215,906.43	\$ -	-

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

	Original Budget	Amended Budget	October	November	December	January	February	March	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	\$ 39,463.02	\$ 245,613.48	\$ 206,359.52	45.7%
54310 Tap Connection Fees	7,000.00	7,000.00					26,318.74		26,318.74	(19,318.74)	-276.0%
54340 Reconnection Fees	3,700.00	3,700.00	680.00	480.00	680.00	360.00		400.00	3,280.00	420.00	11.4%
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	36,653.80	206,667.97	238,072.03	53.5%
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	1,517.63	9,432.20	2,167.80	18.7%
54390 Lone Star Grndwat.	11,111.00	11,111.00	644.37	719.04	661.08	602.14		629.37	3,826.01	7,284.99	65.6%
54400 SJRA Groundwater Rec	206,343.00	206,343.00	12,056.52	13,345.80	12,356.60	11,173.50	10,578.10	11,668.80	71,179.32	135,163.68	65.5%
54980 Misc Rev-W/S	6,000.00	6,000.00	405.00	350.00	8.81	125.00	324.13	1,036.84	2,249.78	3,750.22	62.5%
56100 Interest	1,000.00	1,000.00	128.86	100.47	96.95	67.06	56.96	52.81	503.11	496.89	49.7%
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	\$ 91,422.27	\$ 569,070.61	\$ 624,396.39	52.3%
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	\$ 88,546.71	\$ 103,468.29	53.9%
61170 Incentive - Longevity	13,661.00	13,661.00	556.40	885.96	900.38	1,233.75	822.50	822.50	5,221.49	8,439.51	61.8%
61190 Overtime	3,971.00	3,971.00	207.48	155.55	216.92	152.20	199.75	195.00	1,126.90	2,844.10	71.6%
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	11,574.94	14,175.06	55.0%
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	14,957.56	17,417.44	53.8%
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	1,340.48	1,699.52	55.9%
61470 Tx Employment Comm	1,240.00	1,240.00				625.96	231.50	(846.20)	11.26	1,228.74	99.1%
62000 Project Planning/Maint	10,200.00	10,200.00		600.00	600.00	600.00		659.00	2,459.00	7,741.00	75.9%
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	1,540.16	23,459.84	93.8%
62180 Software/Support	3,420.00	3,420.00		2,748.90	47.50				2,796.40	623.60	18.2%
62190 Billing/Collection	7,000.00	7,000.00	463.44	853.74	399.55	1,467.43	461.25	274.45	3,919.86	3,080.14	44.0%
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	2,164.09	2,635.91	54.9%
62350 Postage	8,500.00	8,500.00	650.46	30.80	586.71	578.82	965.12	598.62	3,410.53	5,089.47	59.9%
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				431.19	2,568.81	85.6%
62520 Equipment Leases	8,573.00	8,573.00			2,143.20			2,143.20	4,286.40	4,286.60	50.0%
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	16,636.22	32,231.78	66.0%
62640 Diesel for Generator	300.00	300.00	25.75	34.79		34.99	39.84		175.21	124.79	41.6%
62650 Purchased Sewer	181,768.00	181,768.00		15,875.22	15,875.22	15,875.22	15,875.22	27,917.60	91,418.48	90,349.52	49.7%
62720 Training/Travel	6,500.00	6,500.00	4,885.00	406.05	(525.00)	736.00	35.00		5,537.05	962.95	14.8%
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	300.00	1,200.00	80.0%
62890 Misc.	4,000.00	4,000.00	48.60	2,401.55	137.44		275.88		2,863.47	1,136.53	28.4%
62900 Emergency Response	20,000.00	20,000.00								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	10,933.75	64,916.25	133,489.75	67.3%
63110 Office Supplies	1,000.00	1,000.00	12.03	31.00	91.49		60.32	105.31	300.15	699.85	70.0%
63140 Printing	1,000.00	1,000.00					159.96		159.96	840.04	84.0%
63220 Gasoline & Oil	11,594.00	11,594.00	832.42	760.79	667.60	880.99	3,904.01	686.02	7,731.83	3,862.17	33.3%
63230 Clothing & Uniforms	1,158.00	1,158.00	95.60	207.86	105.73	184.71	53.93	60.82	708.65	449.35	38.8%
63240 Minor Equipment	2,739.00	2,739.00			17.04		554.00	299.99	871.03	1,867.97	68.2%
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	7,924.60	42,075.40	84.2%
63440 R & M Sewer	4,500.00	4,500.00					428.00		428.00	4,072.00	90.5%
63450 Chemicals & Supplies	3,000.00	3,000.00		576.54	226.63	471.50	30.07	26.15	1,330.89	1,669.11	55.6%
63520 Water Meters	13,000.00	13,000.00	1,773.20	392.26		4,204.74	15,018.57		21,388.77	(8,388.77)	-64.5%
66130 Capital - Building/Imp	10,000.00	10,000.00		550.00	11,355.40	2,054.37	3,142.29		17,102.06	(7,102.06)	-71.0%
66170 Capital - Equipment	38,059.00	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	\$ 67,285.41	\$ 446,846.92	\$ 525,070.08	54.0%
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	\$ 24,136.86	\$ 122,223.69		0.0%
OTHER FINANCING SOURCES (USES):											
93											
67130 Transfer Out to Gen	\$ (75,326.00)	\$ (75,326.00)									100.0%
Transfer Out to Capital	\$ (146,224.00)	\$ (146,224.00)								(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	\$ 24,136.86	\$ 122,223.69		