

City of Oak Ridge North														
Monthly Trend Report of Revenues and Expenditures														
		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	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	1,075.00	1,720.00	7,465.00	(377.00)	-5.3%
52030	Animal	1,200.00	1,200.00	25.00	10.00	-	115.00	185.00	465.00	150.00	65.00	1,015.00	185.00	15.4%
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	142,522.68	(6,396.88)	-4.7%
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	10,010.00	1,990.00	16.6%
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	1,400.00	1,600.00	53.3%
54800	Engineering	5,000.00	5,000.00	-	3,400.00	-	900.00	2,160.00	1,230.00	-	3,500.00	11,190.00	(6,190.00)	-123.8%
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	\$ 176,962.23	\$ (6,548.23)	-3.8%
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	\$ 58,086.49	\$ 33,842.51	36.8%
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	3,014.06	1,610.94	34.8%
61190	Overtime	138.00	138.00	139.71	-	5.24	-	-	-	-	5.29	150.24	(12.24)	-8.9%
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	7,691.91	4,258.09	35.6%
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	8,027.76	4,005.24	33.3%
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	832.19	569.81	40.6%
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	9,550.00	(5,164.00)	-117.7%
62180	Software/Support	2,149.00	2,149.00	-	-	47.50	-	-	-	308.75	-	356.25	1,792.75	83.4%
62260	Building Inspections	-	-	-	-	-	-	-	-	-	-	-	-	
62280	Fire Inspections	9,250.00	9,250.00	-	-	-	-	3,300.00	1,465.00	900.00	1,609.00	7,274.00	1,976.00	21.4%
62340	Telephone	720.00	720.00	12.01	-	102.68	-	102.58	51.29	51.24	51.24	371.04	348.96	48.5%
62350	Postage	500.00	500.00	48.51	11.25	9.20	5.40	7.82	22.54	7.82	71.68	184.22	315.78	63.2%
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	1,955.00	1,195.00	37.9%
62760	Publications/Subscriptions	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	124.06	74.34	754.63	(154.63)	-25.8%
62890	Miscellaneous	700.00	700.00	-	110.00	59.50	61.00	89.00	-	-	135.00	454.50	245.50	35.1%
63110	Office Supplies	1,500.00	1,500.00	-	19.53	221.43	136.83	193.02	266.53	162.39	22.37	1,022.10	477.90	31.9%
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	\$ 102,470.97	\$ 45,844.03	30.9%
	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	\$ 8,549.48	\$ 22,872.74	\$ 74,491.26		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	FY 2013 YTD Total	Budget Remaining	% Remaining	
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	\$ 20,342.18	\$ 11,657.82	36.4%
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	3,296.45	3,703.55	52.9%
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	166,929.63	228,573.37	57.8%
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	2,394.07	2,044.70	20,491.54	14,508.46	41.5%
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	3,541.61	4,708.39	57.1%
55130	Tech Fund-Court	11,000.00	11,000.00	759.56	557.95	441.07	488.40	683.47	569.91	639.48	567.76	4,707.60	6,292.40	57.2%
55140	Judicial Efficiency	500.00	500.00	34.56	35.88	14.18	19.02	61.74	57.42	26.45	26.79	276.04	223.96	44.8%
	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	\$ 219,585.05	\$ 269,667.95	55.1%
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	\$ 46,781.77	\$ 27,671.23	37.2%
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	1,491.45	1,458.55	49.4%
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	5,917.90	3,709.10	38.5%
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	9,112.24	4,511.76	33.1%
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	688.32	447.68	39.4%
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	576.33	523.67	47.6%
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	17,295.93	14,704.07	46.0%
62720	Training/Travel	3,000.00	3,000.00	-	633.84	-	800.00	37.30	-	594.31	-	2,065.45	934.55	31.2%
62730	Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62760	Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	-	250.00	100.0%
62770	Memberships	180.00	180.00	-	-	-	-	80.00	-	-	-	80.00	100.00	55.6%
62880	Bank Chgs	5,200.00	5,200.00	624.16	499.14	374.52	438.92	373.41	333.90	242.88	269.17	3,156.10	2,043.90	39.3%
62890	Miscellaneous	1,000.00	1,000.00	-	34.13	4.25	27.01	59.00	8.54	17.09	-	150.02	849.98	85.0%
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	5,137.10	1,862.90	26.6%
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	1,576.84	5,649.16	78.2%
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	1,083.40	1,616.60	59.9%
63140	Printing	3,100.00	3,100.00	-	74.98	-	-	-	-	-	362.76	437.74	2,662.26	85.9%
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	\$ 125,717.49	\$ 93,313.51	42.6%
	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	\$ 93,867.56		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	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	132,312.50	\$ 81,011.50	38.0%
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	3,638.00	\$ (2,138.00)	-142.5%
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	5,088.70	\$ (3,588.70)	-239.2%
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	\$ 141,039.20	\$ 127,958.80	47.6%
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	\$ 89,471.74	\$ 64,769.26	42.0%
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	6,585.04	6,383.96	49.2%
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	11,876.63	9,145.37	43.5%
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	18,187.08	9,054.92	33.2%
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	1,345.12	2,054.88	60.4%
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	100,349.57	79,872.43	44.3%
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	854.31	105.69	11.0%
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	6,158.47	1,341.53	17.9%
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	-	5,480.77	1,519.23	21.7%
62450	Building Maint	7,000.00	7,000.00	-	337.30	716.85	129.99	1,416.93	1,696.60	259.14	-	4,556.81	2,443.19	34.9%
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	-	2,252.29	1,995.71	47.0%
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	6,715.14	(3,715.14)	-123.8%
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	-	-	-	-	-	-	-	-	-	5,000.00	100.0%
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	311.24	88.76	22.2%
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)	17,829.29	(12,829.29)	-256.6%
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	1,631.56	(79.56)	-5.1%
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	6,758.01	(758.01)	-12.6%
63350	Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	65.57	515.57	484.43	48.4%
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	\$ 389,983.34	\$ 210,374.66	35.0%
	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)	\$ (248,944.14)	\$ -	0.0%

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	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	\$ 36,748.40	\$ 20,861.60	36.2%
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)	1,676.58	869.42	34.1%
61190	Overtime	1,815.00	1,815.00	2.26	4.35	43.66	-	2.26	47.16	27.00	143.15	269.84	1,545.16	85.1%
61410	Retirement	7,612.00	7,612.00	421.95	560.39	570.21	873.21	582.41	582.54	591.31	600.52	4,782.54	2,829.46	37.2%
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	9,079.55	4,467.45	33.0%
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	549.82	349.18	38.8%
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	-	-	-	-	-	-	-	-	-	15,500.00	100.0%
62340	Telephone	540.00	540.00	4.79	-	39.16	-	26.94	25.65	25.62	25.62	147.78	392.22	72.6%
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	673.13	1,826.87	73.1%
62420	Equipment Maint	3,000.00	3,000.00	-	-	-	-	14.99	65.12	-	-	80.11	2,919.89	97.3%
62440	Street Maint	15,000.00	15,000.00	114.09	-	-	2,839.96	828.23	2,515.99	-	-	6,298.27	8,701.73	58.0%
62630	Electric	1,792.00	1,792.00	99.70	77.13	82.23	76.73	15.14	100.36	169.52	15.61	636.42	1,155.58	64.5%
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	14,675.84	8,759.16	37.4%
62680	Elec St Lights-Entergy	21,732.00	21,732.00	-	3,889.54	2,244.37	1,979.05	1,521.00	-	3,944.08	-	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	192.13	407.87	68.0%
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	3,066.20	631.80	17.1%
63230	Clothing & Uniforms	876.00	876.00	63.50	12.70	61.05	116.20	82.37	75.81	50.80	45.30	507.73	368.27	42.0%
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)	737.37	12.63	1.7%
63270	Signs	5,000.00	5,000.00	-	-	-	-	-	-	-	403.90	403.90	4,596.10	91.9%
	TOTALSTREET	\$ 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	\$ 96,651.15	\$ 93,095.85	49.1%
	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)	\$ (96,050.55)		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	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	\$ 240.00	\$ 230.00	\$ 3,155.00	\$ 545.00	14.7%
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	\$ 6,527.57	\$ 2,472.43	27.5%
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	\$ 49,442.84	\$ 38,160.16	43.6%
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	981.16	1,507.84	60.6%
61190	Overtime	1,371.00	1,371.00	24.16	39.18	123.88	-	64.60	72.86	173.95	253.07	751.70	619.30	45.2%
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	6,180.43	5,053.57	45.0%
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	12,920.36	7,433.64	36.5%
61430	Wk Comp	3,354.00	3,354.00	3,047.35	-	-	-	-	-	-	-	3,047.35	306.65	9.1%
61450	Soc. Security/Medicare	1,326.00	1,326.00	70.80	95.68	102.64	134.48	82.33	74.31	77.05	81.52	718.81	607.19	45.8%
61470	Tx Employment Comm	783.00	783.00	-	-	-	273.10	126.22	(325.69)	3.71	0.60	77.94	705.06	90.0%
62140	Pool Management	20,000.00	20,000.00	-	-	-	-	-	-	-	8,243.20	8,243.20	11,756.80	58.8%
62340	Telephone	1,980.00	1,980.00	124.97	135.91	200.58	135.76	199.40	203.80	197.41	196.05	1,393.88	586.12	29.6%
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	-	-	-	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	-	-	-	-	-	-	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	-	6,620.66	2,296.34	25.8%
62630	Electric	2,160.00	2,160.00	84.57	90.28	263.61	113.42	-	85.41	177.23	-	814.52	1,345.48	62.3%
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	192.13	307.87	61.6%
63160	Cleaning Supplies	750.00	750.00	-	-	56.94	240.62	35.32	-	397.58	92.32	822.78	(72.78)	-9.7%
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	3,181.64	2,117.36	40.0%
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	853.94	312.06	26.8%
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	5,653.45	(653.45)	-13.1%
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	8,258.07	3,741.93	31.2%
63510	R & M Pool	5,000.00	5,000.00	-	-	-	-	-	80.91	1,594.26	900.41	2,575.58	2,424.42	48.5%
66140	Park Improvements	23,249.00	23,249.00	-	-	-	-	-	2,023.00	3,721.95	-	5,744.95	17,504.05	75.3%
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	\$ 17,462.54	\$ 21,482.41	\$ 130,778.46	\$ 99,674.54	43.3%
	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)	\$ (124,250.89)		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	FY 2013 YTD Total	Budget Remaining	% Remaining
	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	310,197.28	214,802.72	40.9%
	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	\$ 312,101.06	\$ 213,398.94	40.6%
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	\$ 91,757.05	\$ 56,395.95	38.1%
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	33,751.31	(991.31)	-3.0%
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	8,247.44	6,124.56	42.6%
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	12,478.12	7,857.88	38.6%
61420	Insurance	30,592.00	30,592.00	2,555.93	2,555.93	2,555.93	2,555.93	2,557.19	2,556.56	2,556.56	2,556.56	20,450.59	10,141.41	33.2%
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	4,016.60	890.40	18.1%
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	546.96	1,411.04	72.1%
62340	Telephone	600.00	600.00	14.56	-	124.35	-	125.55	62.04	63.24	61.95	451.69	148.31	24.7%
62410	Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	203.56	39.75	243.31	756.69	75.7%
62420	Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	15.26	453.32	468.58	2,531.42	84.4%
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	3,915.44	5,667.56	59.1%
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	1,496.98	309.02	17.1%
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	96,010.73	48,989.27	33.8%
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	\$ 283,992.55	\$ 143,591.45	33.6%
	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	\$ 28,108.51		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	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	-	170.00	130.00	43.3%
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	6,651.69	(651.69)	-10.9%
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	8,832.07	8,674.93	67,504.30	31,834.70	32.0%	
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	(4,285.40)	-428.5%	
	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	\$ 81,980.33	\$ 27,658.67	25.2%
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	\$ 534,622.33	\$ 339,782.67	38.9%
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	102,251.09	61,354.91	37.5%
61190	Overtime	5,000.00	5,000.00	370.31	90.63	1,616.83	-	303.84	297.53	1,540.21	883.05	5,102.40	(102.40)	-2.0%
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	78,644.83	48,849.17	38.3%
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	69,440.79	40,490.21	36.8%
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	8,951.67	6,172.33	40.8%
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	17,256.67	4,243.33	19.7%
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	9,237.50	4,262.50	31.6%
62350	Postage	500.00	500.00	29.50	19.38	17.62	24.12	19.34	37.02	20.30	22.64	189.92	310.08	62.0%
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	11,743.98	7,256.02	38.2%
62420	Equipment Maint	7,500.00	7,500.00	-	514.90	872.49	650.48	(400.50)	504.75	1,592.50	217.99	3,952.61	3,547.39	47.3%
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	5,305.66	6,394.34	54.7%
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	1,647.10	852.90	34.1%
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	4,197.23	7,357.00	34,718.48	27,663.52	44.3%
63230	Clothing & Uniforms	10,000.00	10,000.00	-	-	-	-	194.75	695.00	-	1,908.35	2,798.10	7,201.90	72.0%
63240	Minor Equipment	7,000.00	7,000.00	-	-	-	921.99	-	1,150.00	419.98	661.98	3,153.95	3,846.05	54.9%
63250	Publications/Subscrip	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	\$ 987,728.48	\$ 587,257.52	37.3%
	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)	\$ (905,748.15)	\$ -	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	\$ 2,758,171.24	\$ 1,181,934.76	30.0%
	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	\$ 2,638,219.92	\$ 1,514,859.08	36.5%
	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	\$ 119,951.32	\$ -	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	\$ 10,265.15	\$ 10,777.58	\$ 56,191.47	\$ 81,455.53	59.2%
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	\$ 56,199.84	\$ 156,773.16	73.6%
	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	\$ 176,151.16	\$ -	-

City of Oak Ridge North
Capital Improvements Expenditures as of May 31, 2013

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

	Original Budget	Amended Budget	As of May 31, 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	-	-	4,302.22	(4,302.22)
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	\$ 4,002,058.72	\$ 141,921.28

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	71,435.75	3,021,564.25
85-66200 Maplewood Water Line	145,000.00	145,000.00	-	145,000.00
85-66200 I-45 Waterline Extension	-	600,000.00	35,572.24	564,427.76
85-66200 Blueberry Hill/Hanna Rd Water/Sewer Improvements	533,000.00	533,000.00	258,298.89	274,701.11
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	\$ 1,671,324.47	\$ 5,038,680.53

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)