

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
	Amended Budget	October	November	FY 2013 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>							
00							
51010	Curr Coll-Prop Tax	740,320.00	\$ 15,745.41	\$ 57,096.38	\$ 72,841.79	\$ 667,478.21	90.2%
51020	Sales Tax	1,375,007.00	87,007.79	169,923.68	256,931.47	1,118,075.53	81.3%
51040	Mixed Drinks	45,000.00	6,171.99	-	6,171.99	38,828.01	86.3%
53010	Gas-CenterPoint	21,844.00	-	-	-	21,844.00	100.0%
53030	Elec-CenterPoint	56,759.00	-	18,116.96	18,116.96	38,642.04	68.1%
53040	Elec-Entergy	59,306.00	-	-	-	59,306.00	100.0%
53050	Cable TV	6,700.00	-	3,030.03	3,030.03	3,669.97	54.8%
53060	Telephone	47,641.00	8,439.51	3,280.61	11,720.12	35,920.88	75.4%
54990	Misc. Rev	4,700.00	5.06	417.87	422.93	4,277.07	91.0%
56100	Interest Earnings	2,900.00	367.66	351.15	718.81	2,181.19	75.2%
56110	Sales of Property	1,000.00	-	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	-	-	-	4,775.00	100.0%
56310	Oak Grove PID	1,300.00	-	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>2,367,252.00</b>	<b>\$ 117,737.42</b>	<b>\$ 252,216.68</b>	<b>\$ 369,954.10</b>	<b>\$ 1,997,297.90</b>	<b>84.4%</b>
<b>ADMINISTRATION</b>							
50							
61110	Full Time	\$ 288,161.00	\$ 16,509.35	\$ 21,993.59	\$ 38,502.94	\$ 249,658.06	86.6%
61170	Incentive - Longevity	19,761.00	2,955.44	1,320.06	4,275.50	15,485.50	78.4%
61190	Overtime	120.00	-	-	-	120.00	100.0%
61200	Council Fees	25,125.00	1,750.00	1,750.00	3,500.00	21,625.00	86.1%
61410	Retirement	39,383.00	2,420.97	2,911.51	5,332.48	34,050.52	86.5%
61420	Insurance(Med/Dental)	34,366.00	2,874.02	2,875.78	5,749.80	28,616.20	83.3%
61430	Wk Comp	712.00	633.22	-	633.22	78.78	11.1%
61450	Soc. Security/Medicare	6,256.00	414.90	474.21	889.11	5,366.89	85.8%
61460	Vehicle Allowance	12,600.00	726.91	969.22	1,696.13	10,903.87	86.5%
61470	Tx Employment Comm	1,914.00	50.75	50.75	101.50	1,812.50	94.7%
62050	Ordinance Review	5,000.00	832.60	7,358.75	8,191.35	(3,191.35)	-63.8%
62055	Policy Review	18,000.00	-	-	-	18,000.00	100.0%
62110	Legal Fees	50,000.00	-	5,601.15	5,601.15	44,398.85	88.8%
62120	Audit Fees	14,000.00	-	-	-	14,000.00	100.0%
62130	Tax Admin	9,041.00	-	-	-	9,041.00	100.0%
62150	Engineering Fees	15,000.00	-	489.75	489.75	14,510.25	96.7%
62180	Software/Support	33,483.00	8,735.45	5,192.59	13,928.04	19,554.96	58.4%
62200	Records Mgt	3,200.00	149.85	317.81	467.66	2,732.34	85.4%
62340	Telephone-Local	20,303.00	320.44	1,362.09	1,682.53	18,620.47	91.7%
62350	Postage	5,000.00	287.98	258.86	546.84	4,453.16	89.1%
62420	Equipment Maint	2,000.00	-	441.54	441.54	1,558.46	77.9%
62450	Building Maint	8,385.00	1,692.50	543.51	2,236.01	6,148.99	73.3%
62520	Equipment Leases	6,752.00	197.13	503.65	700.78	6,051.22	89.6%
62630	Electric	9,609.00	725.72	654.03	1,379.75	8,229.25	85.6%
62640	Gas	1,323.00	-	26.86	26.86	1,296.14	98.0%
62710	Insurance	34,884.00	30,600.79	1,068.25	31,669.04	3,214.96	9.2%
62720	Training/Travel	14,025.00	1,494.31	3,523.60	5,017.91	9,007.09	64.2%
62740	Legal Advt	7,000.00	-	285.59	285.59	6,714.41	95.9%
62750	Elections	5,500.00	-	-	-	5,500.00	100.0%
62760	Publications/Subscripts	3,845.00	-	-	-	3,845.00	100.0%
62770	Membership-City	5,325.00	-	415.00	415.00	4,910.00	92.2%
62780	Newsletter	12,000.00	-	-	-	12,000.00	100.0%
62820	Special Events	8,000.00	-	2,101.20	2,101.20	5,898.80	73.7%
62830	Public Relations	3,000.00	-	-	-	3,000.00	100.0%
62880	Bank Chgs	1,000.00	-	-	-	1,000.00	100.0%
62890	Misc	8,000.00	389.85	797.53	1,187.38	6,812.62	85.2%
62900	Emerg Response	4,500.00	-	-	-	4,500.00	100.0%
63110	Office Supplies	4,500.00	248.69	529.09	777.78	3,722.22	82.7%
63140	Printing	4,000.00	-	-	-	4,000.00	100.0%
63150	Misc Consumables	800.00	-	150.49	150.49	649.51	81.2%
63160	Cleaning Supplies	2,500.00	-	246.61	246.61	2,253.39	90.1%
63230	Clothing & Uniforms	390.00	-	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	-	-	-	4,500.00	100.0%
66130	Capital-Bldg/Impr	-	-	-	-	-	-
66170	Capital-Equipment	-	-	-	-	-	-
66400	Contingency Reserve	9,342.00	-	-	-	9,342.00	100.0%
	<b>Total Administration</b>	<b>\$ 762,605.00</b>	<b>\$ 74,010.87</b>	<b>\$ 64,213.07</b>	<b>\$ 138,223.94</b>	<b>\$ 624,381.06</b>	<b>81.9%</b>

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Amended Budget	October	November	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>							
Revenues							
52010	Liquor	3,000.00	\$ 30.00	\$ -	\$ 30.00	\$ 2,970.00	99.0%
52020	Signs	7,088.00	\$ 705.00	\$ 400.00	1,105.00	5,983.00	84.4%
52030	Animal	1,200.00	25.00	10.00	35.00	1,165.00	97.1%
52040	Building	136,126.00	15,520.08	8,103.00	23,623.08	112,502.92	82.6%
52050	Fire Prevention	12,000.00	650.00	1,105.00	1,755.00	10,245.00	85.4%
52070	Impact fees	3,000.00	-	-	-	3,000.00	100.0%
52080	Property Rental Reg	3,000.00	-	-	-	3,000.00	100.0%
54800	Engineering	5,000.00	-	3,400.00	3,400.00	1,600.00	32.0%
54990	Misc Revenue	-	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 170,414.00</b>	<b>\$ 16,930.08</b>	<b>\$ 13,018.00</b>	<b>\$ 29,948.08</b>	<b>\$ 140,465.92</b>	<b>82.4%</b>
55							
61110	Full Time	\$ 91,929.00	\$ 5,223.12	\$ 6,964.16	\$ 12,187.28	\$ 79,741.72	86.7%
61170	Incentive/Longevity	4,625.00	224.66	384.62	609.28	4,015.72	86.8%
61190	Overtime	138.00	139.71	-	139.71	(1.71)	-1.2%
61410	Retirement	11,950.00	728.27	947.52	1,675.79	10,274.21	86.0%
61420	Insurance(Med/Dental)	12,033.00	1,003.47	1,003.47	2,006.94	10,026.06	83.3%
61430	Wk Comp	201.00	197.88	-	197.88	3.12	1.6%
61450	Soc. Security/Medicare	1,402.00	78.25	104.76	183.01	1,218.99	86.9%
61460	Vehicle Allowance	600.00	486.53	553.84	1,040.37	(440.37)	-73.4%
61470	Tx Employment Comm	457.00	-	-	-	457.00	100.0%
62150	Engineering	4,386.00	-	-	-	4,386.00	100.0%
62180	Software/Support	2,149.00	-	-	-	2,149.00	100.0%
62260	Building Inspections	-	-	-	-	-	-
62280	Fire Inspections	9,250.00	-	-	-	9,250.00	100.0%
62340	Telephone	720.00	12.01	-	12.01	707.99	98.3%
62350	Postage	500.00	48.51	11.25	59.76	440.24	88.0%
62420	Equip Maintenance	300.00	-	-	-	300.00	100.0%
62720	Membership/Trng/Trvl	3,150.00	-	-	-	3,150.00	100.0%
62760	Publications/Subscriptions	600.00	-	277.50	277.50	322.50	53.8%
62770	Memberships	125.00	125.00	-	125.00	-	0.0%
62880	Bank Chgs	600.00	88.24	51.96	140.20	459.80	76.6%
62890	Miscellaneous	700.00	-	110.00	110.00	590.00	84.3%
63110	Office Supplies	1,500.00	-	19.53	19.53	1,480.47	98.7%
63140	Printing	500.00	-	-	-	500.00	100.0%
63240	Minor Equipment	500.00	-	-	-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 148,315.00</b>	<b>\$ 8,355.65</b>	<b>\$ 10,428.61</b>	<b>\$ 18,784.26</b>	<b>\$ 129,530.74</b>	<b>87.3%</b>
	<b>TOTAL PERMITS</b>	<b>\$ 22,099.00</b>	<b>\$ 8,574.43</b>	<b>\$ 2,589.39</b>	<b>\$ 11,163.82</b>		
<b>COURT</b>							
Revenues							
54750	Collection Agency Rev	32,000.00	\$ 2,586.64	\$ 1,992.78	\$ 4,579.42	\$ 27,420.58	85.7%
54990	Misc. Revenue	7,000.00	\$ 579.88	\$ 408.26	988.14	6,011.86	85.9%
55100	Court Fines	395,503.00	26,000.44	20,746.87	46,747.31	348,755.69	88.2%
55110	Warrant Officers Fees	35,000.00	2,936.67	2,487.94	5,424.61	29,575.39	84.5%
55120	Security Fund-Court	8,250.00	571.96	419.00	990.96	7,259.04	88.0%
55130	Tech Fund-Court	11,000.00	759.56	557.95	1,317.51	9,682.49	88.0%
55140	Judicial Efficiency	500.00	34.56	35.88	70.44	429.56	85.9%
	<b>TOTAL REVENUES</b>	<b>\$ 489,253.00</b>	<b>\$ 33,469.71</b>	<b>\$ 26,648.68</b>	<b>\$ 60,118.39</b>	<b>\$ 429,134.61</b>	<b>87.7%</b>
60							
61110	Full Time	\$ 74,453.00	\$ 4,342.60	\$ 5,723.86	\$ 10,066.46	\$ 64,386.54	86.5%
61170	Incentive/Longevity	2,950.00	135.75	180.76	316.51	2,633.49	89.3%
61190	Overtime	974.00	-	-	-	974.00	100.0%
61410	Retirement	9,627.00	536.96	707.97	1,244.93	8,382.07	87.1%
61420	Insurance(Med/Dental)	13,624.00	943.03	1,335.03	2,278.06	11,345.94	83.3%
61430	Wk Comp	163.00	158.30	-	158.30	4.70	2.9%
61450	Soc. Security/Medicare	1,136.00	63.40	84.08	147.48	988.52	87.0%
61470	Tx Employment Comm	522.00	-	-	-	522.00	100.0%
62100	Judicial Staff	49,476.00	4,123.00	4,123.00	8,246.00	41,230.00	83.3%
62350	Postage	1,100.00	41.43	79.71	121.14	978.86	89.0%
62520	Equip Leases	2,600.00	215.00	215.00	430.00	2,170.00	83.5%
62700	Collection Agency Fees	32,000.00	-	2,586.64	2,586.64	29,413.36	91.9%
62720	Training/Travel	3,000.00	-	633.84	633.84	2,366.16	78.9%
62730	Jury Expense	250.00	-	-	-	250.00	100.0%
62760	Publications/Subscriptions	250.00	-	-	-	250.00	100.0%
62770	Memberships	180.00	-	-	-	180.00	100.0%
62880	Bank Chgs	5,200.00	624.16	499.14	1,123.30	4,076.70	78.4%
62890	Miscellaneous	1,000.00	-	34.13	34.13	965.87	96.6%
62980	Security Fund	7,000.00	500.00	600.00	1,100.00	5,900.00	84.3%
62990	Tech Fund	7,226.00	37.89	28.82	66.71	7,159.29	99.1%
63110	Office Supplies	2,700.00	349.30	31.71	381.01	2,318.99	85.9%
63140	Printing	3,100.00	-	-	-	3,100.00	100.0%
63240	Minor Equipment	500.00	-	-	-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 219,031.00</b>	<b>\$ 12,070.82</b>	<b>\$ 16,863.69</b>	<b>\$ 28,934.51</b>	<b>\$ 190,096.49</b>	<b>86.8%</b>
	<b>TOTAL COURT</b>	<b>\$ 270,222.00</b>	<b>\$ 21,398.89</b>	<b>\$ 9,784.99</b>	<b>\$ 31,183.88</b>		

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Amended Budget	October	November	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>							
Revenues							
54200	Residential Garbage	213,324.00	16,414.00	16,428.50	32,842.50	\$ 180,481.50	84.6%
54210	Garbage Late Fees	1,500.00	486.00	436.00	922.00	\$ 578.00	38.5%
54225	Franchise Fee-Comm	51,674.00				\$ 51,674.00	100.0%
54990	Misc. Revenue	1,500.00		945.60	945.60	\$ 554.40	37.0%
56110	Sales of Property	1,000.00	-		-	1,000.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 268,998.00</b>	<b>\$ 16,900.00</b>	<b>\$ 17,810.10</b>	<b>\$ 34,710.10</b>	<b>\$ 234,287.90</b>	<b>87.1%</b>
70							
61110	Full Time	154,241.00	\$ 7,366.53	\$ 9,043.94	\$ 16,410.47	\$ 137,830.53	89.4%
61120	Part Time	12,000.00	1,267.20	386.10	1,653.30	10,346.70	86.2%
61170	Incentive - Longevity	12,969.00	612.69	778.88	1,391.57	11,577.43	89.3%
61190	Overtime	3,946.00	-	6.37	6.37	3,939.63	99.8%
61410	Retirement	21,022.00	956.72	1,178.53	2,135.25	18,886.75	89.8%
61420	Insurance(Med/Dental)	27,242.00	2,113.05	2,436.57	4,549.62	22,692.38	83.3%
61430	Wk Comp	6,717.00	6,134.28	-	6,134.28	582.72	8.7%
61450	Soc. Security/Medicare	3,400.00	108.12	135.24	243.36	3,156.64	92.8%
61470	Tx Employment Comm	1,044.00	-	-	-	1,044.00	100.0%
62170	Mosquito Control	4,827.00	-	551.35	551.35	4,275.65	88.6%
62230	Garbage - Residential	180,222.00	-	14,263.91	14,263.91	165,958.09	92.1%
62235	Residential Trash Cans	72,143.00	-	1,107.00	1,107.00	71,036.00	98.5%
62340	Telephone	960.00	25.96	-	25.96	934.04	97.3%
62410	Vehicle Maint	7,500.00	487.86	1,909.65	2,397.51	5,102.49	68.0%
62420	Equipment Maint	7,000.00	17.96	273.64	291.60	6,708.40	95.8%
62450	Building Maint	7,000.00	-	337.30	337.30	6,662.70	95.2%
62455	Grounds Maint	1,500.00	-	336.00	336.00	1,164.00	77.6%
62470	Sprinkler System	500.00	-	-	-	500.00	100.0%
62490	Public Wks Maint	3,000.00	-	553.20	553.20	2,446.80	81.6%
62630	Electric	4,248.00	244.11	238.77	482.88	3,765.12	88.6%
62720	Training/Travel	3,000.00	1,650.00	-	1,650.00	1,350.00	45.0%
62770	Membership	425.00	-	-	425.00	425.00	100.0%
62890	Miscellaneous	4,000.00	20.95	1,409.14	1,430.09	2,569.91	64.2%
62900	Emergency Response	20,000.00	-	-	-	20,000.00	100.0%
62950	MS4 Compliance	5,000.00	-	-	-	5,000.00	100.0%
63110	Office Supplies	500.00	-	-	-	500.00	100.0%
63150	Misc Consumables	400.00	48.60	-	48.60	351.40	87.9%
63220	Gasoline & Oil	5,000.00	(1,764.38)	(6,253.56)	(8,017.94)	13,017.94	260.4%
63230	Clothing & Uniforms	1,552.00	125.55	324.51	450.06	1,101.94	71.0%
63240	Minor Equip	3,000.00	-	-	-	3,000.00	100.0%
63260	Maint. Supplies	6,000.00	449.50	1,457.07	1,906.57	4,093.43	68.2%
63350	Fertilizer & Chem	1,000.00	-	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	7,000.00	2,076.11	-	2,076.11	4,923.89	70.3%
66150	Capital-Vehicles						
66170	Capital-Equipment	12,000.00		13,700.00	13,700.00	(1,700.00)	-14.2%
	<b>TOTAL EXPENSES</b>	<b>\$ 600,358.00</b>	<b>\$ 21,940.81</b>	<b>\$ 44,173.61</b>	<b>\$ 66,114.42</b>	<b>\$ 534,243.58</b>	<b>89.0%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (331,360.00)</b>	<b>\$ (5,040.81)</b>	<b>\$ (26,363.51)</b>	<b>\$ (31,404.32)</b>		
<b>STREET MAINTENANCE</b>							
Revenues							
54990	Miscellaneous Rev	\$ 50.00	-	-	-	50.00	
	<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	
73							
61110	Full Time	\$ 57,610.00	\$ 3,322.18	\$ 4,410.01	\$ 7,732.19	\$ 49,877.81	86.6%
61170	Incentive/Longevity	2,546.00	194.66	259.36	454.02	2,091.98	82.2%
61190	Overtime	1,815.00	2.26	4.35	6.61	1,808.39	99.6%
61410	Retirement	7,612.00	421.95	560.39	982.34	6,629.66	87.1%
61420	Insurance	13,547.00	1,053.35	1,230.60	2,283.95	11,263.05	83.1%
61430	Wk Comp	2,273.00	2,097.53	-	2,097.53	175.47	7.7%
61450	Soc. Security/Medicare	899.00	48.49	65.22	113.71	785.29	87.4%
61470	Tx Employment Comm	522.00	-	-	-	522.00	100.0%
62175	R.O.V. Maintenance	15,500.00	-	-	-	15,500.00	100.0%
62340	Telephone	540.00	4.79	-	4.79	535.21	99.1%
62345	Traffic Control	6,000.00	-	-	-	6,000.00	100.0%
62410	Vehicle Maint	2,500.00	-	-	-	2,500.00	100.0%
62420	Equipment Maint	3,000.00	-	-	-	3,000.00	100.0%
62440	Street Maint	15,000.00	114.09	-	114.09	14,885.91	99.2%
62630	Electric	1,792.00	99.70	77.13	176.83	1,615.17	90.1%
62670	Elec St Lights-Reliant	23,435.00	917.67	1,967.36	2,885.03	20,549.97	87.7%
62680	Elec St Lights-Entergy	21,732.00	-	3,889.54	3,889.54	17,842.46	82.1%
62720	Training/Travel	1,000.00	-	-	-	1,000.00	100.0%
62890	Miscellaneous	1,000.00	-	-	-	1,000.00	100.0%
63150	Misc Consumables	600.00	48.60	-	48.60	551.40	91.9%
63220	Gasoline & Oil	3,698.00	240.29	266.91	507.20	3,190.80	86.3%
63230	Clothing & Uniforms	876.00	63.50	12.70	76.20	799.80	91.3%
63240	Minor Equip	500.00	-	-	-	500.00	100.0%
63260	Maint. Supplies	750.00	-	23.21	23.21	726.79	96.9%
63270	Signs	5,000.00	-	-	-	5,000.00	100.0%
	<b>TOTAL STREET</b>	<b>\$ 189,747.00</b>	<b>\$ 8,629.06</b>	<b>\$ 12,766.78</b>	<b>\$ 21,395.84</b>	<b>\$ 168,351.16</b>	<b>88.7%</b>
	<b>TOTAL SANITATION</b>	<b>\$ (189,697.00)</b>	<b>\$ (8,629.06)</b>	<b>\$ (12,766.78)</b>	<b>\$ (21,395.84)</b>		

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Amended Budget	October	November	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>							
Revenues							
54100	Park Rental	\$ 3,700.00	\$ 280.00	\$ 140.00	\$ 420.00	\$ 3,280.00	88.6%
54150	Pool Passes	\$ 5,000.00				5,000.00	100.0%
54990	Misc Revenue	\$ 300.00				300.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 9,000.00</b>	<b>\$ 280.00</b>	<b>\$ 140.00</b>	<b>\$ 420.00</b>	<b>\$ 8,580.00</b>	<b>95.3%</b>
76							
61110	Full Time	\$ 87,603.00	\$ 5,006.79	\$ 6,673.13	\$ 11,679.92	\$ 75,923.08	86.7%
61170	Incentive/Longevity	2,489.00	(4.99)	29.82	24.83	2,464.17	99.0%
61190	Overtime	1,371.00	24.16	39.18	63.34	1,307.66	95.4%
61410	Retirement	11,234.00	602.61	808.37	1,410.98	9,823.02	87.4%
61420	Insurance	20,354.00	1,621.55	1,798.80	3,420.35	16,933.65	83.2%
61430	Wk Comp	3,354.00	3,047.35	-	3,047.35	306.65	9.1%
61450	Soc. Security/Medicare	1,326.00	70.80	95.68	166.48	1,159.52	87.4%
61470	Tx Employment Comm	783.00				783.00	100.0%
62140	Pool Management	20,000.00				20,000.00	100.0%
62340	Telephone	1,980.00	124.97	135.91	260.88	1,719.12	86.8%
62410	Vehicle Maint	2,000.00		764.85	764.85	1,235.15	61.8%
62420	Equipment Maint	2,500.00	40.50		40.50	2,459.50	98.4%
62450	Building Maint	1,000.00	1,630.00		1,630.00	(630.00)	-63.0%
62470	Sprinkler System	500.00				500.00	100.0%
62620	Electric - Pool	8,917.00	691.72	988.96	1,680.68	7,236.32	81.2%
62630	Electric	2,160.00	84.57	90.28	174.85	1,985.15	91.9%
62720	Training/Travel	694.00				694.00	100.0%
63150	Misc Consumables	500.00	48.60		48.60	451.40	90.3%
63160	Cleaning Supplies	750.00				750.00	100.0%
63220	Gasoline & Oil	5,299.00	640.47	230.65	871.12	4,427.88	83.6%
63230	Clothing & Uniforms	1,166.00	147.90	49.16	197.06	968.94	83.1%
63240	Minor Equip	1,200.00				1,200.00	100.0%
63260	Maint. Supplies	5,000.00	474.68	2,061.47	2,536.15	2,463.85	49.3%
63350	Fertilizer & Chem	1,520.00	30.00	225.00	255.00	1,265.00	83.2%
63450	Chemicals & Supplies	12,000.00		251.44	251.44	11,748.56	97.9%
63510	R & M Pool	5,000.00				5,000.00	100.0%
66140	Park Improvements	23,249.00				23,249.00	100.0%
66170	Capital - Equipment	6,504.00				6,504.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 230,453.00</b>	<b>\$ 14,281.68</b>	<b>\$ 14,242.70</b>	<b>\$ 28,524.38</b>	<b>\$ 201,928.62</b>	<b>87.6%</b>
	<b>TOTAL POOL</b>	<b>\$ (221,453.00)</b>	<b>\$ (14,001.68)</b>	<b>\$ (14,102.70)</b>	<b>\$ (28,104.38)</b>		
<b>D D 6</b>							
Revenues							
54990	Misc. Revenue	500.00	\$ -	\$ -	\$ -	\$ 500.00	100.0%
56290	Mont. Co. DD6 Maint.	525,000.00		47,254.61	47,254.61	477,745.39	91.0%
	<b>TOTAL REVENUES</b>	<b>\$ 525,500.00</b>	<b>\$ -</b>	<b>\$ 47,254.61</b>	<b>\$ 47,254.61</b>	<b>\$ 478,245.39</b>	<b>91.0%</b>
79							
61110	Full Time	\$ 148,153.00	\$ 8,200.76	\$ 10,967.10	\$ 19,167.86	\$ 128,985.14	87.1%
61120	Part Time	32,760.00	3,925.88	4,554.01	8,479.89	24,280.11	74.1%
61170	Incentive/Longevity	14,372.00	637.67	978.20	1,615.87	12,756.13	88.8%
61190	Overtime	3,043.00	3.94		3.94	3,039.06	99.9%
61410	Retirement	20,336.00	1,059.73	1,432.25	2,491.98	17,844.02	87.7%
61420	Insurance	30,592.00	2,555.93	2,555.93	5,111.86	25,480.14	83.3%
61430	Wk Comp	7,274.00	6,648.76		6,648.76	625.24	8.6%
61450	Soc. Security/Medicare	4,907.00	419.57	514.28	933.85	3,973.15	81.0%
61470	Tx Employment Comm	1,958.00	172.96	154.52	327.48	1,630.52	83.3%
62340	Telephone	600.00	14.56		14.56	585.44	97.6%
62410	Vehicle Maintenance	1,000.00				1,000.00	100.0%
62420	Equipment Maintenance	3,000.00				3,000.00	100.0%
62720	Training/Travel	1,000.00				1,000.00	100.0%
63220	Gasoline & Oil	9,583.00	959.22	521.20	1,480.42	8,102.58	84.6%
63230	Clothing & Uniforms	1,806.00	339.70	31.95	371.65	1,434.35	79.4%
63240	Minor Equipment	2,200.00				2,200.00	100.0%
63480	R & M - DD6	145,000.00	2,608.74	3,084.41	5,693.15	139,306.85	96.1%
66170	Capital - Equipment						
	<b>TOTAL EXPENSES</b>	<b>\$ 427,584.00</b>	<b>\$ 27,547.42</b>	<b>\$ 24,793.85</b>	<b>\$ 52,341.27</b>	<b>\$ 375,242.73</b>	<b>87.8%</b>
	<b>TOTAL D D 6</b>	<b>\$ 97,916.00</b>	<b>\$ (27,547.42)</b>	<b>\$ 22,460.76</b>	<b>\$ (5,086.66)</b>		

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
		Amended Budget	October	November	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>							
Revenues							
52100	Wrecker Licenses	\$ 3,000.00	\$ 200.00	\$ 250.00	\$ 450.00	\$ 2,550.00	85.0%
52150	CHL Classes	\$ 300.00	40.00		40.00	260.00	86.7%
54990	Misc. Revenue	6,000.00	152.00	158.00	310.00	5,690.00	94.8%
56000	Other financing	-	-	-	-	-	-
56200	Comm Distr-Patrol Svc	-	-	-	-	-	-
56280	Mont. Co. DD6 Patrol	99,339.00	8,278.25	9,439.39	17,717.64	81,621.36	82.2%
56330	Seizure Revenue	1,000.00	5.66	5.48	11.14	988.86	
	<b>TOTAL REVENUE</b>	<b>\$ 109,639.00</b>	<b>\$ 8,675.91</b>	<b>\$ 9,852.87</b>	<b>\$ 18,528.78</b>	<b>\$ 91,110.22</b>	<b>83.1%</b>
80							
61110	Full Time	\$ 874,405.00	\$ 47,295.83	\$ 67,817.82	\$ 115,113.65	\$ 759,291.35	86.8%
61170	Incentive - Longevity	163,606.00	9,086.27	12,737.13	21,823.40	141,782.60	86.7%
61190	Overtime	5,000.00	370.31	90.63	460.94	4,539.06	90.8%
61410	Retirement	127,494.00	6,810.25	9,669.39	16,479.64	111,014.36	87.1%
61420	Insurance(Med/Dental)	109,931.00	8,947.69	9,649.35	18,597.04	91,333.96	83.1%
61430	Wk Comp	18,707.00	17,096.82	-	17,096.82	1,610.18	8.6%
61450	Soc. Security/Medicare	15,124.00	778.43	1,124.87	1,903.30	13,220.70	87.4%
61470	Tx Employment Comm	4,176.00	-	-	-	4,176.00	100.0%
62160	Medical Screening	600.00	-	-	-	600.00	100.0%
62210	Database Lines	21,500.00	5,307.04	92.49	5,399.53	16,100.47	74.9%
62340	Telephone	13,500.00	222.31	246.76	469.07	13,030.93	96.5%
62350	Postage	500.00	29.50	19.38	48.88	451.12	90.2%
62410	Routine Maint.	19,000.00	1,983.48	2,389.95	4,373.43	14,626.57	77.0%
62420	Equipment Maint	7,500.00	-	514.90	514.90	6,985.10	93.1%
62480	Major Repairs	6,000.00	814.07	-	814.07	5,185.93	86.4%
62520	Equipment Leases	1,000.00	-	-	-	1,000.00	100.0%
62710	Insurance	26,512.00	25,324.67	-	25,324.67	1,187.33	4.5%
62720	Training/Travel	11,700.00	275.00	-	275.00	11,425.00	97.6%
62770	Memberships	349.00	-	50.00	50.00	299.00	85.7%
62860	Special Projects	5,000.00	-	-	-	5,000.00	100.0%
62870	Seizure Fund Expense	-	-	-	-	-	-
62890	Misc.	3,000.00	-	-	-	3,000.00	100.0%
63140	Printing	2,000.00	-	67.29	67.29	1,932.71	96.6%
63150	Misc. Consumables	2,500.00	102.47	54.67	157.14	2,342.86	93.7%
63220	Gasoline & Oil	62,382.00	5,510.81	4,542.92	10,053.73	52,328.27	83.9%
63230	Clothing & Uniforms	10,000.00	-	-	-	10,000.00	100.0%
63240	Minor Equipment	7,000.00	-	-	-	7,000.00	100.0%
63250	Publications/Subscripts	1,500.00	-	-	-	1,500.00	100.0%
63480	R & M DD6	3,000.00	1,161.14	-	1,161.14	1,838.86	61.3%
66150	Capital-Vehicles	-	-	-	-	-	-
66170	Capital-Equipment	52,000.00	-	40,540.00	40,540.00	11,460.00	
	<b>TOTAL EXPENSES</b>	<b>\$ 1,574,986.00</b>	<b>\$ 131,116.09</b>	<b>\$ 149,607.55</b>	<b>\$ 280,723.64</b>	<b>\$ 1,294,262.36</b>	<b>82.2%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,465,347.00)</b>	<b>\$ (122,440.18)</b>	<b>\$ (139,754.68)</b>	<b>\$ (262,194.86)</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 3,940,106.00</b>	<b>\$ 193,993.12</b>	<b>\$ 366,940.94</b>	<b>\$ 560,934.06</b>	<b>\$ 3,379,171.94</b>	<b>85.8%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,153,079.00</b>	<b>\$ 297,952.40</b>	<b>\$ 337,089.86</b>	<b>\$ 635,042.26</b>	<b>\$ 3,518,036.74</b>	<b>84.7%</b>
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (103,959.28)	\$ 29,851.08	\$ (74,108.20)		
<b>OTHER FINANCING SOURCES (USES):</b>							
93							
57100	Transfer In from EDC	\$ 137,647.00	\$ 5,093.62	\$ 5,093.62	\$ 10,187.24	\$ 127,459.76	92.6%
57200	Transfer In from W/S	75,326.00	-	-	-	75,326.00	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ 212,973.00</b>	<b>\$ 5,093.62</b>	<b>\$ 5,093.62</b>	<b>\$ 10,187.24</b>	<b>\$ 202,785.76</b>	<b>95.2%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ (98,865.66)</b>	<b>\$ 34,944.70</b>	<b>\$ (63,920.96)</b>		

City of Oak Ridge North							
Monthly Trend Report of Revenues and Expenditures							
	Amended Budget	October	November	FY 2013 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SANITATION FUND</b>							
<b>Revenues</b>							
54300	Water Service	451,973.00	\$ 40,983.61	\$ 46,131.66	\$ 87,115.27	\$ 364,857.73	80.7%
54310	Tap Connection Fees	7,000.00		-	-	7,000.00	100.0%
54340	Reconnection Fees	3,700.00	680.00	480.00	1,160.00	2,540.00	68.6%
54350	Sewer Svc Fees	444,740.00	25,977.62	36,052.35	62,029.97	382,710.03	86.1%
54360	Penalty & Int-W/S	11,600.00	1,844.40	1,585.13	3,429.53	8,170.47	70.4%
54390	Lone Star Grndwat.	11,111.00	644.37	719.04	1,363.41	9,747.59	87.7%
54400	SJRA Groundwater Red	206,343.00	12,056.52	13,345.80	25,402.32	180,940.68	87.7%
54980	Misc Rev-W/S	6,000.00	405.00	350.00	755.00	5,245.00	87.4%
56100	Interest	1,000.00	128.86	100.47	229.33	770.67	77.1%
56210	S M C M U D Reimb.	50,000.00		-	-	50,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,193,467.00</b>	<b>\$ 82,720.38</b>	<b>\$ 98,764.45</b>	<b>\$ 181,484.83</b>	<b>\$ 1,011,982.17</b>	<b>84.8%</b>
<b>85</b>							
61110	Full Time	\$ 192,015.00	\$ 11,022.60	\$ 14,693.14	\$ 25,715.74	\$ 166,299.26	86.6%
61170	Incentive - Longevity	13,661.00	556.40	885.96	1,442.36	12,218.64	89.4%
61190	Overtime	3,971.00	207.48	155.55	363.03	3,607.97	90.9%
61410	Retirement	25,750.00	1,413.20	1,886.58	3,299.78	22,450.22	87.2%
61420	Insurance(Med/Dental)	32,375.00	2,534.68	2,874.04	5,408.72	26,966.28	83.3%
61430	Wk Comp	3,882.00	3,561.84	-	3,561.84	320.16	8.2%
61450	Soc. Security/Medicare	3,040.00	164.01	221.26	385.27	2,654.73	87.3%
61470	Tx Employment Comm	1,240.00		-	-	1,240.00	100.0%
62000	Project Planning/Maint	10,200.00	-	600.00	600.00	9,600.00	94.1%
62120	Audit Fees	5,000.00		-	-	5,000.00	100.0%
62150	Engineering	25,000.00		717.00	717.00	24,283.00	97.1%
62180	Software/Support	3,420.00		2,748.90	2,748.90	671.10	19.6%
62190	Billing/Collection	7,000.00	463.44	853.74	1,317.18	5,682.82	81.2%
62225	Water Sprinkler Eval	8,000.00	-	5,000.00	5,000.00	3,000.00	37.5%
62340	Telephone	4,800.00	389.39	72.27	461.66	4,338.34	90.4%
62350	Postage	8,500.00	650.46	30.80	681.26	7,818.74	92.0%
62410	Vehicle Maint	3,000.00	-	-	-	3,000.00	100.0%
62420	Equipment Maint	3,000.00	213.64	-	213.64	2,786.36	92.9%
62520	Equipment Leases	8,573.00		-	-	8,573.00	100.0%
62630	Electric	48,868.00	3,094.40	3,145.41	6,239.81	42,628.19	87.2%
62640	Diesel for Generator	300.00	25.75	34.79	60.54	239.46	79.8%
62650	Purchased Sewer	181,768.00		15,875.22	15,875.22	165,892.78	91.3%
62720	Training/Travel	6,500.00	4,885.00	406.05	5,291.05	1,208.95	18.6%
62770	Memberships	1,298.00		-	-	1,298.00	100.0%
62840	Lab Expenses	1,500.00		75.00	75.00	1,425.00	95.0%
62890	Misc.	4,000.00	48.60	2,401.55	2,450.15	1,549.85	38.7%
62900	Emergency Response	20,000.00		-	-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00		10,500.00	10,500.00	300.00	2.8%
62930	Water Reduction (SJRA)	198,406.00		16,307.50	16,307.50	182,098.50	91.8%
63110	Office Supplies	1,000.00	12.03	31.00	43.03	956.97	95.7%
63140	Printing	1,000.00		-	-	1,000.00	100.0%
63220	Gasoline & Oil	11,594.00	832.42	760.79	1,593.21	10,000.79	86.3%
63230	Clothing & Uniforms	1,158.00	95.60	207.86	303.46	854.54	73.8%
63240	Minor Equipment	2,739.00		-	-	2,739.00	100.0%
63410	R & M Water	50,000.00	84.89	97.05	181.94	49,818.06	99.6%
63440	R & M Sewer	4,500.00		-	-	4,500.00	100.0%
63450	Chemicals & Supplies	3,000.00		576.54	576.54	2,423.46	80.8%
63520	Water Meters	13,000.00	1,773.20	392.26	2,165.46	10,834.54	83.3%
66130	Capital - Building/Imp	10,000.00		550.00	550.00	9,450.00	94.5%
66170	Capital - Equipment	38,059.00		-	-	38,059.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 971,917.00</b>	<b>\$ 32,029.03</b>	<b>\$ 82,100.26</b>	<b>\$ 114,129.29</b>	<b>\$ 857,787.71</b>	<b>88.3%</b>
<b>Excess (Deficiency) of Rev over (under) Exp</b>							
<b>Exp</b>		<b>\$ 221,550.00</b>	<b>\$ 50,691.35</b>	<b>\$ 16,664.19</b>	<b>\$ 67,355.54</b>		
<b>OTHER FINANCING SOURCES (USES):</b>							
<b>93</b>							
67130	Transfer Out to Gen	\$ (75,326.00)	\$ -		\$ -	\$ (75,326.00)	100.0%
	Transfer Out to Capital	(146,224.00)			\$ -	(146,224.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (221,550.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (221,550.00)</b>	
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ 50,691.35</b>	<b>\$ 16,664.19</b>	<b>\$ 67,355.54</b>		