

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2013 YTD Total	Budget Remaining	%
62890 Misc	8,000.00	8,000.00	389.85	797.53	2,759.23	1,298.56	985.48	303.51	618.52	2,655.31	673.07	836.22	833.59	1,369.48	13,520.35	(5,520.35)	-69.0%
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	(85.39)	143.61	216.38	5,468.44	(968.44)	-21.5%
63140 Printing	4,000.00	4,000.00	-	-	303.18	722.48	341.56	-	-	21.04	104.97	515.47	21.90	1,063.55	3,094.15	905.85	22.6%
63150 Misc Consumables	800.00	800.00	-	150.49	78.62	41.52	124.02	-	213.90	146.54	148.83	71.98	71.11	206.71	1,253.72	(453.72)	-56.7%
63160 Cleaning Supplies	2,500.00	2,500.00	-	246.61	190.53	267.57	280.80	-	432.08	258.53	307.75	259.84	226.46	429.70	2,899.87	(399.87)	-16.0%
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	-	-	-	1,674.97	5,097.40	(97.40)	-13.3%
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	\$ 50,025.75	\$ 66,674.74	\$ 93,462.35	\$ 809,038.70	\$ (46,433.70)	-6.1%
BUILDINGS & PERMITS																	
Revenues																	
52010 Liquor	3,000.00	3,000.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ 920.00	\$ 710.00	\$ 60.00	\$ 60.00	\$ 3,495.00	\$ (495.00)	-16.5%
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	4,680.00	1,810.00	1,190.00	1,375.00	16,520.00	(9,432.00)	-133.1%
52030 Animal	1,200.00	1,200.00	25.00	10.00	-	115.00	185.00	465.00	150.00	65.00	45.00	35.00	10.00	10.00	1,115.00	85.00	7.1%
52040 Building	136,126.00	136,126.00	15,520.08	8,103.00	22,052.93	20,741.29	17,229.48	13,276.90	16,908.15	28,690.85	14,178.34	16,119.25	31,264.50	6,194.53	210,279.30	(74,153.30)	-54.5%
52050 Fire Prevention	12,000.00	12,000.00	650.00	1,105.00	1,560.00	715.00	1,235.00	1,040.00	2,015.00	1,690.00	1,115.00	910.00	2,405.00	2,015.00	16,455.00	(4,455.00)	-37.1%
52070 Impact fees	3,000.00	3,000.00	-	-	-	611.97	611.97	-	611.97	611.97	-	-	-	-	2,447.88	552.12	18.4%
52080 Property Rental Reg	3,000.00	3,000.00	-	-	-	-	200.00	200.00	400.00	600.00	275.00	200.00	-	400.00	2,275.00	725.00	24.2%
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	900.00	2,240.00	-	16,850.00	(11,850.00)	-237.0%
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	\$ 20,924.25	\$ 37,819.50	\$ 10,054.53	\$ 269,493.85	\$ (99,079.85)	-58.1%
55																	
61110 Full Time	\$ 91,929.00	\$ 91,929.00	\$ 5,223.12	\$ 6,964.16	\$ 6,964.16	\$ 10,442.89	\$ 7,109.54	\$ 7,120.34	\$ 7,131.14	\$ 7,131.14	\$ 7,131.14	\$ 7,131.14	\$ 10,696.71	\$ 9,530.03	\$ 92,575.51	\$ (646.51)	-0.7%
61170 Incentive/Longevity	4,625.00	4,625.00	224.66	384.62	407.68	611.52	407.68	407.68	407.68	162.54	378.84	378.84	568.26	501.72	4,841.72	(216.72)	-4.7%
61190 Overtime	138.00	138.00	139.71	-	5.24	-	-	-	-	5.29	73.18	-	-	-	223.42	(85.42)	-61.9%
61410 Retirement	11,950.00	11,950.00	728.27	947.52	917.71	1,368.54	930.64	931.97	933.30	933.96	942.36	933.30	1,399.95	1,245.49	12,213.01	(263.01)	-2.2%
61420 Insurance(Med/Dental)	12,033.00	12,033.00	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	1,003.47	12,041.64	(8.64)	-0.1%
61430 Wk Comp	201.00	201.00	197.88	-	-	-	-	-	-	-	-	-	-	-	197.88	3.12	1.6%
61450 Soc. Security/Medicare	1,402.00	1,402.00	78.25	104.76	101.16	150.47	99.18	99.33	99.48	99.56	100.55	99.48	154.14	136.05	1,322.41	79.59	5.7%
61460 Vehicle Allowance	600.00	600.00	486.53	553.84	276.92	-	-	-	-	-	-	-	-	-	1,317.29	(717.29)	-119.5%
61470 Tx Employment Comm	457.00	457.00	-	-	-	320.57	102.24	(404.91)	-	-	-	-	-	-	17.90	439.10	96.1%
62150 Engineering	4,386.00	4,386.00	-	-	295.00	706.00	-	5,393.00	1,089.50	2,066.50	2,653.55	590.25	-	1,861.75	14,655.55	(10,269.55)	-234.1%
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	-	1,198.50	4,315.21	14,268.85	(5,018.85)	-54.3%
62340 Telephone	720.00	720.00	12.01	-	102.68	-	102.58	51.29	51.24	51.24	51.24	51.23	90.53	90.53	615.27	104.73	14.5%
62350 Postage	500.00	500.00	48.51	11.25	9.20	5.40	7.82	22.54	7.82	71.68	12.88	100.39	7.36	14.14	318.99	181.01	36.2%
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	806.06	60.00	-	201.05	3,022.11	127.89	4.1%
62760 Publications/Subsription	600.00	600.00	-	277.50	-	153.74	-	-	-	-	-	-	-	162.95	596.19	3.81	0.6%
62770 Memberships	125.00	125.00	125.00	-	-	-	-	-	-	-	-	-	-	-	125.00	-	0.0%

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	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	159.29	84.39	81.26	1,233.47	(633.47)	-105.6%
62890 Miscellaneous	700.00	700.00	-	110.00	59.50	61.00	89.00	-	-	135.00	533.00	1,025.00	17.50	101.00	2,131.00	(1,431.00)	-204.4%
63110 Office Supplies	1,500.00	1,500.00	-	19.53	221.43	136.83	193.02	266.53	162.39	22.37	0.99	98.06	64.59	305.76	1,491.50	8.50	0.6%
63140 Printing	500.00	500.00	-	-	174.96	41.32	-	-	-	-	-	93.83	-	156.64	466.75	33.25	6.7%
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	\$ 11,724.28	\$ 15,246.10	\$ 19,707.05	\$ 165,723.00	\$ (17,408.00)	-11.7%
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	\$ 9,199.97	\$ 22,573.40	\$ (9,652.52)	\$ 103,770.85		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	\$ 1,364.51	\$ 1,920.11	\$ 2,009.89	\$ 26,987.99	\$ 5,012.01	15.7%
54990 Misc. Revenue	7,000.00	7,000.00	579.88	408.26	357.29	332.12	382.56	480.67	468.07	283.20	393.99	398.67	458.66	492.40	5,030.77	1,969.23	29.1%
55100 Court Fines	395,503.00	395,503.00	26,000.44	20,746.87	17,847.47	18,568.53	24,208.16	20,188.45	21,517.64	18,156.69	15,413.92	17,916.48	23,291.21	24,420.62	248,266.48	147,236.52	37.2%
55110 Warrant Officers Fees	35,000.00	35,000.00	2,936.67	2,487.94	2,159.85	2,109.17	3,759.97	2,599.17	2,394.07	2,044.70	1,153.81	1,372.63	2,369.05	2,032.02	27,419.05	7,580.95	21.7%
55120 Security Fund-Court	8,250.00	8,250.00	571.96	419.00	343.21	367.61	513.99	428.99	480.96	424.89	375.11	368.80	504.36	509.70	5,308.58	2,941.42	35.7%
55130 Tech Fund-Court	11,000.00	11,000.00	759.56	557.95	453.07	488.40	683.47	569.91	639.48	567.76	494.53	487.72	666.71	681.32	7,049.88	3,950.12	35.9%
55140 Judicial Efficiency	500.00	500.00	34.56	35.88	14.18	19.02	61.74	57.42	26.45	26.79	7.50	12.48	11.33	15.00	322.35	177.65	35.5%
TOTAL REVENUES	\$ 489,253.00	\$ 489,253.00	\$ 33,469.71	\$ 26,648.68	\$ 22,952.25	\$ 24,210.93	\$ 32,909.56	\$ 26,860.60	\$ 28,294.26	\$ 24,555.28	\$ 19,190.16	\$ 21,911.29	\$ 29,221.43	\$ 30,160.95	\$ 320,385.10	\$ 168,867.90	34.5%
60																	
61110 Full Time	\$ 74,453.00	\$ 74,453.00	\$ 4,342.60	\$ 5,723.86	\$ 5,727.76	\$ 8,388.71	\$ 5,645.81	\$ 5,563.85	\$ 5,731.66	\$ 5,657.52	\$ 5,758.98	\$ 5,708.25	\$ 8,576.05	\$ 7,452.45	\$ 74,277.50	\$ 175.50	0.2%
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	180.76	180.76	271.14	294.33	2,418.44	531.56	18.0%
61190 Overtime	974.00	974.00	-	-	-	5.94	29.72	5.94	-	-	-	17.83	17.83	48.42	125.68	848.32	87.1%
61410 Retirement	9,627.00	9,627.00	536.96	707.97	708.44	1,072.84	725.02	711.92	731.96	722.79	735.35	731.28	1,097.50	965.06	9,447.09	179.91	1.9%
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	1,139.03	1,139.03	1,139.03	13,668.36	(44.36)	-0.3%
61430 Wk Comp	163.00	163.00	158.30	-	-	-	-	-	-	-	-	-	-	-	158.30	4.70	2.9%
61450 Soc. Security/Medicare	1,136.00	1,136.00	63.40	84.08	84.14	124.13	83.39	81.85	84.20	83.13	84.59	84.12	127.02	111.51	1,095.56	40.44	3.6%
61470 Tx Employment Comm	322.00	322.00	-	-	-	251.31	169.83	(403.67)	0.53	-	-	-	-	-	18.00	504.00	96.6%
62100 Judicial Staff	49,476.00	49,476.00	4,123.00	4,123.00	4,123.00	4,123.00	4,123.00	2,538.00	2,538.00	2,538.00	-	5,076.00	2,538.00	2,538.00	38,381.00	11,095.00	22.4%
62350 Postage	1,100.00	1,100.00	41.43	79.71	26.94	152.30	33.08	73.41	82.16	87.30	40.90	137.08	47.58	55.80	857.69	242.31	22.0%
62520 Equip Leases	2,600.00	2,600.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,365.00	235.00	9.0%
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	-	1,364.51	3,930.00	25,636.69	6,363.31	19.9%	
62720 Training/Travel	3,000.00	3,000.00	-	633.84	-	800.00	37.30	-	594.31	-	10.00	50.00	124.02	48.59	2,298.06	701.94	23.4%
62730 Jury Expense	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	250.00	100.00	100.0%
62760 Publications/Subscription	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	239.22	239.22	10.78	4.3%
62770 Memberships	180.00	180.00	-	-	-	-	-	80.00	-	-	-	-	-	-	80.00	100.00	55.6%
62880 Bank Chgs	5,200.00	5,200.00	624.16	499.14	374.52	438.92	373.41	333.90	242.88	269.17	153.75	248.59	160.59	204.52	3,923.55	1,276.45	24.5%
62890 Miscellaneous	1,000.00	1,000.00	-	34.13	4.25	27.01	59.00	8.54	17.09	-	10.46	-	-	67.39	227.87	772.13	77.2%
62980 Security Fund	7,000.00	7,000.00	500.00	600.00	300.00	400.00	500.00	800.00	1,537.10	500.00	235.90	900.00	500.00	600.00	7,373.00	(373.00)	-5.3%
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	61.23	156.23	100.53	4,768.85	2,457.15	34.0%
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	-	224.74	308.35	1,764.22	935.78	34.7%
63140 Printing	3,100.00	3,100.00	-	74.98	-	-	-	-	-	362.76	939.11	242.13	-	196.38	1,815.36	1,284.64	41.4%
63240 Minor Equipment	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	100.00	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	\$ 14,791.30	\$ 16,559.24	\$ 18,514.58	\$ 190,939.44	\$ 28,091.56	12.8%
TOTAL COURT	\$ 270,222.00	\$ 270,222.00	\$ 21,398.89	\$ 9,784.99	\$ 9,571.11	\$ 4,851.37	\$ 17,036.84	\$ 10,024.77	\$ 12,539.79	\$ 8,976.02	\$ 3,833.33	\$ 7,119.99	\$ 12,662.19	\$ 11,646.37	\$ 129,445.66		0.0%

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	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	16,602.50	16,602.50	16,631.50	198,802.91	\$ 14,521.09	6.8%	
54210 Garbage Late Fees	1,500.00	1,500.00	486.00	436.00	482.00	480.00	472.00	456.00	402.00	424.00	564.00	430.00	372.00	438.00	5,442.00	\$ (3,942.00)	-262.8%	
54225 Franchise Fee-Comm	51,674.00	51,674.00	-	-	-	-	-	-	-	-	-	-	-	75,585.31	75,585.31	\$ (23,911.31)	-46.3%	
54990 Misc. Revenue	1,500.00	1,500.00	-	945.60	338.67	313.50	56.52	2,331.99	942.28	160.14	1,202.52	885.22	1,820.28	190.68	9,187.40	\$ (7,687.40)	-512.5%	
56110 Sales of Property	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	2,976.28	-	2,976.28	(1,976.28)	-197.6%	
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	\$ 17,917.72	\$ 21,771.06	\$ 92,845.49	\$ 291,993.90	\$ (22,995.90)	-8.5%	
70																		
61110 Full Time	154,241.00	154,241.00	\$ 7,366.53	\$ 9,043.94	\$ 9,123.37	\$ 13,605.62	\$ 14,724.18	\$ 11,852.32	\$ 12,004.15	\$ 11,751.63	\$ 12,469.38	\$ 11,743.68	\$ 19,064.24	\$ 17,335.63	\$ 150,084.67	\$ 4,156.33	2.7%	
61120 Part Time	12,000.00	12,000.00	1,267.20	386.10	-	-	-	-	-	-	-	-	-	-	1,653.30	10,346.70	86.2%	
61170 Incentive - Longevity	12,969.00	12,969.00	612.69	778.88	781.77	1,176.99	894.27	834.66	834.66	671.12	888.99	851.00	1,434.17	1,249.26	11,008.46	1,960.54	15.1%	
61190 Overtime	3,946.00	3,946.00	-	6.37	19.10	63.67	12.73	124.63	27.54	333.00	196.05	263.25	-	-	1,046.40	2,899.60	73.5%	
61410 Retirement	21,022.00	21,022.00	956.72	1,178.53	1,188.91	1,838.00	1,935.14	1,586.08	1,592.85	1,599.40	1,653.78	1,583.50	2,570.31	2,300.82	19,985.04	1,038.96	4.9%	
61420 Insurance(Med/Dental)	27,242.00	27,242.00	2,113.05	2,436.57	2,274.81	2,274.81	2,274.81	2,269.11	2,271.96	2,271.96	2,840.11	2,694.81	2,847.41	2,847.41	29,264.72	(2,022.72)	-7.4%	
61430 WK Comp	6,717.00	6,717.00	6,134.28	-	-	-	-	-	-	-	-	-	-	-	6,134.28	582.72	8.7%	
61450 Soc. Security/Medicare	3,400.00	3,400.00	108.12	135.24	136.62	207.98	219.37	178.48	179.27	180.04	186.41	178.18	291.13	256.96	2,257.80	1,142.20	33.6%	
61470 Tx Employment Comm	1,044.00	1,044.00	-	-	-	430.55	389.70	(887.82)	2.95	1.40	-	-	1.80	0.90	(60.52)	1,104.52	105.8%	
61550 Moving/Relocation	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00	(5,000.00)	-	
62170 Mosquito Control	4,827.00	4,827.00	-	551.35	418.95	-	4,468.80	-	-	-	-	-	-	-	5,439.10	(612.10)	-12.7%	
62230 Garbage - Residential	180,222.00	180,222.00	-	14,263.91	14,263.90	14,326.68	14,301.57	14,339.24	14,414.58	14,439.69	14,439.69	14,477.36	14,452.24	28,917.05	172,635.91	7,586.09	4.2%	
62235 Residential Trash Cans	72,143.00	72,143.00	-	1,107.00	60,950.50	-	-	-	4,805.71	-	-	-	-	-	66,863.21	5,279.79	7.3%	
62340 Telephone	960.00	960.00	25.96	-	230.53	-	231.35	119.95	123.32	123.20	129.00	132.94	199.86	440.90	1,757.01	(797.01)	-83.0%	
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	45.64	720.97	257.35	502.87	7,685.30	(185.30)	-2.5%	
62420 Equipment Maint	7,000.00	7,000.00	17.96	273.64	448.72	805.96	422.33	2,512.12	1,000.04	-	176.15	473.13	1,323.55	1,385.74	8,839.34	(1,839.34)	-26.3%	
62450 Building Maint	7,000.00	7,000.00	-	337.30	716.85	129.99	1,416.93	1,696.60	259.14	-	462.07	116.73	546.27	301.09	5,982.97	1,017.03	14.5%	
62455 Grounds Maint	1,500.00	1,500.00	-	336.00	-	-	-	-	-	1,009.70	-	-	-	-	1,345.70	154.30	10.3%	
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-	183.18	-	8.26	-	84.48	-	275.92	224.08	44.8%	
62490 Public Wks Maint	3,000.00	3,000.00	-	553.20	-	118.84	-	450.00	-	40.63	-	-	24.00	-	1,186.67	1,813.33	60.4%	
62630 Electric	4,248.00	4,248.00	244.11	238.77	320.07	311.92	-	325.14	812.28	-	488.68	500.64	804.63	512.63	4,558.87	(310.87)	-7.3%	
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	-	-	111.00	8,180.14	(5,180.14)	-172.7%
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	-	-	-	41.44	3,948.30	51.70	1.3%	
62900 Emergency Response	20,000.00	20,000.00	-	-	-	57.05	-	-	-	-	-	-	-	-	57.05	19,942.95	99.7%	
62950 MSA 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	-	-	110.36	-	408.00	92.00	18.4%	
63150 Misc Consumables	400.00	400.00	48.60	-	37.44	-	-	-	91.72	133.48	83.68	84.60	81.00	54.68	615.20	(215.20)	-53.8%	
63220 Gasoline & Oil	5,000.00	5,000.00	(1,764.38)	(6,253.56)	23,610.29	(1,927.59)	(5,930.77)	(6,133.52)	23,032.45	(6,803.63)	(3,538.46)	10,079.30	(2,106.60)	5,326.95	27,590.48	(22,590.48)	-451.8%	
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	266.06	98.21	276.36	2,443.23	(891.23)	-57.4%	
63240 Minor Equip	3,000.00	3,000.00	-	-	-	-	174.74	-	2,104.76	263.96	-	63.57	92.94	1,006.48	3,706.45	(706.45)	-23.5%	
63260 Maint. Supplies	6,000.00	6,000.00	449.50	1,457.07	594.64	752.65	2,322.28	819.22	313.72	48.93	102.36	304.79	199.35	483.56	7,848.07	(1,848.07)	-30.8%	
63350 Fertilizer & Chem	1,000.00	1,000.00	-	-	225.00	-	-	225.00	-	65.57	505.00	48.00	-	255.00	1,323.57	(323.57)	-32.4%	
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	\$ 32,646.52	\$ 49,599.79	\$ 42,293.01	\$ 63,717.09	\$ 578,239.75	\$ 22,118.25	3.7%	
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)	\$ (31,682.07)	\$ (20,521.95)	\$ 29,128.40	\$ (286,245.85)	\$ 0.00	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	July	August	September	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	\$ 3,727.34	\$ 5,591.57	\$ 4,461.60	\$ 54,154.34	\$ 3,455.66	6.0%
61170 Incentive/Longevity	2,546.00	2,546.00	194.66	259.36	265.13	406.35	243.98	217.06	217.06	(127.02)	157.34	157.34	374.49	210.24	2,575.99	(29.99)	-1.2%
61190 Overtime	1,815.00	1,815.00	2.26	4.35	43.66	-	2.26	47.16	27.00	143.15	-	-	-	-	269.84	1,545.16	85.1%
61410 Retirement	7,612.00	7,612.00	421.95	560.39	570.21	873.21	582.41	582.54	591.31	600.52	475.70	488.31	749.69	585.76	7,082.00	530.00	7.0%
61420 Insurance	13,547.00	13,547.00	1,053.35	1,230.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	1,132.60	13,609.95	(62.95)	-0.5%
61430 Wk Comp	2,273.00	2,273.00	2,097.53	-	-	-	-	-	(192.76)	192.76	-	-	-	-	2,097.53	175.47	7.7%
61450 Soc. Security/Medicare	899.00	899.00	48.49	65.22	66.41	99.44	66.30	66.94	67.97	69.05	54.43	55.90	86.23	67.32	813.70	85.30	9.5%
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	3,100.00	3,100.00	6,200.00	15,500.00	-	0.0%
62340 Telephone	540.00	540.00	4.79	-	39.16	-	26.94	25.65	25.62	25.62	36.85	37.95	53.34	100.75	436.47	103.53	19.2%
62345 Traffic Control	6,000.00	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	100.0%
62410 Vehicle Maint	2,500.00	2,500.00	-	-	-	11.85	542.28	-	-	119.00	27.48	71.51	-	-	772.12	1,727.88	69.1%
62420 Equipment Maint	3,000.00	3,000.00	-	-	-	-	14.99	65.12	-	-	2,131.82	1.39	-	124.35	2,337.67	662.33	22.1%
62440 Street Maint	15,000.00	15,000.00	114.09	-	-	2,839.96	828.23	2,515.99	-	-	112.50	4,877.57	1,156.20	1,265.00	13,709.54	1,290.46	8.6%
62630 Electric	1,792.00	1,792.00	99.70	77.13	82.23	76.73	15.14	100.36	169.52	15.61	76.39	126.77	422.86	237.79	1,500.23	291.77	16.3%
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	1,964.77	3,733.03	2,394.74	4,167.17	2,192.55	3,109.55	26,539.85	(3,104.85)	-13.2%
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	-	-	2,182.20	4,286.76	2,695.03	22,742.03	(1,010.03)	-4.6%
62720 Training/Travel	1,000.00	1,000.00	-	-	-	125.00	-	-	-	-	-	-	-	-	125.00	875.00	87.5%
62890 Miscellaneous	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
63150 Misc Consumables	600.00	600.00	48.60	-	37.44	-	-	-	36.00	70.09	83.68	84.60	81.00	43.20	484.61	115.39	19.2%
63220 Gasoline & Oil	3,698.00	3,698.00	240.29	266.91	345.17	211.59	690.07	358.65	570.47	383.05	779.51	521.66	789.47	422.18	5,579.02	(1,881.02)	-50.9%
63230 Clothing & Uniforms	876.00	876.00	63.50	12.70	61.05	116.20	82.37	75.81	50.80	45.30	149.01	70.92	29.88	37.35	794.89	81.11	9.3%
63240 Minor Equip	500.00	500.00	-	-	-	-	-	-	139.99	164.70	-	-	254.10	-	558.79	(58.79)	-11.8%
63260 Maint. Supplies	750.00	750.00	-	23.21	-	68.76	26.25	-	1,569.92	(950.77)	80.15	57.86	35.38	-	910.76	(160.76)	-21.4%
63270 Signs	5,000.00	5,000.00	-	-	-	-	-	-	-	403.90	370.00	59.94	125.00	350.00	1,308.84	3,691.16	73.8%
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	\$ 20,981.03	\$ 20,461.12	\$ 21,042.72	\$ 173,923.45	\$ 15,823.55	8.3%
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)	\$ (20,981.03)	\$ (20,461.12)	\$ (21,042.72)	\$ (173,322.85)	\$ -	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	\$ 70.00	\$ 100.00	\$ 510.00	\$ 3,965.00	\$ (265.00)	-7.2%
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	-	-	2,500.00	-	-	5,872.57	(5,572.57)	-1857.5%
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	\$ 2,570.00	\$ 100.00	\$ 510.00	\$ 9,837.57	\$ (837.57)	-9.3%
76																	
61110 Full Time	\$ 87,603.00	\$ 87,603.00	\$ 5,006.79	\$ 6,673.13	\$ 7,067.92	\$ 9,372.60	\$ 5,683.14	\$ 5,078.02	\$ 5,166.07	\$ 5,395.17	\$ 5,270.35	\$ 4,179.32	\$ 8,015.24	\$ 7,732.02	\$ 74,639.77	\$ 12,963.23	14.8%
61170 Incentive/Longevity	2,489.00	2,489.00	(4.99)	29.82	29.82	44.73	45.20	60.58	60.58	715.42	134.25	130.88	273.24	258.75	1,778.28	710.72	28.6%
61190 Overtime	1,371.00	1,371.00	24.16	39.18	123.88	-	64.60	72.86	173.95	253.07	15.99	86.97	75.71	-	930.37	440.63	32.1%
61410 Retirement	11,234.00	11,234.00	602.61	808.37	865.88	1,165.88	717.16	645.18	668.60	706.75	661.53	534.83	1,021.20	979.73	9,377.72	1,856.28	16.5%
61420 Insurance	20,354.00	20,354.00	1,621.55	1,798.80	1,700.80	1,700.80	1,418.89	1,559.84	1,559.84	1,559.84	995.13	849.83	849.83	1,001.93	16,617.08	3,736.92	18.4%
61430 Wk Comp	3,354.00	3,354.00	3,047.35	-	-	-	-	-	-	-	-	-	-	-	3,047.35	306.65	9.1%
61450 Soc. Security/Medicare	1,326.00	1,326.00	70.80	95.68	102.64	134.48	82.33	74.31	77.05	81.52	76.23	61.38	118.35	113.49	1,088.26	237.74	17.9%
61470 Tx Employment Comm	783.00	783.00	-	-	-	273.10	126.22	(325.69)	3.71	0.60	-	-	1.80	0.87	80.61	702.39	89.7%

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2013 YTD Total	Budget Remaining	%	
62140 Pool Management	20,000.00	20,000.00	-	-	-	-	-	-	-	8,243.20	5,161.60	4,121.60	-	4,121.60	21,648.00	(1,648.00)	-8.2%	
62340 Telephone	1,980.00	1,980.00	124.97	135.91	200.58	135.76	199.40	203.80	197.41	196.05	196.10	157.56	170.44	206.27	2,124.25	(144.25)	-7.3%	
62410 Vehicle Maint	2,000.00	2,000.00	-	764.85	-	55.53	(2.70)	83.43	8.81	289.85	-	573.09	236.00	60.26	2,069.12	(89.12)	-3.5%	
62420 Equipment Maint	2,500.00	2,500.00	40.50	-	29.97	-	59.99	-	-	-	90.16	530.59	-	63.83	815.04	(1,684.96)	67.4%	
62450 Building Maint	1,000.00	1,000.00	1,630.00	-	196.00	241.68	-	366.24	-	-	310.00	311.13	228.77	39.15	3,322.97	(2,322.97)	-23.2%	
62470 Sprinkler System	500.00	500.00	-	-	-	-	-	-	67.37	-	-	-	269.50	48.29	385.16	-	114.84	23.0%
62620 Electric - Pool	8,917.00	8,917.00	691.72	988.96	1,048.47	670.97	-	1,081.31	2,139.23	-	1,249.03	1,348.82	2,632.91	1,401.30	13,252.72	(4,335.72)	-48.6%	
62630 Electric	2,160.00	2,160.00	84.57	90.28	263.61	113.42	-	85.41	177.23	-	97.35	268.28	219.22	128.35	1,527.72	632.28	29.3%	
62720 Training/Travel	694.00	694.00	-	-	-	125.00	-	897.00	-	-	-	-	-	555.00	1,577.00	(883.00)	-127.2%	
63150 Misc Consumables	500.00	500.00	48.60	-	37.44	-	-	-	36.00	70.09	199.91	58.72	81.00	43.20	574.96	(74.96)	-15.0%	
63160 Cleaning Supplies	750.00	750.00	-	-	56.94	240.62	35.32	-	397.58	92.32	39.32	101.39	127.88	174.86	1,266.23	(516.23)	-68.8%	
63220 Gasoline & Oil	5,299.00	5,299.00	640.47	230.65	235.18	338.63	414.44	453.59	354.10	514.58	390.23	392.51	569.72	349.10	4,883.20	415.80	7.8%	
63230 Clothing & Uniforms	1,166.00	1,166.00	147.90	49.16	88.53	157.41	133.92	172.66	50.80	53.56	28.16	171.44	58.36	72.95	1,184.85	(18.85)	-1.6%	
63240 Minor Equip	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	49.98	-	957.57	1,007.55	192.45	16.0%	
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	6.53	-	-	5,682.86	(682.86)	-13.7%	
63350 Fertilizer & Chem	1,520.00	1,520.00	30.00	225.00	30.00	30.00	225.00	30.00	30.00	345.85	-	30.00	225.00	-	1,200.85	319.15	21.0%	
63450 Chemicals & Supplies	12,000.00	12,000.00	-	251.44	-	-	-	5,250.06	898.58	1,857.99	676.57	2,828.78	700.86	497.34	12,961.62	(961.62)	-8.0%	
63510 R & M Pool	5,000.00	5,000.00	-	-	-	-	-	80.91	1,594.26	900.41	234.45	1,753.34	195.38	-	4,758.75	241.25	4.8%	
66140 Park Improvements	23,249.00	23,249.00	-	-	-	-	-	2,023.00	3,721.95	-	10,009.09	1,175.00	-	489.00	17,418.04	5,830.96	25.1%	
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	\$ 19,721.97	\$ 16,070.41	\$ 19,294.86	\$ 211,724.03	\$ 18,728.97	8.1%	
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)	\$ (17,151.97)	\$ (15,970.41)	\$ (18,784.86)	\$ (201,886.46)		0.0%	
DD6																		
Revenues																		
54990 Misc. Revenue	500.00	500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292.76	\$ 611.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.78	\$ (1,403.78)	-290.8%	
56290 Mont. Co. DD6 Maint.	525,000.00	525,000.00	-	47,254.61	39,548.66	15,988.75	49,564.07	50,220.27	55,861.66	51,759.26	78,242.25	75,937.17	62,036.01	120,628.32	647,041.03	(122,041.03)	-23.2%	
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	\$ 75,937.17	\$ 62,036.01	\$ 120,628.32	\$ 648,944.81	\$ (123,444.81)	-23.5%	
79																		
61110 Full Time	\$ 148,153.00	\$ 148,153.00	\$ 8,200.76	\$ 10,967.10	\$ 10,163.32	\$ 16,893.68	\$ 11,320.48	\$ 11,423.96	\$ 11,396.32	\$ 11,391.43	\$ 11,381.12	\$ 11,224.70	\$ 16,860.96	\$ 14,588.93	\$ 145,812.76	\$ 2,340.24	1.6%	
61120 Part Time	32,760.00	32,760.00	3,925.88	4,554.01	3,124.51	4,493.38	3,281.13	4,128.13	5,589.88	4,654.39	3,667.88	5,475.13	7,153.26	6,518.23	56,565.81	(23,805.81)	-72.7%	
61170 Incentive/Longevity	14,372.00	14,372.00	637.67	978.20	978.20	1,640.56	1,008.97	1,001.28	1,001.28	1,001.28	1,001.28	1,001.28	1,467.30	1,334.75	13,052.05	1,319.95	9.2%	
61190 Overtime	3,043.00	3,043.00	3.94	-	315.93	116.29	20.52	336.01	607.08	749.23	-	128.88	186.23	-	2,464.11	578.89	19.0%	
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	1,605.61	1,606.57	1,532.96	1,529.53	2,292.11	2,004.89	19,837.61	498.39	2.5%	
61420 Insurance	30,592.00	30,592.00	2,555.93	2,555.93	2,555.93	2,555.93	2,557.19	2,556.56	2,556.56	2,556.56	2,553.12	2,553.12	2,552.86	2,552.86	30,662.55	(70.55)	-0.2%	
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	450.75	588.61	805.97	703.59	6,565.52	(1,658.52)	-33.8%	
61470 Tx Employment Comm	1,958.00	1,958.00	172.96	154.52	90.26	671.18	413.23	(968.06)	8.05	4.82	3.67	5.48	9.91	6.63	572.65	1,385.35	70.8%	
62340 Telephone	600.00	600.00	14.56	-	124.35	-	125.55	-	63.24	61.95	61.95	68.01	78.51	138.77	798.93	(198.93)	-33.2%	
62410 Vehicle Maintenance	1,000.00	1,000.00	-	-	-	-	-	-	203.56	39.75	38.21	207.54	-	-	489.06	510.94	51.1%	
62420 Equipment Maintenance	3,000.00	3,000.00	-	-	-	-	-	-	15.26	453.32	300.59	-	-	-	769.17	2,230.83	74.4%	
62720 Training/Travel	1,000.00	1,000.00	-	-	-	1,156.00	-	-	64.00	-	-	-	12.00	-	1,232.00	(232.00)	-23.2%	
63220 Gasoline & Oil	9,583.00	9,583.00	959.22	521.20	134.55	511.55	377.30	492.58	532.48	386.56	397.52	388.32	406.25	553.61	5,661.14	3,921.86	40.9%	
63230 Clothing & Uniforms	1,806.00	1,806.00	339.70	31.95	119.55	143.30	271.79	263.40	227.28	100.01	281.49	226.24	94.28	320.21	2,419.20	(613.20)	-34.0%	
63240 Minor Equipment	2,200.00	2,200.00	-	-	-	-	-	-	139.99	-	-	-	-	1,847.97	1,987.96	212.04	9.6%	
63480 R & M - DD6	145,000.00	145,000.00	2,608.74	3,084.41	13,072.40	14,845.49	13,340.60	7,436.78	13,677.21	27,945.10	29,089.49	13,571.50	6,431.65	16,205.74	161,309.11	(16,309.11)	-11.2%	
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	\$ 36,968.34	\$ 38,351.29	\$ 46,776.18	\$ 456,848.39	\$ (29,264.39)	-6.8%	
TOTAL D D 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	\$ 38,968.83	\$ 23,684.72	\$ 73,852.14	\$ 192,096.42		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	July	August	September	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	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,820.00	\$ 1,180.00	39.3%
52150 CHL Classes	300.00	300.00	40.00	-	-	-	40.00	50.00	40.00	-	40.00	-	-	70.00	280.00	20.00	6.7%
54990 Misc. Revenue	6,000.00	6,000.00	152.00	158.00	158.00	108.00	239.00	3,667.24	1,659.18	510.27	724.81	144.00	190.00	800.40	8,510.90	(2,510.90)	-41.8%
56000 Other financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56110 Sale of Property	-	-	-	-	-	-	-	264.09	-	384.85	-	0.36	-	-	649.30	(649.30)	-
56200 Comm Distr-Patrol Svc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56280 Mont. Co. DDE Patrol	99,339.00	99,339.00	8,278.25	9,439.39	7,444.91	8,278.25	8,278.25	8,278.25	8,832.07	8,674.93	9,506.99	8,476.59	8,476.59	8,476.59	102,441.06	(3,102.06)	-3.1%
56330 Seizure Revenue	1,000.00	1,000.00	5.66	5.48	5.67	5.69	5.14	5.59	4.88	5,247.29	151.08	8.02	8.03	7.77	5,460.30	(4,460.30)	-446.0%
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	\$ 8,628.97	\$ 8,774.62	\$ 9,354.76	\$ 119,161.56	\$ (9,522.56)	-8.7%
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	\$ 63,507.42	\$ 104,001.52	\$ 96,039.68	\$ 861,494.25	\$ 12,910.75	1.5%
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	11,930.62	11,930.82	12,219.32	18,011.63	16,232.23	16,045.09	160,645.09	2,960.91	1.8%
61190 Overtime	5,000.00	5,000.00	370.31	90.63	1,616.83	-	303.84	297.53	1,540.21	883.05	322.29	269.09	2,740.20	327.51	8,761.49	(3,761.49)	-75.2%
61410 Retirement	127,494.00	127,494.00	6,810.25	9,669.39	9,271.38	14,065.49	9,453.74	9,656.25	10,218.39	9,499.94	9,356.37	9,408.29	15,444.47	13,939.79	126,793.75	700.25	0.5%
61420 Insurance(Med/Dental)	109,931.00	109,931.00	8,947.69	9,649.35	8,835.05	6,438.90	9,346.19	8,607.98	9,014.98	8,600.65	8,600.65	8,600.65	8,902.03	10,051.05	105,995.17	4,335.83	3.9%
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	1,152.34	1,068.52	1,051.70	1,057.78	1,756.18	1,578.62	14,395.95	728.05	4.8%
61470 Tx Employment Comm	4,176.00	4,176.00	-	-	-	3,172.81	742.19	(3,778.42)	4.38	3.05	-	-	9.19	7.37	160.57	4,015.43	96.2%
62160 Medical Screening	600.00	600.00	-	-	-	-	-	-	512.00	-	-	600.00	-	-	1,112.00	(512.00)	-85.3%
62210 Database Lines	21,500.00	21,500.00	5,307.04	92.49	5,114.69	754.19	215.14	3,636.49	1,837.49	299.14	1,119.49	418.41	1,139.96	1,241.79	21,176.32	323.68	1.5%
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	947.02	966.63	1,742.81	13,958.18	(458.18)	-3.4%
62350 Postage	500.00	500.00	29.50	19.38	17.62	24.12	19.34	37.02	20.30	22.64	18.60	30.82	19.18	20.02	278.54	221.46	44.3%
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	2,083.28	563.06	784.66	16,133.95	2,866.05	15.1%
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	517.75	687.97	195.99	5,496.82	2,003.18	26.7%
62480 Major Repairs	6,000.00	6,000.00	814.07	-	-	-	-	-	-	-	-	791.72	-	-	1,605.79	4,394.21	73.2%
62520 Equipment Leases	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	100.0%
62710 Insurance	26,512.00	26,512.00	25,324.67	-	-	-	-	-	-	-	-	-	-	-	25,324.67	1,187.33	4.5%
62720 Training/Travel	11,700.00	11,700.00	275.00	-	583.47	338.16	530.25	1,336.78	-	2,242.00	(550.00)	1,347.70	1,231.50	1,475.10	8,809.95	2,890.04	24.7%
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	-	-	-	350.00	350.00	28.99	2,916.87	2,083.13	41.7%
62870 Seizure Fund Expense	-	-	-	-	-	-	-	1,184.32	319.14	-	-	-	-	-	1,184.32	(1,184.32)	-
62890 Misc.	3,000.00	3,000.00	-	-	7.57	329.21	(99.32)	-	-	35.45	-	196.80	551.40	374.36	1,395.47	1,604.53	53.5%
63140 Printing	2,000.00	2,000.00	-	67.29	25.00	-	-	120.87	-	238.11	-	-	-	120.87	572.14	1,427.86	71.4%
63150 Misc. Consumables	2,500.00	2,500.00	102.47	54.67	379.46	64.87	219.99	-	404.14	421.50	115.50	264.50	358.14	107.09	2,492.33	7.67	0.3%
63220 Gasoline & Oil	62,382.00	62,382.00	5,510.81	4,542.92	4,114.88	4,308.01	544.95	4,142.68	4,197.23	7,357.00	8,009.69	4,999.32	5,717.96	5,635.11	59,080.56	3,301.44	5.3%
63230 Clothing & Uniforms	10,000.00	10,000.00	-	-	-	-	194.75	695.00	-	1,908.35	323.75	1,385.45	1,459.65	3,769.95	9,736.90	263.10	2.6%
63240 Minor Equipment	7,000.00	7,000.00	-	-	-	921.99	-	1,150.00	419.98	661.98	1,595.00	-	-	2,022.22	6,771.17	228.83	3.3%

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

		Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2013 YTD Total	Budget Remaining	% Remaining
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	\$ 107,382.85	\$ 108,995.32	\$ 163,910.67	\$ 155,695.21	\$ 1,523,712.53	\$ 51,273.47	3.3%
	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)	\$ (96,959.97)	\$ (100,366.35)	\$ (155,136.05)	\$ (146,340.45)	\$ (1,404,550.97)		
	TOTAL REVENUES	\$ 3,940,106.00	\$ 3,940,106.00	\$ 193,993.12	\$ 366,940.94	\$ 490,516.19	\$ 454,599.89	\$ 437,291.05	\$ 227,245.28	\$ 231,727.70	\$ 356,173.29	\$ 252,521.32	\$ 281,828.59	\$ 430,663.61	\$ 419,711.07	\$ 4,143,212.05	\$ (203,106.05)	-5.2%
	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	\$ 312,807.78	\$ 379,566.58	\$ 438,210.04	\$ 4,110,149.29	\$ 42,929.71	1.0%
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (212,973.00)	\$ (103,959.28)	\$ 29,851.08	\$ 102,738.95	\$ 72,690.72	\$ 145,776.86	\$ (66,038.79)	\$ (99,761.07)	\$ 38,969.07	\$ (88,823.65)	\$ (30,979.19)	\$ 51,097.03	\$ (18,498.97)	\$ 33,062.76		
	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	\$ 7,905.98	\$ 7,378.58	\$ 34,110.40	\$ 127,545.95	\$ 10,101.05	7.3%
57130	Transfer in from Other	-	-	-	-	-	-	-	8.37	-	-	-	-	-	-	8.37	(8.37)	-7.3%
57200	Transfer In from W/S	75,326.00	75,326.00	-	-	-	-	-	-	-	-	-	-	-	80,847.32	80,847.32	(5,521.32)	-7.3%
	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	\$ 7,905.98	\$ 7,378.58	\$ 114,957.72	\$ 208,401.64	\$ 4,571.36	2.1%
	TOTAL GENERAL FUND	\$ -	\$ -	\$ (98,865.66)	\$ 34,944.70	\$ 107,832.57	\$ 80,069.30	\$ 151,383.98	\$ (59,148.24)	\$ (89,495.92)	\$ 49,746.65	\$ (66,864.13)	\$ (23,073.21)	\$ 58,475.61	\$ 96,458.75	\$ 241,464.40		

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	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	\$ 112,441.29	\$ 87,402.14	\$ 83,049.34	\$ 683,390.17	\$ (231,417.17)	-51.2%	
54310 Tap Connection Fees	7,000.00	7,000.00	-	-	-	-	26,318.74	-	9,373.38	10,763.03	-	7,032.40	888.02	-	54,375.57	(47,375.57)	-676.8%	
54340 Reconnection Fees	3,700.00	3,700.00	680.00	480.00	680.00	360.00	680.00	400.00	680.00	640.00	520.00	320.00	600.00	600.00	6,640.00	(2,940.00)	-79.5%	
54350 Sewer Svc Fees	444,740.00	444,740.00	25,977.62	36,052.35	36,236.10	36,103.90	35,644.20	36,643.80	37,705.70	39,990.10	40,835.16	42,995.40	43,638.07	59,884.49	471,706.89	(26,966.89)	-6.1%	
54360 Penalty & Int-W/S	11,600.00	11,600.00	1,844.40	1,585.13	1,446.20	1,423.60	1,615.24	1,501.43	1,244.02	1,420.63	2,049.94	1,423.93	2,329.94	2,277.91	20,162.37	(8,562.37)	-73.8%	
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	1,205.61	1,008.07	1,288.53	9,866.00	1,245.00	11.2%	
54400 SJRA Groundwater Red	206,343.00	206,343.00	12,056.52	13,345.80	12,356.60	11,173.50	10,578.10	11,525.80	13,661.70	16,469.70	17,110.60	22,348.39	18,697.90	33,141.16	192,465.77	13,877.23	6.7%	
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	416.24	435.00	15,261.84	20,775.96	(14,775.96)	-246.3%	
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	31.91	27.10	29.04	710.21	289.79	29.0%	
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	\$ 188,215.17	\$ 155,026.24	\$ 195,532.31	\$ 1,460,092.94	\$ (266,625.94)	-22.3%	
85																		
61110 Full Time	\$ 192,015.00	\$ 192,015.00	\$ 11,022.80	\$ 14,693.14	\$ 15,734.04	\$ 20,198.87	\$ 13,431.92	\$ 13,466.14	\$ 13,494.24	\$ 14,150.73	\$ 13,719.51	\$ 11,609.78	\$ 21,346.47	\$ 20,385.85	\$ 183,253.29	\$ 8,761.71	4.6%	
61170 Incentive - Longevity	13,861.00	13,861.00	566.40	885.96	900.38	1,233.75	822.50	822.50	822.50	920.42	827.30	820.58	1,453.97	1,320.00	11,386.26	2,274.74	16.7%	
61190 Overtime	3,971.00	3,971.00	207.48	156.55	216.92	152.20	199.75	195.00	123.16	356.37	112.38	-	406.76	-	2,125.57	1,845.43	46.5%	
61410 Retirement	25,750.00	25,750.00	1,413.20	1,886.58	2,020.48	2,672.19	1,789.42	1,793.07	1,787.66	1,897.82	1,813.39	1,537.47	2,870.91	2,685.75	24,167.94	1,582.06	6.1%	
61420 Insurance(Med/Dental)	32,375.00	32,375.00	2,534.68	2,874.04	2,704.36	2,704.36	1,858.63	2,281.49	2,281.49	2,281.49	2,687.88	2,397.78	2,397.28	3,344.99	30,348.47	2,026.53	6.3%	
61430 Wk Comp	3,882.00	3,882.00	3,561.84	-	-	-	-	-	-	-	-	-	-	-	3,561.84	320.16	8.2%	
61450 Soc. Security/Medicare	3,040.00	3,040.00	164.01	221.26	237.44	307.82	204.76	205.19	204.55	217.46	207.57	175.25	331.10	309.75	2,786.16	253.84	8.4%	
61470 Tx Employment Comm	1,240.00	1,240.00	-	-	-	625.96	231.50	(846.20)	1.40	0.89	1.36	1.39	6.29	0.38	22.97	1,217.03	98.1%	
61550 Moving/Relocation	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00	(5,000.00)	-	
62000 Project Planning/Maint	10,200.00	10,200.00	-	600.00	600.00	600.00	-	659.00	600.00	600.00	600.00	1,200.00	-	1,800.00	7,259.00	2,941.00	28.8%	
62120 Audit Fees	5,000.00	5,000.00	-	-	-	3,000.00	-	-	-	-	-	2,000.00	-	-	5,000.00	-	0.0%	
62150 Engineering	25,000.00	25,000.00	-	717.00	331.00	284.00	-	208.16	1,408.75	749.65	2,012.56	2,754.50	-	4,438.12	12,904.74	12,095.26	48.4%	
62180 Software/Support	3,420.00	3,420.00	-	2,748.90	47.50	-	-	-	95.00	-	280.00	190.00	1,213.75	-	4,575.15	(1,155.15)	-33.8%	
62190 Billing/Collection	7,000.00	7,000.00	463.44	853.74	399.55	1,467.43	461.25	274.45	1,481.78	773.93	1,106.62	1,549.47	360.52	2,532.68	11,724.86	(4,724.86)	-67.5%	
62225 Water Sprinkler Eval	8,000.00	8,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	3,000.00	37.5%	
62340 Telephone	4,800.00	4,800.00	389.39	72.27	640.21	267.99	573.60	220.63	649.07	227.26	404.69	338.41	268.71	848.90	4,901.13	(101.13)	-2.1%	
62350 Postage	8,500.00	8,500.00	650.46	30.80	-	586.71	578.82	965.12	598.62	1,199.52	30.72	1,216.86	35.41	1,164.66	396.67	7,454.37	1,045.63	12.3%
62410 Vehicle Maint	3,000.00	3,000.00	-	-	1,979.09	488.61	95.39	282.56	-	-	-	-	79.50	150.00	3,075.15	(75.15)	-2.5%	
62420 Equipment Maint	3,000.00	3,000.00	213.64	-	-	217.55	-	-	-	18.94	-	154.38	43.79	-	656.66	2,343.34	78.1%	
62520 Equipment Leases	8,573.00	8,573.00	-	-	2,143.20	-	-	2,143.20	257.00	-	2,143.20	-	-	2,400.20	9,086.80	(513.80)	-6.0%	
62630 Electric	48,868.00	48,868.00	3,094.40	3,145.41	3,648.41	2,439.29	1,456.43	2,852.28	5,249.61	2,198.14	4,765.69	3,322.82	7,527.37	6,226.11	45,925.96	2,942.04	6.0%	
62640 Diesel for Generator	300.00	300.00	25.75	34.79	-	34.99	39.84	39.84	30.16	43.00	40.11	79.91	42.58	76.12	487.09	(187.09)	-62.4%	
62650 Purchased Sewer	181,768.00	181,768.00	15,875.22	15,875.22	15,875.22	15,875.22	15,875.22	27,917.60	15,875.22	15,875.22	15,875.22	15,875.22	15,875.22	33,267.13	204,061.71	(22,293.71)	-12.3%	
62720 Training/Travel	6,500.00	6,500.00	4,885.00	406.05	(525.00)	736.00	35.00	-	-	146.47	618.60	-	810.00	83.71	7,195.83	(695.83)	-10.7%	
62770 Memberships	1,298.00	1,298.00	-	-	-	-	-	-	-	-	-	-	-	-	1,298.00	-	100.0%	
62840 Lab Expenses	1,500.00	1,500.00	-	75.00	75.00	-	75.00	75.00	75.00	75.00	75.00	291.19	75.00	150.00	1,041.19	458.81	30.6%	
62890 Misc.	4,000.00	4,000.00	48.60	2,401.55	137.44	-	275.88	-	36.00	70.10	83.68	455.85	155.95	84.64	3,749.69	250.31	6.3%	
62900 Emergency Response	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	29,603.35	29,603.35	(9,603.35)	-48.0%	
62920 Groundwater Distr.Fees	10,800.00	10,800.00	-	10,500.00	300.00	-	-	-	-	-	-	-	-	-	10,800.00	-	0.0%	
62930 Water Reduction (SJRA)	198,406.00	198,406.00	-	16,307.50	14,537.50	12,382.50	10,755.00	10,953.75	13,142.50	13,722.50	11,172.50	29,571.25	11,332.50	44,201.00	188,075.00	10,327.50	5.2%	
63110 Office Supplies	1,000.00	1,000.00	12.03	31.00	91.49	-	60.32	105.31	-	357.62	108.49	15.42	-	11.49	793.17	206.83	20.7%	
63140 Printing	1,000.00	1,000.00	-	-	-	-	159.96	-	-	-	-	955.80	-	1,499.89	2,615.65	(1,615.65)	-161.6%	

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

	Original Budget	Amended Budget	October	November	December	January	February	March	April	May	June	July	August	September	FY 2013 YTD Total	Budget Remaining	% Remaining
63220 Gasoline & Oil	11,594.00	11,594.00	832.42	760.79	667.60	880.99	3,904.01	686.02	711.62	874.78	(2,588.48)	870.33	936.92	742.36	9,279.36	2,314.64	20.0%
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	128.83	50.40	145.93	1,485.96	(327.96)	-28.3%
63240 Minor Equipment	2,739.00	2,739.00	-	-	17.04	-	554.00	299.99	969.98	-	-	187.90	-	1,577.21	3,606.12	(867.12)	-31.7%
63410 R & M Water	50,000.00	50,000.00	84.89	97.05	921.22	1,159.20	3,677.40	1,984.84	1,814.97	10,696.60	1,795.72	658.56	3,059.07	1,597.02	27,546.54	22,453.46	44.9%
63440 R & M Sewer	4,500.00	4,500.00	-	-	-	-	428.00	-	-	4,788.06	-	817.92	5.94	-	6,039.92	(1,539.92)	-34.2%
63450 Chemicals & Supplies	3,000.00	3,000.00	-	576.54	226.63	471.50	30.07	26.15	28.50	485.72	30.46	691.88	-	37.18	2,604.63	395.37	13.2%
63520 Water Meters	13,000.00	13,000.00	1,773.20	392.26	-	4,204.74	15,018.57	-	-	4,878.40	15,133.29	1,705.24	-	1,542.36	44,448.06	(31,448.06)	-241.9%
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	\$ 85,472.04	\$ 71,885.16	\$ 161,318.15	\$ 961,712.93	\$ 10,204.07	1.0%
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	\$ 23,466.21	\$ 64,303.78	\$ 48,992.10	\$ 43,432.72	\$ 102,743.13	\$ 83,141.08	\$ 34,214.16	\$ 498,380.01		0.0%
OTHER FINANCING SOURCES (USES):																	
67130 Transfer Out to Gen	(75,326.00)	(75,326.00)	-	-	-	-	-	-	-	-	-	-	-	(80,847.32)	(80,847.32)	5,521.32	-7.3%
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,847.32)	\$ (80,847.32)	\$ (140,702.68)	63.5%
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	\$ 102,743.13	\$ 83,141.08	\$ (46,633.16)	\$ 417,532.69		

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

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

			AS of			
			September 30,			
			2013	Budget Remaining		
			Original Budget	Amended Budget	September 30,	Budget Remaining
REVENUES						
00-58010	C.O. Proceeds	\$ 2,000,000.00	\$ 3,111,239.00	\$ 3,125,000.00	\$ (13,761.00)	
00-56100	Interest Earnings	-	-	5,322.02	(5,322.02)	
00-58015	TAN Proceeds			1,100,000.00	(1,100,000.00)	
00-56000	SJRA Escrow Funds			70,000.00		
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	\$ 5,186,839.02	\$ (972,859.02)	

EXPENDITURES						
50-67000	Bond Issuance Costs	\$ -	\$ 41,400.00	\$ 87,260.07	\$ (45,860.07)	
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	270,664.77	2,822,335.23	
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	90,355.02	509,644.98	
85-66200	Blueberry Hill/Hanna Rd Water/Sewer Improvements	533,000.00	533,000.00	503,752.50	29,247.50	
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	95.00	284,905.00	
70-66260	Acquisition of Regional Detention	175,000.00	175,000.00	3,884.25	171,115.75	
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	32,171.50	38,828.50	
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	12,835.00	(1,640.00)	
85-66200	Emergency Repairs - Water Well	-	365,000.00	273,636.95	91,363.05	
50-66170	City Hall Generator	175,000.00	175,000.00		175,000.00	
Total Expenditures		\$ 5,030,000.00	\$ 7,075,005.00	\$ 2,514,722.53	\$ 4,560,282.47	

Estimated Reserve Funds at 9/30/13 \$ 571,250.00 \$ 524,001.00

*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)