City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
810 City Council

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	8,012	14,400	8,325	6,075	42.19
5141.	Social Security	619	1,102	637	465	42.20
Total Personal Services		8,631	15,502	8,962	6,540	42.19
Contractual Services						
5207.	Dues, Memberships & Sub.	17,361	18,000	15,664	2,336	12.98
5210.	Prof. & Contractual Ser.	52,690	51,700	42,000	9,700	18.76
5211.	Advertising & Publicity	0	500	1,181	681-	136.20-
5212.	Utility Services	907	2,100	1,234	866	41.24
5220.	Travel, Schools, & Conf.	21,282	38,000	5,588	32,412	85.29
5235.	Routine Rep. & Maint.	1,701	3,124	4,340	1,216-	38.92-
5262.	Nonroutine Rep. & Maint.	0	0	149	149-	.00
5289.	Equipment Use Charge	1,456	3,017	1,702	1,315	43.59
Total Contractual Services		95,397	116,441	71,858	44,583	38.29
Commodities						
5310.	Supplies	3,560	3,440	309	3,131	91.02
5320.	Books/Education Material	0	200	0	200	100.00
5399.	Other Commodities	398	0	350	350-	.00
Total Commodities		3,958	3,640	659	2,981	81.90
Other Charges						
5410.	Insurance	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	0	50	0	50	100.00
5499.	Contingency	19,629	5,000	0	5,000	100.00
Total Other Charges		35,031	20,452	15,402	5,050	24.69
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		143,017	156,035	96,881	59,154	37.91
Reduction of Costs						
5670.	Recovered from Funds	41,475-	45,250-	28,095-	17,155-	37.91
Total Reduction of Costs		41,475-	45,250-	28,095-	17,155-	37.91
TOTAL NET EXPENDITURES		101,542	110,785	68,786	41,999	37.91

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
816 City Clerk

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	50,307	88,889	46,173	42,716	48.06
5120.	Salaries-Temp. Employees	1,729	0	0	0	.00
5131.	Regular Overtime Pay	206	1,300	70	1,230	94.62
5141.	Social Security	3,884	6,900	3,581	3,319	48.10
5150.	Retirement	9,473	14,343	8,367	5,976	41.66
5160.	Health Insurance	12,002	20,694	12,039	8,655	41.82
Total Personal Services		77,601	132,126	70,230	61,896	46.85
Contractual Services						
5207.	Dues, Memberships & Sub.	319	600	136	464	77.33
5210.	Prof. & Contractual Ser.	0	2,400	3,050	650-	27.08-
5211.	Advertising & Publicity	8,061	15,000	3,503	11,497	76.65
5212.	Utility Services	802	1,800	1,306	494	27.44
5220.	Travel, Schools, & Conf.	831	4,000	939	3,061	76.53
5235.	Routine Rep. & Maint.	1,065	1,260	735	525	41.67
Total Contractual Services		11,078	25,060	9,669	15,391	61.42
Commodities						
5310.	Supplies	831	2,500	644	1,856	74.24
5320.	Books/Education Material	310	350	173	177	50.57
5399.	Other Commodities	123	0	0	0	.00
Total Commodities		1,264	2,850	817	2,033	71.33
Other Charges						
5420.	Litigation/Judicial Cost	132	200	0	200	100.00
Total Other Charges		132	200	0	200	100.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		90,075	160,236	80,716	79,520	49.63
Reduction of Costs						
5670.	Recovered from Funds	26,121-	46,469-	23,408-	23,061-	49.63
Total Reduction of Costs		26,121-	46,469-	23,408-	23,061-	49.63
TOTAL NET EXPENDITURES		63,954	113,767	57,308	56,459	49.63

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
820 City Manager's Office

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	173,481	311,932	161,889	150,043	48.10
5131.	Regular Overtime Pay	3,750	4,488	1,685	2,803	62.46
5141.	Social Security	13,768	24,206	10,977	13,229	54.65
5150.	Retirement	27,244	50,380	29,388	20,992	41.67
5160.	Health Insurance	21,567	41,782	24,621	17,161	41.07
Total Personal Services		239,810	432,788	228,560	204,228	47.19
Contractual Services						
5207.	Dues, Memberships & Sub.	1,976	2,000	2,052	52-	2.60-
5210.	Prof. & Contractual Ser.	48,895	100,000	27,525	72,475	72.48
5211.	Advertising & Publicity	8,298	28,000	3,859	24,141	86.22
5212.	Utility Services	3,084	6,100	3,859	2,241	36.74
5220.	Travel, Schools, & Conf.	13,914	15,200	6,141	9,059	59.60
5235.	Routine Rep. & Maint.	2,089	3,069	3,697	628-	20.46-
5289.	Equipment Use Charge	6,635	13,052	7,231	5,821	44.60
Total Contractual Services		84,891	167,421	54,364	113,057	67.53
Commodities						
5310.	Supplies	2,766	2,100	11,083	8,983-	427.76-
5320.	Books/Education Material	282	500	909	409-	81.80-
5330.	Small Tools/Equipment	552	0	0	0	.00
5399.	Other Commodities	0	0	124	124-	.00
Total Commodities		3,600	2,600	12,116	9,516-	366.00-
Other Charges						
5410.	Insurance	15,402	15,402	15,402	0	.00
Total Other Charges		15,402	15,402	15,402	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		343,703	618,211	310,442	307,769	49.78
Reduction of Costs						
5610.	Recovered from Users	2,220-	0	3,509-	3,509	.00
5670.	Recovered from Funds	170,742-	309,105-	154,052-	155,053-	50.16
Total Reduction of Costs		172,962-	309,105-	157,561-	151,544-	49.03
TOTAL NET EXPENDITURES		170,741	309,106	152,881	156,225	50.54

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
832 City Court

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	58,981	104,292	59,691	44,601	42.77
5131.	Regular Overtime Pay	3,991	4,930	2,789	2,141	43.43
5141.	Social Security	4,719	8,355	4,882	3,473	41.57
5150.	Retirement	9,563	16,818	9,811	7,007	41.66
5160.	Health Insurance	17,991	30,498	18,012	12,486	40.94
Total Personal Services		95,245	164,893	95,185	69,708	42.27
Contractual Services						
5201.	Rents	31,295	31,400	187	31,213	99.40
5210.	Prof. & Contractual Ser.	0	1,500	2,022	522-	34.80-
5212.	Utility Services	827	2,100	1,310	790	37.62
5220.	Travel, Schools, & Conf.	0	674	425	249	36.94
5235.	Routine Rep. & Maint.	980	1,746	1,019	727	41.64
Total Contractual Services		33,102	37,420	4,963	32,457	86.74
Commodities						
5310.	Supplies	915	2,025	543	1,482	73.19
5320.	Books/Education Material	89	100	94	6	6.00
Total Commodities		1,004	2,125	637	1,488	70.02
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		129,351	204,438	100,785	103,653	50.70
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		129,351	204,438	100,785	103,653	50.70

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
843 Legal

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	120,888	216,226	123,365	92,861	42.95
5141.	Social Security	8,862	16,541	9,373	7,168	43.33
5150.	Retirement	19,504	34,104	19,894	14,210	41.67
5160.	Health Insurance	18,380	31,195	18,500	12,695	40.70
Total Personal Services		167,634	298,066	171,132	126,934	42.59
Contractual Services						
5207.	Dues, Memberships & Sub.	1,140	2,500	1,257	1,243	49.72
5210.	Prof. & Contractual Ser.	125	1,710	150	1,560	91.23
5211.	Advertising & Publicity	706	750	102	648	86.40
5212.	Utility Services	1,577	3,200	2,399	801	25.03
5220.	Travel, Schools, & Conf.	104	4,293	2,268	2,025	47.17
5235.	Routine Rep. & Maint.	403	2,158	1,259	899	41.66
Total Contractual Services		4,055	14,611	7,435	7,176	49.11
Commodities						
5310.	Supplies	848	1,000	1,817	817-	81.70-
5320.	Books/Education Material	7,705	12,380	10,823	1,557	12.58
Total Commodities		8,553	13,380	12,640	740	5.53
Other Charges						
5420.	Litigation/Judicial Cost	12	100	154	54-	54.00-
Total Other Charges		12	100	154	54-	54.00-
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		180,254	326,157	191,361	134,796	41.33
Reduction of Costs						
5670.	Recovered from Funds	52,273-	94,584-	55,495-	39,089-	41.33
Total Reduction of Costs		52,273-	94,584-	55,495-	39,089-	41.33
TOTAL NET EXPENDITURES		127,981	231,573	135,866	95,707	41.33

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
845 Computer Services

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	273,907	553,822	273,275	280,547	50.66
5120.	Salaries-Temp. Employees	30,684	0	0	0	.00
5131.	Regular Overtime Pay	1,937	3,300	1,672	1,628	49.33
5141.	Social Security	22,429	42,620	21,298	21,322	50.03
5150.	Retirement	50,456	88,215	51,459	36,756	41.67
5160.	Health Insurance	54,206	93,084	54,392	38,692	41.57
Total Personal Services		433,619	781,041	402,096	378,945	48.52
Contractual Services						
5201.	Rents	1,128	2,805	1,190	1,615	57.58
5207.	Dues, Memberships & Sub.	1,615	1,175	747	428	36.43
5210.	Prof. & Contractual Ser.	133,671	101,235	142,545	41,310-	40.81-
5212.	Utility Services	33,836	79,400	55,639	23,761	29.93
5220.	Travel, Schools, & Conf.	0	2,908	0	2,908	100.00
5235.	Routine Rep. & Maint.	13,105	137,203	77,993	59,210	43.16
5289.	Equipment Use Charge	70,903	7,200	72,267	65,067-	903.71-
Total Contractual Services		254,258	331,926	350,381	18,455-	5.56-
Commodities						
5310.	Supplies	22,093	12,520	13,965	1,445-	11.54-
5320.	Books/Education Material	30	0	0	0	.00
5325.	Uniforms/Safety Equip.	727	0	0	0	.00
5398.	Computer Software	309	0	0	0	.00
5399.	Other Commodities	6,911	0	0	0	.00
Total Commodities		30,070	12,520	13,965	1,445-	11.54-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		717,947	1,125,487	766,442	359,045	31.90
Reduction of Costs						
5610.	Recovered from Users	0	0	21-	21	.00
5670.	Recovered from Funds	481,025-	754,075-	513,516-	240,559-	31.90
Total Reduction of Costs		481,025-	754,075-	513,537-	240,538-	31.90
TOTAL NET EXPENDITURES		236,922	371,412	252,905	118,507	31.91

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
846 Personnel

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	140,745	250,428	142,665	107,763	43.03
5131.	Regular Overtime Pay	378	1,000	926	74	7.40
5141.	Social Security	10,184	19,234	10,769	8,465	44.01
5150.	Retirement	22,563	39,449	23,012	16,437	41.67
5160.	Health Insurance	24,509	41,438	24,578	16,860	40.69
Total Personal Services		198,379	351,549	201,950	149,599	42.55
Contractual Services						
5201.	Rents	320	485	638	153-	31.55-
5207.	Dues, Memberships & Sub.	535	2,862	1,828	1,034	36.13
5210.	Prof. & Contractual Ser.	16,650	52,919	21,975	30,944	58.47
5211.	Advertising & Publicity	2,069	5,000	1,676	3,324	66.48
5212.	Utility Services	1,560	3,700	2,409	1,291	34.89
5220.	Travel, Schools, & Conf.	125	2,500	0	2,500	100.00
5235.	Routine Rep. & Maint.	1,250	2,344	1,367	977	41.68
Total Contractual Services		22,509	69,810	29,893	39,917	57.18
Commodities						
5310.	Supplies	787	6,890	724	6,166	89.49
5320.	Books/Education Material	163	1,479	0	1,479	100.00
5325.	Uniforms/Safety Equip.	0	600	0	600	100.00
Total Commodities		950	8,969	724	8,245	91.93
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		221,838	430,328	232,567	197,761	45.96
Reduction of Costs						
5670.	Recovered from Funds	102,045-	197,951-	106,981-	90,970-	45.96
Total Reduction of Costs		102,045-	197,951-	106,981-	90,970-	45.96
TOTAL NET EXPENDITURES		119,793	232,377	125,586	106,791	45.96

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
854 Stationery Stores

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	27,207	47,481	27,507	19,974	42.07
5131.	Regular Overtime Pay	4,055	7,242	4,170	3,072	42.42
5141.	Social Security	2,331	4,186	2,457	1,729	41.30
5150.	Retirement	4,808	8,408	4,905	3,503	41.66
5160.	Health Insurance	6,035	10,313	6,038	4,275	41.45
Total Personal Services		44,436	77,630	45,077	32,553	41.93
Contractual Services						
5201.	Rents	15,243	18,000	11,781	6,219	34.55
5206.	Mailing & Delivery	45,275	87,000	52,402	34,598	39.77
5212.	Utility Services	484	1,060	740	320	30.19
5235.	Routine Rep. & Maint.	2,010	1,774	1,035	739	41.66
5289.	Equipment Use Charge	2,381	4,250	2,375	1,875	44.12
Total Contractual Services		65,393	112,084	68,333	43,751	39.03
Commodities						
5310.	Supplies	15,531	30,000	13,823	16,177	53.92
Total Commodities		15,531	30,000	13,823	16,177	53.92
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		125,360	219,714	127,233	92,481	42.09
Reduction of Costs						
5670.	Recovered from Funds	82,737-	145,012-	83,974-	61,038-	42.09
Total Reduction of Costs		82,737-	145,012-	83,974-	61,038-	42.09
TOTAL NET EXPENDITURES		42,623	74,702	43,259	31,443	42.09

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
862 Finance

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	261,636	511,888	263,305	248,583	48.56
5131.	Regular Overtime Pay	1,759	3,500	601	2,899	82.83
5141.	Social Security	19,147	39,427	20,034	19,393	49.19
5150.	Retirement	46,282	80,917	47,202	33,715	41.67
5160.	Health Insurance	60,324	103,032	60,464	42,568	41.32
Total Personal Services		389,148	738,764	391,606	347,158	46.99
Contractual Services						
5201.	Rents	729	0	0	0	.00
5207.	Dues, Memberships & Sub.	0	1,635	200	1,435	87.77
5210.	Prof. & Contractual Ser.	2,500	4,000	0	4,000	100.00
5210.204	Temporary Srvices	5,561	0	39,677	39,677-	.00
5212.	Utility Services	2,697	5,770	4,069	1,701	29.48
5220.	Travel, Schools, & Conf.	1,879	4,800	1,926	2,874	59.88
5235.	Routine Rep. & Maint.	2,126	11,218	6,335	4,883	43.53
5289.	Equipment Use Charge	4,881	7,234	4,318	2,916	40.31
Total Contractual Services		20,373	34,657	56,525	21,868-	63.10-
Commodities						
5310.	Supplies	5,421	9,000	2,068	6,932	77.02
5320.	Books/Education Material	155	700	0	700	100.00
5325.	Uniforms/Safety Equip.	377	1,950	390	1,560	80.00
5334.	Motor Fuels, Oils & Lub.	4	0	0	0	.00
5399.	Other Commodities	10	0	479	479-	.00
Total Commodities		5,967	11,650	2,937	8,713	74.79
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		415,488	785,071	451,068	334,003	42.54
Reduction of Costs						
5670.	Recovered from Funds	328,236-	620,206-	356,343-	263,863-	42.54
Total Reduction of Costs		328,236-	620,206-	356,343-	263,863-	42.54
TOTAL NET EXPENDITURES		87,252	164,865	94,725	70,140	42.54

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
864 Business Office

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	220,141	478,937	228,294	250,643	52.33
5120.	Salaries-Temp. Employees	7,867	0	0	0	.00
5131.	Regular Overtime Pay	4,893	14,892	7,317	7,575	50.87
5141.	Social Security	17,013	37,778	17,952	19,826	52.48
5150.	Retirement	43,719	77,172	45,017	32,155	41.67
5160.	Health Insurance	65,959	113,874	66,177	47,697	41.89
Total Personal Services		359,592	722,653	364,757	357,896	49.53
Contractual Services						
5201.	Rents	1,539	2,400	1,536	864	36.00
5207.	Dues, Memberships & Sub.	50	100	0	100	100.00
5210.	Prof. & Contractual Ser.	122,811	239,000	93,862	145,138	60.73
5210.204	Temporary Srvices	1,161	0	4,878	4,878-	.00
5212.	Utility Services	4,129	7,830	4,511	3,319	42.39
5220.	Travel, Schools, & Conf.	282	4,000	616	3,384	84.60
5235.	Routine Rep. & Maint.	18,412	13,667	40,547	26,880-	196.68-
5289.	Equipment Use Charge	13,796	25,699	13,293	12,406	48.27
Total Contractual Services		162,180	292,696	159,243	133,453	45.59
Commodities						
5310.	Supplies	6,069	14,215	6,452	7,763	54.61
5320.	Books/Education Material	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	2,283	2,850	2,224	626	21.96
5399.	Other Commodities	116	0	162	162-	.00
Total Commodities		8,468	17,165	8,838	8,327	48.51
Other Charges						
5410.	Insurance	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		533,903	1,036,177	536,501	499,676	48.22
Reduction of Costs						
5670.	Recovered from Funds	496,529-	963,645-	498,947-	464,698-	48.22
Total Reduction of Costs		496,529-	963,645-	498,947-	464,698-	48.22
TOTAL NET EXPENDITURES		37,374	72,532	37,554	34,978	48.22

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
910 Police Supervision

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	97,793	175,343	116,449	58,894	33.59
5131.	Regular Overtime Pay	104	850	460	390	45.88
5141.	Social Security	7,258	13,479	9,028	4,451	33.02
5150.	Retirement	16,460	28,367	16,547	11,820	41.67
5160.	Health Insurance	18,078	30,837	18,032	12,805	41.52
Total Personal Services		139,693	248,876	160,516	88,360	35.50
Contractual Services						
5207.	Dues, Memberships & Sub.	200	670	1,125	455-	67.91-
5210.	Prof. & Contractual Ser.	5,000	0	7,465	7,465-	.00
5211.	Advertising & Publicity	310	0	0	0	.00
5212.	Utility Services	996	2,620	1,389	1,231	46.98
5220.	Travel, Schools, & Conf.	317-	2,230	6,669	4,439-	199.06-
5235.	Routine Rep. & Maint.	604	4,034	2,353	1,681	41.67
5289.	Equipment Use Charge	7,148	13,706	10,620	3,086	22.52
Total Contractual Services		13,941	23,260	29,621	6,361-	27.35-
Commodities						
5310.	Supplies	1,067	2,005	2,318	313-	15.61-
5325.	Uniforms/Safety Equip.	0	115	432	317-	275.65-
Total Commodities		1,067	2,120	2,750	630-	29.72-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		154,701	274,256	192,887	81,369	29.67
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		154,701	274,256	192,887	81,369	29.67

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
911 Investigations

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	309,992	554,873	315,000	239,873	43.23
5131.	Regular Overtime Pay	55,250	46,669	44,685	1,984	4.25
5141.	Social Security	27,316	45,569	27,828	17,741	38.93
5150.	Retirement	53,254	93,118	54,319	38,799	41.67
5160.	Health Insurance	65,718	112,637	65,640	46,997	41.72
Total Personal Services		511,530	852,866	507,472	345,394	40.50
Contractual Services						
5207.	Dues, Memberships & Sub.	100	200	120	80	40.00
5210.	Prof. & Contractual Ser.	70	500	150	350	70.00
5212.	Utility Services	935	3,550	761	2,789	78.56
5220.	Travel, Schools, & Conf.	3,748	4,083	1,496	2,587	63.36
5235.	Routine Rep. & Maint.	1,006	4,712	2,834	1,878	39.86
5289.	Equipment Use Charge	22,802	39,608	19,522	20,086	50.71
Total Contractual Services		28,661	52,653	24,883	27,770	52.74
Commodities						
5310.	Supplies	5,338	3,770	4,739	969-	25.70-
5325.	Uniforms/Safety Equip.	2,531	2,100	2,737	637-	30.33-
Total Commodities		7,869	5,870	7,476	1,606-	27.36-
Other Charges						
5410.	Insurance	17,906	17,706	17,806	100-	.56-
Total Other Charges		17,906	17,706	17,806	100-	.56-
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		565,966	929,095	557,637	371,458	39.98
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		565,966	929,095	557,637	371,458	39.98

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
912 Staff Services

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	128,251	239,728	158,813	80,915	33.75
5131.	Regular Overtime Pay	6,959	7,211	1,265	5,946	82.46
5141.	Social Security	9,934	18,891	12,274	6,617	35.03
5150.	Retirement	22,023	38,389	22,394	15,995	41.67
5160.	Health Insurance	30,217	51,896	30,323	21,573	41.57
Total Personal Services		197,384	356,115	225,069	131,046	36.80
Contractual Services						
5201.	Rents	1,890	3,250	1,890	1,360	41.85
5207.	Dues, Memberships & Sub.	50	110	0	110	100.00
5210.	Prof. & Contractual Ser.	5,297	0	4,179	4,179-	.00
5212.	Utility Services	1,747	4,050	2,628	1,422	35.11
5220.	Travel, Schools, & Conf.	243	1,830	90	1,740	95.08
5235.	Routine Rep. & Maint.	13,951	31,381	18,306	13,075	41.67
Total Contractual Services		23,178	40,621	27,093	13,528	33.30
Commodities						
5310.	Supplies	7,137	3,565	2,531	1,034	29.00
5325.	Uniforms/Safety Equip.	729	1,135	292	843	74.27
Total Commodities		7,866	4,700	2,823	1,877	39.94
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		228,428	401,436	254,985	146,451	36.48
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		228,428	401,436	254,985	146,451	36.48

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
913 Patrol

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	1,087,338	1,927,512	1,022,790	904,722	46.94
5131.	Regular Overtime Pay	113,765	173,400	142,100	31,300	18.05
5141.	Social Security	89,895	160,720	86,513	74,207	46.17
5150.	Retirement	193,668	333,175	194,257	138,918	41.70
5160.	Health Insurance	267,115	461,103	268,381	192,722	41.80
Total Personal Services		1,751,781	3,055,910	1,714,041	1,341,869	43.91
Contractual Services						
5205.	Printing & Dup. Charges	514	2,200	1,772	428	19.45
5207.	Dues, Memberships & Sub.	277	155	198	43-	27.74-
5210.	Prof. & Contractual Ser.	112	2,300	0	2,300	100.00
5212.	Utility Services	5,080	12,782	5,007	7,775	60.83
5220.	Travel, Schools, & Conf.	4,219	12,164	17,704	5,540-	45.54-
5235.	Routine Rep. & Maint.	29,613	89,030	50,137	38,893	43.69
5262.	Nonroutine Rep. & Maint.	0	0	269	269-	.00
5289.	Equipment Use Charge	316,543	540,503	316,089	224,414	41.52
Total Contractual Services		356,358	659,134	391,176	267,958	40.65
Commodities						
5310.	Supplies	12,062	25,000	13,223	11,777	47.11
5320.	Books/Education Material	356	1,280	253	1,027	80.23
5325.	Uniforms/Safety Equip.	35,486	16,450	11,883	4,567	27.76
5330.	Small Tools/Equipment	672	0	519	519-	.00
5340.	Replacement Parts	300	0	150	150-	.00
Total Commodities		48,876	42,730	26,028	16,702	39.09
Other Charges						
5410.	Insurance	85,741	85,741	85,741	0	.00
Total Other Charges		85,741	85,741	85,741	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		2,242,756	3,843,515	2,216,986	1,626,529	42.32
Reduction of Costs						
5610.	Recovered from Users	1,568-	0	433-	433	.00
Total Reduction of Costs		1,568-	0	433-	433	.00
TOTAL NET EXPENDITURES		2,241,188	3,843,515	2,216,553	1,626,962	42.33

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
915 Emergency Communications

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	165,923	303,825	168,591	135,234	44.51
5131.	Regular Overtime Pay	24,718	28,846	28,452	394	1.37
5141.	Social Security	14,289	25,449	15,406	10,043	39.46
5150.	Retirement	30,041	52,224	30,464	21,760	41.67
5160.	Health Insurance	47,821	82,218	47,897	34,321	41.74
Total Personal Services		282,792	492,562	290,810	201,752	40.96
Contractual Services						
5201.	Rents	6,000	8,000	6,000	2,000	25.00
5207.	Dues, Memberships & Sub.	92	150	0	150	100.00
5210.	Prof. & Contractual Ser.	0	0	15	15-	.00
5212.	Utility Services	88	200	88	112	56.00
5220.	Travel, Schools, & Conf.	270	2,871	266	2,605	90.73
5235.	Routine Rep. & Maint.	3,725	4,730	1,947	2,783	58.84
Total Contractual Services		10,175	15,951	8,316	7,635	47.87
Commodities						
5310.	Supplies	1,011	1,330	724	606	45.56
5325.	Uniforms/Safety Equip.	369	2,200	737	1,463	66.50
Total Commodities		1,380	3,530	1,461	2,069	58.61
Other Charges						
5410.	Insurance	6,163	6,163	6,163	0	.00
Total Other Charges		6,163	6,163	6,163	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		300,510	518,206	306,750	211,456	40.81
Reduction of Costs						
5670.	Recovered from Funds	124,268-	213,641-	125,517-	88,124-	41.25
Total Reduction of Costs		124,268-	213,641-	125,517-	88,124-	41.25
TOTAL NET EXPENDITURES		176,242	304,565	181,233	123,332	40.49

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
916 Animal Control

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	65,788	119,718	59,557	60,161	50.25
5120.	Salaries-Temp. Employees	1,928	12,706	5,115	7,591	59.74
5131.	Regular Overtime Pay	10,204	15,300	8,735	6,565	42.91
5141.	Social Security	5,655	11,301	5,680	5,621	49.74
5150.	Retirement	12,386	21,657	12,633	9,024	41.67
5160.	Health Insurance	17,905	30,848	17,879	12,969	42.04
Total Personal Services		113,866	211,530	109,599	101,931	48.19
Contractual Services						
5201.	Rents	962	1,400	294	1,106	79.00
5207.	Dues, Memberships & Sub.	119	140	0	140	100.00
5210.	Prof. & Contractual Ser.	5,280	13,722	5,480	8,242	60.06
5210.202	Custodial Services	368	1,380	380	1,000	72.46
5210.203	Mowing & Litter Pick-Up	368	770	380	390	50.65
5212.	Utility Services	15,649	47,850	15,091	32,759	68.46
5220.	Travel, Schools, & Conf.	398	965	433	532	55.13
5235.	Routine Rep. & Maint.	9,577	13,133	11,825	1,308	9.96
5289.	Equipment Use Charge	12,609	19,770	11,380	8,390	42.44
Total Contractual Services		45,330	99,130	45,263	53,867	54.34
Commodities						
5310.	Supplies	7,344	21,000	4,650	16,350	77.86
5325.	Uniforms/Safety Equip.	727	930	870	60	6.45
Total Commodities		8,071	21,930	5,520	16,410	74.83
Other Charges						
5410.	Insurance	3,959	3,959	3,959	0	.00
Total Other Charges		3,959	3,959	3,959	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		171,226	336,549	164,341	172,208	51.17
Reduction of Costs						
5610.	Recovered from Users	12,720-	33,000-	35,100-	2,100	6.36-
Total Reduction of Costs		12,720-	33,000-	35,100-	2,100	6.36-
TOTAL NET EXPENDITURES		158,506	303,549	129,241	174,308	57.42

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
917 School Resource Officer Prog.

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	26,152	52,911	25,694	27,217	51.44
5120.	Salaries-Temp. Employees	9,815	38,571	10,815	27,756	71.96
5131.	Regular Overtime Pay	103	3,335	817-	4,152	124.50
5141.	Social Security	3,153	7,254	3,142	4,112	56.69
5150.	Retirement	4,955	8,653	5,048	3,605	41.66
5160.	Health Insurance	6,037	10,325	6,049	4,276	41.41
Total Personal Services		50,215	121,049	49,931	71,118	58.75
Contractual Services						
5212.	Utility Services	213	500	0	500	100.00
5220.	Travel, Schools, & Conf.	1,786	2,000	1,007	993	49.65
5235.	Routine Rep. & Maint.	604	1,085	633	452	41.66
5289.	Equipment Use Charge	0	510	0	510	100.00
Total Contractual Services		2,603	4,095	1,640	2,455	59.95
Commodities						
5310.	Supplies	0	2,140	260	1,880	87.85
5325.	Uniforms/Safety Equip.	232	680	0	680	100.00
Total Commodities		232	2,820	260	2,560	90.78
Other Charges						
5410.	Insurance	3,303	3,303	3,303	0	.00
Total Other Charges		3,303	3,303	3,303	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		56,353	131,267	55,134	76,133	58.00
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		56,353	131,267	55,134	76,133	58.00

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
921 Fire Supervision

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	82,566	147,210	71,833	75,377	51.20
5131.	Regular Overtime Pay	28	810	47	763	94.20
5141.	Social Security	6,171	11,324	4,583	6,741	59.53
5150.	Retirement	13,299	23,252	13,564	9,688	41.67
5160.	Health Insurance	12,194	20,845	12,209	8,636	41.43
Total Personal Services		114,258	203,441	102,236	101,205	49.75
Contractual Services						
5201.	Rents	296	450	185	265	58.89
5207.	Dues, Memberships & Sub.	200	500	65	435	87.00
5210.	Prof. & Contractual Ser.	0	313	480	167-	53.35-
5210.204	Temporary Srvices	0	0	270	270-	.00
5212.	Utility Services	5,625	12,300	4,376	7,924	64.42
5220.	Travel, Schools, & Conf.	0	1,875	0	1,875	100.00
5235.	Routine Rep. & Maint.	461	2,158	2,435	277-	12.84-
5289.	Equipment Use Charge	3,580	6,867	3,650	3,217	46.85
Total Contractual Services		10,162	24,463	11,461	13,002	53.15
Commodities						
5310.	Supplies	1,673	3,000	2,257	743	24.77
5320.	Books/Education Material	0	400	0	400	100.00
5399.	Other Commodities	19	0	0	0	.00
Total Commodities		1,692	3,400	2,257	1,143	33.62
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		126,112	231,304	115,954	115,350	49.87
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		126,112	231,304	115,954	115,350	49.87

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
922 Fire Prevention

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	38,602	64,242	27,495	36,747	57.20
5131.	Regular Overtime Pay	0	0	1,547	1,547-	.00
5141.	Social Security	2,728	4,914	2,090	2,824	57.47
5150.	Retirement	7,060	9,940	5,798	4,142	41.67
5160.	Health Insurance	6,127	10,440	6,049	4,391	42.06
Total Personal Services		54,517	89,536	42,979	46,557	52.00
Contractual Services						
5205.	Printing & Dup. Charges	3-	775	0	775	100.00
5207.	Dues, Memberships & Sub.	573	1,500	105	1,395	93.00
5210.	Prof. & Contractual Ser.	0	0	105	105-	.00
5212.	Utility Services	1,291	3,000	950	2,050	68.33
5220.	Travel, Schools, & Conf.	2,516	3,237	5,139	1,902-	58.76-
5235.	Routine Rep. & Maint.	376	2,394	1,397	997	41.65
5289.	Equipment Use Charge	4,936	8,519	4,800	3,719	43.66
Total Contractual Services		9,689	19,425	12,496	6,929	35.67
Commodities						
5310.	Supplies	4,287	7,500	5,502	1,998	26.64
5320.	Books/Education Material	235	2,000	387	1,613	80.65
5325.	Uniforms/Safety Equip.	0	250	787	537-	214.80-
5399.	Other Commodities	239	0	151	151-	.00
Total Commodities		4,761	9,750	6,827	2,923	29.98
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		68,967	118,711	62,302	56,409	47.52
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		68,967	118,711	62,302	56,409	47.52

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
923 Firefighting

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	970,798	1,783,933	960,766	823,167	46.14
5131.	Regular Overtime Pay	218,055	410,000	213,888	196,112	47.83
5141.	Social Security	89,269	167,817	85,858	81,959	48.84
5150.	Retirement	206,393	346,539	202,148	144,391	41.67
5160.	Health Insurance	251,385	432,447	251,707	180,740	41.79
Total Personal Services		1,735,900	3,140,736	1,714,367	1,426,369	45.42
Contractual Services						
5201.	Rents	0	0	74	74-	.00
5205.	Printing & Dup. Charges	0	0	105	105-	.00
5207.	Dues, Memberships & Sub.	150	460	370	90	19.57
5210.	Prof. & Contractual Ser.	12,213	17,420	16,430	990	5.68
5212.	Utility Services	37,318	65,350	38,121	27,229	41.67
5220.	Travel, Schools, & Conf.	25,587	40,000	20,053	19,947	49.87
5235.	Routine Rep. & Maint.	19,849	11,750	27,482	15,732-	133.89-
5289.	Equipment Use Charge	183,586	324,812	170,729	154,083	47.44
Total Contractual Services		278,703	459,792	273,364	186,428	40.55
Commodities						
5310.	Supplies	58,929	60,000	26,383	33,617	56.03
5320.	Books/Education Material	2,318	6,500	208	6,292	96.80
5325.	Uniforms/Safety Equip.	16,904	17,920	15,403	2,517	14.05
5330.	Small Tools/Equipment	1,174	0	0	0	.00
5334.	Motor Fuels, Oils & Lub.	1,488	0	2,469	2,469-	.00
5340.	Replacement Parts	5	0	794	794-	.00
5399.	Other Commodities	84	0	271	271-	.00
Total Commodities		80,902	84,420	45,528	38,892	46.07
Other Charges						
5410.	Insurance	46,510	46,510	46,510	0	.00
Total Other Charges		46,510	46,510	46,510	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		2,142,015	3,731,458	2,079,769	1,651,689	44.26
Reduction of Costs						
5610.	Recovered from Users	0	21,000-	8,750-	12,250-	58.33
Total Reduction of Costs		0	21,000-	8,750-	12,250-	58.33
TOTAL NET EXPENDITURES		2,142,015	3,710,458	2,071,019	1,639,439	44.18

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
924 Fire Stations

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5201.	Rents	185	485	0	485	100.00
5210.	Prof. & Contractual Ser.	0	535	2,499	1,964-	367.10-
5212.	Utility Services	31,900	65,475	30,892	34,583	52.82
5235.	Routine Rep. & Maint.	16,396	31,608	14,160	17,448	55.20
5289.	Equipment Use Charge	1,026	1,759	1,026	733	41.67
Total Contractual Services		49,507	99,862	48,577	51,285	51.36
Commodities						
5310.	Supplies	15,355	21,090	11,218	9,872	46.81
5334.	Motor Fuels, Oils & Lub.	65	0	191	191-	.00
Total Commodities		15,420	21,090	11,409	9,681	45.90
Other Charges						
5410.	Insurance	1,950	1,950	1,950	0	.00
Total Other Charges		1,950	1,950	1,950	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		66,877	122,902	61,936	60,966	49.61
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		66,877	122,902	61,936	60,966	49.61

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
925 Fire Specialists

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	15,386	55,000	14,127	40,873	74.31
5131.	Regular Overtime Pay	9,712	35,000	7,228	27,772	79.35
5141.	Social Security	1,835	6,885	1,674	5,211	75.69
5150.	Retirement	8,453	14,490	8,453	6,037	41.66
Total Personal Services		35,386	111,375	31,482	79,893	71.73
Contractual Services						
5289.	Equipment Use Charge	14,797	27,411	15,579	11,832	43.17
Total Contractual Services		14,797	27,411	15,579	11,832	43.17
Commodities						
5310.	Supplies	0	500	0	500	100.00
5325.	Uniforms/Safety Equip.	0	1,000	0	1,000	100.00
Total Commodities		0	1,500	0	1,500	100.00
Other Charges						
5410.	Insurance	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		53,846	143,949	50,724	93,225	64.76
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		53,846	143,949	50,724	93,225	64.76

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
930 Public Works Supervision

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	122,598	265,916	163,870	102,046	38.38
5131.	Regular Overtime Pay	1,014	867	224	643	74.16
5141.	Social Security	9,896	20,409	12,096	8,313	40.73
5150.	Retirement	19,596	41,680	24,313	17,367	41.67
5160.	Health Insurance	21,550	43,068	24,543	18,525	43.01
Total Personal Services		174,654	371,940	225,046	146,894	39.49
Contractual Services						
5201.	Rents	0	64	0	64	100.00
5207.	Dues, Memberships & Sub.	0	750	250	500	66.67
5210.	Prof. & Contractual Ser.	0	0	50	50-	.00
5212.	Utility Services	1,909	3,500	3,005	495	14.14
5220.	Travel, Schools, & Conf.	225	4,000	462	3,538	88.45
5235.	Routine Rep. & Maint.	1,006	6,309	3,681	2,628	41.65
5289.	Equipment Use Charge	6,444	11,022	6,250	4,772	43.30
Total Contractual Services		9,584	25,645	13,698	11,947	46.59
Commodities						
5310.	Supplies	1,460	2,200	1,116	1,084	49.27
5320.	Books/Education Material	203	250	0	250	100.00
5398.	Computer Software	100	0	6,180	6,180-	.00
Total Commodities		1,763	2,450	7,296	4,846-	197.80-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		186,001	400,035	246,040	153,995	38.50
Reduction of Costs						
5670.	Recovered from Funds	135,781-	292,025-	179,609-	112,416-	38.50
Total Reduction of Costs		135,781-	292,025-	179,609-	112,416-	38.50
TOTAL NET EXPENDITURES		50,220	108,010	66,431	41,579	38.50

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
935 Engineering

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	118,059	236,799	135,692	101,107	42.70
5131.	Regular Overtime Pay	0	1,000	0	1,000	100.00
5141.	Social Security	8,389	18,190	10,156	8,034	44.17
5150.	Retirement	22,737	37,207	21,704	15,503	41.67
5160.	Health Insurance	24,317	41,455	24,392	17,063	41.16
Total Personal Services		173,502	334,651	191,944	142,707	42.64
Contractual Services						
5207.	Dues, Memberships & Sub.	848	1,305	230	1,075	82.38
5210.	Prof. & Contractual Ser.	1,531	6,500	0	6,500	100.00
5211.	Advertising & Publicity	0	250	0	250	100.00
5212.	Utility Services	1,586	3,360	2,432	928	27.62
5220.	Travel, Schools, & Conf.	724	2,500	260	2,240	89.60
5235.	Routine Rep. & Maint.	805	3,060	2,062	998	32.61
5289.	Equipment Use Charge	11,029	22,612	12,617	9,995	44.20
Total Contractual Services		16,523	39,587	17,601	21,986	55.54
Commodities						
5310.	Supplies	1,527	3,380	1,114	2,266	67.04
5325.	Uniforms/Safety Equip.	398	450	791	341-	75.78-
5398.	Computer Software	795	0	0	0	.00
Total Commodities		2,720	3,830	1,905	1,925	50.26
Other Charges						
5410.	Insurance	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		196,408	381,731	215,113	166,618	43.65
Reduction of Costs						
5670.	Recovered from Funds	127,665-	248,125-	139,824-	108,301-	43.65
Total Reduction of Costs		127,665-	248,125-	139,824-	108,301-	43.65
TOTAL NET EXPENDITURES		68,743	133,606	75,289	58,317	43.65

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
942 State Highway Maintenance

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5210.	Prof. & Contractual Ser.	0	12,000	0	12,000	100.00
5210.203	Mowing & Litter Pick-Up	29,474	68,850	44,220	24,630	35.77
5235.	Routine Rep. & Maint.	78,858	112,406	23,090	89,316	79.46
Total Contractual Services		108,332	193,256	67,310	125,946	65.17
Commodities						
Total Commodities		0	0	0	0	.00
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		108,332	193,256	67,310	125,946	65.17
Reduction of Costs						
5670.	Recovered from Funds	55,036-	131,547-	19,758-	111,789-	84.98
Total Reduction of Costs		55,036-	131,547-	19,758-	111,789-	84.98
TOTAL NET EXPENDITURES		53,296	61,709	47,552	14,157	22.94

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
943 General Maintenance

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5210.	Prof. & Contractual Ser.	134,969	125,000	20,902	104,098	83.28
5210.203	Mowing & Litter Pick-Up	81,189	148,700	85,465	63,235	42.53
5212.	Utility Services	3,740	7,355	3,509	3,846	52.29
5235.	Routine Rep. & Maint.	52,179	99,990	44,105	55,885	55.89
5262.	Nonroutine Rep. & Maint.	734	3,000	0	3,000	100.00
Total Contractual Services		272,811	384,045	153,981	230,064	59.91
Commodities						
5310.	Supplies	1,192	0	986	986-	.00
5350.	Facilities Materials	279	0	0	0	.00
Total Commodities		1,471	0	986	986-	.00
Other Charges						
5410.	Insurance	498	498	498	0	.00
Total Other Charges		498	498	498	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		274,780	384,543	155,465	229,078	59.57
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		274,780	384,543	155,465	229,078	59.57

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
946 Central Service Center

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5201.	Rents	3,296	6,500	3,839	2,661	40.94
5210.	Prof. & Contractual Ser.	6,841	5,000	27,725	22,725-	454.50-
5210.202	Custodial Services	27,252	57,185	25,865	31,320	54.77
5210.203	Mowing & Litter Pick-Up	2,420	4,400	2,520	1,880	42.73
5212.	Utility Services	154,624	322,180	138,264	183,916	57.08
5235.	Routine Rep. & Maint.	93,932	130,844	101,789	29,055	22.21
5262.	Nonroutine Rep. & Maint.	2,107	1,000	3,720	2,720-	272.00-
5289.	Equipment Use Charge	3	0	0	0	.00
Total Contractual Services		290,475	527,109	303,722	223,387	42.38
Commodities						
5310.	Supplies	0	2,000	61	1,939	96.95
Total Commodities		0	2,000	61	1,939	96.95
Other Charges						
5410.	Insurance	15,136	15,136	15,136	0	.00
Total Other Charges		15,136	15,136	15,136	0	.00
Capital Expenditures						
5540.	Machinery & Equipment	8,400	0	7,330	7,330-	.00
Total Capital Expenditures		8,400	0	7,330	7,330-	.00
TOTAL GROSS EXPENDITURES		314,011	544,245	326,249	217,996	40.05
Reduction of Costs						
5670.	Recovered from Funds	238,649-	413,627-	246,114-	167,513-	40.50
Total Reduction of Costs		238,649-	413,627-	246,114-	167,513-	40.50
TOTAL NET EXPENDITURES		75,362	130,618	80,135	50,483	38.65

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
948 Municipal Building

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5210.	Prof. & Contractual Ser.	5,818	4,055	2,008	2,047	50.48
5210.202	Custodial Services	19,971	40,940	18,755	22,185	54.19
5210.203	Mowing & Litter Pick-Up	2,349	4,300	2,460	1,840	42.79
5212.	Utility Services	47,425	96,550	45,424	51,126	52.95
5235.	Routine Rep. & Maint.	45,974	71,740	43,557	28,183	39.28
5262.	Nonroutine Rep. & Maint.	147	0	792	792-	.00
5289.	Equipment Use Charge	464	1,170	353	817	69.83
Total Contractual Services		122,148	218,755	113,349	105,406	48.18
Commodities						
5310.	Supplies	0	200	0	200	100.00
5334.	Motor Fuels, Oils & Lub.	0	0	290	290-	.00
Total Commodities		0	200	290	90-	45.00-
Other Charges						
5410.	Insurance	7,501	7,501	7,501	0	.00
Total Other Charges		7,501	7,501	7,501	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		129,649	226,456	121,140	105,316	46.51
Reduction of Costs						
5670.	Recovered from Funds	41,488-	72,465-	36,179-	36,286-	50.07
Total Reduction of Costs		41,488-	72,465-	36,179-	36,286-	50.07
TOTAL NET EXPENDITURES		88,161	153,991	84,961	69,030	44.83

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
953 Traffic Control & Lights

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5212.	Utility Services	579,366	1,065,811	581,713	484,098	45.42
5235.	Routine Rep. & Maint.	9,289	20,300	17,469	2,831	13.95
Total Contractual Services		588,655	1,086,111	599,182	486,929	44.83
Commodities						
Total Commodities		0	0	0	0	.00
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		588,655	1,086,111	599,182	486,929	44.83
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		588,655	1,086,111	599,182	486,929	44.83

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
960 Community Development

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	115,365	210,054	112,083	97,971	46.64
5131.	Regular Overtime Pay	90	500	0	500	100.00
5141.	Social Security	8,231	16,107	8,412	7,695	47.77
5150.	Retirement	18,827	33,255	19,399	13,856	41.67
5160.	Health Insurance	23,986	40,983	24,008	16,975	41.42
Total Personal Services		166,499	300,899	163,902	136,997	45.53
Contractual Services						
5201.	Rents	2,315	4,300	2,579	1,721	40.02
5207.	Dues, Memberships & Sub.	624	365	629	264-	72.33-
5210.	Prof. & Contractual Ser.	962	575	4,406	3,831-	666.26-
5211.	Advertising & Publicity	176	0	0	0	.00
5212.	Utility Services	1,762	3,800	2,898	902	23.74
5220.	Travel, Schools, & Conf.	1,437	2,531	3,583	1,052-	41.56-
5235.	Routine Rep. & Maint.	604	2,432	1,419	1,013	41.65
5289.	Equipment Use Charge	1,426	4,005	2,747	1,258	31.41
Total Contractual Services		9,306	18,008	18,261	253-	1.40-
Commodities						
5310.	Supplies	1,825	2,110	2,455	345-	16.35-
5399.	Other Commodities	769	0	0	0	.00
Total Commodities		2,594	2,110	2,455	345-	16.35-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		178,399	321,017	184,618	136,399	42.49
Reduction of Costs						
5670.	Recovered from Funds	74,927-	134,828-	77,539-	57,289-	42.49
Total Reduction of Costs		74,927-	134,828-	77,539-	57,289-	42.49
TOTAL NET EXPENDITURES		103,472	186,189	107,079	79,110	42.49

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
962 Planning Office

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	72,454	129,408	73,538	55,870	43.17
5141.	Social Security	5,092	9,900	5,573	4,327	43.71
5150.	Retirement	11,648	20,368	11,881	8,487	41.67
5160.	Health Insurance	12,105	20,714	12,125	8,589	41.46
Total Personal Services		101,299	180,390	103,117	77,273	42.84
Contractual Services						
5207.	Dues, Memberships & Sub.	1,090	1,882	635-	2,517	133.74
5210.	Prof. & Contractual Ser.	12	500	0	500	100.00
5211.	Advertising & Publicity	80	730	260	470	64.38
5212.	Utility Services	823	1,868	1,178	690	36.94
5220.	Travel, Schools, & Conf.	314	2,425	130-	2,555	105.36
5235.	Routine Rep. & Maint.	1,358	1,047	611	436	41.64
5289.	Equipment Use Charge	549	2,310	963	1,347	58.31
Total Contractual Services		4,226	10,762	2,247	8,515	79.12
Commodities						
5310.	Supplies	314	4,340	234	4,106	94.61
5320.	Books/Education Material	0	450	0	450	100.00
Total Commodities		314	4,790	234	4,556	95.11
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		105,839	195,942	105,598	90,344	46.11
Reduction of Costs						
5670.	Recovered from Funds	37,044-	68,580-	36,959-	31,621-	46.11
Total Reduction of Costs		37,044-	68,580-	36,959-	31,621-	46.11
TOTAL NET EXPENDITURES		68,795	127,362	68,639	58,723	46.11

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
966 Code Enforcement

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	153,037	281,535	111,281	170,254	60.47
5120.	Salaries-Temp. Employees	1,289	8,040	1,328	6,712	83.48
5131.	Regular Overtime Pay	151	1,000	34	966	96.60
5141.	Social Security	11,114	22,229	11,614	10,615	47.75
5150.	Retirement	24,698	44,699	26,074	18,625	41.67
5160.	Health Insurance	30,306	51,766	30,365	21,401	41.34
Total Personal Services		220,595	409,269	180,696	228,573	55.85
Contractual Services						
5205.	Printing & Dup. Charges	0	600	0	600	100.00
5207.	Dues, Memberships & Sub.	786	680	427	253	37.21
5210.	Prof. & Contractual Ser.	29,398	10,000	1,908	8,092	80.92
5211.	Advertising & Publicity	645	1,300	215	1,085	83.46
5212.	Utility Services	5,097	9,400	6,042	3,358	35.72
5220.	Travel, Schools, & Conf.	2,477	5,052	2,620	2,432	48.14
5235.	Routine Rep. & Maint.	1,329	11,030	2,219	8,811	79.88
5289.	Equipment Use Charge	15,167	29,122	17,147	11,975	41.12
Total Contractual Services		54,899	67,184	30,578	36,606	54.49
Commodities						
5310.	Supplies	2,104	5,740	4,109	1,631	28.41
5320.	Books/Education Material	537	1,500	638	862	57.47
5325.	Uniforms/Safety Equip.	739	960	474	486	50.63
5350.	Facilities Materials	605-	0	1,245	1,245-	.00
Total Commodities		2,775	8,200	6,466	1,734	21.15
Other Charges						
5410.	Insurance	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		281,932	488,316	221,403	266,913	54.66
Reduction of Costs						
5670.	Recovered from Funds	50,748-	87,895-	39,853-	48,042-	54.66
Total Reduction of Costs		50,748-	87,895-	39,853-	48,042-	54.66
TOTAL NET EXPENDITURES		231,184	400,421	181,550	218,871	54.66

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
970 Recreation Supervision

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	74,872	133,209	75,887	57,322	43.03
5131.	Regular Overtime Pay	0	700	119	581	83.00
5141.	Social Security	5,226	10,244	5,545	4,699	45.87
5150.	Retirement	12,018	21,012	12,257	8,755	41.67
5160.	Health Insurance	12,172	20,796	12,239	8,557	41.15
Total Personal Services		104,288	185,961	106,047	79,914	42.97
Contractual Services						
5201.	Rents	538	1,400	538	862	61.57
5207.	Dues, Memberships & Sub.	315	760	140	620	81.58
5212.	Utility Services	1,286	4,300	2,018	2,282	53.07
5220.	Travel, Schools, & Conf.	635	7,500	1,480	6,020	80.27
5235.	Routine Rep. & Maint.	604	7,194	2,132	5,062	70.36
5289.	Equipment Use Charge	10,670	22,539	13,130	9,409	41.75
Total Contractual Services		14,048	43,693	19,438	24,255	55.51
Commodities						
5310.	Supplies	438	1,140	1,413	273-	23.95-
5325.	Uniforms/Safety Equip.	218	0	0	0	.00
Total Commodities		656	1,140	1,413	273-	23.95-
Other Charges						
5430.	Grants/Subsidies/Contr.	22,000	22,000	22,000	0	.00
Total Other Charges		22,000	22,000	22,000	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		140,992	252,794	148,898	103,896	41.10
Reduction of Costs						
5610.	Recovered from Users	20-	0	332-	332	.00
Total Reduction of Costs		20-	0	332-	332	.00
TOTAL NET EXPENDITURES		140,972	252,794	148,566	104,228	41.23

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
972 Indoor Aquatics

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	37,260	65,515	34,853	30,662	46.80
5120.	Salaries-Temp. Employees	41,539	61,632	35,302	26,330	42.72
5131.	Regular Overtime Pay	1,398	4,300	948	3,352	77.95
5141.	Social Security	6,152	10,056	5,645	4,411	43.86
5150.	Retirement	6,165	10,765	6,280	4,485	41.66
5160.	Health Insurance	4,575	7,733	4,575	3,158	40.84
Total Personal Services		97,089	160,001	87,603	72,398	45.25
Contractual Services						
5207.	Dues, Memberships & Sub.	155	480	110	370	77.08
5210.	Prof. & Contractual Ser.	14,872	18,000	11,513	6,487	36.04
5212.	Utility Services	29,897	64,250	25,356	38,894	60.54
5220.	Travel, Schools, & Conf.	328	495	1,852	1,357-	274.14-
5235.	Routine Rep. & Maint.	3,195	7,686	4,884	2,802	36.46
5262.	Nonroutine Rep. & Maint.	0	2,380	0	2,380	100.00
Total Contractual Services		48,447	93,291	43,715	49,576	53.14
Commodities						
5310.	Supplies	1,204	3,710	1,907	1,803	48.60
5320.	Books/Education Material	1,263	0	0	0	.00
5325.	Uniforms/Safety Equip.	56	155	0	155	100.00
Total Commodities		2,523	3,865	1,907	1,958	50.66
Other Charges						
5410.	Insurance	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		151,722	260,820	136,888	123,932	47.52
Reduction of Costs						
5610.	Recovered from Users	36,438-	53,000-	29,969-	23,031-	43.45
Total Reduction of Costs		36,438-	53,000-	29,969-	23,031-	43.45
TOTAL NET EXPENDITURES		115,284	207,820	106,919	100,901	48.55

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
973 Outdoor Aquatics

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	9,338	16,495	9,434	7,061	42.81
5120.	Salaries-Temp. Employees	48,482	127,216	49,483	77,733	61.10
5131.	Regular Overtime Pay	5,164	15,000	3,151	11,849	78.99
5141.	Social Security	5,205	12,141	5,231	6,910	56.91
5150.	Retirement	2,928	5,071	2,958	2,113	41.67
5160.	Health Insurance	1,504	2,578	1,504	1,074	41.66
Total Personal Services		72,621	178,501	71,761	106,740	59.80
Contractual Services						
5207.	Dues, Memberships & Sub.	0	100	0	100	100.00
5210.	Prof. & Contractual Ser.	396	600	339	261	43.50
5210.203	Mowing & Litter Pick-Up	0	1,500	2,464	964-	64.27-
5212.	Utility Services	25,619	51,840	28,325	23,515	45.36
5220.	Travel, Schools, & Conf.	0	0	229-	229	.00
5235.	Routine Rep. & Maint.	16,681	16,559	10,258	6,301	38.05
5262.	Nonroutine Rep. & Maint.	0	3,000	0	3,000	100.00
Total Contractual Services		42,696	73,599	41,157	32,442	44.08
Commodities						
5310.	Supplies	5,048	20,335	10,292	10,043	49.39
5320.	Books/Education Material	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	0	1,880	0	1,880	100.00
Total Commodities		5,048	22,265	10,292	11,973	53.77
Other Charges						
5410.	Insurance	7,122	7,122	7,122	0	.00
Total Other Charges		7,122	7,122	7,122	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		127,487	281,487	130,332	151,155	53.70
Reduction of Costs						
5610.	Recovered from Users	328-	3,000-	565-	2,435-	81.17
Total Reduction of Costs		328-	3,000-	565-	2,435-	81.17
TOTAL NET EXPENDITURES		127,159	278,487	129,767	148,720	53.40

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
974 Centers, Camps & Programs

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	145,592	261,554	145,978	115,576	44.19
5120.	Salaries-Temp. Employees	22,850	64,191	23,681	40,510	63.11
5131.	Regular Overtime Pay	10,537	24,972	12,425	12,547	50.24
5141.	Social Security	13,096	26,830	13,894	12,936	48.21
5150.	Retirement	25,826	45,149	26,337	18,812	41.67
5160.	Health Insurance	44,799	76,796	44,911	31,885	41.52
Total Personal Services		262,700	499,492	267,226	232,266	46.50
Contractual Services						
5207.	Dues, Memberships & Sub.	0	130	95	35	26.92
5210.	Prof. & Contractual Ser.	19,231	25,700	25,126	574	2.23
5210.202	Custodial Services	27,943	61,145	26,111	35,034	57.30
5212.	Utility Services	75,098	138,595	68,280	70,315	50.73
5220.	Travel, Schools, & Conf.	510	3,283	1,045	2,238	68.17
5235.	Routine Rep. & Maint.	31,779	65,382	44,143	21,239	32.48
5262.	Nonroutine Rep. & Maint.	1,830	0	0	0	.00
Total Contractual Services		156,391	294,235	164,800	129,435	43.99
Commodities						
5310.	Supplies	17,320	27,770	17,210	10,560	38.03
5320.	Books/Education Material	0	300	0	300	100.00
5325.	Uniforms/Safety Equip.	848	1,150	305	845	73.48
Total Commodities		18,168	29,220	17,515	11,705	40.06
Other Charges						
5410.	Insurance	8,203	8,203	8,203	0	.00
Total Other Charges		8,203	8,203	8,203	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		445,462	831,150	457,744	373,406	44.93
Reduction of Costs						
5610.	Recovered from Users	6,993-	98,660-	8,675-	89,985-	91.21
Total Reduction of Costs		6,993-	98,660-	8,675-	89,985-	91.21
TOTAL NET EXPENDITURES		438,469	732,490	449,069	283,421	38.69

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
975 Athletics

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	54,406	97,637	55,679	41,958	42.97
5131.	Regular Overtime Pay	721	2,576	598	1,978	76.79
5141.	Social Security	3,965	7,666	4,199	3,467	45.23
5150.	Retirement	9,089	15,893	9,271	6,622	41.67
5160.	Health Insurance	12,059	20,630	12,059	8,571	41.55
Total Personal Services		80,240	144,402	81,806	62,596	43.35
Contractual Services						
5207.	Dues, Memberships & Sub.	0	80	80	0	.00
5212.	Utility Services	798	1,325	777	548	41.36
5220.	Travel, Schools, & Conf.	607	800	761	39	4.88
5235.	Routine Rep. & Maint.	201	524	406	118	22.52
Total Contractual Services		1,606	2,729	2,024	705	25.83
Commodities						
5310.	Supplies	238	2,970	87	2,883	97.07
Total Commodities		238	2,970	87	2,883	97.07
Other Charges						
5410.	Insurance	5,280	5,280	5,280	0	.00
Total Other Charges		5,280	5,280	5,280	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		87,364	155,381	89,197	66,184	42.59
Reduction of Costs						
5610.	Recovered from Users	10,620-	15,000-	11,338-	3,662-	24.41
Total Reduction of Costs		10,620-	15,000-	11,338-	3,662-	24.41
TOTAL NET EXPENDITURES		76,744	140,381	77,859	62,522	44.54

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
976 Parks

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	137,066	247,000	140,335	106,665	43.18
5131.	Regular Overtime Pay	335	4,080	733	3,347	82.03
5141.	Social Security	9,589	19,208	10,445	8,763	45.62
5150.	Retirement	22,747	39,554	23,073	16,481	41.67
5160.	Health Insurance	41,762	71,983	41,772	30,211	41.97
Total Personal Services		211,499	381,825	216,358	165,467	43.34
Contractual Services						
5201.	Rents	7,006	8,365	4,477	3,888	46.48
5210.	Prof. & Contractual Ser.	4,660	3,625	3,800	175-	4.83-
5210.203	Mowing & Litter Pick-Up	94,161	171,330	94,250	77,080	44.99
5212.	Utility Services	27,924	62,930	32,040	30,890	49.09
5220.	Travel, Schools, & Conf.	55	364	721	357-	98.08-
5235.	Routine Rep. & Maint.	13,693	55,859	26,610	29,249	52.36
5262.	Nonroutine Rep. & Maint.	2,971	5,575	2,101	3,474	62.31
5289.	Equipment Use Charge	32,627	62,480	37,855	24,625	39.41
Total Contractual Services		183,097	370,528	201,854	168,674	45.52
Commodities						
5310.	Supplies	16,519	37,080	29,117	7,963	21.48
5320.	Books/Education Material	15	150	550	400-	266.67-
5325.	Uniforms/Safety Equip.	2,676	3,550	2,157	1,393	39.24
5330.	Small Tools/Equipment	0	7,500	0	7,500	100.00
5334.	Motor Fuels, Oils & Lub.	708	0	1,366	1,366-	.00
Total Commodities		19,918	48,280	33,190	15,090	31.26
Other Charges						
5410.	Insurance	4,350	4,350	4,350	0	.00
Total Other Charges		4,350	4,350	4,350	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		418,864	804,983	455,752	349,231	43.38
Reduction of Costs						
5610.	Recovered from Users	1,035-	18,000-	4,963-	13,037-	72.43
5620	Recovered from Depts	0	0	18,692-	18,692	.00
Total Reduction of Costs		1,035-	18,000-	23,655-	5,655	31.42-
TOTAL NET EXPENDITURES		417,829	786,983	432,097	354,886	45.09

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
977 Scarboro Center

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	37,477	66,432	38,085	28,347	42.67
5120.	Salaries-Temp. Employees	2,858	6,659	2,799	3,860	57.97
5131.	Regular Overtime Pay	2,441	4,121	2,385	1,736	42.13
5141.	Social Security	3,033	5,907	3,253	2,654	44.93
5150.	Retirement	6,321	11,053	6,448	4,605	41.66
5160.	Health Insurance	11,976	20,626	12,003	8,623	41.81
Total Personal Services		64,106	114,798	64,973	49,825	43.40
Contractual Services						
5210.	Prof. & Contractual Ser.	1,440	1,360	2,263	903-	66.40-
5210.202	Custodial Services	12,138	28,426	11,694	16,732	58.86
5212.	Utility Services	16,533	35,780	11,973	23,807	66.54
5235.	Routine Rep. & Maint.	13,381	3,370	6,386	3,016-	89.50-
Total Contractual Services		43,492	68,936	32,316	36,620	53.12
Commodities						
5310.	Supplies	1,420	3,000	1,909	1,091	36.37
Total Commodities		1,420	3,000	1,909	1,091	36.37
Other Charges						
5410.	Insurance	1,415	1,415	1,415	0	.00
Total Other Charges		1,415	1,415	1,415	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		110,433	188,149	100,613	87,536	46.52
Reduction of Costs						
5610.	Recovered from Users	3,940-	10,000-	4,457-	5,543-	55.43
Total Reduction of Costs		3,940-	10,000-	4,457-	5,543-	55.43
TOTAL NET EXPENDITURES		106,493	178,149	96,156	81,993	46.02

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
978 Senior Center

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	60,634	107,363	63,298	44,065	41.04
5131.	Regular Overtime Pay	2,318	4,080	3,622	458	11.23
5141.	Social Security	4,466	8,525	5,516	3,009	35.30
5150.	Retirement	9,856	17,234	10,053	7,181	41.67
5160.	Health Insurance	15,142	25,663	15,211	10,452	40.73
Total Personal Services		92,416	162,865	97,700	65,165	40.01
Contractual Services						
5201.	Rents	62,040	67,220	0	67,220	100.00
5207.	Dues, Memberships & Sub.	0	70	80	10-	14.29-
5210.	Prof. & Contractual Ser.	75	0	0	0	.00
5210.202	Custodial Services	10,357	21,170	9,705	11,465	54.16
5212.	Utility Services	0	17,655	144	17,511	99.18
5220.	Travel, Schools, & Conf.	1,010	0	1,142	1,142-	.00
5235.	Routine Rep. & Maint.	4,249	7,598	6,047	1,551	20.41
5262.	Nonroutine Rep. & Maint.	0	450	0	450	100.00
Total Contractual Services		77,731	114,163	17,118	97,045	85.01
Commodities						
5310.	Supplies	4,362	6,720	2,870	3,850	57.29
5320.	Books/Education Material	0	25	0	25	100.00
5325.	Uniforms/Safety Equip.	81	100	0	100	100.00
Total Commodities		4,443	6,845	2,870	3,975	58.07
Other Charges						
5410.	Insurance	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		178,253	287,536	121,351	166,185	57.80
Reduction of Costs						
5610.	Recovered from Users	1,161-	1,500-	1,028-	472-	31.47
Total Reduction of Costs		1,161-	1,500-	1,028-	472-	31.47
TOTAL NET EXPENDITURES		177,092	286,036	120,323	165,713	57.93

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
979 Public Library

		MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	350,498	635,537	365,174	270,363	42.54
5120.	Salaries-Temp. Employees	18,448	30,413	13,738	16,675	54.83
5141.	Social Security	26,459	50,945	28,903	22,042	43.27
5150.	Retirement	57,243	99,693	58,154	41,539	41.67
5160.	Health Insurance	78,610	133,760	78,517	55,243	41.30
Total Personal Services		531,258	950,348	544,486	405,862	42.71
Contractual Services						
5201.	Rents	1,789	5,980	1,851	4,129	69.05
5207.	Dues, Memberships & Sub.	14,690	19,351	12,718	6,633	34.28
5210.	Prof. & Contractual Ser.	9,401	9,810	2,303	7,507	76.52
5210.202	Custodial Services	14,118	30,950	13,587	17,363	56.10
5212.	Utility Services	52,372	127,675	58,022	69,653	54.55
5220.	Travel, Schools, & Conf.	56	600	141	459	76.50
5235.	Routine Rep. & Maint.	46,094	94,033	58,368	35,665	37.93
Total Contractual Services		138,520	288,399	146,990	141,409	49.03
Commodities						
5310.	Supplies	2,531	27,120	5,549	21,571	79.54
5320.	Books/Education Material	66,387	140,342	73,124	67,218	47.90
5398.	Computer Software	0	0	1,000	1,000-	.00
Total Commodities		68,918	167,462	79,673	87,789	52.42
Other Charges						
5410.	Insurance	10,777	10,777	10,777	0	.00
Total Other Charges		10,777	10,777	10,777	0	.00
Capital Expenditures						
5530.	Other Improvements	11,279	0	0	0	.00
Total Capital Expenditures		11,279	0	0	0	.00
TOTAL GROSS EXPENDITURES		760,752	1,416,986	781,926	635,060	44.82
Reduction of Costs						
5610.	Recovered from Users	452-	0	7,187-	7,187	.00
Total Reduction of Costs		452-	0	7,187-	7,187	.00
TOTAL NET EXPENDITURES		760,300	1,416,986	774,739	642,247	45.32

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
991 Trans to Street Funds

	MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services					
Total Personal Services	0	0	0	0	.00
Contractual Services					
Total Contractual Services	0	0	0	0	.00
Commodities					
Total Commodities	0	0	0	0	.00
Other Charges					
Total Other Charges	0	0	0	0	.00
Capital Expenditures					
Total Capital Expenditures	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	.00
Reduction of Costs					
Total Reduction of Costs	0	0	0	0	.00
5700 Oper. Trans.-Street Funds	435,917	708,000	435,917	272,083	38.43
TOTAL NET EXPENDITURES	435,917	708,000	435,917	272,083	38.43

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
992 Trans to Capital Projects Fund

	MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services					
Total Personal Services	0	0	0	0	.00
Contractual Services					
Total Contractual Services	0	0	0	0	.00
Commodities					
Total Commodities	0	0	0	0	.00
Other Charges					
Total Other Charges	0	0	0	0	.00
Capital Expenditures					
Total Capital Expenditures	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	.00
Reduction of Costs					
Total Reduction of Costs	0	0	0	0	.00
5700 Oper. Trans. Capital Proj	277,825	2,012,000	1,173,667	838,333	41.67
TOTAL NET EXPENDITURES	277,825	2,012,000	1,173,667	838,333	41.67

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
995 Trans to Grant Fund

	MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services					
Total Personal Services	0	0	0	0	.00
Contractual Services					
Total Contractual Services	0	0	0	0	.00
Commodities					
Total Commodities	0	0	0	0	.00
Other Charges					
Total Other Charges	0	0	0	0	.00
Capital Expenditures					
Total Capital Expenditures	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	.00
Reduction of Costs					
Total Reduction of Costs	0	0	0	0	.00
5700 Oper. Trans.-Grant Fund	100,246	171,850	100,246	71,604	41.67
TOTAL NET EXPENDITURES	100,246	171,850	100,246	71,604	41.67

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
997 Transfer to Debt Svc Fund

	MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services					
Total Personal Services	0	0	0	0	.00
Contractual Services					
Total Contractual Services	0	0	0	0	.00
Commodities					
Total Commodities	0	0	0	0	.00
Other Charges					
Total Other Charges	0	0	0	0	.00
Capital Expenditures					
Total Capital Expenditures	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	.00
Reduction of Costs					
Total Reduction of Costs	0	0	0	0	.00
5700 Oper. Trans.-Debt Svc Fun	2,067,917	3,045,000	1,522,500	1,522,500	50.00
TOTAL NET EXPENDITURES	2,067,917	3,045,000	1,522,500	1,522,500	50.00

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
998 Transfer to Solid Waste Fund

	MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services					
Total Personal Services	0	0	0	0	.00
Contractual Services					
Total Contractual Services	0	0	0	0	.00
Commodities					
Total Commodities	0	0	0	0	.00
Other Charges					
Total Other Charges	0	0	0	0	.00
Capital Expenditures					
Total Capital Expenditures	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	.00
Reduction of Costs					
Total Reduction of Costs	0	0	0	0	.00
5700 Oper. Trans.-Solid Waste	777,276	1,524,170	627,117	897,053	58.86
TOTAL NET EXPENDITURES	777,276	1,524,170	627,117	897,053	58.86

City of Oak Ridge, Tennessee
Activity Detail
For the Seven Months Ending January 31, 2012

00001 General Fund
999 Transfer to Schools

	MTD FY 2011	BUDGET FY 2012	ACTUAL FY 2012	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services					
Total Personal Services	0	0	0	0	.00
Contractual Services					
Total Contractual Services	0	0	0	0	.00
Commodities					
Total Commodities	0	0	0	0	.00
Other Charges					
Total Other Charges	0	0	0	0	.00
Capital Expenditures					
Total Capital Expenditures	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	.00
Reduction of Costs					
Total Reduction of Costs	0	0	0	0	.00
5700 Oper. Trans.-School Fund	8,440,910	14,629,302	8,533,760	6,095,542	41.67
TOTAL NET EXPENDITURES	8,440,910	14,629,302	8,533,760	6,095,542	41.67