City of Oak Ridge, Tennessee
GENERAL FUND
COMPARISON OF REVENUES, EXPENDITURES,
ENCUMBRANCES, & UNRESERVED FUND BALANCE
For the Eleven Months Ending May 31, 2011

General Fund

ACCOUNT DESCRIPTION	BUDGETED	ACTUAL YTD	BALANCE REMAINING	PERCENT OF ACTUAL TO BUDGET
REVENUES				
PROPERTY TAXES	24,110,023	23,330,730	779,293	96.77
LOCAL SALES TAX	8,400,000	7,241,490	1,158,510	86.21
STATE SALES TAX	1,750,000	1,350,524	399,476	77.17
OTHER TAXES AND LICENSES	1,773,000	1,530,058	242,942	86.30
OTHER INTERGOVERNMENTAL	1,329,800	544,969	784,831	40.98
CHARGES FOR SERVICES	320,000	284,743	35,257	88.98
FINES AND FORFEITURES	362,000	305,384	56,616	84.36
INTEREST	150,000	29,225	120,775	19.48
OTHER	453,000	367,870	85,130	81.21
TOTAL REVENUES	38,647,823	34,984,993	3,662,830	90.52
EXPENDITURES				
GENERAL GOVERNMENT				
810 CITY COUNCIL	110,735-	116,965-	6,230	105.63
816 CITY CLERK	126,080-	102,131-	23,949-	81.00
820 CITY MANAGER'S OFFICE	294,084-	266,892-	27,192-	90.75
832 CITY COURT	200,999-	187,113-	13,886-	93.09
843 LEGAL	226,747-	204,008-	22,739-	89.97
845 COMPUTER SERVICES	358,437-	334,169-	24,268-	93.23
846 PERSONNEL	222,962-	191,788-	31,174-	86.02
854 STATIONERY STORES	74,673-	69,535-	5,138-	93.12
862 FINANCE	160,420-	144,079-	16,341-	89.81
864 UTILITY BUSINESS OFFICE	71,054-	61,102-	9,952-	85.99
TOTAL GENERAL GOVERNMENT	1,846,191-	1,677,782-	168,409-	90.88
POLICE DEPARTMENT				
910 SUPERVISION	271,894-	236,674-	35,220-	87.05
911 INVESTIGATIONS	900,423-	851,381-	49,042-	94.55
912 STAFF SERVICES	388,879-	358,741-	30,138-	92.25
913 PATROL	3,803,450-	3,438,354-	365,096-	90.40
915 EMERGENCY COMMUNICATION	302,130-	277,777-	24,353-	91.94
916 ANIMAL CONTROL	301,868-	255,551-	46,317-	84.66
917 SCHOOL RESOURCE OFFICER PROG	131,125-	93,107-	38,018-	71.01
TOTAL POLICE DEPARTMENT	6,099,769-	5,511,585-	588,184-	90.36
FIRE DEPARTMENT				
921 SUPERVISION	226,555-	200,332-	26,223-	88.43
922 FIRE PREVENTION	132,140-	104,500-	27,640-	79.08
923 FIREFIGHTING	3,780,885-	3,286,759-	494,126-	86.93
924 FIRE STATIONS	114,800-	102,434-	12,366-	89.23
925 FIRE SPECIALISTS	143,334-	86,415-	56,919-	60.29
TOTAL FIRE DEPARTMENT	4,397,714-	3,780,440-	617,274-	85.96
PUBLIC WORKS DEPARTMENT				
930 SUPERVISION	88,552-	79,218-	9,334-	89.46
935 ENGINEERING	138,309-	112,387-	25,922-	81.26
942 STATE HIGHWAY MAINTENANCE	61,709-	48,269-	13,440-	78.22
943 GENERAL MAINTENANCE	375,433-	346,972-	28,461-	92.42
946 CENTRAL SERVICE CENTER	130,790-	111,115-	19,675-	84.96
948 MUNICIPAL BUILDING	154,946-	129,833-	25,113-	83.79
953 TRAFFIC CONTROL AND LIGHTS	1,080,000-	922,470-	157,530-	85.41
TOTAL PUBLIC WORKS DEPARTMENT	2,029,739-	1,750,264-	279,475-	86.23
COMMUNITY DEVELOPMENT DEPARTMMENT				
960 SUPERVISION	180,244-	166,750-	13,494-	92.51
962 PLANNING	124,882-	109,416-	15,466-	87.62
966 CODE ENFORCEMENT	400,916-	339,943-	60,973-	84.79
TOTAL COMMUNITY DEVELOPMENT DEPT	706,042-	616,109-	89,933-	87.26

City of Oak Ridge, Tennessee
GENERAL FUND
COMPARISON OF REVENUES, EXPENDITURES,
ENCUMBRANCES, & UNRESERVED FUND BALANCE
For the Eleven Months Ending May 31, 2011

General Fund

ACCOUNT DESCRIPTION	BUDGETED	ACTUAL YTD	BALANCE REMAINING	PERCENT OF ACTUAL TO BUDGET
RECREATION AND PARKS DEPARTMENT				
970 SUPERVISION	237,899-	212,694-	25,205-	89.41
972 INDOOR AQUATICS	198,787-	166,104-	32,683-	83.56
973 OUTDOOR AQUATICS	274,684-	181,834-	92,850-	66.20
974 CENTERS, CAMPS & PROGRAMS	708,146-	596,560-	111,586-	84.24
975 ATHLETICS	137,505-	121,589-	15,916-	88.43
976 PARKS	759,771-	664,073-	95,698-	87.40
977 SCARBORO CENTER	175,778-	161,513-	14,265-	91.88
978 SENIOR CENTER	278,928-	248,293-	30,635-	89.02
TOTAL RECREATION AND PARKS DEPT	2,771,498-	2,352,660-	418,838-	84.89
PUBLIC LIBRARY				
979 PUBLIC LIBRARY	1,389,318-	1,197,834-	191,484-	86.22
TOTAL MUNICIPAL EXPENDITURES	19,240,271-	16,886,674-	2,353,597-	87.77
OPERATING TRANSFERS				
991 STREET FUNDS	708,000-	653,583-	54,417-	92.31
992 CAPITAL PROJECTS FUND	476,271-	436,582-	39,689-	91.67
995 GRANT FUND	171,850-	157,529-	14,321-	91.67
997 DEBT SERVICE FUND	3,545,000-	3,249,583-	295,417-	91.67
998 SOLID WASTE FUND	1,460,300-	1,050,446-	409,854-	71.93
999 OAK RIDGE SCHOOLS	14,470,131-	13,264,287-	1,205,844-	91.67
TOTAL OPERATING TRANSFERS	20,831,552-	18,812,010-	2,019,542-	90.31
TOTAL EXPENDITURES AND TRANSFERS	40,071,823-	35,698,684-	4,373,139-	89.09
TOTAL REVENUES LESS EXPENDITURES AND TRANSFERS	1,424,000-	713,691-	710,309-	49.88
STATEMENT OF CHANGES IN UNRESERVED FUND BALANCE				
BEGINNING UNRESERVED FUND BALANCE	9,033,942	9,033,942	0	100.00
REVENUES LESS EXPENDITURES AND TRANSFERS	1,424,000-	713,691-	710,309-	49.88
ENDING UNRESERVED FUND BALANCE	8,300,655	8,320,251	710,309-	100.24

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
810 City Council

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	12,942	14,400	12,812	1,588	11.03
5141.	Social Security	1,010	1,102	1,010	92	8.35
Total Personal Services		13,952	15,502	13,822	1,680	10.84
Contractual Services						
5207.	Dues, Memberships & Sub.	18,037	16,873	17,387	514-	3.05-
5210.	Prof. & Contractual Ser.	52,800	49,700	58,918	9,218-	18.55-
5211.	Advertising & Publicity	116	500	0	500	100.00
5212.	Utility Services	1,519	2,100	1,382	718	34.19
5220.	Travel, Schools, & Conf.	29,130	26,000	28,315	2,315-	8.90-
5235.	Routine Rep. & Maint.	1,519	2,945	3,191	246-	8.35-
5289.	Equipment Use Charge	3,124	3,307	2,278	1,029	31.12
Total Contractual Services		106,245	101,425	111,471	10,046-	9.90-
Commodities						
5310.	Supplies	1,002	3,386	3,997	611-	18.04-
5320.	Books/Education Material	0	200	0	200	100.00
5399.	Other Commodities	600	0	398	398-	.00
Total Commodities		1,602	3,586	4,395	809-	22.56-
Other Charges						
5410.	Insurance	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	0	50	20	30	60.00
5499.	Contingency	17,123	20,000	19,629	371	1.86
Total Other Charges		32,525	35,452	35,051	401	1.13
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		154,324	155,965	164,739	8,774-	5.63-
Reduction of Costs						
5670.	Recovered from Funds	44,754-	45,230-	47,775-	2,545	5.63-
Total Reduction of Costs		44,754-	45,230-	47,775-	2,545	5.63-
TOTAL NET EXPENDITURES		109,570	110,735	116,964	6,229-	5.63-

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
816 City Clerk

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	94,515	103,515	79,985	23,530	22.73
5120.	Salaries-Temp. Employees	0	0	1,729	1,729-	.00
5131.	Regular Overtime Pay	297	850	389	461	54.24
5141.	Social Security	7,014	7,984	6,250	1,734	21.72
5150.	Retirement	12,312	16,239	14,886	1,353	8.33
5160.	Health Insurance	18,408	20,694	18,926	1,768	8.54
Total Personal Services		132,546	149,282	122,165	27,117	18.16
Contractual Services						
5207.	Dues, Memberships & Sub.	190	249	319	70-	28.11-
5210.	Prof. & Contractual Ser.	0	2,400	0	2,400	100.00
5211.	Advertising & Publicity	8,302	20,000	9,677	10,323	51.62
5212.	Utility Services	1,242	1,684	1,234	450	26.72
5220.	Travel, Schools, & Conf.	0	360	3,533	3,173-	881.39-
5235.	Routine Rep. & Maint.	1,673	1,825	1,848	23-	1.26-
Total Contractual Services		11,407	26,518	16,611	9,907	37.36
Commodities						
5310.	Supplies	698	1,243	4,414	3,171-	255.11-
5320.	Books/Education Material	266	336	310	26	7.74
5399.	Other Commodities	0	0	152	152-	.00
Total Commodities		964	1,579	4,876	3,297-	208.80-
Other Charges						
5410.	Insurance	0	0	50	50-	.00
5420.	Litigation/Judicial Cost	193	200	144	56	28.00
Total Other Charges		193	200	194	6	3.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		145,110	177,579	143,846	33,733	19.00
Reduction of Costs						
5670.	Recovered from Funds	42,082-	51,499-	41,716-	9,783-	19.00
Total Reduction of Costs		42,082-	51,499-	41,716-	9,783-	19.00
TOTAL NET EXPENDITURES		103,028	126,080	102,130	23,950	19.00

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
820 City Manager's Office

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	305,988	290,887	272,263	18,624	6.40
5120.	Salaries-Temp. Employees	5,085	0	0	0	.00
5131.	Regular Overtime Pay	2,029	4,400	5,012	612-	13.91-
5141.	Social Security	21,776	22,589	22,107	482	2.13
5150.	Retirement	40,173	46,704	42,812	3,892	8.33
5160.	Health Insurance	40,672	36,782	33,981	2,801	7.62
Total Personal Services		415,723	401,362	376,175	25,187	6.28
Contractual Services						
5206.	Mailing & Delivery	0	50	0	50	100.00
5207.	Dues, Memberships & Sub.	416	1,385	3,306	1,921-	138.70-
5210.	Prof. & Contractual Ser.	47,077	100,000	83,673	16,327	16.33
5211.	Advertising & Publicity	14,291	28,000	14,136	13,864	49.51
5212.	Utility Services	5,035	6,100	4,740	1,360	22.30
5220.	Travel, Schools, & Conf.	15,167	15,200	16,345	1,145-	7.53-
5235.	Routine Rep. & Maint.	3,517	1,260	5,926	4,666-	370.32-
5289.	Equipment Use Charge	11,458	16,812	10,634	6,178	36.75
Total Contractual Services		96,961	168,807	138,760	30,047	17.80
Commodities						
5310.	Supplies	1,841	2,100	4,833	2,733-	130.14-
5320.	Books/Education Material	330	500	282	218	43.60
5330.	Small Tools/Equipment	0	0	552	552-	.00
Total Commodities		2,171	2,600	5,667	3,067-	117.96-
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		530,257	588,171	536,004	52,167	8.87
Reduction of Costs						
5610.	Recovered from Users	18,106-	0	2,220-	2,220	.00
5670.	Recovered from Funds	256,076-	294,087-	266,892-	27,195-	9.25
Total Reduction of Costs		274,182-	294,087-	269,112-	24,975-	8.49
TOTAL NET EXPENDITURES		256,075	294,084	266,892	27,192	9.25

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
832 City Court

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	92,192	101,829	91,886	9,943	9.76
5131.	Regular Overtime Pay	6,291	4,500	5,954	1,454-	32.31-
5141.	Social Security	7,549	8,134	7,531	603	7.41
5150.	Retirement	12,483	16,394	15,028	1,366	8.33
5160.	Health Insurance	26,563	30,498	28,296	2,202	7.22
Total Personal Services		145,078	161,355	148,695	12,660	7.85
Contractual Services						
5201.	Rents	31,131	31,400	31,380	20	.06
5207.	Dues, Memberships & Sub.	0	165	0	165	100.00
5210.	Prof. & Contractual Ser.	0	1,500	2,813	1,313-	87.53-
5212.	Utility Services	1,419	2,100	1,247	853	40.62
5220.	Travel, Schools, & Conf.	603	674	0	674	100.00
5235.	Routine Rep. & Maint.	1,540	1,680	1,540	140	8.33
Total Contractual Services		34,693	37,519	36,980	539	1.44
Commodities						
5310.	Supplies	1,201	2,025	1,315	710	35.06
5320.	Books/Education Material	86	100	124	24-	24.00-
Total Commodities		1,287	2,125	1,439	686	32.28
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		181,058	200,999	187,114	13,885	6.91
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		181,058	200,999	187,114	13,885	6.91

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
843 Legal

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	192,222	211,772	192,499	19,273	9.10
5141.	Social Security	14,418	16,201	14,448	1,753	10.82
5150.	Retirement	25,355	33,435	30,649	2,786	8.33
5160.	Health Insurance	27,436	31,195	29,020	2,175	6.97
Total Personal Services		259,431	292,603	266,616	25,987	8.88
Contractual Services						
5207.	Dues, Memberships & Sub.	2,274	2,500	3,236	736-	29.44-
5210.	Prof. & Contractual Ser.	766	5,830	125	5,705	97.86
5211.	Advertising & Publicity	955	1,500	706	794	52.93
5212.	Utility Services	2,695	3,200	2,463	737	23.03
5220.	Travel, Schools, & Conf.	2,586	4,293	211	4,082	95.09
5235.	Routine Rep. & Maint.	633	1,035	633	402	38.84
Total Contractual Services		9,909	18,358	7,374	10,984	59.83
Commodities						
5310.	Supplies	2,112	1,000	1,355	355-	35.50-
5320.	Books/Education Material	11,279	7,050	11,979	4,929-	69.91-
Total Commodities		13,391	8,050	13,334	5,284-	65.64-
Other Charges						
5420.	Litigation/Judicial Cost	0	350	12	338	96.57
Total Other Charges		0	350	12	338	96.57
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		282,731	319,361	287,336	32,025	10.03
Reduction of Costs						
5670.	Recovered from Funds	81,992-	92,614-	83,327-	9,287-	10.03
Total Reduction of Costs		81,992-	92,614-	83,327-	9,287-	10.03
TOTAL NET EXPENDITURES		200,739	226,747	204,009	22,738	10.03

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
845 Computer Services

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	437,561	542,643	436,426	106,217	19.57
5120.	Salaries-Temp. Employees	33,200	0	45,971	45,971-	.00
5131.	Regular Overtime Pay	763	3,300	2,891	409	12.39
5141.	Social Security	35,106	41,765	36,787	4,978	11.92
5150.	Retirement	65,662	86,496	79,288	7,208	8.33
5160.	Health Insurance	80,244	93,084	85,277	7,807	8.39
Total Personal Services		652,536	767,288	686,640	80,648	10.51
Contractual Services						
5201.	Rents	2,284	2,805	1,921	884	31.52
5207.	Dues, Memberships & Sub.	742	1,175	1,615	440-	37.45-
5210.	Prof. & Contractual Ser.	86,193	101,235	88,983	12,252	12.10
5212.	Utility Services	63,575	51,040	58,785	7,745-	15.17-
5220.	Travel, Schools, & Conf.	48	2,908	0	2,908	100.00
5235.	Routine Rep. & Maint.	20,783	140,783	20,374	120,409	85.53
5289.	Equipment Use Charge	5,484	6,416	111,324	104,908-	1,635.10-
Total Contractual Services		179,109	306,362	283,002	23,360	7.62
Commodities						
5310.	Supplies	21,050	12,520	32,111	19,591-	156.48-
5320.	Books/Education Material	0	0	30	30-	.00
5325.	Uniforms/Safety Equip.	0	0	727	727-	.00
5398.	Computer Software	0	0	1,043	1,043-	.00
5399.	Other Commodities	190	0	9,078	9,078-	.00
Total Commodities		21,240	12,520	42,989	30,469-	243.36-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		852,885	1,086,170	1,012,631	73,539	6.77
Reduction of Costs						
5670.	Recovered from Funds	571,297-	727,733-	678,464-	49,269-	6.77
Total Reduction of Costs		571,297-	727,733-	678,464-	49,269-	6.77
TOTAL NET EXPENDITURES		281,588	358,437	334,167	24,270	6.77

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
846 Personnel

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	223,944	245,443	223,243	22,200	9.04
5131.	Regular Overtime Pay	54	1,000	777	223	22.30
5141.	Social Security	16,451	18,853	16,543	2,310	12.25
5150.	Retirement	29,330	38,679	35,456	3,223	8.33
5160.	Health Insurance	36,308	41,438	38,550	2,888	6.97
Total Personal Services		306,087	345,413	314,569	30,844	8.93
Contractual Services						
5201.	Rents	481	485	441	44	9.07
5207.	Dues, Memberships & Sub.	888	2,692	899	1,793	66.60
5210.	Prof. & Contractual Ser.	21,377	40,025	31,131	8,894	22.22
5211.	Advertising & Publicity	1,369	7,500	2,371	5,129	68.39
5212.	Utility Services	2,524	3,584	2,383	1,201	33.51
5220.	Travel, Schools, & Conf.	31	2,500	125	2,375	95.00
5235.	Routine Rep. & Maint.	5,842	1,725	1,825	100-	5.80-
Total Contractual Services		32,512	58,511	39,175	19,336	33.05
Commodities						
5310.	Supplies	7,139	6,890	1,239	5,651	82.02
5320.	Books/Education Material	0	1,479	163	1,316	88.98
5325.	Uniforms/Safety Equip.	0	600	0	600	100.00
Total Commodities		7,139	8,969	1,402	7,567	84.37
Other Charges						
5410.	Insurance	0	0	20	20-	.00
Total Other Charges		0	0	20	20-	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		345,738	412,893	355,166	57,727	13.98
Reduction of Costs						
5670.	Recovered from Funds	159,039-	189,931-	163,375-	26,556-	13.98
Total Reduction of Costs		159,039-	189,931-	163,375-	26,556-	13.98
TOTAL NET EXPENDITURES		186,699	222,962	191,791	31,171	13.98

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
854 Stationery Stores

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	42,628	46,599	42,413	4,186	8.98
5131.	Regular Overtime Pay	6,175	7,100	6,589	511	7.20
5141.	Social Security	3,713	4,108	3,746	362	8.81
5150.	Retirement	6,251	8,243	7,556	687	8.33
5160.	Health Insurance	8,923	10,313	9,488	825	8.00
Total Personal Services		67,690	76,363	69,792	6,571	8.60
Contractual Services						
5201.	Rents	17,572	18,000	24,275	6,275-	34.86-
5206.	Mailing & Delivery	68,926	87,000	77,284	9,716	11.17
5212.	Utility Services	624	1,000	770	230	23.00
5235.	Routine Rep. & Maint.	4,378	3,445	3,158	287	8.33
5289.	Equipment Use Charge	2,996	3,820	3,592	228	5.97
Total Contractual Services		94,496	113,265	109,079	4,186	3.70
Commodities						
5310.	Supplies	25,869	30,000	25,642	4,358	14.53
Total Commodities		25,869	30,000	25,642	4,358	14.53
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		188,055	219,628	204,513	15,115	6.88
Reduction of Costs						
5670.	Recovered from Funds	123,863-	144,955-	134,980-	9,975-	6.88
Total Reduction of Costs		123,863-	144,955-	134,980-	9,975-	6.88
TOTAL NET EXPENDITURES		64,192	74,673	69,533	5,140	6.88

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
862 Finance

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	292,040	501,502	412,700	88,802	17.71
5131.	Regular Overtime Pay	2,016	3,500	1,759	1,741	49.74
5141.	Social Security	21,911	38,633	31,017	7,616	19.71
5150.	Retirement	44,619	79,341	72,729	6,612	8.33
5160.	Health Insurance	71,868	103,032	94,956	8,076	7.84
Total Personal Services		432,454	726,008	613,161	112,847	15.54
Contractual Services						
5201.	Rents	2,210	3,000	729	2,271	75.70
5207.	Dues, Memberships & Sub.	50	1,635	389	1,246	76.21
5210.	Prof. & Contractual Ser.	18,000	0	11,350	11,350-	.00
5210.204	Temporary Srvices	0	0	27,844	27,844-	.00
5211.	Advertising & Publicity	0	1,800	0	1,800	100.00
5212.	Utility Services	4,572	5,738	4,115	1,623	28.29
5220.	Travel, Schools, & Conf.	3,590	3,565	2,099	1,466	41.12
5235.	Routine Rep. & Maint.	7,716	4,145	3,341	804	19.40
5289.	Equipment Use Charge	4,809	6,364	6,995	631-	9.92-
Total Contractual Services		40,947	26,247	56,862	30,615-	116.64-
Commodities						
5310.	Supplies	3,146	9,000	15,176	6,176-	68.62-
5320.	Books/Education Material	0	700	155	545	77.86
5325.	Uniforms/Safety Equip.	549	1,950	718	1,232	63.18
5334.	Motor Fuels, Oils & Lub.	0	0	9	9-	.00
5399.	Other Commodities	0	0	10	10-	.00
Total Commodities		3,695	11,650	16,068	4,418-	37.92-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		477,096	763,905	686,091	77,814	10.19
Reduction of Costs						
5670.	Recovered from Funds	376,905-	603,485-	542,012-	61,473-	10.19
Total Reduction of Costs		376,905-	603,485-	542,012-	61,473-	10.19
TOTAL NET EXPENDITURES		100,191	160,420	144,079	16,341	10.19

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
864 Business Office

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	478,376	466,804	343,820	122,984	26.35
5120.	Salaries-Temp. Employees	0	0	14,849	14,849-	.00
5131.	Regular Overtime Pay	6,939	14,600	12,140	2,460	16.85
5141.	Social Security	36,039	36,736	27,784	8,952	24.37
5150.	Retirement	72,421	74,946	68,701	6,245	8.33
5160.	Health Insurance	114,863	113,874	103,722	10,152	8.92
Total Personal Services		708,638	706,960	571,016	135,944	19.23
Contractual Services						
5201.	Rents	2,499	2,400	2,307	93	3.88
5205.	Printing & Dup. Charges	0	1,000	0	1,000	100.00
5207.	Dues, Memberships & Sub.	665	100	50	50	50.00
5210.	Prof. & Contractual Ser.	167,740	226,275	176,813	49,462	21.86
5210.204	Temporary Srvices	0	0	27,093	27,093-	.00
5212.	Utility Services	6,410	7,710	6,417	1,293	16.77
5220.	Travel, Schools, & Conf.	597	2,000	4,605	2,605-	130.25-
5235.	Routine Rep. & Maint.	25,479	25,762	45,398	19,636-	76.22-
5289.	Equipment Use Charge	18,862	22,519	21,066	1,453	6.45
Total Contractual Services		222,252	287,766	283,749	4,017	1.40
Commodities						
5310.	Supplies	16,507	13,715	10,717	2,998	21.86
5320.	Books/Education Material	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	3,269	2,850	3,631	781-	27.40-
5399.	Other Commodities	5,708	0	116	116-	.00
Total Commodities		25,484	16,665	14,464	2,201	13.21
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		960,037	1,015,054	872,892	142,162	14.01
Reduction of Costs						
5670.	Recovered from Funds	891,871-	944,000-	811,790-	132,210-	14.01
Total Reduction of Costs		891,871-	944,000-	811,790-	132,210-	14.01
TOTAL NET EXPENDITURES		68,166	71,054	61,102	9,952	14.01

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
910 Police Supervision

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	161,412	176,911	133,987	42,924	24.26
5131.	Regular Overtime Pay	1,519	850	138	712	83.76
5141.	Social Security	12,361	13,599	10,298	3,301	24.27
5150.	Retirement	21,396	28,217	25,866	2,351	8.33
5160.	Health Insurance	26,712	30,837	28,335	2,502	8.11
Total Personal Services		223,400	250,414	198,624	51,790	20.68
Contractual Services						
5201.	Rents	0	160	0	160	100.00
5207.	Dues, Memberships & Sub.	669	670	325	345	51.49
5210.	Prof. & Contractual Ser.	0	0	19,556	19,556-	.00
5211.	Advertising & Publicity	0	0	639	639-	.00
5212.	Utility Services	1,927	2,620	1,468	1,152	43.97
5220.	Travel, Schools, & Conf.	5,734	2,069	773	1,296	62.64
5235.	Routine Rep. & Maint.	949	1,035	949	86	8.31
5289.	Equipment Use Charge	12,505	12,806	12,284	522	4.08
Total Contractual Services		21,784	19,360	35,994	16,634-	85.92-
Commodities						
5310.	Supplies	2,203	2,005	2,057	52-	2.59-
5325.	Uniforms/Safety Equip.	0	115	0	115	100.00
5334.	Motor Fuels, Oils & Lub.	30	0	0	0	.00
Total Commodities		2,233	2,120	2,057	63	2.97
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		247,417	271,894	236,675	35,219	12.95
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		247,417	271,894	236,675	35,219	12.95

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
911 Investigations

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	494,521	543,132	466,963	76,169	14.02
5131.	Regular Overtime Pay	75,323	40,000	83,789	43,789-	109.47-
5141.	Social Security	43,996	44,610	42,564	2,046	4.59
5150.	Retirement	69,306	91,292	83,684	7,608	8.33
5160.	Health Insurance	97,090	112,637	103,369	9,268	8.23
Total Personal Services		780,236	831,671	780,369	51,302	6.17
Contractual Services						
5207.	Dues, Memberships & Sub.	248	100	620	520-	520.00-
5210.	Prof. & Contractual Ser.	149	500	250	250	50.00
5212.	Utility Services	2,207	3,550	1,223	2,327	65.55
5220.	Travel, Schools, & Conf.	2,885	4,083	4,725	642-	15.72-
5235.	Routine Rep. & Maint.	1,581	1,725	1,581	144	8.35
5289.	Equipment Use Charge	36,566	35,118	34,227	891	2.54
Total Contractual Services		43,636	45,076	42,626	2,450	5.44
Commodities						
5310.	Supplies	5,900	3,770	7,849	4,079-	108.20-
5320.	Books/Education Material	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	2,668	2,100	2,531	431-	20.52-
Total Commodities		8,568	5,970	10,380	4,410-	73.87-
Other Charges						
5410.	Insurance	17,906	17,706	18,006	300-	1.69-
Total Other Charges		17,906	17,706	18,006	300-	1.69-
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		850,346	900,423	851,381	49,042	5.45
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		850,346	900,423	851,381	49,042	5.45

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
912 Staff Services

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	210,781	235,725	207,304	28,421	12.06
5131.	Regular Overtime Pay	6,975	7,070	7,635	565-	7.99-
5141.	Social Security	16,280	18,574	16,276	2,298	12.37
5150.	Retirement	29,734	37,754	34,608	3,146	8.33
5160.	Health Insurance	44,675	51,896	47,534	4,362	8.41
Total Personal Services		308,445	351,019	313,357	37,662	10.73
Contractual Services						
5201.	Rents	2,970	3,250	2,970	280	8.62
5207.	Dues, Memberships & Sub.	50	110	50	60	54.55
5210.	Prof. & Contractual Ser.	6,770	0	5,419	5,419-	.00
5212.	Utility Services	3,202	4,050	2,596	1,454	35.90
5220.	Travel, Schools, & Conf.	469	1,830	353	1,477	80.71
5235.	Routine Rep. & Maint.	21,923	23,920	21,923	1,997	8.35
Total Contractual Services		35,384	33,160	33,311	151-	.46-
Commodities						
5310.	Supplies	2,904	3,565	11,185	7,620-	213.74-
5325.	Uniforms/Safety Equip.	1,465	1,135	888	247	21.76
Total Commodities		4,369	4,700	12,073	7,373-	156.87-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		348,198	388,879	358,741	30,138	7.75
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		348,198	388,879	358,741	30,138	7.75

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
913 Patrol

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	1,728,446	1,923,828	1,684,014	239,814	12.47
5131.	Regular Overtime Pay	200,899	170,000	176,223	6,223-	3.66-
5141.	Social Security	143,807	160,178	143,468	16,710	10.43
5150.	Retirement	246,879	332,002	304,335	27,667	8.33
5160.	Health Insurance	389,668	463,603	419,676	43,927	9.48
Total Personal Services		2,709,699	3,049,611	2,727,716	321,895	10.56
Contractual Services						
5205.	Printing & Dup. Charges	0	2,200	1,691	509	23.14
5207.	Dues, Memberships & Sub.	160	155	648	493-	318.06-
5210.	Prof. & Contractual Ser.	399	2,300	112	2,188	95.13
5212.	Utility Services	8,835	12,732	7,120	5,612	44.08
5220.	Travel, Schools, & Conf.	8,961	12,164	3,719	8,445	69.43
5235.	Routine Rep. & Maint.	46,947	91,314	45,436	45,878	50.24
5289.	Equipment Use Charge	489,588	504,503	504,763	260-	.05-
Total Contractual Services		554,890	625,368	563,489	61,879	9.89
Commodities						
5310.	Supplies	19,836	22,900	19,641	3,259	14.23
5320.	Books/Education Material	459	3,380	889	2,491	73.70
5325.	Uniforms/Safety Equip.	5,359	16,450	41,474	25,024-	152.12-
5330.	Small Tools/Equipment	0	0	672	672-	.00
5340.	Replacement Parts	0	0	300	300-	.00
Total Commodities		25,654	42,730	62,976	20,246-	47.38-
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		3,375,984	3,803,450	3,439,922	363,528	9.56
Reduction of Costs						
5610.	Recovered from Users	5,858-	0	1,568-	1,568	.00
Total Reduction of Costs		5,858-	0	1,568-	1,568	.00
TOTAL NET EXPENDITURES		3,370,126	3,803,450	3,438,354	365,096	9.60

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
915 Emergency Communications

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	271,655	298,889	254,755	44,134	14.77
5131.	Regular Overtime Pay	23,801	28,280	49,807	21,527-	76.12-
5141.	Social Security	22,445	25,028	23,381	1,647	6.58
5150.	Retirement	38,969	51,499	47,207	4,292	8.33
5160.	Health Insurance	70,620	82,218	75,168	7,050	8.57
Total Personal Services		427,490	485,914	450,318	35,596	7.33
Contractual Services						
5201.	Rents	8,010	8,000	8,000	0	.00
5207.	Dues, Memberships & Sub.	0	150	92	58	38.67
5210.	Prof. & Contractual Ser.	60	0	0	0	.00
5212.	Utility Services	138	350	138	212	60.57
5220.	Travel, Schools, & Conf.	888	2,871	638	2,233	77.78
5235.	Routine Rep. & Maint.	7,231	8,185	5,853	2,332	28.49
Total Contractual Services		16,327	19,556	14,721	4,835	24.72
Commodities						
5310.	Supplies	846	1,330	1,096	234	17.59
5325.	Uniforms/Safety Equip.	0	2,200	966	1,234	56.09
Total Commodities		846	3,530	2,062	1,468	41.59
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		450,826	515,163	473,264	41,899	8.13
Reduction of Costs						
5670.	Recovered from Funds	190,998-	213,033-	195,486-	17,547-	8.24
Total Reduction of Costs		190,998-	213,033-	195,486-	17,547-	8.24
TOTAL NET EXPENDITURES		259,828	302,130	277,778	24,352	8.06

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
916 Animal Control

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	105,715	132,826	95,953	36,873	27.76
5120.	Salaries-Temp. Employees	0	0	7,772	7,772-	.00
5131.	Regular Overtime Pay	25,476	15,000	17,086	2,086-	13.91-
5141.	Social Security	9,697	11,309	9,145	2,164	19.14
5150.	Retirement	17,647	21,233	19,464	1,769	8.33
5160.	Health Insurance	26,440	30,848	28,124	2,724	8.83
Total Personal Services		184,975	211,216	177,544	33,672	15.94
Contractual Services						
5201.	Rents	1,126	1,400	1,057	343	24.50
5207.	Dues, Memberships & Sub.	0	140	119	21	15.00
5210.	Prof. & Contractual Ser.	9,900	13,722	9,680	4,042	29.46
5210.202	Custodial Services	515	1,380	579	801	58.04
5210.203	Mowing & Litter Pick-Up	3,601	770	552	218	28.31
5212.	Utility Services	31,080	51,720	24,618	27,102	52.40
5220.	Travel, Schools, & Conf.	3,317	965	398	567	58.76
5235.	Routine Rep. & Maint.	16,521	10,900	16,571	5,671-	52.03-
5289.	Equipment Use Charge	20,660	23,591	21,671	1,920	8.14
Total Contractual Services		86,720	104,588	75,245	29,343	28.06
Commodities						
5310.	Supplies	21,093	14,175	10,594	3,581	25.26
5320.	Books/Education Material	80	0	0	0	.00
5325.	Uniforms/Safety Equip.	892	930	930	0	.00
5350.	Facilities Materials	3,688	0	0	0	.00
Total Commodities		25,753	15,105	11,524	3,581	23.71
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		301,407	334,868	268,272	66,596	19.89
Reduction of Costs						
5610.	Recovered from Users	22,580-	33,000-	12,720-	20,280-	61.45
Total Reduction of Costs		22,580-	33,000-	12,720-	20,280-	61.45
TOTAL NET EXPENDITURES		278,827	301,868	255,552	46,316	15.34

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
917 School Resource Officer Prog.

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	78,740	51,923	43,194	8,729	16.81
5120.	Salaries-Temp. Employees	21,868	37,814	19,263	18,551	49.06
5131.	Regular Overtime Pay	6,437	3,335	1,429	1,906	57.15
5141.	Social Security	8,545	7,120	5,443	1,677	23.55
5150.	Retirement	10,637	8,495	7,787	708	8.33
5160.	Health Insurance	17,702	10,325	9,502	823	7.97
Total Personal Services		143,929	119,012	86,618	32,394	27.22
Contractual Services						
5207.	Dues, Memberships & Sub.	40	0	0	0	.00
5212.	Utility Services	364	500	219	281	56.20
5220.	Travel, Schools, & Conf.	0	1,000	1,786	786-	78.60-
5235.	Routine Rep. & Maint.	949	690	949	259-	37.54-
5289.	Equipment Use Charge	274	2,800	0	2,800	100.00
Total Contractual Services		1,627	4,990	2,954	2,036	40.80
Commodities						
5310.	Supplies	0	3,140	0	3,140	100.00
5325.	Uniforms/Safety Equip.	656	680	232	448	65.88
Total Commodities		656	3,820	232	3,588	93.93
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		149,515	131,125	93,107	38,018	28.99
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		149,515	131,125	93,107	38,018	28.99

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
921 Fire Supervision

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	131,462	144,194	131,116	13,078	9.07
5131.	Regular Overtime Pay	78	810	28	782	96.54
5141.	Social Security	10,012	11,093	10,043	1,050	9.47
5150.	Retirement	17,287	22,798	20,898	1,900	8.33
5160.	Health Insurance	18,080	20,845	19,197	1,648	7.91
Total Personal Services		176,919	199,740	181,282	18,458	9.24
Contractual Services						
5201.	Rents	333	450	370	80	17.78
5206.	Mailing & Delivery	0	60	0	60	100.00
5207.	Dues, Memberships & Sub.	350	440	200	240	54.55
5210.	Prof. & Contractual Ser.	0	313	0	313	100.00
5212.	Utility Services	9,673	12,100	8,979	3,121	25.79
5220.	Travel, Schools, & Conf.	75	1,875	0	1,875	100.00
5235.	Routine Rep. & Maint.	735	790	724	66	8.35
5289.	Equipment Use Charge	6,170	7,387	5,697	1,690	22.88
Total Contractual Services		17,336	23,415	15,970	7,445	31.80
Commodities						
5310.	Supplies	1,426	3,000	2,039	961	32.03
5320.	Books/Education Material	0	400	43	357	89.25
5399.	Other Commodities	0	0	999	999-	.00
Total Commodities		1,426	3,400	3,081	319	9.38
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		195,681	226,555	200,333	26,222	11.57
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		195,681	226,555	200,333	26,222	11.57

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
922 Fire Prevention

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	70,978	77,668	56,067	21,601	27.81
5141.	Social Security	5,414	5,942	4,018	1,924	32.38
5150.	Retirement	9,177	12,102	11,094	1,008	8.33
5160.	Health Insurance	9,049	10,440	9,617	823	7.88
Total Personal Services		94,618	106,152	80,796	25,356	23.89
Contractual Services						
5205.	Printing & Dup. Charges	52	1,200	3-	1,203	100.25
5206.	Mailing & Delivery	8	0	0	0	.00
5207.	Dues, Memberships & Sub.	1,475	1,077	853	224	20.80
5212.	Utility Services	2,353	3,000	1,906	1,094	36.47
5220.	Travel, Schools, & Conf.	4,147	3,237	5,926	2,689-	83.07-
5235.	Routine Rep. & Maint.	591	645	591	54	8.37
5289.	Equipment Use Charge	5,888	7,079	7,223	144-	2.03-
Total Contractual Services		14,514	16,238	16,496	258-	1.59-
Commodities						
5310.	Supplies	4,440	7,500	4,868	2,632	35.09
5320.	Books/Education Material	1,914	2,000	1,881	119	5.95
5325.	Uniforms/Safety Equip.	0	250	0	250	100.00
5399.	Other Commodities	1,680	0	460	460-	.00
Total Commodities		8,034	9,750	7,209	2,541	26.06
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		117,166	132,140	104,501	27,639	20.92
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		117,166	132,140	104,501	27,639	20.92

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
923 Firefighting

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	1,561,732	1,840,901	1,535,569	305,332	16.59
5131.	Regular Overtime Pay	424,250	400,000	342,544	57,456	14.36
5141.	Social Security	145,332	171,463	144,128	27,335	15.94
5150.	Retirement	274,092	353,817	324,332	29,485	8.33
5160.	Health Insurance	371,932	432,447	395,432	37,015	8.56
Total Personal Services		2,777,338	3,198,628	2,742,005	456,623	14.28
Contractual Services						
5205.	Printing & Dup. Charges	2,401	0	237	237-	.00
5207.	Dues, Memberships & Sub.	2,526	460	150	310	67.39
5210.	Prof. & Contractual Ser.	13,085	17,420	12,521	4,899	28.12
5212.	Utility Services	56,455	63,720	58,354	5,366	8.42
5220.	Travel, Schools, & Conf.	43,239	40,000	30,296	9,704	24.26
5235.	Routine Rep. & Maint.	15,016	13,974	12,815	1,159	8.29
5289.	Equipment Use Charge	267,787	315,753	294,826	20,927	6.63
Total Contractual Services		400,509	451,327	409,199	42,128	9.33
Commodities						
5310.	Supplies	60,427	60,000	63,844	3,844-	6.41-
5320.	Books/Education Material	147	6,500	2,521	3,979	61.22
5325.	Uniforms/Safety Equip.	22,423	17,920	17,979	59-	.33-
5330.	Small Tools/Equipment	12,665	0	1,532	1,532-	.00
5334.	Motor Fuels, Oils & Lub.	798	0	2,144	2,144-	.00
5340.	Replacement Parts	0	0	5	5-	.00
5399.	Other Commodities	1,373	0	1,020	1,020-	.00
Total Commodities		97,833	84,420	89,045	4,625-	5.48-
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		3,322,190	3,780,885	3,286,759	494,126	13.07
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		3,322,190	3,780,885	3,286,759	494,126	13.07

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
924 Fire Stations

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5201.	Rents	489	485	222	263	54.23
5210.	Prof. & Contractual Ser.	470	535	0	535	100.00
5212.	Utility Services	48,844	64,070	50,127	13,943	21.76
5235.	Routine Rep. & Maint.	27,884	24,811	20,405	4,406	17.76
5289.	Equipment Use Charge	2,062	1,859	1,959	100-	5.38-
Total Contractual Services		79,749	91,760	72,713	19,047	20.76
Commodities						
5310.	Supplies	14,902	21,090	27,640	6,550-	31.06-
5334.	Motor Fuels, Oils & Lub.	226	0	131	131-	.00
Total Commodities		15,128	21,090	27,771	6,681-	31.68-
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		96,827	114,800	102,434	12,366	10.77
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		96,827	114,800	102,434	12,366	10.77

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
925 Fire Specialists

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	27,329	55,000	27,293	27,707	50.38
5131.	Regular Overtime Pay	15,229	35,000	15,008	19,992	57.12
5141.	Social Security	3,278	6,885	3,275	3,610	52.43
5150.	Retirement	10,989	14,490	13,283	1,207	8.33
Total Personal Services		56,825	111,375	58,859	52,516	47.15
Contractual Services						
5210.	Prof. & Contractual Ser.	0	1,875	0	1,875	100.00
5235.	Routine Rep. & Maint.	502	0	0	0	.00
5289.	Equipment Use Charge	19,618	23,191	23,894	703-	3.03-
Total Contractual Services		20,120	25,066	23,894	1,172	4.68
Commodities						
5310.	Supplies	72	420	0	420	100.00
5325.	Uniforms/Safety Equip.	0	2,810	0	2,810	100.00
Total Commodities		72	3,230	0	3,230	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		80,680	143,334	86,416	56,918	39.71
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		80,680	143,334	86,416	56,918	39.71

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
930 Public Works Supervision

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	187,509	215,305	193,771	21,534	10.00
5131.	Regular Overtime Pay	870	850	1,387	537-	63.18-
5141.	Social Security	13,665	16,536	16,302	234	1.42
5150.	Retirement	29,309	33,593	30,794	2,799	8.33
5160.	Health Insurance	36,123	38,068	33,922	4,146	10.89
Total Personal Services		267,476	304,352	276,176	28,176	9.26
Contractual Services						
5201.	Rents	0	64	170	106-	165.63-
5207.	Dues, Memberships & Sub.	119	750	119	631	84.13
5212.	Utility Services	3,000	3,500	2,927	573	16.37
5220.	Travel, Schools, & Conf.	3,111	4,000	526	3,474	86.85
5235.	Routine Rep. & Maint.	1,735	1,725	1,581	144	8.35
5289.	Equipment Use Charge	9,938	11,132	9,747	1,385	12.44
Total Contractual Services		17,903	21,171	15,070	6,101	28.82
Commodities						
5310.	Supplies	907	2,100	1,852	248	11.81
5320.	Books/Education Material	163	200	203	3-	1.50-
5325.	Uniforms/Safety Equip.	0	150	0	150	100.00
5398.	Computer Software	0	0	100	100-	.00
Total Commodities		1,070	2,450	2,155	295	12.04
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		286,449	327,973	293,401	34,572	10.54
Reduction of Costs						
5670.	Recovered from Funds	209,108-	239,421-	214,182-	25,239-	10.54
Total Reduction of Costs		209,108-	239,421-	214,182-	25,239-	10.54
TOTAL NET EXPENDITURES		77,341	88,552	79,219	9,333	10.54

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
935 Engineering

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	193,996	248,298	195,847	52,451	21.12
5131.	Regular Overtime Pay	0	2,500	0	2,500	100.00
5141.	Social Security	14,381	19,186	14,372	4,814	25.09
5150.	Retirement	29,044	38,978	35,730	3,248	8.33
5160.	Health Insurance	36,023	41,455	38,295	3,160	7.62
Total Personal Services		273,444	350,417	284,244	66,173	18.88
Contractual Services						
5207.	Dues, Memberships & Sub.	2,070	1,305	2,233	928-	71.11-
5210.	Prof. & Contractual Ser.	513	6,500	1,531	4,969	76.45
5211.	Advertising & Publicity	433	250	0	250	100.00
5212.	Utility Services	2,581	3,360	2,498	862	25.65
5220.	Travel, Schools, & Conf.	1,333	2,500	724	1,776	71.04
5235.	Routine Rep. & Maint.	1,265	1,610	1,297	313	19.44
5289.	Equipment Use Charge	19,105	21,732	17,642	4,090	18.82
Total Contractual Services		27,300	37,257	25,925	11,332	30.42
Commodities						
5310.	Supplies	2,469	3,380	2,157	1,223	36.18
5325.	Uniforms/Safety Equip.	538	450	518	68-	15.11-
5398.	Computer Software	0	0	4,598	4,598-	.00
Total Commodities		3,007	3,830	7,273	3,443-	89.90-
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		307,414	395,167	321,105	74,062	18.74
Reduction of Costs						
5670.	Recovered from Funds	199,819-	256,858-	208,718-	48,140-	18.74
Total Reduction of Costs		199,819-	256,858-	208,718-	48,140-	18.74
TOTAL NET EXPENDITURES		107,595	138,309	112,387	25,922	18.74

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
942 State Highway Maintenance

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	36,352	68,970	50,892	18,078	26.21
5235.	Routine Rep. & Maint.	53,733	104,019	88,067	15,952	15.34
Total Contractual Services		90,085	184,989	138,959	46,030	24.88
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		90,085	184,989	138,959	46,030	24.88
Reduction of Costs						
5670.	Recovered from Funds	59,949-	123,280-	90,690-	32,590-	26.44
Total Reduction of Costs		59,949-	123,280-	90,690-	32,590-	26.44
TOTAL NET EXPENDITURES		30,136	61,709	48,269	13,440	21.78

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
943 General Maintenance

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5210.	Prof. & Contractual Ser.	119,903	115,890	135,814	19,924-	17.19-
5210.203	Mowing & Litter Pick-Up	102,932	148,700	121,647	27,053	18.19
5212.	Utility Services	5,546	7,255	5,529	1,726	23.79
5235.	Routine Rep. & Maint.	107,133	99,990	85,599	14,391	14.39
5262.	Nonroutine Rep. & Maint.	0	3,000	7,992	4,992-	166.40-
Total Contractual Services		335,514	374,835	356,581	18,254	4.87
Commodities						
5310.	Supplies	2,405	0	1,587	1,587-	.00
5334.	Motor Fuels, Oils & Lub.	0	100	0	100	100.00
5350.	Facilities Materials	0	0	179	179-	.00
Total Commodities		2,405	100	1,766	1,666-	1,666.00-
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		338,417	375,433	358,845	16,588	4.42
Reduction of Costs						
5610.	Recovered from Users	0	0	11,874-	11,874	.00
Total Reduction of Costs		0	0	11,874-	11,874	.00
TOTAL NET EXPENDITURES		338,417	375,433	346,971	28,462	7.58

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
946 Central Service Center

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5201.	Rents	5,414	6,500	4,944	1,556	23.94
5210.	Prof. & Contractual Ser.	2,053	5,000	6,916	1,916-	38.32-
5210.202	Custodial Services	40,855	57,185	42,378	14,807	25.89
5210.203	Mowing & Litter Pick-Up	2,967	4,230	3,630	600	14.18
5212.	Utility Services	217,098	321,390	242,548	78,842	24.53
5235.	Routine Rep. & Maint.	132,382	132,520	136,918	4,398-	3.32-
5262.	Nonroutine Rep. & Maint.	2,685	1,000	2,107	1,107-	110.70-
5289.	Equipment Use Charge	0	0	3	3-	.00
Total Contractual Services		403,454	527,825	439,444	88,381	16.74
Commodities						
5310.	Supplies	1,004	2,000	0	2,000	100.00
Total Commodities		1,004	2,000	0	2,000	100.00
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	21,780	0	8,400	8,400-	.00
Total Capital Expenditures		21,780	0	8,400	8,400-	.00
TOTAL GROSS EXPENDITURES		441,374	544,961	462,980	81,981	15.04
Reduction of Costs						
5670.	Recovered from Funds	335,445-	414,171-	351,865-	62,306-	15.04
Total Reduction of Costs		335,445-	414,171-	351,865-	62,306-	15.04
TOTAL NET EXPENDITURES		105,929	130,790	111,115	19,675	15.04

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
948 Municipal Building

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5210.	Prof. & Contractual Ser.	1,062	4,055	6,052	1,997-	49.25-
5210.202	Custodial Services	28,862	40,940	32,524	8,416	20.56
5210.203	Mowing & Litter Pick-Up	2,880	4,130	3,524	606	14.67
5212.	Utility Services	69,797	97,415	73,327	24,088	24.73
5235.	Routine Rep. & Maint.	77,713	71,740	67,185	4,555	6.35
5262.	Nonroutine Rep. & Maint.	147	0	147	147-	.00
5289.	Equipment Use Charge	798	1,880	672	1,208	64.26
Total Contractual Services		181,259	220,160	183,431	36,729	16.68
Commodities						
5310.	Supplies	1,296	200	0	200	100.00
Total Commodities		1,296	200	0	200	100.00
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		190,056	227,861	190,932	36,929	16.21
Reduction of Costs						
5670.	Recovered from Funds	60,817-	72,915-	61,098-	11,817-	16.21
Total Reduction of Costs		60,817-	72,915-	61,098-	11,817-	16.21
TOTAL NET EXPENDITURES		129,239	154,946	129,834	25,112	16.21

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
953 Traffic Control & Lights

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services		0	0	0	0	.00
Contractual Services						
5212.	Utility Services	870,863	1,059,700	909,142	150,558	14.21
5235.	Routine Rep. & Maint.	16,165	20,300	13,329	6,971	34.34
Total Contractual Services		887,028	1,080,000	922,471	157,529	14.59
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		887,028	1,080,000	922,471	157,529	14.59
Reduction of Costs						
Total Reduction of Costs		0	0	0	0	.00
TOTAL NET EXPENDITURES		887,028	1,080,000	922,471	157,529	14.59

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
960 Community Development

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	166,476	203,668	185,025	18,643	9.15
5120.	Salaries-Temp. Employees	2,161	0	0	0	.00
5131.	Regular Overtime Pay	224	500	90	410	82.00
5141.	Social Security	12,284	15,619	13,591	2,028	12.98
5150.	Retirement	19,224	32,275	29,585	2,690	8.33
5160.	Health Insurance	26,917	40,983	37,751	3,232	7.89
Total Personal Services		227,286	293,045	266,042	27,003	9.21
Contractual Services						
5201.	Rents	3,142	4,300	3,855	445	10.35
5205.	Printing & Dup. Charges	165	0	0	0	.00
5207.	Dues, Memberships & Sub.	649	365	664	299-	81.92-
5210.	Prof. & Contractual Ser.	4,318	575	2,729	2,154-	374.61-
5211.	Advertising & Publicity	0	0	298	298-	.00
5212.	Utility Services	3,036	3,800	2,651	1,149	30.24
5220.	Travel, Schools, & Conf.	3,255	2,531	4,174	1,643-	64.92-
5235.	Routine Rep. & Maint.	949	1,035	949	86	8.31
5289.	Equipment Use Charge	2,411	3,007	2,274	733	24.38
Total Contractual Services		17,925	15,613	17,594	1,981-	12.69-
Commodities						
5310.	Supplies	3,965	2,110	3,095	985-	46.68-
5320.	Books/Education Material	163	0	0	0	.00
5399.	Other Commodities	0	0	769	769-	.00
Total Commodities		4,128	2,110	3,864	1,754-	83.13-
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		249,339	310,768	287,500	23,268	7.49
Reduction of Costs						
5670.	Recovered from Funds	104,722-	130,524-	120,750-	9,774-	7.49
Total Reduction of Costs		104,722-	130,524-	120,750-	9,774-	7.49
TOTAL NET EXPENDITURES		144,617	180,244	166,750	13,494	7.49

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
962 Planning Office

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	115,492	126,727	115,222	11,505	9.08
5141.	Social Security	8,269	9,695	8,420	1,275	13.15
5150.	Retirement	15,141	19,968	18,304	1,664	8.33
5160.	Health Insurance	17,904	20,714	19,032	1,682	8.12
Total Personal Services		156,806	177,104	160,978	16,126	9.11
Contractual Services						
5206.	Mailing & Delivery	0	0	12	12-	.00
5207.	Dues, Memberships & Sub.	335	1,882	2,115	233-	12.38-
5210.	Prof. & Contractual Ser.	1,402	0	37	37-	.00
5211.	Advertising & Publicity	1,077	730	80	650	89.04
5212.	Utility Services	1,248	1,868	1,277	591	31.64
5220.	Travel, Schools, & Conf.	758	2,425	407	2,018	83.22
5235.	Routine Rep. & Maint.	2,134	2,328	2,134	194	8.33
5289.	Equipment Use Charge	1,781	1,000	979	21	2.10
Total Contractual Services		8,735	10,233	7,041	3,192	31.19
Commodities						
5310.	Supplies	977	4,340	314	4,026	92.76
5320.	Books/Education Material	0	450	0	450	100.00
Total Commodities		977	4,790	314	4,476	93.44
Other Charges						
Total Other Charges		0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		166,518	192,127	168,333	23,794	12.38
Reduction of Costs						
5670.	Recovered from Funds	58,282-	67,245-	58,917-	8,328-	12.38
Total Reduction of Costs		58,282-	67,245-	58,917-	8,328-	12.38
TOTAL NET EXPENDITURES		108,236	124,882	109,416	15,466	12.38

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
966 Code Enforcement

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	242,869	266,281	244,779	21,502	8.07
5120.	Salaries-Temp. Employees	3,801	8,040	1,640	6,400	79.60
5131.	Regular Overtime Pay	1,146	1,000	235	765	76.50
5141.	Social Security	18,246	21,062	18,215	2,847	13.52
5150.	Retirement	32,103	42,340	38,812	3,528	8.33
5160.	Health Insurance	44,991	51,766	47,735	4,031	7.79
Total Personal Services		343,156	390,489	351,416	39,073	10.01
Contractual Services						
5205.	Printing & Dup. Charges	484	600	580	20	3.33
5207.	Dues, Memberships & Sub.	832	680	995	315-	46.32-
5210.	Prof. & Contractual Ser.	7,418	34,880	13,747	21,133	60.59
5211.	Advertising & Publicity	1,750	1,300	767	533	41.00
5212.	Utility Services	8,429	9,400	8,146	1,254	13.34
5220.	Travel, Schools, & Conf.	4,228	5,052	3,553	1,499	29.67
5235.	Routine Rep. & Maint.	2,071	9,435	2,019	7,416	78.60
5289.	Equipment Use Charge	23,935	25,222	23,343	1,879	7.45
Total Contractual Services		49,147	86,569	53,150	33,419	38.60
Commodities						
5310.	Supplies	3,499	1,240	5,502	4,262-	343.71-
5320.	Books/Education Material	235	6,000	715	5,285	88.08
5325.	Uniforms/Safety Equip.	101	960	809	151	15.73
5350.	Facilities Materials	1,710	0	690-	690	.00
Total Commodities		5,545	8,200	6,336	1,864	22.73
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		401,511	488,921	414,565	74,356	15.21
Reduction of Costs						
5670.	Recovered from Funds	72,272-	88,005-	74,622-	13,383-	15.21
Total Reduction of Costs		72,272-	88,005-	74,622-	13,383-	15.21
TOTAL NET EXPENDITURES		329,239	400,916	339,943	60,973	15.21

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
970 Recreation Supervision

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	119,040	130,564	118,756	11,808	9.04
5131.	Regular Overtime Pay	0	700	332	368	52.57
5141.	Social Security	8,746	10,042	8,507	1,535	15.29
5150.	Retirement	15,623	20,602	18,885	1,717	8.33
5160.	Health Insurance	18,328	20,796	19,204	1,592	7.66
Total Personal Services		161,737	182,704	165,684	17,020	9.32
Contractual Services						
5201.	Rents	845	1,400	845	555	39.64
5207.	Dues, Memberships & Sub.	315	760	315	445	58.55
5212.	Utility Services	2,253	4,300	1,946	2,354	54.74
5220.	Travel, Schools, & Conf.	524	1,186	936	250	21.08
5235.	Routine Rep. & Maint.	1,531	4,230	949	3,281	77.57
5289.	Equipment Use Charge	17,457	20,179	18,676	1,503	7.45
Total Contractual Services		22,925	32,055	23,667	8,388	26.17
Commodities						
5310.	Supplies	622	1,090	1,127	37-	3.39-
5320.	Books/Education Material	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	0	0	246	246-	.00
Total Commodities		622	1,140	1,373	233-	20.44-
Other Charges						
5430.	Grants/Subsidies/Contr.	22,300	22,000	22,000	0	.00
Total Other Charges		22,300	22,000	22,000	0	.00
Capital Expenditures						
Total Capital Expenditures		0	0	0	0	.00
TOTAL GROSS EXPENDITURES		207,584	237,899	212,724	25,175	10.58
Reduction of Costs						
5610.	Recovered from Users	9-	0	29-	29	.00
Total Reduction of Costs		9-	0	29-	29	.00
TOTAL NET EXPENDITURES		207,575	237,899	212,695	25,204	10.59

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
972 Indoor Aquatics

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	61,276	64,238	57,891	6,347	9.88
5120.	Salaries-Temp. Employees	43,375	58,065	61,190	3,125-	5.38-
5131.	Regular Overtime Pay	1,221	4,300	1,398	2,902	67.49
5141.	Social Security	8,185	9,685	9,375	310	3.20
5150.	Retirement	6,479	10,568	9,687	881	8.34
5160.	Health Insurance	6,712	7,733	7,189	544	7.03
Total Personal Services		127,248	154,589	146,730	7,859	5.08
Contractual Services						
5207.	Dues, Memberships & Sub.	522	480	546	66-	13.75-
5210.	Prof. & Contractual Ser.	19,135	10,000	23,528	13,528-	135.28-
5212.	Utility Services	47,566	60,770	48,908	11,862	19.52
5220.	Travel, Schools, & Conf.	764	495	557	62-	12.53-
5235.	Routine Rep. & Maint.	6,128	7,545	4,066	3,479	46.11
5262.	Nonroutine Rep. & Maint.	0	2,380	0	2,380	100.00
Total Contractual Services		74,115	81,670	77,605	4,065	4.98
Commodities						
5310.	Supplies	5,276	3,710	5,804	2,094-	56.44-
5320.	Books/Education Material	0	0	1,615	1,615-	.00
5325.	Uniforms/Safety Equip.	0	155	56	99	63.87
Total Commodities		5,276	3,865	7,475	3,610-	93.40-
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		210,302	243,787	235,473	8,314	3.41
Reduction of Costs						
5610.	Recovered from Users	42,895-	45,000-	69,370-	24,370	54.16-
Total Reduction of Costs		42,895-	45,000-	69,370-	24,370	54.16-
TOTAL NET EXPENDITURES		167,407	198,787	166,103	32,684	16.44

Activity Detail

For the Eleven Months Ending May 31, 2011

00001 General Fund

973 Outdoor Aquatics

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	14,674	16,172	14,674	1,498	9.26
5120.	Salaries-Temp. Employees	56,978	124,722	57,999	66,723	53.50
5131.	Regular Overtime Pay	4,564	15,000	6,084	8,916	59.44
5141.	Social Security	6,145	11,926	6,412	5,514	46.24
5150.	Retirement	3,806	5,019	4,601	418	8.33
5160.	Health Insurance	2,272	2,578	2,363	215	8.34
Total Personal Services		88,439	175,417	92,133	83,284	47.48
Contractual Services						
5207.	Dues, Memberships & Sub.	680	100	680	580-	580.00-
5210.	Prof. & Contractual Ser.	528	600	528	72	12.00
5210.203	Mowing & Litter Pick-Up	0	3,000	516	2,484	82.80
5212.	Utility Services	41,526	49,700	31,308	18,392	37.01
5235.	Routine Rep. & Maint.	23,989	16,480	31,354	14,874-	90.25-
5262.	Nonroutine Rep. & Maint.	0	3,000	0	3,000	100.00
Total Contractual Services		66,723	72,880	64,386	8,494	11.65
Commodities						
5310.	Supplies	26,739	20,335	18,520	1,815	8.93
5320.	Books/Education Material	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	0	1,880	258	1,622	86.28
Total Commodities		26,739	22,265	18,778	3,487	15.66
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		189,023	277,684	182,419	95,265	34.31
Reduction of Costs						
5610.	Recovered from Users	2,808-	3,000-	584-	2,416-	80.53
Total Reduction of Costs		2,808-	3,000-	584-	2,416-	80.53
TOTAL NET EXPENDITURES		186,215	274,684	181,835	92,849	33.80

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
974 Centers, Camps & Programs

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	232,128	255,708	231,741	23,967	9.37
5120.	Salaries-Temp. Employees	26,010	62,932	25,076	37,856	60.15
5131.	Regular Overtime Pay	15,903	24,482	15,986	8,496	34.70
5141.	Social Security	20,181	26,249	20,155	6,094	23.22
5150.	Retirement	34,091	44,273	40,584	3,689	8.33
5160.	Health Insurance	66,317	76,796	70,437	6,359	8.28
Total Personal Services		394,630	490,440	403,979	86,461	17.63
Contractual Services						
5201.	Rents	0	2,000	0	2,000	100.00
5207.	Dues, Memberships & Sub.	140	130	115	15	11.54
5210.	Prof. & Contractual Ser.	13,575	23,700	25,586	1,886-	7.96-
5210.202	Custodial Services	40,102	61,145	43,149	17,996	29.43
5212.	Utility Services	99,529	130,520	113,901	16,619	12.73
5220.	Travel, Schools, & Conf.	1,529	3,283	739	2,544	77.49
5235.	Routine Rep. & Maint.	58,915	58,165	64,546	6,381-	10.97-
5262.	Nonroutine Rep. & Maint.	294	0	2,361	2,361-	.00
Total Contractual Services		214,084	278,943	250,397	28,546	10.23
Commodities						
5310.	Supplies	25,269	19,770	27,030	7,260-	36.72-
5320.	Books/Education Material	0	300	344	44-	14.67-
5325.	Uniforms/Safety Equip.	1,223	1,150	1,344	194-	16.87-
Total Commodities		26,492	21,220	28,718	7,498-	35.33-
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		643,409	798,806	691,297	107,509	13.46
Reduction of Costs						
5610.	Recovered from Users	110,055-	90,660-	94,738-	4,078	4.50-
Total Reduction of Costs		110,055-	90,660-	94,738-	4,078	4.50-
TOTAL NET EXPENDITURES		533,354	708,146	596,559	111,587	15.76

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
975 Athletics

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	86,665	95,152	86,906	8,246	8.67
5131.	Regular Overtime Pay	1,590	2,525	2,042	483	19.13
5141.	Social Security	6,509	7,472	6,573	899	12.03
5150.	Retirement	11,813	15,581	14,283	1,298	8.33
5160.	Health Insurance	17,604	20,630	18,949	1,681	8.15
Total Personal Services		124,181	141,360	128,753	12,607	8.92
Contractual Services						
5207.	Dues, Memberships & Sub.	280	80	0	80	100.00
5212.	Utility Services	1,238	1,325	1,244	81	6.11
5220.	Travel, Schools, & Conf.	648	800	880	80-	10.00-
5235.	Routine Rep. & Maint.	316	690	316	374	54.20
Total Contractual Services		2,482	2,895	2,440	455	15.72
Commodities						
5310.	Supplies	1,355	2,970	241	2,729	91.89
5325.	Uniforms/Safety Equip.	0	0	28	28-	.00
Total Commodities		1,355	2,970	269	2,701	90.94
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		133,298	152,505	136,742	15,763	10.34
Reduction of Costs						
5610.	Recovered from Users	15,680-	15,000-	15,153-	153	1.02-
Total Reduction of Costs		15,680-	15,000-	15,153-	153	1.02-
TOTAL NET EXPENDITURES		117,618	137,505	121,589	15,916	11.57

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
976 Parks

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	220,417	243,199	218,839	24,360	10.02
5131.	Regular Overtime Pay	1,654	4,000	11,104	7,104-	177.60-
5141.	Social Security	15,762	18,911	16,627	2,284	12.08
5150.	Retirement	30,062	38,994	35,745	3,249	8.33
5160.	Health Insurance	61,705	71,983	65,639	6,344	8.81
Total Personal Services		329,600	377,087	347,954	29,133	7.73
Contractual Services						
5201.	Rents	8,330	8,365	11,788	3,423-	40.92-
5210.	Prof. & Contractual Ser.	6,540	3,625	12,515	8,890-	245.24-
5210.203	Mowing & Litter Pick-Up	122,482	164,875	127,874	37,001	22.44
5212.	Utility Services	39,449	62,930	39,168	23,762	37.76
5220.	Travel, Schools, & Conf.	1,088	364	322	42	11.54
5235.	Routine Rep. & Maint.	33,071	54,480	29,195	25,285	46.41
5262.	Nonroutine Rep. & Maint.	0	5,575	2,971	2,604	46.71
5289.	Equipment Use Charge	48,988	62,340	50,959	11,381	18.26
Total Contractual Services		259,948	362,554	274,792	87,762	24.21
Commodities						
5310.	Supplies	38,837	37,080	36,275	805	2.17
5320.	Books/Education Material	152	150	15	135	90.00
5325.	Uniforms/Safety Equip.	3,115	3,550	3,268	282	7.94
5334.	Motor Fuels, Oils & Lub.	1,023	0	1,588	1,588-	.00
Total Commodities		43,127	40,780	41,146	366-	.90-
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		637,025	784,771	668,242	116,529	14.85
Reduction of Costs						
5610.	Recovered from Users	1,690-	25,000-	4,168-	20,832-	83.33
5620	Recovered from Depts	6,892-	0	0	0	.00
Total Reduction of Costs		8,582-	25,000-	4,168-	20,832-	83.33
TOTAL NET EXPENDITURES		628,443	759,771	664,074	95,697	12.60

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
977 Scarboro Center

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	59,388	65,066	59,293	5,773	8.87
5120.	Salaries-Temp. Employees	3,026	6,528	2,989	3,539	54.21
5131.	Regular Overtime Pay	3,641	4,040	4,067	27-	.67-
5141.	Social Security	4,753	5,786	4,843	943	16.30
5150.	Retirement	8,216	10,836	9,933	903	8.33
5160.	Health Insurance	17,681	20,626	18,827	1,799	8.72
Total Personal Services		96,705	112,882	99,952	12,930	11.45
Contractual Services						
5207.	Dues, Memberships & Sub.	70	0	0	0	.00
5210.	Prof. & Contractual Ser.	1,638	1,360	1,572	212-	15.59-
5210.202	Custodial Services	17,110	28,426	19,566	8,860	31.17
5212.	Utility Services	24,870	35,780	24,377	11,403	31.87
5235.	Routine Rep. & Maint.	10,588	2,915	16,937	14,022-	481.03-
Total Contractual Services		54,276	68,481	62,452	6,029	8.80
Commodities						
5310.	Supplies	2,337	3,000	2,942	58	1.93
Total Commodities		2,337	3,000	2,942	58	1.93
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		154,733	185,778	166,761	19,017	10.24
Reduction of Costs						
5610.	Recovered from Users	5,118-	10,000-	5,247-	4,753-	47.53
Total Reduction of Costs		5,118-	10,000-	5,247-	4,753-	47.53
TOTAL NET EXPENDITURES		149,615	175,778	161,514	14,264	8.11

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
978 Senior Center

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	95,765	105,044	95,654	9,390	8.94
5131.	Regular Overtime Pay	4,330	4,000	3,561	439	10.98
5141.	Social Security	7,313	8,342	7,223	1,119	13.41
5150.	Retirement	12,811	16,896	15,488	1,408	8.33
5160.	Health Insurance	22,254	25,663	23,835	1,828	7.12
Total Personal Services		142,473	159,945	145,761	14,184	8.87
Contractual Services						
5201.	Rents	59,220	67,220	62,040	5,180	7.71
5207.	Dues, Memberships & Sub.	70	70	70	0	.00
5210.	Prof. & Contractual Ser.	107	0	75	75-	.00
5210.202	Custodial Services	14,314	21,170	15,982	5,188	24.51
5212.	Utility Services	6,294	15,655	8,066	7,589	48.48
5220.	Travel, Schools, & Conf.	1,016	0	1,010	1,010-	.00
5235.	Routine Rep. & Maint.	6,206	5,410	6,719	1,309-	24.20-
5262.	Nonroutine Rep. & Maint.	0	450	0	450	100.00
Total Contractual Services		87,227	109,975	93,962	16,013	14.56
Commodities						
5310.	Supplies	5,784	6,720	6,701	19	.28
5320.	Books/Education Material	0	25	0	25	100.00
5325.	Uniforms/Safety Equip.	79	100	81	19	19.00
Total Commodities		5,863	6,845	6,782	63	.92
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		239,226	280,428	250,168	30,260	10.79
Reduction of Costs						
5610.	Recovered from Users	2,212-	1,500-	1,875-	375	25.00-
Total Reduction of Costs		2,212-	1,500-	1,875-	375	25.00-
TOTAL NET EXPENDITURES		237,014	278,928	248,293	30,635	10.98

00001 General Fund
979 Public Library

		MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111.	Salaries-Reg. Employees	568,166	624,703	559,894	64,809	10.37
5120.	Salaries-Temp. Employees	25,446	29,817	28,020	1,797	6.03
5141.	Social Security	43,392	50,071	43,733	6,338	12.66
5150.	Retirement	66,552	98,130	89,953	8,177	8.33
5160.	Health Insurance	115,872	133,760	123,533	10,227	7.65
Total Personal Services		819,428	936,481	845,133	91,348	9.75
Contractual Services						
5201.	Rents	2,747	5,980	2,791	3,189	53.33
5207.	Dues, Memberships & Sub.	23,902	19,351	22,050	2,699-	13.95-
5210.	Prof. & Contractual Ser.	640	9,810	10,960	1,150-	11.72-
5210.202	Custodial Services	19,655	30,950	21,959	8,991	29.05
5212.	Utility Services	82,643	127,175	80,085	47,090	37.03
5220.	Travel, Schools, & Conf.	240	600	56	544	90.67
5235.	Routine Rep. & Maint.	90,151	80,732	67,326	13,406	16.61
Total Contractual Services		219,978	274,598	205,227	69,371	25.26
Commodities						
5310.	Supplies	21,100	27,120	22,404	4,716	17.39
5320.	Books/Education Material	99,009	140,342	104,370	35,972	25.63
5398.	Computer Software	5,973	0	0	0	.00
Total Commodities		126,082	167,462	126,774	40,688	24.30
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	0	0	11,279	11,279-	.00
Total Capital Expenditures		0	0	11,279	11,279-	.00
TOTAL GROSS EXPENDITURES		1,176,265	1,389,318	1,199,190	190,128	13.68
Reduction of Costs						
5610.	Recovered from Users	22,690-	0	1,355-	1,355	.00
Total Reduction of Costs		22,690-	0	1,355-	1,355	.00
TOTAL NET EXPENDITURES		1,153,575	1,389,318	1,197,835	191,483	13.78

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
991 Trans to Street Funds

	MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	198,729	708,000	653,583	54,417	7.69
TOTAL NET EXPENDITURES	198,729	708,000	653,583	54,417	7.69

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
992 Trans to Capital Projects Fund

	MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	36,692-	476,271	436,582	39,689	8.33
TOTAL NET EXPENDITURES	36,692-	476,271	436,582	39,689	8.33

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
995 Trans to Grant Fund

	MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	154,321	171,850	157,529	14,321	8.33
TOTAL NET EXPENDITURES	154,321	171,850	157,529	14,321	8.33

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
997 Transfer to Debt Svc Fund

	MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	3,208,333	3,545,000	3,249,583	295,417	8.33
TOTAL NET EXPENDITURES	3,208,333	3,545,000	3,249,583	295,417	8.33

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
998 Transfer to Solid Waste Fund

	MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	951,446	1,460,300	1,050,446	409,854	28.07
TOTAL NET EXPENDITURES	951,446	1,460,300	1,050,446	409,854	28.07

Activity Detail
For the Eleven Months Ending May 31, 2011

00001 General Fund
999 Transfer to Schools

	MTD FY 2010	BUDGET FY 2011	ACTUAL FY 2011	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	12,815,735	14,470,131	13,264,287	1,205,844	8.33
TOTAL NET EXPENDITURES	12,815,735	14,470,131	13,264,287	1,205,844	8.33