City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
810 City Council

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	14,400	13,200	14,400	13,200	1,200	8.33
5141.	Social Security	1,102	1,010	1,102	1,010	92	8.35
Total Personal Services		15,502	14,210	15,502	14,210	1,292	8.33
Contractual Services							
5207.	Dues, Memberships & Sub.	14,441	16,742	18,000	15,262	2,738	15.21
5210.	Prof. & Contractual Ser.	54,350	54,350	62,950	62,950	0	.00
5211.	Advertising & Publicity	0	0	500	0	500	100.00
5212.	Utility Services	1,212	1,071	1,800	1,115	685	38.06
5220.	Travel, Schools, & Conf.	16,677	17,304	38,000	5,409	32,591	85.77
5235.	Routine Rep. & Maint.	8,639	7,742	3,124	5,633	2,509-	80.31-
5289.	Equipment Use Charge	3,238	2,551	3,017	3,349	332-	11.00-
Total Contractual Services		98,557	99,760	127,391	93,718	33,673	26.43
Commodities							
5310.	Supplies	816	738	2,940	1,266	1,674	56.94
5320.	Books/Education Material	34	34	200	0	200	100.00
5399.	Other Commodities	27,723	156	500	0	500	100.00
Total Commodities		28,573	928	3,640	1,266	2,374	65.22
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	0	0	50	40	10	20.00
5499.	Contingency	0	0	5,000	0	5,000	100.00
Total Other Charges		15,402	15,402	20,452	15,442	5,010	24.50
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		158,034	130,300	166,985	124,636	42,349	25.36
Reduction of Costs							
5670.	Recovered from Funds	45,830-	37,787-	48,426-	36,145-	12,281-	25.36
Total Reduction of Costs		45,830-	37,787-	48,426-	36,145-	12,281-	25.36
TOTAL NET EXPENDITURES		112,204	92,513	118,559	88,491	30,068	25.36

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
812 Elections

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5235. Routine Rep. & Maint.	0	0	0	64	64-	.00
Total Contractual Services	0	0	0	64	64-	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	64	64-	.00
Reduction of Costs						
5670. Recovered from Funds	0	0	0	19-	19	.00
Total Reduction of Costs	0	0	0	19-	19	.00
TOTAL NET EXPENDITURES	0	0	0	45	45-	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
816 City Clerk

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	84,976	76,295	85,697	77,044	8,653	10.10
5131.	Regular Overtime Pay	2,844	2,062	1,320	1,111	209	15.83
5141.	Social Security	6,552	6,012	6,657	6,000	657	9.87
5150.	Retirement	13,663	12,524	13,800	12,650	1,150	8.33
5160.	Health Insurance	21,757	19,943	21,844	19,943	1,901	8.70
Total Personal Services		129,792	116,836	129,318	116,748	12,570	9.72
Contractual Services							
5207.	Dues, Memberships & Sub.	35	35	600	35	565	94.17
5210.	Prof. & Contractual Ser.	750	750	2,400	200	2,200	91.67
5211.	Advertising & Publicity	9,401	8,444	12,000	7,863	4,137	34.48
5212.	Utility Services	1,125	1,012	1,700	1,413	287	16.88
5220.	Travel, Schools, & Conf.	2,059	2,059	4,000	383	3,617	90.43
5235.	Routine Rep. & Maint.	1,260	1,155	1,260	1,155	105	8.33
Total Contractual Services		14,630	13,455	21,960	11,049	10,911	49.69
Commodities							
5310.	Supplies	4,173	613	2,350	1,112	1,238	52.68
5320.	Books/Education Material	222	222	350	0	350	100.00
5340.	Replacement Parts	288	288	0	0	0	.00
5399.	Other Commodities	114-	114-	500	0	500	100.00
Total Commodities		4,569	1,009	3,200	1,112	2,088	65.25
Other Charges							
5420.	Litigation/Judicial Cost	0	0	200	0	200	100.00
Total Other Charges		0	0	200	0	200	100.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		148,991	131,300	154,678	128,909	25,769	16.66
Reduction of Costs							
5610.	Recovered from Users	2,436-	2,184-	0	644-	644	.00
5670.	Recovered from Funds	43,208-	38,077-	44,856-	37,197-	7,659-	17.07
Total Reduction of Costs		45,644-	40,261-	44,856-	37,841-	7,015-	15.64
TOTAL NET EXPENDITURES		103,347	91,039	109,822	91,068	18,754	17.08

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
820 City Manager's Office

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	203,268	183,554	206,091	195,484	10,607	5.15
5131.	Regular Overtime Pay	4,176	3,397	4,555	2,513	2,042	44.83
5141.	Social Security	14,784	13,583	16,162	13,384	2,778	17.19
5150.	Retirement	33,186	30,421	33,512	30,719	2,793	8.33
5160.	Health Insurance	23,202	21,262	22,932	21,262	1,670	7.28
Total Personal Services		278,616	252,217	283,252	263,362	19,890	7.02
Contractual Services							
5207.	Dues, Memberships & Sub.	3,924	3,524	2,000	5,749	3,749-	187.45-
5210.	Prof. & Contractual Ser.	51,377	20,658	100,000	56,970	43,030	43.03
5211.	Advertising & Publicity	6,439	3,741	28,000	3,074	24,926	89.02
5212.	Utility Services	5,157	3,836	5,340	2,835	2,505	46.91
5220.	Travel, Schools, & Conf.	9,337	7,226	15,200	7,020	8,180	53.82
5235.	Routine Rep. & Maint.	4,885	4,486	3,069	2,607	462	15.05
5289.	Equipment Use Charge	10,202	9,990	13,052	10,218	2,834	21.71
Total Contractual Services		91,321	53,461	166,661	88,473	78,188	46.91
Commodities							
5310.	Supplies	2,536	2,335	2,100	296	1,804	85.90
5320.	Books/Education Material	585	585	500	0	500	100.00
Total Commodities		3,121	2,920	2,600	296	2,304	88.62
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,469	67-	.44-
Total Other Charges		15,402	15,402	15,402	15,469	67-	.44-
Capital Expenditures							
5550.	Office Equipment	981	0	0	0	0	.00
Total Capital Expenditures		981	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		389,441	324,000	467,915	367,600	100,315	21.44
Reduction of Costs							
5670.	Recovered from Funds	194,722-	161,999-	233,958-	183,965-	49,993-	21.37
Total Reduction of Costs		194,722-	161,999-	233,958-	183,965-	49,993-	21.37
TOTAL NET EXPENDITURES		194,719	162,001	233,957	183,635	50,322	21.51

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
832 City Court

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	104,669	94,239	105,753	95,804	9,949	9.41
5131.	Regular Overtime Pay	7,116	5,717	6,019	6,399	380-	6.31-
5141.	Social Security	8,485	7,755	8,551	7,925	626	7.32
5150.	Retirement	17,100	15,675	17,161	15,731	1,430	8.33
5160.	Health Insurance	32,929	30,179	32,223	30,179	2,044	6.34
Total Personal Services		170,299	153,565	169,707	156,038	13,669	8.05
Contractual Services							
5201.	Rents	30,000	0	30,000	30,000	0	.00
5210.	Prof. & Contractual Ser.	399	399	2,400	0	2,400	100.00
5212.	Utility Services	1,306	1,059	1,600	1,187	413	25.81
5220.	Travel, Schools, & Conf.	857	857	674	450	224	33.23
5235.	Routine Rep. & Maint.	1,746	1,601	1,746	1,601	145	8.30
Total Contractual Services		34,308	3,916	36,420	33,238	3,182	8.74
Commodities							
5310.	Supplies	1,836	1,734	2,025	5,128	3,103-	153.23-
5320.	Books/Education Material	171	171	100	0	100	100.00
5330.	Small Tools/Equipment	21	21	0	0	0	.00
Total Commodities		2,028	1,926	2,125	5,128	3,003-	141.32-
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		206,635	159,407	208,252	194,404	13,848	6.65
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		206,635	159,407	208,252	194,404	13,848	6.65

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
843 Legal

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	219,022	198,231	222,215	200,542	21,673	9.75
5141.	Social Security	16,241	15,023	16,999	15,147	1,852	10.89
5150.	Retirement	34,619	31,734	34,972	32,058	2,914	8.33
5160.	Health Insurance	33,738	30,900	32,920	31,025	1,895	5.76
Total Personal Services		303,620	275,888	307,106	278,772	28,334	9.23
Contractual Services							
5207.	Dues, Memberships & Sub.	3,658	2,963	2,500	1,944	556	22.24
5210.	Prof. & Contractual Ser.	478	478	1,710	1,240	470	27.49
5211.	Advertising & Publicity	1,034	848	750	686	64	8.53
5212.	Utility Services	3,050	2,586	4,000	2,623	1,377	34.43
5220.	Travel, Schools, & Conf.	878	775	4,293	702	3,591	83.65
5235.	Routine Rep. & Maint.	2,255	2,075	2,158	1,978	180	8.34
5289.	Equipment Use Charge	836	692	0	429	429-	.00
Total Contractual Services		12,189	10,417	15,411	9,602	5,809	37.69
Commodities							
5310.	Supplies	1,847	1,531	1,000	2,050	1,050-	105.00-
5320.	Books/Education Material	15,564	13,798	12,380	16,147	3,767-	30.43-
Total Commodities		17,411	15,329	13,380	18,197	4,817-	36.00-
Other Charges							
5410.	Insurance	0	0	0	67	67-	.00
5420.	Litigation/Judicial Cost	1,304	1,142	100	1,352	1,252-	1,252.00-
Total Other Charges		1,304	1,142	100	1,419	1,319-	1,319.00-
Capital Expenditures							
5540.	Machinery & Equipment	0	0	0	415	415-	.00
Total Capital Expenditures		0	0	0	415	415-	.00
TOTAL GROSS EXPENDITURES		334,524	302,776	335,997	308,405	27,592	8.21
Reduction of Costs							
5610.	Recovered from Users	0	0	0	3,500-	3,500	.00
5670.	Recovered from Funds	97,017-	87,805-	97,439-	88,422-	9,017-	9.25
Total Reduction of Costs		97,017-	87,805-	97,439-	91,922-	5,517-	5.66
TOTAL NET EXPENDITURES		237,507	214,971	238,558	216,483	22,075	9.25

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
845 Informational Services

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	471,179	429,257	556,275	484,570	71,705	12.89
5120.	Salaries-Temp. Employees	0	0	0	465	465-	.00
5131.	Regular Overtime Pay	674	0	3,350	305	3,045	90.90
5141.	Social Security	35,150	32,885	42,811	37,204	5,607	13.10
5150.	Retirement	82,468	76,737	89,085	81,661	7,424	8.33
5160.	Health Insurance	102,182	94,609	108,834	99,552	9,282	8.53
Total Personal Services		691,653	633,488	800,355	703,757	96,598	12.07
Contractual Services							
5201.	Rents	2,599	2,116	2,700	2,211	489	18.11
5207.	Dues, Memberships & Sub.	1,953	142	1,175	1,330	155-	13.19-
5210.	Prof. & Contractual Ser.	71,642	60,315	101,235	55,756	45,479	44.92
5211.	Advertising & Publicity	0	0	0	444	444-	.00
5212.	Utility Services	90,623	81,256	78,775	73,573	5,202	6.60
5220.	Travel, Schools, & Conf.	1,790	1,676	2,908	3,311	403-	13.86-
5235.	Routine Rep. & Maint.	136,139	124,997	137,203	123,008	14,195	10.35
5289.	Equipment Use Charge	7,200	5,996	7,200	6,205	995	13.82
Total Contractual Services		311,946	276,498	331,196	265,838	65,358	19.73
Commodities							
5310.	Supplies	7,320	4,555	12,520	8,517	4,003	31.97
5320.	Books/Education Material	1,997	0	0	1,017	1,017-	.00
5325.	Uniforms/Safety Equip.	1,198	0	0	406	406-	.00
5330.	Small Tools/Equipment	202	106	0	72	72-	.00
Total Commodities		10,717	4,661	12,520	10,012	2,508	20.03
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,014,316	914,647	1,144,071	979,607	164,464	14.38
Reduction of Costs							
5610.	Recovered from Users	6,700-	0	0	16,041-	16,041	.00
5670.	Recovered from Funds	644,874-	585,374-	732,205-	619,804-	112,401-	15.35
Total Reduction of Costs		651,574-	585,374-	732,205-	635,845-	96,360-	13.16
TOTAL NET EXPENDITURES		362,742	329,273	411,866	343,762	68,104	16.54

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
846 Personnel

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	255,697	231,162	260,851	235,247	25,604	9.82
5131.	Regular Overtime Pay	560	36	1,015	183	832	81.97
5141.	Social Security	18,572	17,139	20,033	17,459	2,574	12.85
5150.	Retirement	40,709	37,317	40,985	37,570	3,415	8.33
5160.	Health Insurance	44,464	40,751	43,738	40,220	3,518	8.04
Total Personal Services		360,002	326,405	366,622	330,679	35,943	9.80
Contractual Services							
5207.	Dues, Memberships & Sub.	1,035	1,035	2,862	4,875	2,013-	70.34-
5210.	Prof. & Contractual Ser.	58,972	49,015	52,919	46,618	6,301	11.91
5211.	Advertising & Publicity	1,768	1,561	4,000	3,153	847	21.18
5212.	Utility Services	2,134	1,914	2,900	2,027	873	30.10
5220.	Travel, Schools, & Conf.	0	0	1,500	0	1,500	100.00
5235.	Routine Rep. & Maint.	2,344	2,148	2,344	2,153	191	8.15
Total Contractual Services		66,253	55,673	66,525	58,826	7,699	11.57
Commodities							
5310.	Supplies	6,296	6,199	6,890	5,851	1,039	15.08
5320.	Books/Education Material	0	0	1,479	0	1,479	100.00
5325.	Uniforms/Safety Equip.	0	0	600	0	600	100.00
Total Commodities		6,296	6,199	8,969	5,851	3,118	34.76
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		432,551	388,277	442,116	395,356	46,760	10.58
Reduction of Costs							
5670.	Recovered from Funds	198,973-	178,607-	203,372-	181,864-	21,508-	10.58
Total Reduction of Costs		198,973-	178,607-	203,372-	181,864-	21,508-	10.58
TOTAL NET EXPENDITURES		233,578	209,670	238,744	213,492	25,252	10.58

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
854 Stationery Stores

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	48,022	43,400	48,642	43,907	4,735	9.73
5131.	Regular Overtime Pay	7,708	7,003	7,351	7,109	242	3.29
5141.	Social Security	4,200	3,883	4,283	3,921	362	8.45
5150.	Retirement	8,537	7,826	8,612	7,894	718	8.34
5160.	Health Insurance	10,998	10,081	10,888	10,081	807	7.41
Total Personal Services		79,465	72,193	79,776	72,912	6,864	8.60
Contractual Services							
5201.	Rents	26,259	20,299	24,500	20,586	3,914	15.98
5206.	Mailing & Delivery	94,816	84,292	92,000	82,583	9,417	10.24
5212.	Utility Services	734	643	1,000	684	316	31.60
5235.	Routine Rep. & Maint.	2,734	2,166	1,774	2,290	516-	29.09-
5262.	Nonroutine Rep. & Maint.	856	856	0	0	0	.00
5289.	Equipment Use Charge	4,250	3,588	4,250	4,232	18	.42
Total Contractual Services		129,649	111,844	123,524	110,375	13,149	10.64
Commodities							
5310.	Supplies	26,509	25,129	30,000	21,337	8,663	28.88
Total Commodities		26,509	25,129	30,000	21,337	8,663	28.88
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		235,623	209,166	233,300	204,624	28,676	12.29
Reduction of Costs							
5670.	Recovered from Funds	155,511-	138,049-	153,978-	135,052-	18,926-	12.29
Total Reduction of Costs		155,511-	138,049-	153,978-	135,052-	18,926-	12.29
TOTAL NET EXPENDITURES		80,112	71,117	79,322	69,572	9,750	12.29

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
862 Finance

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	566,013	509,962	585,059	516,095	68,964	11.79
5131.	Regular Overtime Pay	3,240	1,111	3,553	981	2,572	72.39
5141.	Social Security	41,877	38,541	45,029	39,005	6,024	13.38
5150.	Retirement	91,771	84,142	92,062	84,390	7,672	8.33
5160.	Health Insurance	120,197	110,176	119,357	110,288	9,069	7.60
Total Personal Services		823,098	743,932	845,060	750,759	94,301	11.16
Contractual Services							
5207.	Dues, Memberships & Sub.	970	715	1,635	1,440	195	11.93
5210.	Prof. & Contractual Ser.	4,130	4,130	5,000	1,130	3,870	77.40
5210.204	Temporary Srvices	0	0	0	4,289	4,289-	.00
5212.	Utility Services	3,963	3,513	5,200	3,832	1,368	26.31
5220.	Travel, Schools, & Conf.	4,757	4,505	4,800	5,305	505-	10.52-
5235.	Routine Rep. & Maint.	10,820	9,927	11,218	9,825	1,393	12.42
5289.	Equipment Use Charge	9,735	7,117	9,735	9,720	15	.15
Total Contractual Services		34,375	29,907	37,588	35,541	2,047	5.45
Commodities							
5310.	Supplies	6,233	5,610	10,500	5,471	5,029	47.90
5320.	Books/Education Material	224	45	700	0	700	100.00
5325.	Uniforms/Safety Equip.	649	586	1,950	798	1,152	59.08
5334.	Motor Fuels, Oils & Lub.	6	6	0	1	1-	.00
Total Commodities		7,112	6,247	13,150	6,270	6,880	52.32
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		864,585	780,086	895,798	792,570	103,228	11.52
Reduction of Costs							
5610.	Recovered from Users	434-	0	0	1,505-	1,505	.00
5670.	Recovered from Funds	683,023-	616,268-	707,681-	626,031-	81,650-	11.54
Total Reduction of Costs		683,457-	616,268-	707,681-	627,536-	80,145-	11.33
TOTAL NET EXPENDITURES		181,128	163,818	188,117	165,034	23,083	12.27

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
864 Business Office

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	439,146	395,428	441,405	400,447	40,958	9.28
5131.	Regular Overtime Pay	12,800	10,116	15,115	10,457	4,658	30.82
5141.	Social Security	32,839	30,273	34,924	30,394	4,530	12.97
5150.	Retirement	70,713	64,820	71,552	65,589	5,963	8.33
5160.	Health Insurance	119,869	109,863	120,199	109,910	10,289	8.56
Total Personal Services		675,367	610,500	683,195	616,797	66,398	9.72
Contractual Services							
5201.	Rents	1,767	1,518	2,600	1,268	1,332	51.23
5205.	Printing & Dup. Charges	1,136	1,136	0	1,933	1,933-	.00
5207.	Dues, Memberships & Sub.	8,056	6,910	100	7,984	7,884-	7,884.00-
5210.	Prof. & Contractual Ser.	223,163	191,738	239,000	193,721	45,279	18.95
5210.204	Temporary Srvices	439	439	0	0	0	.00
5211.	Advertising & Publicity	41	0	0	0	0	.00
5212.	Utility Services	5,747	4,972	7,250	5,714	1,536	21.19
5220.	Travel, Schools, & Conf.	7,975	5,514	7,500	1,848	5,652	75.36
5235.	Routine Rep. & Maint.	20,791	19,643	13,667	17,450	3,783-	27.68-
5289.	Equipment Use Charge	29,697	27,336	25,699	28,094	2,395-	9.32-
Total Contractual Services		298,812	259,206	295,816	258,012	37,804	12.78
Commodities							
5310.	Supplies	14,512	13,232	14,215	10,339	3,876	27.27
5320.	Books/Education Material	45	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	1,335	1,182	2,850	1,825	1,025	35.96
5330.	Small Tools/Equipment	0	0	0	11	11-	.00
5399.	Other Commodities	238	238	0	0	0	.00
Total Commodities		16,130	14,652	17,165	12,175	4,990	29.07
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		993,972	888,021	999,839	890,647	109,192	10.92
Reduction of Costs							
5670.	Recovered from Funds	924,396-	825,859-	929,851-	815,585-	114,266-	12.29
Total Reduction of Costs		924,396-	825,859-	929,851-	815,585-	114,266-	12.29
TOTAL NET EXPENDITURES		69,576	62,162	69,988	75,062	5,074-	7.25-

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
910 Police Supervision

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	192,356	173,041	194,481	176,391	18,090	9.30
5131.	Regular Overtime Pay	444	444	863	104	759	87.95
5141.	Social Security	14,552	13,438	14,944	13,516	1,428	9.56
5150.	Retirement	31,134	28,540	31,450	28,829	2,621	8.33
5160.	Health Insurance	32,585	29,868	32,562	29,868	2,694	8.27
Total Personal Services		271,071	245,331	274,300	248,708	25,592	9.33
Contractual Services							
5207.	Dues, Memberships & Sub.	1,175	200	1,000	1,200	200-	20.00-
5210.	Prof. & Contractual Ser.	69	0	0	0	0	.00
5212.	Utility Services	1,217	1,096	1,675	1,436	239	14.27
5220.	Travel, Schools, & Conf.	8,532	5,322	3,000	9,763	6,763-	225.43-
5235.	Routine Rep. & Maint.	4,033	3,697	4,034	3,777	257	6.37
5289.	Equipment Use Charge	19,212	17,723	12,805	14,211	1,406-	10.98-
Total Contractual Services		34,238	28,038	22,514	30,387	7,873-	34.97-
Commodities							
5310.	Supplies	7,394	2,540	1,885	2,584	699-	37.08-
5325.	Uniforms/Safety Equip.	382	0	115	321	206-	179.13-
Total Commodities		7,776	2,540	2,000	2,905	905-	45.25-
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		313,085	275,909	298,814	282,000	16,814	5.63
Reduction of Costs							
5610.	Recovered from Users	0	0	0	400-	400	.00
Total Reduction of Costs		0	0	0	400-	400	.00
TOTAL NET EXPENDITURES		313,085	275,909	298,814	281,600	17,214	5.76

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
911 Investigations

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	610,226	547,407	613,672	522,399	91,273	14.87
5131.	Regular Overtime Pay	36,226	29,811	47,369	31,072	16,297	34.40
5141.	Social Security	49,752	45,912	50,570	43,079	7,491	14.81
5150.	Retirement	97,307	89,198	104,270	95,581	8,689	8.33
5160.	Health Insurance	129,621	118,807	140,112	128,377	11,735	8.38
Total Personal Services		923,132	831,135	955,993	820,508	135,485	14.17
Contractual Services							
5207.	Dues, Memberships & Sub.	245	120	400	401	1-	.25-
5210.	Prof. & Contractual Ser.	4,231	4,231	5,000	4,162	838	16.76
5212.	Utility Services	714	635	950	6,723	5,773-	607.68-
5220.	Travel, Schools, & Conf.	4,407	3,807	4,083	2,134	1,949	47.73
5235.	Routine Rep. & Maint.	4,712	4,320	4,712	4,320	392	8.32
5289.	Equipment Use Charge	32,424	27,022	44,000	29,708	14,292	32.48
Total Contractual Services		46,733	40,135	59,145	47,448	11,697	19.78
Commodities							
5310.	Supplies	6,067	2,728	5,000	10,904	5,904-	118.08-
5320.	Books/Education Material	133	133	0	0	0	.00
5325.	Uniforms/Safety Equip.	3,094	2,475	2,100	3,707	1,607-	76.52-
5334.	Motor Fuels, Oils & Lub.	0	0	0	85	85-	.00
Total Commodities		9,294	5,336	7,100	14,696	7,596-	106.99-
Other Charges							
5410.	Insurance	17,906	17,906	17,706	17,706	0	.00
Total Other Charges		17,906	17,906	17,706	17,706	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		997,065	894,512	1,039,944	900,358	139,586	13.42
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		997,065	894,512	1,039,944	900,358	139,586	13.42

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
912 Staff Services

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	227,482	204,657	235,060	203,197	31,863	13.56
5131.	Regular Overtime Pay	4,351	4,443	5,075	3,125	1,950	38.42
5141.	Social Security	17,148	15,809	18,370	15,278	3,092	16.83
5150.	Retirement	35,760	32,780	37,551	34,422	3,129	8.33
5160.	Health Insurance	54,713	50,141	54,771	50,149	4,622	8.44
Total Personal Services		339,454	307,830	350,827	306,171	44,656	12.73
Contractual Services							
5201.	Rents	2,893	2,413	3,250	2,641	609	18.74
5207.	Dues, Memberships & Sub.	175	50	110	6,455	6,345-	5,768.18-
5212.	Utility Services	2,210	2,003	3,150	2,458	692	21.97
5220.	Travel, Schools, & Conf.	1,254	1,254	1,830	4,843	3,013-	164.64-
5235.	Routine Rep. & Maint.	31,381	28,766	31,381	29,491	1,890	6.02
Total Contractual Services		37,913	34,486	39,721	45,888	6,167-	15.53-
Commodities							
5310.	Supplies	3,229	2,898	3,565	6,584	3,019-	84.68-
5325.	Uniforms/Safety Equip.	252	0	1,135	1,261	126-	11.10-
Total Commodities		3,481	2,898	4,700	7,845	3,145-	66.91-
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		380,848	345,214	395,248	359,904	35,344	8.94
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		380,848	345,214	395,248	359,904	35,344	8.94

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
913 Patrol

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,812,820	1,627,479	1,849,671	1,595,099	254,572	13.76
5131.	Regular Overtime Pay	123,419	117,642	176,000	150,881	25,119	14.27
5141.	Social Security	143,794	129,887	154,964	128,407	26,557	17.14
5150.	Retirement	328,611	301,227	320,686	293,962	26,724	8.33
5160.	Health Insurance	485,449	444,959	476,366	435,353	41,013	8.61
Total Personal Services		2,894,093	2,621,194	2,977,687	2,603,702	373,985	12.56
Contractual Services							
5205.	Printing & Dup. Charges	1,888	1,888	3,500	0	3,500	100.00
5207.	Dues, Memberships & Sub.	260	135	400	390	10	2.50
5210.	Prof. & Contractual Ser.	6,765	555	1,300	132	1,168	89.85
5210.204	Temporary Srvices	0	0	0	17	17-	.00
5212.	Utility Services	6,455	5,772	7,850	21,901	14,051-	178.99-
5220.	Travel, Schools, & Conf.	23,466	15,632	12,165	6,522	5,643	46.39
5235.	Routine Rep. & Maint.	84,913	76,809	89,030	76,365	12,665	14.23
5289.	Equipment Use Charge	565,894	518,746	576,250	491,685	84,565	14.68
Total Contractual Services		689,641	619,537	690,495	597,012	93,483	13.54
Commodities							
5310.	Supplies	28,638	16,007	25,000	83,921	58,921-	235.68-
5320.	Books/Education Material	1,466	1,466	1,280	1,110	170	13.28
5325.	Uniforms/Safety Equip.	5,268	3,633	16,450	46,115	29,665-	180.33-
5330.	Small Tools/Equipment	499	0	0	0	0	.00
5334.	Motor Fuels, Oils & Lub.	0	0	0	191	191-	.00
5398.	Computer Software	730	730	0	0	0	.00
Total Commodities		36,601	21,836	42,730	131,337	88,607-	207.36-
Other Charges							
5410.	Insurance	85,741	85,741	85,741	85,741	0	.00
Total Other Charges		85,741	85,741	85,741	85,741	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		3,706,076	3,348,308	3,796,653	3,417,792	378,861	9.98
Reduction of Costs							
5610.	Recovered from Users	5,215-	5,215-	0	1,572-	1,572	.00
Total Reduction of Costs		5,215-	5,215-	0	1,572-	1,572	.00
TOTAL NET EXPENDITURES		3,700,861	3,343,093	3,796,653	3,416,220	380,433	10.02

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
915 Emergency Communications

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	301,067	269,244	311,350	260,468	50,882	16.34
5131.	Regular Overtime Pay	31,441	31,114	35,525	35,123	402	1.13
5141.	Social Security	24,843	23,099	26,536	22,699	3,837	14.46
5150.	Retirement	53,922	49,429	54,418	49,883	4,535	8.33
5160.	Health Insurance	86,793	79,548	86,818	79,513	7,305	8.41
Total Personal Services		498,066	452,434	514,647	447,686	66,961	13.01
Contractual Services							
5201.	Rents	8,000	8,019	8,000	2,000	6,000	75.00
5207.	Dues, Memberships & Sub.	92	92	150	249	99-	66.00-
5210.	Prof. & Contractual Ser.	0	0	0	9	9-	.00
5212.	Utility Services	150	138	150	138	12	8.00
5220.	Travel, Schools, & Conf.	1,282	276	1,200	702	498	41.50
5235.	Routine Rep. & Maint.	2,930	2,686	4,730	2,706	2,024	42.79
Total Contractual Services		12,454	11,211	14,230	5,804	8,426	59.21
Commodities							
5310.	Supplies	3,522	787	1,330	6,948	5,618-	422.41-
5320.	Books/Education Material	370	370	0	390	390-	.00
5325.	Uniforms/Safety Equip.	245	245	2,200	1,901	299	13.59
Total Commodities		4,137	1,402	3,530	9,239	5,709-	161.73-
Other Charges							
5410.	Insurance	6,163	6,163	6,163	6,163	0	.00
Total Other Charges		6,163	6,163	6,163	6,163	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		520,820	471,210	538,570	468,892	69,678	12.94
Reduction of Costs							
5670.	Recovered from Funds	214,164-	195,075-	217,713-	194,612-	23,101-	10.61
Total Reduction of Costs		214,164-	195,075-	217,713-	194,612-	23,101-	10.61
TOTAL NET EXPENDITURES		306,656	276,135	320,857	274,280	46,577	14.52

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
916 Animal Control

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	99,376	87,955	128,970	111,514	17,456	13.53
5120.	Salaries-Temp. Employees	18,251	16,503	0	0	0	.00
5131.	Regular Overtime Pay	11,772	11,280	10,000	11,892	1,892-	18.92-
5141.	Social Security	9,441	8,710	10,631	9,410	1,221	11.49
5150.	Retirement	19,605	17,971	22,374	20,510	1,864	8.33
5160.	Health Insurance	32,427	29,720	43,148	39,446	3,702	8.58
Total Personal Services		190,872	172,139	215,123	192,772	22,351	10.39
Contractual Services							
5201.	Rents	504	420	600	462	138	23.00
5207.	Dues, Memberships & Sub.	0	0	140	0	140	100.00
5210.	Prof. & Contractual Ser.	11,989	9,645	26,250	26,641	391-	1.49-
5210.202	Custodial Services	667	611	680	618	62	9.12
5210.203	Mowing & Litter Pick-Up	1,367	830	1,750	1,154	596	34.06
5211.	Advertising & Publicity	107	107	0	0	0	.00
5212.	Utility Services	30,844	27,050	40,655	23,638	17,017	41.86
5220.	Travel, Schools, & Conf.	895	370	965	1,790	825-	85.49-
5235.	Routine Rep. & Maint.	32,638	31,263	13,133	20,890	7,757-	59.06-
5289.	Equipment Use Charge	20,500	18,509	20,500	16,409	4,091	19.96
Total Contractual Services		99,511	88,805	104,673	91,602	13,071	12.49
Commodities							
5310.	Supplies	25,503	18,598	21,000	26,815	5,815-	27.69-
5320.	Books/Education Material	50	15	0	139	139-	.00
5325.	Uniforms/Safety Equip.	5,514	4,601	930	173	757	81.40
5330.	Small Tools/Equipment	0	0	0	65	65-	.00
5340.	Replacement Parts	0	0	0	295	295-	.00
5350.	Facilities Materials	37	0	0	398	398-	.00
Total Commodities		31,104	23,214	21,930	27,885	5,955-	27.15-
Other Charges							
5410.	Insurance	3,959	3,959	3,959	3,959	0	.00
Total Other Charges		3,959	3,959	3,959	3,959	0	.00
Capital Expenditures							
5530.	Other Improvements	342	0	0	0	0	.00
5550.	Office Equipment	110	110	0	0	0	.00
Total Capital Expenditures		452	110	0	0	0	.00
TOTAL GROSS EXPENDITURES		325,898	288,227	345,685	316,218	29,467	8.52
Reduction of Costs							
5610.	Recovered from Users	25,253-	11,211-	45,000-	24,385-	20,615-	45.81
Total Reduction of Costs		25,253-	11,211-	45,000-	24,385-	20,615-	45.81
TOTAL NET EXPENDITURES		300,645	277,016	300,685	291,833	8,852	2.94

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
917 School Resource Officer Prog.

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	37,147	33,385	37,306	46,004	8,698-	23.32-
5120.	Salaries-Temp. Employees	19,520	18,643	35,480	19,821	15,659	44.13
5131.	Regular Overtime Pay	344	631	3,385	577-	3,962	117.05
5141.	Social Security	4,495	4,210	5,827	5,079	748	12.84
5150.	Retirement	6,438	5,902	6,453	5,915	538	8.34
5160.	Health Insurance	10,837	9,933	10,900	10,002	898	8.24
Total Personal Services		78,781	72,704	99,351	86,244	13,107	13.19
Contractual Services							
5207.	Dues, Memberships & Sub.	0	0	0	40	40-	.00
5210.	Prof. & Contractual Ser.	0	0	0	15,000	15,000-	.00
5220.	Travel, Schools, & Conf.	639	100	2,000	35	1,965	98.25
5235.	Routine Rep. & Maint.	1,085	994	1,085	994	91	8.39
5289.	Equipment Use Charge	2,188	1,334	4,375	4,825	450-	10.29-
Total Contractual Services		3,912	2,428	7,460	20,894	13,434-	180.08-
Commodities							
5310.	Supplies	2,777	253	2,140	125	2,015	94.16
5325.	Uniforms/Safety Equip.	150	37	680	538	142	20.88
Total Commodities		2,927	290	2,820	663	2,157	76.49
Other Charges							
5410.	Insurance	3,303	3,303	3,303	3,303	0	.00
Total Other Charges		3,303	3,303	3,303	3,303	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		88,923	78,725	112,934	111,104	1,830	1.62
Reduction of Costs							
5610.	Recovered from Users	0	0	0	2,500-	2,500	.00
Total Reduction of Costs		0	0	0	2,500-	2,500	.00
TOTAL NET EXPENDITURES		88,923	78,725	112,934	108,604	4,330	3.83

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
921 Fire Supervision

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	127,655	115,057	129,303	116,981	12,322	9.53
5131.	Regular Overtime Pay	1,623	1,173	822	3,040	2,218-	269.83-
5141.	Social Security	9,374	8,641	9,955	8,849	1,106	11.11
5150.	Retirement	20,455	18,750	20,660	18,938	1,722	8.33
5160.	Health Insurance	22,070	20,228	21,995	20,293	1,702	7.74
Total Personal Services		181,177	163,849	182,735	168,101	14,634	8.01
Contractual Services							
5201.	Rents	1,381	1,266	1,300	1,266	34	2.62
5207.	Dues, Memberships & Sub.	949	590	500	334	166	33.20
5210.	Prof. & Contractual Ser.	0	0	500	0	500	100.00
5212.	Utility Services	9,281	8,403	6,300	7,405	1,105-	17.54-
5220.	Travel, Schools, & Conf.	455	0	1,875	900	975	52.00
5235.	Routine Rep. & Maint.	2,158	1,978	2,158	1,978	180	8.34
5289.	Equipment Use Charge	6,867	5,964	6,867	5,142	1,725	25.12
Total Contractual Services		21,091	18,201	19,500	17,025	2,475	12.69
Commodities							
5310.	Supplies	4,230	826	3,000	2,036	964	32.13
5320.	Books/Education Material	0	0	400	94	306	76.50
5325.	Uniforms/Safety Equip.	0	0	0	297	297-	.00
5330.	Small Tools/Equipment	100	100	0	0	0	.00
Total Commodities		4,330	926	3,400	2,427	973	28.62
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		206,598	182,976	205,635	187,553	18,082	8.79
Reduction of Costs							
5610.	Recovered from Users	0	0	0	12,312-	12,312	.00
Total Reduction of Costs		0	0	0	12,312-	12,312	.00
TOTAL NET EXPENDITURES		206,598	182,976	205,635	175,241	30,394	14.78

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
922 Fire Prevention

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	61,991	55,791	62,737	58,737	4,000	6.38
5141.	Social Security	4,368	4,039	4,799	4,181	618	12.88
5150.	Retirement	9,892	9,068	9,992	9,159	833	8.34
5160.	Health Insurance	10,949	10,036	11,015	10,036	979	8.89
Total Personal Services		87,200	78,934	88,543	82,113	6,430	7.26
Contractual Services							
5205.	Printing & Dup. Charges	0	0	775	0	775	100.00
5207.	Dues, Memberships & Sub.	2,130	2,130	2,000	1,472	528	26.40
5210.	Prof. & Contractual Ser.	2,258	2,258	0	2,153	2,153-	.00
5212.	Utility Services	651	598	1,300	569	731	56.23
5220.	Travel, Schools, & Conf.	2,526	1,845	4,600	2,883	1,717	37.33
5235.	Routine Rep. & Maint.	2,394	2,195	2,394	2,195	199	8.31
5289.	Equipment Use Charge	8,700	7,062	8,700	6,339	2,361	27.14
Total Contractual Services		18,659	16,088	19,769	15,611	4,158	21.03
Commodities							
5310.	Supplies	6,659	5,063	7,500	6,583	917	12.23
5320.	Books/Education Material	944	944	0	0	0	.00
5325.	Uniforms/Safety Equip.	0	0	250	450	200-	80.00-
5330.	Small Tools/Equipment	0	0	2,000	83	1,917	95.85
Total Commodities		7,603	6,007	9,750	7,116	2,634	27.02
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		113,462	101,029	118,062	104,840	13,222	11.20
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		113,462	101,029	118,062	104,840	13,222	11.20

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
923 Firefighting

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,591,474	1,471,756	1,689,957	1,397,132	292,825	17.33
5131.	Regular Overtime Pay	453,924	407,520	405,000	456,429	51,429-	12.70-
5141.	Social Security	150,468	136,127	160,264	137,117	23,147	14.44
5150.	Retirement	343,488	314,864	332,301	304,609	27,692	8.33
5160.	Health Insurance	454,966	417,048	456,597	416,764	39,833	8.72
Total Personal Services		2,994,320	2,747,315	3,044,119	2,712,051	332,068	10.91
Contractual Services							
5201.	Rents	932	932	0	0	0	.00
5205.	Printing & Dup. Charges	783	783	0	244	244-	.00
5206.	Mailing & Delivery	96	96	0	0	0	.00
5207.	Dues, Memberships & Sub.	1,443	1,159	460	3,017	2,557-	555.87-
5210.	Prof. & Contractual Ser.	22,080	22,080	17,420	30,553	13,133-	75.39-
5212.	Utility Services	65,391	59,842	66,600	71,904	5,304-	7.96-
5220.	Travel, Schools, & Conf.	39,673	29,846	40,000	34,637	5,363	13.41
5235.	Routine Rep. & Maint.	38,520	19,561	11,750	17,942	6,192-	52.70-
5288.	Ambulance Service	0	0	0	1,131	1,131-	.00
5289.	Equipment Use Charge	350,000	299,434	350,000	292,295	57,705	16.49
Total Contractual Services		518,918	433,733	486,230	451,723	34,507	7.10
Commodities							
5310.	Supplies	61,434	49,248	60,000	61,019	1,019-	1.70-
5320.	Books/Education Material	2,293	1,893	4,500	2,317	2,183	48.51
5325.	Uniforms/Safety Equip.	34,493	15,662	32,920	23,809	9,111	27.68
5330.	Small Tools/Equipment	15,983	14,199	0	10,356	10,356-	.00
5334.	Motor Fuels, Oils & Lub.	2,976	2,488	0	6,917	6,917-	.00
5340.	Replacement Parts	6,747	6,663	0	1,477	1,477-	.00
5350.	Facilities Materials	855	761	0	1,444	1,444-	.00
5399.	Other Commodities	5,104	3,906	0	6,754	6,754-	.00
Total Commodities		129,885	94,820	97,420	114,093	16,673-	17.11-
Other Charges							
5410.	Insurance	46,510	46,510	46,510	46,510	0	.00
Total Other Charges		46,510	46,510	46,510	46,510	0	.00
Capital Expenditures							
5550.	Office Equipment	0	0	0	1,664	1,664-	.00
Total Capital Expenditures		0	0	0	1,664	1,664-	.00
TOTAL GROSS EXPENDITURES		3,689,633	3,322,378	3,674,279	3,326,041	348,238	9.48
Reduction of Costs							
5610.	Recovered from Users	21,000-	19,250-	21,000-	19,250-	1,750-	8.33
Total Reduction of Costs		21,000-	19,250-	21,000-	19,250-	1,750-	8.33
TOTAL NET EXPENDITURES		3,668,633	3,303,128	3,653,279	3,306,791	346,488	9.48

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
924 Fire Stations

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	17,554	5,000	535	4,767	4,232-	791.03-
5212.	Utility Services	57,021	52,848	64,775	54,799	9,976	15.40
5235.	Routine Rep. & Maint.	55,681	40,819	31,608	48,536	16,928-	53.56-
5262.	Nonroutine Rep. & Maint.	6,808	6,808	0	361	361-	.00
5289.	Equipment Use Charge	2,201	2,018	2,200	2,569	369-	16.77-
Total Contractual Services		139,265	107,493	99,118	111,032	11,914-	12.02-
Commodities							
5310.	Supplies	20,322	18,131	21,090	20,596	494	2.34
5330.	Small Tools/Equipment	0	0	0	780	780-	.00
5334.	Motor Fuels, Oils & Lub.	640	640	0	0	0	.00
5340.	Replacement Parts	152	152	0	0	0	.00
5350.	Facilities Materials	0	0	0	2,521	2,521-	.00
5399.	Other Commodities	75	75	0	0	0	.00
Total Commodities		21,189	18,998	21,090	23,897	2,807-	13.31-
Other Charges							
5410.	Insurance	1,950	1,950	1,950	1,950	0	.00
Total Other Charges		1,950	1,950	1,950	1,950	0	.00
Capital Expenditures							
5530.	Other Improvements	8,441	13	0	0	0	.00
5540.	Machinery & Equipment	13,349	3,149	0	0	0	.00
5550.	Office Equipment	0	0	0	1,079	1,079-	.00
Total Capital Expenditures		21,790	3,162	0	1,079	1,079-	.00
TOTAL GROSS EXPENDITURES		184,194	131,603	122,158	137,958	15,800-	12.93-
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		184,194	131,603	122,158	137,958	15,800-	12.93-

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
925 Fire Specialists

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	17,164	15,969	55,000	8,625	46,375	84.32
5131.	Regular Overtime Pay	9,952	9,661	35,525	8,749	26,776	75.37
5141.	Social Security	2,076	1,998	6,925	1,365	5,560	80.29
5150.	Retirement	14,575	13,360	14,575	2,582	11,993	82.28
Total Personal Services		43,767	40,988	112,025	21,321	90,704	80.97
Contractual Services							
5212.	Utility Services	0	0	0	1,349	1,349-	.00
5289.	Equipment Use Charge	27,410	22,562	27,411	22,049	5,362	19.56
Total Contractual Services		27,410	22,562	27,411	23,398	4,013	14.64
Commodities							
5310.	Supplies	0	0	500	33	467	93.40
5325.	Uniforms/Safety Equip.	0	0	1,000	0	1,000	100.00
Total Commodities		0	0	1,500	33	1,467	97.80
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		74,840	67,213	144,599	48,415	96,184	66.52
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		74,840	67,213	144,599	48,415	96,184	66.52

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
930 Public Works Supervision

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	293,446	264,478	302,383	273,707	28,676	9.48
5131.	Regular Overtime Pay	145	0	880	271	609	69.20
5141.	Social Security	20,802	19,204	23,200	20,371	2,829	12.19
5150.	Retirement	46,952	43,039	47,425	43,473	3,952	8.33
5160.	Health Insurance	55,009	50,416	55,943	50,429	5,514	9.86
Total Personal Services		416,354	377,137	429,831	388,251	41,580	9.67
Contractual Services							
5207.	Dues, Memberships & Sub.	946	712	750	1,217	467-	62.27-
5210.	Prof. & Contractual Ser.	4,386	0	0	0	0	.00
5212.	Utility Services	3,909	3,537	4,075	4,042	33	.81
5220.	Travel, Schools, & Conf.	226-	551-	4,000	1,656	2,344	58.60
5235.	Routine Rep. & Maint.	6,310	5,784	6,309	5,784	525	8.32
5289.	Equipment Use Charge	11,119	10,342	11,022	10,298	724	6.57
Total Contractual Services		26,444	19,824	26,156	22,997	3,159	12.08
Commodities							
5310.	Supplies	2,022	1,994	2,200	1,700	500	22.73
5320.	Books/Education Material	0	0	250	0	250	100.00
5325.	Uniforms/Safety Equip.	0	0	0	306	306-	.00
Total Commodities		2,022	1,994	2,450	2,006	444	18.12
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		444,820	398,955	458,437	413,254	45,183	9.86
Reduction of Costs							
5610.	Recovered from Users	0	0	0	2-	2	.00
5670.	Recovered from Funds	418,412-	379,007-	435,516-	392,589-	42,927-	9.86
Total Reduction of Costs		418,412-	379,007-	435,516-	392,591-	42,925-	9.86
TOTAL NET EXPENDITURES		26,408	19,948	22,921	20,663	2,258	9.85

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
935 Engineering

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	222,137	200,728	222,869	201,808	21,061	9.45
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	16,323	15,106	17,127	15,117	2,010	11.74
5150.	Retirement	37,775	34,627	35,305	32,363	2,942	8.33
5160.	Health Insurance	44,149	40,457	43,755	40,455	3,300	7.54
Total Personal Services		320,384	290,918	320,071	289,743	30,328	9.48
Contractual Services							
5207.	Dues, Memberships & Sub.	1,470	1,470	1,305	1,585	280-	21.46-
5210.	Prof. & Contractual Ser.	0	0	6,500	0	6,500	100.00
5211.	Advertising & Publicity	0	0	250	0	250	100.00
5212.	Utility Services	2,561	2,335	3,300	2,420	880	26.67
5220.	Travel, Schools, & Conf.	520	395	2,500	747	1,753	70.12
5235.	Routine Rep. & Maint.	2,970	2,734	3,060	2,594	466	15.23
5289.	Equipment Use Charge	22,515	20,344	22,612	18,060	4,552	20.13
Total Contractual Services		30,036	27,278	39,527	25,406	14,121	35.72
Commodities							
5310.	Supplies	2,881	2,762	3,380	2,746	634	18.76
5325.	Uniforms/Safety Equip.	760	650	450	957	507-	112.67-
5330.	Small Tools/Equipment	478	478	0	0	0	.00
5398.	Computer Software	550	550	0	0	0	.00
Total Commodities		4,669	4,440	3,830	3,703	127	3.32
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		358,752	326,299	367,091	322,515	44,576	12.14
Reduction of Costs							
5670.	Recovered from Funds	233,188-	212,094-	238,609-	209,635-	28,974-	12.14
Total Reduction of Costs		233,188-	212,094-	238,609-	209,635-	28,974-	12.14
TOTAL NET EXPENDITURES		125,564	114,205	128,482	112,880	15,602	12.14

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
942 State Highway Maintenance

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	69,922	19,558	12,000	0	12,000	100.00
5210.203	Mowing & Litter Pick-Up	91,229	65,292	95,220	78,933	16,287	17.10
5235.	Routine Rep. & Maint.	47,242	43,273	118,050	59,983	58,067	49.19
Total Contractual Services		208,393	128,123	225,270	138,916	86,354	38.33
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		208,393	128,123	225,270	138,916	86,354	38.33
Reduction of Costs							
5610.	Recovered from Users	0	0	141,175-	0	141,175-	100.00
5670.	Recovered from Funds	127,359-	66,641-	0	61,729-	61,729	.00
Total Reduction of Costs		127,359-	66,641-	141,175-	61,729-	79,446-	56.27
TOTAL NET EXPENDITURES		81,034	61,482	84,095	77,187	6,908	8.21

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
943 General Maintenance

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	147,728	137,876	145,000	142,496	2,504	1.73
5210.203	Mowing & Litter Pick-Up	126,074	93,357	132,700	121,466	11,234	8.47
5212.	Utility Services	6,103	5,602	8,370	12,578	4,208-	50.27-
5235.	Routine Rep. & Maint.	95,864	91,925	110,990	91,913	19,077	17.19
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		375,769	328,760	400,060	368,453	31,607	7.90
Commodities							
5310.	Supplies	1,634	1,519	0	416	416-	.00
Total Commodities		1,634	1,519	0	416	416-	.00
Other Charges							
5410.	Insurance	498	498	498	498	0	.00
Total Other Charges		498	498	498	498	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		377,901	330,777	400,558	369,367	31,191	7.79
Reduction of Costs							
5610.	Recovered from Users	0	0	0	3,500-	3,500	.00
Total Reduction of Costs		0	0	0	3,500-	3,500	.00
TOTAL NET EXPENDITURES		377,901	330,777	400,558	365,867	34,691	8.66

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
946 Central Service Center

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	5,823	5,572	6,500	5,387	1,113	17.12
5210.	Prof. & Contractual Ser.	4,805	4,805	5,000	4,084	916	18.32
5210.202	Custodial Services	46,802	43,045	57,185	42,328	14,857	25.98
5210.203	Mowing & Litter Pick-Up	6,992	4,233	6,690	4,921	1,769	26.44
5212.	Utility Services	203,833	187,474	271,050	226,906	44,144	16.29
5235.	Routine Rep. & Maint.	165,632	151,433	170,254	126,239	44,015	25.85
5262.	Nonroutine Rep. & Maint.	779	592	1,000	0	1,000	100.00
5289.	Equipment Use Charge	0	0	0	15	15-	.00
Total Contractual Services		434,666	397,154	517,679	409,880	107,799	20.82
Commodities							
5310.	Supplies	37	37	2,000	2,970	970-	48.50-
5334.	Motor Fuels, Oils & Lub.	83	83	0	1,430	1,430-	.00
Total Commodities		120	120	2,000	4,400	2,400-	120.00-
Other Charges							
5410.	Insurance	15,136	15,136	15,136	15,136	0	.00
Total Other Charges		15,136	15,136	15,136	15,136	0	.00
Capital Expenditures							
5520.	Buildings & Structures	0	0	0	7,741	7,741-	.00
5540.	Machinery & Equipment	9,803	9,803	0	0	0	.00
Total Capital Expenditures		9,803	9,803	0	7,741	7,741-	.00
TOTAL GROSS EXPENDITURES		459,725	422,213	534,815	437,157	97,658	18.26
Reduction of Costs							
5670.	Recovered from Funds	349,391-	320,882-	406,460-	331,478-	74,982-	18.45
Total Reduction of Costs		349,391-	320,882-	406,460-	331,478-	74,982-	18.45
TOTAL NET EXPENDITURES		110,334	101,331	128,355	105,679	22,676	17.67

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
948 Municipal Building

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	6,627	6,627	4,055	2,468	1,587	39.14
5210.202	Custodial Services	34,387	31,405	40,940	30,582	10,358	25.30
5210.203	Mowing & Litter Pick-Up	4,993	3,767	5,015	3,995	1,020	20.34
5212.	Utility Services	81,173	75,313	94,925	71,424	23,501	24.76
5235.	Routine Rep. & Maint.	141,254	135,861	71,740	59,125	12,615	17.58
5289.	Equipment Use Charge	1,040	880	1,170	2,094	924-	78.97-
Total Contractual Services		269,474	253,853	217,845	169,688	48,157	22.11
Commodities							
5310.	Supplies	923	923	200	13	187	93.50
Total Commodities		923	923	200	13	187	93.50
Other Charges							
5410.	Insurance	7,501	7,501	7,501	7,501	0	.00
Total Other Charges		7,501	7,501	7,501	7,501	0	.00
Capital Expenditures							
5540.	Machinery & Equipment	9,938	9,938	0	0	0	.00
Total Capital Expenditures		9,938	9,938	0	0	0	.00
TOTAL GROSS EXPENDITURES		287,836	272,215	225,546	177,202	48,344	21.43
Reduction of Costs							
5670.	Recovered from Funds	90,534-	85,536-	72,175-	55,943-	16,232-	22.49
Total Reduction of Costs		90,534-	85,536-	72,175-	55,943-	16,232-	22.49
TOTAL NET EXPENDITURES		197,302	186,679	153,371	121,259	32,112	20.94

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
953 Traffic Control & Lights

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5212.	Utility Services	1,011,130	927,035	1,060,000	922,265	137,735	12.99
5235.	Routine Rep. & Maint.	25,451	25,451	20,300	2,934	17,366	85.55
Total Contractual Services		1,036,581	952,486	1,080,300	925,199	155,101	14.36
Commodities							
5350.	Facilities Materials	200	0	0	0	0	.00
Total Commodities		200	0	0	0	0	.00
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,036,781	952,486	1,080,300	925,199	155,101	14.36
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,036,781	952,486	1,080,300	925,199	155,101	14.36

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
960 Community Development

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	210,941	189,985	215,927	189,641	26,286	12.17
5120.	Salaries-Temp. Employees	270	270	0	0	0	.00
5131.	Regular Overtime Pay	0	0	508	0	508	100.00
5141.	Social Security	15,342	14,170	16,557	14,052	2,505	15.13
5150.	Retirement	33,957	31,127	34,218	31,367	2,851	8.33
5160.	Health Insurance	43,578	39,934	43,283	39,822	3,461	8.00
Total Personal Services		304,088	275,486	310,493	274,882	35,611	11.47
Contractual Services							
5201.	Rents	3,864	3,542	4,450	3,665	785	17.64
5205.	Printing & Dup. Charges	239	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	1,677	1,677	650	2,391	1,741-	267.85-
5210.	Prof. & Contractual Ser.	613	787	1,500	3,750	2,250-	150.00-
5211.	Advertising & Publicity	135	135	0	36	36-	.00
5212.	Utility Services	2,507	2,125	3,325	2,953	372	11.19
5220.	Travel, Schools, & Conf.	3,076	2,496	3,630	4,832	1,202-	33.11-
5235.	Routine Rep. & Maint.	2,432	2,230	2,000	2,230	230-	11.50-
5289.	Equipment Use Charge	4,583	4,323	4,005	5,211	1,206-	30.11-
Total Contractual Services		19,126	17,315	19,560	25,068	5,508-	28.16-
Commodities							
5310.	Supplies	4,015	3,470	2,110	5,652	3,542-	167.87-
5320.	Books/Education Material	170	170	0	287	287-	.00
Total Commodities		4,185	3,640	2,110	5,939	3,829-	181.47-
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		327,399	296,441	332,163	305,889	26,274	7.91
Reduction of Costs							
5610.	Recovered from Users	0	0	0	2,816-	2,816	.00
5670.	Recovered from Funds	137,445-	124,505-	139,509-	127,290-	12,219-	8.76
Total Reduction of Costs		137,445-	124,505-	139,509-	130,106-	9,403-	6.74
TOTAL NET EXPENDITURES		189,954	171,936	192,654	175,783	16,871	8.76

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
962 Planning Office

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	131,261	118,543	133,038	116,634	16,404	12.33
5141.	Social Security	9,842	9,100	10,177	9,015	1,162	11.42
5150.	Retirement	20,677	18,954	20,888	19,147	1,741	8.33
5160.	Health Insurance	22,028	20,191	21,864	20,153	1,711	7.83
Total Personal Services		183,808	166,788	185,967	164,949	21,018	11.30
Contractual Services							
5207.	Dues, Memberships & Sub.	2,480	2,480	1,500	1,855	355-	23.67-
5210.	Prof. & Contractual Ser.	0	0	500	609	109-	21.80-
5211.	Advertising & Publicity	2,078	1,852	730	1,787	1,057-	144.79-
5212.	Utility Services	1,161	1,022	1,500	1,075	425	28.33
5220.	Travel, Schools, & Conf.	114	114	1,800	1,889	89-	4.94-
5235.	Routine Rep. & Maint.	1,048	960	1,047	960	87	8.31
5289.	Equipment Use Charge	1,688	1,551	2,310	1,513	797	34.50
Total Contractual Services		8,569	7,979	9,387	9,688	301-	3.21-
Commodities							
5310.	Supplies	3,532	3,532	4,000	136	3,864	96.60
5320.	Books/Education Material	0	0	450	0	450	100.00
Total Commodities		3,532	3,532	4,450	136	4,314	96.94
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		195,909	178,299	199,804	174,773	25,031	12.53
Reduction of Costs							
5670.	Recovered from Funds	68,568-	62,405-	69,931-	61,170-	8,761-	12.53
Total Reduction of Costs		68,568-	62,405-	69,931-	61,170-	8,761-	12.53
TOTAL NET EXPENDITURES		127,341	115,894	129,873	113,603	16,270	12.53

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
963 Economic Development

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	0	0	84,000	77,000	7,000	8.33
Total Contractual Services	0	0	84,000	77,000	7,000	8.33
Commodities						
5310. Supplies	0	0	7,038	0	7,038	100.00
Total Commodities	0	0	7,038	0	7,038	100.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	91,038	77,000	14,038	15.42
Reduction of Costs						
5670. Recovered from Funds	0	0	53,000-	39,697-	13,303-	25.10
Total Reduction of Costs	0	0	53,000-	39,697-	13,303-	25.10
TOTAL NET EXPENDITURES	0	0	38,038	37,303	735	1.93

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
964 Marketing & Tourism

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	0	0	0	50,359	50,359-	.00
5235.	Routine Rep. & Maint.	0	0	0	241,509	241,509-	.00
Total Contractual Services		0	0	0	291,868	291,868-	.00
Commodities							
5310.	Supplies	0	0	0	463	463-	.00
Total Commodities		0	0	0	463	463-	.00
Other Charges							
5430.	Grants/Subsidies/Contr.	0	0	550,000	488,850	61,150	11.12
Total Other Charges		0	0	550,000	488,850	61,150	11.12
Capital Expenditures							
5520.	Buildings & Structures	0	0	75,000	0	75,000	100.00
Total Capital Expenditures		0	0	75,000	0	75,000	100.00
TOTAL GROSS EXPENDITURES		0	0	625,000	781,181	156,181-	24.99-
Reduction of Costs							
5610.	Recovered from Users	0	0	0	24,000-	24,000	.00
5670.	Recovered from Funds	0	0	164,000-	93,250-	70,750-	43.14
Total Reduction of Costs		0	0	164,000-	117,250-	46,750-	28.51
TOTAL NET EXPENDITURES		0	0	461,000	663,931	202,931-	44.02-

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
966 Code Enforcement

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	226,126	203,144	284,474	208,544	75,930	26.69
5120.	Salaries-Temp. Employees	1,239	1,134	8,184	703	7,481	91.41
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	16,225	14,970	22,466	15,297	7,169	31.91
5150.	Retirement	43,139	39,544	45,674	41,868	3,806	8.33
5160.	Health Insurance	54,688	50,121	54,641	50,167	4,474	8.19
Total Personal Services		341,417	308,913	416,454	316,579	99,875	23.98
Contractual Services							
5205.	Printing & Dup. Charges	0	0	600	0	600	100.00
5207.	Dues, Memberships & Sub.	1,971	996	680	872	192-	28.24-
5210.	Prof. & Contractual Ser.	18,567	18,225	15,500	8,866	6,634	42.80
5211.	Advertising & Publicity	0	0	1,300	102	1,198	92.15
5212.	Utility Services	6,760	6,105	9,325	8,233	1,092	11.71
5220.	Travel, Schools, & Conf.	4,179	3,655	5,000	4,274	726	14.52
5235.	Routine Rep. & Maint.	4,022	3,716	4,000	11,430	7,430-	185.75-
5289.	Equipment Use Charge	30,306	27,675	29,122	28,411	711	2.44
Total Contractual Services		65,805	60,372	65,527	62,188	3,339	5.10
Commodities							
5310.	Supplies	1,071	803	5,740	264	5,476	95.40
5320.	Books/Education Material	164	164	1,500	0	1,500	100.00
5325.	Uniforms/Safety Equip.	88	88	960	213	747	77.81
5350.	Facilities Materials	7,676	1,168-	0	508-	508	.00
5398.	Computer Software	0	0	0	125	125-	.00
Total Commodities		8,999	113-	8,200	94	8,106	98.85
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
5420.	Litigation/Judicial Cost	0	0	0	24	24-	.00
Total Other Charges		3,663	3,663	3,663	3,687	24-	.66-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		419,884	372,835	493,844	382,548	111,296	22.54
Reduction of Costs							
5610.	Recovered from Users	30	30	0	0	0	.00
5670.	Recovered from Funds	75,580-	67,116-	88,891-	68,859-	20,032-	22.54
Total Reduction of Costs		75,550-	67,086-	88,891-	68,859-	20,032-	22.54
TOTAL NET EXPENDITURES		344,334	305,749	404,953	313,689	91,264	22.54

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
967 Housing Initiatives

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	0	0	125,000	79,876	45,124	36.10
5210.204	Temporary Srvices	0	0	0	2,325	2,325-	.00
5212.	Utility Services	0	0	0	334	334-	.00
Total Contractual Services		0	0	125,000	82,535	42,465	33.97
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
5430.	Grants/Subsidies/Contr.	0	0	25,000	0	25,000	100.00
5490.	Tax Payments	0	0	0	2,875	2,875-	.00
Total Other Charges		0	0	25,000	2,875	22,125	88.50
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		0	0	150,000	85,410	64,590	43.06
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		0	0	150,000	85,410	64,590	43.06

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
970 Recreation Supervision

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	134,982	121,957	136,713	123,288	13,425	9.82
5131.	Regular Overtime Pay	670	0	711	171	540	75.95
5141.	Social Security	9,392	8,647	10,513	8,770	1,743	16.58
5150.	Retirement	21,331	19,553	21,546	19,751	1,795	8.33
5160.	Health Insurance	22,112	20,258	21,946	20,258	1,688	7.69
Total Personal Services		188,487	170,415	191,429	172,238	19,191	10.03
Contractual Services							
5201.	Rents	1,238	1,022	1,200	1,025	175	14.58
5207.	Dues, Memberships & Sub.	613	140	760	931	171-	22.50-
5210.	Prof. & Contractual Ser.	0	0	0	50	50-	.00
5211.	Advertising & Publicity	52	52	0	0	0	.00
5212.	Utility Services	1,760	1,593	2,600	1,655	945	36.35
5220.	Travel, Schools, & Conf.	536	536	6,000	2,267	3,733	62.22
5235.	Routine Rep. & Maint.	3,654	3,350	7,194	3,350	3,844	53.43
5289.	Equipment Use Charge	24,134	22,743	22,539	21,296	1,243	5.51
Total Contractual Services		31,987	29,436	40,293	30,574	9,719	24.12
Commodities							
5310.	Supplies	480	384	1,140	561	579	50.79
5325.	Uniforms/Safety Equip.	70	70	0	0	0	.00
Total Commodities		550	454	1,140	561	579	50.79
Other Charges							
5430.	Grants/Subsidies/Contr.	22,000	22,000	22,000	22,000	0	.00
Total Other Charges		22,000	22,000	22,000	22,000	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		243,024	222,305	254,862	225,373	29,489	11.57
Reduction of Costs							
5610.	Recovered from Users	4-	4-	0	608-	608	.00
Total Reduction of Costs		4-	4-	0	608-	608	.00
TOTAL NET EXPENDITURES		243,020	222,301	254,862	224,765	30,097	11.81

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
971 Special Events

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5220. Travel, Schools, & Conf.	0	0	0	1,015	1,015-	.00
5235. Routine Rep. & Maint.	0	0	0	20,565	20,565-	.00
Total Contractual Services	0	0	0	21,580	21,580-	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
5430. Grants/Subsidies/Contr.	0	0	125,000	52,840	72,160	57.73
Total Other Charges	0	0	125,000	52,840	72,160	57.73
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	125,000	74,420	50,580	40.46
Reduction of Costs						
5610. Recovered from Users	0	0	0	2,500-	2,500	.00
Total Reduction of Costs	0	0	0	2,500-	2,500	.00
TOTAL NET EXPENDITURES	0	0	125,000	71,920	53,080	42.46

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
972 Indoor Aquatics

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	61,371	54,515	64,308	56,277	8,031	12.49
5120.	Salaries-Temp. Employees	61,992	46,118	60,150	50,634	9,516	15.82
5131.	Regular Overtime Pay	3,799	1,557	4,365	4,063	302	6.92
5141.	Social Security	9,535	8,124	9,855	8,876	979	9.93
5150.	Retirement	10,553	9,674	10,654	9,766	888	8.33
5160.	Health Insurance	8,274	7,585	8,164	7,585	579	7.09
Total Personal Services		155,524	127,573	157,496	137,201	20,295	12.89
Contractual Services							
5207.	Dues, Memberships & Sub.	505	505	480	583	103-	21.46-
5210.	Prof. & Contractual Ser.	21,784	14,834	18,000	19,435	1,435-	7.97-
5212.	Utility Services	54,220	49,685	65,400	50,602	14,798	22.63
5220.	Travel, Schools, & Conf.	253	253	495	660	165-	33.33-
5235.	Routine Rep. & Maint.	23,534	20,980	7,686	7,682	4	.05
5262.	Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100.00
Total Contractual Services		100,296	86,257	94,441	78,962	15,479	16.39
Commodities							
5310.	Supplies	6,879	6,270	3,710	5,028	1,318-	35.53-
5325.	Uniforms/Safety Equip.	115	115	155	0	155	100.00
Total Commodities		6,994	6,385	3,865	5,028	1,163-	30.09-
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		266,477	223,878	259,465	224,854	34,611	13.34
Reduction of Costs							
5610.	Recovered from Users	80,000-	67,226-	53,000-	66,320-	13,320	25.13-
Total Reduction of Costs		80,000-	67,226-	53,000-	66,320-	13,320	25.13-
TOTAL NET EXPENDITURES		186,477	156,652	206,465	158,534	47,931	23.22

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
973 Outdoor Aquatics

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	19,292	17,643	16,917	15,926	991	5.86
5120.	Salaries-Temp. Employees	96,530	56,192	124,722	56,782	67,940	54.47
5131.	Regular Overtime Pay	10,522	6,307	15,225	7,679	7,546	49.56
5141.	Social Security	9,647	6,926	12,000	6,959	5,041	42.01
5150.	Retirement	5,148	4,719	5,175	4,744	431	8.33
5160.	Health Insurance	2,722	2,495	2,722	2,495	227	8.34
Total Personal Services		143,861	94,282	176,761	94,585	82,176	46.49
Contractual Services							
5207.	Dues, Memberships & Sub.	680	680	100	680	580-	580.00-
5210.	Prof. & Contractual Ser.	4,468	1,967	600	2,334	1,734-	289.00-
5210.203	Mowing & Litter Pick-Up	3,370	2,598	4,300	3,559	741	17.23
5212.	Utility Services	43,880	38,228	55,950	37,567	18,383	32.86
5235.	Routine Rep. & Maint.	57,695	51,823	16,559	31,059	14,500-	87.57-
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		110,093	95,296	80,509	75,199	5,310	6.60
Commodities							
5310.	Supplies	35,051	24,879	20,335	23,266	2,931-	14.41-
5320.	Books/Education Material	0	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	99	99	1,880	0	1,880	100.00
Total Commodities		35,150	24,978	22,265	23,266	1,001-	4.50-
Other Charges							
5410.	Insurance	7,122	7,122	7,122	7,122	0	.00
Total Other Charges		7,122	7,122	7,122	7,122	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		296,226	221,678	286,657	200,172	86,485	30.17
Reduction of Costs							
5610.	Recovered from Users	1,477-	1,341-	1,000-	2,865-	1,865	186.50-
Total Reduction of Costs		1,477-	1,341-	1,000-	2,865-	1,865	186.50-
TOTAL NET EXPENDITURES		294,749	220,337	285,657	197,307	88,350	30.93

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
974 Centers, Camps & Programs

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	266,404	239,267	269,667	242,713	26,954	10.00
5120.	Salaries-Temp. Employees	60,070	35,676	66,547	44,711	21,836	32.81
5131.	Regular Overtime Pay	27,518	18,390	25,347	18,132	7,215	28.46
5141.	Social Security	25,435	21,892	27,659	22,539	5,120	18.51
5150.	Retirement	45,823	42,004	46,483	42,609	3,874	8.33
5160.	Health Insurance	81,411	74,617	81,109	74,746	6,363	7.84
Total Personal Services		506,661	431,846	516,812	445,450	71,362	13.81
Contractual Services							
5207.	Dues, Memberships & Sub.	142	142	130	150	20-	15.38-
5210.	Prof. & Contractual Ser.	32,914	27,406	35,700	29,606	6,094	17.07
5210.202	Custodial Services	45,260	41,539	51,145	41,342	9,803	19.17
5212.	Utility Services	125,376	114,957	142,700	109,276	33,424	23.42
5220.	Travel, Schools, & Conf.	1,069	1,069	3,283	906	2,377	72.40
5235.	Routine Rep. & Maint.	84,850	77,702	65,382	67,761	2,379-	3.64-
5262.	Nonroutine Rep. & Maint.	0	0	0	143	143-	.00
Total Contractual Services		289,611	262,815	298,340	249,184	49,156	16.48
Commodities							
5310.	Supplies	42,391	32,763	27,770	35,443	7,673-	27.63-
5320.	Books/Education Material	0	0	300	0	300	100.00
5325.	Uniforms/Safety Equip.	2,495	1,704	1,150	744	406	35.30
Total Commodities		44,886	34,467	29,220	36,187	6,967-	23.84-
Other Charges							
5410.	Insurance	8,203	8,203	8,203	8,203	0	.00
Total Other Charges		8,203	8,203	8,203	8,203	0	.00
Capital Expenditures							
5540.	Machinery & Equipment	24,833	24,833	0	0	0	.00
Total Capital Expenditures		24,833	24,833	0	0	0	.00
TOTAL GROSS EXPENDITURES		874,194	762,164	852,575	739,024	113,551	13.32
Reduction of Costs							
5610.	Recovered from Users	119,390-	103,082-	98,660-	107,520-	8,860	8.98-
Total Reduction of Costs		119,390-	103,082-	98,660-	107,520-	8,860	8.98-
TOTAL NET EXPENDITURES		754,804	659,082	753,915	631,504	122,411	16.24

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
975 Athletics

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	99,163	89,432	100,490	90,541	9,949	9.90
5131.	Regular Overtime Pay	3,746	2,210	2,615	2,269	346	13.23
5141.	Social Security	7,286	6,640	7,888	6,639	1,249	15.83
5150.	Retirement	16,134	14,790	16,294	14,936	1,358	8.33
5160.	Health Insurance	21,919	20,092	21,780	20,092	1,688	7.75
Total Personal Services		148,248	133,164	149,067	134,477	14,590	9.79
Contractual Services							
5207.	Dues, Memberships & Sub.	135	135	80	80	0	.00
5212.	Utility Services	1,334	1,116	1,300	1,073	227	17.46
5220.	Travel, Schools, & Conf.	270	270	800	618	182	22.75
5235.	Routine Rep. & Maint.	524	481	524	481	43	8.21
Total Contractual Services		2,263	2,002	2,704	2,252	452	16.72
Commodities							
5310.	Supplies	4,527	4,527	2,970	183	2,787	93.84
Total Commodities		4,527	4,527	2,970	183	2,787	93.84
Other Charges							
5410.	Insurance	5,280	5,280	5,280	5,280	0	.00
Total Other Charges		5,280	5,280	5,280	5,280	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		160,318	144,973	160,021	142,192	17,829	11.14
Reduction of Costs							
5610.	Recovered from Users	19,000-	19,100-	15,000-	12,240-	2,760-	18.40
Total Reduction of Costs		19,000-	19,100-	15,000-	12,240-	2,760-	18.40
TOTAL NET EXPENDITURES		141,318	125,873	145,021	129,952	15,069	10.39

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
976 Parks

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	252,172	226,642	256,018	229,938	26,080	10.19
5131.	Regular Overtime Pay	5,882	1,700	4,141	1,120	3,021	72.95
5141.	Social Security	18,738	17,026	19,902	17,384	2,518	12.65
5150.	Retirement	40,053	36,715	40,887	37,480	3,407	8.33
5160.	Health Insurance	75,718	69,405	76,008	69,410	6,598	8.68
Total Personal Services		392,563	351,488	396,956	355,332	41,624	10.49
Contractual Services							
5201.	Rents	12,444	10,974	10,485	13,013	2,528-	24.11-
5207.	Dues, Memberships & Sub.	59	59	0	0	0	.00
5210.	Prof. & Contractual Ser.	13,636	12,629	3,625	22,284	18,659-	514.73-
5210.203	Mowing & Litter Pick-Up	176,910	155,344	174,830	155,794	19,036	10.89
5212.	Utility Services	51,499	48,443	65,150	40,089	25,061	38.47
5220.	Travel, Schools, & Conf.	968	968	364	405	41-	11.26-
5235.	Routine Rep. & Maint.	54,418	50,319	55,859	50,381	5,478	9.81
5262.	Nonroutine Rep. & Maint.	4,622	4,121	5,575	0	5,575	100.00
5289.	Equipment Use Charge	63,867	59,146	62,480	57,822	4,658	7.46
Total Contractual Services		378,423	342,003	378,368	339,788	38,580	10.20
Commodities							
5310.	Supplies	51,380	42,081	37,080	34,050	3,030	8.17
5320.	Books/Education Material	122	122	150	0	150	100.00
5325.	Uniforms/Safety Equip.	3,752	3,359	3,550	3,446	104	2.93
5330.	Small Tools/Equipment	5,723	5,378	7,500	3,284	4,216	56.21
5334.	Motor Fuels, Oils & Lub.	1,968	1,783	0	1,747	1,747-	.00
5340.	Replacement Parts	254	254	0	0	0	.00
Total Commodities		63,199	52,977	48,280	42,527	5,753	11.92
Other Charges							
5410.	Insurance	4,350	4,350	4,350	3,753	597	13.72
Total Other Charges		4,350	4,350	4,350	3,753	597	13.72
Capital Expenditures							
5530.	Other Improvements	1,330	1,330	0	0	0	.00
Total Capital Expenditures		1,330	1,330	0	0	0	.00
TOTAL GROSS EXPENDITURES		839,865	752,148	827,954	741,400	86,554	10.45
Reduction of Costs							
5610.	Recovered from Users	3,228-	3,108-	15,000-	10,203-	4,797-	31.98
5620	Recovered from Depts	26,595-	25,403-	0	24,765-	24,765	.00
Total Reduction of Costs		29,823-	28,511-	15,000-	34,968-	19,968	133.12-
TOTAL NET EXPENDITURES		810,042	723,637	812,954	706,432	106,522	13.10

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
977 Scarboro Center

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	66,637	59,779	67,771	61,017	6,754	9.97
5120.	Salaries-Temp. Employees	5,147	2,645	6,528	3,375	3,153	48.30
5131.	Regular Overtime Pay	7,862	6,244	4,183	4,991	808-	19.32-
5141.	Social Security	5,898	5,256	6,004	5,408	596	9.93
5150.	Retirement	11,224	10,289	11,246	10,309	937	8.33
5160.	Health Insurance	21,706	19,896	21,776	19,891	1,885	8.66
Total Personal Services		118,474	104,109	117,508	104,991	12,517	10.65
Contractual Services							
5210.	Prof. & Contractual Ser.	2,608	2,336	1,360	2,770	1,410-	103.68-
5210.202	Custodial Services	20,047	18,377	28,426	16,890	11,536	40.58
5212.	Utility Services	23,523	22,041	33,735	23,399	10,336	30.64
5235.	Routine Rep. & Maint.	15,584	11,864	3,370	11,962	8,592-	254.96-
Total Contractual Services		61,762	54,618	66,891	55,021	11,870	17.75
Commodities							
5310.	Supplies	2,996	2,663	3,000	2,797	203	6.77
Total Commodities		2,996	2,663	3,000	2,797	203	6.77
Other Charges							
5410.	Insurance	1,415	1,415	1,415	1,415	0	.00
Total Other Charges		1,415	1,415	1,415	1,415	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		184,647	162,805	188,814	164,224	24,590	13.02
Reduction of Costs							
5610.	Recovered from Users	8,012-	5,420-	8,075-	7,014-	1,061-	13.14
Total Reduction of Costs		8,012-	5,420-	8,075-	7,014-	1,061-	13.14
TOTAL NET EXPENDITURES		176,635	157,385	180,739	157,210	23,529	13.02

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
978 Senior Center

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	102,599	91,893	103,899	92,021	11,878	11.43
5131.	Regular Overtime Pay	6,701	5,490	4,141	4,917	776-	18.74-
5141.	Social Security	7,501	6,888	8,265	6,947	1,318	15.95
5150.	Retirement	16,791	15,392	16,911	15,502	1,409	8.33
5160.	Health Insurance	27,098	24,836	27,101	24,836	2,265	8.36
Total Personal Services		160,690	144,499	160,317	144,223	16,094	10.04
Contractual Services							
5201.	Rents	62,964	756	68,245	62,964	5,281	7.74
5207.	Dues, Memberships & Sub.	145	145	70	95	25-	35.71-
5210.	Prof. & Contractual Ser.	123	123	0	150	150-	.00
5210.202	Custodial Services	16,996	15,640	21,170	15,753	5,417	25.59
5212.	Utility Services	15,452	903	18,655	1,701	16,954	90.88
5220.	Travel, Schools, & Conf.	703	703	0	750	750-	.00
5235.	Routine Rep. & Maint.	11,442	9,647	7,598	12,891	5,293-	69.66-
5262.	Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services		107,825	27,917	116,188	94,304	21,884	18.83
Commodities							
5310.	Supplies	6,809	6,207	6,720	8,114	1,394-	20.74-
5320.	Books/Education Material	0	0	25	0	25	100.00
5325.	Uniforms/Safety Equip.	0	0	100	0	100	100.00
5330.	Small Tools/Equipment	436	436	0	0	0	.00
Total Commodities		7,245	6,643	6,845	8,114	1,269-	18.54-
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		279,423	182,722	287,013	250,304	36,709	12.79
Reduction of Costs							
5610.	Recovered from Users	2,855-	2,705-	2,000-	3,169-	1,169	58.45-
Total Reduction of Costs		2,855-	2,705-	2,000-	3,169-	1,169	58.45-
TOTAL NET EXPENDITURES		276,568	180,017	285,013	247,135	37,878	13.29

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
979 Public Library

		FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	649,880	585,674	658,030	564,280	93,750	14.25
5120.	Salaries-Temp. Employees	21,863	20,452	25,557	21,095	4,462	17.46
5141.	Social Security	49,781	46,062	52,294	44,676	7,618	14.57
5150.	Retirement	101,845	93,358	102,860	94,288	8,572	8.33
5160.	Health Insurance	142,293	130,414	141,235	130,395	10,840	7.68
Total Personal Services		965,662	875,960	979,976	854,734	125,242	12.78
Contractual Services							
5201.	Rents	3,156	2,892	3,100	2,917	183	5.90
5207.	Dues, Memberships & Sub.	24,542	24,046	19,351	23,948	4,597-	23.76-
5210.	Prof. & Contractual Ser.	1,928	1,928	9,810	3,454	6,356	64.79
5210.202	Custodial Services	23,931	21,885	30,950	21,914	9,036	29.20
5212.	Utility Services	96,087	88,446	114,450	86,019	28,431	24.84
5220.	Travel, Schools, & Conf.	336	336	600	819	219-	36.50-
5235.	Routine Rep. & Maint.	86,849	80,343	94,033	81,535	12,498	13.29
Total Contractual Services		236,829	219,876	272,294	220,606	51,688	18.98
Commodities							
5310.	Supplies	25,654	23,682	27,120	35,431	8,311-	30.65-
5320.	Books/Education Material	144,482	127,540	140,342	114,874	25,468	18.15
Total Commodities		170,136	151,222	167,462	150,305	17,157	10.25
Other Charges							
5410.	Insurance	10,777	10,777	10,777	10,777	0	.00
Total Other Charges		10,777	10,777	10,777	10,777	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,383,404	1,257,835	1,430,509	1,236,422	194,087	13.57
Reduction of Costs							
5610.	Recovered from Users	20,992-	14,602-	15,000-	13,028-	1,972-	13.15
Total Reduction of Costs		20,992-	14,602-	15,000-	13,028-	1,972-	13.15
TOTAL NET EXPENDITURES		1,362,412	1,243,233	1,415,509	1,223,394	192,115	13.57

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
991 Trans to Street Funds

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Street Funds	720,000	665,000	720,000	665,000	55,000	7.64
TOTAL NET EXPENDITURES	720,000	665,000	720,000	665,000	55,000	7.64

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
992 Trans to Capital Projects Fund

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans. Capital Proj	500,000	500,000	500,000	500,000	0	.00
TOTAL NET EXPENDITURES	500,000	500,000	500,000	500,000	0	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
995 Trans to Grant Fund

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Grant Fund	178,195	157,529	180,557	165,511	15,046	8.33
TOTAL NET EXPENDITURES	178,195	157,529	180,557	165,511	15,046	8.33

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
996 Transfer to Economic Div. Fund

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Econ Fund	432,364-	50,000	0	0	0	.00
TOTAL NET EXPENDITURES	432,364-	50,000	0	0	0	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
997 Transfer to Debt Svc Fund

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Debt Svc Fun	4,311,470	4,311,470	4,311,470	4,311,470	0	.00
TOTAL NET EXPENDITURES	4,311,470	4,311,470	4,311,470	4,311,470	0	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
998 Transfer to Solid Waste Fund

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Solid Waste	1,593,524	1,466,720	1,678,000	1,480,619	197,381	11.76
TOTAL NET EXPENDITURES	1,593,524	1,466,720	1,678,000	1,480,619	197,381	11.76

City of Oak Ridge, Tennessee
Activity Detail
For the Eleven Months Ending May 31, 2014

00001 General Fund
999 Transfer to Schools

	FINAL FY 2013	MTD FY 2013	BUDGET FY 2014	MTD FY 2014	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-School Fund	13,862,832	12,707,596	13,862,832	12,936,763	926,069	6.68
TOTAL NET EXPENDITURES	13,862,832	12,707,596	13,862,832	12,936,763	926,069	6.68