City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
810 City Council

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	14,400	6,000	14,400	6,000	8,400	58.33
5141.	Social Security	1,102	459	1,102	459	643	58.35
Total Personal Services		15,502	6,459	15,502	6,459	9,043	58.33
Contractual Services							
5205.	Printing & Dup. Charges	398	104	0	217	217-	.00
5207.	Dues, Memberships & Sub.	13,718	13,138	18,000	14,999	3,001	16.67
5210.	Prof. & Contractual Ser.	56,155	35,460	57,500	56,025	1,475	2.57
5211.	Advertising & Publicity	55	55	0	0	0	.00
5212.	Utility Services	11,723	488	11,800	1,128	10,672	90.44
5220.	Travel, Schools, & Conf.	10,239	7,783	18,000	5,038	12,962	72.01
5235.	Routine Rep. & Maint.	10,739	4,585	3,222	2,355	867	26.91
5289.	Equipment Use Charge	674	1,327	0	545	545-	.00
Total Contractual Services		103,701	62,940	108,522	80,307	28,215	26.00
Commodities							
5310.	Supplies	1,036	115	2,940	1,084	1,856	63.13
5320.	Books/Education Material	0	0	200	0	200	100.00
5399.	Other Commodities	26,098	0	500	672	172-	34.40-
Total Commodities		27,134	115	3,640	1,756	1,884	51.76
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	0	0	50	0	50	100.00
5499.	Contingency	505	15-	19,900	0	19,900	100.00
Total Other Charges		15,907	15,387	35,352	15,402	19,950	56.43
Capital Expenditures							
5550.	Office Equipment	2,500	2,500	0	0	0	.00
Total Capital Expenditures		2,500	2,500	0	0	0	.00
TOTAL GROSS EXPENDITURES		164,744	87,401	163,016	103,924	59,092	36.25
Reduction of Costs							
5670.	Recovered from Funds	47,828-	25,347-	47,275-	30,138-	17,137-	36.25
Total Reduction of Costs		47,828-	25,347-	47,275-	30,138-	17,137-	36.25
TOTAL NET EXPENDITURES		116,916	62,054	115,741	73,786	41,955	36.25

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
816 City Clerk

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	88,706	36,040	89,931	32,441	57,490	63.93
5131.	Regular Overtime Pay	464	0	1,346	0	1,346	100.00
5141.	Social Security	6,480	2,860	6,983	2,544	4,439	63.57
5150.	Retirement	14,076	5,865	14,358	5,983	8,375	58.33
5160.	Health Insurance	21,706	9,062	21,844	9,061	12,783	58.52
Total Personal Services		131,432	53,827	134,462	50,029	84,433	62.79
Contractual Services							
5205.	Printing & Dup. Charges	398	104	0	217	217-	.00
5207.	Dues, Memberships & Sub.	195	0	500	2-	502	100.40
5210.	Prof. & Contractual Ser.	4,253	789	2,400	0	2,400	100.00
5211.	Advertising & Publicity	7,848	3,521	10,000	2,599	7,401	74.01
5212.	Utility Services	1,613	538	2,205	702	1,503	68.16
5220.	Travel, Schools, & Conf.	60	305	3,500	0	3,500	100.00
5235.	Routine Rep. & Maint.	1,337	1,536	1,297	1,536	239-	18.43-
Total Contractual Services		15,704	6,793	19,902	5,052	14,850	74.62
Commodities							
5310.	Supplies	929	1,117	4,450	379	4,071	91.48
5320.	Books/Education Material	0	0	350	0	350	100.00
5399.	Other Commodities	0	0	500	30	470	94.00
Total Commodities		929	1,117	5,300	409	4,891	92.28
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							
5550.	Office Equipment	2,500	2,500	0	0	0	.00
Total Capital Expenditures		2,500	2,500	0	0	0	.00
TOTAL GROSS EXPENDITURES		150,565	64,237	159,864	55,490	104,374	65.29
Reduction of Costs							
5670.	Recovered from Funds	43,664-	18,629-	46,360-	16,087-	30,273-	65.30
Total Reduction of Costs		43,664-	18,629-	46,360-	16,087-	30,273-	65.30
TOTAL NET EXPENDITURES		106,901	45,608	113,504	39,403	74,101	65.28

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
820 City Manager's Office

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	224,127	90,146	273,001	109,344	163,657	59.95
5131.	Regular Overtime Pay	4,019	1,568	4,555	2,031	2,524	55.41
5141.	Social Security	14,689	5,845	21,233	7,247	13,986	65.87
5150.	Retirement	36,253	15,106	44,284	18,452	25,832	58.33
5160.	Health Insurance	23,007	9,787	22,932	9,803	13,129	57.25
Total Personal Services		302,095	122,452	366,005	146,877	219,128	59.87
Contractual Services							
5207.	Dues, Memberships & Sub.	5,421	3,613	2,000	3,835	1,835-	91.75-
5210.	Prof. & Contractual Ser.	44,463	24,859	100,000	31,384	68,616	68.62
5211.	Advertising & Publicity	2,037	1,850	5,000	300	4,700	94.00
5212.	Utility Services	3,260	1,198	3,980	1,460	2,520	63.32
5220.	Travel, Schools, & Conf.	11,179	3,612	12,100	4,891	7,209	59.58
5235.	Routine Rep. & Maint.	1,485	619	3,000	619	2,381	79.37
5289.	Equipment Use Charge	11,317	4,901	13,052	4,478	8,574	65.69
Total Contractual Services		79,162	40,652	139,132	46,967	92,165	66.24
Commodities							
5310.	Supplies	6,404	441	2,100	5,367	3,267-	155.57-
5334.	Motor Fuels, Oils & Lub.	27	0	0	0	0	.00
5399.	Other Commodities	1,647	1,647	0	0	0	.00
Total Commodities		8,078	2,088	2,100	5,367	3,267-	155.57-
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
Total Other Charges		15,402	15,402	15,402	15,402	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		404,737	180,594	522,639	214,613	308,026	58.94
Reduction of Costs							
5670.	Recovered from Funds	201,338-	90,296-	261,320-	107,306-	154,014-	58.94
Total Reduction of Costs		201,338-	90,296-	261,320-	107,306-	154,014-	58.94
TOTAL NET EXPENDITURES		203,399	90,298	261,319	107,307	154,012	58.94

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
832 City Court

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	108,717	45,602	108,835	39,913	68,922	63.33
5131.	Regular Overtime Pay	8,208	2,713	8,201	3,138	5,063	61.74
5141.	Social Security	8,758	3,876	8,953	3,492	5,461	61.00
5150.	Retirement	17,439	7,266	17,966	7,486	10,480	58.33
5160.	Health Insurance	32,451	13,699	32,223	13,760	18,463	57.30
Total Personal Services		175,573	73,156	176,178	67,789	108,389	61.52
Contractual Services							
5201.	Rents	5,000	0	0	0	0	.00
5210.	Prof. & Contractual Ser.	0	0	2,400	0	2,400	100.00
5212.	Utility Services	1,268	501	1,600	496	1,104	69.00
5220.	Travel, Schools, & Conf.	0	0	674	0	674	100.00
5235.	Routine Rep. & Maint.	3,797	1,184	3,842	1,184	2,658	69.18
Total Contractual Services		10,065	1,685	8,516	1,680	6,836	80.27
Commodities							
5310.	Supplies	1,400	319	2,025	701	1,324	65.38
5320.	Books/Education Material	0	0	100	0	100	100.00
Total Commodities		1,400	319	2,125	701	1,424	67.01
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		187,038	75,160	186,819	70,170	116,649	62.44
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		187,038	75,160	186,819	70,170	116,649	62.44

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
843 Legal

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	228,608	93,815	231,453	89,995	141,458	61.12
5141.	Social Security	16,614	7,331	17,706	6,998	10,708	60.48
5150.	Retirement	35,678	14,866	36,394	15,164	21,230	58.33
5160.	Health Insurance	33,207	14,078	32,920	14,135	18,785	57.06
Total Personal Services		314,107	130,090	318,473	126,292	192,181	60.34
Contractual Services							
5207.	Dues, Memberships & Sub.	3,350	1,099	4,500	1,079	3,421	76.02
5210.	Prof. & Contractual Ser.	1,665	825	1,710	150	1,560	91.23
5211.	Advertising & Publicity	381	0	750	247	503	67.07
5212.	Utility Services	2,816	782	3,400	989	2,411	70.91
5220.	Travel, Schools, & Conf.	1,423	112	2,293	30	2,263	98.69
5235.	Routine Rep. & Maint.	2,334	887	2,129	887	1,242	58.34
5289.	Equipment Use Charge	924	148	0	236	236-	.00
Total Contractual Services		12,893	3,853	14,782	3,618	11,164	75.52
Commodities							
5310.	Supplies	1,911	497	1,000	1,160	160-	16.00-
5320.	Books/Education Material	19,812	8,113	12,380	3,506	8,874	71.68
Total Commodities		21,723	8,610	13,380	4,666	8,714	65.13
Other Charges							
5420.	Litigation/Judicial Cost	1,213	697	100	178	78-	78.00-
Total Other Charges		1,213	697	100	178	78-	78.00-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		349,936	143,250	346,735	134,754	211,981	61.14
Reduction of Costs							
5670.	Recovered from Funds	101,480-	41,542-	100,552-	39,079-	61,473-	61.14
Total Reduction of Costs		101,480-	41,542-	100,552-	39,079-	61,473-	61.14
TOTAL NET EXPENDITURES		248,456	101,708	246,183	95,675	150,508	61.14

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
845 Information Services

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	559,532	225,906	570,928	206,589	364,339	63.82
5120.	Salaries-PT/Seasonal	0	0	0	3,077	3,077-	.00
5131.	Regular Overtime Pay	503	72	3,350	0	3,350	100.00
5141.	Social Security	41,534	17,938	43,932	16,915	27,017	61.50
5150.	Retirement	89,454	37,273	91,251	38,021	53,230	58.33
5160.	Health Insurance	108,299	45,238	108,834	45,256	63,578	58.42
Total Personal Services		799,322	326,427	818,295	309,858	508,437	62.13
Contractual Services							
5201.	Rents	2,744	901	3,000	1,156	1,844	61.47
5207.	Dues, Memberships & Sub.	940	61	1,175	60	1,115	94.89
5210.	Prof. & Contractual Ser.	38,654	14,844	82,000	17,991	64,009	78.06
5210.204	Temporary Srvices	4,646	1,804	0	0	0	.00
5211.	Advertising & Publicity	4,896	3,588	5,500	0	5,500	100.00
5212.	Utility Services	90,189	31,804	92,175	33,977	58,198	63.14
5220.	Travel, Schools, & Conf.	4,347	1,146	14,425	1,552	12,873	89.24
5235.	Routine Rep. & Maint.	134,193	55,798	137,416	55,798	81,618	59.39
5289.	Equipment Use Charge	6,942	2,893	7,200	3,604	3,596	49.94
Total Contractual Services		287,551	112,839	342,891	114,138	228,753	66.71
Commodities							
5310.	Supplies	5,343	1,426	12,520	544	11,976	95.65
5320.	Books/Education Material	529	0	0	0	0	.00
5325.	Uniforms/Safety Equip.	0	0	0	50	50-	.00
5330.	Small Tools/Equipment	24	24	0	55	55-	.00
5398.	Computer Software	0	0	0	294	294-	.00
5399.	Other Commodities	631	631	0	0	0	.00
Total Commodities		6,527	2,081	12,520	943	11,577	92.47
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		1,093,400	441,347	1,173,706	424,939	748,767	63.80
Reduction of Costs							
5610.	Recovered from Users	33,992-	3,698-	0	3,554-	3,554	.00
5670.	Recovered from Funds	678,020-	280,094-	751,171-	269,677-	481,494-	64.10
Total Reduction of Costs		712,012-	283,792-	751,171-	273,231-	477,940-	63.63
TOTAL NET EXPENDITURES		381,388	157,555	422,535	151,708	270,827	64.10

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
846 Personnel

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	272,005	111,857	276,228	109,253	166,975	60.45
5131.	Regular Overtime Pay	557	0	1,015	0	1,015	100.00
5141.	Social Security	19,483	8,596	21,209	8,394	12,815	60.42
5150.	Retirement	42,510	17,713	43,364	18,068	25,296	58.33
5160.	Health Insurance	43,839	18,517	43,738	18,421	25,317	57.88
Total Personal Services		378,394	156,683	385,554	154,136	231,418	60.02
Contractual Services							
5207.	Dues, Memberships & Sub.	695	485	3,590	694	2,896	80.67
5210.	Prof. & Contractual Ser.	61,791	24,845	52,975	20,639	32,336	61.04
5211.	Advertising & Publicity	3,075	1,332	4,000	2,945	1,055	26.38
5212.	Utility Services	2,335	845	2,925	949	1,976	67.56
5220.	Travel, Schools, & Conf.	10	0	1,500	106-	1,606	107.07
5235.	Routine Rep. & Maint.	2,830	1,162	2,789	1,162	1,627	58.34
Total Contractual Services		70,736	28,669	67,779	26,283	41,496	61.22
Commodities							
5310.	Supplies	2,543	789	6,890	1,419	5,471	79.40
5320.	Books/Education Material	0	0	850	0	850	100.00
Total Commodities		2,543	789	7,740	1,419	6,321	81.67
Other Charges							
5410.	Insurance	0	0	0	25	25-	.00
Total Other Charges		0	0	0	25	25-	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		451,673	186,141	461,073	181,863	279,210	60.56
Reduction of Costs							
5670.	Recovered from Funds	207,426-	85,875-	212,093-	83,650-	128,443-	60.56
Total Reduction of Costs		207,426-	85,875-	212,093-	83,650-	128,443-	60.56
TOTAL NET EXPENDITURES		244,247	100,266	248,980	98,213	150,767	60.55

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
854 Stationery Stores

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	49,977	20,980	50,526	19,552	30,974	61.30
5131.	Regular Overtime Pay	7,689	3,309	7,854	3,370	4,484	57.09
5141.	Social Security	4,298	1,932	4,466	1,846	2,620	58.67
5150.	Retirement	8,761	3,651	8,997	3,749	5,248	58.33
5160.	Health Insurance	10,891	4,582	10,888	4,569	6,319	58.04
Total Personal Services		81,616	34,454	82,731	33,086	49,645	60.01
Contractual Services							
5201.	Rents	7,407	9,533	10,500	5,913	4,587	43.69
5206.	Mailing & Delivery	94,978	38,272	115,000	43,285	71,715	62.36
5212.	Utility Services	799	287	1,000	323	677	67.70
5235.	Routine Rep. & Maint.	4,800	1,893	2,922	1,218	1,704	58.32
5289.	Equipment Use Charge	4,765	1,850	4,250	1,244	3,006	70.73
Total Contractual Services		112,749	51,835	133,672	51,983	81,689	61.11
Commodities							
5310.	Supplies	43,947	9,874	58,000	12,779	45,221	77.97
Total Commodities		43,947	9,874	58,000	12,779	45,221	77.97
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		238,312	96,163	274,403	97,848	176,555	64.34
Reduction of Costs							
5670.	Recovered from Funds	157,286-	63,466-	181,107-	64,564-	116,543-	64.35
Total Reduction of Costs		157,286-	63,466-	181,107-	64,564-	116,543-	64.35
TOTAL NET EXPENDITURES		81,026	32,697	93,296	33,284	60,012	64.32

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
862 Finance

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	573,019	228,959	595,914	232,710	363,204	60.95
5131.	Regular Overtime Pay	4,831	102	3,553	223	3,330	93.72
5141.	Social Security	41,937	17,843	45,859	18,259	27,600	60.18
5150.	Retirement	93,804	39,085	93,520	38,967	54,553	58.33
5160.	Health Insurance	119,470	50,149	119,357	50,289	69,068	57.87
Total Personal Services		833,061	336,138	858,203	340,448	517,755	60.33
Contractual Services							
5207.	Dues, Memberships & Sub.	1,094	50	1,635	225	1,410	86.24
5210.	Prof. & Contractual Ser.	1,130	0	40,000	10,050	29,950	74.88
5210.204	Temporary Srvices	20,433	17,966	0	0	0	.00
5212.	Utility Services	4,924	1,776	5,820	1,948	3,872	66.53
5220.	Travel, Schools, & Conf.	6,449	2,886	9,142	2,032	7,110	77.77
5235.	Routine Rep. & Maint.	36,985	15,302	37,226	15,302	21,924	58.89
5289.	Equipment Use Charge	1,362	3,342	0	447	447-	.00
Total Contractual Services		72,377	41,322	93,823	30,004	63,819	68.02
Commodities							
5310.	Supplies	5,482	3,146	10,500	3,120	7,380	70.29
5320.	Books/Education Material	0	0	700	0	700	100.00
5325.	Uniforms/Safety Equip.	568	254	1,950	498	1,452	74.46
Total Commodities		6,050	3,400	13,150	3,618	9,532	72.49
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		911,488	380,860	965,176	374,070	591,106	61.24
Reduction of Costs							
5610.	Recovered from Users	1,066-	0	0	0	0	.00
5670.	Recovered from Funds	719,305-	300,880-	762,489-	295,491-	466,998-	61.25
Total Reduction of Costs		720,371-	300,880-	762,489-	295,491-	466,998-	61.25
TOTAL NET EXPENDITURES		191,117	79,980	202,687	78,579	124,108	61.23

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
864 Business Office

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	446,162	183,053	456,127	176,956	279,171	61.20
5131.	Regular Overtime Pay	14,428	6,258	15,725	4,074	11,651	74.09
5141.	Social Security	32,783	14,481	36,097	13,913	22,184	61.46
5150.	Retirement	73,684	30,702	74,004	30,835	43,169	58.33
5160.	Health Insurance	119,313	49,922	120,199	49,984	70,215	58.42
Total Personal Services		686,370	284,416	702,152	275,762	426,390	60.73
Contractual Services							
5201.	Rents	1,387	500	2,600	513	2,087	80.27
5205.	Printing & Dup. Charges	0	0	0	1,933	1,933-	.00
5207.	Dues, Memberships & Sub.	7,797	1,966	8,500	3,412	5,088	59.86
5210.	Prof. & Contractual Ser.	45,655	26,821	99,000	90,221	8,779	8.87
5210.204	Temporary Srvices	9,056	954	0	0	0	.00
5212.	Utility Services	5,987	2,206	7,850	2,705	5,145	65.54
5220.	Travel, Schools, & Conf.	4,174	578	6,500	2,527	3,973	61.12
5235.	Routine Rep. & Maint.	27,337	8,971	17,598	11,137	6,461	36.71
5289.	Equipment Use Charge	25,308	9,950	25,699	8,511	17,188	66.88
Total Contractual Services		126,701	51,946	167,747	120,959	46,788	27.89
Commodities							
5310.	Supplies	11,373	4,199	14,215	5,990	8,225	57.86
5320.	Books/Education Material	0	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	1,912	931	2,850	849	2,001	70.21
5334.	Motor Fuels, Oils & Lub.	22	0	0	0	0	.00
Total Commodities		13,307	5,130	17,165	6,839	10,326	60.16
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		830,041	345,155	890,727	407,223	483,504	54.28
Reduction of Costs							
5670.	Recovered from Funds	771,859-	320,994-	828,376-	378,650-	449,726-	54.29
Total Reduction of Costs		771,859-	320,994-	828,376-	378,650-	449,726-	54.29
TOTAL NET EXPENDITURES		58,182	24,161	62,351	28,573	33,778	54.17

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
910 Police Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	200,111	78,927	203,158	84,134	119,024	58.59
5131.	Regular Overtime Pay	311	23	863	159	704	81.58
5141.	Social Security	14,894	6,359	15,608	6,724	8,884	56.92
5150.	Retirement	32,083	13,368	32,847	13,686	19,161	58.33
5160.	Health Insurance	32,462	13,563	32,562	13,554	19,008	58.37
Total Personal Services		279,861	112,240	285,038	118,257	166,781	58.51
Contractual Services							
5207.	Dues, Memberships & Sub.	200	200	1,000	305	695	69.50
5212.	Utility Services	1,814	685	2,155	737	1,418	65.80
5220.	Travel, Schools, & Conf.	5,488	736	2,250	420	1,830	81.33
5235.	Routine Rep. & Maint.	6,833	2,330	5,593	2,330	3,263	58.34
5289.	Equipment Use Charge	9,518	4,462	12,805	2,850	9,955	77.74
Total Contractual Services		23,853	8,413	23,803	6,642	17,161	72.10
Commodities							
5310.	Supplies	3,621	775	1,885	1,899	14-	.74-
5325.	Uniforms/Safety Equip.	567	50	115	60	55	47.83
5398.	Computer Software	2,018	0	0	0	0	.00
Total Commodities		6,206	825	2,000	1,959	41	2.05
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		309,920	121,478	310,841	126,858	183,983	59.19
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		309,920	121,478	310,841	126,858	183,983	59.19

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
911 Investigations

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	581,444	242,143	604,821	204,267	400,554	66.23
5131.	Regular Overtime Pay	81,563	19,701	49,282	23,527	25,755	52.26
5141.	Social Security	50,859	22,029	50,039	22,195	27,844	55.64
5150.	Retirement	103,031	42,929	103,646	43,186	60,460	58.33
5160.	Health Insurance	139,696	58,331	140,112	58,301	81,811	58.39
Total Personal Services		956,593	385,133	947,900	351,476	596,424	62.92
Contractual Services							
5207.	Dues, Memberships & Sub.	450	4,372	400	150	250	62.50
5210.	Prof. & Contractual Ser.	4,162	0	5,000	0	5,000	100.00
5212.	Utility Services	9,796	3,609	8,890	4,138	4,752	53.45
5220.	Travel, Schools, & Conf.	2,560	822	3,283	417	2,866	87.30
5235.	Routine Rep. & Maint.	11,599	4,623	11,096	4,623	6,473	58.34
5289.	Equipment Use Charge	49,752	22,274	47,000	19,709	27,291	58.07
Total Contractual Services		78,319	35,700	75,669	29,037	46,632	61.63
Commodities							
5310.	Supplies	13,793	4,726	5,000	1,498	3,502	70.04
5325.	Uniforms/Safety Equip.	3,246	990	2,100	1,815	285	13.57
5334.	Motor Fuels, Oils & Lub.	21	0	0	0	0	.00
Total Commodities		17,060	5,716	7,100	3,313	3,787	53.34
Other Charges							
5410.	Insurance	17,706	17,706	17,706	17,706	0	.00
Total Other Charges		17,706	17,706	17,706	17,706	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,069,678	444,255	1,048,375	401,532	646,843	61.70
Reduction of Costs							
5610.	Recovered from Users	1,080-	0	0	0	0	.00
Total Reduction of Costs		1,080-	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,068,598	444,255	1,048,375	401,532	646,843	61.70

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
912 Staff Services

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	250,490	102,645	243,334	100,008	143,326	58.90
5131.	Regular Overtime Pay	7,799	3,992	5,177	3,143	2,034	39.29
5141.	Social Security	18,876	8,316	19,776	8,165	11,611	58.71
5150.	Retirement	38,902	16,209	40,348	16,812	23,536	58.33
5160.	Health Insurance	54,429	22,761	54,771	22,833	31,938	58.31
Total Personal Services		370,496	153,923	363,406	150,961	212,445	58.46
Contractual Services							
5201.	Rents	2,881	1,201	3,250	1,201	2,049	63.05
5207.	Dues, Memberships & Sub.	50	0	110	92	18	16.36
5212.	Utility Services	3,432	1,366	4,110	1,397	2,713	66.01
5220.	Travel, Schools, & Conf.	6,602	2,488	1,530	1,256	274	17.91
5235.	Routine Rep. & Maint.	31,346	13,061	31,346	13,061	18,285	58.33
Total Contractual Services		44,311	18,116	40,346	17,007	23,339	57.85
Commodities							
5310.	Supplies	11,500	4,202	3,565	1,582	1,983	55.62
5325.	Uniforms/Safety Equip.	810	461	1,135	0	1,135	100.00
Total Commodities		12,310	4,663	4,700	1,582	3,118	66.34
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		427,117	176,702	408,452	169,550	238,902	58.49
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		427,117	176,702	408,452	169,550	238,902	58.49

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
913 Patrol

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,831,568	734,690	1,907,214	733,982	1,173,232	61.52
5131.	Regular Overtime Pay	205,954	94,404	183,110	87,021	96,089	52.48
5141.	Social Security	156,005	65,525	162,205	66,108	96,097	59.24
5150.	Retirement	327,654	136,523	335,590	139,829	195,761	58.33
5160.	Health Insurance	473,400	197,710	476,366	197,785	278,581	58.48
Total Personal Services		2,994,581	1,228,852	3,064,485	1,224,725	1,839,760	60.03
Contractual Services							
5201.	Rents	100	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	0	0	400	0	400	100.00
5210.	Prof. & Contractual Ser.	555	395	1,300	0	1,300	100.00
5212.	Utility Services	34,996	10,667	28,840	18,129	10,711	37.14
5220.	Travel, Schools, & Conf.	19,730	12,301	11,165	14,083	2,918-	26.14-
5235.	Routine Rep. & Maint.	95,331	38,792	98,377	40,578	57,799	58.75
5289.	Equipment Use Charge	513,744	230,493	576,250	182,943	393,307	68.25
Total Contractual Services		664,456	292,648	716,332	255,733	460,599	64.30
Commodities							
5310.	Supplies	70,698	32,651	28,500	16,270	12,230	42.91
5320.	Books/Education Material	450	0	1,280	1,025	255	19.92
5325.	Uniforms/Safety Equip.	13,991	4,627	16,450	4,988	11,462	69.68
5340.	Replacement Parts	0	0	0	9	9-	.00
Total Commodities		85,139	37,278	46,230	22,292	23,938	51.78
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		3,829,917	1,644,519	3,912,788	1,588,491	2,324,297	59.40
Reduction of Costs							
5610.	Recovered from Users	5,606-	3,105-	0	1,699-	1,699	.00
Total Reduction of Costs		5,606-	3,105-	0	1,699-	1,699	.00
TOTAL NET EXPENDITURES		3,824,311	1,641,414	3,912,788	1,586,792	2,325,996	59.45

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
915 Emergency Communications

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	287,849	120,944	351,238	114,891	236,347	67.29
5131.	Regular Overtime Pay	36,532	9,276	36,961	28,214	8,747	23.67
5141.	Social Security	23,654	10,279	30,462	11,612	18,850	61.88
5150.	Retirement	56,241	23,434	62,919	26,216	36,703	58.33
5160.	Health Insurance	92,358	38,620	108,880	44,905	63,975	58.76
Total Personal Services		496,634	202,553	590,460	225,838	364,622	61.75
Contractual Services							
5201.	Rents	6,000	4,000	8,000	2,000	6,000	75.00
5207.	Dues, Memberships & Sub.	92	92	150	0	150	100.00
5212.	Utility Services	150	63	155	63	92	59.35
5220.	Travel, Schools, & Conf.	252	296-	1,200	0	1,200	100.00
5235.	Routine Rep. & Maint.	5,359	2,199	7,077	2,199	4,878	68.93
Total Contractual Services		11,853	6,058	16,582	4,262	12,320	74.30
Commodities							
5310.	Supplies	2,843	451	1,330	2,695	1,365-	102.63-
5325.	Uniforms/Safety Equip.	0	0	2,550	0	2,550	100.00
Total Commodities		2,843	451	3,880	2,695	1,185	30.54
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		517,493	215,225	617,085	238,958	378,127	61.28
Reduction of Costs							
5670.	Recovered from Funds	241,198-	100,420-	323,417-	131,125-	192,292-	59.46
Total Reduction of Costs		241,198-	100,420-	323,417-	131,125-	192,292-	59.46
TOTAL NET EXPENDITURES		276,295	114,805	293,668	107,833	185,835	63.28

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
916 Animal Control

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	132,352	52,004	133,920	49,606	84,314	62.96
5131.	Regular Overtime Pay	16,341	5,455	13,260	6,569	6,691	50.46
5141.	Social Security	10,942	4,507	11,259	4,404	6,855	60.88
5150.	Retirement	22,774	9,489	23,696	9,873	13,823	58.33
5160.	Health Insurance	42,955	17,933	43,148	17,921	25,227	58.47
Total Personal Services		225,364	89,388	225,283	88,373	136,910	60.77
Contractual Services							
5201.	Rents	504	210	600	210	390	65.00
5207.	Dues, Memberships & Sub.	0	0	140	0	140	100.00
5210.	Prof. & Contractual Ser.	29,033	11,797	30,000	10,000	20,000	66.67
5210.202	Custodial Services	337-	283	700	0	700	100.00
5210.203	Mowing & Litter Pick-Up	1,238	542	2,022	870	1,152	56.97
5212.	Utility Services	25,088	10,450	35,090	10,392	24,698	70.38
5220.	Travel, Schools, & Conf.	1,089	611	965	315	650	67.36
5235.	Routine Rep. & Maint.	16,384	7,954	13,954	9,661	4,293	30.77
5262.	Nonroutine Rep. & Maint.	0	0	0	2,932	2,932-	.00
5289.	Equipment Use Charge	17,008	7,676	20,500	6,913	13,587	66.28
Total Contractual Services		90,007	39,523	103,971	41,293	62,678	60.28
Commodities							
5310.	Supplies	53,464	19,863	21,000	17,362	3,638	17.32
5325.	Uniforms/Safety Equip.	555	555	930	200	730	78.49
5330.	Small Tools/Equipment	0	0	0	175	175-	.00
5340.	Replacement Parts	156	156	0	378	378-	.00
5350.	Facilities Materials	0	0	0	284	284-	.00
Total Commodities		54,175	20,574	21,930	18,399	3,531	16.10
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							
5540.	Machinery & Equipment	0	0	0	444	444-	.00
5550.	Office Equipment	0	0	0	534	534-	.00
Total Capital Expenditures		0	0	0	978	978-	.00
TOTAL GROSS EXPENDITURES		373,505	153,444	355,143	153,002	202,141	56.92
Reduction of Costs							
5610.	Recovered from Users	77,107-	26,554-	45,000-	8,820-	36,180-	80.40
Total Reduction of Costs		77,107-	26,554-	45,000-	8,820-	36,180-	80.40
TOTAL NET EXPENDITURES		296,398	126,890	310,143	144,182	165,961	53.51

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
917 School Resource Officer Prog.

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	74,743	30,326	77,170	21,943	55,227	71.57
5120.	Salaries-PT/Seasonal	23,689	9,238	31,693	9,226	22,467	70.89
5131.	Regular Overtime Pay	5,794	1,113	3,522	2,328	1,194	33.90
5141.	Social Security	8,277	3,656	8,598	2,869	5,729	66.63
5150.	Retirement	12,495	5,206	12,750	5,313	7,437	58.33
5160.	Health Insurance	21,489	9,004	22,274	8,986	13,288	59.66
Total Personal Services		146,487	58,543	156,007	50,665	105,342	67.52
Contractual Services							
5220.	Travel, Schools, & Conf.	1,219	1,064	2,000	0	2,000	100.00
5235.	Routine Rep. & Maint.	1,072	447	1,072	447	625	58.30
5289.	Equipment Use Charge	15,215	7,352	12,250	6,849	5,401	44.09
Total Contractual Services		17,506	8,863	15,322	7,296	8,026	52.38
Commodities							
5310.	Supplies	733	71	2,140	0	2,140	100.00
5325.	Uniforms/Safety Equip.	0	0	680	0	680	100.00
5399.	Other Commodities	16	16	0	0	0	.00
Total Commodities		749	87	2,820	0	2,820	100.00
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		168,045	70,796	177,452	61,264	116,188	65.48
Reduction of Costs							
5610.	Recovered from Users	360-	0	0	0	0	.00
Total Reduction of Costs		360-	0	0	0	0	.00
TOTAL NET EXPENDITURES		167,685	70,796	177,452	61,264	116,188	65.48

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
921 Fire Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	132,715	53,515	134,884	54,635	80,249	59.49
5131.	Regular Overtime Pay	3,435	1,091	838	1,432	594-	70.88-
5141.	Social Security	9,767	4,160	10,383	4,330	6,053	58.30
5150.	Retirement	21,073	8,780	21,497	8,957	12,540	58.33
5160.	Health Insurance	21,981	9,238	21,995	9,222	12,773	58.07
Total Personal Services		188,971	76,784	189,597	78,576	111,021	58.56
Contractual Services							
5201.	Rents	1,381	575	1,400	575	825	58.93
5207.	Dues, Memberships & Sub.	778	509	500	1,124	624-	124.80-
5210.	Prof. & Contractual Ser.	391	0	500	0	500	100.00
5212.	Utility Services	5,522	1,702	6,525	2,430	4,095	62.76
5220.	Travel, Schools, & Conf.	277	187	1,640	6,188-	7,828	477.32
5235.	Routine Rep. & Maint.	2,845	1,262	2,714	1,131	1,583	58.33
5289.	Equipment Use Charge	5,105	2,085	6,867	2,181	4,686	68.24
Total Contractual Services		16,299	6,320	20,146	1,253	18,893	93.78
Commodities							
5310.	Supplies	3,696	1,277	3,000	526	2,474	82.47
5320.	Books/Education Material	0	0	400	0	400	100.00
5325.	Uniforms/Safety Equip.	75	0	0	0	0	.00
5330.	Small Tools/Equipment	810	810	0	0	0	.00
Total Commodities		4,581	2,087	3,400	526	2,874	84.53
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		209,851	85,191	213,143	80,355	132,788	62.30
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		209,851	85,191	213,143	80,355	132,788	62.30

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
922 Fire Prevention

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	72,487	28,954	73,623	9,071	64,552	87.68
5141.	Social Security	5,060	2,144	5,632	777	4,855	86.20
5150.	Retirement	11,507	4,795	11,741	4,892	6,849	58.33
5160.	Health Insurance	10,928	4,553	11,015	4,556	6,459	58.64
Total Personal Services		99,982	40,446	102,011	19,296	82,715	81.08
Contractual Services							
5206.	Mailing & Delivery	0	0	0	85	85-	.00
5207.	Dues, Memberships & Sub.	838	200	2,000	105	1,895	94.75
5210.	Prof. & Contractual Ser.	5,198	5,198	775	12,665	11,890-	1,534.19-
5212.	Utility Services	618	224	800	253	547	68.38
5220.	Travel, Schools, & Conf.	5,218	1,807	4,025	277	3,748	93.12
5235.	Routine Rep. & Maint.	2,204	918	2,204	918	1,286	58.35
5289.	Equipment Use Charge	9,831	4,060	8,700	3,590	5,110	58.74
Total Contractual Services		23,907	12,407	18,504	17,893	611	3.30
Commodities							
5310.	Supplies	8,410	7,782	7,500	1,240	6,260	83.47
5320.	Books/Education Material	617	382	0	0	0	.00
5325.	Uniforms/Safety Equip.	503	214	250	0	250	100.00
5330.	Small Tools/Equipment	345	0	2,000	0	2,000	100.00
5334.	Motor Fuels, Oils & Lub.	23	0	0	0	0	.00
Total Commodities		9,898	8,378	9,750	1,240	8,510	87.28
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		133,787	61,231	130,265	38,429	91,836	70.50
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		133,787	61,231	130,265	38,429	91,836	70.50

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
923 Firefighting

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,663,241	680,187	1,723,816	626,878	1,096,938	63.63
5131.	Regular Overtime Pay	519,522	221,224	421,362	213,406	207,956	49.35
5141.	Social Security	160,101	65,591	165,254	61,765	103,489	62.62
5150.	Retirement	340,278	141,782	342,006	142,503	199,503	58.33
5160.	Health Insurance	453,510	189,240	456,597	189,393	267,204	58.52
Total Personal Services		3,136,652	1,298,024	3,109,035	1,233,945	1,875,090	60.31
Contractual Services							
5201.	Rents	0	0	0	1,472	1,472-	.00
5205.	Printing & Dup. Charges	320	247	0	0	0	.00
5206.	Mailing & Delivery	30	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	588	294	460	344	116	25.22
5210.	Prof. & Contractual Ser.	19,090	8,959	17,420	17,332	88	.51
5212.	Utility Services	82,386	34,328	82,075	34,312	47,763	58.19
5220.	Travel, Schools, & Conf.	27,120	11,586	35,000	8,858	26,142	74.69
5235.	Routine Rep. & Maint.	22,579	12,072	13,625	12,667	958	7.03
5288.	Ambulance Service	4,134	580	0	0	0	.00
5289.	Equipment Use Charge	299,139	139,156	355,000	128,292	226,708	63.86
Total Contractual Services		455,386	207,222	503,580	203,277	300,303	59.63
Commodities							
5310.	Supplies	50,730	18,428	60,000	27,018	32,982	54.97
5320.	Books/Education Material	962	0	4,500	0	4,500	100.00
5325.	Uniforms/Safety Equip.	57,822	39,818	32,920	20,186	12,734	38.68
5330.	Small Tools/Equipment	13,348	2,978	0	13,562	13,562-	.00
5334.	Motor Fuels, Oils & Lub.	3,728	2,620	0	0	0	.00
5340.	Replacement Parts	1,482	0	0	2,261	2,261-	.00
5399.	Other Commodities	108	84	0	0	0	.00
Total Commodities		128,180	63,928	97,420	63,027	34,393	35.30
Other Charges							
5410.	Insurance	50,173	50,173	50,173	46,510	3,663	7.30
Total Other Charges		50,173	50,173	50,173	46,510	3,663	7.30
Capital Expenditures							
5550.	Office Equipment	0	0	0	4,230	4,230-	.00
Total Capital Expenditures		0	0	0	4,230	4,230-	.00
TOTAL GROSS EXPENDITURES		3,770,391	1,619,347	3,760,208	1,550,989	2,209,219	58.75
Reduction of Costs							
5610.	Recovered from Users	23,275-	10,065-	21,000-	8,750-	12,250-	58.33
Total Reduction of Costs		23,275-	10,065-	21,000-	8,750-	12,250-	58.33
TOTAL NET EXPENDITURES		3,747,116	1,609,282	3,739,208	1,542,239	2,196,969	58.75

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
924 Fire Stations

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	1,220	0	5,000	0	5,000	100.00
5212.	Utility Services	59,099	20,473	68,675	22,706	45,969	66.94
5235.	Routine Rep. & Maint.	48,596	34,136	29,567	13,805	15,762	53.31
5262.	Nonroutine Rep. & Maint.	692	0	0	0	0	.00
5289.	Equipment Use Charge	2,802	917	2,200	917	1,283	58.32
Total Contractual Services		112,409	55,526	105,442	37,428	68,014	64.50
Commodities							
5310.	Supplies	26,052	9,281	21,090	9,966	11,124	52.75
5330.	Small Tools/Equipment	0	0	0	61	61-	.00
5350.	Facilities Materials	418	418	0	0	0	.00
Total Commodities		26,470	9,699	21,090	10,027	11,063	52.46
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							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		140,829	67,175	128,482	49,405	79,077	61.55
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		140,829	67,175	128,482	49,405	79,077	61.55

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
925 Fire Specialists

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	7,326	1,885	12,230	3,338	8,892	72.71
5131.	Regular Overtime Pay	7,137	2,760	12,230	4,719	7,511	61.41
5141.	Social Security	1,105	404	1,871	666	1,205	64.40
5150.	Retirement	3,669	1,529	3,669	1,529	2,140	58.33
Total Personal Services		19,237	6,578	30,000	10,252	19,748	65.83
Contractual Services							
5212.	Utility Services	2,182	682	2,700	920	1,780	65.93
5235.	Routine Rep. & Maint.	21	0	0	0	0	.00
5289.	Equipment Use Charge	20,937	9,148	25,000	6,507	18,493	73.97
Total Contractual Services		23,140	9,830	27,700	7,427	20,273	73.19
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
5410.	Insurance	0	0	0	3,663	3,663-	.00
Total Other Charges		0	0	0	3,663	3,663-	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		42,377	16,408	57,700	21,342	36,358	63.01
Reduction of Costs							
5670.	Recovered from Funds	15,000-	6,250-	15,000-	6,250-	8,750-	58.33
Total Reduction of Costs		15,000-	6,250-	15,000-	6,250-	8,750-	58.33
TOTAL NET EXPENDITURES		27,377	10,158	42,700	15,092	27,608	64.66

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
930 Public Works Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	307,525	127,808	300,564	91,819	208,745	69.45
5131.	Regular Overtime Pay	433	75	880	119	761	86.48
5141.	Social Security	22,684	10,061	23,060	7,067	15,993	69.35
5150.	Retirement	48,376	20,157	47,084	19,618	27,466	58.33
5160.	Health Insurance	54,628	22,920	55,943	22,853	33,090	59.15
Total Personal Services		433,646	181,021	427,531	141,476	286,055	66.91
Contractual Services							
5207.	Dues, Memberships & Sub.	1,055	861	750	50	700	93.33
5210.	Prof. & Contractual Ser.	0	0	0	2,686	2,686-	.00
5210.204	Temporary Srvices	6,596	912	0	0	0	.00
5212.	Utility Services	4,328	1,711	3,750	1,806	1,944	51.84
5220.	Travel, Schools, & Conf.	38	0	4,000	1,134	2,866	71.65
5235.	Routine Rep. & Maint.	6,744	2,527	6,065	2,527	3,538	58.33
5289.	Equipment Use Charge	11,650	4,612	11,022	4,540	6,482	58.81
Total Contractual Services		30,411	10,623	25,587	12,743	12,844	50.20
Commodities							
5310.	Supplies	1,340	657	2,200	1,348	852	38.73
5320.	Books/Education Material	0	0	250	0	250	100.00
5325.	Uniforms/Safety Equip.	0	0	0	180	180-	.00
5334.	Motor Fuels, Oils & Lub.	15	0	0	0	0	.00
5398.	Computer Software	658	0	0	0	0	.00
Total Commodities		2,013	657	2,450	1,528	922	37.63
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		466,070	192,301	455,568	155,747	299,821	65.81
Reduction of Costs							
5670.	Recovered from Funds	442,766-	182,686-	432,789-	147,960-	284,829-	65.81
Total Reduction of Costs		442,766-	182,686-	432,789-	147,960-	284,829-	65.81
TOTAL NET EXPENDITURES		23,304	9,615	22,779	7,787	14,992	65.82

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
935 Engineering

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	193,366	85,313	226,794	86,289	140,505	61.95
5120.	Salaries-PT/Seasonal	5,333	0	0	1,754	1,754-	.00
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	14,672	6,635	17,427	6,906	10,521	60.37
5150.	Retirement	36,013	15,005	35,904	14,960	20,944	58.33
5160.	Health Insurance	43,728	18,436	43,755	18,271	25,484	58.24
Total Personal Services		293,112	125,389	324,895	128,180	196,715	60.55
Contractual Services							
5207.	Dues, Memberships & Sub.	970	145	1,305	50	1,255	96.17
5210.	Prof. & Contractual Ser.	500	0	4,500	17	4,483	99.62
5211.	Advertising & Publicity	1,063	797	1,000	0	1,000	100.00
5212.	Utility Services	3,222	1,238	3,800	1,712	2,088	54.95
5220.	Travel, Schools, & Conf.	1,916	555	2,500	517	1,983	79.32
5235.	Routine Rep. & Maint.	4,180	1,718	4,353	5,818	1,465-	33.65-
5289.	Equipment Use Charge	18,987	8,338	22,612	8,213	14,399	63.68
Total Contractual Services		30,838	12,791	40,070	16,327	23,743	59.25
Commodities							
5310.	Supplies	2,609	887	3,380	1,130	2,250	66.57
5325.	Uniforms/Safety Equip.	777	669	450	192	258	57.33
5334.	Motor Fuels, Oils & Lub.	26	0	0	0	0	.00
5398.	Computer Software	550	0	0	0	0	.00
Total Commodities		3,962	1,556	3,830	1,322	2,508	65.48
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		331,575	143,399	372,458	149,492	222,966	59.86
Reduction of Costs							
5670.	Recovered from Funds	215,524-	93,210-	242,099-	97,170-	144,929-	59.86
Total Reduction of Costs		215,524-	93,210-	242,099-	97,170-	144,929-	59.86
TOTAL NET EXPENDITURES		116,051	50,189	130,359	52,322	78,037	59.86

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
942 State Highway Maintenance

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	0	0	12,000	0	12,000	100.00
5210.203	Mowing & Litter Pick-Up	105,915	49,054	109,307	44,453	64,854	59.33
5235.	Routine Rep. & Maint.	108,084	16,048	118,027	9,957	108,070	91.56
Total Contractual Services		213,999	65,102	239,334	54,410	184,924	77.27
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		213,999	65,102	239,334	54,410	184,924	77.27
Reduction of Costs							
5610.	Recovered from Users	0	0	141,176-	0	141,176-	100.00
5670.	Recovered from Funds	112,984-	1,670-	0	14,181-	14,181	.00
Total Reduction of Costs		112,984-	1,670-	141,176-	14,181-	126,995-	89.96
TOTAL NET EXPENDITURES		101,015	63,432	98,158	40,229	57,929	59.02

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
943 General Maintenance

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	4,008	3,508	50,000	0	50,000	100.00
5210.203	Mowing & Litter Pick-Up	142,744	73,831	138,283	77,543	60,740	43.92
5212.	Utility Services	10,778	3,891	13,240	6,303	6,937	52.39
5235.	Routine Rep. & Maint.	111,951	67,237	121,283	20,257	101,026	83.30
Total Contractual Services		269,481	148,467	322,806	104,103	218,703	67.75
Commodities							
5310.	Supplies	218	21	0	0	0	.00
5350.	Facilities Materials	3,027	0	0	0	0	.00
Total Commodities		3,245	21	0	0	0	.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		273,224	148,986	323,304	104,601	218,703	67.65
Reduction of Costs							
5610.	Recovered from Users	175-	175-	0	0	0	.00
Total Reduction of Costs		175-	175-	0	0	0	.00
TOTAL NET EXPENDITURES		273,049	148,811	323,304	104,601	218,703	67.65

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
946 Central Service Center

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	6,077	2,173	6,500	2,556	3,944	60.68
5210.	Prof. & Contractual Ser.	7,285	1,663	5,000	2,427	2,573	51.46
5210.202	Custodial Services	47,306	19,963	44,685	19,016	25,669	57.44
5210.203	Mowing & Litter Pick-Up	4,887	2,477	7,040	3,300	3,740	53.13
5212.	Utility Services	253,706	95,722	275,770	93,875	181,895	65.96
5235.	Routine Rep. & Maint.	194,335	65,589	177,019	69,506	107,513	60.74
5262.	Nonroutine Rep. & Maint.	8,233	0	1,000	0	1,000	100.00
5289.	Equipment Use Charge	1,245	0	0	103	103-	.00
Total Contractual Services		523,074	187,587	517,014	190,783	326,231	63.10
Commodities							
5310.	Supplies	1,303	0	2,000	504	1,496	74.80
5334.	Motor Fuels, Oils & Lub.	653	0	0	0	0	.00
Total Commodities		1,956	0	2,000	504	1,496	74.80
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							
5530.	Other Improvements	5,618	0	0	0	0	.00
Total Capital Expenditures		5,618	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		545,784	202,723	534,150	206,423	327,727	61.35
Reduction of Costs							
5610.	Recovered from Users	7,500-	0	0	0	0	.00
5670.	Recovered from Funds	409,098-	154,069-	405,954-	156,849-	249,105-	61.36
Total Reduction of Costs		416,598-	154,069-	405,954-	156,849-	249,105-	61.36
TOTAL NET EXPENDITURES		129,186	48,654	128,196	49,574	78,622	61.33

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
948 Municipal Building

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	16,767	5,955	4,055	1,809	2,246	55.39
5210.202	Custodial Services	34,748	14,645	31,500	13,124	18,376	58.34
5210.203	Mowing & Litter Pick-Up	4,132	2,322	4,081	2,000	2,081	50.99
5212.	Utility Services	83,856	31,549	91,200	34,402	56,798	62.28
5235.	Routine Rep. & Maint.	100,334	39,293	82,463	36,973	45,490	55.16
5289.	Equipment Use Charge	10,446	661	11,670	4,362	7,308	62.62
Total Contractual Services		250,283	94,425	224,969	92,670	132,299	58.81
Commodities							
5310.	Supplies	4,816	2,742	200	4	196	98.00
5334.	Motor Fuels, Oils & Lub.	336	0	0	0	0	.00
5399.	Other Commodities	2,680	2,443	0	292	292-	.00
Total Commodities		7,832	5,185	200	296	96-	48.00-
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							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		265,616	107,111	232,670	100,467	132,203	56.82
Reduction of Costs							
5670.	Recovered from Funds	84,998-	34,276-	74,455-	32,149-	42,306-	56.82
Total Reduction of Costs		84,998-	34,276-	74,455-	32,149-	42,306-	56.82
TOTAL NET EXPENDITURES		180,618	72,835	158,215	68,318	89,897	56.82

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
951 Stormwater

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5120.	Salaries-PT/Seasonal	0	0	0	2,445	2,445-	.00
5141.	Social Security	0	0	0	187	187-	.00
Total Personal Services		0	0	0	2,632	2,632-	.00
Contractual Services							
5206.	Mailing & Delivery	0	0	0	30	30-	.00
5207.	Dues, Memberships & Sub.	3,460	3,460	3,500	3,760	260-	7.43-
5210.	Prof. & Contractual Ser.	9,034	2,818	126,500	1,078	125,422	99.15
5220.	Travel, Schools, & Conf.	0	0	0	2,155	2,155-	.00
5235.	Routine Rep. & Maint.	42,614	23,402	70,000	16,529	53,471	76.39
Total Contractual Services		55,108	29,680	200,000	23,552	176,448	88.22
Commodities							
5310.	Supplies	0	0	0	20	20-	.00
5350.	Facilities Materials	834	0	0	0	0	.00
Total Commodities		834	0	0	20	20-	.00
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
5530.	Other Improvements	10,026	2,426	0	0	0	.00
5540.	Machinery & Equipment	22,113	7,539	0	0	0	.00
Total Capital Expenditures		32,139	9,965	0	0	0	.00
TOTAL GROSS EXPENDITURES		88,081	39,645	200,000	26,204	173,796	86.90
Reduction of Costs							
5610.	Recovered from Users	445-	70-	0	95-	95	.00
Total Reduction of Costs		445-	70-	0	95-	95	.00
TOTAL NET EXPENDITURES		87,636	39,575	200,000	26,109	173,891	86.95

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
953 Traffic Control & Lights

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5212.	Utility Services	1,067,265	415,985	1,111,997	444,982	667,015	59.98
5235.	Routine Rep. & Maint.	1,438	528	20,300	371	19,929	98.17
Total Contractual Services		1,068,703	416,513	1,132,297	445,353	686,944	60.67
Commodities							
5350.	Facilities Materials	100	0	0	0	0	.00
Total Commodities		100	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		1,068,803	416,513	1,132,297	445,353	686,944	60.67
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,068,803	416,513	1,132,297	445,353	686,944	60.67

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
960 Community Development

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	186,163	63,850	161,550	65,172	96,378	59.66
5131.	Regular Overtime Pay	0	0	508	0	508	100.00
5141.	Social Security	13,019	4,819	12,397	4,957	7,440	60.01
5150.	Retirement	33,524	13,968	25,898	10,791	15,107	58.33
5160.	Health Insurance	43,135	18,029	43,283	18,022	25,261	58.36
Total Personal Services		275,841	100,666	243,636	98,942	144,694	59.39
Contractual Services							
5201.	Rents	4,267	1,942	12,750	1,964	10,786	84.60
5207.	Dues, Memberships & Sub.	954	130	650	928	278-	42.77-
5210.	Prof. & Contractual Ser.	16,387	4,168	1,500	4,994	3,494-	232.93-
5211.	Advertising & Publicity	1,668	460	0	632	632-	.00
5212.	Utility Services	3,330	1,199	3,325	1,400	1,925	57.89
5220.	Travel, Schools, & Conf.	5,329	3,172	3,630	880	2,750	75.76
5235.	Routine Rep. & Maint.	2,242	934	2,242	934	1,308	58.34
5289.	Equipment Use Charge	3,456	1,327	4,005	1,561	2,444	61.02
Total Contractual Services		37,633	13,332	28,102	13,293	14,809	52.70
Commodities							
5310.	Supplies	6,267	3,128	2,110	2,772	662-	31.37-
5320.	Books/Education Material	261	0	0	33	33-	.00
Total Commodities		6,528	3,128	2,110	2,805	695-	32.94-
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		320,002	117,126	273,848	115,040	158,808	57.99
Reduction of Costs							
5670.	Recovered from Funds	134,402-	49,193-	115,017-	48,317-	66,700-	57.99
Total Reduction of Costs		134,402-	49,193-	115,017-	48,317-	66,700-	57.99
TOTAL NET EXPENDITURES		185,600	67,933	158,831	66,723	92,108	57.99

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
962 Planning Office

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	113,337	44,042	118,019	30,466	87,553	74.19
5141.	Social Security	8,415	3,449	9,028	2,544	6,484	71.82
5150.	Retirement	18,561	7,734	18,760	7,817	10,943	58.33
5160.	Health Insurance	21,719	9,059	21,864	9,066	12,798	58.53
Total Personal Services		162,032	64,284	167,671	49,893	117,778	70.24
Contractual Services							
5207.	Dues, Memberships & Sub.	930	905	1,500	0	1,500	100.00
5210.	Prof. & Contractual Ser.	1,029	200	500	0	500	100.00
5211.	Advertising & Publicity	377	377	730	0	730	100.00
5212.	Utility Services	1,266	461	1,525	495	1,030	67.54
5220.	Travel, Schools, & Conf.	2,808	35-	1,800	1,285	515	28.61
5235.	Routine Rep. & Maint.	1,244	519	1,244	1,064	180	14.47
5289.	Equipment Use Charge	2,040	1,078	2,310	843	1,467	63.51
Total Contractual Services		9,694	3,505	9,609	3,687	5,922	61.63
Commodities							
5310.	Supplies	896	760	4,000	122	3,878	96.95
5320.	Books/Education Material	279	51	450	0	450	100.00
Total Commodities		1,175	811	4,450	122	4,328	97.26
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		172,901	68,600	181,730	53,702	128,028	70.45
Reduction of Costs							
5610.	Recovered from Users	732-	0	0	0	0	.00
5670.	Recovered from Funds	60,517-	24,010-	63,605-	18,790-	44,815-	70.46
Total Reduction of Costs		61,249-	24,010-	63,605-	18,790-	44,815-	70.46
TOTAL NET EXPENDITURES		111,652	44,590	118,125	34,912	83,213	70.44

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
963 Economic Development

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	84,000	35,000	108,000	45,000	63,000	58.33
Total Contractual Services	84,000	35,000	108,000	45,000	63,000	58.33
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	84,000	35,000	108,000	45,000	63,000	58.33
Reduction of Costs						
5670. Recovered from Funds	48,720-	20,300-	48,720-	26,100-	22,620-	46.43
Total Reduction of Costs	48,720-	20,300-	48,720-	26,100-	22,620-	46.43
TOTAL NET EXPENDITURES	35,280	14,700	59,280	18,900	40,380	68.12

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
964 Marketing & Tourism

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	0	511	0	0	0	.00
5235.	Routine Rep. & Maint.	0	0	0	1,575	1,575-	.00
Total Contractual Services		0	511	0	1,575	1,575-	.00
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
5430.	Board/Agency/Event	456,500	179,500	562,500	122,023	440,477	78.31
Total Other Charges		456,500	179,500	562,500	122,023	440,477	78.31
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		456,500	180,011	562,500	123,598	438,902	78.03
Reduction of Costs							
5670.	Recovered from Funds	103,541-	9,701-	170,752-	0	170,752-	100.00
Total Reduction of Costs		103,541-	9,701-	170,752-	0	170,752-	100.00
TOTAL NET EXPENDITURES		352,959	170,310	391,748	123,598	268,150	68.45

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
966 Code Enforcement

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	230,627	94,335	229,516	87,846	141,670	61.73
5120.	Salaries-PT/Seasonal	4,620	162	8,602	790	7,812	90.82
5131.	Regular Overtime Pay	1,093	0	1,015	0	1,015	100.00
5141.	Social Security	16,755	7,167	18,294	6,786	11,508	62.91
5150.	Retirement	37,936	15,807	36,777	15,324	21,453	58.33
5160.	Health Insurance	54,376	22,833	54,641	22,679	31,962	58.49
Total Personal Services		345,407	140,304	348,845	133,425	215,420	61.75
Contractual Services							
5205.	Printing & Dup. Charges	0	0	600	0	600	100.00
5207.	Dues, Memberships & Sub.	755	630	680	588	92	13.53
5210.	Prof. & Contractual Ser.	10,262	4,892	15,500	7,894	7,606	49.07
5211.	Advertising & Publicity	957	156	1,300	0	1,300	100.00
5212.	Utility Services	9,587	3,486	9,725	3,301	6,424	66.06
5220.	Travel, Schools, & Conf.	2,552	1,103	4,725	480	4,245	89.84
5235.	Routine Rep. & Maint.	3,855	1,897	3,521	1,327	2,194	62.31
5289.	Equipment Use Charge	27,150	11,925	29,122	11,541	17,581	60.37
Total Contractual Services		55,118	24,089	65,173	25,131	40,042	61.44
Commodities							
5310.	Supplies	1,886	487	5,740	216	5,524	96.24
5320.	Books/Education Material	432	432	1,500	0	1,500	100.00
5325.	Uniforms/Safety Equip.	384	130	960	0	960	100.00
5330.	Small Tools/Equipment	23	0	0	0	0	.00
5350.	Facilities Materials	3,790	100	0	655-	655	.00
Total Commodities		6,515	1,149	8,200	439-	8,639	105.35
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		410,703	169,205	425,881	161,780	264,101	62.01
Reduction of Costs							
5610.	Recovered from Users	1,442-	189	0	0	0	.00
5670.	Recovered from Funds	74,414-	30,457-	76,657-	29,120-	47,537-	62.01
Total Reduction of Costs		75,856-	30,268-	76,657-	29,120-	47,537-	62.01
TOTAL NET EXPENDITURES		334,847	138,937	349,224	132,660	216,564	62.01

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
967 Housing Initiatives

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	13,497	4,000	100,000	13,351	86,649	86.65
Total Contractual Services		13,497	4,000	100,000	13,351	86,649	86.65
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
5430.	Board/Agency/Event	40,814	6,236	45,000	10,869	34,131	75.85
5490.	Tax Payments	2,509	0	0	0	0	.00
Total Other Charges		43,323	6,236	45,000	10,869	34,131	75.85
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		56,820	10,236	145,000	24,220	120,780	83.30
Reduction of Costs							
5610.	Recovered from Users	4,230-	650-	10,000-	1,997-	8,003-	80.03
Total Reduction of Costs		4,230-	650-	10,000-	1,997-	8,003-	80.03
TOTAL NET EXPENDITURES		52,590	9,586	135,000	22,223	112,777	83.54

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
970 Recreation Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	115,491	51,067	110,529	43,998	66,531	60.19
5131.	Regular Overtime Pay	1,201	112	725	178	547	75.45
5141.	Social Security	7,770	3,415	8,511	3,332	5,179	60.85
5150.	Retirement	21,981	9,159	17,316	7,215	10,101	58.33
5160.	Health Insurance	21,896	9,288	21,946	9,118	12,828	58.45
Total Personal Services		168,339	73,041	159,027	63,841	95,186	59.86
Contractual Services							
5201.	Rents	1,409	536	1,500	204	1,296	86.40
5207.	Dues, Memberships & Sub.	475	125	760	615	145	19.08
5212.	Utility Services	1,892	659	2,425	739	1,686	69.53
5220.	Travel, Schools, & Conf.	2,750	250	6,000	2,238	3,762	62.70
5235.	Routine Rep. & Maint.	4,233	1,648	7,461	1,642	5,819	77.99
5289.	Equipment Use Charge	19,007	8,528	22,539	10,072	12,467	55.31
Total Contractual Services		29,766	11,746	40,685	15,510	25,175	61.88
Commodities							
5310.	Supplies	1,079	456	1,140	683	457	40.09
Total Commodities		1,079	456	1,140	683	457	40.09
Other Charges							
5430.	Board/Agency/Event	9,000	9,000	9,000	9,000	0	.00
Total Other Charges		9,000	9,000	9,000	9,000	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		208,184	94,243	209,852	89,034	120,818	57.57
Reduction of Costs							
5610.	Recovered from Users	60-	0	0	0	0	.00
Total Reduction of Costs		60-	0	0	0	0	.00
TOTAL NET EXPENDITURES		208,124	94,243	209,852	89,034	120,818	57.57

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
971 Special Events

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	2,533	0	2,000	0	2,000	100.00
5210.	Prof. & Contractual Ser.	511	0	0	850	850-	.00
5220.	Travel, Schools, & Conf.	995	0	0	0	0	.00
5235.	Routine Rep. & Maint.	69,828	9,792	0	6,056	6,056-	.00
5289.	Equipment Use Charge	0	0	0	60	60-	.00
Total Contractual Services		73,867	9,792	2,000	6,966	4,966-	248.30-
Commodities							
5310.	Supplies	124	124	0	0	0	.00
Total Commodities		124	124	0	0	0	.00
Other Charges							
5430.	Board/Agency/Event	55,325	6,797	63,000	0	63,000	100.00
Total Other Charges		55,325	6,797	63,000	0	63,000	100.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		129,316	16,713	65,000	6,966	58,034	89.28
Reduction of Costs							
5610.	Recovered from Users	750-	0	2,500-	0	2,500-	100.00
Total Reduction of Costs		750-	0	2,500-	0	2,500-	100.00
TOTAL NET EXPENDITURES		128,566	16,713	62,500	6,966	55,534	88.85

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
972 Indoor Aquatics

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	69,278	25,942	65,644	28,652	36,992	56.35
5120.	Salaries-PT/Seasonal	56,142	25,864	73,248	19,629	53,619	73.20
5131.	Regular Overtime Pay	2,562	1,718	4,452	1,054	3,398	76.33
5141.	Social Security	9,628	4,562	10,698	4,259	6,439	60.19
5150.	Retirement	10,833	4,514	10,883	4,535	6,348	58.33
5160.	Health Insurance	8,212	3,488	8,164	3,464	4,700	57.57
Total Personal Services		156,655	66,088	173,089	61,593	111,496	64.42
Contractual Services							
5207.	Dues, Memberships & Sub.	560	60	480	0	480	100.00
5210.	Prof. & Contractual Ser.	20,447	6,686	18,000	6,226	11,774	65.41
5212.	Utility Services	47,061	16,197	65,650	16,836	48,814	74.35
5220.	Travel, Schools, & Conf.	25	0	495	689	194-	39.19-
5235.	Routine Rep. & Maint.	5,498	2,388	7,785	2,909	4,876	62.63
5262.	Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100.00
Total Contractual Services		73,591	25,331	94,790	26,660	68,130	71.87
Commodities							
5310.	Supplies	5,118	2,327	3,710	1,748	1,962	52.88
5325.	Uniforms/Safety Equip.	92	0	155	46	109	70.32
Total Commodities		5,210	2,327	3,865	1,794	2,071	53.58
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		239,119	97,409	275,407	93,710	181,697	65.97
Reduction of Costs							
5610.	Recovered from Users	69,502-	16,159-	53,000-	13,167-	39,833-	75.16
Total Reduction of Costs		69,502-	16,159-	53,000-	13,167-	39,833-	75.16
TOTAL NET EXPENDITURES		169,617	81,250	222,407	80,543	141,864	63.79

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
973 Outdoor Aquatics

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	17,584	7,291	17,211	7,291	9,920	57.64
5120.	Salaries-PT/Seasonal	98,313	47,725	106,204	36,526	69,678	65.61
5131.	Regular Overtime Pay	13,604	8,081	15,225	3,867	11,358	74.60
5141.	Social Security	9,915	5,759	11,409	4,565	6,844	59.99
5150.	Retirement	5,222	2,176	5,222	2,176	3,046	58.33
5160.	Health Insurance	2,722	1,134	2,722	1,134	1,588	58.34
Total Personal Services		147,360	72,166	157,993	55,559	102,434	64.83
Contractual Services							
5206.	Mailing & Delivery	617	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	680	0	100	0	100	100.00
5210.	Prof. & Contractual Ser.	5,301	1,552	600	2,195	1,595-	265.83-
5210.203	Mowing & Litter Pick-Up	4,834	2,797	4,700	3,016	1,684	35.83
5212.	Utility Services	43,706	27,321	54,920	28,594	26,326	47.94
5235.	Routine Rep. & Maint.	33,787	11,950	16,657	6,484	10,173	61.07
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		88,925	43,620	79,977	40,289	39,688	49.62
Commodities							
5310.	Supplies	28,796	5,798	20,635	13,147	7,488	36.29
5320.	Books/Education Material	0	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	0	0	1,880	0	1,880	100.00
Total Commodities		28,796	5,798	22,565	13,147	9,418	41.74
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		272,203	128,706	267,657	116,117	151,540	56.62
Reduction of Costs							
5610.	Recovered from Users	4,598-	3,555-	1,000-	3,366-	2,366	236.60-
Total Reduction of Costs		4,598-	3,555-	1,000-	3,366-	2,366	236.60-
TOTAL NET EXPENDITURES		267,605	125,151	266,657	112,751	153,906	57.72

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
974 Centers, Camps & Programs

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	278,491	113,173	280,800	107,082	173,718	61.87
5120.	Salaries-PT/Seasonal	68,807	34,392	72,586	37,337	35,249	48.56
5131.	Regular Overtime Pay	22,115	9,171	25,854	7,027	18,827	72.82
5141.	Social Security	25,794	12,122	28,476	11,911	16,565	58.17
5150.	Retirement	47,314	19,714	48,212	20,088	28,124	58.33
5160.	Health Insurance	80,910	33,957	81,109	33,898	47,211	58.21
Total Personal Services		523,431	222,529	537,037	217,343	319,694	59.53
Contractual Services							
5207.	Dues, Memberships & Sub.	552	293	130	70	60	46.15
5210.	Prof. & Contractual Ser.	45,133	27,569	35,700	22,991	12,709	35.60
5210.202	Custodial Services	46,205	19,431	46,782	19,759	27,023	57.76
5212.	Utility Services	108,885	45,512	143,550	43,951	99,599	69.38
5220.	Travel, Schools, & Conf.	603	250	3,283	769	2,514	76.58
5235.	Routine Rep. & Maint.	152,859	92,763	63,422	44,204	19,218	30.30
Total Contractual Services		354,237	185,818	292,867	131,744	161,123	55.02
Commodities							
5310.	Supplies	41,828	16,357	28,100	11,516	16,584	59.02
5320.	Books/Education Material	0	0	300	0	300	100.00
5325.	Uniforms/Safety Equip.	694	694	1,150	284	866	75.30
Total Commodities		42,522	17,051	29,550	11,800	17,750	60.07
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							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		928,393	433,601	867,657	369,090	498,567	57.46
Reduction of Costs							
5610.	Recovered from Users	114,597-	7,352-	101,660-	6,595-	95,065-	93.51
Total Reduction of Costs		114,597-	7,352-	101,660-	6,595-	95,065-	93.51
TOTAL NET EXPENDITURES		813,796	426,249	765,997	362,495	403,502	52.68

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
975 Athletics

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	85,752	34,747	87,141	34,300	52,841	60.64
5131.	Regular Overtime Pay	2,007	665	2,667	538	2,129	79.83
5141.	Social Security	5,998	2,611	6,870	2,569	4,301	62.61
5150.	Retirement	16,616	6,923	14,121	5,884	8,237	58.33
5160.	Health Insurance	21,634	9,041	21,780	9,017	12,763	58.60
Total Personal Services		132,007	53,987	132,579	52,308	80,271	60.55
Contractual Services							
5207.	Dues, Memberships & Sub.	320	80	80	0	80	100.00
5210.	Prof. & Contractual Ser.	95	95	0	0	0	.00
5212.	Utility Services	743	281	950	131	819	86.21
5220.	Travel, Schools, & Conf.	1,453	590	800	1,216	416-	52.00-
5235.	Routine Rep. & Maint.	622	259	622	259	363	58.36
Total Contractual Services		3,233	1,305	2,452	1,606	846	34.50
Commodities							
5310.	Supplies	923	266	2,970	686	2,284	76.90
5325.	Uniforms/Safety Equip.	93	93	0	0	0	.00
Total Commodities		1,016	359	2,970	686	2,284	76.90
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		141,536	60,931	143,281	59,880	83,401	58.21
Reduction of Costs							
5610.	Recovered from Users	9,625-	5,525-	12,000-	4,295-	7,705-	64.21
Total Reduction of Costs		9,625-	5,525-	12,000-	4,295-	7,705-	64.21
TOTAL NET EXPENDITURES		131,911	55,406	131,281	55,585	75,696	57.66

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
976 Parks

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	250,372	107,519	258,002	99,886	158,116	61.28
5131.	Regular Overtime Pay	6,459	487	4,141	194	3,947	95.32
5141.	Social Security	18,726	8,485	20,054	7,775	12,279	61.23
5150.	Retirement	43,189	17,995	40,998	17,083	23,915	58.33
5160.	Health Insurance	75,520	31,541	76,008	31,519	44,489	58.53
Total Personal Services		394,266	166,027	399,203	156,457	242,746	60.81
Contractual Services							
5201.	Rents	14,358	6,361	15,485	6,703	8,782	56.71
5207.	Dues, Memberships & Sub.	0	1,500	0	0	0	.00
5210.	Prof. & Contractual Ser.	33,776	7,252	18,625	20,192	1,567-	8.41-
5210.203	Mowing & Litter Pick-Up	186,517	93,684	187,806	96,811	90,995	48.45
5210.204	Temporary Srvices	3,325	3,325	0	0	0	.00
5212.	Utility Services	58,684	21,556	65,900	34,042	31,858	48.34
5220.	Travel, Schools, & Conf.	1,423	995	364	0	364	100.00
5235.	Routine Rep. & Maint.	57,374	19,237	65,127	21,058	44,069	67.67
5262.	Nonroutine Rep. & Maint.	1,109	0	5,575	0	5,575	100.00
5289.	Equipment Use Charge	62,693	24,542	62,480	23,686	38,794	62.09
Total Contractual Services		419,259	178,452	421,362	202,492	218,870	51.94
Commodities							
5310.	Supplies	40,315	16,199	37,080	16,671	20,409	55.04
5320.	Books/Education Material	0	0	150	0	150	100.00
5325.	Uniforms/Safety Equip.	3,291	1,704	3,550	1,933	1,617	45.55
5330.	Small Tools/Equipment	5,533	663	7,500	404	7,096	94.61
5334.	Motor Fuels, Oils & Lub.	1,523	1,096	0	0	0	.00
Total Commodities		50,662	19,662	48,280	19,008	29,272	60.63
Other Charges							
5410.	Insurance	4,947	4,947	4,350	4,947	597-	13.72-
Total Other Charges		4,947	4,947	4,350	4,947	597-	13.72-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		869,134	369,088	873,195	382,904	490,291	56.15
Reduction of Costs							
5610.	Recovered from Users	12,337-	4,710-	15,000-	3,744-	11,256-	75.04
5620	Recovered from Depts	28,958-	11,880-	0	12,103-	12,103	.00
Total Reduction of Costs		41,295-	16,590-	15,000-	15,847-	847	5.65-
TOTAL NET EXPENDITURES		827,839	352,498	858,195	367,057	491,138	57.23

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
977 Scarboro Center

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	69,861	28,598	70,565	28,039	42,526	60.27
5120.	Salaries-PT/Seasonal	5,872	3,259	6,960	3,112	3,848	55.29
5131.	Regular Overtime Pay	9,109	3,348	4,267	2,982	1,285	30.11
5141.	Social Security	6,344	2,859	6,257	2,803	3,454	55.20
5150.	Retirement	11,461	4,775	11,694	4,873	6,821	58.33
5160.	Health Insurance	21,654	9,048	21,776	9,048	12,728	58.45
Total Personal Services		124,301	51,887	121,519	50,857	70,662	58.15
Contractual Services							
5207.	Dues, Memberships & Sub.	156	156	0	0	0	.00
5210.	Prof. & Contractual Ser.	2,064	1,406	1,360	776	584	42.94
5210.202	Custodial Services	20,923	8,864	20,690	8,621	12,069	58.33
5212.	Utility Services	26,576	7,499	38,600	8,596	30,004	77.73
5235.	Routine Rep. & Maint.	21,230	6,874	14,967	10,967	4,000	26.73
Total Contractual Services		70,949	24,799	75,617	28,960	46,657	61.70
Commodities							
5310.	Supplies	2,984	1,265	3,000	3,015	15-	.50-
Total Commodities		2,984	1,265	3,000	3,015	15-	.50-
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		199,649	79,366	201,551	84,247	117,304	58.20
Reduction of Costs							
5610.	Recovered from Users	10,251-	4,874-	8,075-	4,317-	3,758-	46.54
Total Reduction of Costs		10,251-	4,874-	8,075-	4,317-	3,758-	46.54
TOTAL NET EXPENDITURES		189,398	74,492	193,476	79,930	113,546	58.69

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
978 Senior Center

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	106,576	43,788	107,654	41,889	65,765	61.09
5131.	Regular Overtime Pay	6,876	2,646	4,224	2,394	1,830	43.32
5141.	Social Security	7,858	3,466	8,559	3,368	5,191	60.65
5150.	Retirement	17,209	7,171	17,497	7,290	10,207	58.34
5160.	Health Insurance	26,993	11,279	27,101	11,311	15,790	58.26
Total Personal Services		165,512	68,350	165,035	66,252	98,783	59.86
Contractual Services							
5201.	Rents	63,048	420	68,245	420	67,825	99.38
5207.	Dues, Memberships & Sub.	80	80	70	0	70	100.00
5210.	Prof. & Contractual Ser.	59	0	0	169	169-	.00
5210.202	Custodial Services	17,745	7,809	16,182	6,743	9,439	58.33
5212.	Utility Services	16,204	637	18,975	733	18,242	96.14
5220.	Travel, Schools, & Conf.	701	295	0	804	804-	.00
5235.	Routine Rep. & Maint.	11,333	4,831	8,055	3,969	4,086	50.73
5262.	Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services		109,170	14,072	111,977	12,838	99,139	88.54
Commodities							
5310.	Supplies	9,183	3,914	7,433	4,957	2,476	33.31
5320.	Books/Education Material	0	0	25	0	25	100.00
5325.	Uniforms/Safety Equip.	87	0	100	26	74	74.00
Total Commodities		9,270	3,914	7,558	4,983	2,575	34.07
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		287,615	89,999	288,233	87,736	200,497	69.56
Reduction of Costs							
5610.	Recovered from Users	5,289-	2,494-	2,000-	2,569-	569	28.45-
Total Reduction of Costs		5,289-	2,494-	2,000-	2,569-	569	28.45-
TOTAL NET EXPENDITURES		282,326	87,505	286,233	85,167	201,066	70.25

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
979 Public Library

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	632,674	259,583	637,345	240,506	396,839	62.26
5120.	Salaries-PT/Seasonal	23,120	10,654	26,249	9,406	16,843	64.17
5141.	Social Security	48,163	21,235	50,765	19,671	31,094	61.25
5150.	Retirement	97,764	40,735	99,477	41,449	58,028	58.33
5160.	Health Insurance	130,576	54,916	130,347	54,930	75,417	57.86
Total Personal Services		932,297	387,123	944,183	365,962	578,221	61.24
Contractual Services							
5201.	Rents	3,171	1,342	3,100	1,001	2,099	67.71
5207.	Dues, Memberships & Sub.	23,272	7,278	25,000	10,732	14,268	57.07
5210.	Prof. & Contractual Ser.	5,365	682	9,810	981	8,829	90.00
5210.202	Custodial Services	24,821	10,584	31,955	13,314	18,641	58.34
5212.	Utility Services	93,703	38,906	106,725	33,068	73,657	69.02
5220.	Travel, Schools, & Conf.	35	0	600	46	554	92.33
5235.	Routine Rep. & Maint.	123,126	34,207	96,730	35,949	60,781	62.84
Total Contractual Services		273,493	92,999	273,920	95,091	178,829	65.29
Commodities							
5310.	Supplies	20,408	7,931-	27,120	5,373	21,747	80.19
5320.	Books/Education Material	158,388	73,064	145,342	76,013	69,329	47.70
5330.	Small Tools/Equipment	1,854	1,854	0	0	0	.00
Total Commodities		180,650	66,987	172,462	81,386	91,076	52.81
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		1,397,217	557,886	1,401,342	553,216	848,126	60.52
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,397,217	557,886	1,401,342	553,216	848,126	60.52

GRANTS

ACTIVITY DETAIL

For the Month Ended November 30, 2015

	ACTUAL 2015	BUDGET 2016	MTD 2016	Unexpended Budget	% CHANGE
983 City Social Services					
Expenditures:					
ADFAC	-	151,100	76,833	74,267	49.15%
Healthy Start	-	31,850	-	31,850	100.00%
Total Expenditures	-	182,950	76,833	106,117	58.00%
868 General Government Grants					
Expenditures:					
ORRCA	-	168,000	22,649	145,351	86.52%
Total Expenditures	-	168,000	22,649	145,351	86.52%
918 Police Grants					
Expenditures:					
Governor's Highway Safety	-	46,000	21,925	24,075	52.34%
DOE Training & Equipment	-	258,000	221,269	36,731	14.24%
Other	-	15,000	5,550	9,450	63.00%
Total Expenditures	-	319,000	248,744	70,256	22.02%
928 Fire Grants					
Expenditures:					
Assistance to Firefighters	-	143,000	117,543	25,457	17.80%
Fire Prevention	-	46,000	-	46,000	100.00%
TEMA	-	16,000	-	16,000	100.00%
Total Expenditures	-	205,000	117,543	87,457	42.66%
958 Public Works Grants					
Expenditures:					
TDOT	-	237,500	119,282	118,218	49.78%
Total Expenditures	-	237,500	119,282	118,218	49.78%
989 Library Grants					
Expenditures:					
COROH	-	100,000	11,379	88,621	88.62%
Total Expenditures	-	100,000	11,379	88,621	88.62%
968 Community Service Grants					
Expenditures:					
Farmers Market	-	3,000	-	3,000	100.00%
EDI	-	32,000	18,206	13,794	43.11%
Total Expenditures	-	35,000	18,206	16,794	47.98%
982 CDBG					
Expenditures:					
CDBG	-	291,000	88,186	202,814	69.70%
Total Expenditures	-	291,000	88,186	202,814	69.70%
985 Social Services Grants					
Expenditures:					
Emergency Shelter	-	60,000	13,439	46,561	77.60%
Total Expenditures	-	60,000	13,439	46,561	77.60%
987 Street & Public Trans Grants					
Expenditures:					
ETHRA	-	180,000	61,408	118,592	65.88%
Taxi Cab Coupon	-	55,000	10,257	44,743	81.35%
Total Expenditures	-	235,000	71,665	163,335	69.50%
TOTAL GRANT EXPENDITURES	-	1,833,450	787,926	1,045,524	57.02%

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
991 Trans to Street Funds

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	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	615,061	316,667	700,000	175,000	525,000	75.00
TOTAL NET EXPENDITURES	615,061	316,667	700,000	175,000	525,000	75.00

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
992 Trans to Capital Projects Fund

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	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	350,000	350,000	610,000	152,500	457,500	75.00
TOTAL NET EXPENDITURES	350,000	350,000	610,000	152,500	457,500	75.00

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
997 Transfer to Debt Svc Fund

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	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	3,545,000	1,477,084	4,187,000	0	4,187,000	100.00
TOTAL NET EXPENDITURES	3,545,000	1,477,084	4,187,000	0	4,187,000	100.00

City of Oak Ridge, Tennessee
Activity Detail
For the Five Months Ending November 30, 2015

00001 General Fund
999 Transfer to Schools

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	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	14,629,302	6,095,543	14,955,915	6,231,631	8,724,284	58.33
TOTAL NET EXPENDITURES	14,629,302	6,095,543	14,955,915	6,231,631	8,724,284	58.33