City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	4,800	14,400	4,800	9,600	66.67
5141.	Social Security	1,102	367	1,102	367	735	66.70
Total Personal Services		15,502	5,167	15,502	5,167	10,335	66.67
Contractual Services							
5207.	Dues, Memberships & Sub.	14,441	12,891	18,000	12,891	5,109	28.38
5210.	Prof. & Contractual Ser.	54,350	31,160	62,950	20,000	42,950	68.23
5211.	Advertising & Publicity	0	0	500	0	500	100.00
5212.	Utility Services	1,212	347	1,800	337	1,463	81.28
5220.	Travel, Schools, & Conf.	16,677	2,680	38,000	396	37,604	98.96
5235.	Routine Rep. & Maint.	8,639	2,099	3,124	1,999	1,125	36.01
5289.	Equipment Use Charge	3,238	1,072	3,017	1,623	1,394	46.20
Total Contractual Services		98,557	50,249	127,391	37,246	90,145	70.76
Commodities							
5310.	Supplies	816	19	2,940	27	2,913	99.08
5320.	Books/Education Material	34	0	200	0	200	100.00
5399.	Other Commodities	27,723	156	500	0	500	100.00
Total Commodities		28,573	175	3,640	27	3,613	99.26
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	0	0	50	20	30	60.00
5499.	Contingency	0	0	5,000	0	5,000	100.00
Total Other Charges		15,402	15,402	20,452	15,422	5,030	24.59
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		158,034	70,993	166,985	57,862	109,123	65.35
Reduction of Costs							
5670.	Recovered from Funds	45,830-	20,588-	48,426-	16,780-	31,646-	65.35
Total Reduction of Costs		45,830-	20,588-	48,426-	16,780-	31,646-	65.35
TOTAL NET EXPENDITURES		112,204	50,405	118,559	41,082	77,477	65.35

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	28,271	85,697	28,528	57,169	66.71
5131.	Regular Overtime Pay	2,844	675	1,320	895	425	32.20
5141.	Social Security	6,552	2,304	6,657	2,349	4,308	64.71
5150.	Retirement	13,663	4,554	13,800	4,600	9,200	66.67
5160.	Health Insurance	21,757	7,257	21,844	7,257	14,587	66.78
Total Personal Services		129,792	43,061	129,318	43,629	85,689	66.26
Contractual Services							
5207.	Dues, Memberships & Sub.	35	0	600	0	600	100.00
5210.	Prof. & Contractual Ser.	750	360	2,400	200	2,200	91.67
5211.	Advertising & Publicity	9,401	1,455	12,000	1,783	10,217	85.14
5212.	Utility Services	1,125	333	1,700	327	1,373	80.76
5220.	Travel, Schools, & Conf.	2,059	0	4,000	0	4,000	100.00
5235.	Routine Rep. & Maint.	1,260	420	1,260	420	840	66.67
Total Contractual Services		14,630	2,568	21,960	2,730	19,230	87.57
Commodities							
5310.	Supplies	4,173	120	2,350	397	1,953	83.11
5320.	Books/Education Material	222	0	350	0	350	100.00
5340.	Replacement Parts	288	0	0	0	0	.00
5399.	Other Commodities	114-	114-	500	0	500	100.00
Total Commodities		4,569	6	3,200	397	2,803	87.59
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	45,635	154,678	46,756	107,922	69.77
Reduction of Costs							
5610.	Recovered from Users	2,436-	546-	0	420-	420	.00
5670.	Recovered from Funds	43,208-	13,234-	44,856-	13,437-	31,419-	70.04
Total Reduction of Costs		45,644-	13,780-	44,856-	13,857-	30,999-	69.11
TOTAL NET EXPENDITURES		103,347	31,855	109,822	32,899	76,923	70.04

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	67,706	206,091	67,931	138,160	67.04
5131.	Regular Overtime Pay	4,176	690	4,555	1,463	3,092	67.88
5141.	Social Security	14,784	6,086	16,162	5,423	10,739	66.45
5150.	Retirement	33,186	11,062	33,512	11,171	22,341	66.67
5160.	Health Insurance	23,202	7,760	22,932	7,760	15,172	66.16
Total Personal Services		278,616	93,304	283,252	93,748	189,504	66.90
Contractual Services							
5207.	Dues, Memberships & Sub.	3,924	371	2,000	3,606	1,606-	80.30-
5210.	Prof. & Contractual Ser.	51,377	912	100,000	12,900	87,100	87.10
5211.	Advertising & Publicity	6,439	2,184-	28,000	1,564	26,436	94.41
5212.	Utility Services	5,157	1,308	5,340	899	4,441	83.16
5220.	Travel, Schools, & Conf.	9,337	4,005	15,200	1,922	13,278	87.36
5235.	Routine Rep. & Maint.	4,885	2,520	3,069	948	2,121	69.11
5289.	Equipment Use Charge	10,202	3,566	13,052	3,791	9,261	70.95
Total Contractual Services		91,321	10,498	166,661	25,630	141,031	84.62
Commodities							
5310.	Supplies	2,536	446	2,100	77	2,023	96.33
5320.	Books/Education Material	585	258	500	0	500	100.00
Total Commodities		3,121	704	2,600	77	2,523	97.04
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							
5550.	Office Equipment	981	0	0	0	0	.00
Total Capital Expenditures		981	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		389,441	119,908	467,915	134,857	333,058	71.18
Reduction of Costs							
5670.	Recovered from Funds	194,722-	59,955-	233,958-	67,593-	166,365-	71.11
Total Reduction of Costs		194,722-	59,955-	233,958-	67,593-	166,365-	71.11
TOTAL NET EXPENDITURES		194,719	59,953	233,957	67,264	166,693	71.25

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	37,383	105,753	37,614	68,139	64.43
5131.	Regular Overtime Pay	7,116	2,034	6,019	2,209	3,810	63.30
5141.	Social Security	8,485	3,159	8,551	3,191	5,360	62.68
5150.	Retirement	17,100	5,700	17,161	5,720	11,441	66.67
5160.	Health Insurance	32,929	10,999	32,223	10,999	21,224	65.87
Total Personal Services		170,299	59,275	169,707	59,733	109,974	64.80
Contractual Services							
5201.	Rents	30,000	0	30,000	0	30,000	100.00
5210.	Prof. & Contractual Ser.	399	399	2,400	0	2,400	100.00
5212.	Utility Services	1,306	396	1,600	321	1,279	79.94
5220.	Travel, Schools, & Conf.	857	475	674	450	224	33.23
5235.	Routine Rep. & Maint.	1,746	582	1,746	582	1,164	66.67
Total Contractual Services		34,308	1,852	36,420	1,353	35,067	96.29
Commodities							
5310.	Supplies	1,836	876	2,025	276	1,749	86.37
5320.	Books/Education Material	171	0	100	0	100	100.00
5330.	Small Tools/Equipment	21	21	0	0	0	.00
Total Commodities		2,028	897	2,125	276	1,849	87.01
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		206,635	62,024	208,252	61,362	146,890	70.53
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		206,635	62,024	208,252	61,362	146,890	70.53

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	74,631	222,215	75,682	146,533	65.94
5141.	Social Security	16,241	5,882	16,999	5,937	11,062	65.07
5150.	Retirement	34,619	11,540	34,972	11,657	23,315	66.67
5160.	Health Insurance	33,738	11,355	32,920	11,421	21,499	65.31
Total Personal Services		303,620	103,408	307,106	104,697	202,409	65.91
Contractual Services							
5207.	Dues, Memberships & Sub.	3,658	1,158	2,500	480	2,020	80.80
5210.	Prof. & Contractual Ser.	478	128	1,710	600	1,110	64.91
5211.	Advertising & Publicity	1,034	286	750	114	636	84.80
5212.	Utility Services	3,050	633	4,000	557	3,443	86.08
5220.	Travel, Schools, & Conf.	878	16	4,293	0	4,293	100.00
5235.	Routine Rep. & Maint.	2,255	816	2,158	719	1,439	66.68
5289.	Equipment Use Charge	836	614	0	71	71-	.00
Total Contractual Services		12,189	3,651	15,411	2,541	12,870	83.51
Commodities							
5310.	Supplies	1,847	251	1,000	208	792	79.20
5320.	Books/Education Material	15,564	5,142	12,380	6,570	5,810	46.93
Total Commodities		17,411	5,393	13,380	6,778	6,602	49.34
Other Charges							
5420.	Litigation/Judicial Cost	1,304	425	100	534	434-	434.00-
Total Other Charges		1,304	425	100	534	434-	434.00-
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	112,877	335,997	114,965	221,032	65.78
Reduction of Costs							
5610.	Recovered from Users	0	0	0	3,500-	3,500	.00
5670.	Recovered from Funds	97,017-	32,734-	97,439-	32,325-	65,114-	66.83
Total Reduction of Costs		97,017-	32,734-	97,439-	35,825-	61,614-	63.23
TOTAL NET EXPENDITURES		237,507	80,143	238,558	79,140	159,418	66.83

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	146,142	556,275	172,398	383,877	69.01
5131.	Regular Overtime Pay	674	0	3,350	141	3,209	95.79
5141.	Social Security	35,150	11,601	42,811	13,755	29,056	67.87
5150.	Retirement	82,468	27,904	89,085	29,695	59,390	66.67
5160.	Health Insurance	102,182	34,445	108,834	36,260	72,574	66.68
Total Personal Services		691,653	220,092	800,355	252,249	548,106	68.48
Contractual Services							
5201.	Rents	2,599	625	2,700	650	2,050	75.93
5207.	Dues, Memberships & Sub.	1,953	0	1,175	0	1,175	100.00
5210.	Prof. & Contractual Ser.	71,642	15,943	101,235	23,024	78,211	77.26
5212.	Utility Services	90,623	25,371	78,775	26,121	52,654	66.84
5220.	Travel, Schools, & Conf.	1,790	0	2,908	250	2,658	91.40
5235.	Routine Rep. & Maint.	136,139	44,568	137,203	45,015	92,188	67.19
5289.	Equipment Use Charge	7,200	2,265	7,200	2,373	4,827	67.04
Total Contractual Services		311,946	88,772	331,196	97,433	233,763	70.58
Commodities							
5310.	Supplies	7,320	1,499	12,520	1,493	11,027	88.08
5320.	Books/Education Material	1,997	0	0	742	742-	.00
5325.	Uniforms/Safety Equip.	1,198	0	0	220	220-	.00
5330.	Small Tools/Equipment	202	34	0	0	0	.00
Total Commodities		10,717	1,533	12,520	2,455	10,065	80.39
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	310,397	1,144,071	352,137	791,934	69.22
Reduction of Costs							
5610.	Recovered from Users	6,700-	0	0	0	0	.00
5670.	Recovered from Funds	644,874-	198,652-	732,205-	226,014-	506,191-	69.13
Total Reduction of Costs		651,574-	198,652-	732,205-	226,014-	506,191-	69.13
TOTAL NET EXPENDITURES		362,742	111,745	411,866	126,123	285,743	69.38

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	87,081	260,851	89,495	171,356	65.69
5131.	Regular Overtime Pay	560	36	1,015	183	832	81.97
5141.	Social Security	18,572	6,699	20,033	6,904	13,129	65.54
5150.	Retirement	40,709	13,570	40,985	13,662	27,323	66.67
5160.	Health Insurance	44,464	14,851	43,738	14,663	29,075	66.48
Total Personal Services		360,002	122,237	366,622	124,907	241,715	65.93
Contractual Services							
5207.	Dues, Memberships & Sub.	1,035	419	2,862	4,225	1,363-	47.62-
5210.	Prof. & Contractual Ser.	58,972	28,430	52,919	18,778	34,141	64.52
5211.	Advertising & Publicity	1,768	359	4,000	889	3,111	77.78
5212.	Utility Services	2,134	629	2,900	614	2,286	78.83
5220.	Travel, Schools, & Conf.	0	0	1,500	0	1,500	100.00
5235.	Routine Rep. & Maint.	2,344	781	2,344	786	1,558	66.47
Total Contractual Services		66,253	30,618	66,525	25,292	41,233	61.98
Commodities							
5310.	Supplies	6,296	381	6,890	2,055	4,835	70.17
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	381	8,969	2,055	6,914	77.09
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	153,236	442,116	152,254	289,862	65.56
Reduction of Costs							
5670.	Recovered from Funds	198,973-	70,489-	203,372-	70,037-	133,335-	65.56
Total Reduction of Costs		198,973-	70,489-	203,372-	70,037-	133,335-	65.56
TOTAL NET EXPENDITURES		233,578	82,747	238,744	82,217	156,527	65.56

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	17,144	48,642	17,387	31,255	64.26
5131.	Regular Overtime Pay	7,708	2,621	7,351	2,584	4,767	64.85
5141.	Social Security	4,200	1,575	4,283	1,585	2,698	62.99
5150.	Retirement	8,537	2,846	8,612	2,871	5,741	66.66
5160.	Health Insurance	10,998	3,669	10,888	3,669	7,219	66.30
Total Personal Services		79,465	27,855	79,776	28,096	51,680	64.78
Contractual Services							
5201.	Rents	26,259	7,460	24,500	7,340	17,160	70.04
5206.	Mailing & Delivery	94,816	34,015	92,000	30,776	61,224	66.55
5212.	Utility Services	734	205	1,000	204	796	79.60
5235.	Routine Rep. & Maint.	2,734	891	1,774	1,015	759	42.78
5262.	Nonroutine Rep. & Maint.	856	856	0	0	0	.00
5289.	Equipment Use Charge	4,250	1,106	4,250	1,099	3,151	74.14
Total Contractual Services		129,649	44,533	123,524	40,434	83,090	67.27
Commodities							
5310.	Supplies	26,509	11,818	30,000	6,769	23,231	77.44
Total Commodities		26,509	11,818	30,000	6,769	23,231	77.44
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	84,206	233,300	75,299	158,001	67.72
Reduction of Costs							
5670.	Recovered from Funds	155,511-	55,576-	153,978-	49,697-	104,281-	67.72
Total Reduction of Costs		155,511-	55,576-	153,978-	49,697-	104,281-	67.72
TOTAL NET EXPENDITURES		80,112	28,630	79,322	25,602	53,720	67.72

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	186,942	585,059	201,003	384,056	65.64
5131.	Regular Overtime Pay	3,240	519	3,553	68	3,485	98.09
5141.	Social Security	41,877	14,649	45,029	15,751	29,278	65.02
5150.	Retirement	91,771	30,597	92,062	30,687	61,375	66.67
5160.	Health Insurance	120,197	40,191	119,357	40,248	79,109	66.28
Total Personal Services		823,098	272,898	845,060	287,757	557,303	65.95
Contractual Services							
5207.	Dues, Memberships & Sub.	970	50	1,635	119	1,516	92.72
5210.	Prof. & Contractual Ser.	4,130	0	5,000	0	5,000	100.00
5212.	Utility Services	3,963	1,140	5,200	1,114	4,086	78.58
5220.	Travel, Schools, & Conf.	4,757	1,060	4,800	111	4,689	97.69
5235.	Routine Rep. & Maint.	10,820	3,573	11,218	3,573	7,645	68.15
5289.	Equipment Use Charge	9,735	2,167	9,735	2,997	6,738	69.21
Total Contractual Services		34,375	7,990	37,588	7,914	29,674	78.95
Commodities							
5310.	Supplies	6,233	1,536	10,500	1,880	8,620	82.10
5320.	Books/Education Material	224	0	700	0	700	100.00
5325.	Uniforms/Safety Equip.	649	214	1,950	165	1,785	91.54
5334.	Motor Fuels, Oils & Lub.	6	5	0	0	0	.00
Total Commodities		7,112	1,755	13,150	2,045	11,105	84.45
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	282,643	895,798	297,716	598,082	66.77
Reduction of Costs							
5610.	Recovered from Users	434-	0	0	0	0	.00
5670.	Recovered from Funds	683,023-	223,288-	707,681-	235,196-	472,485-	66.77
Total Reduction of Costs		683,457-	223,288-	707,681-	235,196-	472,485-	66.77
TOTAL NET EXPENDITURES		181,128	59,355	188,117	62,520	125,597	66.77

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	150,653	441,405	152,141	289,264	65.53
5131.	Regular Overtime Pay	12,800	3,776	15,115	4,137	10,978	72.63
5141.	Social Security	32,839	12,039	34,924	12,019	22,905	65.59
5150.	Retirement	70,713	23,571	71,552	23,851	47,701	66.67
5160.	Health Insurance	119,869	40,008	120,199	40,035	80,164	66.69
Total Personal Services		675,367	230,047	683,195	232,183	451,012	66.02
Contractual Services							
5201.	Rents	1,767	638	2,600	374	2,226	85.62
5205.	Printing & Dup. Charges	1,136	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	8,056	2,083	100	3,089	2,989-	2,989.00-
5210.	Prof. & Contractual Ser.	223,163	77,346	239,000	48,992	190,008	79.50
5210.204	Temporary Srvices	439	439	0	0	0	.00
5211.	Advertising & Publicity	41	0	0	0	0	.00
5212.	Utility Services	5,747	1,511	7,250	1,872	5,378	74.18
5220.	Travel, Schools, & Conf.	7,975	2,663	7,500	279	7,221	96.28
5235.	Routine Rep. & Maint.	20,791	8,011	13,667	5,410	8,257	60.42
5289.	Equipment Use Charge	29,697	10,687	25,699	9,165	16,534	64.34
Total Contractual Services		298,812	103,378	295,816	69,181	226,635	76.61
Commodities							
5310.	Supplies	14,512	6,316	14,215	4,339	9,876	69.48
5320.	Books/Education Material	45	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	1,335	0	2,850	1,257	1,593	55.89
5399.	Other Commodities	238	238	0	0	0	.00
Total Commodities		16,130	6,554	17,165	5,596	11,569	67.40
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	343,642	999,839	310,623	689,216	68.93
Reduction of Costs							
5670.	Recovered from Funds	924,396-	319,585-	929,851-	288,881-	640,970-	68.93
Total Reduction of Costs		924,396-	319,585-	929,851-	288,881-	640,970-	68.93
TOTAL NET EXPENDITURES		69,576	24,057	69,988	21,742	48,246	68.93

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	62,377	194,481	63,033	131,448	67.59
5131.	Regular Overtime Pay	444	11	863	104	759	87.95
5141.	Social Security	14,552	5,055	14,944	5,067	9,877	66.09
5150.	Retirement	31,134	10,378	31,450	10,483	20,967	66.67
5160.	Health Insurance	32,585	10,866	32,562	10,866	21,696	66.63
Total Personal Services		271,071	88,687	274,300	89,553	184,747	67.35
Contractual Services							
5207.	Dues, Memberships & Sub.	1,175	200	1,000	200	800	80.00
5210.	Prof. & Contractual Ser.	69	0	0	0	0	.00
5212.	Utility Services	1,217	362	1,675	351	1,324	79.04
5220.	Travel, Schools, & Conf.	8,532	2,050	3,000	2,374	626	20.87
5235.	Routine Rep. & Maint.	4,033	1,344	4,034	1,344	2,690	66.68
5289.	Equipment Use Charge	19,212	5,653	12,805	8,300	4,505	35.18
Total Contractual Services		34,238	9,609	22,514	12,569	9,945	44.17
Commodities							
5310.	Supplies	7,394	1,319	1,885	1,486	399	21.17
5325.	Uniforms/Safety Equip.	382	0	115	200	85-	73.91-
Total Commodities		7,776	1,319	2,000	1,686	314	15.70
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	99,615	298,814	103,808	195,006	65.26
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	99,615	298,814	103,408	195,406	65.39

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	204,698	613,672	204,528	409,144	66.67
5131.	Regular Overtime Pay	36,226	23,031	47,369	13,657	33,712	71.17
5141.	Social Security	49,752	17,970	50,570	17,399	33,171	65.59
5150.	Retirement	97,307	32,436	104,270	34,757	69,513	66.67
5160.	Health Insurance	129,621	43,288	140,112	46,796	93,316	66.60
Total Personal Services		923,132	321,423	955,993	317,137	638,856	66.83
Contractual Services							
5207.	Dues, Memberships & Sub.	245	0	400	0	400	100.00
5210.	Prof. & Contractual Ser.	4,231	4,231	5,000	4,162	838	16.76
5212.	Utility Services	714	207	950	201	749	78.84
5220.	Travel, Schools, & Conf.	4,407	945	4,083	256	3,827	93.73
5235.	Routine Rep. & Maint.	4,712	1,571	4,712	1,571	3,141	66.66
5289.	Equipment Use Charge	32,424	10,645	44,000	10,636	33,364	75.83
Total Contractual Services		46,733	17,599	59,145	16,826	42,319	71.55
Commodities							
5310.	Supplies	6,067	1,091	5,000	7,025	2,025-	40.50-
5320.	Books/Education Material	133	0	0	0	0	.00
5325.	Uniforms/Safety Equip.	3,094	1,155	2,100	1,562	538	25.62
Total Commodities		9,294	2,246	7,100	8,587	1,487-	20.94-
Other Charges							
5410.	Insurance	17,906	17,806	17,706	17,706	0	.00
Total Other Charges		17,906	17,806	17,706	17,706	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		997,065	359,074	1,039,944	360,256	679,688	65.36
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		997,065	359,074	1,039,944	360,256	679,688	65.36

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	76,593	235,060	74,406	160,654	68.35
5131.	Regular Overtime Pay	4,351	951	5,075	1,926	3,149	62.05
5141.	Social Security	17,148	6,145	18,370	5,881	12,489	67.99
5150.	Retirement	35,760	11,920	37,551	12,517	25,034	66.67
5160.	Health Insurance	54,713	18,264	54,771	18,287	36,484	66.61
Total Personal Services		339,454	113,873	350,827	113,017	237,810	67.79
Contractual Services							
5201.	Rents	2,893	972	3,250	960	2,290	70.46
5207.	Dues, Memberships & Sub.	175	0	110	0	110	100.00
5212.	Utility Services	2,210	667	3,150	646	2,504	79.49
5220.	Travel, Schools, & Conf.	1,254	0	1,830	0	1,830	100.00
5235.	Routine Rep. & Maint.	31,381	10,460	31,381	10,460	20,921	66.67
Total Contractual Services		37,913	12,099	39,721	12,066	27,655	69.62
Commodities							
5310.	Supplies	3,229	723	3,565	1,484	2,081	58.37
5325.	Uniforms/Safety Equip.	252	0	1,135	0	1,135	100.00
Total Commodities		3,481	723	4,700	1,484	3,216	68.43
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	126,695	395,248	126,567	268,681	67.98
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		380,848	126,695	395,248	126,567	268,681	67.98

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	606,975	1,849,671	607,355	1,242,316	67.16
5131.	Regular Overtime Pay	123,419	49,129	176,000	39,112	136,888	77.78
5141.	Social Security	143,794	48,143	154,964	47,893	107,071	69.09
5150.	Retirement	328,611	109,537	320,686	106,895	213,791	66.67
5160.	Health Insurance	485,449	162,001	476,366	158,511	317,855	66.72
Total Personal Services		2,894,093	975,785	2,977,687	959,766	2,017,921	67.77
Contractual Services							
5205.	Printing & Dup. Charges	1,888	0	3,500	0	3,500	100.00
5207.	Dues, Memberships & Sub.	260	5-	400	0	400	100.00
5210.	Prof. & Contractual Ser.	6,765	470	1,300	47	1,253	96.38
5212.	Utility Services	6,455	1,826	7,850	1,701	6,149	78.33
5220.	Travel, Schools, & Conf.	23,466	883	12,165	1,623	10,542	86.66
5235.	Routine Rep. & Maint.	84,913	28,307	89,030	27,941	61,089	68.62
5289.	Equipment Use Charge	565,894	189,243	576,250	182,997	393,253	68.24
Total Contractual Services		689,641	220,724	690,495	214,309	476,186	68.96
Commodities							
5310.	Supplies	28,638	4,267	25,000	35,791	10,791-	43.16-
5320.	Books/Education Material	1,466	490	1,280	0	1,280	100.00
5325.	Uniforms/Safety Equip.	5,268	1,722	16,450	4,165	12,285	74.68
5330.	Small Tools/Equipment	499	0	0	0	0	.00
5334.	Motor Fuels, Oils & Lub.	0	0	0	39	39-	.00
5398.	Computer Software	730	0	0	0	0	.00
Total Commodities		36,601	6,479	42,730	39,995	2,735	6.40
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	1,288,729	3,796,653	1,299,811	2,496,842	65.76
Reduction of Costs							
5610.	Recovered from Users	5,215-	1,887-	0	616-	616	.00
Total Reduction of Costs		5,215-	1,887-	0	616-	616	.00
TOTAL NET EXPENDITURES		3,700,861	1,286,842	3,796,653	1,299,195	2,497,458	65.78

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	97,128	311,350	102,556	208,794	67.06
5131.	Regular Overtime Pay	31,441	21,820	35,525	8,391	27,134	76.38
5141.	Social Security	24,843	9,498	26,536	8,894	17,642	66.48
5150.	Retirement	53,922	17,974	54,418	18,139	36,279	66.67
5160.	Health Insurance	86,793	28,938	86,818	28,970	57,848	66.63
Total Personal Services		498,066	175,358	514,647	166,950	347,697	67.56
Contractual Services							
5201.	Rents	8,000	4,000	8,000	2,000	6,000	75.00
5207.	Dues, Memberships & Sub.	92	0	150	0	150	100.00
5212.	Utility Services	150	50	150	50	100	66.67
5220.	Travel, Schools, & Conf.	1,282	0	1,200	167	1,033	86.08
5235.	Routine Rep. & Maint.	2,930	977	4,730	997	3,733	78.92
Total Contractual Services		12,454	5,027	14,230	3,214	11,016	77.41
Commodities							
5310.	Supplies	3,522	620	1,330	232	1,098	82.56
5320.	Books/Education Material	370	0	0	0	0	.00
5325.	Uniforms/Safety Equip.	245	245	2,200	0	2,200	100.00
Total Commodities		4,137	865	3,530	232	3,298	93.43
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	187,413	538,570	176,559	362,011	67.22
Reduction of Costs							
5670.	Recovered from Funds	214,164-	74,149-	217,713-	71,978-	145,735-	66.94
Total Reduction of Costs		214,164-	74,149-	217,713-	71,978-	145,735-	66.94
TOTAL NET EXPENDITURES		306,656	113,264	320,857	104,581	216,276	67.41

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	33,937	128,970	37,756	91,214	70.72
5120.	Salaries-Temp. Employees	18,251	3,580	0	0	0	.00
5131.	Regular Overtime Pay	11,772	5,865	10,000	6,582	3,418	34.18
5141.	Social Security	9,441	3,368	10,631	3,538	7,093	66.72
5150.	Retirement	19,605	6,535	22,374	7,458	14,916	66.67
5160.	Health Insurance	32,427	10,795	43,148	14,341	28,807	66.76
Total Personal Services		190,872	64,080	215,123	69,675	145,448	67.61
Contractual Services							
5201.	Rents	504	168	600	168	432	72.00
5207.	Dues, Memberships & Sub.	0	0	140	0	140	100.00
5210.	Prof. & Contractual Ser.	11,989	270	26,250	6,719	19,531	74.40
5210.202	Custodial Services	667	222	680	225	455	66.91
5210.203	Mowing & Litter Pick-Up	1,367	600	1,750	460	1,290	73.71
5211.	Advertising & Publicity	107	0	0	0	0	.00
5212.	Utility Services	30,844	8,443	40,655	8,369	32,286	79.41
5220.	Travel, Schools, & Conf.	895	0	965	728	237	24.56
5235.	Routine Rep. & Maint.	32,638	8,769	13,133	6,171	6,962	53.01
5289.	Equipment Use Charge	20,500	5,629	20,500	6,054	14,446	70.47
Total Contractual Services		99,511	24,101	104,673	28,894	75,779	72.40
Commodities							
5310.	Supplies	25,503	7,613	21,000	2,831	18,169	86.52
5320.	Books/Education Material	50	15	0	139	139-	.00
5325.	Uniforms/Safety Equip.	5,514	455	930	173	757	81.40
5350.	Facilities Materials	37	0	0	0	0	.00
Total Commodities		31,104	8,083	21,930	3,143	18,787	85.67
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	0	0	0	0	.00
Total Capital Expenditures		452	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		325,898	100,223	345,685	105,671	240,014	69.43
Reduction of Costs							
5610.	Recovered from Users	25,253-	0	45,000-	0	45,000-	100.00
Total Reduction of Costs		25,253-	0	45,000-	0	45,000-	100.00
TOTAL NET EXPENDITURES		300,645	100,223	300,685	105,671	195,014	64.86

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	12,505	37,306	12,495	24,811	66.51
5120.	Salaries-Temp. Employees	19,520	4,329	35,480	6,674	28,806	81.19
5131.	Regular Overtime Pay	344	667	3,385	154	3,231	95.45
5141.	Social Security	4,495	1,403	5,827	1,567	4,260	73.11
5150.	Retirement	6,438	2,146	6,453	2,151	4,302	66.67
5160.	Health Insurance	10,837	3,614	10,900	3,617	7,283	66.82
Total Personal Services		78,781	24,664	99,351	26,658	72,693	73.17
Contractual Services							
5220.	Travel, Schools, & Conf.	639	0	2,000	0	2,000	100.00
5235.	Routine Rep. & Maint.	1,085	362	1,085	362	723	66.64
5289.	Equipment Use Charge	2,188	0	4,375	756	3,619	82.72
Total Contractual Services		3,912	362	7,460	1,118	6,342	85.01
Commodities							
5310.	Supplies	2,777	113	2,140	151	1,989	92.94
5325.	Uniforms/Safety Equip.	150	0	680	477	203	29.85
Total Commodities		2,927	113	2,820	628	2,192	77.73
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	28,442	112,934	31,707	81,227	71.92
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	28,442	112,934	29,207	83,727	74.14

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	42,505	129,303	43,097	86,206	66.67
5131.	Regular Overtime Pay	1,623	201	822	1,382	560-	68.13-
5141.	Social Security	9,374	3,281	9,955	3,416	6,539	65.69
5150.	Retirement	20,455	6,818	20,660	6,887	13,773	66.67
5160.	Health Insurance	22,070	7,366	21,995	7,395	14,600	66.38
Total Personal Services		181,177	60,171	182,735	62,177	120,558	65.97
Contractual Services							
5201.	Rents	1,381	460	1,300	460	840	64.62
5207.	Dues, Memberships & Sub.	949	265	500	0	500	100.00
5210.	Prof. & Contractual Ser.	0	0	500	0	500	100.00
5212.	Utility Services	9,281	2,611	6,300	3,693	2,607	41.38
5220.	Travel, Schools, & Conf.	455	0	1,875	200	1,675	89.33
5235.	Routine Rep. & Maint.	2,158	719	2,158	3,290	1,132-	52.46-
5289.	Equipment Use Charge	6,867	2,580	6,867	2,561	4,306	62.71
Total Contractual Services		21,091	6,635	19,500	10,204	9,296	47.67
Commodities							
5310.	Supplies	4,230	77	3,000	356	2,644	88.13
5320.	Books/Education Material	0	0	400	94	306	76.50
5330.	Small Tools/Equipment	100	0	0	0	0	.00
Total Commodities		4,330	77	3,400	450	2,950	86.76
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		206,598	66,883	205,635	72,831	132,804	64.58
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		206,598	66,883	205,635	72,831	132,804	64.58

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	20,475	62,737	20,622	42,115	67.13
5141.	Social Security	4,368	1,525	4,799	1,532	3,267	68.08
5150.	Retirement	9,892	3,297	9,992	3,331	6,661	66.66
5160.	Health Insurance	10,949	3,656	11,015	3,656	7,359	66.81
Total Personal Services		87,200	28,953	88,543	29,141	59,402	67.09
Contractual Services							
5205.	Printing & Dup. Charges	0	0	775	0	775	100.00
5207.	Dues, Memberships & Sub.	2,130	60	2,000	100	1,900	95.00
5210.	Prof. & Contractual Ser.	2,258	0	0	0	0	.00
5212.	Utility Services	651	228	1,300	193	1,107	85.15
5220.	Travel, Schools, & Conf.	2,526	826	4,600	375	4,225	91.85
5235.	Routine Rep. & Maint.	2,394	798	2,394	798	1,596	66.67
5289.	Equipment Use Charge	8,700	2,389	8,700	2,126	6,574	75.56
Total Contractual Services		18,659	4,301	19,769	3,592	16,177	81.83
Commodities							
5310.	Supplies	6,659	2,957	7,500	3,024	4,476	59.68
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	0	2,000	100.00
Total Commodities		7,603	3,901	9,750	3,474	6,276	64.37
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	37,155	118,062	36,207	81,855	69.33
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		113,462	37,155	118,062	36,207	81,855	69.33

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	526,741	1,689,957	522,703	1,167,254	69.07
5131.	Regular Overtime Pay	453,924	153,848	405,000	146,956	258,044	63.71
5141.	Social Security	150,468	49,748	160,264	48,533	111,731	69.72
5150.	Retirement	343,488	114,496	332,301	110,767	221,534	66.67
5160.	Health Insurance	454,966	152,013	456,597	151,822	304,775	66.75
Total Personal Services		2,994,320	996,846	3,044,119	980,781	2,063,338	67.78
Contractual Services							
5201.	Rents	932	0	0	0	0	.00
5205.	Printing & Dup. Charges	783	405	0	0	0	.00
5206.	Mailing & Delivery	96	30	0	0	0	.00
5207.	Dues, Memberships & Sub.	1,443	789	460	300	160	34.78
5210.	Prof. & Contractual Ser.	22,080	12,665	17,420	7,109	10,311	59.19
5212.	Utility Services	65,391	21,299	66,600	23,310	43,290	65.00
5220.	Travel, Schools, & Conf.	39,673	8,956	40,000	12,746	27,254	68.14
5235.	Routine Rep. & Maint.	38,520	5,892	11,750	16,260	4,510-	38.38-
5288.	Ambulance Service	0	0	0	1,131	1,131-	.00
5289.	Equipment Use Charge	350,000	108,723	350,000	110,145	239,855	68.53
Total Contractual Services		518,918	158,759	486,230	171,001	315,229	64.83
Commodities							
5310.	Supplies	61,434	17,923	60,000	33,712	26,288	43.81
5320.	Books/Education Material	2,293	51	4,500	1,024	3,476	77.24
5325.	Uniforms/Safety Equip.	34,493	4,722	32,920	264-	33,184	100.80
5330.	Small Tools/Equipment	15,983	3,676	0	3,162	3,162-	.00
5334.	Motor Fuels, Oils & Lub.	2,976	574	0	2,581	2,581-	.00
5340.	Replacement Parts	6,747	212	0	631	631-	.00
5350.	Facilities Materials	855	623	0	22	22-	.00
5399.	Other Commodities	5,104	2,615	0	791	791-	.00
Total Commodities		129,885	30,396	97,420	41,659	55,761	57.24
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							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		3,689,633	1,232,511	3,674,279	1,239,951	2,434,328	66.25
Reduction of Costs							
5610.	Recovered from Users	21,000-	7,000-	21,000-	7,000-	14,000-	66.67
Total Reduction of Costs		21,000-	7,000-	21,000-	7,000-	14,000-	66.67
TOTAL NET EXPENDITURES		3,668,633	1,225,511	3,653,279	1,232,951	2,420,328	66.25

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	0	535	3,050	2,515-	470.09-
5212.	Utility Services	57,021	16,888	64,775	17,329	47,446	73.25
5235.	Routine Rep. & Maint.	55,681	9,321	31,608	33,489	1,881-	5.95-
5262.	Nonroutine Rep. & Maint.	6,808	0	0	361	361-	.00
5289.	Equipment Use Charge	2,201	734	2,200	734	1,466	66.64
Total Contractual Services		139,265	26,943	99,118	54,963	44,155	44.55
Commodities							
5310.	Supplies	20,322	4,690	21,090	9,623	11,467	54.37
5330.	Small Tools/Equipment	0	0	0	354	354-	.00
5334.	Motor Fuels, Oils & Lub.	640	323	0	0	0	.00
5340.	Replacement Parts	152	0	0	0	0	.00
5350.	Facilities Materials	0	0	0	2,521	2,521-	.00
5399.	Other Commodities	75	0	0	0	0	.00
Total Commodities		21,189	5,013	21,090	12,498	8,592	40.74
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	0	0	0	0	.00
5540.	Machinery & Equipment	13,349	3,149	0	0	0	.00
Total Capital Expenditures		21,790	3,149	0	0	0	.00
TOTAL GROSS EXPENDITURES		184,194	37,055	122,158	69,411	52,747	43.18
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		184,194	37,055	122,158	69,411	52,747	43.18

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	5,748	55,000	1,621	53,379	97.05
5131.	Regular Overtime Pay	9,952	3,571	35,525	1,144	34,381	96.78
5141.	Social Security	2,076	750	6,925	247	6,678	96.43
5150.	Retirement	14,575	4,858	14,575	4,858	9,717	66.67
Total Personal Services		43,767	14,927	112,025	7,870	104,155	92.97
Contractual Services							
5289.	Equipment Use Charge	27,410	8,207	27,411	7,392	20,019	73.03
Total Contractual Services		27,410	8,207	27,411	7,392	20,019	73.03
Commodities							
5310.	Supplies	0	0	500	7	493	98.60
5325.	Uniforms/Safety Equip.	0	0	1,000	0	1,000	100.00
Total Commodities		0	0	1,500	7	1,493	99.53
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	26,797	144,599	18,932	125,667	86.91
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		74,840	26,797	144,599	18,932	125,667	86.91

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	97,912	302,383	103,903	198,480	65.64
5131.	Regular Overtime Pay	145	0	880	170	710	80.68
5141.	Social Security	20,802	7,359	23,200	7,887	15,313	66.00
5150.	Retirement	46,952	15,651	47,425	15,808	31,617	66.67
5160.	Health Insurance	55,009	18,372	55,943	18,380	37,563	67.15
Total Personal Services		416,354	139,294	429,831	146,148	283,683	66.00
Contractual Services							
5207.	Dues, Memberships & Sub.	946	187	750	0	750	100.00
5210.	Prof. & Contractual Ser.	4,386	0	0	0	0	.00
5212.	Utility Services	3,909	1,115	4,075	1,455	2,620	64.29
5220.	Travel, Schools, & Conf.	226-	551-	4,000	1,224	2,776	69.40
5235.	Routine Rep. & Maint.	6,310	2,103	6,309	2,103	4,206	66.67
5289.	Equipment Use Charge	11,119	4,584	11,022	4,303	6,719	60.96
Total Contractual Services		26,444	7,438	26,156	9,085	17,071	65.27
Commodities							
5310.	Supplies	2,022	899	2,200	857	1,343	61.05
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	899	2,450	1,163	1,287	52.53
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		444,820	147,631	458,437	156,396	302,041	65.88
Reduction of Costs							
5670.	Recovered from Funds	418,412-	140,250-	435,516-	148,577-	286,939-	65.88
Total Reduction of Costs		418,412-	140,250-	435,516-	148,577-	286,939-	65.88
TOTAL NET EXPENDITURES		26,408	7,381	22,921	7,819	15,102	65.89

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	76,528	222,869	75,348	147,521	66.19
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	16,323	5,977	17,127	5,878	11,249	65.68
5150.	Retirement	37,775	12,592	35,305	11,768	23,537	66.67
5160.	Health Insurance	44,149	14,768	43,755	14,765	28,990	66.26
Total Personal Services		320,384	109,865	320,071	107,759	212,312	66.33
Contractual Services							
5207.	Dues, Memberships & Sub.	1,470	245	1,305	0	1,305	100.00
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	825	3,300	870	2,430	73.64
5220.	Travel, Schools, & Conf.	520	18	2,500	0	2,500	100.00
5235.	Routine Rep. & Maint.	2,970	1,083	3,060	943	2,117	69.18
5289.	Equipment Use Charge	22,515	8,492	22,612	6,861	15,751	69.66
Total Contractual Services		30,036	10,663	39,527	8,674	30,853	78.06
Commodities							
5310.	Supplies	2,881	683	3,380	526	2,854	84.44
5325.	Uniforms/Safety Equip.	760	306	450	457	7-	1.56-
5330.	Small Tools/Equipment	478	0	0	0	0	.00
5398.	Computer Software	550	550	0	0	0	.00
Total Commodities		4,669	1,539	3,830	983	2,847	74.33
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	125,730	367,091	121,079	246,012	67.02
Reduction of Costs							
5670.	Recovered from Funds	233,188-	81,724-	238,609-	78,702-	159,907-	67.02
Total Reduction of Costs		233,188-	81,724-	238,609-	78,702-	159,907-	67.02
TOTAL NET EXPENDITURES		125,564	44,006	128,482	42,377	86,105	67.02

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	44,301	95,220	45,969	49,251	51.72
5235.	Routine Rep. & Maint.	47,242	11,565	118,050	11,467	106,583	90.29
Total Contractual Services		208,393	75,424	225,270	57,436	167,834	74.50
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	75,424	225,270	57,436	167,834	74.50
Reduction of Costs							
5610.	Recovered from Users	0	0	141,175-	0	141,175-	100.00
5670.	Recovered from Funds	127,359-	33,629-	0	11,539-	11,539	.00
Total Reduction of Costs		127,359-	33,629-	141,175-	11,539-	129,636-	91.83
TOTAL NET EXPENDITURES		81,034	41,795	84,095	45,897	38,198	45.42

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	1,350	145,000	750	144,250	99.48
5210.203	Mowing & Litter Pick-Up	126,074	55,780	132,700	67,763	64,937	48.94
5212.	Utility Services	6,103	2,012	8,370	3,178	5,192	62.03
5235.	Routine Rep. & Maint.	95,864	22,846	110,990	22,131	88,859	80.06
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		375,769	81,988	400,060	93,822	306,238	76.55
Commodities							
5310.	Supplies	1,634	597	0	400	400-	.00
Total Commodities		1,634	597	0	400	400-	.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	83,083	400,558	94,720	305,838	76.35
Reduction of Costs							
5610.	Recovered from Users	0	0	0	1,050-	1,050	.00
Total Reduction of Costs		0	0	0	1,050-	1,050	.00
TOTAL NET EXPENDITURES		377,901	83,083	400,558	93,670	306,888	76.62

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	1,920	6,500	2,178	4,322	66.49
5210.	Prof. & Contractual Ser.	4,805	1,325	5,000	1,579	3,421	68.42
5210.202	Custodial Services	46,802	15,980	57,185	15,332	41,853	73.19
5210.203	Mowing & Litter Pick-Up	6,992	2,700	6,690	2,453	4,237	63.33
5212.	Utility Services	203,833	63,642	271,050	69,727	201,323	74.28
5235.	Routine Rep. & Maint.	165,632	44,440	170,254	50,832	119,422	70.14
5262.	Nonroutine Rep. & Maint.	779	298	1,000	0	1,000	100.00
Total Contractual Services		434,666	130,305	517,679	142,101	375,578	72.55
Commodities							
5310.	Supplies	37	19	2,000	1,800	200	10.00
5334.	Motor Fuels, Oils & Lub.	83	83	0	1,430	1,430-	.00
Total Commodities		120	102	2,000	3,230	1,230-	61.50-
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							
5540.	Machinery & Equipment	9,803	9,803	0	0	0	.00
Total Capital Expenditures		9,803	9,803	0	0	0	.00
TOTAL GROSS EXPENDITURES		459,725	155,346	534,815	160,467	374,348	70.00
Reduction of Costs							
5670.	Recovered from Funds	349,391-	118,063-	406,460-	121,955-	284,505-	70.00
Total Reduction of Costs		349,391-	118,063-	406,460-	121,955-	284,505-	70.00
TOTAL NET EXPENDITURES		110,334	37,283	128,355	38,512	89,843	70.00

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	2,600	4,055	1,055	3,000	73.98
5210.202	Custodial Services	34,387	11,298	40,940	11,159	29,781	72.74
5210.203	Mowing & Litter Pick-Up	4,993	1,950	5,015	1,840	3,175	63.31
5212.	Utility Services	81,173	29,243	94,925	26,398	68,527	72.19
5235.	Routine Rep. & Maint.	141,254	41,776	71,740	19,373	52,367	73.00
5289.	Equipment Use Charge	1,040	27	1,170	649	521	44.53
Total Contractual Services		269,474	86,894	217,845	60,474	157,371	72.24
Commodities							
5310.	Supplies	923	0	200	8	192	96.00
Total Commodities		923	0	200	8	192	96.00
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							
5540.	Machinery & Equipment	9,938	0	0	0	0	.00
Total Capital Expenditures		9,938	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		287,836	94,395	225,546	67,983	157,563	69.86
Reduction of Costs							
5670.	Recovered from Funds	90,534-	30,206-	72,175-	21,754-	50,421-	69.86
Total Reduction of Costs		90,534-	30,206-	72,175-	21,754-	50,421-	69.86
TOTAL NET EXPENDITURES		197,302	64,189	153,371	46,229	107,142	69.86

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	336,820	1,060,000	333,731	726,269	68.52
5235.	Routine Rep. & Maint.	25,451	11,619	20,300	1,854	18,446	90.87
Total Contractual Services		1,036,581	348,439	1,080,300	335,585	744,715	68.94
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	348,439	1,080,300	335,585	744,715	68.94
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,036,781	348,439	1,080,300	335,585	744,715	68.94

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	69,337	215,927	72,133	143,794	66.59
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	5,360	16,557	5,587	10,970	66.26
5150.	Retirement	33,957	11,319	34,218	11,406	22,812	66.67
5160.	Health Insurance	43,578	14,568	43,283	14,583	28,700	66.31
Total Personal Services		304,088	100,854	310,493	103,709	206,784	66.60
Contractual Services							
5201.	Rents	3,864	1,288	4,450	1,488	2,962	66.56
5205.	Printing & Dup. Charges	239	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	1,677	1,485	650	1,230	580-	89.23-
5210.	Prof. & Contractual Ser.	613	67	1,500	0	1,500	100.00
5211.	Advertising & Publicity	135	135	0	36	36-	.00
5212.	Utility Services	2,507	711	3,325	689	2,636	79.28
5220.	Travel, Schools, & Conf.	3,076	298-	3,630	1,650	1,980	54.55
5235.	Routine Rep. & Maint.	2,432	811	2,000	811	1,189	59.45
5289.	Equipment Use Charge	4,583	1,531	4,005	2,339	1,666	41.60
Total Contractual Services		19,126	5,730	19,560	8,243	11,317	57.86
Commodities							
5310.	Supplies	4,015	588	2,110	2,786	676-	32.04-
5320.	Books/Education Material	170	0	0	0	0	.00
Total Commodities		4,185	588	2,110	2,786	676-	32.04-
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	107,172	332,163	114,738	217,425	65.46
Reduction of Costs							
5670.	Recovered from Funds	137,445-	45,012-	139,509-	48,189-	91,320-	65.46
Total Reduction of Costs		137,445-	45,012-	139,509-	48,189-	91,320-	65.46
TOTAL NET EXPENDITURES		189,954	62,160	192,654	66,549	126,105	65.46

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	44,719	133,038	45,351	87,687	65.91
5141.	Social Security	9,842	3,534	10,177	3,622	6,555	64.41
5150.	Retirement	20,677	6,892	20,888	6,963	13,925	66.67
5160.	Health Insurance	22,028	7,349	21,864	7,349	14,515	66.39
Total Personal Services		183,808	62,494	185,967	63,285	122,682	65.97
Contractual Services							
5207.	Dues, Memberships & Sub.	2,480	590	1,500	0	1,500	100.00
5210.	Prof. & Contractual Ser.	0	0	500	0	500	100.00
5211.	Advertising & Publicity	2,078	533	730	1,103	373-	51.10-
5212.	Utility Services	1,161	329	1,500	323	1,177	78.47
5220.	Travel, Schools, & Conf.	114	67	1,800	50	1,750	97.22
5235.	Routine Rep. & Maint.	1,048	349	1,047	349	698	66.67
5289.	Equipment Use Charge	1,688	588	2,310	550	1,760	76.19
Total Contractual Services		8,569	2,456	9,387	2,375	7,012	74.70
Commodities							
5310.	Supplies	3,532	3,378	4,000	0	4,000	100.00
5320.	Books/Education Material	0	0	450	0	450	100.00
Total Commodities		3,532	3,378	4,450	0	4,450	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		195,909	68,328	199,804	65,660	134,144	67.14
Reduction of Costs							
5670.	Recovered from Funds	68,568-	23,915-	69,931-	22,981-	46,950-	67.14
Total Reduction of Costs		68,568-	23,915-	69,931-	22,981-	46,950-	67.14
TOTAL NET EXPENDITURES		127,341	44,413	129,873	42,679	87,194	67.14

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	28,000	56,000	66.67
Total Contractual Services	0	0	84,000	28,000	56,000	66.67
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	28,000	63,038	69.24
Reduction of Costs						
5670. Recovered from Funds	0	0	53,000-	17,667-	35,333-	66.67
Total Reduction of Costs	0	0	53,000-	17,667-	35,333-	66.67
TOTAL NET EXPENDITURES	0	0	38,038	10,333	27,705	72.84

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
5430. Grants/Subsidies/Contr.	0	0	625,000	211,000	414,000	66.24
Total Other Charges	0	0	625,000	211,000	414,000	66.24
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	625,000	211,000	414,000	66.24
Reduction of Costs						
5670. Recovered from Funds	0	0	164,000-	54,667-	109,333-	66.67
Total Reduction of Costs	0	0	164,000-	54,667-	109,333-	66.67
TOTAL NET EXPENDITURES	0	0	461,000	156,333	304,667	66.09

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	71,957	284,474	76,352	208,122	73.16
5120.	Salaries-Temp. Employees	1,239	648	8,184	264	7,920	96.77
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	16,225	5,549	22,466	5,823	16,643	74.08
5150.	Retirement	43,139	14,380	45,674	15,225	30,449	66.67
5160.	Health Insurance	54,688	18,267	54,641	18,289	36,352	66.53
Total Personal Services		341,417	110,801	416,454	115,953	300,501	72.16
Contractual Services							
5205.	Printing & Dup. Charges	0	0	600	0	600	100.00
5207.	Dues, Memberships & Sub.	1,971	440	680	315	365	53.68
5210.	Prof. & Contractual Ser.	18,567	9,093	15,500	5,855	9,645	62.23
5211.	Advertising & Publicity	0	0	1,300	0	1,300	100.00
5212.	Utility Services	6,760	1,904	9,325	3,074	6,251	67.03
5220.	Travel, Schools, & Conf.	4,179	1,785	5,000	1,040	3,960	79.20
5235.	Routine Rep. & Maint.	4,022	1,415	4,000	4,925	925-	23.13-
5289.	Equipment Use Charge	30,306	10,674	29,122	12,018	17,104	58.73
Total Contractual Services		65,805	25,311	65,527	27,227	38,300	58.45
Commodities							
5310.	Supplies	1,071	308	5,740	89	5,651	98.45
5320.	Books/Education Material	164	164	1,500	0	1,500	100.00
5325.	Uniforms/Safety Equip.	88	0	960	155	805	83.85
5350.	Facilities Materials	7,676	0	0	180	180-	.00
Total Commodities		8,999	472	8,200	424	7,776	94.83
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		419,884	140,247	493,844	147,267	346,577	70.18
Reduction of Costs							
5610.	Recovered from Users	30	0	0	0	0	.00
5670.	Recovered from Funds	75,580-	25,245-	88,891-	26,508-	62,383-	70.18
Total Reduction of Costs		75,550-	25,245-	88,891-	26,508-	62,383-	70.18
TOTAL NET EXPENDITURES		344,334	115,002	404,953	120,759	284,194	70.18

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	300	124,700	99.76
5212. Utility Services	0	0	0	42	42-	.00
Total Contractual Services	0	0	125,000	342	124,658	99.73
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
5510. Land	0	0	25,000	0	25,000	100.00
Total Capital Expenditures	0	0	25,000	0	25,000	100.00
TOTAL GROSS EXPENDITURES	0	0	150,000	342	149,658	99.77
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	0	0	150,000	342	149,658	99.77

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	46,213	136,713	46,764	89,949	65.79
5131.	Regular Overtime Pay	670	0	711	67	644	90.58
5141.	Social Security	9,392	3,393	10,513	3,431	7,082	67.36
5150.	Retirement	21,331	7,110	21,546	7,182	14,364	66.67
5160.	Health Insurance	22,112	7,416	21,946	7,416	14,530	66.21
Total Personal Services		188,487	64,132	191,429	64,860	126,569	66.12
Contractual Services							
5201.	Rents	1,238	343	1,200	302	898	74.83
5207.	Dues, Memberships & Sub.	613	15	760	32	728	95.79
5210.	Prof. & Contractual Ser.	0	0	0	50	50-	.00
5211.	Advertising & Publicity	52	0	0	0	0	.00
5212.	Utility Services	1,760	546	2,600	503	2,097	80.65
5220.	Travel, Schools, & Conf.	536	395	6,000	350	5,650	94.17
5235.	Routine Rep. & Maint.	3,654	1,218	7,194	1,218	5,976	83.07
5289.	Equipment Use Charge	24,134	8,653	22,539	8,892	13,647	60.55
Total Contractual Services		31,987	11,170	40,293	11,347	28,946	71.84
Commodities							
5310.	Supplies	480	193	1,140	433	707	62.02
5325.	Uniforms/Safety Equip.	70	70	0	0	0	.00
Total Commodities		550	263	1,140	433	707	62.02
Other Charges							
5430.	Grants/Subsidies/Contr.	22,000	9,000	22,000	15,500	6,500	29.55
Total Other Charges		22,000	9,000	22,000	15,500	6,500	29.55
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		243,024	84,565	254,862	92,140	162,722	63.85
Reduction of Costs							
5610.	Recovered from Users	4-	4-	0	510-	510	.00
Total Reduction of Costs		4-	4-	0	510-	510	.00
TOTAL NET EXPENDITURES		243,020	84,561	254,862	91,630	163,232	64.05

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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						
5235. Routine Rep. & Maint.	0	0	0	3,384	3,384-	.00
Total Contractual Services	0	0	0	3,384	3,384-	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
5430. Grants/Subsidies/Contr.	0	0	125,000	7,200	117,800	94.24
Total Other Charges	0	0	125,000	7,200	117,800	94.24
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	125,000	10,584	114,416	91.53
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	0	0	125,000	10,584	114,416	91.53

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	20,797	64,308	21,360	42,948	66.78
5120.	Salaries-Temp. Employees	61,992	24,329	60,150	25,852	34,298	57.02
5131.	Regular Overtime Pay	3,799	1,557	4,365	4,063	302	6.92
5141.	Social Security	9,535	3,936	9,855	4,377	5,478	55.59
5150.	Retirement	10,553	3,518	10,654	3,551	7,103	66.67
5160.	Health Insurance	8,274	2,758	8,164	2,758	5,406	66.22
Total Personal Services		155,524	56,895	157,496	61,961	95,535	60.66
Contractual Services							
5207.	Dues, Memberships & Sub.	505	55	480	58	422	87.92
5210.	Prof. & Contractual Ser.	21,784	5,782	18,000	16,125	1,875	10.42
5212.	Utility Services	54,220	12,249	65,400	12,604	52,796	80.73
5220.	Travel, Schools, & Conf.	253	253	495	250	245	49.49
5235.	Routine Rep. & Maint.	23,534	16,356	7,686	3,195	4,491	58.43
5262.	Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100.00
Total Contractual Services		100,296	34,695	94,441	32,232	62,209	65.87
Commodities							
5310.	Supplies	6,879	1,840	3,710	1,370	2,340	63.07
5325.	Uniforms/Safety Equip.	115	0	155	0	155	100.00
Total Commodities		6,994	1,840	3,865	1,370	2,495	64.55
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	97,093	259,465	99,226	160,239	61.76
Reduction of Costs							
5610.	Recovered from Users	80,000-	20,861-	53,000-	19,138-	33,862-	63.89
Total Reduction of Costs		80,000-	20,861-	53,000-	19,138-	33,862-	63.89
TOTAL NET EXPENDITURES		186,477	76,232	206,465	80,088	126,377	61.21

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	6,416	16,917	5,791	11,126	65.77
5120.	Salaries-Temp. Employees	96,530	47,876	124,722	48,291	76,431	61.28
5131.	Regular Overtime Pay	10,522	5,696	15,225	7,162	8,063	52.96
5141.	Social Security	9,647	5,384	12,000	5,495	6,505	54.21
5150.	Retirement	5,148	1,716	5,175	1,725	3,450	66.67
5160.	Health Insurance	2,722	907	2,722	907	1,815	66.68
Total Personal Services		143,861	67,995	176,761	69,371	107,390	60.75
Contractual Services							
5207.	Dues, Memberships & Sub.	680	0	100	0	100	100.00
5210.	Prof. & Contractual Ser.	4,468	1,629	600	1,478	878-	146.33-
5210.203	Mowing & Litter Pick-Up	3,370	1,281	4,300	2,663	1,637	38.07
5212.	Utility Services	43,880	27,708	55,950	27,017	28,933	51.71
5235.	Routine Rep. & Maint.	57,695	11,225	16,559	8,317	8,242	49.77
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		110,093	41,843	80,509	39,475	41,034	50.97
Commodities							
5310.	Supplies	35,051	11,665	20,335	12,009	8,326	40.94
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	11,764	22,265	12,009	10,256	46.06
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	128,724	286,657	127,977	158,680	55.36
Reduction of Costs							
5610.	Recovered from Users	1,477-	1,015-	1,000-	2,331-	1,331	133.10-
Total Reduction of Costs		1,477-	1,015-	1,000-	2,331-	1,331	133.10-
TOTAL NET EXPENDITURES		294,749	127,709	285,657	125,646	160,011	56.02

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	89,635	269,667	90,986	178,681	66.26
5120.	Salaries-Temp. Employees	60,070	26,442	66,547	33,011	33,536	50.39
5131.	Regular Overtime Pay	27,518	7,658	25,347	10,379	14,968	59.05
5141.	Social Security	25,435	9,804	27,659	10,553	17,106	61.85
5150.	Retirement	45,823	15,274	46,483	15,494	30,989	66.67
5160.	Health Insurance	81,411	27,159	81,109	27,215	53,894	66.45
Total Personal Services		506,661	175,972	516,812	187,638	329,174	63.69
Contractual Services							
5207.	Dues, Memberships & Sub.	142	0	130	55	75	57.69
5210.	Prof. & Contractual Ser.	32,914	22,555	35,700	21,808	13,892	38.91
5210.202	Custodial Services	45,260	15,269	51,145	14,944	36,201	70.78
5212.	Utility Services	125,376	40,048	142,700	38,746	103,954	72.85
5220.	Travel, Schools, & Conf.	1,069	545	3,283	396	2,887	87.94
5235.	Routine Rep. & Maint.	84,850	29,610	65,382	30,387	34,995	53.52
Total Contractual Services		289,611	108,027	298,340	106,336	192,004	64.36
Commodities							
5310.	Supplies	42,391	10,654	27,770	13,134	14,636	52.70
5320.	Books/Education Material	0	0	300	0	300	100.00
5325.	Uniforms/Safety Equip.	2,495	72	1,150	0	1,150	100.00
Total Commodities		44,886	10,726	29,220	13,134	16,086	55.05
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	0	0	0	0	.00
Total Capital Expenditures		24,833	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		874,194	302,928	852,575	315,311	537,264	63.02
Reduction of Costs							
5610.	Recovered from Users	119,390-	7,674-	98,660-	7,653-	91,007-	92.24
Total Reduction of Costs		119,390-	7,674-	98,660-	7,653-	91,007-	92.24
TOTAL NET EXPENDITURES		754,804	295,254	753,915	307,658	446,257	59.19

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	33,332	100,490	33,865	66,625	66.30
5131.	Regular Overtime Pay	3,746	739	2,615	488	2,127	81.34
5141.	Social Security	7,286	2,562	7,888	2,585	5,303	67.23
5150.	Retirement	16,134	5,378	16,294	5,431	10,863	66.67
5160.	Health Insurance	21,919	7,306	21,780	7,306	14,474	66.46
Total Personal Services		148,248	49,317	149,067	49,675	99,392	66.68
Contractual Services							
5207.	Dues, Memberships & Sub.	135	0	80	0	80	100.00
5212.	Utility Services	1,334	354	1,300	328	972	74.77
5220.	Travel, Schools, & Conf.	270	270	800	275	525	65.63
5235.	Routine Rep. & Maint.	524	175	524	175	349	66.60
Total Contractual Services		2,263	799	2,704	778	1,926	71.23
Commodities							
5310.	Supplies	4,527	4,527	2,970	18	2,952	99.39
Total Commodities		4,527	4,527	2,970	18	2,952	99.39
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	59,923	160,021	55,751	104,270	65.16
Reduction of Costs							
5610.	Recovered from Users	19,000-	11,490-	15,000-	5,890-	9,110-	60.73
Total Reduction of Costs		19,000-	11,490-	15,000-	5,890-	9,110-	60.73
TOTAL NET EXPENDITURES		141,318	48,433	145,021	49,861	95,160	65.62

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	85,097	256,018	81,090	174,928	68.33
5131.	Regular Overtime Pay	5,882	129	4,141	211	3,930	94.90
5141.	Social Security	18,738	6,553	19,902	6,352	13,550	68.08
5150.	Retirement	40,053	13,351	40,887	13,629	27,258	66.67
5160.	Health Insurance	75,718	25,250	76,008	25,253	50,755	66.78
Total Personal Services		392,563	130,380	396,956	126,535	270,421	68.12
Contractual Services							
5201.	Rents	12,444	2,828	10,485	5,940	4,545	43.35
5207.	Dues, Memberships & Sub.	59	59	0	0	0	.00
5210.	Prof. & Contractual Ser.	13,636	9,280	3,625	2,966	659	18.18
5210.203	Mowing & Litter Pick-Up	176,910	87,862	174,830	91,463	83,367	47.68
5212.	Utility Services	51,499	24,234	65,150	15,089	50,061	76.84
5220.	Travel, Schools, & Conf.	968	0	364	50	314	86.26
5235.	Routine Rep. & Maint.	54,418	10,511	55,859	13,009	42,850	76.71
5262.	Nonroutine Rep. & Maint.	4,622	4,121	5,575	0	5,575	100.00
5289.	Equipment Use Charge	63,867	21,906	62,480	22,078	40,402	64.66
Total Contractual Services		378,423	160,801	378,368	150,595	227,773	60.20
Commodities							
5310.	Supplies	51,380	11,481	37,080	8,820	28,260	76.21
5320.	Books/Education Material	122	0	150	0	150	100.00
5325.	Uniforms/Safety Equip.	3,752	1,621	3,550	1,202	2,348	66.14
5330.	Small Tools/Equipment	5,723	2,211	7,500	114	7,386	98.48
5334.	Motor Fuels, Oils & Lub.	1,968	980	0	682	682-	.00
5340.	Replacement Parts	254	254	0	0	0	.00
Total Commodities		63,199	16,547	48,280	10,818	37,462	77.59
Other Charges							
5410.	Insurance	4,350	4,350	4,350	4,350	0	.00
Total Other Charges		4,350	4,350	4,350	4,350	0	.00
Capital Expenditures							
5530.	Other Improvements	1,330	816	0	0	0	.00
Total Capital Expenditures		1,330	816	0	0	0	.00
TOTAL GROSS EXPENDITURES		839,865	312,894	827,954	292,298	535,656	64.70
Reduction of Costs							
5610.	Recovered from Users	3,228-	1,488-	15,000-	4,525-	10,475-	69.83
5620	Recovered from Depts	26,595-	7,843-	0	3,706-	3,706	.00
Total Reduction of Costs		29,823-	9,331-	15,000-	8,231-	6,769-	45.13
TOTAL NET EXPENDITURES		810,042	303,563	812,954	284,067	528,887	65.06

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	22,831	67,771	23,265	44,506	65.67
5120.	Salaries-Temp. Employees	5,147	2,645	6,528	3,375	3,153	48.30
5131.	Regular Overtime Pay	7,862	2,284	4,183	2,030	2,153	51.47
5141.	Social Security	5,898	2,172	6,004	2,332	3,672	61.16
5150.	Retirement	11,224	3,741	11,246	3,749	7,497	66.66
5160.	Health Insurance	21,706	7,246	21,776	7,241	14,535	66.75
Total Personal Services		118,474	40,919	117,508	41,992	75,516	64.26
Contractual Services							
5210.	Prof. & Contractual Ser.	2,608	1,687	1,360	1,719	359-	26.40-
5210.202	Custodial Services	20,047	6,682	28,426	6,756	21,670	76.23
5212.	Utility Services	23,523	6,097	33,735	6,268	27,467	81.42
5235.	Routine Rep. & Maint.	15,584	5,818	3,370	4,192	822-	24.39-
Total Contractual Services		61,762	20,284	66,891	18,935	47,956	71.69
Commodities							
5310.	Supplies	2,996	843	3,000	1,227	1,773	59.10
Total Commodities		2,996	843	3,000	1,227	1,773	59.10
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	63,461	188,814	63,569	125,245	66.33
Reduction of Costs							
5610.	Recovered from Users	8,012-	3,590-	8,075-	3,697-	4,378-	54.22
Total Reduction of Costs		8,012-	3,590-	8,075-	3,697-	4,378-	54.22
TOTAL NET EXPENDITURES		176,635	59,871	180,739	59,872	120,867	66.87

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	34,806	103,899	34,552	69,347	66.74
5131.	Regular Overtime Pay	6,701	1,630	4,141	2,388	1,753	42.33
5141.	Social Security	7,501	2,681	8,265	2,792	5,473	66.22
5150.	Retirement	16,791	5,597	16,911	5,637	11,274	66.67
5160.	Health Insurance	27,098	9,046	27,101	9,046	18,055	66.62
Total Personal Services		160,690	53,760	160,317	54,415	105,902	66.06
Contractual Services							
5201.	Rents	62,964	0	68,245	336	67,909	99.51
5207.	Dues, Memberships & Sub.	145	145	70	0	70	100.00
5210.	Prof. & Contractual Ser.	123	0	0	0	0	.00
5210.202	Custodial Services	16,996	5,658	21,170	5,658	15,512	73.27
5212.	Utility Services	15,452	326	18,655	630	18,025	96.62
5220.	Travel, Schools, & Conf.	703	300	0	340	340-	.00
5235.	Routine Rep. & Maint.	11,442	3,867	7,598	6,594	1,004	13.21
5262.	Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services		107,825	10,296	116,188	13,558	102,630	88.33
Commodities							
5310.	Supplies	6,809	927	6,720	2,457	4,263	63.44
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	0	0	0	0	.00
Total Commodities		7,245	927	6,845	2,457	4,388	64.11
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	68,646	287,013	74,093	212,920	74.18
Reduction of Costs							
5610.	Recovered from Users	2,855-	264-	2,000-	815-	1,185-	59.25
Total Reduction of Costs		2,855-	264-	2,000-	815-	1,185-	59.25
TOTAL NET EXPENDITURES		276,568	68,382	285,013	73,278	211,735	74.29

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	221,900	658,030	213,857	444,173	67.50
5120.	Salaries-Temp. Employees	21,863	7,375	25,557	6,929	18,628	72.89
5141.	Social Security	49,781	18,071	52,294	17,553	34,741	66.43
5150.	Retirement	101,845	33,948	102,860	34,287	68,573	66.67
5160.	Health Insurance	142,293	47,517	141,235	47,545	93,690	66.34
Total Personal Services		965,662	328,811	979,976	320,171	659,805	67.33
Contractual Services							
5201.	Rents	3,156	1,001	3,100	1,055	2,045	65.97
5207.	Dues, Memberships & Sub.	24,542	5,753	19,351	6,370	12,981	67.08
5210.	Prof. & Contractual Ser.	1,928	663	9,810	682	9,128	93.05
5210.202	Custodial Services	23,931	8,138	30,950	8,117	22,833	73.77
5212.	Utility Services	96,087	31,735	114,450	29,831	84,619	73.94
5220.	Travel, Schools, & Conf.	336	336	600	0	600	100.00
5235.	Routine Rep. & Maint.	86,849	27,025	94,033	34,210	59,823	63.62
Total Contractual Services		236,829	74,651	272,294	80,265	192,029	70.52
Commodities							
5310.	Supplies	25,654	5,428	27,120	12,246	14,874	54.85
5320.	Books/Education Material	144,482	55,070	140,342	51,539	88,803	63.28
Total Commodities		170,136	60,498	167,462	63,785	103,677	61.91
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	474,737	1,430,509	474,998	955,511	66.80
Reduction of Costs							
5610.	Recovered from Users	20,992-	5,112-	15,000-	5,360-	9,640-	64.27
Total Reduction of Costs		20,992-	5,112-	15,000-	5,360-	9,640-	64.27
TOTAL NET EXPENDITURES		1,362,412	469,625	1,415,509	469,638	945,871	66.82

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	280,000	720,000	280,000	440,000	61.11
TOTAL NET EXPENDITURES	720,000	280,000	720,000	280,000	440,000	61.11

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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 Four Months Ending October 31, 2013

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	57,283	180,557	60,186	120,371	66.67
TOTAL NET EXPENDITURES	178,195	57,283	180,557	60,186	120,371	66.67

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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 Four Months Ending October 31, 2013

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	0	4,311,470	0	4,311,470	100.00
TOTAL NET EXPENDITURES	4,311,470	0	4,311,470	0	4,311,470	100.00

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	296,703	1,678,000	509,352	1,168,648	69.65
TOTAL NET EXPENDITURES	1,593,524	296,703	1,678,000	509,352	1,168,648	69.65

City of Oak Ridge, Tennessee
Activity Detail
For the Four Months Ending October 31, 2013

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	4,620,944	13,862,832	4,704,277	9,158,555	66.07
TOTAL NET EXPENDITURES	13,862,832	4,620,944	13,862,832	4,704,277	9,158,555	66.07