

**GENERAL FUND SUMMARY - MARCH 31, 2021**

	BUDGET FY 2021	AS OF 3/31/2021	BUDGET VARIANCE	% VARIANCE
<b>REVENUES:</b>				
Property Taxes, Including DOE In-Lieu	23,486,645	23,055,684	(430,961)	-1.8
Local Sales Taxes	10,829,470	10,916,764	87,294	0.8
Other Taxes	1,961,480	1,957,575	(3,905)	-0.2
Licenses and Permits	413,825	361,411	(52,414)	-12.7
Intergovernmental Revenues	3,629,800	2,996,107	(633,693)	-17.5
Charges for Services	2,054,597	1,580,755	(473,842)	-23.1
Fines and Forfeitures	292,000	306,904	14,904	5.1
Other Revenues	732,000	381,018	(350,982)	-47.9
Grant Revenue	3,013,057	1,830,336	(1,182,721)	-39.3
<b>Total Revenues</b>	<b>46,412,874</b>	<b>43,386,553</b>	<b>(3,026,321)</b>	<b>-6.5</b>
<b>EXPENDITURES:</b>				
General Government	2,370,791	1,558,482	812,309	34.3
Police	7,333,908	5,219,253	2,114,655	28.8
Fire	4,932,732	3,157,252	1,775,480	36.0
Public Works	1,168,114	760,979	407,135	34.9
Street Lights & Traffic Controls	1,229,300	1,067,355	161,945	13.2
Community/Economic Development	1,442,815	871,517	571,298	39.6
Recreation and Parks	4,336,642	2,841,387	1,495,255	34.5
Library	1,440,461	1,026,259	414,202	28.8
Grants	3,300,902	1,071,441	2,229,461	67.5
<b>Total Municipal Expenditures</b>	<b>27,555,665</b>	<b>17,573,925</b>	<b>9,981,740</b>	<b>36.2</b>
<b>Excess of Revenues Over Municipal Expenditures</b>	<b>18,857,209</b>	<b>25,812,628</b>	<b>6,955,419</b>	<b>36.9</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In:				
Electric Fund	1,675,500	-	(1,675,500)	-100.0
Waterworks Fund	1,732,000	-	(1,732,000)	-100.0
<b>Total Operating Transfers In</b>	<b>3,407,500</b>	<b>-</b>	<b>(3,407,500)</b>	<b>-100.0</b>
Operating Transfers Out:				
Oak Ridge Schools	(15,493,963)	(11,620,472)	3,873,491	25.0
General Fund Debt Service	(4,970,000)	(3,727,500)	1,242,500	25.0
Solid Waste Fund	(890,000)	(467,841)	422,159	47.4
Capital Projects Fund	(900,000)	(675,000)	225,000	25.0
State Street Aid Fund	(730,000)	(547,500)	182,500	25.0
<b>Total Operating Transfers Out</b>	<b>(22,983,963)</b>	<b>(17,038,313)</b>	<b>5,945,650</b>	<b>25.9</b>
<b>Total Other Financing Source (Uses)</b>	<b>(19,576,463)</b>	<b>(17,038,313)</b>	<b>2,538,150</b>	<b>-13.0</b>
<b>Excess (Deficiency) of Revenues Over Expenditures &amp; Other Financing Sources (Uses)</b>	<b>(719,254)</b>	<b>8,774,315</b>		
<b>BEGINNING FUND BALANCE - 7/1</b>	<b>19,026,048</b>	<b>19,026,048</b>		
<b>REDUCTION FOR NONSPENDABLE/ENCUMBRANCES</b>	<b>(806,284)</b>	<b>(806,284)</b>		
<b>ENDING FUND BALANCE</b>	<b>17,500,510</b>	<b>26,994,079</b>		

**GENERAL FUND**  
**SUMMARY OF REVENUES BY SOURCE**  
**AS OF MARCH 31, 2021**

	BUDGET FY 2021	AS OF 3/31/2021	BUDGET VARIANCE	% VARIANCE
<b>TAXES:</b>				
Property Taxes:				
4101 General Property Taxes:				
4110 Real Property Taxes	19,350,000	19,168,933	(181,067)	-0.9
4115 Personal Property	1,675,000	1,523,062	(151,938)	-9.1
4120 Public Utilities	236,800	213,848	(22,952)	-9.7
4125 Interest and Penalties	225,000	184,557	(40,443)	-18.0
Total Property Taxes	<u>21,486,800</u>	<u>21,090,400</u>	<u>(396,400)</u>	<u>-1.8</u>
Other Property Taxes:				
4130 Other than Assessed (In-Lieu)	252,000	270,547	18,547	7.4
4311 D.O.E. In-Lieu of Tax	1,747,845	1,694,737	(53,108)	-3.0
Total Other Property Taxes	<u>1,999,845</u>	<u>1,965,284</u>	<u>(34,561)</u>	<u>-1.7</u>
Local Sales Taxes:				
4187 City Sales Tax - Roane Co.	500,750	472,874	(27,876)	-5.6
County Shared Sales Taxes:				
4366 Oak Ridge/Anderson County	7,850,000	8,338,346	488,346	6.2
4370 Oak Ridge/Roane County	2,478,720	2,105,543	(373,177)	-15.1
Total Local Sales Taxes	<u>10,829,470</u>	<u>10,916,764</u>	<u>87,294</u>	<u>0.8</u>
Other Taxes:				
4151 Gross Receipts Bus. Taxes:				
4155 Beer Wholesale Tax	570,000	493,068	(76,932)	-13.5
4160 Liquor Wholesale Tax	310,000	291,320	(18,680)	-6.0
4165 Room Occupancy Tax	281,480	368,063	86,583	30.8
4170 Business Taxes	800,000	805,123	5,123	0.6
Total Other Taxes	<u>1,961,480</u>	<u>1,957,575</u>	<u>(3,905)</u>	<u>-0.2</u>
<b>TOTAL TAXES</b>	<u><b>36,277,595</b></u>	<u><b>35,930,022</b></u>	<u><b>(347,573)</b></u>	<u><b>-1.0</b></u>
<b>LICENSES AND PERMITS:</b>				
4205 Beer & Liquor Licenses & Permits	13,325	6,500	(6,825)	-51.2
4225 Building Permits	265,000	215,811	(49,189)	-18.6
4225 Review Fee	30,000	880	(29,120)	100.0
4230 Electrical Permits	38,000	50,753	12,753	33.6
4235 Plumbing Permits	27,000	39,473	12,473	46.2
4236 Mechanical Permits	20,000	20,294	294	1.5
4250 Animal Registration Permits	10,500	13,716	3,216	30.6
4260 Other Permits and Fees	10,000	13,984	3,984	39.8
TOTAL LICENSES & PERMITS	<u>413,825</u>	<u>361,411</u>	<u>(52,414)</u>	<u>-12.7</u>
<b>INTERGOVERNMENTAL:</b>				
4313 Police Patrolling Grant	313,000	192,533	(120,467)	-38.5
Shared State Taxes:				
4310 TVA Replacement Tax	350,000	253,906	(96,094)	-27.5
4320 Sales Tax	2,650,000	2,289,357	(360,643)	-13.6
4325 Income Tax	95,000	-	(95,000)	-100.0
4340 Excise Tax	25,000	76,768	51,768	207.1
4341 Sports Betting	-	10,838	10,838	100.0
4342 Occupancy Tax	-	4,794	4,794	
4345 Beer Barrelage	13,800	13,886	86	0.6
4350 Mixed Drink Tax	125,000	110,353	(14,647)	-11.7
4351 Fuel Tax Inspection Fees	58,000	43,672	(14,328)	-24.7
TOTAL INTERGOVERNMENTAL	<u>3,629,800</u>	<u>2,996,107</u>	<u>(633,693)</u>	<u>-17.5</u>

**GENERAL FUND**  
**SUMMARY OF REVENUES BY SOURCE**  
**AS OF MARCH 31, 2021**

	BUDGET FY 2021	AS OF 3/31/2021	BUDGET VARIANCE	% VARIANCE
<b><u>CHARGES FOR SERVICES:</u></b>				
Charges for Current Services:				
4405 Records Processing	9,000	1,370	(7,630)	-84.8
4417 General & Admin. Costs	16,000	3,394	(12,606)	-78.8
4430 Animal Shelter Fees	20,000	8,005	(11,996)	-60.0
Use of Property Services:				
4440 Activities	3,500	1,994	(1,506)	-43.0
4450 Outdoor Pool	90,000	48,960	(41,040)	-45.6
4455 Indoor Pool	45,000	33,823	(11,177)	-24.8
4480 Rental of Lands & Buildings	98,640	72,836	(25,804)	-26.2
4466 Central Service Center Complex	892,732	663,735	(228,997)	-25.7
4485 Community Center Building	18,000	1,448	(16,552)	-92.0
Golf Course				
4460 Green Fees	395,600	318,082	(77,518)	-19.6
4461 Memberships	50,000	50,008	8	0.0
4462 Golf Cart Fees	189,675	201,736	12,061	6.4
4463 Pro Shop Sales	80,000	61,801	(18,199)	-22.7
4464 Food & Beverage Sales	80,000	70,137	(9,863)	-12.3
4465 Driving Range	42,250	33,646	(8,605)	-20.4
4468 Golf Miscellaneous	13,400	1,683	(11,717)	-87.4
4469 Golf Facility Rentals	10,800	8,100	(2,700)	-25.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,054,597</b>	<b>1,580,755</b>	<b>(473,842)</b>	<b>-23.1</b>
<b><u>FINES, PENALTIES AND FORFEITURES:</u></b>				
4505 City Court - Fines	50,000	43,866	(6,134)	-12.3
4510 City Court- Costs	100,000	107,008	7,008	7.0
4512 City Litigation Tax	17,500	17,526	26	0.2
4515 Bail Forfeitures	95,000	125,364	30,364	32.0
4519 Misc. Court Revenues	9,500	11,255	1,755	18.5
4520 Library - Fines and Lost Books	20,000	1,885	(18,115)	-90.6
<b>TOTAL FINES, PENALTIES, &amp; FORFEITURES</b>	<b>292,000</b>	<b>306,904</b>	<b>14,904</b>	<b>5.1</b>
<b><u>OTHER REVENUES:</u></b>				
4610 Interest on Investments	200,000	31,233	(168,767)	-84.4
4710 CATV Franchise	452,000	334,145	(117,855)	-26.1
4750 Right-of-Way	60,000	12,284	(47,716)	-79.5
4790 Miscellaneous	20,000	3,356	(16,644)	-83.2
<b>TOTAL OTHER REVENUES</b>	<b>732,000</b>	<b>381,018</b>	<b>(350,982)</b>	<b>-47.9</b>
<b>TOTAL REVENUES BEFORE GRANTS</b>	<b>43,399,817</b>	<b>41,556,217</b>	<b>(1,843,601)</b>	<b>-4.2</b>
<b><u>GRANTS:</u></b>				
4313 DOE Grants	280,000	155,989	(124,011)	-44.3
4312 DOJ Grants	43,090	28,183	(16,907)	-39.2
4306 HUD Grants CDBG	659,102	126,024	(533,078)	-80.9
4314 FEMA Grants	327,300	-	(327,300)	-100.0
4356 State Local Govt Support Grants	672,390	672,390	-	0.0
4356 State Cares Act COVID	-	443,585	443,585	100.0
4356 TDEC Grants	178,005	49,394	(128,611)	-72.3
4356 TEMA Grants	16,000	13,900	(2,100)	-13.1
4356 TDOT Grants	225,500	31,874	(193,626)	-85.9
4356 TSLA	20,000	-	(20,000)	0.0
4356 THDA Grants	471,670	310,997	(160,673)	-34.1
4356 AARP Grants	120,000	-	(120,000)	0.0
<b>4 TOTAL GRANTS</b>	<b>3,013,057</b>	<b>1,830,336</b>	<b>(1,182,721)</b>	<b>-39.3</b>
<b>TOTAL REVENUES</b>	<b>46,412,874</b>	<b>43,386,553</b>	<b>(3,026,321)</b>	<b>-6.5</b>
<b><u>TRANSFERS IN - IN-LIEU OF TAX:</u></b>				
4135 Electric Fund	1,675,500	-	(1,675,500)	-100.0
4140 Waterworks Fund	1,732,000	-	(1,732,000)	-100.0
<b>TOTAL TRANSFERS IN</b>	<b>3,407,500</b>	<b>-</b>	<b>(3,407,500)</b>	<b>-100.0</b>
<b>TOTAL REVENUES &amp; OPERATING TRANSFERS</b>	<b>49,820,374</b>	<b>43,386,553</b>	<b>(6,433,821)</b>	<b>-12.9</b>
<b>FUND BALANCE APPROPRIATION</b>	<b>719,254</b>	<b>-</b>	<b>(719,254)</b>	<b>-100.0</b>
<b>TOTAL REVENUES, OPERATING TRANSFER &amp; FUND BALANCE DRAW</b>	<b>50,539,628</b>	<b>43,386,553</b>	<b>(7,153,075)</b>	<b>-14.2</b>

**GENERAL FUND SUMMARY OF EXPENDITURES AND TRANSFERS  
BY DEPARTMENT AND ACTIVITIES  
AS OF MARCH 31, 2021**

	<u>BUDGET FY 2021</u>	<u>AS OF 3/31/21</u>	<u>BUDGET VARIANCE</u>	<u>% VARIANCE</u>
<u>General Government:</u>				
810 City Council	126,169	94,292	31,877	25.3
816 City Clerk	135,869	93,529	42,340	31.2
820 City Manager	322,789	208,996	113,793	35.3
832 City Court	223,369	152,848	70,521	31.6
843 Legal	310,299	196,790	113,509	36.6
845 Information Services	489,730	334,678	155,052	31.7
846 Personnel	283,032	166,289	116,743	41.2
854 Stationery Stores	101,024	72,190	28,834	28.5
862 Finance	282,178	185,768	96,410	34.2
864 Business Office	96,332	53,102	43,230	44.9
Total General Government	<u>2,370,791</u>	<u>1,558,482</u>	<u>812,309</u>	<u>34.3</u>
<u>Police Department:</u>				
910 Supervision	330,248	210,116	120,132	36.4
911 Investigations	964,899	676,970	287,929	29.8
912 Staff Services	834,826	632,701	202,125	24.2
913 Patrol	4,064,859	2,915,328	1,149,531	28.3
915 Emergency Communications	419,713	289,471	130,242	31.0
916 Animal Control	448,862	324,337	124,525	27.7
917 School Resource Officer Program	270,501	170,330	100,171	37.0
Total Police Department	<u>7,333,908</u>	<u>5,219,253</u>	<u>2,114,655</u>	<u>28.8</u>
<u>Fire Department:</u>				
921 Supervision	249,466	146,710	102,756	41.2
922 Fire Prevention	222,977	158,651	64,326	28.8
923 Fire Fighting	4,323,627	2,752,671	1,570,956	36.3
924 Fire Stations	136,662	99,220	37,442	27.4
Total Fire Department	<u>4,932,732</u>	<u>3,157,252</u>	<u>1,775,480</u>	<u>36.0</u>
<u>Public Works:</u>				
930 Supervision	19,077	13,207	5,870	30.8
935 Engineering	172,765	105,802	66,963	38.8
942 State Highway Maintenance	98,835	49,588	49,247	49.8
943 General Maintenance	365,673	273,787	91,886	25.1
946 Central Service Center	130,388	95,501	34,887	26.8
948 Municipal Building	186,376	122,279	64,097	34.4
951 Stormwater	195,000	100,815	94,185	48.3
953 Street Lights & Traffic Controls	1,229,300	1,067,355	161,945	13.2
Total Public Works Department	<u>2,397,414</u>	<u>1,828,334</u>	<u>569,080</u>	<u>23.7</u>

**GENERAL FUND SUMMARY OF EXPENDITURES AND TRANSFERS  
BY DEPARTMENT AND ACTIVITIES  
AS OF MARCH 31, 2021**

	<u>BUDGET FY 2021</u>	<u>AS OF 3/31/21</u>	<u>BUDGET VARIANCE</u>	<u>% VARIANCE</u>
<u>Community/Economic Development</u>				
960 Supervision	197,353	120,828	76,525	38.8
962 Planning	124,183	88,933	35,250	28.4
966 Code Enforcement	431,276	308,755	122,521	28.4
967 Housing Initiatives	132,500	66,225	66,275	50.0
963 Economic Development	59,280	44,461	14,819	25.0
964 Marketing & Tourism	405,723	228,139	177,584	43.8
969 Special Events	92,500	14,176	78,324	84.7
Total Community/Economic Development	<u>1,442,815</u>	<u>871,517</u>	<u>571,298</u>	<u>39.6</u>
<u>Recreation and Parks Department:</u>				
970 Supervision	239,870	168,854	71,016	29.6
971 Golf Course	1,081,211	758,433	322,778	29.9
972 Indoor Aquatics	192,351	119,938	72,413	37.6
973 Outdoor Aquatics	323,661	149,776	173,885	53.7
974 Centers, Camps & Programs	675,325	443,101	232,224	34.4
975 Athletics	164,290	120,008	44,282	27.0
976 Parks	1,160,094	759,229	400,865	34.6
977 Scarboro Center	224,435	152,760	71,675	31.9
978 Senior Center	275,405	169,288	106,117	38.5
Total Recreation and Parks Department	<u>4,336,642</u>	<u>2,841,387</u>	<u>1,495,255</u>	<u>34.5</u>
979 Public Library	<u>1,440,461</u>	<u>1,026,259</u>	<u>414,202</u>	<u>28.8</u>
TOTAL MUNICIPAL EXPENDITURES BEFORE GRANTS	<u>24,254,763</u>	<u>16,502,484</u>	<u>7,752,279</u>	<u>32.0</u>
<u>Grants</u>				
983 City Social Services Grants	193,820	158,248	35,572	18.4
868 General Government Grants	1,050,395	91,498	958,897	91.3
918 Police Grants	378,090	244,937	133,153	35.2
928 Fire Grants	194,700	13,900	180,800	92.9
989 Library Grants	20,000	9,975	10,025	50.1
968 Community Services Grants	591,670	310,997	280,673	47.4
982 CDBG (Community Development Block G	659,102	123,376	535,726	81.3
987 Street & Public Trans Grants	213,125	118,510	94,615	44.4
Total Grants	<u>3,300,902</u>	<u>1,071,441</u>	<u>2,229,461</u>	<u>67.5</u>
TOTAL MUNICIPAL EXPENDITURES	<u>27,555,665</u>	<u>17,573,925</u>	<u>9,981,740</u>	<u>36.2</u>
<u>Operating Transfers:</u>				
991 State Street Aid Fund	730,000	547,500	182,500	25.0
992 Capital Projects Fund	900,000	675,000	225,000	25.0
997 Debt Service	4,970,000	3,727,500	1,242,500	25.0
998 Solid Waste	890,000	467,841	422,159	47.4
999 Oak Ridge Schools	15,493,963	11,620,472	3,873,491	25.0
TOTAL OPERATING TRANSFERS	<u>22,983,963</u>	<u>17,038,313</u>	<u>5,945,650</u>	<u>25.9</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u>50,539,628</u>	<u>34,612,238</u>	<u>15,927,390</u>	<u>31.5</u>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
810 City Council

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	14,400	10,800	14,400	10,800	3,600	25.00
5141. Social Security	1,102	826	1,102	826	276	25.05
<b>Total Personal Services</b>	<b>15,502</b>	<b>11,626</b>	<b>15,502</b>	<b>11,626</b>	<b>3,876</b>	<b>25.00</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	745	353	650	394	256	39.38
5207. Dues, Memberships & Sub.	14,146	14,693	18,000	15,503	2,497	13.87
5210. Prof. & Contractual Ser.	43,700	43,700	68,650	68,600	50	.07
5211. Advertising & Publicity	82	82	0	0	0	.00
5212. Utility Services	2,439	1,363	3,950	2,531	1,419	35.92
5220. Travel, Schools, & Conf.	6,980	5,892	18,000	230	17,770	98.72
5235. Routine Rep. & Maint.	622	467	3,222	467	2,755	85.51
5262. Nonroutine Rep. & Maint.	0	0	7,850	0	7,850	100.00
5289. Equipment Use Charge	44	0	0	0	0	.00
<b>Total Contractual Services</b>	<b>68,758</b>	<b>66,550</b>	<b>120,322</b>	<b>87,725</b>	<b>32,597</b>	<b>27.09</b>
<b>Commodities</b>						
5310. Supplies	616	520	2,940	1,694	1,246	42.38
5398. Computer Software	12,429	12,429	12,675	10,490	2,185	17.24
5399. Other Commodities	0	0	500	5,868	5,368	1,073.60
<b>Total Commodities</b>	<b>13,045</b>	<b>12,949</b>	<b>16,115</b>	<b>18,052</b>	<b>1,937</b>	<b>12.02</b>
<b>Other Charges</b>						
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	0	0	14,275	0	14,275	100.00
<b>Total Other Charges</b>	<b>15,402</b>	<b>15,402</b>	<b>29,727</b>	<b>15,402</b>	<b>14,325</b>	<b>48.19</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>112,707</b>	<b>106,527</b>	<b>181,666</b>	<b>132,805</b>	<b>48,861</b>	<b>26.90</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	32,639	30,893	55,497	38,513	16,984	30.60
<b>Total Reduction of Costs</b>	<b>32,639</b>	<b>30,893</b>	<b>55,497</b>	<b>38,513</b>	<b>16,984</b>	<b>30.60</b>
<b>TOTAL NET EXPENDITURES</b>	<b>80,068</b>	<b>75,634</b>	<b>126,169</b>	<b>94,292</b>	<b>31,877</b>	<b>25.27</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
816 City Clerk

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	98,420	71,455	101,438	73,564	27,874	27.48
5131. Regular Overtime Pay	1,906	1,639	2,400	1,862	538	22.42
5141. Social Security	7,442	5,467	7,944	5,712	2,232	28.10
5150. Retirement	15,429	11,572	16,396	12,297	4,099	25.00
5160. Health Insurance	21,391	16,081	21,444	16,087	5,357	24.98
<b>Total Personal Services</b>	<b>144,588</b>	<b>106,214</b>	<b>149,622</b>	<b>109,522</b>	<b>40,100</b>	<b>26.80</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	745	353	650	394	256	39.38
5207. Dues, Memberships & Sub.	1,638	718	1,300	226-	1,526	117.38
5210. Prof. & Contractual Ser.	13	13	2,175	0	2,175	100.00
5211. Advertising & Publicity	7,629	5,339	12,500	7,709	4,791	38.33
5212. Utility Services	1,964	1,379	2,255	1,130	1,125	49.89
5220. Travel, Schools, & Conf.	1,399	914	3,500	224	3,276	93.60
5235. Routine Rep. & Maint.	1,297	973	1,297	973	324	24.98
<b>Total Contractual Services</b>	<b>14,685</b>	<b>9,689</b>	<b>23,677</b>	<b>10,204</b>	<b>13,473</b>	<b>56.90</b>
<b>Commodities</b>						
5310. Supplies	1,282	1,139	4,450	1,027	3,423	76.92
5320. Books/Education Material	94	0	0	126	126-	.00
5398. Computer Software	12,429	12,429	12,917	10,490	2,427	18.79
5399. Other Commodities	0	0	500	362	138	27.60
<b>Total Commodities</b>	<b>13,805</b>	<b>13,568</b>	<b>17,867</b>	<b>12,005</b>	<b>5,862</b>	<b>32.81</b>
<b>Other Charges</b>						
5420. Litigation/Judicial Cost	0	0	200	0	200	100.00
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>100.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>173,078</b>	<b>129,471</b>	<b>191,366</b>	<b>131,731</b>	<b>59,635</b>	<b>31.16</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	50,193-	37,546-	55,497-	38,202-	17,295-	31.16
<b>Total Reduction of Costs</b>	<b>50,193-</b>	<b>37,546-</b>	<b>55,497-</b>	<b>38,202-</b>	<b>17,295-</b>	<b>31.16</b>
<b>TOTAL NET EXPENDITURES</b>	<b>122,885</b>	<b>91,925</b>	<b>135,869</b>	<b>93,529</b>	<b>42,340</b>	<b>31.16</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
820 City Manager's Office

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	293,235	200,322	345,091	233,364	111,727	32.38
5131. Regular Overtime Pay	630	507	4,980	0	4,980	100.00
5141. Social Security	19,409	12,530	26,780	14,471	12,309	45.96
5150. Retirement	48,824	36,618	56,216	42,162	14,054	25.00
5160. Health Insurance	32,772	24,647	32,907	24,792	8,115	24.66
<b>Total Personal Services</b>	<b>394,870</b>	<b>274,624</b>	<b>465,974</b>	<b>314,789</b>	<b>151,185</b>	<b>32.44</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery	0	0	0	17	17-	.00
5207. Dues, Memberships & Sub.	8,378	6,192	8,000	3,652	4,348	54.35
5210. Prof. & Contractual Ser.	91,073	76,277	110,000	68,363	41,637	37.85
5211. Advertising & Publicity	285	225	5,000	0	5,000	100.00
5212. Utility Services	5,133	3,484	4,950	3,636	1,314	26.55
5220. Travel, Schools, & Conf.	8,501	2,862	12,100	4,672	7,428	61.39
5235. Routine Rep. & Maint.	1,485	1,113	3,000	1,113	1,887	62.90
5289. Equipment Use Charge	9,596	6,860	13,052	4,327	8,725	66.85
<b>Total Contractual Services</b>	<b>124,451</b>	<b>97,013</b>	<b>156,102</b>	<b>85,780</b>	<b>70,322</b>	<b>45.05</b>
<b>Commodities</b>						
5310. Supplies	2,968	1,467	8,100	2,113	5,987	73.91
<b>Total Commodities</b>	<b>2,968</b>	<b>1,467</b>	<b>8,100</b>	<b>2,113</b>	<b>5,987</b>	<b>73.91</b>
<b>Other Charges</b>						
5410. Insurance	15,402	15,402	15,402	15,402	0	.00
<b>Total Other Charges</b>	<b>15,402</b>	<b>15,402</b>	<b>15,402</b>	<b>15,402</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>537,691</b>	<b>388,506</b>	<b>645,578</b>	<b>418,084</b>	<b>227,494</b>	<b>35.24</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	0	0	92-	92	.00
5670. Recovered from Funds	268,846-	194,254-	322,789-	208,996-	113,793-	35.25
<b>Total Reduction of Costs</b>	<b>268,846-</b>	<b>194,254-</b>	<b>322,789-</b>	<b>209,088-</b>	<b>113,701-</b>	<b>35.22</b>
<b>TOTAL NET EXPENDITURES</b>	<b>268,845</b>	<b>194,252</b>	<b>322,789</b>	<b>208,996</b>	<b>113,793</b>	<b>35.25</b>



City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
832 City Court

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	120,762	88,642	122,234	90,722	31,512	25.78
5131. Regular Overtime Pay	6,552	5,170	8,964	4,269	4,695	52.38
5141. Social Security	9,470	7,015	10,037	7,254	2,783	27.73
5150. Retirement	19,960	14,970	20,245	15,184	5,061	25.00
5160. Health Insurance	21,189	14,026	21,248	14,468	6,780	31.91
<b>Total Personal Services</b>	<b>177,933</b>	<b>129,823</b>	<b>182,728</b>	<b>131,897</b>	<b>50,831</b>	<b>27.82</b>
<b>Contractual Services</b>						
5201. Rents	30,000	22,500	30,000	15,000	15,000	50.00
5210. Prof. & Contractual Ser.	0	0	2,000	0	2,000	100.00
5212. Utility Services	1,856	1,231	1,600	1,008	592	37.00
5220. Travel, Schools, & Conf.	0	0	674	0	674	100.00
5235. Routine Rep. & Maint.	2,842	2,131	3,842	3,126	716	18.64
<b>Total Contractual Services</b>	<b>34,698</b>	<b>25,862</b>	<b>38,116</b>	<b>19,134</b>	<b>18,982</b>	<b>49.80</b>
<b>Commodities</b>						
5310. Supplies	1,649	1,145	2,425	1,817	608	25.07
5320. Books/Education Material	0	0	100	0	100	100.00
5398. Computer Software	1,027	995	0	0	0	.00
<b>Total Commodities</b>	<b>2,676</b>	<b>2,140</b>	<b>2,525</b>	<b>1,817</b>	<b>708</b>	<b>28.04</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>215,307</b>	<b>157,825</b>	<b>223,369</b>	<b>152,848</b>	<b>70,521</b>	<b>31.57</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>215,307</b>	<b>157,825</b>	<b>223,369</b>	<b>152,848</b>	<b>70,521</b>	<b>31.57</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
843 Legal

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	263,872	187,036	287,392	193,134	94,258	32.80
5141. Social Security	19,172	13,701	21,986	14,439	7,547	34.33
5150. Retirement	44,089	33,067	45,642	34,232	11,410	25.00
5160. Health Insurance	32,664	24,597	32,320	24,865	7,455	23.07
<b>Total Personal Services</b>	<b>359,797</b>	<b>258,401</b>	<b>387,340</b>	<b>266,670</b>	<b>120,670</b>	<b>31.15</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	3,610	1,435	4,500	2,807	1,693	37.62
5210. Prof. & Contractual Ser.	11,174	9,779	17,000	0	17,000	100.00
5211. Advertising & Publicity	1,041	486	750	0	750	100.00
5212. Utility Services	3,870	2,565	3,700	2,629	1,071	28.95
5220. Travel, Schools, & Conf.	110	110	2,293	392	1,901	82.90
5235. Routine Rep. & Maint.	2,129	1,597	2,129	1,597	532	24.99
5289. Equipment Use Charge	0	0	850	0	850	100.00
<b>Total Contractual Services</b>	<b>21,934</b>	<b>15,972</b>	<b>31,222</b>	<b>7,425</b>	<b>23,797</b>	<b>76.22</b>
<b>Commodities</b>						
5310. Supplies	447	306	1,000	1,420	420-	42.00-
5320. Books/Education Material	1,995	1,641	12,380	1,653	10,727	86.65
5398. Computer Software	412	412	5,000	0	5,000	100.00
<b>Total Commodities</b>	<b>2,854</b>	<b>2,359</b>	<b>18,380</b>	<b>3,073</b>	<b>15,307</b>	<b>83.28</b>
<b>Other Charges</b>						
5420. Litigation/Judicial Cost	0	0	100	0	100	100.00
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>384,585</b>	<b>276,732</b>	<b>437,042</b>	<b>277,168</b>	<b>159,874</b>	<b>36.58</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	111,530-	80,252-	126,743-	80,378-	46,365-	36.58
<b>Total Reduction of Costs</b>	<b>111,530-</b>	<b>80,252-</b>	<b>126,743-</b>	<b>80,378-</b>	<b>46,365-</b>	<b>36.58</b>
<b>TOTAL NET EXPENDITURES</b>	<b>273,055</b>	<b>196,480</b>	<b>310,299</b>	<b>196,790</b>	<b>113,509</b>	<b>36.58</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
845 Information Services

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	537,036	459,824	674,200	478,667	195,533	29.00
5131. Regular Overtime Pay	0	0	2,500	0	2,500	100.00
5141. Social Security	47,070	34,371	51,768	36,034	15,734	30.39
5150. Retirement	104,415	78,311	107,474	80,605	26,869	25.00
5160. Health Insurance	117,124	87,961	117,209	88,165	29,044	24.78
<b>Total Personal Services</b>	<b>905,645</b>	<b>660,467</b>	<b>953,151</b>	<b>683,471</b>	<b>269,680</b>	<b>28.29</b>
<b>Contractual Services</b>						
5201. Rents	3,621	2,721	3,650	2,400	1,250	34.25
5207. Dues, Memberships & Sub.	893	324	1,175	562	613	52.17
5210. Prof. & Contractual Ser.	213,832	114,172	125,000	60,452	64,548	51.64
5211. Advertising & Publicity	2,413	2,119	5,500	1,020	4,480	81.45
5212. Utility Services	92,717	62,348	97,775	58,003	39,772	40.68
5220. Travel, Schools, & Conf.	7,121	2,751	14,425	7,569	6,856	47.53
5235. Routine Rep. & Maint.	134,591	100,842	137,416	100,842	36,574	26.62
5289. Equipment Use Charge	11,843	8,956	9,750	6,845	2,905	29.79
<b>Total Contractual Services</b>	<b>467,031</b>	<b>294,233</b>	<b>394,691</b>	<b>237,693</b>	<b>156,998</b>	<b>39.78</b>
<b>Commodities</b>						
5310. Supplies	4,024	1,905	12,520	6,613	5,907	47.18
5325. Uniforms/Safety Equip.	1,361	1,268	0	141	141-	.00
5330. Small Tools/Equipment	0	0	0	78	78-	.00
5399. Other Commodities	0	0	0	1,664	1,664-	.00
<b>Total Commodities</b>	<b>5,385</b>	<b>3,173</b>	<b>12,520</b>	<b>8,496</b>	<b>4,024</b>	<b>32.14</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,378,061</b>	<b>957,873</b>	<b>1,360,362</b>	<b>929,660</b>	<b>430,702</b>	<b>31.66</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	24,273-	0	0	0	0	.00
5670. Recovered from Funds	873,209-	613,038-	870,632-	594,982-	275,650-	31.66
<b>Total Reduction of Costs</b>	<b>897,482-</b>	<b>613,038-</b>	<b>870,632-</b>	<b>594,982-</b>	<b>275,650-</b>	<b>31.66</b>
<b>TOTAL NET EXPENDITURES</b>	<b>480,579</b>	<b>344,835</b>	<b>489,730</b>	<b>334,678</b>	<b>155,052</b>	<b>31.66</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
846 Personnel

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	269,802	191,816	293,803	196,182	97,621	33.23
5131. Regular Overtime Pay	0	0	1,109	0	1,109	100.00
5141. Social Security	19,346	13,857	22,561	14,502	8,059	35.72
5150. Retirement	46,490	34,868	46,483	34,862	11,621	25.00
5160. Health Insurance	43,040	32,337	42,938	32,422	10,516	24.49
<b>Total Personal Services</b>	<b>378,678</b>	<b>272,878</b>	<b>406,894</b>	<b>277,968</b>	<b>128,926</b>	<b>31.69</b>
<b>Contractual Services</b>						
5201. Rents	2,038	1,626	0	1,425	1,425-	.00
5207. Dues, Memberships & Sub.	1,113	357	3,590	736	2,854	79.50
5210. Prof. & Contractual Ser.	40,856	27,784	70,000	18,589	51,411	73.44
5210.204 Temporary Svices	21,715	21,715	0	0	0	.00
5211. Advertising & Publicity	3,868	3,020	10,000	1,042	8,958	89.58
5212. Utility Services	3,343	2,361	2,975	2,016	959	32.24
5220. Travel, Schools, & Conf.	2,011	2,011	4,250	579	3,671	86.38
5235. Routine Rep. & Maint.	2,831	2,134	2,789	2,352	437	15.67
<b>Total Contractual Services</b>	<b>77,775</b>	<b>61,008</b>	<b>93,604</b>	<b>26,739</b>	<b>66,865</b>	<b>71.43</b>
<b>Commodities</b>						
5310. Supplies	7,319	7,222	6,890	3,235	3,655	53.05
5320. Books/Education Material	0	0	850	0	850	100.00
5325. Uniforms/Safety Equip.	602	602	0	0	0	.00
5398. Computer Software	0	0	15,895	0	15,895	100.00
<b>Total Commodities</b>	<b>7,921</b>	<b>7,824</b>	<b>23,635</b>	<b>3,235</b>	<b>20,400</b>	<b>86.31</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>464,374</b>	<b>341,710</b>	<b>524,133</b>	<b>307,942</b>	<b>216,191</b>	<b>41.25</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	213,613-	157,185-	241,101-	141,653-	99,448-	41.25
<b>Total Reduction of Costs</b>	<b>213,613-</b>	<b>157,185-</b>	<b>241,101-</b>	<b>141,653-</b>	<b>99,448-</b>	<b>41.25</b>
<b>TOTAL NET EXPENDITURES</b>	<b>250,761</b>	<b>184,525</b>	<b>283,032</b>	<b>166,289</b>	<b>116,743</b>	<b>41.25</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
854 Stationery Stores

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	55,352	40,645	55,701	41,259	14,442	25.93
5131. Regular Overtime Pay	7,134	5,804	8,585	5,752	2,833	33.00
5141. Social Security	4,636	3,481	4,918	3,547	1,371	27.88
5150. Retirement	9,708	7,281	9,948	7,461	2,487	25.00
5160. Health Insurance	10,805	8,168	10,688	8,175	2,513	23.51
<b>Total Personal Services</b>	<b>87,635</b>	<b>65,379</b>	<b>89,840</b>	<b>66,194</b>	<b>23,646</b>	<b>26.32</b>
<b>Contractual Services</b>						
5201. Rents	12,857	9,598	13,400	9,860	3,540	26.42
5206. Mailing & Delivery	93,656	75,355	125,000	83,597	41,403	33.12
5212. Utility Services	1,236	863	1,215	746	469	38.60
5235. Routine Rep. & Maint.	6,543	4,834	5,425	4,834	591	10.89
5289. Equipment Use Charge	7,492	6,303	4,250	3,153	1,097	25.81
<b>Total Contractual Services</b>	<b>121,784</b>	<b>96,953</b>	<b>149,290</b>	<b>102,190</b>	<b>47,100</b>	<b>31.55</b>
<b>Commodities</b>						
5310. Supplies	31,190	22,449	58,000	43,937	14,063	24.25
<b>Total Commodities</b>	<b>31,190</b>	<b>22,449</b>	<b>58,000</b>	<b>43,937</b>	<b>14,063</b>	<b>24.25</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>240,609</b>	<b>184,781</b>	<b>297,130</b>	<b>212,321</b>	<b>84,809</b>	<b>28.54</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	158,741-	121,955-	196,106-	140,131-	55,975-	28.54
<b>Total Reduction of Costs</b>	<b>158,741-</b>	<b>121,955-</b>	<b>196,106-</b>	<b>140,131-</b>	<b>55,975-</b>	<b>28.54</b>
<b>TOTAL NET EXPENDITURES</b>	<b>81,868</b>	<b>62,826</b>	<b>101,024</b>	<b>72,190</b>	<b>28,834</b>	<b>28.54</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
862 Finance

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	678,002	481,619	792,154	504,160	287,994	36.36
5131. Regular Overtime Pay	360	360	3,884	1,447	2,437	62.74
5141. Social Security	49,935	35,768	60,897	38,112	22,785	37.42
5150. Retirement	129,309	96,982	125,812	94,359	31,453	25.00
5160. Health Insurance	138,524	104,238	137,907	104,627	33,280	24.13
<b>Total Personal Services</b>	<b>996,130</b>	<b>718,967</b>	<b>1,120,654</b>	<b>742,705</b>	<b>377,949</b>	<b>33.73</b>
<b>Contractual Services</b>						
5201. Rents	1,565	1,020	1,700	1,187	513	30.18
5207. Dues, Memberships & Sub.	1,087	897	1,635	811	824	50.40
5210. Prof. & Contractual Ser.	32,069	24,935	40,000	25,653	14,347	35.87
5210.204 Temporary Svices	0	0	0	29,856	29,856-	.00
5212. Utility Services	8,671	6,159	5,975	6,285	310-	5.19-
5220. Travel, Schools, & Conf.	637	1,022	9,142	764	8,378	91.64
5235. Routine Rep. & Maint.	86,569	54,525	146,896	65,639	81,257	55.32
5289. Equipment Use Charge	6,106	4,373	5,000	4,833	167	3.34
<b>Total Contractual Services</b>	<b>136,704</b>	<b>92,931</b>	<b>210,348</b>	<b>135,028</b>	<b>75,320</b>	<b>35.81</b>
<b>Commodities</b>						
5310. Supplies	28,392	22,636	10,500	6,428	4,072	38.78
5320. Books/Education Material	0	0	250	0	250	100.00
5325. Uniforms/Safety Equip.	1,062	859	1,950	798	1,152	59.08
5398. Computer Software	0	0	0	920	920-	.00
5399. Other Commodities	370	370	0	0	0	.00
<b>Total Commodities</b>	<b>29,824</b>	<b>23,865</b>	<b>12,700</b>	<b>8,146</b>	<b>4,554</b>	<b>35.86</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,162,658</b>	<b>835,763</b>	<b>1,343,702</b>	<b>885,879</b>	<b>457,823</b>	<b>34.07</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	10,226-	0	0	1,275-	1,275	.00
5670. Recovered from Funds	910,420-	660,253-	1,061,524-	698,836-	362,688-	34.17
<b>Total Reduction of Costs</b>	<b>920,646-</b>	<b>660,253-</b>	<b>1,061,524-</b>	<b>700,111-</b>	<b>361,413-</b>	<b>34.05</b>
<b>TOTAL NET EXPENDITURES</b>	<b>242,012</b>	<b>175,510</b>	<b>282,178</b>	<b>185,768</b>	<b>96,410</b>	<b>34.17</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
864 Business Office

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	481,328	357,559	549,389	351,942	197,447	35.94
5120. Salaries-PT/Seasonal	3,581	1,194	0	0	0	.00
5131. Regular Overtime Pay	11,669	8,891	17,188	26,018	8,830-	51.37-
5141. Social Security	34,681	25,917	43,343	27,185	16,158	37.28
5150. Retirement	89,885	67,413	89,834	67,376	22,458	25.00
5160. Health Insurance	117,160	88,062	117,999	88,038	29,961	25.39
<b>Total Personal Services</b>	<b>738,304</b>	<b>549,036</b>	<b>817,753</b>	<b>560,559</b>	<b>257,194</b>	<b>31.45</b>
<b>Contractual Services</b>						
5201. Rents	1,535	1,133	2,600	1,205	1,395	53.65
5205. Printing & Dup. Charges	0	0	10,000	0	10,000	100.00
5207. Dues, Memberships & Sub.	11,096	6,946	8,500	4,378	4,122	48.49
5210. Prof. & Contractual Ser.	68,991	37,327	148,000	76,014	71,986	48.64
5210.204 Temporary Svcs	36,046	32,109	0	0	0	.00
5211. Advertising & Publicity	1,019	848	0	140-	140	.00
5212. Utility Services	40,694	6,358	9,330	6,041	3,289	35.25
5220. Travel, Schools, & Conf.	1,088	1,088	6,500	2,595	3,905	60.08
5235. Routine Rep. & Maint.	93,327	50,086	154,938	80,309	74,629	48.17
5289. Equipment Use Charge	19,529	14,770	25,699	12,036	13,663	53.17
<b>Total Contractual Services</b>	<b>273,325</b>	<b>150,665</b>	<b>365,567</b>	<b>182,438</b>	<b>183,129</b>	<b>50.09</b>
<b>Commodities</b>						
5310. Supplies	23,395	11,137	14,215	11,438	2,777	19.54
5320. Books/Education Material	0	0	100	0	100	100.00
5325. Uniforms/Safety Equip.	1,276	338	2,850	384	2,466	86.53
<b>Total Commodities</b>	<b>24,671</b>	<b>11,475</b>	<b>17,165</b>	<b>11,822</b>	<b>5,343</b>	<b>31.13</b>
<b>Other Charges</b>						
5410. Insurance	3,663	3,663	3,663	3,763	100-	2.73-
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,763</b>	<b>100-</b>	<b>2.73-</b>
<b>Capital Expenditures</b>						
5530. Other Improvements	15,910-	0	0	0	0	.00
<b>Total Capital Expenditures</b>	<b>15,910-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,024,053</b>	<b>714,839</b>	<b>1,204,148</b>	<b>758,582</b>	<b>445,566</b>	<b>37.00</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	952,368-	664,800-	1,107,816-	705,480-	402,336-	36.32
<b>Total Reduction of Costs</b>	<b>952,368-</b>	<b>664,800-</b>	<b>1,107,816-</b>	<b>705,480-</b>	<b>402,336-</b>	<b>36.32</b>
<b>TOTAL NET EXPENDITURES</b>	<b>71,685</b>	<b>50,039</b>	<b>96,332</b>	<b>53,102</b>	<b>43,230</b>	<b>44.88</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
910 Police Supervision

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	192,938	146,185	213,648	129,721	83,927	39.28
5131. Regular Overtime Pay	981	214	944	1,419	475-	50.32-
5141. Social Security	14,337	10,828	16,416	9,789	6,627	40.37
5150. Retirement	32,576	24,432	34,420	25,815	8,605	25.00
5160. Health Insurance	32,095	24,160	31,962	24,198	7,764	24.29
<b>Total Personal Services</b>	<b>272,927</b>	<b>205,819</b>	<b>297,390</b>	<b>190,942</b>	<b>106,448</b>	<b>35.79</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	1,080	1,031	1,000	423	577	57.70
5212. Utility Services	2,342	1,812	2,675	1,298	1,377	51.48
5220. Travel, Schools, & Conf.	3,337	1,982	3,250	325-	3,575	110.00
5235. Routine Rep. & Maint.	5,593	4,195	5,593	4,195	1,398	25.00
5289. Equipment Use Charge	9,945	7,623	12,805	10,663	2,142	16.73
<b>Total Contractual Services</b>	<b>22,297</b>	<b>16,643</b>	<b>25,323</b>	<b>16,254</b>	<b>9,069</b>	<b>35.81</b>
<b>Commodities</b>						
5310. Supplies	3,406	3,342	1,885	1,743	142	7.53
5325. Uniforms/Safety Equip.	741	495	5,650	1,338	4,312	76.32
5334. Motor Fuels, Oils & Lub.	0	0	0	19	19-	.00
<b>Total Commodities</b>	<b>4,147</b>	<b>3,837</b>	<b>7,535</b>	<b>3,100</b>	<b>4,435</b>	<b>58.86</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>299,371</b>	<b>226,299</b>	<b>330,248</b>	<b>210,296</b>	<b>119,952</b>	<b>36.32</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	0	0	180-	180	.00
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180-</b>	<b>180</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>299,371</b>	<b>226,299</b>	<b>330,248</b>	<b>210,116</b>	<b>120,132</b>	<b>36.38</b>



City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
911 Investigations

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	488,023	367,283	546,997	365,574	181,423	33.17
5131. Regular Overtime Pay	63,180	43,822	53,867	53,383	484	.90
5141. Social Security	42,575	31,650	45,966	34,229	11,737	25.53
5150. Retirement	95,335	71,501	95,455	71,591	23,864	25.00
5160. Health Insurance	116,400	87,402	116,762	87,499	29,263	25.06
<b>Total Personal Services</b>	<b>805,513</b>	<b>601,658</b>	<b>859,047</b>	<b>612,276</b>	<b>246,771</b>	<b>28.73</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	40	0	0	113	113-	.00
5210. Prof. & Contractual Ser.	88	88	5,000	200	4,800	96.00
5212. Utility Services	4,577	3,799	12,200	2,055	10,145	83.16
5220. Travel, Schools, & Conf.	409	409	3,000	250-	3,250	108.33
5235. Routine Rep. & Maint.	11,129	8,355	11,096	8,322	2,774	25.00
5289. Equipment Use Charge	58,363	46,330	47,000	34,716	12,284	26.14
<b>Total Contractual Services</b>	<b>74,606</b>	<b>58,981</b>	<b>78,296</b>	<b>45,156</b>	<b>33,140</b>	<b>42.33</b>
<b>Commodities</b>						
5310. Supplies	2,103	1,831	5,000	1,927	3,073	61.46
5325. Uniforms/Safety Equip.	2,382	2,272	4,850	783	4,067	83.86
5334. Motor Fuels, Oils & Lub.	25	25	0	0	0	.00
<b>Total Commodities</b>	<b>4,510</b>	<b>4,128</b>	<b>9,850</b>	<b>2,710</b>	<b>7,140</b>	<b>72.49</b>
<b>Other Charges</b>						
5410. Insurance	17,706	17,706	17,706	17,706	0	.00
<b>Total Other Charges</b>	<b>17,706</b>	<b>17,706</b>	<b>17,706</b>	<b>17,706</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>902,335</b>	<b>682,473</b>	<b>964,899</b>	<b>677,848</b>	<b>287,051</b>	<b>29.75</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	180-	180-	0	878-	878	.00
<b>Total Reduction of Costs</b>	<b>180-</b>	<b>180-</b>	<b>0</b>	<b>878-</b>	<b>878</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>902,155</b>	<b>682,293</b>	<b>964,899</b>	<b>676,970</b>	<b>287,929</b>	<b>29.84</b>

City of Oak Ridge, Tennessee  
 Activity Detail  
 For the Nine Months Ending March 31, 2021

00001 General Fund  
 912 Staff Services

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	518,903	375,257	546,013	403,641	142,372	26.07
5131. Regular Overtime Pay	10,008	7,992	5,659	15,196	9,537-	168.53-
5141. Social Security	40,481	29,293	42,203	32,407	9,796	23.21
5150. Retirement	85,335	64,001	86,404	64,803	21,601	25.00
5160. Health Insurance	105,905	79,671	105,646	79,815	25,831	24.45
<b>Total Personal Services</b>	<b>760,632</b>	<b>556,214</b>	<b>785,925</b>	<b>595,862</b>	<b>190,063</b>	<b>24.18</b>
<b>Contractual Services</b>						
5201. Rents	2,213	1,656	3,250	1,782	1,468	45.17
5207. Dues, Memberships & Sub.	4,462	4,462	410	190	220	53.66
5212. Utility Services	6,372	4,831	4,110	4,150	40-	.97-
5220. Travel, Schools, & Conf.	322	322	2,570	40	2,530	98.44
5235. Routine Rep. & Maint.	33,681	25,845	31,346	23,509	7,837	25.00
<b>Total Contractual Services</b>	<b>47,050</b>	<b>37,116</b>	<b>41,686</b>	<b>29,671</b>	<b>12,015</b>	<b>28.82</b>
<b>Commodities</b>						
5310. Supplies	5,978	4,634	3,565	6,154	2,589-	72.62-
5325. Uniforms/Safety Equip.	949	272	3,650	1,892	1,758	48.16
<b>Total Commodities</b>	<b>6,927</b>	<b>4,906</b>	<b>7,215</b>	<b>8,046</b>	<b>831-</b>	<b>11.52-</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>814,609</b>	<b>598,236</b>	<b>834,826</b>	<b>633,579</b>	<b>201,247</b>	<b>24.11</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	1,980-	1,755-	0	878-	878	.00
<b>Total Reduction of Costs</b>	<b>1,980-</b>	<b>1,755-</b>	<b>0</b>	<b>878-</b>	<b>878</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>812,629</b>	<b>596,481</b>	<b>834,826</b>	<b>632,701</b>	<b>202,125</b>	<b>24.21</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
913 Patrol

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	2,019,224	1,464,134	2,023,187	1,385,107	638,080	31.54
5131. Regular Overtime Pay	165,795	109,410	172,500	182,882	10,382-	6.02-
5141. Social Security	171,013	122,641	167,970	123,253	44,717	26.62
5150. Retirement	334,500	250,875	349,559	262,170	87,389	25.00
5160. Health Insurance	436,611	327,776	439,085	328,013	111,072	25.30
<b>Total Personal Services</b>	<b>3,127,143</b>	<b>2,274,836</b>	<b>3,152,301</b>	<b>2,281,425</b>	<b>870,876</b>	<b>27.63</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery	47	47	0	0	0	.00
5207. Dues, Memberships & Sub.	2,866	2,866	150	115	35	23.33
5210. Prof. & Contractual Ser.	2,613	2,503	1,300	2,866	1,566-	120.46-
5212. Utility Services	64,209	47,151	69,170	43,213	25,957	37.53
5220. Travel, Schools, & Conf.	25,687	17,363	11,400	3,233-	14,633	128.36
5235. Routine Rep. & Maint.	94,115	69,479	98,377	69,006	29,371	29.86
5289. Equipment Use Charge	505,710	380,952	566,250	389,248	177,002	31.26
<b>Total Contractual Services</b>	<b>695,247</b>	<b>520,361</b>	<b>746,647</b>	<b>501,215</b>	<b>245,432</b>	<b>32.87</b>
<b>Commodities</b>						
5310. Supplies	38,341	26,566	56,140	25,927	30,213	53.82
5320. Books/Education Material	262	262	1,280	384	896	70.00
5325. Uniforms/Safety Equip.	45,694	22,613	22,750	21,530	1,220	5.36
5330. Small Tools/Equipment	1,537	0	0	0	0	.00
5334. Motor Fuels, Oils & Lub.	73	47	0	1,134	1,134-	.00
<b>Total Commodities</b>	<b>85,907</b>	<b>49,488</b>	<b>80,170</b>	<b>48,975</b>	<b>31,195</b>	<b>38.91</b>
<b>Other Charges</b>						
5410. Insurance	85,741	85,741	85,741	85,741	0	.00
<b>Total Other Charges</b>	<b>85,741</b>	<b>85,741</b>	<b>85,741</b>	<b>85,741</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>3,994,038</b>	<b>2,930,426</b>	<b>4,064,859</b>	<b>2,917,356</b>	<b>1,147,503</b>	<b>28.23</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	3,952-	3,142-	0	2,028-	2,028	.00
<b>Total Reduction of Costs</b>	<b>3,952-</b>	<b>3,142-</b>	<b>0</b>	<b>2,028-</b>	<b>2,028</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>3,990,086</b>	<b>2,927,284</b>	<b>4,064,859</b>	<b>2,915,328</b>	<b>1,149,531</b>	<b>28.28</b>

Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
915 Emergency Communications

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET.	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	355,773	243,106	469,742	290,013	179,729	38.26
5120. Salaries-PT/Seasonal	1,575	1,145	0	1,443	1,443-	.00
5131. Regular Overtime Pay	75,346	57,199	40,400	55,243	14,843-	36.74-
5141. Social Security	31,894	22,543	39,026	25,909	13,117	33.61
5150. Retirement	77,352	58,014	81,424	61,068	20,356	25.00
5160. Health Insurance	116,723	87,648	117,255	87,926	29,329	25.01
<b>Total Personal Services</b>	<b>658,663</b>	<b>469,655</b>	<b>747,847</b>	<b>521,602</b>	<b>226,245</b>	<b>30.25</b>
<b>Contractual Services</b>						
5201. Rents	6,200	6,200	8,000	6,000	2,000	25.00
5207. Dues, Memberships & Sub.	1,495	1,495	1,350	1,868	518-	38.37-
5212. Utility Services	214	143	175	0	175	100.00
5220. Travel, Schools, & Conf.	929	968	1,200	0	1,200	100.00
5235. Routine Rep. & Maint.	5,523	3,958	7,077	3,958	3,119	44.07
5289. Equipment Use Charge	612	612	0	0	0	.00
<b>Total Contractual Services</b>	<b>14,973</b>	<b>13,376</b>	<b>17,802</b>	<b>11,826</b>	<b>5,976</b>	<b>33.57</b>
<b>Commodities</b>						
5310. Supplies	1,549	910	1,330	1,153	177	13.31
5325. Uniforms/Safety Equip.	2,223	1,497	1,500	191	1,309	87.27
5399. Other Commodities	0	0	0	8,854	8,854-	.00
<b>Total Commodities</b>	<b>3,772</b>	<b>2,407</b>	<b>2,830</b>	<b>10,198</b>	<b>7,368-</b>	<b>260.35-</b>
<b>Other Charges</b>						
5410. Insurance	6,163	6,163	6,163	6,163	0	.00
<b>Total Other Charges</b>	<b>6,163</b>	<b>6,163</b>	<b>6,163</b>	<b>6,163</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>683,571</b>	<b>491,601</b>	<b>774,642</b>	<b>549,789</b>	<b>224,853</b>	<b>29.03</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	1,170-	1,170-	0	450-	450-	.00
5670. Recovered from Funds	336,721-	248,086-	354,929-	259,868-	95,061-	26.78
<b>Total Reduction of Costs</b>	<b>337,891-</b>	<b>249,256-</b>	<b>354,929-</b>	<b>260,318-</b>	<b>94,611-</b>	<b>26.66</b>
<b>TOTAL NET EXPENDITURES</b>	<b>345,680</b>	<b>242,345</b>	<b>419,713</b>	<b>289,471</b>	<b>130,242</b>	<b>31.03</b>

Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
916 Animal Control

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	160,109	116,910	173,018	109,752	63,266	36.57
5131. Regular Overtime Pay	17,994	14,211	14,494	14,633	139-	.96-
5141. Social Security	12,749	9,463	14,345	9,311	5,034	35.09
5150. Retirement	29,920	22,440	29,932	22,449	7,483	25.00
5160. Health Insurance	52,604	39,492	52,723	39,465	13,258	25.15
<b>Total Personal Services</b>	<b>273,376</b>	<b>202,516</b>	<b>284,512</b>	<b>195,610</b>	<b>88,902</b>	<b>31.25</b>
<b>Contractual Services</b>						
5201. Rents	504	378	600	269	331	55.17
5207. Dues, Memberships & Sub.	690	450	1,800	110	1,690	93.89
5210. Prof. & Contractual Ser.	65,861	49,698	66,000	50,935	15,065	22.83
5210.203 Mowing & Litter Pick-Up	1,715	660	1,902	767	1,135	59.67
5212. Utility Services	17,581	14,039	31,175	13,207	17,968	57.64
5220. Travel, Schools, & Conf.	468	468	1,000	946	54	5.40
5235. Routine Rep. & Maint.	25,346	16,514	13,954	18,895	4,941-	35.41-
5289. Equipment Use Charge	19,972	12,879	20,500	13,411	7,089	34.58
<b>Total Contractual Services</b>	<b>132,137</b>	<b>95,086</b>	<b>136,931</b>	<b>98,540</b>	<b>38,391</b>	<b>28.04</b>
<b>Commodities</b>						
5310. Supplies	34,202	26,619	24,360	25,115	755-	3.10-
5325. Uniforms/Safety Equip.	1,232	1,221	1,500	1,113	387	25.80
5350. Facilities Materials	548	548	0	0	0	.00
<b>Total Commodities</b>	<b>35,982</b>	<b>28,388</b>	<b>25,860</b>	<b>26,228</b>	<b>368-</b>	<b>1.42-</b>
<b>Other Charges</b>						
5410. Insurance	3,959	3,959	3,959	3,959	0	.00
<b>Total Other Charges</b>	<b>3,959</b>	<b>3,959</b>	<b>3,959</b>	<b>3,959</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>445,454</b>	<b>329,949</b>	<b>451,262</b>	<b>324,337</b>	<b>126,925</b>	<b>28.13</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	0	2,400-	0	2,400-	100.00
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>2,400-</b>	<b>0</b>	<b>2,400-</b>	<b>100.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>445,454</b>	<b>329,949</b>	<b>448,862</b>	<b>324,337</b>	<b>124,525</b>	<b>27.74</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
917 School Resource Officer Prog.

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	133,657	97,053	129,191	98,696	30,495	23.60
5120. Salaries-PT/Seasonal	10,106	9,864	31,688	11,049	20,639	65.13
5131. Regular Overtime Pay	7,146	5,802	5,722	7,533	1,811-	31.65-
5141. Social Security	10,906	8,087	12,745	8,537	4,208	33.02
5150. Retirement	20,809	15,607	21,335	16,001	5,334	25.00
5160. Health Insurance	31,875	23,991	32,765	24,044	8,721	26.62
<b>Total Personal Services</b>	<b>214,499</b>	<b>160,404</b>	<b>233,446</b>	<b>165,860</b>	<b>67,586</b>	<b>28.95</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	0	0	90	0	90	100.00
5220. Travel, Schools, & Conf.	750	0	3,900	0	3,900	100.00
5235. Routine Rep. & Maint.	1,072	804	1,072	804	268	25.00
5289. Equipment Use Charge	11,977	9,812	25,500	7,681	17,819	69.88
<b>Total Contractual Services</b>	<b>13,799</b>	<b>10,616</b>	<b>30,562</b>	<b>8,485</b>	<b>22,077</b>	<b>72.24</b>
<b>Commodities</b>						
5310. Supplies	2,147	2,147	2,140	609	1,531	71.54
5325. Uniforms/Safety Equip.	348	110	1,050	16	1,034	98.48
<b>Total Commodities</b>	<b>2,495</b>	<b>2,257</b>	<b>3,190</b>	<b>625</b>	<b>2,565</b>	<b>80.41</b>
<b>Other Charges</b>						
5410. Insurance	3,303	3,303	3,303	3,303	0	.00
<b>Total Other Charges</b>	<b>3,303</b>	<b>3,303</b>	<b>3,303</b>	<b>3,303</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>234,096</b>	<b>176,580</b>	<b>270,501</b>	<b>178,273</b>	<b>92,228</b>	<b>34.10</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	11,498-	11,408-	0	7,943-	7,943	.00
<b>Total Reduction of Costs</b>	<b>11,498-</b>	<b>11,408-</b>	<b>0</b>	<b>7,943-</b>	<b>7,943</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>222,598</b>	<b>165,172</b>	<b>270,501</b>	<b>170,330</b>	<b>100,171</b>	<b>37.03</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
921 Fire Supervision

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	160,882	117,152	163,763	81,937	81,826	49.97
5131. Regular Overtime Pay	3,803	3,043	916	3,049	2,133-	232.86-
5141. Social Security	11,923	8,738	12,598	6,288	6,310	50.09
5150. Retirement	25,356	19,017	25,998	19,499	6,499	25.00
5160. Health Insurance	21,799	16,460	21,595	16,300	5,295	24.52
<b>Total Personal Services</b>	<b>223,763</b>	<b>164,410</b>	<b>224,870</b>	<b>127,073</b>	<b>97,797</b>	<b>43.49</b>
<b>Contractual Services</b>						
5201. Rents	1,374	1,068	1,400	856	544	38.86
5207. Dues, Memberships & Sub.	475-	97	500	190	310	62.00
5210. Prof. & Contractual Ser.	367	367	500	0	500	100.00
5212. Utility Services	9,004	6,064	7,575	9,635	2,060-	27.19-
5220. Travel, Schools, & Conf.	286	286	1,640	50	1,590	96.95
5235. Routine Rep. & Maint.	2,714	2,035	2,714	2,035	679	25.02
5289. Equipment Use Charge	9,195	6,718	6,867	3,992	2,875	41.87
<b>Total Contractual Services</b>	<b>22,465</b>	<b>16,635</b>	<b>21,196</b>	<b>16,758</b>	<b>4,438</b>	<b>20.94</b>
<b>Commodities</b>						
5310. Supplies	1,497	908	3,000	2,843	157	5.23
5320. Books/Education Material	0	0	400	0	400	100.00
5325. Uniforms/Safety Equip.	0	0	0	36	36-	.00
<b>Total Commodities</b>	<b>1,497</b>	<b>908</b>	<b>3,400</b>	<b>2,879</b>	<b>521</b>	<b>15.32</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>247,725</b>	<b>181,953</b>	<b>249,466</b>	<b>146,710</b>	<b>102,756</b>	<b>41.19</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>247,725</b>	<b>181,953</b>	<b>249,466</b>	<b>146,710</b>	<b>102,756</b>	<b>41.19</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
922 Fire Prevention

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	135,902	98,609	138,740	92,259	46,481	33.50
5131. Regular Overtime Pay	2,640	2,640	0	440	440-	.00
5141. Social Security	9,762	7,100	10,614	6,695	3,919	36.92
5150. Retirement	21,600	16,200	22,144	16,608	5,536	25.00
5160. Health Insurance	21,137	15,861	21,190	15,873	5,317	25.09
<b>Total Personal Services</b>	<b>191,041</b>	<b>140,410</b>	<b>192,688</b>	<b>131,875</b>	<b>60,813</b>	<b>31.56</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	140	140	0	0	0	.00
5207. Dues, Memberships & Sub.	3,771	3,321	2,000	350	1,650	82.50
5210. Prof. & Contractual Ser.	12,489	10,809	775	11,280	10,505-	1,355.48-
5212. Utility Services	876	612	800	501	299	37.38
5220. Travel, Schools, & Conf.	921	736	4,025	818	3,207	79.68
5235. Routine Rep. & Maint.	2,204	1,653	2,204	1,653	551	25.00
5289. Equipment Use Charge	10,873	8,358	8,700	6,563	2,137	24.56
<b>Total Contractual Services</b>	<b>31,274</b>	<b>25,629</b>	<b>18,504</b>	<b>21,165</b>	<b>2,661-</b>	<b>14.38-</b>
<b>Commodities</b>						
5310. Supplies	5,660	3,062	8,250	5,235	3,015	36.55
5320. Books/Education Material	214	0	1,000	144	856	85.60
5325. Uniforms/Safety Equip.	967	732	535	232	303	56.64
5330. Small Tools/Equipment	0	0	2,000	0	2,000	100.00
<b>Total Commodities</b>	<b>6,841</b>	<b>3,794</b>	<b>11,785</b>	<b>5,611</b>	<b>6,174</b>	<b>52.39</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>229,156</b>	<b>169,833</b>	<b>222,977</b>	<b>158,651</b>	<b>64,326</b>	<b>28.85</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>229,156</b>	<b>169,833</b>	<b>222,977</b>	<b>158,651</b>	<b>64,326</b>	<b>28.85</b>



City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
923 Firefighting

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,938,496	1,413,691	2,059,312	1,345,332	713,980	34.67
5120. Salaries-PT/Seasonal	4,904	3,209	0	10,014	10,014-	.00
5131. Regular Overtime Pay	243,657	182,479	488,000	158,388	329,612	67.54
5141. Social Security	162,328	117,220	194,869	115,007	79,862	40.98
5150. Retirement	405,206	303,904	403,476	302,607	100,869	25.00
5160. Health Insurance	435,697	327,160	437,822	327,489	110,333	25.20
<b>Total Personal Services</b>	<b>3,190,288</b>	<b>2,347,663</b>	<b>3,583,479</b>	<b>2,258,837</b>	<b>1,324,642</b>	<b>36.97</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery	41	41	0	0	0	.00
5207. Dues, Memberships & Sub.	3,319	2,669	460	2,125	1,665-	361.96-
5210. Prof. & Contractual Ser.	17,537	14,723	17,420	6,113	11,307	64.91
5212. Utility Services	72,254	53,002	86,050	53,289	32,761	38.07
5220. Travel, Schools, & Conf.	18,475	7,868	35,000	8,003	26,997	77.13
5235. Routine Rep. & Maint.	28,480	19,012	63,625	18,056	45,569	71.62
5288. Ambulance Service	8,266	3,724	0	1,435	1,435-	.00
5289. Equipment Use Charge	376,269	282,836	380,000	270,923	109,077	28.70
<b>Total Contractual Services</b>	<b>524,641</b>	<b>383,875</b>	<b>582,555</b>	<b>359,944</b>	<b>222,611</b>	<b>38.21</b>
<b>Commodities</b>						
5310. Supplies	67,640	45,619	60,000	45,879	14,121	23.54
5320. Books/Education Material	4,208	4,208	4,500	0	4,500	100.00
5325. Uniforms/Safety Equip.	93,204	73,879	42,920	17,514	25,406	59.19
5330. Small Tools/Equipment	18,458	17,957	0	3,955	3,955-	.00
5334. Motor Fuels, Oils & Lub.	225	204	0	188	188-	.00
5340. Replacement Parts	0	0	0	5,267	5,267-	.00
5399. Other Commodities	9,405	9,225	0	6,815	6,815-	.00
<b>Total Commodities</b>	<b>193,140</b>	<b>151,092</b>	<b>107,420</b>	<b>79,618</b>	<b>27,802</b>	<b>25.88</b>
<b>Other Charges</b>						
5410. Insurance	50,173	50,173	50,173	50,173	0	.00
<b>Total Other Charges</b>	<b>50,173</b>	<b>50,173</b>	<b>50,173</b>	<b>50,173</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
5540. Machinery & Equipment	694	694	0	4,099	4,099-	.00
<b>Total Capital Expenditures</b>	<b>694</b>	<b>694</b>	<b>0</b>	<b>4,099</b>	<b>4,099-</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>3,958,936</b>	<b>2,933,497</b>	<b>4,323,627</b>	<b>2,752,671</b>	<b>1,570,956</b>	<b>36.33</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>3,958,936</b>	<b>2,933,497</b>	<b>4,323,627</b>	<b>2,752,671</b>	<b>1,570,956</b>	<b>36.33</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
924 Fire Stations

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD, FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	8,847	7,847	5,000	8,259	3,259-	65.18-
5212. Utility Services	53,233	41,524	68,255	45,065	23,190	33.98
5235. Routine Rep. & Maint.	17,193	13,324	38,167	26,565	11,602	30.40
5262. Nonroutine Rep. & Maint.	0	0	0	1,235	1,235-	.00
5289. Equipment Use Charge	3,511	1,837	2,200	3,388	1,188-	54.00-
Total Contractual Services	82,784	64,532	113,622	84,512	29,110	25.62
<b>Commodities</b>						
5310. Supplies	18,123	12,715	21,090	12,758	8,332	39.51
5334. Motor Fuels, Oils & Lub.	66	8	0	0	0	.00
5340. Replacement Parts	15	15	0	0	0	.00
5350. Facilities Materials	145	145	0	0	0	.00
Total Commodities	18,349	12,883	21,090	12,758	8,332	39.51
<b>Other Charges</b>						
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
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	103,083	79,365	136,662	99,220	37,442	27.40
<b>Reduction of Costs</b>						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	103,083	79,365	136,662	99,220	37,442	27.40

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
930 Public Works Supervision

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	235,986	176,313	241,963	163,284	78,679	32.52
5131. Regular Overtime Pay	0	0	961	753	208	21.64
5141. Social Security	16,188	12,299	18,584	11,262	7,322	39.40
5150. Retirement	38,689	29,017	38,901	29,176	9,725	25.00
5160. Health Insurance	43,211	32,498	43,320	32,445	10,875	25.10
<b>Total Personal Services</b>	<b>334,074</b>	<b>250,127</b>	<b>343,729</b>	<b>236,920</b>	<b>106,809</b>	<b>31.07</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	1,870	1,710	750	4,109	3,359-	447.87-
5210. Prof. & Contractual Ser.	3,762	3,762	0	0	0	.00
5212. Utility Services	9,313	6,528	5,850	8,732	2,882-	49.26-
5220. Travel, Schools, & Conf.	0	0	4,000	0	4,000	100.00
5235. Routine Rep. & Maint.	9,209	6,842	13,745	4,549	9,196	66.90
5289. Equipment Use Charge	11,611	8,916	11,022	7,923	3,099	28.12
<b>Total Contractual Services</b>	<b>35,765</b>	<b>27,758</b>	<b>35,367</b>	<b>25,313</b>	<b>10,054</b>	<b>28.43</b>
<b>Commodities</b>						
5310. Supplies	1,169	801	2,200	1,901	299	13.59
5320. Books/Education Material	261	261	250	0	250	100.00
<b>Total Commodities</b>	<b>1,430</b>	<b>1,062</b>	<b>2,450</b>	<b>1,901</b>	<b>549</b>	<b>22.41</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>371,269</b>	<b>278,947</b>	<b>381,546</b>	<b>264,134</b>	<b>117,412</b>	<b>30.77</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	352,706-	265,000-	362,469-	250,927-	111,542-	30.77
<b>Total Reduction of Costs</b>	<b>352,706-</b>	<b>265,000-</b>	<b>362,469-</b>	<b>250,927-</b>	<b>111,542-</b>	<b>30.77</b>
<b>TOTAL NET EXPENDITURES</b>	<b>18,563</b>	<b>13,947</b>	<b>19,077</b>	<b>13,207</b>	<b>5,870</b>	<b>30.77</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
935 Engineering

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	283,892	211,760	315,367	179,591	135,776	43.05
5131. Regular Overtime Pay	0	0	1,109	0	1,109	100.00
5141. Social Security	21,030	15,800	24,210	13,621	10,589	43.74
5150. Retirement	48,148	36,111	50,035	37,526	12,509	25.00
5160. Health Insurance	53,535	40,321	53,330	40,346	12,984	24.35
<b>Total Personal Services</b>	<b>406,605</b>	<b>303,992</b>	<b>444,051</b>	<b>271,084</b>	<b>172,967</b>	<b>38.95</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	480	320	1,305	140	1,165	89.27
5210. Prof. & Contractual Ser.	900	900	4,500	0	4,500	100.00
5211. Advertising & Publicity	0	0	1,000	0	1,000	100.00
5212. Utility Services	6,298	4,345	5,800	4,152	1,648	28.41
5220. Travel, Schools, & Conf.	177	177	2,500	120	2,380	95.20
5235. Routine Rep. & Maint.	4,246	3,093	4,353	3,093	1,260	28.95
5289. Equipment Use Charge	23,734	18,291	22,612	16,698	5,914	26.15
<b>Total Contractual Services</b>	<b>35,835</b>	<b>27,126</b>	<b>42,070</b>	<b>24,203</b>	<b>17,867</b>	<b>42.47</b>
<b>Commodities</b>						
5310. Supplies	2,190	1,616	3,380	3,162	218	6.45
5325. Uniforms/Safety Equip.	72	72	450	180	270	60.00
<b>Total Commodities</b>	<b>2,262</b>	<b>1,688</b>	<b>3,830</b>	<b>3,342</b>	<b>488</b>	<b>12.74</b>
<b>Other Charges</b>						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>448,365</b>	<b>336,469</b>	<b>493,614</b>	<b>302,292</b>	<b>191,322</b>	<b>38.76</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	291,436-	218,705-	320,849-	196,490-	124,359-	38.76
<b>Total Reduction of Costs</b>	<b>291,436-</b>	<b>218,705-</b>	<b>320,849-</b>	<b>196,490-</b>	<b>124,359-</b>	<b>38.76</b>
<b>TOTAL NET EXPENDITURES</b>	<b>156,929</b>	<b>117,764</b>	<b>172,765</b>	<b>105,802</b>	<b>66,963</b>	<b>38.76</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
942 State Highway Maintenance

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	0	0	12,000	0	12,000	100.00
5210.203 Mowing & Litter Pick-Up	105,146	66,108	106,558	52,052	54,506	51.15
5235. Routine Rep. & Maint.	37,781	27,833	121,452	78,168	43,284	35.64
Total Contractual Services	142,927	93,941	240,010	130,220	109,790	45.74
<b>Commodities</b>						
Total Commodities	0	0	0	0	0	.00
<b>Other Charges</b>						
Total Other Charges	0	0	0	0	0	.00
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.00
<b>TOTAL GROSS EXPENDITURES</b>	<b>142,927</b>	<b>93,941</b>	<b>240,010</b>	<b>130,220</b>	<b>109,790</b>	<b>45.74</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	55,693-	29,452-	141,175-	80,632-	60,543-	42.89
Total Reduction of Costs	55,693-	29,452-	141,175-	80,632-	60,543-	42.89
<b>TOTAL NET EXPENDITURES</b>	<b>87,234</b>	<b>64,489</b>	<b>98,835</b>	<b>49,588</b>	<b>49,247</b>	<b>49.83</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
943 General Maintenance

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	5,204	2,751	25,000	7,232	17,768	71.07
5210.202 Custodial Services	4,888	3,617	5,000	2,813	2,187	43.74
5210.203 Mowing & Litter Pick-Up	182,538	115,336	176,970	106,430	70,540	39.86
5212. Utility Services	28,022	22,260	31,865	27,156	4,709	14.78
5235. Routine Rep. & Maint.	134,104	91,409	126,340	60,814	65,526	51.86
5262. Nonroutine Rep. & Maint.	19,675	0	0	4,110	4,110-	.00
Total Contractual Services	374,431	235,373	365,175	208,555	156,620	42.89
<b>Commodities</b>						
5310. Supplies	0	0	0	64,734	64,734-	.00
5350. Facilities Materials	2,495	0	0	0	0	.00
Total Commodities	2,495	0	0	64,734	64,734-	.00
<b>Other Charges</b>						
5410. Insurance	498	498	498	498	0	.00
Total Other Charges	498	498	498	498	0	.00
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	377,424	235,871	365,673	273,787	91,886	25.13
<b>Reduction of Costs</b>						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	377,424	235,871	365,673	273,787	91,886	25.13

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
946 Central Service Center

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5201. Rents	5,900	4,326	6,500	4,837	1,663	25.58
5210. Prof. & Contractual Ser.	31,005	27,460	10,000	9,396	604	6.04
5210.202 Custodial Services	47,094	35,320	48,100	27,471	20,629	42.89
5210.203 Mowing & Litter Pick-Up	4,917	2,600	5,000	1,655	3,345	66.90
5212. Utility Services	190,093	147,980	244,295	140,964	103,331	42.30
5235. Routine Rep. & Maint.	261,562	172,222	211,712	195,381	16,331	7.71
5262. Nonroutine Rep. & Maint.	2,625	2,625	1,000	0	1,000	100.00
5289. Equipment Use Charge	609	476	0	2,942	2,942-	.00
Total Contractual Services	543,805	393,009	526,607	382,646	143,961	27.34
<b>Commodities</b>						
5310. Supplies	1,627	1,627	2,000	138	1,862	93.10
5399. Other Commodities	209	0	0	0	0	.00
Total Commodities	1,836	1,627	2,000	138	1,862	93.10
<b>Other Charges</b>						
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
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	560,777	409,772	543,743	397,920	145,823	26.82
<b>Reduction of Costs</b>						
5670. Recovered from Funds	426,190-	311,427-	413,355-	302,419-	110,936-	26.84
Total Reduction of Costs	426,190-	311,427-	413,355-	302,419-	110,936-	26.84
TOTAL NET EXPENDITURES	134,587	98,345	130,388	95,501	34,887	26.76

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
948 Municipal Building

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	751	646	4,055	318	3,737	92.16
5210.202 Custodial Services	33,196	24,897	34,050	23,602	10,448	30.68
5210.203 Mowing & Litter Pick-Up	3,550	1,896	4,240	1,654	2,586	60.99
5212. Utility Services	74,392	54,452	84,850	51,848	33,002	38.89
5235. Routine Rep. & Maint.	127,745	100,021	127,515	62,953	64,562	50.63
5289. Equipment Use Charge	11,843	8,901	11,670	7,300	4,370	37.45
Total Contractual Services	251,477	190,813	266,380	147,675	118,705	44.56
<b>Commodities</b>						
5310. Supplies	52	0	200	69	131	65.50
5399. Other Commodities	985	0	0	0	0	.00
Total Commodities	1,037	0	200	69	131	65.50
<b>Other Charges</b>						
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
<b>Capital Expenditures</b>						
5520. Buildings & Structures	0	0	0	24,577	24,577-	.00
Total Capital Expenditures	0	0	0	24,577	24,577-	.00
TOTAL GROSS EXPENDITURES	260,015	198,314	274,081	179,822	94,259	34.39
<b>Reduction of Costs</b>						
5670. Recovered from Funds	83,205-	63,460-	87,705-	57,543-	30,162-	34.39
Total Reduction of Costs	83,205-	63,460-	87,705-	57,543-	30,162-	34.39
TOTAL NET EXPENDITURES	176,810	134,854	186,376	122,279	64,097	34.39



City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
951 Stormwater

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	4,211	3,961	3,500	3,760	260-	7.43-
5210. Prof. & Contractual Ser.	176,124	52,160	121,500	70,075	51,425	42.33
5220. Travel, Schools, & Conf.	1,865	1,865	0	3,020	3,020-	.00
5235. Routine Rep. & Maint.	62,664	20,816	70,000	23,693	46,307	66.15
5289. Equipment Use Charge	89	0	0	0	0	.00
Total Contractual Services	244,953	78,802	195,000	100,548	94,452	48.44
<b>Commodities</b>						
5310. Supplies	655	480	0	986	986-	.00
Total Commodities	655	480	0	986	986-	.00
<b>Other Charges</b>						
Total Other Charges	0	0	0	0	0	.00
<b>Capital Expenditures</b>						
5540. Machinery & Equipment	0	0	0	719-	719	.00
Total Capital Expenditures	0	0	0	719-	719	.00
TOTAL GROSS EXPENDITURES	245,608	79,282	195,000	100,815	94,185	48.30
<b>Reduction of Costs</b>						
5610. Recovered from Users	50,000-	0	0	0	0	.00
Total Reduction of Costs	50,000-	0	0	0	0	.00
TOTAL NET EXPENDITURES	195,608	79,282	195,000	100,815	94,185	48.30

City of Oak Ridge, Tennessee  
 Activity Detail  
 For the Nine Months Ending March 31, 2021

00001 General Fund  
 953 Traffic Control & Lights

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.00
<b>Contractual Services</b>						
5212. Utility Services	1,172,205	873,083	1,210,000	1,067,000	143,000	11.82
5235. Routine Rep. & Maint.	1,558	1,234	19,300	355	18,945	98.16
Total Contractual Services	1,173,763	874,317	1,229,300	1,067,355	161,945	13.17
<b>Commodities</b>						
Total Commodities	0	0	0	0	0	.00
<b>Other Charges</b>						
Total Other Charges	0	0	0	0	0	.00
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	1,173,763	874,317	1,229,300	1,067,355	161,945	13.17
<b>Reduction of Costs</b>						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	1,173,763	874,317	1,229,300	1,067,355	161,945	13.17

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
960 Community Development

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	177,595	129,122	180,863	128,900	51,963	28.73
5120. Salaries-PT/Seasonal	0	0	0	6,448	6,448-	.00
5131. Regular Overtime Pay	0	0	555	0	555	100.00
5141. Social Security	12,418	9,093	13,878	9,754	4,124	29.72
5150. Retirement	28,397	21,298	29,112	21,834	7,278	25.00
5160. Health Insurance	32,080	24,130	32,108	24,242	7,866	24.50
<b>Total Personal Services</b>	<b>250,490</b>	<b>183,643</b>	<b>256,516</b>	<b>191,178</b>	<b>65,338</b>	<b>25.47</b>
<b>Contractual Services</b>						
5201. Rents	3,614	3,023	5,000	4,067	933	18.66
5206. Mailing & Delivery	59	39	0	0	0	.00
5207. Dues, Memberships & Sub.	154	29	1,800	0	1,800	100.00
5210. Prof. & Contractual Ser.	400	400	20,000	1,000	19,000	95.00
5210.204 Temporary Svcs	638	638	0	0	0	.00
5211. Advertising & Publicity	360	262	750	0	750	100.00
5212. Utility Services	5,275	3,686	3,600	3,018	582	16.17
5220. Travel, Schools, & Conf.	2,314	1,905	5,000	40	4,960	99.20
5235. Routine Rep. & Maint.	38,091	37,530	39,482	1,681	37,801	95.74
5289. Equipment Use Charge	5,345	4,196	4,005	4,130	125-	3.12-
<b>Total Contractual Services</b>	<b>56,250</b>	<b>51,708</b>	<b>79,637</b>	<b>13,936</b>	<b>65,701</b>	<b>82.50</b>
<b>Commodities</b>						
5310. Supplies	3,686	3,160	4,110	3,126	984	23.94
5325. Uniforms/Safety Equip.	218	215	0	84	84-	.00
5399. Other Commodities	336	336	0	0	0	.00
<b>Total Commodities</b>	<b>4,240</b>	<b>3,711</b>	<b>4,110</b>	<b>3,210</b>	<b>900</b>	<b>21.90</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>310,980</b>	<b>239,062</b>	<b>340,263</b>	<b>208,324</b>	<b>131,939</b>	<b>38.78</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	130,612-	100,405-	142,910-	87,496-	55,414-	38.78
<b>Total Reduction of Costs</b>	<b>130,612-</b>	<b>100,405-</b>	<b>142,910-</b>	<b>87,496-</b>	<b>55,414-</b>	<b>38.78</b>
<b>TOTAL NET EXPENDITURES</b>	<b>180,368</b>	<b>138,657</b>	<b>197,353</b>	<b>120,828</b>	<b>76,525</b>	<b>38.78</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
962 Planning Office

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	119,036	84,528	127,253	92,211	35,042	27.54
5141. Social Security	8,720	6,231	9,735	6,998	2,737	28.12
5150. Retirement	18,140	13,605	20,488	15,366	5,122	25.00
5160. Health Insurance	21,341	16,022	21,464	16,017	5,447	25.38
<b>Total Personal Services</b>	<b>167,237</b>	<b>120,386</b>	<b>178,940</b>	<b>130,592</b>	<b>48,348</b>	<b>27.02</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	53	53	0	0	0	.00
5207. Dues, Memberships & Sub.	1,193	1,125	1,500	1,062	438	29.20
5210. Prof. & Contractual Ser.	1,802	1,500	500	0	500	100.00
5211. Advertising & Publicity	753	577	730	928	198-	27.12-
5212. Utility Services	1,573	1,070	1,575	877	698	44.32
5220. Travel, Schools, & Conf.	1,744	1,494	1,800	90	1,710	95.00
5235. Routine Rep. & Maint.	1,244	933	1,244	933	311	25.00
5289. Equipment Use Charge	3,998	3,051	2,310	2,323	13-	.56-
<b>Total Contractual Services</b>	<b>12,360</b>	<b>9,803</b>	<b>9,659</b>	<b>6,213</b>	<b>3,446</b>	<b>35.68</b>
<b>Commodities</b>						
5310. Supplies	837	837	2,000	15	1,985	99.25
5320. Books/Education Material	47	47	450	0	450	100.00
<b>Total Commodities</b>	<b>884</b>	<b>884</b>	<b>2,450</b>	<b>15</b>	<b>2,435</b>	<b>99.39</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>180,481</b>	<b>131,073</b>	<b>191,049</b>	<b>136,820</b>	<b>54,229</b>	<b>28.38</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	63,169-	45,875-	66,866-	47,887-	18,979-	28.38
<b>Total Reduction of Costs</b>	<b>63,169-</b>	<b>45,875-</b>	<b>66,866-</b>	<b>47,887-</b>	<b>18,979-</b>	<b>28.38</b>
<b>TOTAL NET EXPENDITURES</b>	<b>117,312</b>	<b>85,198</b>	<b>124,183</b>	<b>88,933</b>	<b>35,250</b>	<b>28.39</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
966 Code Enforcement

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	304,481	221,061	311,465	225,280	86,185	27.67
5120. Salaries-PT/Seasonal	1,006	1,006	8,500	730	7,770	91.41
5131. Regular Overtime Pay	0	0	1,109	0	1,109	100.00
5141. Social Security	20,973	15,336	24,562	16,075	8,487	34.55
5150. Retirement	48,482	36,361	49,713	37,284	12,429	25.00
5160. Health Insurance	53,619	40,328	53,641	40,376	13,265	24.73
<b>Total Personal Services</b>	<b>428,561</b>	<b>314,092</b>	<b>448,990</b>	<b>319,745</b>	<b>129,245</b>	<b>28.79</b>
<b>Contractual Services</b>						
5201. Rents	139	139	0	0	0	.00
5205. Printing & Dup. Charges	139	0	0	0	0	.00
5206. Mailing & Delivery	0	0	0	8	8-	.00
5207. Dues, Memberships & Sub.	162	287	1,200	976	224	18.67
5210. Prof. & Contractual Ser.	13,779	7,251	15,500	3,522	11,978	77.28
5210.204 Temporary Svcs	0	0	0	17,431	17,431-	.00
5211. Advertising & Publicity	0	0	1,300	430	870	66.92
5212. Utility Services	7,401	5,286	9,725	4,181	5,544	57.01
5220. Travel, Schools, & Conf.	1,924	2,304	4,725	150	4,575	96.83
5235. Routine Rep. & Maint.	3,186	2,389	3,521	4,228	707-	20.08-
5289. Equipment Use Charge	25,584	19,261	29,122	20,576	8,546	29.35
<b>Total Contractual Services</b>	<b>52,314</b>	<b>36,917</b>	<b>65,093</b>	<b>51,502</b>	<b>13,591</b>	<b>20.88</b>
<b>Commodities</b>						
5310. Supplies	1,934	1,169	5,740	1,082	4,658	81.15
5320. Books/Education Material	471	471	1,500	147	1,353	90.20
5325. Uniforms/Safety Equip.	1,021	1,021	960	0	960	100.00
5350. Facilities Materials	157-	0	0	0	0	.00
5398. Computer Software	1,500	0	0	415	415-	.00
<b>Total Commodities</b>	<b>4,769</b>	<b>2,661</b>	<b>8,200</b>	<b>1,644</b>	<b>6,556</b>	<b>79.95</b>
<b>Other Charges</b>						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
5420. Litigation/Judicial Cost	0	0	0	24-	24	.00
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,639</b>	<b>24</b>	<b>.66</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>489,307</b>	<b>357,333</b>	<b>525,946</b>	<b>376,530</b>	<b>149,416</b>	<b>28.41</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	87,913-	64,320-	94,670-	67,775-	26,895-	28.41
<b>Total Reduction of Costs</b>	<b>87,913-</b>	<b>64,320-</b>	<b>94,670-</b>	<b>67,775-</b>	<b>26,895-</b>	<b>28.41</b>
<b>TOTAL NET EXPENDITURES</b>	<b>401,394</b>	<b>293,013</b>	<b>431,276</b>	<b>308,755</b>	<b>122,521</b>	<b>28.41</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
967 Housing Initiatives

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Expenditures</b>						
<b>Contractual Services</b>						
<b>Prof. &amp; Consultant Services</b>						
5210.07 Demolition	96,061	95,071	100,000	50,404	49,596	49.60
Prof. & Consultant Services	96,061	95,071	100,000	50,404	49,596	49.60
<b>Utility Services</b>						
<b>Communication Charges</b>						
Communication Charges	0	0	0	0	0	.00
Refuse Charges	0	0	0	0	0	.00
Utility Services	0	0	0	0	0	.00
Contractual Services	96,061	95,071	100,000	50,404	49,596	49.60
<b>Other Charges</b>						
<b>Board/Agency/Event Funding</b>						
5432.20 Land Bank	20,000	20,000	20,000	0	20,000	100.00
5432.30 AHO Expenditures	28,000	21,000	28,000	21,000	7,000	25.00
Board/Agency/Event Funding	48,000	41,000	48,000	21,000	27,000	56.25
<b>Taxes</b>						
5494. Property/Other Taxes	4,093	4,093	0	2,160	2,160-	.00
Taxes	4,093	4,093	0	2,160	2,160-	.00
Other Charges	52,093	45,093	48,000	23,160	24,840	51.75
<b>Capital Expenditures</b>						
<b>Land</b>						
5513. Developable Land	10,500	10,500	0	0	0	.00
Land	10,500	10,500	0	0	0	.00
Capital Expenditures	10,500	10,500	0	0	0	.00
<b>Reduction of Costs</b>						
5611. Reimbursed Service Cost	19,686-	14,888-	15,500-	7,339-	8,161-	52.65
Reduction of Costs	19,686-	14,888-	15,500-	7,339-	8,161-	52.65
<b>Expenditures</b>	<b>138,968</b>	<b>135,776</b>	<b>132,500</b>	<b>66,225</b>	<b>66,275</b>	<b>50.02</b>

City of Oak Ridge, Tennessee  
 Activity Detail  
 For the Nine Months Ending March 31, 2021

00001 General Fund  
 963 Economic Development

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
-----						
Personal Services						
-----						
Total Personal Services	0	0	0	0	0	.00
-----						
Contractual Services						
5210. Prof. & Contractual Ser.	108,000	85,500	108,000	81,000	27,000	25.00
-----						
Total Contractual Services	108,000	85,500	108,000	81,000	27,000	25.00
-----						
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	108,000	85,500	108,000	81,000	27,000	25.00
-----						
Reduction of Costs						
5610. Recovered from Users	5,000-	5,000-	0	0	0	.00
5670. Recovered from Funds	44,659-	38,569-	48,720-	36,539-	12,181-	25.00
-----						
Total Reduction of Costs	49,659-	43,569-	48,720-	36,539-	12,181-	25.00
-----						
TOTAL NET EXPENDITURES	58,341	41,931	59,280	44,461	14,819	25.00
=====						

City of Oak Ridge, Tennessee  
 Activity Detail  
 For the Nine Months Ending March 31, 2021

00001 General Fund  
 964 Marketing & Tourism

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Expenditures</b>						
<b>Contractual Services</b>						
Contractual Services	0	0	0	0	0	.00
<b>Econ Development</b>						
5432.11 Chamber of Commerce	175,000	131,250	175,000	133,750	41,250	23.57
5432.12 CVB (Conv & Visitor)	380,000	190,000	380,000	190,000	190,000	50.00
5432.15 Roane Alliance	0	0	10,000	20,000	10,000-	100.00-
5432.61 Innovation Valley	2,500	2,500	0	0	0	.00
5432.7 ACEDA	15,000	15,000	15,000	7,500	7,500	50.00
<b>Total Econ Development</b>	<b>572,500</b>	<b>338,750</b>	<b>580,000</b>	<b>351,250</b>	<b>228,750</b>	<b>39.44</b>
<b>Total Expenditures</b>	<b>572,500</b>	<b>338,750</b>	<b>580,000</b>	<b>351,250</b>	<b>228,750</b>	<b>39.44</b>
5681. Costs Recovered-Funds	164,888-	115,291-	174,277-	123,111-	51,166-	29.36
<b>Reduction of Costs</b>	<b>164,888-</b>	<b>115,291-</b>	<b>174,277-</b>	<b>123,111-</b>	<b>51,166-</b>	<b>29.36</b>
<b>Net Expenditures</b>	<b>407,612</b>	<b>223,459</b>	<b>405,723</b>	<b>228,139</b>	<b>177,584</b>	<b>43.77</b>



City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
969 Special Events

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Expenditures</b>						
<b>Salaries &amp; Wages</b>						
5111. Salaries-Reg. Employees	132	132	0	0	0	.00
5130. Salaries-Overtime Pay	223	223	0	0	0	.00
<b>Salaries &amp; Wages</b>	<b>355</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Fringe Benefit Contributions</b>						
5141. Social Security Contribu	27	27	0	0	0	.00
<b>Fringe Benefit Contributions</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Contractual Services</b>						
5201. Rents	0	0	2,000	0	2,000	100.00
5235. Routine Rep & Maint. (R&	12,440	11,425	13,000	8,995	4,005	30.81
<b>Contractual Services</b>	<b>12,440</b>	<b>11,425</b>	<b>15,000</b>	<b>8,995</b>	<b>6,005</b>	<b>40.03</b>
<b>Commodities</b>						
5310. Supplies	0	0	0	81	81-	.00
<b>Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>81-</b>	<b>.00</b>
5430. Special Events Funding	1,376	1,376	0	5,100	5,100-	.00
5432.17 Secret City Festival	50,000	50,000	65,000	0	65,000	100.00
5432.19 Fireworks	24,950	24,950	12,500	0	12,500	100.00
<b>Total Special Events</b>	<b>76,326</b>	<b>76,326</b>	<b>77,500</b>	<b>5,100</b>	<b>72,400</b>	<b>93.42</b>
<b>Capital Expenditures</b>						
<b>Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Reduction of Costs</b>						
<b>Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>Expenditures</b>	<b>89,148</b>	<b>88,133</b>	<b>92,500</b>	<b>14,176</b>	<b>78,324</b>	<b>84.67</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
970 Recreation Supervision

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	134,178	98,282	134,086	96,997	37,089	27.66
5131. Regular Overtime Pay	0	0	793	0	793	100.00
5141. Social Security	9,405	6,949	10,318	6,973	3,345	32.42
5150. Retirement	21,163	15,872	21,442	16,081	5,361	25.00
5160. Health Insurance	21,508	16,171	21,546	16,182	5,364	24.90
<b>Total Personal Services</b>	<b>186,254</b>	<b>137,274</b>	<b>188,185</b>	<b>136,233</b>	<b>51,952</b>	<b>27.61</b>
<b>Contractual Services</b>						
5201. Rents	1,147	862	1,500	1,001	499	33.27
5207. Dues, Memberships & Sub.	3,195	2,175	760	715	45	5.92
5211. Advertising & Publicity	0	0	0	208	208-	.00
5212. Utility Services	2,889	1,969	2,425	1,658	767	31.63
5220. Travel, Schools, & Conf.	1,763	1,733	6,000	487	5,513	91.88
5235. Routine Rep. & Maint.	3,921	2,940	7,461	3,792	3,669	49.18
5289. Equipment Use Charge	22,146	16,864	22,539	14,281	8,258	36.64
<b>Total Contractual Services</b>	<b>35,061</b>	<b>26,543</b>	<b>40,685</b>	<b>22,142</b>	<b>18,543</b>	<b>45.58</b>
<b>Commodities</b>						
5310. Supplies	536	463	2,000	1,433	567	28.35
5325. Uniforms/Safety Equip.	80	80	0	46	46-	.00
<b>Total Commodities</b>	<b>616</b>	<b>543</b>	<b>2,000</b>	<b>1,479</b>	<b>521</b>	<b>26.05</b>
<b>Other Charges</b>						
5430. Board/Agency/Event	9,076	9,076	9,000	9,000	0	.00
<b>Total Other Charges</b>	<b>9,076</b>	<b>9,076</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>231,007</b>	<b>173,436</b>	<b>239,870</b>	<b>168,854</b>	<b>71,016</b>	<b>29.61</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>231,007</b>	<b>173,436</b>	<b>239,870</b>	<b>168,854</b>	<b>71,016</b>	<b>29.61</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
971 Golf Course

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Expenditures</b>						
<b>Salaries &amp; Wages</b>						
5111. Salaries-Reg. Employees	271,285	197,342	297,272	193,726	103,546	34.83
5120. Salaries-Temporary Emplo	55,368	35,754	77,537	44,499	33,038	42.61
5130. Salaries-Overtime Pay	15	0	1,530	55	1,475	96.41
<b>Salaries &amp; Wages</b>	<b>326,668</b>	<b>233,096</b>	<b>376,339</b>	<b>238,280</b>	<b>138,059</b>	<b>36.68</b>
<b>Fringe Benefit Contributions</b>						
5141. Social Security Contribu	24,044	17,312	28,790	17,962	10,828	37.61
5150. Retirement Contribution	38,721	30,003	48,107	29,611	18,496	38.45
5160. Health Insurance	48,788	36,591	48,788	36,591	12,197	25.00
5170. Life Insurance Benefit	306	322	0	383	383-	.00
<b>Fringe Benefit Contributions</b>	<b>111,859</b>	<b>84,228</b>	<b>125,685</b>	<b>84,547</b>	<b>41,138</b>	<b>32.73</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery Charg	90	58	0	0	0	.00
5207. Charges for Dues, Member	1,344	1,134	5,000	2,917	2,083	41.66
5210. Prof. & Consultant Servi	103,054	73,434	70,000	85,201	15,201-	21.72-
5210.81 Cost-Of-Goods-Sold	92,193	50,056	98,000	84,512	13,488	13.76
5210.88 Golf Cart Lease	118,424	86,402	95,000	85,672	9,328	9.82
5212. Utility Services	69,720	54,218	85,000	62,598	22,402	26.36
5220. Travel, Schools, & Confe	2,876	2,876	10,000	252	9,748	97.48
5235. Routine Rep & Maint. (R&	46,447	39,171	143,535	18,927	124,608	86.81
5262. Nonroutine Rep & Maint (	223	223	0	3,107	3,107-	.00
5289. Equipment Use Charge	5,915	2,404	9,500	810	8,690	91.47
5290. Work Order Materials	4,203	4,047	0	2,749	2,749-	.00
5299. Work Order Equipment Use	647	446	0	1,656	1,656-	.00
<b>Contractual Services</b>	<b>445,136</b>	<b>314,469</b>	<b>516,035</b>	<b>348,401</b>	<b>167,634</b>	<b>32.49</b>
<b>Commodities</b>						
5310. Supplies	83,138	43,481	41,652	65,436	23,784-	57.10-
5325. Uniforms/Safety Equipmen	1,078	771	500	593	93-	18.60-
5330. Small Tools	249	249	500	145	355	71.00
5334. Motor Fuels, Oils & Lubr	8,527	7,906	11,400	5,271	6,129	53.76
5340. Replacement Parts	22,198	5,900	3,800	10,662	6,862-	180.58-
5350. Facility Materails	3,297	3,293	3,800	1,113	2,687	70.71
5360. Street/ Sidewalk Materia	5,512	2,949	0	2,557	2,557-	.00
<b>Commodities</b>	<b>123,999</b>	<b>64,549</b>	<b>61,652</b>	<b>85,777</b>	<b>24,125-</b>	<b>39.13-</b>
<b>Other Charges</b>						
5410 Other Charges	1,428	1,428	1,500	1,428	72	4.80
<b>Expenditures</b>	<b>1,009,090</b>	<b>697,770</b>	<b>1,081,211</b>	<b>758,433</b>	<b>322,778</b>	<b>29.85</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
972 Indoor Aquatics

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	43,756	31,221	44,670	31,477	13,193	29.53
5120. Salaries-PT/Seasonal	40,348	31,383	65,770	31,471	34,299	52.15
5131. Regular Overtime Pay	2,905	2,849	4,867	0	4,867	100.00
5141. Social Security	6,379	4,858	8,821	4,657	4,164	47.21
5150. Retirement	7,784	5,838	7,976	5,982	1,994	25.00
5160. Health Insurance	7,980	5,995	8,014	5,995	2,019	25.19
<b>Total Personal Services</b>	<b>109,152</b>	<b>82,144</b>	<b>140,118</b>	<b>79,582</b>	<b>60,536</b>	<b>43.20</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	222	222	0	0	0	.00
5207. Dues, Memberships & Sub.	340	340	480	775	295-	61.46-
5210. Prof. & Contractual Ser.	540	540	18,000	463	17,537	97.43
5212. Utility Services	42,879	33,255	54,225	26,239	27,986	51.61
5220. Travel, Schools, & Conf.	828	828	495	205	290	58.59
5235. Routine Rep. & Maint.	25,555	19,560	13,125	19,036	5,911-	45.04-
5262. Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100.00
<b>Total Contractual Services</b>	<b>70,364</b>	<b>54,745</b>	<b>88,705</b>	<b>46,718</b>	<b>41,987</b>	<b>47.33</b>
<b>Commodities</b>						
5310. Supplies	9,450	8,559	4,710	3,016	1,694	35.97
5325. Uniforms/Safety Equip.	145	145	155	0	155	100.00
<b>Total Commodities</b>	<b>9,595</b>	<b>8,704</b>	<b>4,865</b>	<b>3,016</b>	<b>1,849</b>	<b>38.01</b>
<b>Other Charges</b>						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>192,774</b>	<b>149,256</b>	<b>237,351</b>	<b>132,979</b>	<b>104,372</b>	<b>43.97</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	17,768-	20,254-	45,000-	13,041-	31,959-	71.02
<b>Total Reduction of Costs</b>	<b>17,768-</b>	<b>20,254-</b>	<b>45,000-</b>	<b>13,041-</b>	<b>31,959-</b>	<b>71.02</b>
<b>TOTAL NET EXPENDITURES</b>	<b>175,006</b>	<b>129,002</b>	<b>192,351</b>	<b>119,938</b>	<b>72,413</b>	<b>37.65</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
973 Outdoor Aquatics

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	14,378	10,783	14,871	11,111	3,760	25.28
5120. Salaries-PT/Seasonal	69,251	53,274	102,817	29,679	73,138	71.13
5131. Regular Overtime Pay	6,409	6,409	16,642	3,582	13,060	78.48
5141. Social Security	6,761	5,485	10,276	3,616	6,660	64.81
5150. Retirement	4,962	3,722	5,074	3,805	1,269	25.01
5160. Health Insurance	2,650	1,987	2,672	1,987	685	25.64
<b>Total Personal Services</b>	<b>104,411</b>	<b>81,660</b>	<b>152,352</b>	<b>53,780</b>	<b>98,572</b>	<b>64.70</b>
<b>Contractual Services</b>						
5201. Rents	3,000	2,500	0	3,528	3,528-	.00
5207. Dues, Memberships & Sub.	680	680	100	680	580-	580.00-
5210. Prof. & Contractual Ser.	3,722	3,672	600	1,755	1,155-	192.50-
5210.203 Mowing & Litter Pick-Up	3,134	2,103	7,115	1,828	5,287	74.31
5212. Utility Services	60,905	52,492	60,150	36,981	23,169	38.52
5235. Routine Rep. & Maint.	26,798	15,136	16,657	8,717	7,940	47.67
5262. Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
<b>Total Contractual Services</b>	<b>98,239</b>	<b>76,583</b>	<b>87,622</b>	<b>53,489</b>	<b>34,133</b>	<b>38.95</b>
<b>Commodities</b>						
5310. Supplies	62,589	37,671	80,635	36,172	44,463	55.14
5320. Books/Education Material	0	0	50	0	50	100.00
5325. Uniforms/Safety Equip.	0	0	1,880	0	1,880	100.00
<b>Total Commodities</b>	<b>62,589</b>	<b>37,671</b>	<b>82,565</b>	<b>36,172</b>	<b>46,393</b>	<b>56.19</b>
<b>Other Charges</b>						
5410. Insurance	7,122	7,122	7,122	7,122	0	.00
<b>Total Other Charges</b>	<b>7,122</b>	<b>7,122</b>	<b>7,122</b>	<b>7,122</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>272,361</b>	<b>203,036</b>	<b>329,661</b>	<b>150,563</b>	<b>179,098</b>	<b>54.33</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	7,078-	7,070-	6,000-	787-	5,213-	86.88
<b>Total Reduction of Costs</b>	<b>7,078-</b>	<b>7,070-</b>	<b>6,000-</b>	<b>787-</b>	<b>5,213-</b>	<b>86.88</b>
<b>TOTAL NET EXPENDITURES</b>	<b>265,283</b>	<b>195,966</b>	<b>323,661</b>	<b>149,776</b>	<b>173,885</b>	<b>53.72</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
974 Centers, Camps & Programs

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	225,751	166,772	227,283	187,027	40,256	17.71
5120. Salaries-PT/Seasonal	65,954	36,298	72,855	19,637	53,218	73.05
5131. Regular Overtime Pay	9,343	8,570	28,260	2,484	25,776	91.21
5141. Social Security	21,964	15,633	25,122	15,714	9,408	37.45
5150. Retirement	43,513	32,635	40,917	30,688	10,229	25.00
5160. Health Insurance	79,199	59,497	79,609	59,513	20,096	25.24
<b>Total Personal Services</b>	<b>445,724</b>	<b>319,405</b>	<b>474,046</b>	<b>315,063</b>	<b>158,983</b>	<b>33.54</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	164	0	130	6,380	6,250-	4,807.69-
5210. Prof. & Contractual Ser.	17,144	14,976	35,700	11,656	24,044	67.35
5210.202 Custodial Services	50,453	37,739	52,130	25,426	26,704	51.23
5210.204 Temporary Svcs	105	105	0	0	0	.00
5212. Utility Services	89,592	68,815	114,280	58,151	56,129	49.12
5220. Travel, Schools, & Conf.	2,258	2,258	3,283	1,516	1,767	53.82
5235. Routine Rep. & Maint.	51,537	46,123	69,003	17,213	51,790	75.05
5262. Nonroutine Rep. & Maint.	225	0	0	0	0	.00
<b>Total Contractual Services</b>	<b>211,478</b>	<b>170,016</b>	<b>274,526</b>	<b>120,342</b>	<b>154,184</b>	<b>56.16</b>
<b>Commodities</b>						
5310. Supplies	26,607	18,101	28,100	12,113	15,987	56.89
5320. Books/Education Material	0	0	300	0	300	100.00
5325. Uniforms/Safety Equip.	1,483	1,439	1,150	1,355	205-	17.83-
5340. Replacement Parts	0	0	0	1,463	1,463-	.00
5350. Facilities Materials	400	400	0	0	0	.00
<b>Total Commodities</b>	<b>28,490</b>	<b>19,940</b>	<b>29,550</b>	<b>14,931</b>	<b>14,619</b>	<b>49.47</b>
<b>Other Charges</b>						
5410. Insurance	8,203	8,203	8,203	8,203	0	.00
<b>Total Other Charges</b>	<b>8,203</b>	<b>8,203</b>	<b>8,203</b>	<b>8,203</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>693,895</b>	<b>517,564</b>	<b>786,325</b>	<b>458,539</b>	<b>327,786</b>	<b>41.69</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	57,028-	9,223-	111,000-	15,438-	95,562-	86.09
<b>Total Reduction of Costs</b>	<b>57,028-</b>	<b>9,223-</b>	<b>111,000-</b>	<b>15,438-</b>	<b>95,562-</b>	<b>86.09</b>
<b>TOTAL NET EXPENDITURES</b>	<b>636,867</b>	<b>508,341</b>	<b>675,325</b>	<b>443,101</b>	<b>232,224</b>	<b>34.39</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
975 Athletics

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	102,415	74,434	104,587	75,670	28,917	27.65
5131. Regular Overtime Pay	2,356	2,356	2,915	544	2,371	81.34
5141. Social Security	7,457	5,466	8,224	5,699	2,525	30.70
5150. Retirement	16,664	12,498	17,082	12,812	4,270	25.00
5160. Health Insurance	21,229	15,929	21,380	15,930	5,450	25.49
<b>Total Personal Services</b>	<b>150,121</b>	<b>110,683</b>	<b>154,188</b>	<b>110,655</b>	<b>43,533</b>	<b>28.23</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	0	0	80	40	40	50.00
5212. Utility Services	1,203	784	1,350	797	553	40.96
5220. Travel, Schools, & Conf.	0	0	800	84	716	89.50
5235. Routine Rep. & Maint.	622	467	622	467	155	24.92
<b>Total Contractual Services</b>	<b>1,825</b>	<b>1,251</b>	<b>2,852</b>	<b>1,388</b>	<b>1,464</b>	<b>51.33</b>
<b>Commodities</b>						
5310. Supplies	3,632	2,430	2,970	2,270	700	23.57
5325. Uniforms/Safety Equip.	247	247	0	415	415-	.00
<b>Total Commodities</b>	<b>3,879</b>	<b>2,677</b>	<b>2,970</b>	<b>2,685</b>	<b>285</b>	<b>9.60</b>
<b>Other Charges</b>						
5410. Insurance	5,280	5,280	5,280	5,280	0	.00
<b>Total Other Charges</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>161,105</b>	<b>119,891</b>	<b>165,290</b>	<b>120,008</b>	<b>45,282</b>	<b>27.40</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	46-	46-	1,000-	0	1,000-	100.00
<b>Total Reduction of Costs</b>	<b>46-</b>	<b>46-</b>	<b>1,000-</b>	<b>0</b>	<b>1,000-</b>	<b>100.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>161,059</b>	<b>119,845</b>	<b>164,290</b>	<b>120,008</b>	<b>44,282</b>	<b>26.95</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
976 Parks

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	330,646	239,610	385,506	253,770	131,736	34.17
5131. Regular Overtime Pay	1,468	1,234	8,609	558	8,051	93.52
5141. Social Security	23,524	17,268	30,150	18,527	11,623	38.55
5150. Retirement	59,680	44,760	62,390	46,792	15,598	25.00
5160. Health Insurance	105,542	79,280	105,733	79,326	26,407	24.98
<b>Total Personal Services</b>	<b>520,860</b>	<b>382,152</b>	<b>592,388</b>	<b>398,973</b>	<b>193,415</b>	<b>32.65</b>
<b>Contractual Services</b>						
5201. Rents	23,878	18,903	15,485	15,925	440-	2.84-
5210. Prof. & Contractual Ser.	32,251	21,064	45,000	12,725	32,275	71.72
5210.203 Mowing & Litter Pick-Up	257,127	150,668	231,425	155,289	76,136	32.90
5210.204 Temporary Svices	3,364	3,364	0	773	773-	.00
5212. Utility Services	118,504	99,447	95,000	76,735	18,265	19.23
5220. Travel, Schools, & Conf.	3,270	3,185	5,364	560	4,804	89.56
5235. Routine Rep. & Maint.	34,863	27,649	68,327	25,400	42,927	62.83
5262. Nonroutine Rep. & Maint.	0	0	5,575	0	5,575	100.00
5289. Equipment Use Charge	74,680	57,976	62,480	50,151	12,329	19.73
<b>Total Contractual Services</b>	<b>547,937</b>	<b>382,256</b>	<b>528,656</b>	<b>337,558</b>	<b>191,098</b>	<b>36.15</b>
<b>Commodities</b>						
5310. Supplies	49,118	33,180	60,000	36,000	24,000	40.00
5320. Books/Education Material	0	0	150	0	150	100.00
5325. Uniforms/Safety Equip.	3,738	2,046	3,550	1,815	1,735	48.87
5330. Small Tools/Equipment	5,024	1,798	7,500	1,387	6,113	81.51
5340. Replacement Parts	236	182	0	267	267-	.00
5399. Other Commodities	38	0	0	0	0	.00
<b>Total Commodities</b>	<b>58,154</b>	<b>37,206</b>	<b>71,200</b>	<b>39,469</b>	<b>31,731</b>	<b>44.57</b>
<b>Other Charges</b>						
5410. Insurance	4,947	4,947	4,350	4,947	597-	13.72-
<b>Total Other Charges</b>	<b>4,947</b>	<b>4,947</b>	<b>4,350</b>	<b>4,947</b>	<b>597-</b>	<b>13.72-</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,131,898</b>	<b>806,561</b>	<b>1,196,594</b>	<b>780,947</b>	<b>415,647</b>	<b>34.74</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	4,207-	2,210-	36,500-	5,598-	30,902-	84.66
5620. Recovered from Depts	35,856-	20,317-	0	16,120-	16,120	.00
<b>Total Reduction of Costs</b>	<b>40,063-</b>	<b>22,527-</b>	<b>36,500-</b>	<b>21,718-</b>	<b>14,782-</b>	<b>40.50</b>
<b>TOTAL NET EXPENDITURES</b>	<b>1,091,835</b>	<b>784,034</b>	<b>1,160,094</b>	<b>759,229</b>	<b>400,865</b>	<b>34.55</b>



City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
977 Scarboro Center

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	87,041	63,954	89,023	65,164	23,859	26.80
5120. Salaries-PT/Seasonal	5,645	2,638	7,320	2,254	5,066	69.21
5131. Regular Overtime Pay	2,310	2,267	4,664	490	4,174	89.49
5141. Social Security	6,891	5,037	7,727	5,044	2,683	34.72
5150. Retirement	14,196	10,647	14,552	10,914	3,638	25.00
5160. Health Insurance	21,339	16,040	21,376	16,060	5,316	24.87
<b>Total Personal Services</b>	<b>137,422</b>	<b>100,583</b>	<b>144,662</b>	<b>99,926</b>	<b>44,736</b>	<b>30.92</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	164	0	0	40	40-	.00
5210. Prof. & Contractual Ser.	2,277	2,202	1,360	1,586	226-	16.62-
5210.202 Custodial Services	21,655	16,204	22,355	12,720	9,635	43.10
5212. Utility Services	29,876	25,694	39,900	22,968	16,932	42.44
5220. Travel, Schools, & Conf.	0	0	0	84	84-	.00
5235. Routine Rep. & Maint.	17,732	13,473	17,443	11,673	5,770	33.08
<b>Total Contractual Services</b>	<b>71,704</b>	<b>57,573</b>	<b>81,058</b>	<b>49,071</b>	<b>31,987</b>	<b>39.46</b>
<b>Commodities</b>						
5310. Supplies	2,754	2,625	3,000	2,267	733	24.43
5325. Uniforms/Safety Equip.	140	140	0	141	141-	.00
5399. Other Commodities	98	0	0	0	0	.00
<b>Total Commodities</b>	<b>2,992</b>	<b>2,765</b>	<b>3,000</b>	<b>2,408</b>	<b>592</b>	<b>19.73</b>
<b>Other Charges</b>						
5410. Insurance	1,415	1,415	1,415	1,415	0	.00
<b>Total Other Charges</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>213,533</b>	<b>162,336</b>	<b>230,135</b>	<b>152,820</b>	<b>77,315</b>	<b>33.60</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	4,606-	4,206-	5,700-	60-	5,640-	98.95
<b>Total Reduction of Costs</b>	<b>4,606-</b>	<b>4,206-</b>	<b>5,700-</b>	<b>60-</b>	<b>5,640-</b>	<b>98.95</b>
<b>TOTAL NET EXPENDITURES</b>	<b>208,927</b>	<b>158,130</b>	<b>224,435</b>	<b>152,760</b>	<b>71,675</b>	<b>31.94</b>

City of Oak Ridge, Tennessee  
Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
978 Senior Center

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	124,349	90,604	126,906	92,286	34,620	27.28
5131. Regular Overtime Pay	6,409	6,409	6,740	536	6,204	92.05
5141. Social Security	9,074	6,745	10,224	6,738	3,486	34.10
5150. Retirement	20,332	15,249	20,841	15,631	5,210	25.00
5160. Health Insurance	26,686	20,086	26,601	20,194	6,407	24.09
<b>Total Personal Services</b>	<b>186,850</b>	<b>139,093</b>	<b>191,312</b>	<b>135,385</b>	<b>55,927</b>	<b>29.23</b>
<b>Contractual Services</b>						
5201. Rents	1,111	798	1,025	563	462	45.07
5207. Dues, Memberships & Sub.	164	164	245	209	36	14.69
5210. Prof. & Contractual Ser.	10,735	2,495	500	2,975	2,475	495.00
5210.202 Custodial Services	8,366	6,486	25,000	3,201	21,799	87.20
5212. Utility Services	12,672	10,057	34,830	13,055	21,775	62.52
5220. Travel, Schools, & Conf.	1,717	1,717	1,000	536	464	46.40
5235. Routine Rep. & Maint.	11,183	9,235	11,055	7,105	3,950	35.73
5262. Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
<b>Total Contractual Services</b>	<b>45,948</b>	<b>30,952</b>	<b>74,105</b>	<b>27,644</b>	<b>46,461</b>	<b>62.70</b>
<b>Commodities</b>						
5310. Supplies	14,689	13,534	15,000	2,397	12,603	84.02
5320. Books/Education Material	0	0	25	0	25	100.00
5325. Uniforms/Safety Equip.	131	131	300	199	101	33.67
5399. Other Commodities	1,347	0	0	0	0	.00
<b>Total Commodities</b>	<b>16,167</b>	<b>13,665</b>	<b>15,325</b>	<b>2,596</b>	<b>12,729</b>	<b>83.06</b>
<b>Other Charges</b>						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
<b>Total Other Charges</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>3,663</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>252,628</b>	<b>187,373</b>	<b>284,405</b>	<b>169,288</b>	<b>115,117</b>	<b>40.48</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	6,944	6,941	9,000	0	9,000	100.00
<b>Total Reduction of Costs</b>	<b>6,944</b>	<b>6,941</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>100.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>245,684</b>	<b>180,432</b>	<b>275,405</b>	<b>169,288</b>	<b>106,117</b>	<b>38.53</b>

Activity Detail  
For the Nine Months Ending March 31, 2021

00001 General Fund  
979 Public Library

	FINAL FY 2020	MTD FY 2020	BUDGET FY 2021	MTD FY 2021	UNEXPENDED BUDGET	% UNEXPENDED
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	637,741	464,711	655,240	468,074	187,166	28.56
5120. Salaries-PT/Seasonal	28,145	18,940	29,231	24,161	5,070	17.34
5141. Social Security	48,587	35,520	52,362	36,816	15,546	29.69
5150. Retirement	94,545	70,909	94,201	70,651	23,550	25.00
5160. Health Insurance	138,858	104,622	138,322	104,636	33,686	24.35
<b>Total Personal Services</b>	<b>947,876</b>	<b>694,702</b>	<b>969,356</b>	<b>704,338</b>	<b>265,018</b>	<b>27.34</b>
<b>Contractual Services</b>						
5201. Rents	4,370	3,274	3,800	2,498	1,302	34.26
5207. Dues, Memberships & Sub.	32,513	28,776	40,000	39,392	608	1.52
5210. Prof. & Contractual Ser.	8,156	4,033	9,810	4,060	5,750	58.61
5210.202 Custodial Services	33,877	25,258	38,550	19,805	18,745	48.63
5210.203 Mowing & Litter Pick-Up	574	191	0	197	197-	.00
5210.204 Temporary Svcs	8,780	8,480	0	0	0	.00
5212. Utility Services	81,152	65,532	83,410	45,172	38,238	45.84
5220. Travel, Schools, & Conf.	1,294	1,294	1,500	85	1,415	94.33
5235. Routine Rep. & Maint.	119,937	64,339	104,346	96,461	7,885	7.56
5262. Nonroutine Rep. & Maint.	3,674	100	0	8,533	8,533-	.00
<b>Total Contractual Services</b>	<b>294,327</b>	<b>201,277</b>	<b>281,416</b>	<b>216,203</b>	<b>65,213</b>	<b>23.17</b>
<b>Commodities</b>						
5310. Supplies	53,912	20,279	27,120	15,589	11,531	42.52
5320. Books/Education Material	114,408	90,435	140,542	77,603	62,939	44.78
5398. Computer Software	0	0	11,250	0	11,250	100.00
5399. Other Commodities	2,419	140	0	1,749	1,749-	.00
<b>Total Commodities</b>	<b>170,739</b>	<b>110,854</b>	<b>178,912</b>	<b>94,941</b>	<b>83,971</b>	<b>46.93</b>
<b>Other Charges</b>						
5410. Insurance	10,777	10,777	10,777	10,777	0	.00
<b>Total Other Charges</b>	<b>10,777</b>	<b>10,777</b>	<b>10,777</b>	<b>10,777</b>	<b>0</b>	<b>.00</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,423,719</b>	<b>1,017,610</b>	<b>1,440,461</b>	<b>1,026,259</b>	<b>414,202</b>	<b>28.75</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>
<b>TOTAL NET EXPENDITURES</b>	<b>1,423,719</b>	<b>1,017,610</b>	<b>1,440,461</b>	<b>1,026,259</b>	<b>414,202</b>	<b>28.75</b>