

City of Oak Ridge, Tennessee

BALANCE SHEET

GENERAL FUND

For the Nine Months Ending March 31, 2011

00001 General Fund

		ACTUAL
		YTD

Assets		
1100.	Cash	901,823
1130.	Investments, at Cost	5,238,805
1200.	Receivables, net	2,238,912
1350.	Due from Other Funds	4,836,625
1360.	Due from Other Government	149
1380.	Advance to Internal Svc F	135,666

Assets		13,351,980
Liabilities		
2100.	Accounts Payable	78,633-
2200.	Accrued Liabilities	473-
2500.	Due to Other Governments	6,760-
2600.	Deposits	528,236-
2700.	Deferred Revenue	1,948,969-
2800.	Other Liabilities	83,973-

Liabilities		2,647,044-
Fund Balance		
3100.	Reserved Fund Balance	135,666-
3200.	Unreserved Fund Balance	9,033,942-

Fund Balance		9,169,608-

FY11 Revenues-Expenditures		1,535,328

City of Oak Ridge, Tennessee
REVENUES AND EXPENDITURES
GENERAL FUND

For the Nine Months Ending March 31, 2011

00001 General Fund

Description	ACTUAL YTD
Revenues	
Taxes	
4101. General Property Taxes	18,649,804.68-
4129. Other Property Taxes	2,421,592.09-
4187. Local Sales Tax	5,981,627.04-
4151. Other Taxes	1,207,870.40-
	28,260,894.21-
Taxes	
4200. Licenses and Permits	132,806.28-
	132,806.28-
Licenses and Permits	
Intergovernmental	
4305. Federal	373,494.73-
4315. State	1,120,065.35-
	1,493,560.08-
Intergovernmental	
Charges for Services	
4401. General Services	47,019.61-
4435. Use of Property Services	181,272.49-
	228,292.10-
Charges for Services	
Fines and Forfeitures	
4505. City Court Fines	218,005.43-
4520. Library Fines	33,687.12-
4530. Other Fines	120.00-
	251,812.55-
Fines and Forfeitures	
Interest	
4610. Interest on Investments	26,217.08-
	26,217.08-
Interest	
Other	
4710. CATV Franchise	194,385.78-
4750. ORUD Right-Of-Way	60,000.00-
4790. Miscellaneous	13,995.99-
	268,381.77-
Other	
	30,661,964.07-
Revenues	
Expenditures	
Salaries & Wages	
5111. Salaries-Regular Employee	7,285,054.51
5120. Salaries-Temporary Emplo	219,408.09
5130. Salaries-Overtime Pay	586,714.20
	8,091,176.80
Salaries & Wages	

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 GENERAL FUND

For the Nine Months Ending March 31, 2011

00001 General Fund

Description	ACTUAL YTD

Fringe Benefit Contributions	
5141. Social Security Contribu	615,939.58
5150. Retirement Contribution	1,351,671.93
5160. Health Insurance	1,706,007.80
5170. Life Insurance Benefit	14,831.19

Fringe Benefit Contributions	3,688,450.50
Contractual Services	
5201. Rents	146,063.73
5205. Printing & Dup. Charges	2,504.80
5206. Mailing & Delivery Charg	63,706.50
5207. Charges for Dues, Member	51,973.03
5210. Prof. & Consultant Servi	1,010,313.15
5211. Advertising & Publicity	24,453.76
5212. Utility Services	1,510,045.74
5220. Travel, Schools, & Confe	104,052.52
5235. Routine Rep & Maint. (R&	459,350.05
5262. Nonroutine Rep & Maint (10,673.28
5289. Equipment Use Charge	965,935.05
5290. Work Order Materials	197,130.25
5299. Work Order Equipment Use	37,932.39

Contractual Services	4,584,134.25
Commodities	
5310. Supplies/Commodities	329,932.93
5320. Books/Educational Materi	20,061.02
5322. Library Materials	83,866.98
5325. Uniforms/Safety Equipmen	69,231.07

Commodities	503,092.00
Other Charges	
5410. Insurance	278,616.00
5420. Litigation/Judicial Cost	176.00
5430. Grants, Subsidies & Cont	22,000.00
5499. Contingency	19,629.14

Other Charges	320,421.14
Capital Expenditures	
5530. Improvements Other Than	11,279.00
5540. Machinery & Equipment	8,400.00

Capital Expenditures	19,679.00
Reduction of Costs	
5610. Costs Recovered from Use	101,975.52-
5670. Costs Recovered from Fun	3,326,200.96-

City of Oak Ridge, Tennessee
REVENUES AND EXPENDITURES
GENERAL FUND

For the Nine Months Ending March 31, 2011

00001 General Fund

Description	ACTUAL YTD
----- Reduction of Costs	----- 3,428,176.48-
Operating Transfers-Out	
5710. Oper. Trans.-School Fund	10,852,598.25
5720. Oper. Trans.-Debt Svc Fu	2,658,750.03
5736. Oper. Trans.-Solid Waste	805,670.42
5738. Oper. Trans.-Capital Pro	357,203.25
5739. Oper. Trans.-State Stree	489,749.94
5740. Oper Trans-Grant Fund	128,887.47
5743. Oper. Trans.-Street/Pub	55,000.00

Operating Transfers-Out	15,347,859.36

Expenditures & Oper Trans	29,126,636.57

FY11 Revenues-Expenditures	1,535,327.50-

City of Oak Ridge, Tennessee
BALANCE SHEET
DEBT SERVICE FUND
For the Nine Months Ending March 31, 2011

00012 Debt Service

		ACTUAL YTD

Assets		
1130.	Investments, at Cost	12,267,684.31

Assets		12,267,684.31
Fund Balance		
3200.	Unreserved Fund Balance	12,313,863.42-

Fund Balance		12,313,863.42-
Revenues-Expenditures		46,179.11-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 DEBT SERVICE FUND
 For the Nine Months Ending March 31, 2011

00012 Debt Service

Description	ACTUAL YTD
Revenues	
4185. Local Sales Tax	1,278,191.10-
4467. Central Service Ctr Rent	669,549.24-
4610. Interest on Investments	21,518.38-
Other Financing Sources	
4632. Transfers from General F	2,658,750.03-
4791. Donations	403,365.55-
	5,031,374.30-
Revenues	
Expenditures	
Contractual Services	
Prof. & Consultant Services	
5210.20 Other Operational Svcs	5,727.39
	5,727.39
Contractual Services	
	5,727.39
Other Charges	
Debt Service	
5439.1 Principal	2,583,365.55
5439.2 Interest	2,488,460.47
	5,071,826.02
Debt Service	
	5,071,826.02
Other Charges	
	5,071,826.02
Operating Transfers	
	5,077,553.41
Expenditures	
Revenues-Expenditures	
	46,179.11

City of Oak Ridge, Tennessee
BALANCE SHEET
Capital Projects Fund
For the Nine Months Ending March 31, 2011

00029 Capital Projects Fund

	ACTUAL YTD
Assets	
1130. Investments, at Cost	1,713,155.85
Receivables, net	
Assets	1,713,155.85
Liabilities	
2100. Accounts Payable	10,501.92-
Liabilities	10,501.92-
Fund Balance	
3200. Unreserved Fund Balance	2,388,174.64-
Fund Balance	2,388,174.64-
Revenues-Expenditures	685,520.71-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 CAPITAL PROJECTS FUND

For the Nine Months Ending March 31, 2011

00029 Capital Projects Fund

Description	ACTUAL YTD
Revenues	
4355. State Grants	3,347.85-
4610 Interest	3,172.31-
Other Financing Sources	
4632. Transfers from General F	357,203.25-
	363,723.41-
Revenues	
Expenditures	
Contractual Services	
5210. Prof. & Consultant Servi	287,821.54
5211. Advertising & Publicity	1,120.99
5235. Routine Rep & Maint. (R&	32,152.83
5290. Work Order Materials	17,981.52
5299. Work Order Equipment Use	7,260.27
	346,337.15
Contractual Services	
Commodities	
5310. Supplies	354.00
	354.00
Commodities	
Other Charges	
Capital Expenditures	
5520. Buildings & Structures	79,684.92
5530. Improvements Other Than	231,795.03
5540. Machinery & Equipment	391,003.02
	702,482.97
Capital Expenditures	
Reduction of Costs	
Operating Transfers	
	1,049,174.12
Expenditures	
Revenues-Expenditures	685,450.71

City of Oak Ridge, Tennessee
 BALANCE SHEET
 ECONOMIC DIVERSIFICATION FUND
 For the Nine Months Ending March 31, 2011

00013 Economic Diversification Fund

	ACTUAL YTD
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Assets	
1130. Investments, at Cost	693,329.70
1200. Receivables, net	4,798.10-
1360. Due from Other Government	19,411.40
	<hr style="border-top: 1px dashed black;"/>
Assets	707,943.00
Liabilities	
2100. Accounts Payable	289.96-
	<hr style="border-top: 1px dashed black;"/>
Liabilities	289.96-
Fund Balance	
3100. Reserved Fund Balance	19,378.70-
3200. Unreserved Fund Balance	902,445.24-
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Fund Balance	921,823.94-
	<hr style="border-top: 1px dashed black;"/>
Revenues-Expenditures	214,170.90-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 ECONOMIC DIVERSIFICATION FUND
 For the Nine Months Ending March 31, 2011

00013 Economic Diversification Fund

Description	ACTUAL YTD
Revenues	
4100. Other Taxes	38,955.83-
4151. Room Occupancy Tax	309,414.71-
4610. Interest on Investments	1,181.05-
Other Financing Sources	
4638. Trans from Water Fund	49,500.27-
4639. Trans from Wastewater Fu	49,500.27-
4640. Trans from Electric Fund	123,000.03-
	571,552.16-
Revenues	
Expenditures	
Salaries & Wages	
5111. Salaries-Reg. Employees	34,587.06
	34,587.06
Salaries & Wages	
Fringe Benefit Contributions	
5141. Social Security Contribu	2,687.04
5150. Retirement Contribution	5,654.97
5160. Health Insurance	7,499.97
	15,841.98
Fringe Benefit Contributions	
Contractual Services	
5201. Rents	354.00
5207. Charges for Dues, Member	135.00
5210. Prof. & Consultant Servi	127,352.04
5211. Advertising & Publicity	1,000.00
5212. Utility Services	1,404.65
5220. Travel, Schools, & Confe	1,610.04
5235. Routine Rep & Maint. (R&	22,219.63
5262. Nonroutine Rep & Maint (367.22
5289. Equipment Use Charge	2,315.08
5290. Work Order Materials	1,713.90
5299. Work Order Equipment Use	2,710.15
	161,181.71
Contractual Services	
Commodities	
5310. Supplies	1,651.56
5330. Small Tools	141.68
5399. Other Commodities	100.95
	1,894.19
Commodities	
Other Charges	
5410. Insurance	597.00
5430. Grants, Subsidies & Cont	571,621.12
	572,218.12
Other Charges	

City of Oak Ridge, Tennessee
REVENUES AND EXPENDITURES
ECONOMIC DIVERSIFICATION FUND
For the Nine Months Ending March 31, 2011

00013 Economic Diversification Fund

Description	ACTUAL YTD
Capital Expenditures	
Reduction of Costs	
Expenditures	785,723.06
Revenues-Expenditures	214,170.90

City of Oak Ridge, Tennessee
BALANCE SHEET
DRUG FUND
For the Nine Months Ending March 31, 2011

00014 Drug Enforcement Program

	ACTUAL YTD
Assets	
1130. Investments, at Cost	268,540.24
Assets	268,540.24
Liabilities	
2100. Accounts Payable	3,714.81-
Liabilities	3,714.81-
Fund Balance	
3200. Unreserved Fund Balance	337,919.90-
Fund Balance	337,919.90-
Revenues-Expenditures	73,094.47-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 DRUG FUND

For the Nine Months Ending March 31, 2011

00014 Drug Enforcement Program

Description	ACTUAL YTD

Revenues	
4035. Drug Fines	15,841.34-
4036. Confiscations	30,048.00-
4305. Federal	15,452.97-
4610. Interest on Investments	469.87-
4720. Salvage Sale Proceeds	16.10-

Revenues	61,828.28-
Expenditures	
Salaries & Wages	
Contractual Services	
5201. Rents	41,818.74
5207. Charges for Dues, Member	300.00
5210. Prof. & Consultant Servi	13,335.33
5212. Utility Services	31,823.39
5220. Travel, Schools, & Confe	13,382.92
5289. Equipment Use Charge	3,030.03

Contractual Services	103,690.41
Commodities	
5310. Supplies	12,146.39
5325. Uniforms/Safety Equipmen	2,840.95

Commodities	14,987.34
Other Charges	
Capital Expenditures	
5540. Machinery & Equipment	16,245.00

Capital Expenditures	16,245.00

Expenditures	134,922.75

Revenues-Expenditures	73,094.47

City of Oak Ridge, Tennessee
BALANCE SHEET
State Street Aid Fund
For the Nine Months Ending March 31, 2011

00015 State Street Aid Fund

	ACTUAL YTD
Assets	
1130. Investments, at Cost	348,793.29
1360. Due from Other Government	115,306.54

Assets	464,099.83
Liabilities	
2100. Accounts Payable	5,952.57-

Liabilities	5,952.57-
Fund Balance	
3100. Reserved Fund Balance	540,767.79-
3200. Unreserved Fund Balance	119,648.60-

Fund Balance	660,416.39-

Revenues-Expenditures	202,269.13-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 STATE STREET AID FUND
 For the Nine Months Ending March 31, 2011

00015 State Street Aid Fund

Description	ACTUAL YTD
Revenues	
4810. Motor Fuel Tax- 32	90,586.56-
4811. State-Shared Gasoline Ta	349,578.85-
4610. Interest on Investments	860.71-
Other Financing Sources	
4632. Transfers from General F	489,749.94-

Revenues	930,776.06-
Expenditures	
Contractual Services	
5201. Rents	52,400.07
5210. Prof. & Consultant Servi	264,015.24
5220. Seminars, Confernces, Trav	200.00
5235. Routine Rep & Maint. (R&	348,388.59
5290. Work Order Materials	228,037.82
5299. Work Order Equipment Use	103,026.60

Contractual Services	996,068.32
Commodities	
5310. Supplies	1,071.22
5350. Facilities Materials	210.00-

Commodities	861.22
Other Charges	
5470. Services from General Fu	130,899.40

Other Charges	130,899.40
Capital Expenditures	
5530. Improvements Other Than	15,456.25

Capital Expenditures	15,456.25
Reduction of Costs	
5610. Costs Recovered from Use	10,240.00-

Reduction of Costs	10,240.00-

Expenditures	1,133,045.19

Revenues-Expenditures	202,269.13

City of Oak Ridge, Tennessee
BALANCE SHEET
Golf Course Fund
For the Nine Months Ending March 31, 2011

00024 Golf Course Fund

	ACTUAL YTD
Assets	
1130. Investments, at Cost	918,141.24
Receivables, net	
1300. Accounts Receivable-Gener	57,266.12
1400. Inventory	21,479.00

Assets	996,886.36
Liabilities	
Fund Balance	
3200. Unreserved Fund Balance	1,060,234.39-

Fund Balance	1,060,234.39-

Revenues-Expenditures	63,348.03-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 GOLF COURSE FUND
 For the Nine Months Ending March 31, 2011

00024 Golf Course Fund

Description	ACTUAL YTD
Revenues	
Operating Revenues	
4069. Golf Course Revenues	730,518.59-
	730,518.59-
Charges for Services	
Interest	
4610. Interest on Investments	1,399.01-
	1,399.01-
Transfers	
Other	
	731,917.60-
Expenditures	
Contractual Services	
5210.23 Golf Operations	791,177.41
5212. Utility Services	978.87
5235. Routine Rep & Maint. (R&	1,225.85
5290. Work Order Materials	448.50
5299. Work Order Equipment Use	7.00
	793,837.63
Other Charges	
5410. Insurance	1,428.00
	1,428.00
	795,265.63
Revenues-Expenditures	63,348.03

City of Oak Ridge, Tennessee
BALANCE SHEET
Special Program Fund
For the Nine Months Ending March 31, 2011

00026 Special Programs Fund

		ACTUAL
		YTD
-----		-----
Assets		
1100.	Cash	194,788.72
1130.	Investments, at Cost	21,522.94
1350.	Due from Other Funds	356,066.24

Assets		572,377.90
Liabilities		
2100.	Accounts Payable	123,410.94-

Liabilities		123,410.94-
Fund Balance		

Revenues Minus Expenditures		448,966.96

City of Oak Ridge, Tennessee
REVENUES AND EXPENDITURES
SPECIAL PROGRAM FUND
For the Nine Months Ending March 31, 2011

00026 Special Programs Fund

Description	ACTUAL YTD
-----	-----
Revenues	
Fines and Forfeitures	
4501. Photo Enforcement	448,860.44-

Fines and Forfeitures	448,860.44-
Interest	
4610. Interest on Investments	106.52-

Interest	106.52-
Other	

Revenues	448,966.96-
Expenditures	
Contractual Services	
Capital Expenditures	

Revenues-Expenditures	448,966.96-

City of Oak Ridge, Tennessee
BALANCE SHEET
West End Fund (Fire)
For the Nine Months Ending March 31, 2011

West End Fund (Fire)

	ACTUAL YTD
-----	-----
Assets	
Investments, at Cost	722,931.06

Assets	722,931.06
Liabilities	
Accounts Payable	1,931.00-

Liabilities	1,931.00-
Fund Balance	
Unreserved Fund Balance	603,000.90-

Fund Balance	603,000.90-

Revenues-Expenditures	117,999.16

City of Oak Ridge, Tennessee
 REVENUES AND EXPENDITURES
 WEST END FUND (FIRE)
 For the Nine Months Ending March 31, 2011

00028 West End Fund (Fire)

Description	ACTUAL YTD
Revenues	
4839. DOE/Bechtel Jacobs Contr	1,727,241.03-
4610. Interest on Investments	1,060.79-
Transfers	
Revenues	1,728,301.82-
Expenditures	
Salaries & Wages	
5111. Salaries-Reg. Employees	839,552.85
5130. Salaries-Overtime Pay	113,744.15
Salaries & Wages	
	953,297.00
Fringe Benefit Contributions	
5141. Social Security Contribu	73,570.11
5150. Retirement Contribution	167,756.22
5160. Health Insurance	221,574.15
5170. Life Insurance Benefit	949.23
Fringe Benefit Contributions	
	463,849.71
Contractual Services	
5201. Rents	336.00
5210. Prof. & Consultant Servi	10,726.00
5212. Utility Services	4,681.26
5220. Travel, Schools, & Confe	13,978.93
5235. Routine Rep & Maint. (R&	8,801.93
5288. Ambulance Service	34,572.93
5289. Equipment Use Charge	74,467.02
5290. Work Order Materials	2,845.90
5299. Work Order Equipment Use	980.60
Contractual Services	
	151,390.57
Commodities	
5310. Supplies	44,727.91
5325. Uniforms/Safety Equipmen	12,596.42
5330. Small Tools	7,172.98
5334. Motor Fuels, Oils & Lubr	1,616.14
5399. Other Commodities	158.95
Commodities	
	66,272.40
Other Charges	
5410. Insurance	2,923.00
Other Charges	
	2,923.00
Capital Expenditures	
5545. PPE, Radios, SCBA	4,519.75

City of Oak Ridge, Tennessee
REVENUES AND EXPENDITURES
WEST END FUND (FIRE)
For the Nine Months Ending March 31, 2011

00028 West End Fund (Fire)

Description	ACTUAL YTD
Capital Expenditures	4,519.75
Reduction of Costs	
5610. Costs Recovered from Use	31,949.77-
Reduction of Costs	31,949.77-
Expenditures	1,610,302.66
Revenues-Expenditures	117,999.16-

City of Oak Ridge, Tennessee
BALANCE SHEET
Waterworks Fund
For the Nine Months Ending March 31, 2011

	ACTUAL YTD
Assets	
Investments, at Cost	2,495,546.04
Receivables, net	384,446.44
Due from Other Funds	2,816,931.93-
Advance To Internal Svc Fund	700,000.00
Deferred Charges	328,258.96
Property, Plant, and Equip.	85,393,152.05
	86,484,471.56
Liabilities	
Accounts Payable	227,086.26-
Long Term Debt	36,065,020.53-
Accrued Liabilities	861,100.74-
Other Liabilities	282,457.59-
	37,435,665.12-
Fund Equity	
Contributed Capital	30,811,125.69-
Retained Earnings	18,655,681.88-
	49,466,807.57-
Revenues-Expenditures	418,001.13-

City of Oak Ridge, Tennessee
REVENUES AND EXPENSES
WATERWORKS FUND
For the Nine Months Ending March 31, 2011

Description	ACTUAL YTD
Revenue	
Operating Revenues	
4020. Water Revenue	8,496,665.73-
4030. Wastewater Revenue	5,446,741.90-
4040. Other Operating Revenues	68,011.46-

Operating Revenues	14,011,419.09-
Other Income	
4435. Use of Property Services	1,836.00-
4610. Interest on Investments	4,403.09-
4792. Capital Contributions/Oth	100.00-

Other Income	6,339.09-

Revenue	14,017,758.18-
Expenditures	
Salaries & Wages	
5111. Salaries-Regular Employe	1,278,325.66
5130. Salaries-Overtime Pay	130,179.34

Salaries & Wages	1,408,505.00
Fringe Benefit Contributions	
5141. Social Security Contribu	104,495.11
5150. Retirement Contribution	215,203.59
5160. Health Insurance	289,814.22
5170. Life Insurance Benefit	2,931.52

Fringe Benefit Contributions	612,444.44
Contractual Services	
5201. Rents	247,645.57
5207. Charges for Dues, Member	48,589.73
5210. Prof. & Consultant Servi	310,742.93
5212. Utility Services	1,725,506.70
5220. Travel, Schools, & Confe	11,338.67
5235. Routine Rep & Maint. (R&	1,742,806.59
5262. Nonroutine Rep & Maint (73.44
5289. Equipment Use Charge	85,252.67-
5290. Work Order Materials	450,847.55
5299. Work Order Equipment Use	314,136.29

Contractual Services	4,766,434.80
Commodities	
5310. Supplies	184,668.18
5325. Uniforms/Safety Equipmen	13,419.04
5330. Small Tools	17,690.80
5334. Motor Fuels, Oils & Lubr	3,808.28
5340. Replacement Parts	221.00
5350. Facilities Materials	2,075.00-

City of Oak Ridge, Tennessee
 REVENUES AND EXPENSES
 WATERWORKS FUND
 For the Nine Months Ending March 31, 2011

Description	ACTUAL YTD
Computer Other Expensed	
Commodities	217,732.30
Other Charges	
5410. Insurance	257,017.00
5430. Grants, Subsidies & Cont	99,000.54
5439. Debt Service	767,947.54
5455. Bad Debt	27,000.00
5460. Depreciation	3,030,431.52
5460.30 Amort-Debt Exp and Disco	8,239.77
5466.1 Purchased Water COR	1,458,006.00
5466.2 Purchased Water Kingston	77.04
5466.3 Purch Water Cumberland	32,968.65
5470. Services from General Fu	1,540,974.20
5490. Tax Equivilents	1,025,640.27
Other Charges	8,247,302.53
Capital Expenditures	
Capital Expenditures	
Reduction of Costs	
5610. Costs Recovered from Use	895.00-
5620. Costs Recovered from Dep	772,093.04-
5670. Costs Recovered from Fun	43,671.72-
Reduction of Costs	816,659.76-
Operating Transfers	
Operating Transfers	
Expenses	14,435,759.31
Revenues-Expenses	418,001.13

City of Oak Ridge, Tennessee
BALANCE SHEET
Electric Fund
For the Nine Months Ending March 31, 2011

00020 Electric Fund
020 Electric Fund Balance Sht

		ACTUAL YTD
<hr style="border-top: 1px dashed black;"/>		
Assets		
1100.	Cash	12,214.68
1130.	Investments, at Cost	4,660,945.96
1200.	Receivables, net	8,100,957.68
1350.	Due from Other Funds	1,748,192.43-
1380.	Advance to Internal Svc F	1,500,000.00
1390.	Deferred Charges	107,643.63
1500.	Property, Plant, Equip-Net	49,599,009.24
	Assets	62,232,578.76
 Liabilities		
2100.	Accounts Payable	6,803,556.10-
2200.	Accrued Liabilities	646,011.32-
2500.	Due to Other Governments	95,643.71
2600.	Deposits	1,836,262.24-
2800.	Other Liabilities	794,424.67-
2950.	Bonds Payable	25,171,813.44-
	Liabilities	35,156,424.06-
 Fund Equity		
3100.	Retained Earnings	25,059,117.71-
	Fund Equity	25,059,117.71-
Revenues-Expenses		2,017,036.99

City of Oak Ridge, Tennessee
 Revenues and Expenses
 Electric Fund
 For the Nine Months Ending March 31, 2011

00020 Electric Fund

ACTUAL
 YTD

 OPERATING REVENUES

ELECTRIC SALES REVENUE

4011	4011 Residential Sales Cod	14,620,148.59
4013	4013 0-50 KW Code 40	3,308,589.02
4014	4014 51-1000 KW Code 50	18,104,560.25
4015	4015 1001-2500 KW Code 54	2,958,314.38
4016	4016 2501-5000 KW Code 55+	1,356,548.71
4017	4017 Street Lighting Code	539,728.32
4018	4018 Athletic Fld Lght Cod	221,165.13
4019	4019 Ind.Outdoor Lght Code	139,778.93

Total Electric Sales Revenue	41,248,833.33
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Other Operating Revenues

4041	4041 Customer Forfeited Di	263,981.80
4042	4042 Rent From Electric Pr	979.40-
4043	4043 Misc.Revenue	69,887.49
4044	4044 Misc. Electric	41,702.14
4045	4045 SEG O & M	48,579.00

Other Income

4610	4610 Interest on Income	35,061.59
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Total Other Operating Revenue	458,232.62
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Total Revenues	41,707,065.95
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City of Oak Ridge, Tennessee
 Revenues and Expenses
 Electric Fund
 For the Nine Months Ending March 31, 2011

00020 Electric Fund

		ACTUAL YTD
<hr style="border-top: 1px dashed black;"/>		
PURCHASED POWER		
5000	20555 Purchased Power	31,247,992.09
<hr style="border-top: 1px dashed black;"/>		
OPERATING EXPENSE		
5000	20562 Substation TVA	25,607.68
<hr style="border-top: 1px dashed black;"/>		
Transmission Expense		25,607.68
<hr style="border-top: 1px dashed black;"/>		
5000	20580 Supervision & Engine	206,206.67
5000	20582 Substations	17,286.74-
5000	20583 Overhead Lines	75,980.39
5000	20584 Underground Lines	7,782.92
5000	20586 Meters	130,388.22
5000	20587 Customer Installatio	201.36
5000	20588 Miscellaneous	84,202.35
5000	20940 Street Lighting Expe	21,460.06
5000	20941 Traffic Signal Expen	3,204.48
5000	20942 Private Street Light	5,324.93
5000	20943 Street Lighting	21,008.09
5000	20945 Grey Strang BallPark	130.46
5000	20950 Pole Rental Expense	546.52-
5000	20951 Other Rents	235,544.85
<hr style="border-top: 1px dashed black;"/>		
Distribution Expense		773,601.52
<hr style="border-top: 1px dashed black;"/>		
5000	20901 Supervision	29,012.93
5000	20902 Meter Reading	89,940.09
5000	20903 Customer Records & C	405,459.66
5000	20904 Uncollectible Accts.	76,500.00
<hr style="border-top: 1px dashed black;"/>		
Customer Accounts Expense		600,912.68
<hr style="border-top: 1px dashed black;"/>		
5000	20908 Customer Assistance	5,817.59
5000	20912 Demonstrating & Sell	3,946.24
<hr style="border-top: 1px dashed black;"/>		
Customer Information Expense		9,763.83
5000	20916 Misc. Selling Expens	123,000.03
<hr style="border-top: 1px dashed black;"/>		
5000	20920 Adminis. & General S	354,546.38
5000	20921 Office Supplies & Ex	152,136.33
5000	20923 Outside Services Emp	2,967.38
5000	20924 Property Insurance	68,058.00
5000	20926 Employee Pensions &	426,514.99
5000	20930 Miscellaneous Genera	34,491.58
5000	20931 Building Rents	399,172.72
<hr style="border-top: 1px dashed black;"/>		
Administrative & General Expense		1,437,887.38
<hr style="border-top: 1px dashed black;"/>		
TOTAL OPERATING EXPENSE		2,970,773.12
<hr style="border-top: 3px double black;"/>		

City of Oak Ridge, Tennessee
 Revenues and Expenses
 Electric Fund
 For the Nine Months Ending March 31, 2011

00020 Electric Fund

	ACTUAL YTD
<hr style="border-top: 1px dashed black;"/>	
MAINTENANCE EXPENSE	
5000 20570 Station Equipment Ma	12,490.93
Transmission Expense	<hr style="border-top: 1px dashed black;"/> 12,490.93
5000 20590 Supervision & Engine	194,837.15
5000 20592 Station Equipment	87,284.26
5000 20593 Overhead Lines	912,900.01
5000 20594 Underground Lines	413,615.79
5000 20595 Line Transformers	7,459.31
5000 20597 Meters	247.76
5000 20960 Maint Street Lights	84,852.97
5000 20961 Maint Traffic Signal	55,585.08
5000 20962 Maint Private Lights	1,664.27
Distribution Expense	<hr style="border-top: 1px dashed black;"/> 1,758,446.60
5000 20932 Maint of General Pla	963.10
Total Adm/General Expense	<hr style="border-top: 1px dashed black;"/> 963.10
TOTAL MAINTENANCE EXPENSE	<hr style="border-top: 1px dashed black;"/> 1,771,900.63
<hr style="border-top: 1px dashed black;"/>	
OTHER OPERATING EXPENSE	
5460. 20990 Depreciation Expense	1,567,473.84
5439.2 20990 Interest Expense	701,579.38
5460.30 20990 Amort-Debt Exp & Dis	19,895.67
5000 20992 Taxes and Tax Equiva	1,410,414.23
Total Other Expenses	<hr style="border-top: 1px dashed black;"/> 3,699,363.12
TOTAL EXPENSES	<hr style="border-top: 1px dashed black;"/> 39,690,028.96
TOTAL REVENUES LESS EXPENDITURES	<hr style="border-top: 1px dashed black;"/> =====2,017,036.99

City of Oak Ridge, Tennessee
BALANCE SHEET
EMERGENCY COMMUNICATIONS FUND
For the Nine Months Ending March 31, 2011

00023 Emergency Communications Dist.

	ACTUAL YTD

Assets	
1130. Investments, at Cost	707,762.49
1500. Property, Plant, and Equi	735,826.83

Assets	1,443,589.32
Liabilities	
2100. Accounts Payable	21,959.01-
2115. Long Term Debt	766,420.36-
2200. Accrued Liabilities	21,757.78-

Liabilities	810,137.15-
Fund Equity	
3200. Retained Earnings	701,940.64-

Fund Equity	701,940.64-

Revenues-Expenses	68,488.47-

City of Oak Ridge, Tennessee
REVENUES AND EXPENSES
EMERGENCY COMMUNICATIONS FUND
For the Nine Months Ending March 31, 2011

00023 Emergency Communications Dist.

Description	ACTUAL YTD
Revenues	
4841. Emergency Comm Service F	181,916.55-
4841.1 State 911 Fees	35,485.44-
4841.2 State Operational Fundin	71,395.38-
4841.3 State GIS Funding	10,000.00-
4841.4 State Dispatcher Trainin	8,000.00-
4610 Interest on Investments	1,119.86-

Revenues	307,917.23-
Expenditures	
Contractual Services	
5201. Rents	8,739.00
5207. Charges for Dues, Member	3,810.00
5210. Prof. & Consultant Servi	82,499.94
5212. Utility Services	28,139.54
5235. Routine Rep & Maint. (R&	89,077.69

Contractual Services	212,266.17
Commodities	
5310. Supplies	28,006.05

Commodities	28,006.05
Other Charges	
5439. Debt Service	43,515.56
5460. Depreciation	92,617.92

Other Charges	136,133.48
Capital Expenditures	
Buildings & Structures	
Machinery & Equipment	

Expenditures	376,405.70

Revenues-Expenses	68,488.47

City of Oak Ridge, Tennessee
BALANCE SHEET
INSURANCE FUND
For the Nine Months Ending March 31, 2011

00009 Insurance Fund

	ACTUAL YTD
Assets	
1130. Investments, at Cost	1,562,734
Assets	1,562,734
Liabilities	
2100. Accounts Payable	100,030-
Liabilities	100,030-
Fund Equity	
3200. Retained Earnings	1,311,459-
Fund Equity	1,311,459-
Revenues-Expenses	151,245

City of Oak Ridge, Tennessee
 REVENUES AND EXPENSES
 INSURANCE FUND
 For the Nine Months Ending March 31, 2011

00009 Insurance Fund

Description	ACTUAL YTD
Revenues	
Insurance Revenue	
4491. Liability Insurance Reve	476,920-
4492. Property Insurance Reven	175,000-
4496. TCRS Revenue	2,260,600-
4498. Group Health Insurance R	3,486,547-
4499. Long-Term Disability Rev	62,512-
4610. Interest on Investments	2,297-

Insurance Revenue	6,463,876-

Revenues	6,463,876-
Expenditures	
Fringe Benefit Contributions	
5116. Leave Payments	310,317
5150. Retirement Contribution	2,024,400
5160. Health Insurance	3,083,329
5175. Workers Compensation	301,401

Fringe Benefit Contributions	5,719,447

Contractual Services	
5210. Prof. & Consultant Servi	3,600

Contractual Services	3,600

Other Charges	
5410. Insurance	589,585

Other Charges	589,585

Reduction of Costs	

Expenditures	6,312,632

Revenue-Expenses	151,244-

City of Oak Ridge, Tennessee
BALANCE SHEET
EQUIPMENT REPLACEMENT FUND
For the Nine Months Ending March 31, 2011

00011 Equipment Replacement

	ACTUAL YTD
Assets	
1130. Investments, at Cost	1,777,574.06
1390. Deferred Charges	5,796.65
1500. Fixed Assets Post Edit	2,754,832.35
	4,538,203.06
Liabilities	
2100. Accounts Payable	37,981.47-
2115. Long Term Debt	1,152,000.00-
2200. Accrued Liabilities	105,217.05-
2400. Due to Other Funds	3,867.68
	1,291,330.84-
3150. Capital Contributions	838,908.18-
3200. Retained Earnings	2,256,404.15-
	3,095,312.33-
Fund Equity	3,095,312.33-
Revenues-Expenses	151,559.89

City of Oak Ridge, Tennessee
 REVENUES AND EXPENSES
 EQUIPMENT REPLACEMENT FUND
 For the Nine Months Ending March 31, 2011

00011 Equipment Replacement

Description	ACTUAL YTD
Revenues	
4610. Interest on Investments	3,462.81-
4720. Salvage Sale Proceeds	1,326.71-
4790. Equipment Use Charges	940,838.94-
4900. Proceeds from Office Equ	142,775.82-

Revenues	1,088,404.28-
Expenditures	
Salaries & Wages	
5111. Salaries-Regular Employe	228,105.71
5120. Salaries-Temporary Emplo	556.83
5130. Salaries-Overtime Pay	2,558.35

Salaries & Wages	231,220.89
Fringe Benefit Contributions	
5141. Social Security Contribu	16,692.82
5150. Retirement Contribution	38,397.78
5160. Health Insurance	61,185.06
5170. Life Insurance Benefit	619.49

Fringe Benefit Contributions	116,895.15
Contractual Services	
5210. Prof. & Consultant Servi	39.41
5212. Utility Services	443.64
5235. Routine Rep & Maint. (R&	337,985.37
5262. Nonroutine Rep & Maint (202,426.46
5289. Equipment Use Charge	18,719.40
5290. Work Order Materials	7,751.59
5299. Work Order Equipment Use	55.40

Contractual Services	567,421.27
Commodities	
5310. Supplies	12,330.06
5325. Uniforms/Safety Equipmen	2,358.39
5334. Motor Fuels, Oils & Lubr	353,649.34
5340. Replacement Parts	310,952.97
Computer Other Expensed	

Commodities	679,290.76
Other Charges	
5410. Insurance	3,663.00
5420. Litigation/Judicial Cost	127.81
5439. Debt Service	17,555.31
5460. Depreciation	654,779.07
5460.30 Amort-Debt Exp and Disco	2,101.32

Other Charges	678,226.51

City of Oak Ridge, Tennessee
 REVENUES AND EXPENSES
 EQUIPMENT REPLACEMENT FUND
 For the Nine Months Ending March 31, 2011

00011 Equipment Replacement

Description	ACTUAL YTD
Capital Expenditures	
Reduction of Costs	
5610. Costs Recovered from Use	907,818.32-
5620. Costs Recovered from Dep	536,336.18-
5670. Costs Recovered from Fun	107,944.31
	1,336,210.19-
Reduction of Costs	
Operating Transfers	
Expenses	936,844.39
Revenues-Expenses	151,559.89-