

CITY OF OAK RIDGE, TENNESSEE
 UNAUDITED BALANCE SHEET- GOVERNMENTAL FUNDS
 MARCH 31, 2015

	SPECIAL REVENUE FUNDS									
	GENERAL FUND	DEBT	CAPITAL	STATE		STREET	GOLF		WEST	SPECIAL
		SERVICE FUND	PROJECTS FUND	STREET	AID	& PUBLIC TRANSPORT	COURSE	GRANT	END	PROGRAMS
ASSETS										
CASH EQUIVALENTS & INVESTMENTS	\$ 11,399,320	\$ 12,417,588	\$ 1,685,294	\$ 285,635	\$ 843,866	\$ 148,065	\$ 331,168	\$ -	\$ 359,296	\$ 921,961
RECEIVABLES, NET	1,553,966	-	-	15,904	-	-	-	-	-	-
DUE FROM OTHER FUNDS	365,529	-	-	-	-	-	-	-	-	-
DUE FROM OTHER GOVERNMENTS	2,381,535	257,534	258,343	-	-	53,712	-	540,528	-	-
INVENTORIES, AT COST	160,913	-	-	-	50,078	-	25,910	-	-	-
PREPAID ITEMS	-	-	-	-	13,071	-	-	-	-	-
LONG-TERM INTERFUND NOTE RECEIVABLE	1,190,476	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 17,051,739	\$ 12,675,122	\$ 1,943,637	\$ 301,539	\$ 907,015	\$ 201,777	\$ 357,078	\$ 540,528	\$ 359,296	\$ 921,961
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES										
LIABILITIES AND DEFERRED INFLOWS:										
ACCOUNTS PAYABLE	\$ 124,307	\$ -	\$ 21,612	\$ 3,393	\$ 2,385	\$ 75,212	\$ 91,947	\$ 70,388	\$ 36,063	\$ -
ACCRUED LIABILITIES	327,432	-	-	-	-	-	-	-	-	22,969
DEPOSITS	688,119	-	-	-	-	-	-	-	-	-
DEFERRED INFLOWS	951,989	-	-	-	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-	-	365,529	-	-
TOTAL LIABILITIES AND DEFERRED INFLOWS	2,091,847	-	21,612	3,393	2,385	75,212	91,947	435,917	36,063	22,969
FUND BALANCE:										
NONSPENDABLE	1,351,389	-	-	15,904	13,072	-	25,910	-	-	-
ASSIGNED / UNASSIGNED / RESTRICTED / COMMITTED	13,608,503	12,675,122	1,922,025	282,242	891,558	126,565	239,221	104,611	323,233	898,992
TOTAL FUND BALANCES	14,959,892	12,675,122	1,922,025	298,146	904,630	126,565	265,131	104,611	323,233	898,992
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 17,051,739	\$ 12,675,122	\$ 1,943,637	\$ 301,539	\$ 907,015	\$ 201,777	\$ 357,078	\$ 540,528	\$ 359,296	\$ 921,961

CITY OF OAK RIDGE, TENNESSEE
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FOR THE PERIOD ENDED MARCH 31, 2015

	SPECIAL REVENUE FUNDS									
	GENERAL FUND	DEBT	CAPITAL	STATE		STREET	GOLF		WEST	SPECIAL
		SERVICE FUND	PROJECTS FUND	DRUG	AID	& PUBLIC TRANSPORT	COURSE	GRANT	END	PROGRAMS
REVENUES:										
TAXES	\$ 23,671,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAXES	5,972,856	1,396,311	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	132,549	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL (Includes State Shared Taxes)	2,291,965	-	-	70,992	567,175	44,886	-	-	-	-
CHARGES FOR SERVICES	205,466	669,549	-	-	-	-	551,620	-	1,894,338	-
CHARGES FOR SERVICES - SOLID WASTE	746,228	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES	259,408	-	-	58,032	-	-	-	-	-	14,197
MISCELLANEOUS	429,211	7,123	1,164	-	-	-	-	-	-	-
GRANTS / CONTRIBUTIONS	39,190	403,056	273,737	-	-	97,596	-	675,235	-	-
OTHER	-	-	-	160	681	70	330	-	183	590
TOTAL REVENUES	33,748,717	2,476,039	274,901	129,184	567,856	142,552	551,950	675,235	1,894,521	14,787
EXPENDITURES/EXPENSES:										
CURRENT:										
GENERAL GOVERNMENT & ADMINISTRATION	1,344,974	-	-	-	-	-	-	96,553	-	-
POLICE	4,741,178	-	-	46,433	-	-	-	112,521	-	-
FIRE	3,245,820	-	-	-	-	-	-	49,250	1,755,481	-
PUBLIC WORKS	1,646,987	-	-	-	1,655,096	-	-	-	-	-
SOLID WASTE COLLECTION	1,690,390	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT / SERVICES	766,165	-	-	-	-	138,827	-	522,989	-	-
RECREATION	2,112,437	-	-	-	-	-	881,345	-	-	-
LIBRARY	1,015,152	-	-	-	-	-	-	37,629	-	-
CAPITAL OUTLAY	-	-	750,764	-	-	-	-	-	-	17,937
DEBT SERVICE:										
PRINCIPAL	-	403,056	-	-	-	-	-	-	-	-
INTEREST	-	1,801,636	-	-	-	-	-	1,761	-	-
TRUSTEE / BOND ISSUANCE COSTS	-	3,474	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	16,563,103	2,208,166	750,764	46,433	1,655,096	138,827	881,345	820,703	1,755,481	17,937
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	17,185,614	267,873	(475,863)	82,751	(1,087,240)	3,725	(329,395)	(145,468)	139,040	(3,150)
OTHER FINANCING SOURCES (USES):										
TRANSFERS IN	3,081,766	2,658,752	700,000	-	525,000	45,000	-	137,202	-	-
TRANSFERS OUT	(14,687,931)	(350,000)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(11,606,165)	2,308,752	700,000	-	525,000	45,000	-	137,202	-	-
NET CHANGE IN FUND BALANCE	5,579,449	2,576,625	224,137	82,751	(562,240)	48,725	(329,395)	(8,266)	139,040	(3,150)
FUND BALANCES - BEGINNING	9,380,443	10,098,497	1,697,888	215,395	1,466,870	77,840	594,526	112,877	184,193	902,142
REDUCTION FOR NONSPENDABLE FUND BALANCE	(1,351,389)	-	-	(15,904)	(13,072)	-	(25,910)	-	-	-
FUND BALANCES - ENDING	13,608,503	12,675,122	1,922,025	282,242	891,558	126,565	239,221	104,611	323,233	898,992

CITY OF OAK RIDGE, TENNESSEE
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES,
 AND CHANGES IN FUND BALANCES
 FOR THE PERIOD ENDED MARCH 31, 2015

	SPECIAL REVENUE FUNDS									
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	STATE		STREET	GOLF	GRANT	WEST	SPECIAL PROGRAMS
				DRUG	AID	TRANSPORT	COURSE		END	
REVENUES:										
TAXES	\$ 23,671,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAXES	5,972,856	1,396,311	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	132,549	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL (Includes State Shared Taxes)	2,291,965	-	-	70,992	567,175	44,886	-	-	-	-
CHARGES FOR SERVICES	205,466	669,549	-	-	-	-	551,620	-	1,894,338	-
CHARGES FOR SERVICES - SOLID WASTE	746,228	-	-	-	-	-	-	-	-	-
FINES AND FORFEITURES	259,408	-	-	58,032	-	-	-	-	-	14,197
MISCELLANEOUS	429,211	7,123	1,164	-	-	-	-	-	-	-
GRANTS / CONTRIBUTIONS	39,190	403,056	273,737	-	-	97,596	-	675,235	-	-
OTHER	-	-	-	160	681	70	330	-	183	590
TOTAL REVENUES	33,748,717	2,476,039	274,901	129,184	567,856	142,552	551,950	675,235	1,894,521	14,787
EXPENDITURES/EXPENSES:										
CURRENT:										
GENERAL GOVERNMENT & ADMINISTRATION	1,344,974	-	-	-	-	-	-	96,553	-	-
POLICE	4,741,178	-	-	46,433	-	-	-	112,521	-	-
FIRE	3,245,820	-	-	-	-	-	-	49,250	1,755,481	-
PUBLIC WORKS	1,646,987	-	-	-	1,655,096	-	-	-	-	-
SOLID WASTE COLLECTION	1,690,390	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT / SERVICES	766,165	-	-	-	-	138,827	-	522,989	-	-
RECREATION	2,112,437	-	-	-	-	-	881,345	-	-	-
LIBRARY	1,015,152	-	-	-	-	-	-	37,629	-	-
CAPITAL OUTLAY	-	-	750,764	-	-	-	-	-	-	17,937
DEBT SERVICE:										
PRINCIPAL	-	403,056	-	-	-	-	-	-	-	-
INTEREST	-	1,801,636	-	-	-	-	-	1,761	-	-
TRUSTEE / BOND ISSUANCE COSTS	-	3,474	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES/EXPENSES	16,563,103	2,208,166	750,764	46,433	1,655,096	138,827	881,345	820,703	1,755,481	17,937
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	17,185,614	267,873	(475,863)	82,751	(1,087,240)	3,725	(329,395)	(145,468)	139,040	(3,150)
OTHER FINANCING SOURCES (USES):										
TRANSFERS IN	3,081,766	2,658,752	700,000	-	525,000	45,000	-	137,202	-	-
TRANSFERS OUT	(14,687,931)	(350,000)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(11,606,165)	2,308,752	700,000	-	525,000	45,000	-	137,202	-	-
NET CHANGE IN FUND BALANCE	5,579,449	2,576,625	224,137	82,751	(562,240)	48,725	(329,395)	(8,266)	139,040	(3,150)
FUND BALANCES - BEGINNING	9,380,443	10,098,497	1,697,888	215,395	1,466,870	77,840	594,526	112,877	184,193	902,142
REDUCTION FOR NONSPENDABLE FUND BALANCE	(1,351,389)	-	-	(15,904)	(13,072)	-	(25,910)	-	-	-
FUND BALANCES - ENDING	13,608,503	12,675,122	1,922,025	282,242	891,558	126,565	239,221	104,611	323,233	898,992

GENERAL FUND SUMMARY - MARCH 31, 2015

	BUDGET 2015	AS OF 3/31/15	BUDGET UNEXPENDED	%
				REMAINING
<u>REVENUES:</u>				
Property Taxes. Including DOE In-Lieu	22,243,268	21,931,985	311,283	1.4
Local Sales Taxes	8,950,000	5,972,856	2,977,144	33.3
Other Taxes	2,238,000	1,739,859	498,141	22.3
Licenses and Permits	230,000	132,549	97,451	42.4
Intergovernmental Revenues	3,392,000	2,331,155	1,060,845	31.3
Charges for Services	1,316,568	951,694	364,874	27.7
Fines and Forfeitures	376,000	259,408	116,592	31.0
Other Revenues	547,286	429,211	118,075	21.6
Total Revenues	39,293,122	33,748,717	5,544,405	14.1
<u>EXPENDITURES:</u>				
General Government	1,918,015	1,344,974	573,041	29.9
Police	6,419,976	4,741,178	1,678,798	26.1
Fire	4,239,674	3,245,820	993,854	23.4
Public Works	2,232,508	1,646,987	585,521	26.2
Solid Waste	2,704,000	1,690,390	1,013,610	37.5
Community Development	1,202,277	766,165	436,112	36.3
Recreation and Parks	3,133,200	2,112,437	1,020,763	32.6
Library	1,371,860	1,015,152	356,708	26.0
Total Municipal Expenditures	23,221,510	16,563,103	6,658,407	28.7
Excess of Revenues Over Municipal Expenditures	16,071,612	17,185,614	(1,114,002)	-6.9
<u>OTHER FINANCING SOURCES (USES):</u>				
Operating Transfers In:				
Electric Fund	1,495,875	1,484,735	11,140	100.0
Waterworks Fund	1,595,000	1,597,031	(2,031)	100.0
Operating Transfers Out:				
Oak Ridge Schools	(14,629,302)	(10,971,977)	(3,657,325)	25.0
General Fund Debt Service	(3,545,000)	(2,658,752)	(886,248)	25.0
Capital Projects Fund	(350,000)	(350,000)	-	0.0
State Street Aid Fund	(700,000)	(525,000)	(175,000)	25.0
Grant Fund	(182,936)	(137,202)	(45,734)	25.0
Street & Public Transportation Fund	(60,000)	(45,000)	(15,000)	25.0
Total Other Financing Source (Uses)	(16,376,363)	(11,606,165)	(4,770,198)	29.1
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Uses	(304,751)	5,579,449		
<u>BEGINNING FUND BALANCE - 7/1</u>	9,380,443	9,380,443		
REDUCTION FOR NONSPENDABLE	(1,589,485)	(1,351,389)		
<u>ENDING FUND BALANCE</u>	7,486,207	13,608,503		

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
810 City Council

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
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
Total Personal Services	15,502	11,626	15,502	11,626	3,876	25.00
Contractual Services						
5205. Printing & Dup. Charges	0	0	0	263	263-	.00
5207. Dues, Memberships & Sub.	15,772	13,401	18,000	13,138	4,862	27.01
5210. Prof. & Contractual Ser.	83,150	62,950	55,250	35,460	19,790	35.82
5211. Advertising & Publicity	0	0	0	55	55-	.00
5212. Utility Services	1,236	891	11,800	891	10,909	92.45
5220. Travel, Schools, & Conf.	6,687	4,684	32,900	9,371	23,529	71.52
5235. Routine Rep. & Maint.	6,752	4,812	3,222	7,725	4,503-	139.76-
5289. Equipment Use Charge	3,613	2,964	0	2,200	2,200-	.00
Total Contractual Services	117,210	89,702	121,172	69,103	52,069	42.97
Commodities						
5310. Supplies	2,366	843	2,940	460	2,480	84.35
5320. Books/Education Material	0	0	200	0	200	100.00
5399. Other Commodities	25,780-	0	500	4,109	3,609-	721.80-
Total Commodities	23,414-	843	3,640	4,569	929-	25.52-
Other Charges						
5410. Insurance	15,402	15,402	15,402	15,402	0	.00
5420. Litigation/Judicial Cost	40	40	50	0	50	100.00
5499. Contingency	33,491	0	5,000	118	4,882	97.64
Total Other Charges	48,933	15,442	20,452	15,520	4,932	24.12
Capital Expenditures						
5550. Office Equipment	0	0	0	2,500	2,500-	.00
Total Capital Expenditures	0	0	0	2,500	2,500-	.00
TOTAL GROSS EXPENDITURES	158,231	117,613	160,766	103,318	57,448	35.73
Reduction of Costs						
5670. Recovered from Funds	45,887-	34,108-	47,232-	30,030-	17,202-	36.42
Total Reduction of Costs	45,887-	34,108-	47,232-	30,030-	17,202-	36.42
TOTAL NET EXPENDITURES	112,344	83,505	113,534	73,288	40,246	35.45

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
816 City Clerk

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	86,299	64,107	88,006	65,733	22,273	25.31
5131. Regular Overtime Pay	1,542	1,111	1,320	0	1,320	100.00
5141. Social Security	6,517	5,031	6,833	5,005	1,828	26.75
5150. Retirement	13,800	10,350	14,076	10,557	3,519	25.00
5160. Health Insurance	21,757	16,321	21,844	16,317	5,527	25.30
Total Personal Services	129,915	96,920	132,079	97,612	34,467	26.10
Contractual Services						
5205. Printing & Dup. Charges	0	0	0	263	263-	.00
5207. Dues, Memberships & Sub.	220	35	500	0	500	100.00
5210. Prof. & Contractual Ser.	200	200	2,400	4,222	1,822-	75.92-
5211. Advertising & Publicity	9,681	6,172	10,000	5,181	4,819	48.19
5212. Utility Services	1,617	1,125	1,700	944	756	44.47
5220. Travel, Schools, & Conf.	383	383	3,500	305	3,195	91.29
5235. Routine Rep. & Maint.	1,260	945	1,297	1,968	671-	51.73-
Total Contractual Services	13,361	8,860	19,397	12,883	6,514	33.58
Commodities						
5310. Supplies	1,310	1,050	4,450	969	3,481	78.22
5320. Books/Education Material	0	0	350	0	350	100.00
5399. Other Commodities	0	0	500	0	500	100.00
Total Commodities	1,310	1,050	5,300	969	4,331	81.72
Other Charges						
5420. Litigation/Judicial Cost	0	0	200	0	200	100.00
Total Other Charges	0	0	200	0	200	100.00
Capital Expenditures						
5550. Office Equipment	0	0	0	2,500	2,500-	.00
Total Capital Expenditures	0	0	0	2,500	2,500-	.00
TOTAL GROSS EXPENDITURES	144,586	106,830	156,976	113,964	43,012	27.40
Reduction of Costs						
5610. Recovered from Users	644-	644-	0	0	0	.00
5670. Recovered from Funds	41,743-	30,794-	45,523-	33,049-	12,474-	27.40
Total Reduction of Costs	42,387-	31,438-	45,523-	33,049-	12,474-	27.40
TOTAL NET EXPENDITURES	102,199	75,392	111,453	80,915	30,538	27.40

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
820 City Manager's Office

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	218,100	162,335	223,122	166,013	57,109	25.60
5131. Regular Overtime Pay	3,213	2,513	4,555	3,113	1,442	31.66
5141. Social Security	14,669	10,921	17,417	10,877	6,540	37.55
5150. Retirement	33,512	25,134	36,253	27,190	9,063	25.00
5160. Health Insurance	23,202	17,421	22,932	17,671	5,261	22.94
Total Personal Services	292,696	218,324	304,279	224,864	79,415	26.10
Contractual Services						
5207. Dues, Memberships & Sub.	5,749	5,382	2,000	5,421	3,421-	171.05-
5210. Prof. & Contractual Ser.	81,631	36,097	100,000	32,664	67,336	67.34
5211. Advertising & Publicity	4,074	2,824	5,000	1,887	3,113	62.26
5212. Utility Services	3,148	2,279	5,340	2,196	3,144	58.88
5220. Travel, Schools, & Conf.	7,293	5,719	12,100	8,140	3,960	32.73
5235. Routine Rep. & Maint.	17,381	2,133	1,710	2,083	373-	21.81-
5289. Equipment Use Charge	11,331	8,471	13,052	8,326	4,726	36.21
Total Contractual Services	130,607	62,905	139,202	60,717	78,485	56.38
Commodities						
5310. Supplies	102	276	2,100	5,950	3,850-	183.33-
5320. Books/Education Material	0	0	500	0	500	100.00
5334. Motor Fuels, Oils & Lub.	0	0	0	27	27-	.00
5399. Other Commodities	0	0	0	1,647	1,647-	.00
Total Commodities	102	276	2,600	7,624	5,024-	193.23-
Other Charges						
5410. Insurance	15,469	15,469	15,402	15,402	0	.00
Total Other Charges	15,469	15,469	15,402	15,402	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	438,874	296,974	461,483	308,607	152,876	33.13
Reduction of Costs						
5670. Recovered from Funds	219,522-	148,652-	231,192-	154,303-	76,889-	33.26
Total Reduction of Costs	219,522-	148,652-	231,192-	154,303-	76,889-	33.26
TOTAL NET EXPENDITURES	219,352	148,322	230,291	154,304	75,987	33.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
832 City Court

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	107,377	80,435	107,520	80,851	26,669	24.80
5131. Regular Overtime Pay	7,763	5,301	8,040	5,530	2,510	31.22
5141. Social Security	8,621	6,675	8,695	6,758	1,937	22.28
5150. Retirement	17,161	12,871	17,439	13,080	4,359	25.00
5160. Health Insurance	32,945	24,778	32,223	24,762	7,461	23.15
Total Personal Services	173,867	130,060	173,917	130,981	42,936	24.69
Contractual Services						
5201. Rents	30,000	0	25,000	0	25,000	100.00
5210. Prof. & Contractual Ser.	0	0	2,400	0	2,400	100.00
5212. Utility Services	1,309	963	1,600	868	732	45.75
5220. Travel, Schools, & Conf.	450	450	674	0	674	100.00
5235. Routine Rep. & Maint.	1,746	1,310	2,842	2,131	711	25.02
Total Contractual Services	33,505	2,723	32,516	2,999	29,517	90.78
Commodities						
5310. Supplies	5,137	5,116	2,025	491	1,534	75.75
5320. Books/Education Material	0	0	100	0	100	100.00
Total Commodities	5,137	5,116	2,125	491	1,634	76.89
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	212,509	137,899	208,558	134,471	74,087	35.52
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	212,509	137,899	208,558	134,471	74,087	35.52

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
843 Legal

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	223,602	167,246	226,802	170,236	56,566	24.94
5141. Social Security	16,374	12,693	17,350	12,921	4,429	25.53
5150. Retirement	34,972	26,229	35,678	26,758	8,920	25.00
5160. Health Insurance	33,880	25,506	32,920	25,491	7,429	22.57
Total Personal Services	308,828	231,674	312,750	235,406	77,344	24.73
Contractual Services						
5207. Dues, Memberships & Sub.	3,401	1,944	4,500	2,538	1,962	43.60
5210. Prof. & Contractual Ser.	1,495	1,005	1,710	1,675	35	2.05
5211. Advertising & Publicity	755	578	750	276	474	63.20
5212. Utility Services	3,083	2,332	4,000	1,774	2,226	55.65
5220. Travel, Schools, & Conf.	1,495	602	2,293	378	1,915	83.52
5235. Routine Rep. & Maint.	2,158	1,618	2,129	1,717	412	19.35
5289. Equipment Use Charge	497	171	0	906	906-	.00
Total Contractual Services	12,884	8,250	15,382	9,264	6,118	39.77
Commodities						
5310. Supplies	2,124	614	1,000	956	44	4.40
5320. Books/Education Material	18,605	13,621	12,380	13,673	1,293-	10.44-
5330. Small Tools/Equipment	415	415	0	0	0	.00
Total Commodities	21,144	14,650	13,380	14,629	1,249-	9.33-
Other Charges						
5410. Insurance	67	67	0	0	0	.00
5420. Litigation/Judicial Cost	1,392	1,084	100	888	788-	788.00-
Total Other Charges	1,459	1,151	100	888	788-	788.00-
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	344,315	255,725	341,612	260,187	81,425	23.84
Reduction of Costs						
5610. Recovered from Users	3,500-	3,500-	0	0	0	.00
5670. Recovered from Funds	98,837-	73,145-	99,067-	75,454-	23,613-	23.84
Total Reduction of Costs	102,337-	76,645-	99,067-	75,454-	23,613-	23.84
TOTAL NET EXPENDITURES	241,978	179,080	242,545	184,733	57,812	23.84

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
845 Information Services

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	542,939	401,591	559,168	413,122	146,046	26.12
5120. Salaries-PT/Seasonal	0	1,394	0	0	0	.00
5131. Regular Overtime Pay	740	305	3,350	72	3,278	97.85
5141. Social Security	40,307	31,063	43,033	31,973	11,060	25.70
5150. Retirement	89,085	66,814	89,455	67,091	22,364	25.00
5160. Health Insurance	108,618	81,507	108,834	81,497	27,337	25.12
Total Personal Services	781,689	582,674	803,840	593,755	210,085	26.14
Contractual Services						
5201. Rents	2,661	1,750	2,700	1,816	884	32.74
5207. Dues, Memberships & Sub.	1,794	1,306	1,175	426	749	63.74
5210. Prof. & Contractual Ser.	65,720	44,781	94,500	27,239	67,261	71.18
5210.204 Temporary Svices	0	0	0	4,646	4,646-	.00
5211. Advertising & Publicity	444	664	0	4,160	4,160-	.00
5212. Utility Services	84,038	59,532	84,250	62,736	21,514	25.54
5220. Travel, Schools, & Conf.	2,837	3,301	14,425	1,496	12,929	89.63
5235. Routine Rep. & Maint.	134,150	100,725	137,416	100,444	36,972	26.91
5289. Equipment Use Charge	7,414	5,199	7,200	5,457	1,743	24.21
Total Contractual Services	299,058	217,258	341,666	208,420	133,246	39.00
Commodities						
5310. Supplies	10,292	5,747	12,520	4,271	8,249	65.89
5320. Books/Education Material	1,066	902	0	119	119-	.00
5325. Uniforms/Safety Equip.	378	2,518	0	0	0	.00
5330. Small Tools/Equipment	94	72	0	24	24-	.00
5399. Other Commodities	2,717	0	0	631	631-	.00
Total Commodities	14,547	9,239	12,520	5,045	7,475	59.70
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	1,095,294	809,171	1,158,026	807,220	350,806	30.29
Reduction of Costs						
5610. Recovered from Users	25,264-	9,625-	0	3,698-	3,698	.00
5670. Recovered from Funds	687,637-	514,831-	741,136-	514,254-	226,882-	30.61
Total Reduction of Costs	712,901-	524,456-	741,136-	517,952-	223,184-	30.11
TOTAL NET EXPENDITURES	382,393	284,715	416,890	289,268	127,622	30.61

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
846 Personnel

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	262,333	196,380	270,625	202,570	68,055	25.15
5131. Regular Overtime Pay	549	183	1,015	86	929	91.53
5141. Social Security	18,893	14,645	20,780	15,117	5,663	27.25
5150. Retirement	40,985	30,739	42,510	31,883	10,627	25.00
5160. Health Insurance	43,886	32,940	43,738	33,322	10,416	23.81
Total Personal Services	366,646	274,887	378,668	282,978	95,690	25.27
Contractual Services						
5207. Dues, Memberships & Sub.	4,875	4,875	3,590	1,057	2,533	70.56
5210. Prof. & Contractual Ser.	57,683	39,365	52,975	39,694	13,281	25.07
5211. Advertising & Publicity	3,299	2,201	4,000	2,199	1,801	45.03
5212. Utility Services	2,274	1,621	2,900	1,553	1,347	46.45
5220. Travel, Schools, & Conf.	279	0	1,500	10	1,490	99.33
5235. Routine Rep. & Maint.	2,348	1,762	2,789	2,092	697	24.99
Total Contractual Services	70,758	49,824	67,754	46,605	21,149	31.21
Commodities						
5310. Supplies	5,979	5,579	6,890	1,841	5,049	73.28
5320. Books/Education Material	0	0	850	0	850	100.00
Total Commodities	5,979	5,579	7,740	1,841	5,899	76.21
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	443,383	330,290	454,162	331,424	122,738	27.03
Reduction of Costs						
5670. Recovered from Funds	203,956-	151,934-	208,914-	152,454-	56,460-	27.03
Total Reduction of Costs	203,956-	151,934-	208,914-	152,454-	56,460-	27.03
TOTAL NET EXPENDITURES	239,427	178,356	245,248	178,970	66,278	27.02

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
854 Stationery Stores

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	49,126	36,835	49,585	37,216	12,369	24.95
5131. Regular Overtime Pay	7,789	5,982	7,700	5,981	1,719	22.32
5141. Social Security	4,239	3,304	4,356	3,355	1,001	22.98
5150. Retirement	8,612	6,459	8,761	6,571	2,190	25.00
5160. Health Insurance	10,998	8,251	10,888	8,251	2,637	24.22
Total Personal Services	80,764	60,831	81,290	61,374	19,916	24.50
Contractual Services						
5201. Rents	25,570	17,209	30,000	20,548	9,452	31.51
5206. Mailing & Delivery	90,730	62,073	112,000	66,407	45,593	40.71
5212. Utility Services	791	549	1,000	523	477	47.70
5235. Routine Rep. & Maint.	2,438	1,994	2,922	3,342	420-	14.37-
5289. Equipment Use Charge	4,458	3,697	4,250	2,847	1,403	33.01
Total Contractual Services	123,987	85,522	150,172	93,667	56,505	37.63
Commodities						
5310. Supplies	22,927	19,290	38,000	18,685	19,315	50.83
Total Commodities	22,927	19,290	38,000	18,685	19,315	50.83
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	227,678	165,643	269,462	173,726	95,736	35.53
Reduction of Costs						
5670. Recovered from Funds	150,266-	109,324-	177,844-	114,660-	63,184-	35.53
Total Reduction of Costs	150,266-	109,324-	177,844-	114,660-	63,184-	35.53
TOTAL NET EXPENDITURES	77,412	56,319	91,618	59,066	32,552	35.53

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
862 Finance

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	572,452	436,134	596,982	422,790	174,192	29.18
5131. Regular Overtime Pay	2,816	777	3,553	1,250	2,303	64.82
5141. Social Security	42,083	33,114	45,941	32,149	13,792	30.02
5150. Retirement	92,062	69,046	93,804	70,353	23,451	25.00
5160. Health Insurance	120,345	90,364	119,357	90,435	28,922	24.23
Total Personal Services	829,758	629,435	859,637	616,977	242,660	28.23
Contractual Services						
5207. Dues, Memberships & Sub.	1,705	1,110	1,635	615	1,020	62.39
5210. Prof. & Contractual Ser.	1,130	1,130	6,000	1,130	4,870	81.17
5210.204 Temporary Svcs	10,511	0	0	20,433	20,433-	.00
5212. Utility Services	4,478	3,091	5,200	3,285	1,915	36.83
5220. Travel, Schools, & Conf.	5,694	3,049	9,142	4,651	4,491	49.12
5235. Routine Rep. & Maint.	10,718	8,039	37,226	27,888	9,338	25.08
5289. Equipment Use Charge	10,360	6,488	0	5,972	5,972-	.00
Total Contractual Services	44,596	22,907	59,203	63,974	4,771-	8.06-
Commodities						
5310. Supplies	6,773	4,158	10,500	4,364	6,136	58.44
5320. Books/Education Material	0	0	700	0	700	100.00
5325. Uniforms/Safety Equip.	1,263	356	1,950	449	1,501	76.97
5334. Motor Fuels, Oils & Lub.	1	1	0	0	0	.00
5399. Other Commodities	129	0	0	0	0	.00
Total Commodities	8,166	4,515	13,150	4,813	8,337	63.40
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	882,520	656,857	931,990	685,764	246,226	26.42
Reduction of Costs						
5610. Recovered from Users	1,647-	1,475-	0	0	0	.00
5670. Recovered from Funds	696,979-	518,842-	736,272-	541,683-	194,589-	26.43
Total Reduction of Costs	698,626-	520,317-	736,272-	541,683-	194,589-	26.43
TOTAL NET EXPENDITURES	183,894	136,540	195,718	144,081	51,637	26.38

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
864 Business Office

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	447,842	334,484	454,745	329,068	125,677	27.64
5131. Regular Overtime Pay	13,607	8,661	15,417	9,504	5,913	38.35
5141. Social Security	32,978	25,510	35,967	25,193	10,774	29.96
5150. Retirement	71,552	53,664	73,684	55,263	18,421	25.00
5160. Health Insurance	119,918	89,986	120,199	89,920	30,279	25.19
Total Personal Services	685,897	512,305	700,012	508,948	191,064	27.29
Contractual Services						
5201. Rents	1,517	882	2,600	874	1,726	66.38
5205. Printing & Dup. Charges	1,933	0	0	0	0	.00
5207. Dues, Memberships & Sub.	9,920	6,599	8,500	4,857	3,643	42.86
5210. Prof. & Contractual Ser.	229,662	150,543	99,000	78,091	20,909	21.12
5210.204 Temporary Svices	0	0	0	9,056	9,056-	.00
5212. Utility Services	6,562	4,777	7,250	4,248	3,002	41.41
5220. Travel, Schools, & Conf.	1,799	1,848	6,500	3,296	3,204	49.29
5235. Routine Rep. & Maint.	18,499	14,076	17,598	15,945	1,653	9.39
5289. Equipment Use Charge	29,735	20,591	25,699	18,050	7,649	29.76
Total Contractual Services	299,627	199,316	167,147	134,417	32,730	19.58
Commodities						
5310. Supplies	11,718	8,330	14,215	8,543	5,672	39.90
5320. Books/Education Material	0	0	100	0	100	100.00
5325. Uniforms/Safety Equip.	2,138	1,673	2,850	1,145	1,705	59.82
5330. Small Tools/Equipment	11	0	0	0	0	.00
5334. Motor Fuels, Oils & Lub.	0	0	0	22	22-	.00
Total Commodities	13,867	10,003	17,165	9,710	7,455	43.43
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges	3,663	3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	1,003,054	725,287	887,987	656,738	231,249	26.04
Reduction of Costs						
5670. Recovered from Funds	932,840-	674,518-	825,827-	610,767-	215,060-	26.04
Total Reduction of Costs	932,840-	674,518-	825,827-	610,767-	215,060-	26.04
TOTAL NET EXPENDITURES	70,214	50,769	62,160	45,971	16,189	26.04

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
910 Police Supervision

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	197,156	146,580	198,408	147,536	50,872	25.64
5131. Regular Overtime Pay	104	104	863	227	636	73.70
5141. Social Security	14,641	11,264	15,244	11,500	3,744	24.56
5150. Retirement	31,450	23,587	32,083	24,062	8,021	25.00
5160. Health Insurance	32,585	24,442	32,562	24,418	8,144	25.01
Total Personal Services	275,936	205,977	279,160	207,743	71,417	25.58
Contractual Services						
5207. Dues, Memberships & Sub.	1,200	200	1,000	200	800	80.00
5212. Utility Services	1,662	923	1,675	1,212	463	27.64
5220. Travel, Schools, & Conf.	9,676	6,912	2,250	3,519	1,269-	56.40-
5235. Routine Rep. & Maint.	4,113	3,025	5,593	4,195	1,398	25.00
5289. Equipment Use Charge	12,805	14,719	12,805	7,687	5,118	39.97
Total Contractual Services	29,456	25,779	23,323	16,813	6,510	27.91
Commodities						
5310. Supplies	2,704	2,460	1,885	2,154	269-	14.27-
5325. Uniforms/Safety Equip.	332	200	115	517	402-	349.57-
Total Commodities	3,036	2,660	2,000	2,671	671-	33.55-
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	308,428	234,416	304,483	227,227	77,256	25.37
Reduction of Costs						
5610. Recovered from Users	400-	400-	0	0	0	.00
Total Reduction of Costs	400-	400-	0	0	0	.00
TOTAL NET EXPENDITURES	308,028	234,016	304,483	227,227	77,256	25.37

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
911 Investigations

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	584,333	438,171	603,144	434,974	168,170	27.88
5131. Regular Overtime Pay	37,339	23,346	48,316	39,984	8,332	17.24
5141. Social Security	46,550	36,427	49,837	38,871	10,966	22.00
5150. Retirement	104,270	78,203	103,031	77,273	25,758	25.00
5160. Health Insurance	140,048	105,094	140,112	105,047	35,065	25.03
Total Personal Services	912,540	681,241	944,440	696,149	248,291	26.29
Contractual Services						
5207. Dues, Memberships & Sub.	401	131	400	450	50-	12.50-
5210. Prof. & Contractual Ser.	4,162	4,162	5,000	4,162	838	16.76
5212. Utility Services	8,195	531	8,050	7,130	920	11.43
5220. Travel, Schools, & Conf.	2,263	2,007	3,283	1,522	1,761	53.64
5235. Routine Rep. & Maint.	4,712	3,534	11,096	8,322	2,774	25.00
5289. Equipment Use Charge	49,101	22,759	47,000	39,485	7,515	15.99
Total Contractual Services	68,834	33,124	74,829	61,071	13,758	18.39
Commodities						
5310. Supplies	11,270	9,409	5,000	7,178	2,178-	43.56-
5325. Uniforms/Safety Equip.	3,707	3,707	2,100	3,246	1,146-	54.57-
5334. Motor Fuels, Oils & Lub.	85	85	0	21	21-	.00
Total Commodities	15,062	13,201	7,100	10,445	3,345-	47.11-
Other Charges						
5410. Insurance	17,706	17,706	17,706	17,706	0	.00
Total Other Charges	17,706	17,706	17,706	17,706	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	1,014,142	745,272	1,044,075	785,371	258,704	24.78
Reduction of Costs						
5610. Recovered from Users	1,342-	0	0	0	0	.00
Total Reduction of Costs	1,342-	0	0	0	0	.00
TOTAL NET EXPENDITURES	1,012,800	745,272	1,044,075	785,371	258,704	24.78

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
912 Staff Services

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	226,456	168,359	244,152	185,618	58,534	23.97
5131. Regular Overtime Pay	4,760	2,475	5,075	6,172	1,097-	21.62-
5141. Social Security	16,550	12,704	19,066	14,584	4,482	23.51
5150. Retirement	37,551	28,163	38,902	29,176	9,726	25.00
5160. Health Insurance	54,713	41,075	54,771	41,020	13,751	25.11
Total Personal Services	340,030	252,776	361,966	276,570	85,396	23.59
Contractual Services						
5201. Rents	2,881	1,921	3,250	2,161	1,089	33.51
5207. Dues, Memberships & Sub.	6,455	50	110	50	60	54.55
5212. Utility Services	2,794	1,696	3,150	2,386	764	24.25
5220. Travel, Schools, & Conf.	1,585	4,802	1,530	2,673	1,143-	74.71-
5235. Routine Rep. & Maint.	32,106	23,536	31,346	23,509	7,837	25.00
Total Contractual Services	45,821	32,005	39,386	30,779	8,607	21.85
Commodities						
5310. Supplies	6,601	4,380	3,565	8,058	4,493-	126.03-
5325. Uniforms/Safety Equip.	1,261	509	1,135	476	659	58.06
Total Commodities	7,862	4,889	4,700	8,534	3,834-	81.57-
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	393,713	289,670	406,052	315,883	90,169	22.21
Reduction of Costs						
5610. Recovered from Users	707-	0	0	0	0	.00
Total Reduction of Costs	707-	0	0	0	0	.00
TOTAL NET EXPENDITURES	393,006	289,670	406,052	315,883	90,169	22.21

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
913 Patrol

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	1,787,737	1,330,340	1,889,802	1,356,979	532,823	28.19
5120. Salaries-PT/Seasonal	6,839-	0	0	0	0	.00
5131. Regular Overtime Pay	194,442	106,563	179,520	156,641	22,879	12.74
5141. Social Security	144,348	105,638	158,303	116,525	41,778	26.39
5150. Retirement	320,686	240,514	327,654	245,741	81,913	25.00
5160. Health Insurance	474,948	356,321	476,366	356,034	120,332	25.26
Total Personal Services	2,915,322	2,139,376	3,031,645	2,231,920	799,725	26.38
Contractual Services						
5205. Printing & Dup. Charges	0	0	3,500	0	3,500	100.00
5206. Mailing & Delivery	434	0	0	0	0	.00
5207. Dues, Memberships & Sub.	390	90	400	0	400	100.00
5210. Prof. & Contractual Ser.	207	47	1,300	395	905	69.62
5210.204 Temporary Svcs	35	0	0	0	0	.00
5212. Utility Services	25,105	4,678	26,150	21,897	4,253	16.26
5220. Travel, Schools, & Conf.	12,894	5,871	11,165	18,533	7,368-	65.99-
5235. Routine Rep. & Maint.	83,209	62,193	98,377	69,329	29,048	29.53
5289. Equipment Use Charge	566,224	398,649	576,250	392,525	183,725	31.88
Total Contractual Services	688,498	471,528	717,142	502,679	214,463	29.91
Commodities						
5310. Supplies	86,464	43,601	25,000	49,681	24,681-	98.72-
5320. Books/Education Material	1,110	1,110	1,280	450	830	64.84
5325. Uniforms/Safety Equip.	46,245	8,840	16,450	7,825	8,625	52.43
5334. Motor Fuels, Oils & Lub.	191	191	0	0	0	.00
Total Commodities	134,010	53,742	42,730	57,956	15,226-	35.63-
Other Charges						
5410. Insurance	85,741	85,741	85,741	85,741	0	.00
Total Other Charges	85,741	85,741	85,741	85,741	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	3,823,571	2,750,387	3,877,258	2,878,296	998,962	25.76
Reduction of Costs						
5610. Recovered from Users	41,369-	616-	0	3,261-	3,261	.00
Total Reduction of Costs	41,369-	616-	0	3,261-	3,261	.00
TOTAL NET EXPENDITURES	3,782,202	2,749,771	3,877,258	2,875,035	1,002,223	25.85

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
915 Emergency Communications

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	293,617	216,621	321,686	212,567	109,119	33.92
5131. Regular Overtime Pay	39,230	27,191	36,236	21,981	14,255	39.34
5141. Social Security	24,631	18,857	27,381	17,995	9,386	34.28
5150. Retirement	54,418	40,813	56,241	42,181	14,060	25.00
5160. Health Insurance	86,752	65,094	93,066	69,531	23,535	25.29
Total Personal Services	498,648	368,576	534,610	364,255	170,355	31.87
Contractual Services						
5201. Rents	2,000	2,000	8,000	4,000	4,000	50.00
5207. Dues, Memberships & Sub.	249	0	150	92	58	38.67
5210. Prof. & Contractual Ser.	9	0	0	0	0	.00
5212. Utility Services	150	113	150	113	37	24.67
5220. Travel, Schools, & Conf.	933	702	1,200	296	1,496	124.67
5235. Routine Rep. & Maint.	3,047	2,218	7,077	4,040	3,037	42.91
Total Contractual Services	6,388	5,033	16,577	7,949	8,628	52.05
Commodities						
5310. Supplies	7,194	4,923	1,330	2,572	1,242	93.38
5320. Books/Education Material	390	390	0	0	0	.00
5325. Uniforms/Safety Equip.	1,901	1,407	2,550	0	2,550	100.00
Total Commodities	9,485	6,720	3,880	2,572	1,308	33.71
Other Charges						
5410. Insurance	6,163	6,163	6,163	6,163	0	.00
Total Other Charges	6,163	6,163	6,163	6,163	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	520,684	386,492	561,230	380,939	180,291	32.12
Reduction of Costs						
5670. Recovered from Funds	214,137	159,799	249,946	179,463	70,483	28.20
Total Reduction of Costs	214,137	159,799	249,946	179,463	70,483	28.20
TOTAL NET EXPENDITURES	306,547	226,693	311,284	201,476	109,808	35.28

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
916 Animal Control

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	125,918	91,845	131,251	97,159	34,092	25.97
5131. Regular Overtime Pay	12,480	10,466	13,000	11,520	1,480	11.38
5141. Social Security	10,184	7,844	10,821	8,312	2,509	23.19
5150. Retirement	22,374	16,781	22,774	17,080	5,694	25.00
5160. Health Insurance	43,033	32,274	43,148	32,280	10,868	25.19
Total Personal Services	213,989	159,210	220,994	166,351	54,643	24.73
Contractual Services						
5201. Rents	504	336	600	378	222	37.00
5207. Dues, Memberships & Sub.	0	0	140	0	140	100.00
5210. Prof. & Contractual Ser.	29,216	21,641	30,000	19,033	10,967	36.56
5210.202 Custodial Services	674	506	700	283	417	59.57
5210.203 Mowing & Litter Pick-Up	1,696	690	1,750	542	1,208	69.03
5212. Utility Services	26,834	19,224	33,695	19,279	14,416	42.78
5220. Travel, Schools, & Conf.	2,501	1,012	965	611	354	36.68
5235. Routine Rep. & Maint.	22,593	19,385	13,954	12,164	1,790	12.83
5289. Equipment Use Charge	20,500	13,483	20,500	12,717	7,783	37.97
Total Contractual Services	104,518	76,277	102,304	65,007	37,297	36.46
Commodities						
5310. Supplies	35,422	24,513	21,000	45,527	24,527-	116.80-
5320. Books/Education Material	139	139	0	0	0	.00
5325. Uniforms/Safety Equip.	173	173	930	555	375	40.32
5330. Small Tools/Equipment	65	65	0	0	0	.00
5340. Replacement Parts	295	295	0	156	156-	.00
5350. Facilities Materials	398	398	0	0	0	.00
Total Commodities	36,492	25,583	21,930	46,238	24,308-	110.84-
Other Charges						
5410. Insurance	3,959	3,959	3,959	3,959	0	.00
Total Other Charges	3,959	3,959	3,959	3,959	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	358,958	265,029	349,187	281,555	67,632	19.37
Reduction of Costs						
5610. Recovered from Users	33,255-	0	45,000-	68,397-	23,397	51.99-
Total Reduction of Costs	33,255-	0	45,000-	68,397-	23,397	51.99-
TOTAL NET EXPENDITURES	325,703	265,029	304,187	213,158	91,029	29.93

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
917 School Resource Officer Prog.

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	54,493	34,862	75,458	54,404	21,054	27.90
5120. Salaries-PT/Seasonal	20,223	16,266	29,239	18,078	11,161	38.17
5131. Regular Overtime Pay	766	250	3,453	1,981	1,472	42.63
5141. Social Security	5,599	3,985	8,273	6,281	1,992	24.08
5150. Retirement	6,453	4,840	12,495	9,372	3,123	24.99
5160. Health Insurance	10,923	8,166	22,274	16,211	6,063	27.22
Total Personal Services	98,457	68,369	151,192	106,327	44,865	29.67
Contractual Services						
5207. Dues, Memberships & Sub.	40	0	0	0	0	.00
5210. Prof. & Contractual Ser.	15,000	15,000	0	0	0	.00
5220. Travel, Schools, & Conf.	35	35	2,000	1,064	936	46.80
5235. Routine Rep. & Maint.	1,085	814	1,072	804	268	25.00
5289. Equipment Use Charge	9,300	6,285	12,250	11,448	802	6.55
Total Contractual Services	25,460	22,134	15,322	13,316	2,006	13.09
Commodities						
5310. Supplies	125-	276	2,140	71	2,069	96.68
5325. Uniforms/Safety Equip.	538	477	680	0	680	100.00
5399. Other Commodities	0	0	0	16	16-	.00
Total Commodities	413	753	2,820	87	2,733	96.91
Other Charges						
5410. Insurance	3,303	3,303	3,303	3,303	0	.00
Total Other Charges	3,303	3,303	3,303	3,303	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	127,633	94,559	172,637	123,033	49,604	28.73
Reduction of Costs						
5610. Recovered from Users	2,869-	2,500-	0	0	0	.00
Total Reduction of Costs	2,869-	2,500-	0	0	0	.00
TOTAL NET EXPENDITURES	124,764	92,059	172,637	123,033	49,604	28.73

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
921 Fire Supervision

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	130,663	96,838	132,064	98,371	33,693	25.51
5131. Regular Overtime Pay	3,519	2,974	822	2,379	1,557-	189.42-
5141. Social Security	9,585	7,398	10,166	7,532	2,634	25.91
5150. Retirement	20,660	15,495	21,073	15,805	5,268	25.00
5160. Health Insurance	22,142	16,617	21,995	16,642	5,353	24.34
Total Personal Services	186,569	139,322	186,120	140,729	45,391	24.39
Contractual Services						
5201. Rents	1,381	806	1,300	1,036	264	20.31
5207. Dues, Memberships & Sub.	334	65	500	509	9-	1.80-
5210. Prof. & Contractual Ser.	0	0	500	50	450	90.00
5212. Utility Services	8,704	6,752	6,300	3,292	3,008	47.75
5220. Travel, Schools, & Conf.	900	900	1,640	243	1,397	85.18
5235. Routine Rep. & Maint.	2,158	1,618	2,714	2,167	547	20.15
5289. Equipment Use Charge	6,867	4,389	6,867	3,522	3,345	48.71
Total Contractual Services	20,344	14,530	19,821	10,819	9,002	45.42
Commodities						
5310. Supplies	2,415	1,029	3,000	3,088	88-	2.93-
5320. Books/Education Material	94	94	400	0	400	100.00
5325. Uniforms/Safety Equip.	392	123	0	75	75-	.00
5330. Small Tools/Equipment	89	0	0	810	810-	.00
Total Commodities	2,990	1,246	3,400	3,973	573-	16.85-
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	209,903	155,098	209,341	155,521	53,820	25.71
Reduction of Costs						
5610. Recovered from Users	12,312-	12,312-	0	0	0	.00
Total Reduction of Costs	12,312-	12,312-	0	0	0	.00
TOTAL NET EXPENDITURES	197,591	142,786	209,341	155,521	53,820	25.71

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
922 Fire Prevention

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	66,179	47,397	72,075	53,651	18,424	25.56
5141. Social Security	4,555	3,388	5,514	3,913	1,601	29.04
5150. Retirement	9,992	7,494	11,507	8,631	2,876	24.99
5160. Health Insurance	10,949	8,217	11,015	8,202	2,813	25.54
Total Personal Services	91,675	66,496	100,111	74,397	25,714	25.69
Contractual Services						
5205. Printing & Dup. Charges	0	0	775	0	775	100.00
5207. Dues, Memberships & Sub.	1,472	594	2,000	738	1,262	63.10
5210. Prof. & Contractual Ser.	2,153	0	0	5,198	5,198	.00
5212. Utility Services	629	460	1,300	412	888	68.31
5220. Travel, Schools, & Conf.	3,589	2,883	4,025	2,460	1,565	38.88
5235. Routine Rep. & Maint.	2,394	1,796	2,204	1,653	551	25.00
5289. Equipment Use Charge	8,700	5,206	8,700	6,696	2,004	23.03
Total Contractual Services	18,937	10,939	19,004	17,157	1,847	9.72
Commodities						
5310. Supplies	6,712	9,172	7,500	8,161	661	8.81
5320. Books/Education Material	176	0	0	617	617	.00
5325. Uniforms/Safety Equip.	450	450	250	503	253	101.20
5330. Small Tools/Equipment	83	0	2,000	0	2,000	100.00
5334. Motor Fuels, Oils & Lub.	0	0	0	23	23	.00
Total Commodities	7,421	9,622	9,750	9,304	446	4.57
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	118,033	87,057	128,865	100,858	28,007	21.73
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	118,033	87,057	128,865	100,858	28,007	21.73

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
923 Firefighting

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	1,577,957	1,160,950	1,732,850	1,246,937	485,913	28.04
5131. Regular Overtime Pay	503,007	362,652	413,100	398,245	14,855	3.60
5141. Social Security	152,500	110,303	164,548	121,771	42,777	26.00
5150. Retirement	332,301	249,226	340,278	255,208	85,070	25.00
5160. Health Insurance	454,702	341,150	456,597	340,789	115,808	25.36
Total Personal Services	3,020,467	2,224,281	3,107,373	2,362,950	744,423	23.96
Contractual Services						
5205. Printing & Dup. Charges	244	244	0	247	247-	.00
5206. Mailing & Delivery	0	0	0	20	20-	.00
5207. Dues, Memberships & Sub.	4,613	2,648	460	294	166	36.09
5210. Prof. & Contractual Ser.	30,679	30,553	17,420	14,980	2,440	14.01
5212. Utility Services	77,863	52,955	82,175	60,736	21,439	26.09
5220. Travel, Schools, & Conf.	37,477	27,547	35,000	17,661	17,339	49.54
5235. Routine Rep. & Maint.	21,908	16,168	13,625	18,526	4,901-	35.97-
5288. Ambulance Service	1,131	1,131	0	4,134	4,134-	.00
5289. Equipment Use Charge	350,000	241,190	355,000	227,028	127,972	36.05
Total Contractual Services	523,915	372,436	503,680	343,626	160,054	31.78
Commodities						
5310. Supplies	64,762	48,009	60,000	42,652	17,348	28.91
5320. Books/Education Material	2,366	1,315	4,500	854	3,646	81.02
5325. Uniforms/Safety Equip.	41,393	10,856	32,920	57,027	24,107-	73.23-
5330. Small Tools/Equipment	11,527	10,321	0	12,902	12,902-	.00
5334. Motor Fuels, Oils & Lub.	8,143	4,953	0	3,522	3,522-	.00
5340. Replacement Parts	1,722	1,477	0	1,364	1,364-	.00
5350. Facilities Materials	1,444	1,444	0	0	0	.00
5399. Other Commodities	8,939	8,218	0	84	84-	.00
Total Commodities	140,296	86,593	97,420	118,405	20,985-	21.54-
Other Charges						
5410. Insurance	46,510	46,510	50,173	50,173	0	.00
Total Other Charges	46,510	46,510	50,173	50,173	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	3,731,188	2,729,820	3,758,646	2,875,154	883,492	23.51
Reduction of Costs						
5610. Recovered from Users	34,102-	15,750-	21,000-	17,065-	3,935-	18.74
Total Reduction of Costs	34,102-	15,750-	21,000-	17,065-	3,935-	18.74
TOTAL NET EXPENDITURES	3,697,086	2,714,070	3,737,646	2,858,089	879,557	23.53

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
924 Fire Stations

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	4,767	4,767	5,000	0	5,000	100.00
5212. Utility Services	59,602	46,404	65,975	45,646	20,329	30.81
5235. Routine Rep. & Maint.	54,088	45,064	27,607	44,967	17,360-	62.88-
5262. Nonroutine Rep. & Maint.	361	361	0	0	0	.00
5289. Equipment Use Charge	2,753	1,651	2,200	1,651	549	24.95
Total Contractual Services	121,571	98,247	100,782	92,264	8,518	8.45
Commodities						
5310. Supplies	21,435	19,708	21,090	16,737	4,353	20.64
5330. Small Tools/Equipment	780	366	0	0	0	.00
5340. Replacement Parts	175	0	0	0	0	.00
5350. Facilities Materials	2,521	2,521	0	418	418-	.00
5399. Other Commodities	1,079	0	0	0	0	.00
Total Commodities	25,990	22,595	21,090	17,155	3,935	18.66
Other Charges						
5410. Insurance	1,950	1,950	1,950	1,950	0	.00
Total Other Charges	1,950	1,950	1,950	1,950	0	.00
Capital Expenditures						
5530. Other Improvements	93,267	0	0	0	0	.00
Total Capital Expenditures	93,267	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	242,778	122,792	123,822	111,369	12,453	10.06
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	242,778	122,792	123,822	111,369	12,453	10.06

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
925 Fire Specialists

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	10,073	6,984	12,230	5,135	7,095	58.01
5131. Regular Overtime Pay	9,730	7,405	12,230	5,834	6,396	52.30
5141. Social Security	1,502	1,136	1,871	887	984	52.59
5150. Retirement	3,796	10,931	3,669	2,752	917	24.99
Total Personal Services	25,101	26,456	30,000	14,608	15,392	51.31
Contractual Services						
5212. Utility Services	2,471	1,152	0	1,598	1,598-	.00
5235. Routine Rep. & Maint.	0	0	0	21	21-	.00
5289. Equipment Use Charge	27,411	17,503	25,000	15,006	9,994	39.98
Total Contractual Services	29,882	18,655	25,000	16,625	8,375	33.50
Commodities						
5310. Supplies	33	33	0	0	0	.00
Total Commodities	33	33	0	0	0	.00
Other Charges						
5410. Insurance	3,663	3,663	0	0	0	.00
Total Other Charges	3,663	3,663	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	58,679	48,807	55,000	31,233	23,767	43.21
Reduction of Costs						
5670. Recovered from Funds	0	0	15,000-	11,250-	3,750-	25.00
Total Reduction of Costs	0	0	15,000-	11,250-	3,750-	25.00
TOTAL NET EXPENDITURES	58,679	48,807	40,000	19,983	20,017	50.04

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
930 Public Works Supervision

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	305,217	228,692	308,593	231,826	76,767	24.88
5131. Regular Overtime Pay	439	191	880	364	516	58.64
5141. Social Security	22,055	17,022	23,675	17,787	5,888	24.87
5150. Retirement	47,425	35,569	48,376	36,282	12,094	25.00
5160. Health Insurance	55,024	41,297	55,943	41,303	14,640	26.17
Total Personal Services	430,160	322,771	437,467	327,562	109,905	25.12
Contractual Services						
5207. Dues, Memberships & Sub.	1,362	946	750	861	111-	14.80-
5210.204 Temporary Svcs	0	0	0	6,596	6,596-	.00
5212. Utility Services	4,447	3,310	4,075	2,886	1,189	29.18
5220. Travel, Schools, & Conf.	1,656	1,445	4,000	0	4,000	100.00
5235. Routine Rep. & Maint.	6,310	4,732	6,065	4,916	1,149	18.94
5289. Equipment Use Charge	11,115	8,533	11,022	8,667	2,355	21.37
Total Contractual Services	24,890	18,966	25,912	23,926	1,986	7.66
Commodities						
5310. Supplies	1,979	1,231	2,200	1,075	1,125	51.14
5320. Books/Education Material	0	0	250	0	250	100.00
5325. Uniforms/Safety Equip.	306	306	0	0	0	.00
5334. Motor Fuels, Oils & Lub.	0	0	0	15	15-	.00
5398. Computer Software	0	0	0	658	658-	.00
Total Commodities	2,285	1,537	2,450	1,748	702	28.65
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	457,335	343,274	465,829	353,236	112,593	24.17
Reduction of Costs						
5610. Recovered from Users	2-	0	0	0	0	.00
5670. Recovered from Funds	434,467-	326,111-	442,537-	335,354-	107,183-	24.22
Total Reduction of Costs	434,469-	326,111-	442,537-	335,354-	107,183-	24.22
TOTAL NET EXPENDITURES	22,866	17,163	23,292	17,882	5,410	23.23

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
935 Engineering

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	225,320	168,352	227,466	156,406	71,060	31.24
5120. Salaries-PT/Seasonal	0	0	0	1,757	1,757-	.00
5131. Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141. Social Security	16,336	12,680	17,479	12,078	5,401	30.90
5150. Retirement	35,305	26,479	36,013	27,010	9,003	25.00
5160. Health Insurance	44,146	33,147	43,755	33,192	10,563	24.14
Total Personal Services	321,107	240,658	325,728	230,443	95,285	29.25
Contractual Services						
5207. Dues, Memberships & Sub.	1,585	1,585	1,305	945	360	27.59
5210. Prof. & Contractual Ser.	1,500	0	6,500	500	6,000	92.31
5211. Advertising & Publicity	0	0	250	1,063	813-	325.20-
5212. Utility Services	3,031	1,991	3,300	2,057	1,243	37.67
5220. Travel, Schools, & Conf.	792	747	2,500	1,210	1,290	51.60
5235. Routine Rep. & Maint.	16,587	2,122	4,353	3,149	1,204	27.66
5289. Equipment Use Charge	22,519	14,771	22,612	13,703	8,909	39.40
Total Contractual Services	46,014	21,216	40,820	22,627	18,193	44.57
Commodities						
5310. Supplies	2,873	1,816	3,380	1,633	1,747	51.69
5325. Uniforms/Safety Equip.	957	957	450	777	327-	72.67-
5334. Motor Fuels, Oils & Lub.	0	0	0	26	26-	.00
Total Commodities	3,830	2,773	3,830	2,436	1,394	36.40
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges	3,663	3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	374,614	268,310	374,041	259,169	114,872	30.71
Reduction of Costs						
5670. Recovered from Funds	243,499-	174,401-	243,126-	168,460-	74,666-	30.71
Total Reduction of Costs	243,499-	174,401-	243,126-	168,460-	74,666-	30.71
TOTAL NET EXPENDITURES	131,115	93,909	130,915	90,709	40,206	30.71

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
942 State Highway Maintenance

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	50,923	0	12,000	0	12,000	100.00
5210.203 Mowing & Litter Pick-Up	91,015	52,296	98,077	55,860	42,217	43.04
5235. Routine Rep. & Maint.	66,189	56,199	118,051	110,937	7,114	6.03
Total Contractual Services	208,127	108,495	228,128	166,797	61,331	26.88
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	208,127	108,495	228,128	166,797	61,331	26.88
Reduction of Costs						
5610. Recovered from Users	0	0	141,176-	0	141,176-	100.00
5670. Recovered from Funds	76,085-	21,651-	0	66,744-	66,744	.00
Total Reduction of Costs	76,085-	21,651-	141,176-	66,744-	74,432-	52.72
TOTAL NET EXPENDITURES	132,042	86,844	86,952	100,053	13,101-	15.07-

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
943 General Maintenance

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	146,876	142,496	145,000	147,404	2,404-	1.66-
5210.203 Mowing & Litter Pick-Up	145,226	87,981	153,280	92,835	60,445	39.43
5212. Utility Services	14,315	10,028	8,565	7,778	787	9.19
5235. Routine Rep. & Maint.	140,332	82,940	110,990	92,734	18,256	16.45
5262. Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services	446,749	323,445	420,835	340,751	80,084	19.03
Commodities						
5310. Supplies	416	416	0	21	21-	.00
Total Commodities	416	416	0	21	21-	.00
Other Charges						
5410. Insurance	498	498	498	498	0	.00
Total Other Charges	498	498	498	498	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	447,663	324,359	421,333	341,270	80,063	19.00
Reduction of Costs						
5610. Recovered from Users	3,850-	2,800-	0	175-	175	.00
Total Reduction of Costs	3,850-	2,800-	0	175-	175	.00
TOTAL NET EXPENDITURES	443,813	321,559	421,333	341,095	80,238	19.04

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
946 Central Service Center

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5201. Rents	6,029	4,531	6,500	4,451	2,049	31.52
5210. Prof. & Contractual Ser.	4,084	4,084	5,000	2,145	2,855	57.10
5210.202 Custodial Services	46,420	34,610	50,000	35,651	14,349	28.70
5210.203 Mowing & Litter Pick-Up	7,398	3,373	7,743	2,787	4,956	64.01
5212. Utility Services	245,637	187,059	266,850	195,116	71,734	26.88
5235. Routine Rep. & Maint.	140,413	113,515	180,586	131,038	49,548	27.44
5262. Nonroutine Rep. & Maint.	256	0	1,000	4,496	3,496-	349.60-
5289. Equipment Use Charge	15	15	0	59	59-	.00
Total Contractual Services	450,252	347,187	517,679	375,743	141,936	27.42
Commodities						
5310. Supplies	3,081	1,942	2,000	1,303	697	34.85
5334. Motor Fuels, Oils & Lub.	1,430	1,430	0	653	653-	.00
Total Commodities	4,511	3,372	2,000	1,956	44	2.20
Other Charges						
5410. Insurance	15,136	15,136	15,136	15,136	0	.00
Total Other Charges	15,136	15,136	15,136	15,136	0	.00
Capital Expenditures						
5520. Buildings & Structures	7,741	7,741	0	0	0	.00
Total Capital Expenditures	7,741	7,741	0	0	0	.00
TOTAL GROSS EXPENDITURES	477,640	373,436	534,815	392,835	141,980	26.55
Reduction of Costs						
5610. Recovered from Users	0	0	0	7,500-	7,500	.00
5670. Recovered from Funds	362,246-	283,050-	406,460-	292,854-	113,606-	27.95
Total Reduction of Costs	362,246-	283,050-	406,460-	300,354-	106,106-	26.10
TOTAL NET EXPENDITURES	115,394	90,386	128,355	92,481	35,874	27.95

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
948 Municipal Building

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	2,468	2,468	4,055	14,544	10,489-	258.67-
5210.202 Custodial Services	33,696	25,065	38,000	25,988	12,012	31.61
5210.203 Mowing & Litter Pick-Up	4,769	3,066	5,351	2,632	2,719	50.81
5212. Utility Services	83,829	59,444	93,750	59,515	34,235	36.52
5235. Routine Rep. & Maint.	74,871	48,492	76,770	75,748	1,022	1.33
5289. Equipment Use Charge	2,135	1,879	11,670	1,130	10,540	90.32
Total Contractual Services	201,768	140,414	229,596	179,557	50,039	21.79
Commodities						
5310. Supplies	408	13	200	2,832	2,632-	1,316.00-
5334. Motor Fuels, Oils & Lub.	0	0	0	336	336-	.00
5399. Other Commodities	0	0	0	2,443	2,443-	.00
Total Commodities	408	13	200	5,611	5,411-	2,705.50-
Other Charges						
5410. Insurance	7,501	7,501	7,501	7,501	0	.00
Total Other Charges	7,501	7,501	7,501	7,501	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	209,677	147,928	237,297	192,669	44,628	18.81
Reduction of Costs						
5670. Recovered from Funds	66,335-	46,576-	75,936-	61,654-	14,282-	18.81
Total Reduction of Costs	66,335-	46,576-	75,936-	61,654-	14,282-	18.81
TOTAL NET EXPENDITURES	143,342	101,352	161,361	131,015	30,346	18.81

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
951 Stormwater

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5207. Dues, Memberships & Sub.	0	0	0	3,460	3,460-	.00
5210. Prof. & Contractual Ser.	0	0	100,000	6,534	93,466	93.47
5235. Routine Rep. & Maint.	0	0	0	40,108	40,108-	.00
Total Contractual Services	0	0	100,000	50,102	49,898	49.90
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
5530. Other Improvements	0	0	100,000	10,026	89,974	89.97
5540. Machinery & Equipment	0	0	0	7,539	7,539-	.00
Total Capital Expenditures	0	0	100,000	17,565	82,435	82.44
TOTAL GROSS EXPENDITURES	0	0	200,000	67,667	132,333	66.17
Reduction of Costs						
5610. Recovered from Users	0	0	0	270-	270	.00
Total Reduction of Costs	0	0	0	270-	270	.00
TOTAL NET EXPENDITURES	0	0	200,000	67,397	132,603	66.30

City of Oak Ridge, Tennessee
 Activity Detail
 For the Nine Months Ending March 31, 2015

00001 General Fund
 953 Traffic Control & Lights

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5212. Utility Services	1,008,692	749,238	1,060,000	805,318	254,682	24.03
5235. Routine Rep. & Maint.	11,412	2,223	20,300	1,038	19,262	94.89
Total Contractual Services	1,020,104	751,461	1,080,300	806,356	273,944	25.36
Commodities						
5350. Facilities Materials	345	0	0	0	0	.00
Total Commodities	345	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	1,020,449	751,461	1,080,300	806,356	273,944	25.36
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	1,020,449	751,461	1,080,300	806,356	273,944	25.36

City of Oak Ridge, Tennessee
 Activity Detail
 For the Nine Months Ending March 31, 2015

00001 General Fund
 955 Solid Waste Collection

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Expenditures						
Contractual Services						
5210. Prof. & Consultant Servi	0	0	2,699,140	1,690,390	1,008,750	37.37
5235. Routine Rep & Maint. (R&	0	0	4,860	0	4,860	100.00
Contractual Services	0	0	2,704,000	1,690,390	1,013,610	37.49
Reduction of Costs						
Reduction of Costs	0	0	0	0	0	.00
Expenditures	0	0	2,704,000	1,690,390	1,013,610	37.49

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
960 Community Development

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	210,300	159,123	208,915	132,774	76,141	36.45
5131. Regular Overtime Pay	0	0	508	0	508	100.00
5141. Social Security	15,147	11,862	16,021	9,718	6,303	39.34
5150. Retirement	34,218	25,664	33,524	25,143	8,381	25.00
5160. Health Insurance	43,440	32,627	43,283	32,472	10,811	24.98
Total Personal Services	303,105	229,276	302,251	200,107	102,144	33.79
Contractual Services						
5201. Rents	3,998	2,999	4,450	3,450	1,000	22.47
5207. Dues, Memberships & Sub.	2,391	2,391	650	814	164-	25.23-
5210. Prof. & Contractual Ser.	3,750	2,627	1,500	10,378	8,878-	591.87-
5211. Advertising & Publicity	36	36	0	492	492-	.00
5212. Utility Services	3,440	2,358	3,325	2,216	1,109	33.35
5220. Travel, Schools, & Conf.	5,903	4,366	3,630	3,217	413	11.38
5235. Routine Rep. & Maint.	2,432	1,824	2,242	1,681	561	25.02
5289. Equipment Use Charge	5,471	4,468	4,005	2,385	1,620	40.45
Total Contractual Services	27,421	21,069	19,802	24,633	4,831-	24.40-
Commodities						
5310. Supplies	6,521	4,881	2,110	4,916	2,806-	132.99-
5320. Books/Education Material	287	287	0	0	0	.00
Total Commodities	6,808	5,168	2,110	4,916	2,806-	132.99-
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	337,334	255,513	324,163	229,656	94,507	29.15
Reduction of Costs						
5610. Recovered from Users	2,816-	0	0	0	0	.00
5670. Recovered from Funds	140,498-	107,315-	136,149-	96,455-	39,694-	29.15
Total Reduction of Costs	143,314-	107,315-	136,149-	96,455-	39,694-	29.15
TOTAL NET EXPENDITURES	194,020	148,198	188,014	133,201	54,813	29.15

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
962 Planning Office

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	125,841	99,312	116,784	83,433	33,351	28.56
5141. Social Security	9,546	7,702	8,934	6,429	2,505	28.04
5150. Retirement	20,888	15,666	18,561	13,921	4,640	25.00
5160. Health Insurance	21,975	16,515	21,864	16,318	5,546	25.37
Total Personal Services	178,250	139,195	166,143	120,101	46,042	27.71
Contractual Services						
5207. Dues, Memberships & Sub.	1,855	1,855	1,500	905	595	39.67
5210. Prof. & Contractual Ser.	609	609	500	590	90	18.00
5211. Advertising & Publicity	1,787	1,455	730	377	353	48.36
5212. Utility Services	1,214	860	1,500	842	658	43.87
5220. Travel, Schools, & Conf.	1,889	659	1,800	865	935	51.94
5235. Routine Rep. & Maint.	1,048	786	1,244	933	311	25.00
5289. Equipment Use Charge	1,650	1,238	2,310	1,628	682	29.52
Total Contractual Services	10,052	7,462	9,584	6,140	3,444	35.93
Commodities						
5310. Supplies	2,293	136	4,000	794	3,206	80.15
5320. Books/Education Material	14	0	450	279	171	38.00
Total Commodities	2,307	136	4,450	1,073	3,377	75.89
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	190,609	146,793	180,177	127,314	52,863	29.34
Reduction of Costs						
5670. Recovered from Funds	66,713-	51,377-	63,061-	44,560-	18,501-	29.34
Total Reduction of Costs	66,713-	51,377-	63,061-	44,560-	18,501-	29.34
TOTAL NET EXPENDITURES	123,896	95,416	117,116	82,754	34,362	29.34

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
963 Economic Development

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	84,000	63,000	84,000	63,000	21,000	25.00
Total Contractual Services	84,000	63,000	84,000	63,000	21,000	25.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
5430. Board/Agency/Event	0	0	0	5,000	5,000-	.00
Total Other Charges	0	0	0	5,000	5,000-	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	84,000	63,000	84,000	68,000	16,000	19.05
Reduction of Costs						
5670. Recovered from Funds	49,560-	35,280-	48,720-	36,540-	12,180-	25.00
Total Reduction of Costs	49,560-	35,280-	48,720-	36,540-	12,180-	25.00
TOTAL NET EXPENDITURES	34,440	27,720	35,280	31,460	3,820	10.83

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
964 Marketing & Tourism

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	50,487	5,764	0	0	0	.00
5235. Routine Rep. & Maint.	230,185	92,912	0	0	0	.00
Total Contractual Services	280,672	98,676	0	0	0	.00
Commodities						
5310. Supplies	463	0	0	0	0	.00
Total Commodities	463	0	0	0	0	.00
Other Charges						
5430. Board/Agency/Event	467,600	336,000	522,500	284,500	238,000	45.55
Total Other Charges	467,600	336,000	522,500	284,500	238,000	45.55
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	748,735	434,676	522,500	284,500	238,000	45.55
Reduction of Costs						
5610. Recovered from Users	24,000-	0	0	0	0	.00
5670. Recovered from Funds	122,076-	79,584-	161,682-	52,720-	108,962-	67.39
Total Reduction of Costs	146,076-	79,584-	161,682-	52,720-	108,962-	67.39
TOTAL NET EXPENDITURES	602,659	355,092	360,818	231,780	129,038	35.76

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
966 Code Enforcement

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	233,585	173,293	236,714	171,216	65,498	27.67
5120. Salaries-PT/Seasonal	808	650	8,433	3,864	4,569	54.18
5131. Regular Overtime Pay	269	0	1,015	0	1,015	100.00
5141. Social Security	16,584	12,777	18,831	12,956	5,875	31.20
5150. Retirement	45,674	34,256	37,936	28,452	9,484	25.00
5160. Health Insurance	54,740	41,087	54,641	40,992	13,649	24.98
Total Personal Services	351,660	262,063	357,570	257,480	100,090	27.99
Contractual Services						
5205. Printing & Dup. Charges	0	0	600	0	600	100.00
5207. Dues, Memberships & Sub.	1,567	747	680	755	75-	11.03-
5210. Prof. & Contractual Ser.	9,755	7,933	15,500	5,379	10,121	65.30
5211. Advertising & Publicity	451	102	1,300	744	556	42.77
5212. Utility Services	8,981	6,983	9,325	6,298	3,027	32.46
5220. Travel, Schools, & Conf.	5,147	2,707	4,725	1,885	2,840	60.11
5235. Routine Rep. & Maint.	12,365	9,208	3,521	2,929	592	16.81
5289. Equipment Use Charge	32,336	24,059	29,122	20,340	8,782	30.16
Total Contractual Services	70,602	51,739	64,773	38,330	26,443	40.82
Commodities						
5310. Supplies	264	249	5,740	1,648	4,092	71.29
5320. Books/Education Material	0	0	1,500	432	1,068	71.20
5325. Uniforms/Safety Equip.	437	155	960	384	576	60.00
5350. Facilities Materials	8,726	863-	0	1,131-	1,131	.00
5398. Computer Software	125	125	0	0	0	.00
Total Commodities	9,552	334-	8,200	1,333	6,867	83.74
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
5420. Litigation/Judicial Cost	24	24	0	0	0	.00
Total Other Charges	3,687	3,687	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	435,501	317,155	434,206	300,806	133,400	30.72
Reduction of Costs						
5610. Recovered from Users	0	0	0	189	189-	.00
5670. Recovered from Funds	78,390-	57,088-	78,157-	54,145-	24,012-	30.72
Total Reduction of Costs	78,390-	57,088-	78,157-	53,956-	24,201-	30.96
TOTAL NET EXPENDITURES	357,111	260,067	356,049	246,850	109,199	30.67

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
967 Housing Initiatives

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	79,304	42,866	149,000	4,000	145,000	97.32
5210.204 Temporary Services	0	2,325	0	0	0	.00
5212. Utility Services	334	334	0	0	0	.00
Total Contractual Services	79,638	45,525	149,000	4,000	145,000	97.32
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
5430. Board/Agency/Event	29,000	0	20,000	34,586	14,586-	72.93-
5490. Tax Payments	0	2,875	0	2,885	2,885-	.00
Total Other Charges	29,000	2,875	20,000	37,471	17,471-	87.36-
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	108,638	48,400	169,000	41,471	127,529	75.46
Reduction of Costs						
5610. Recovered from Users	0	0	24,000-	1,350-	22,650-	94.38
Total Reduction of Costs	0	0	24,000-	1,350-	22,650-	94.38
TOTAL NET EXPENDITURES	108,638	48,400	145,000	40,121	104,879	72.33

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
970 Recreation Supervision

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	137,464	102,882	139,515	87,708	51,807	37.13
5131. Regular Overtime Pay	940	67	711	274	437	61.46
5141. Social Security	9,535	7,351	10,727	6,009	4,718	43.98
5150. Retirement	21,546	16,160	21,981	16,485	5,496	25.00
5160. Health Insurance	22,112	16,618	21,946	16,582	5,364	24.44
Total Personal Services	191,597	143,078	194,880	127,058	67,822	34.80
Contractual Services						
5201. Rents	1,137	815	1,200	962	238	19.83
5207. Dues, Memberships & Sub.	931	382	760	475	285	37.50
5210. Prof. & Contractual Ser.	50	50	0	0	0	.00
5212. Utility Services	1,838	1,322	2,600	1,294	1,306	50.23
5220. Travel, Schools, & Conf.	2,354	2,267	6,000	1,189	4,811	80.18
5235. Routine Rep. & Maint.	3,654	2,741	7,461	2,955	4,506	60.39
5289. Equipment Use Charge	22,782	17,712	22,539	14,440	8,099	35.93
Total Contractual Services	32,746	25,289	40,560	21,315	19,245	47.45
Commodities						
5310. Supplies	794	484	1,140	829	311	27.28
Total Commodities	794	484	1,140	829	311	27.28
Other Charges						
5430. Board/Agency/Event	22,000	22,000	22,000	9,000	13,000	59.09
Total Other Charges	22,000	22,000	22,000	9,000	13,000	59.09
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	247,137	190,851	258,580	158,202	100,378	38.82
Reduction of Costs						
5610. Recovered from Users	0	608-	0	60-	60	.00
Total Reduction of Costs	0	608-	0	60-	60	.00
TOTAL NET EXPENDITURES	247,137	190,243	258,580	158,142	100,438	38.84

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
971 Special Events

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5201. Rents	1,669	0	0	0	0	.00
5210. Prof. & Contractual Ser.	0	0	0	511	511-	.00
5220. Travel, Schools, & Conf.	1,015	1,015	0	0	0	.00
5235. Routine Rep. & Maint.	59,734	10,446	0	15,540	15,540-	.00
Total Contractual Services	62,418	11,461	0	16,051	16,051-	.00
Commodities						
5310. Supplies	0	0	0	124	124-	.00
Total Commodities	0	0	0	124	124-	.00
Other Charges						
5430. Board/Agency/Event	54,165	46,520	125,000	31,753	93,247	74.60
Total Other Charges	54,165	46,520	125,000	31,753	93,247	74.60
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	116,583	57,981	125,000	47,928	77,072	61.66
Reduction of Costs						
5610. Recovered from Users	3,865-	2,500-	2,500-	0	2,500-	100.00
Total Reduction of Costs	3,865-	2,500-	2,500-	0	2,500-	100.00
TOTAL NET EXPENDITURES	112,718	55,481	122,500	47,928	74,572	60.88

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
972 Indoor Aquatics

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	64,085	47,126	65,421	48,886	16,535	25.27
5120. Salaries-PT/Seasonal	67,240	42,880	70,568	36,061	34,507	48.90
5131. Regular Overtime Pay	4,607	4,063	4,365	1,718	2,647	60.64
5141. Social Security	10,234	7,602	10,737	7,054	3,683	34.30
5150. Retirement	10,654	7,990	10,833	8,125	2,708	25.00
5160. Health Insurance	8,274	6,206	8,164	6,279	1,885	23.09
Total Personal Services	165,094	115,867	170,088	108,123	61,965	36.43
Contractual Services						
5207. Dues, Memberships & Sub.	583	168	480	510	30-	6.25-
5210. Prof. & Contractual Ser.	25,677	18,125	18,000	10,731	7,269	40.38
5212. Utility Services	54,213	41,643	65,650	36,562	29,088	44.31
5220. Travel, Schools, & Conf.	726	660	495	25	470	94.95
5235. Routine Rep. & Maint.	7,785	5,250	7,785	3,627	4,158	53.41
5262. Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100.00
Total Contractual Services	88,984	65,846	94,790	51,455	43,335	45.72
Commodities						
5310. Supplies	5,034	4,018	3,710	3,528	182	4.91
5325. Uniforms/Safety Equip.	138	0	155	0	155	100.00
Total Commodities	5,172	4,018	3,865	3,528	337	8.72
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges	3,663	3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	262,913	189,394	272,406	166,769	105,637	38.78
Reduction of Costs						
5610. Recovered from Users	81,925-	41,891-	53,000-	35,565-	17,435-	32.90
Total Reduction of Costs	81,925-	41,891-	53,000-	35,565-	17,435-	32.90
TOTAL NET EXPENDITURES	180,988	147,503	219,406	131,204	88,202	40.20

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
973 Outdoor Aquatics

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	17,464	13,031	17,211	13,124	4,087	23.75
5120. Salaries-PT/Seasonal	100,254	48,291	127,069	47,725	79,344	62.44
5131. Regular Overtime Pay	11,662	7,162	15,225	8,081	7,144	46.92
5141. Social Security	9,768	6,048	12,202	6,205	5,997	49.15
5150. Retirement	5,175	3,881	5,222	3,917	1,305	24.99
5160. Health Insurance	2,722	2,041	2,722	2,041	681	25.02
Total Personal Services	147,045	80,454	179,651	81,093	98,558	54.86
Contractual Services						
5206. Mailing & Delivery	0	0	0	617	617-	.00
5207. Dues, Memberships & Sub.	680	0	100	680	580-	580.00-
5210. Prof. & Contractual Ser.	4,685	2,260	600	1,816	1,216-	202.67-
5210.203 Mowing & Litter Pick-Up	4,660	2,663	6,000	2,797	3,203	53.38
5212. Utility Services	47,590	34,141	53,950	33,769	20,181	37.41
5235. Routine Rep. & Maint.	38,977	12,505	16,657	14,254	2,403	14.43
5262. Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services	96,592	51,569	80,307	53,933	26,374	32.84
Commodities						
5310. Supplies	34,631	12,900	20,635	5,798	14,837	71.90
5320. Books/Education Material	0	0	50	0	50	100.00
5325. Uniforms/Safety Equip.	307	0	1,880	0	1,880	100.00
Total Commodities	34,938	12,900	22,565	5,798	16,767	74.31
Other Charges						
5410. Insurance	7,122	7,122	7,122	7,122	0	.00
Total Other Charges	7,122	7,122	7,122	7,122	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	285,697	152,045	289,645	147,946	141,699	48.92
Reduction of Costs						
5610. Recovered from Users	4,290-	2,331-	1,000-	3,635-	2,635	263.50-
Total Reduction of Costs	4,290-	2,331-	1,000-	3,635-	2,635	263.50-
TOTAL NET EXPENDITURES	281,407	149,714	288,645	144,311	144,334	50.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
974 Centers, Camps & Programs

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	272,564	202,038	275,731	205,617	70,114	25.43
5120. Salaries-PT/Seasonal	69,144	41,455	65,220	40,259	24,961	38.27
5131. Regular Overtime Pay	26,097	16,454	25,347	12,490	12,857	50.72
5141. Social Security	25,938	19,367	28,022	19,181	8,841	31.55
5150. Retirement	46,483	34,862	47,314	35,486	11,828	25.00
5160. Health Insurance	81,550	61,185	81,109	61,157	19,952	24.60
Total Personal Services	521,776	375,361	522,743	374,190	148,553	28.42
Contractual Services						
5207. Dues, Memberships & Sub.	150	150	130	388	258-	198.46-
5210. Prof. & Contractual Ser.	38,347	28,466	35,700	30,456	5,244	14.69
5210.202 Custodial Services	45,243	33,820	50,000	34,697	15,303	30.61
5212. Utility Services	119,120	89,995	143,475	83,553	59,922	41.76
5220. Travel, Schools, & Conf.	964	806	3,283	527	2,756	83.95
5235. Routine Rep. & Maint.	73,494	54,825	60,510	105,498	44,988-	74.35-
5262. Nonroutine Rep. & Maint.	143	143	0	0	0	.00
Total Contractual Services	277,461	208,205	293,098	255,119	37,979	12.96
Commodities						
5310. Supplies	43,865	28,346	28,100	26,524	1,576	5.61
5320. Books/Education Material	0	0	300	0	300	100.00
5325. Uniforms/Safety Equip.	1,425	744	1,150	694	456	39.65
Total Commodities	45,290	29,090	29,550	27,218	2,332	7.89
Other Charges						
5410. Insurance	8,203	8,203	8,203	8,203	0	.00
Total Other Charges	8,203	8,203	8,203	8,203	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	852,730	620,859	853,594	664,730	188,864	22.13
Reduction of Costs						
5610. Recovered from Users	111,677-	15,784-	101,660-	14,041-	87,619-	86.19
Total Reduction of Costs	111,677-	15,784-	101,660-	14,041-	87,619-	86.19
TOTAL NET EXPENDITURES	741,053	605,075	751,934	650,689	101,245	13.46

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
975 Athletics

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	101,221	75,427	102,689	63,496	39,193	38.17
5131. Regular Overtime Pay	3,947	1,486	2,615	866	1,749	66.88
5141. Social Security	7,286	5,541	8,056	4,597	3,459	42.94
5150. Retirement	16,294	12,220	16,616	12,462	4,154	25.00
5160. Health Insurance	21,919	16,439	21,780	16,257	5,523	25.36
Total Personal Services	150,667	111,113	151,756	97,678	54,078	35.63
Contractual Services						
5207. Dues, Memberships & Sub.	80	80	80	320	240-	300.00-
5210. Prof. & Contractual Ser.	0	0	0	95	95-	.00
5212. Utility Services	1,176	872	1,300	605	695	53.46
5220. Travel, Schools, & Conf.	679	618	800	1,361	561-	70.13-
5235. Routine Rep. & Maint.	524	393	622	467	155	24.92
Total Contractual Services	2,459	1,963	2,802	2,848	46-	1.64-
Commodities						
5310. Supplies	353	183	2,970	266	2,704	91.04
5325. Uniforms/Safety Equip.	0	0	0	93	93-	.00
Total Commodities	353	183	2,970	359	2,611	87.91
Other Charges						
5410. Insurance	5,280	5,280	5,280	5,280	0	.00
Total Other Charges	5,280	5,280	5,280	5,280	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	158,759	118,539	162,808	106,165	56,643	34.79
Reduction of Costs						
5610. Recovered from Users	12,220-	9,380-	12,000-	6,895-	5,105-	42.54
Total Reduction of Costs	12,220-	9,380-	12,000-	6,895-	5,105-	42.54
TOTAL NET EXPENDITURES	146,539	109,159	150,808	99,270	51,538	34.17

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
976 Parks

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	258,620	190,254	271,612	184,395	87,217	32.11
5131. Regular Overtime Pay	6,563	953	4,141	1,179	2,962	71.53
5141. Social Security	19,260	14,451	21,095	14,176	6,919	32.80
5150. Retirement	40,887	30,665	43,189	32,391	10,798	25.00
5160. Health Insurance	75,723	56,801	76,008	56,765	19,243	25.32
Total Personal Services	401,053	293,124	416,045	288,906	127,139	30.56
Contractual Services						
5201. Rents	14,527	10,083	10,485	9,816	669	6.38
5207. Dues, Memberships & Sub.	0	0	0	1,500	1,500-	.00
5210. Prof. & Contractual Ser.	35,534	5,989	18,625	25,963	7,338-	39.40-
5210.203 Mowing & Litter Pick-Up	183,202	112,463	189,705	109,290	80,415	42.39
5210.204 Temporary Services	0	0	0	3,325	3,325-	.00
5212. Utility Services	43,736	33,870	65,950	40,389	25,561	38.76
5220. Travel, Schools, & Conf.	405	405	364	1,311	947-	260.16-
5235. Routine Rep. & Maint.	66,522	28,391	57,127	44,501	12,626	22.10
5262. Nonroutine Rep. & Maint.	0	0	5,575	0	5,575	100.00
5289. Equipment Use Charge	63,001	45,435	62,480	46,090	16,390	26.23
Total Contractual Services	406,927	236,636	410,311	282,185	128,126	31.23
Commodities						
5310. Supplies	35,849	21,432	37,080	31,065	6,015	16.22
5320. Books/Education Material	0	0	150	0	150	100.00
5325. Uniforms/Safety Equip.	4,297	3,156	3,550	2,558	992	27.94
5330. Small Tools/Equipment	3,355	3,134	7,500	761	6,739	89.85
5334. Motor Fuels, Oils & Lub.	2,278	1,363	0	1,523	1,523-	.00
Total Commodities	45,779	29,085	48,280	35,907	12,373	25.63
Other Charges						
5410. Insurance	3,753	3,753	4,350	4,947	597-	13.72-
Total Other Charges	3,753	3,753	4,350	4,947	597-	13.72-
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	857,512	562,598	878,986	611,945	267,041	30.38
Reduction of Costs						
5610. Recovered from Users	45,135-	5,673-	15,000-	8,338-	6,662-	44.41
5620. Recovered from Depts	29,297-	21,610-	0	19,050-	19,050	.00
Total Reduction of Costs	74,432-	27,283-	15,000-	27,388-	12,388	82.59-
TOTAL NET EXPENDITURES	783,080	535,315	863,986	584,557	279,429	32.34

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
977 Scarboro Center

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	68,550	50,950	69,202	51,710	17,492	25.28
5120. Salaries-PT/Seasonal	6,040	3,375	6,818	3,259	3,559	52.20
5131. Regular Overtime Pay	6,944	4,301	4,183	6,099	1,916-	45.80-
5141. Social Security	6,085	4,596	6,136	4,814	1,322	21.54
5150. Retirement	11,246	8,435	11,461	8,596	2,865	25.00
5160. Health Insurance	21,702	16,282	21,776	16,296	5,480	25.17
Total Personal Services	120,567	87,939	119,576	90,774	28,802	24.09
Contractual Services						
5207. Dues, Memberships & Sub.	0	0	0	156	156-	.00
5210. Prof. & Contractual Ser.	4,383	2,770	1,360	1,776	416-	30.59-
5210.202 Custodial Services	20,268	15,201	24,000	15,755	8,245	34.35
5212. Utility Services	25,596	20,572	33,435	20,434	13,001	38.88
5235. Routine Rep. & Maint.	16,900	10,064	15,111	15,319	208-	1.38-
Total Contractual Services	67,147	48,607	73,906	53,440	20,466	27.69
Commodities						
5310. Supplies	4,415	2,527	3,000	2,128	872	29.07
Total Commodities	4,415	2,527	3,000	2,128	872	29.07
Other Charges						
5410. Insurance	1,415	1,415	1,415	1,415	0	.00
Total Other Charges	1,415	1,415	1,415	1,415	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	193,544	140,488	197,897	147,757	50,140	25.34
Reduction of Costs						
5610. Recovered from Users	9,684-	5,514-	8,075-	6,681-	1,394-	17.26
Total Reduction of Costs	9,684-	5,514-	8,075-	6,681-	1,394-	17.26
TOTAL NET EXPENDITURES	183,860	134,974	189,822	141,076	48,746	25.68

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
978 Senior Center

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	103,610	76,911	105,950	79,151	26,799	25.29
5131. Regular Overtime Pay	6,194	4,092	4,141	4,638	497-	12.00-
5141. Social Security	7,563	5,847	8,422	6,081	2,341	27.80
5150. Retirement	16,911	12,683	17,209	12,907	4,302	25.00
5160. Health Insurance	27,098	20,333	27,101	20,316	6,785	25.04
Total Personal Services	161,376	119,866	162,823	123,093	39,730	24.40
Contractual Services						
5201. Rents	63,048	756	68,245	756	67,489	98.89
5207. Dues, Memberships & Sub.	95	95	70	80	10-	14.29-
5210. Prof. & Contractual Ser.	150	150	0	59	59-	.00
5210.202 Custodial Services	17,149	12,861	20,000	13,498	6,502	32.51
5212. Utility Services	16,303	1,418	18,655	1,166	17,489	93.75
5220. Travel, Schools, & Conf.	823	750	0	655	655-	.00
5235. Routine Rep. & Maint.	13,327	11,458	8,055	9,228	1,173-	14.56-
5262. Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services	110,895	27,488	115,475	25,442	90,033	77.97
Commodities						
5310. Supplies	9,763	6,191	7,433	6,400	1,033	13.90
5320. Books/Education Material	0	0	25	0	25	100.00
5325. Uniforms/Safety Equip.	106	0	100	0	100	100.00
Total Commodities	9,869	6,191	7,558	6,400	1,158	15.32
Other Charges						
5410. Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges	3,663	3,663	3,663	3,663	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	285,803	157,208	289,519	158,598	130,921	45.22
Reduction of Costs						
5610. Recovered from Users	3,434-	1,751-	2,000-	3,333-	1,333	66.65-
Total Reduction of Costs	3,434-	1,751-	2,000-	3,333-	1,333	66.65-
TOTAL NET EXPENDITURES	282,369	155,457	287,519	155,265	132,254	46.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
979 Public Library

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
5111. Salaries-Reg. Employees	629,682	471,575	626,729	470,660	156,069	24.90
5120. Salaries-PT/Seasonal	22,910	17,232	26,308	18,840	7,468	28.39
5141. Social Security	48,238	37,503	49,957	37,431	12,526	25.07
5150. Retirement	102,860	77,145	97,763	73,323	24,440	25.00
5160. Health Insurance	142,256	106,762	130,347	98,932	31,415	24.10
Total Personal Services	945,946	710,217	931,104	699,186	231,918	24.91
Contractual Services						
5201. Rents	3,181	2,374	3,100	2,346	754	24.32
5207. Dues, Memberships & Sub.	24,769	21,107	25,000	22,386	2,614	10.46
5210. Prof. & Contractual Ser.	3,454	3,454	9,810	823	8,987	91.61
5210.202 Custodial Services	24,060	17,944	27,000	18,863	8,137	30.14
5212. Utility Services	93,377	70,976	106,700	70,521	36,179	33.91
5220. Travel, Schools, & Conf.	819	819	600	0	600	100.00
5235. Routine Rep. & Maint.	90,955	71,478	95,307	69,812	25,495	26.75
Total Contractual Services	240,615	188,152	267,517	184,751	82,766	30.94
Commodities						
5310. Supplies	41,060	12,952	27,120	795	26,325	97.07
5320. Books/Education Material	135,102	99,546	145,342	117,788	27,554	18.96
5330. Small Tools/Equipment	2,364	0	0	0	0	.00
Total Commodities	178,526	112,498	172,462	118,583	53,879	31.24
Other Charges						
5410. Insurance	10,777	10,777	10,777	10,777	0	.00
Total Other Charges	10,777	10,777	10,777	10,777	0	.00
Capital Expenditures						
5550. Office Equipment	0	0	0	1,854	1,854-	.00
Total Capital Expenditures	0	0	0	1,854	1,854-	.00
TOTAL GROSS EXPENDITURES	1,375,864	1,021,644	1,381,860	1,015,151	366,709	26.54
Reduction of Costs						
5610. Recovered from Users	13,655-	13,655-	10,000-	0	10,000-	100.00
Total Reduction of Costs	13,655-	13,655-	10,000-	0	10,000-	100.00
TOTAL NET EXPENDITURES	1,362,209	1,007,989	1,371,860	1,015,151	356,709	26.00

City of Oak Ridge, Tennessee
 Activity Detail
 For the Nine Months Ending March 31, 2015

00001 General Fund
 991 Trans to Street Funds

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Street Funds	720,000	555,000	760,000	570,000	190,000	25.00
TOTAL NET EXPENDITURES	720,000	555,000	760,000	570,000	190,000	25.00

City of Oak Ridge, Tennessee
 Activity Detail
 For the Nine Months Ending March 31, 2015

00001 General Fund
 992 Trans to Capital Projects Fund

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans. Capital Proj	500,000	500,000	350,000	350,000	0	.00
TOTAL NET EXPENDITURES	500,000	500,000	350,000	350,000	0	.00

City of Oak Ridge, Tennessee
 Activity Detail
 For the Nine Months Ending March 31, 2015

00001 General Fund
 995 Trans to Grant Fund

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Grant Fund	180,557	135,418	182,936	137,202	45,734	25.00
TOTAL NET EXPENDITURES	180,557	135,418	182,936	137,202	45,734	25.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
997 Transfer to Debt Svc Fund

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED

Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Debt Svc Fun	4,311,470	2,155,735	3,545,000	2,658,752	886,248	25.00
TOTAL NET EXPENDITURES	4,311,470	2,155,735	3,545,000	2,658,752	886,248	25.00
=====						

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2015

00001 General Fund
999 Transfer to Schools

	FINAL FY 2014	MTD FY 2014	BUDGET FY 2015	MTD FY 2015	UNEXPENDED BUDGET	% UNEXPENDED

Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-School Fund	14,112,832	10,584,624	14,629,302	10,971,977	3,657,325	25.00
TOTAL NET EXPENDITURES	14,112,832	10,584,624	14,629,302	10,971,977	3,657,325	25.00
=====						

CITY OF OAK RIDGE, TENNESSEE
UNAUDITED BALANCE SHEET- ENTERPRISE FUNDS
MARCH 31, 2015

ASSETS	ELECTRIC	WATERWORKS	EMERGENCY
	FUND	FUND	COMMUNICATIONS DISTRICT FUND
CASH EQUIVALENTS & INVESTMENTS	\$ 5,509,865	\$ 2,139,725	\$ 954,328
RECEIVABLES, NET	6,716,110	2,390,232	-
DUE FROM OTHER GOVERNMENTS	-	63,937	-
INVENTORIES, AT COST	1,470,701	1,137,875	-
RESTRICTED ASSETS - CASH EQUIVALENTS	1,155,473	2,967,923	861,791
CAPITAL ASSETS - NET	52,621,348	105,580,458	1,034,983
TOTAL ASSETS	<u>\$ 67,473,497</u>	<u>\$ 114,280,150</u>	<u>\$ 2,851,102</u>
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
ACCOUNTS PAYABLE	\$ 7,109,843	\$ 261,957	\$ 21,965
ACCRUED LIABILITIES	931,074	863,987	-
DEPOSITS	2,711,935	111,834	-
DUE TO OTHER GOVERNMENTS	431,052	-	-
CONTRACTS PAYABLE	-	273,886	-
ACCRUED INTEREST PAYABLE	242,793	278,746	6,989
BONDS/NOTES AND LEASES PAYABLE	20,482,626	55,213,515	280,668
UNAMORTIZED DISCOUNTS/PREMIUMS	142,284	584,636	-
LONG-TERN INTERFUND NOTE PAYABLE	-	1,190,476	-
TOTAL LIABILITIES	<u>32,051,607</u>	<u>58,779,037</u>	<u>309,622</u>
DEFERRED INFLOWS OF RESOURCES - GRANT PROCEEDS	-	-	861,791
TOTAL LIABILITIES AND DEFFERED INFLOWS	<u>32,051,607</u>	<u>58,779,037</u>	<u>1,171,413</u>
NET POSITION	<u>\$ 35,421,890</u>	<u>\$ 55,501,113</u>	<u>\$ 1,679,689</u>

NOTE: THE BALANCE SHEET FOR THE WATERWORKS FUND DOES NOT REFLECT \$2,031,317 DUE FROM THE STATE REVOLVING LOAN FUND FOR REIMBURSEMENT OF CAPITAL EXPENDITURES THAT OCCURRED ON OR BEFORE MARCH 31, 2015

CITY OF OAK RIDGE, TENNESSEE
UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
ENTERPRISE FUNDS
FOR THE PERIOD ENDED MARCH 31, 2015

	ELECTRIC FUND	WATERWORKS FUND	EMERGENCY COMMUNICATIONS DISTRICT FUND
REVENUES:			
OPERATING REVENUE:			
CHARGES FOR SERVICES	\$ 41,976,724	\$ 15,030,064	\$ 307,053
OTHER	513,207	227,788	-
NONOPERATING REVENUE:			
GRANT PROCEEDS	-	63,937	159,591
MISCELLANEOUS	2,932	7,558	24,794
TOTAL REVENUES	42,492,863	15,329,347	491,438
EXPENSES:			
OPERATING EXPENSES:			
MAINTENANCE AND ADMINISTRATION	5,901,254	7,739,595	288,999
PURCHASED POWER AND WATER	31,733,051	34,158	-
DEPRECIATION	1,547,223	3,519,372	87,477
NONOPERATING EXPENSES:			
INTEREST EXPENSE	567,348	909,898	18,382
TOTAL EXPENSES	39,748,876	12,203,023	394,858
NET INCOME BEFORE OPERATING TRANSFERS	2,743,987	3,126,324	96,580
TRANSFERS OUT - TAX EQUIVALENTS	1,484,735	1,597,031	-
CHANGE IN NET POSITION	1,259,252	1,529,293	96,580
NET POSITION - BEGINNING	34,162,638	53,971,820	1,583,109
NET POSITION - ENDING	\$ 35,421,890	\$ 55,501,113	\$ 1,679,689