City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
810 City Council

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	14,400	12,000	14,400	12,000	2,400	16.67
5141.	Social Security	1,102	918	1,102	918	184	16.70
Total Personal Services		15,502	12,918	15,502	12,918	2,584	16.67
Contractual Services							
5205.	Printing & Dup. Charges	398	312	0	474	474-	.00
5207.	Dues, Memberships & Sub.	13,718	13,138	18,000	14,999	3,001	16.67
5210.	Prof. & Contractual Ser.	56,155	35,460	57,500	38,300	19,200	33.39
5211.	Advertising & Publicity	55	55	0	250	250-	.00
5212.	Utility Services	11,723	1,012	11,800	2,058	9,742	82.56
5220.	Travel, Schools, & Conf.	10,239	9,642	18,000	6,576	11,424	63.47
5235.	Routine Rep. & Maint.	10,739	8,353	3,222	5,536	2,314-	71.82-
5289.	Equipment Use Charge	674	2,392	0	772	772-	.00
Total Contractual Services		103,701	70,364	108,522	68,965	39,557	36.45
Commodities							
5310.	Supplies	1,036	474	2,940	1,561	1,379	46.90
5320.	Books/Education Material	0	0	200	0	200	100.00
5399.	Other Commodities	26,098	4,109	500	717	217-	43.40-
Total Commodities		27,134	4,583	3,640	2,278	1,362	37.42
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	0	0	50	0	50	100.00
5499.	Contingency	505	118	19,900	17,725	2,175	10.93
Total Other Charges		15,907	15,520	35,352	33,127	2,225	6.29
Capital Expenditures							
5550.	Office Equipment	2,500	2,500	0	0	0	.00
Total Capital Expenditures		2,500	2,500	0	0	0	.00
TOTAL GROSS EXPENDITURES		164,744	105,885	163,016	117,288	45,728	28.05
Reduction of Costs							
5670.	Recovered from Funds	47,828-	30,774-	47,275-	34,014-	13,261-	28.05
Total Reduction of Costs		47,828-	30,774-	47,275-	34,014-	13,261-	28.05
TOTAL NET EXPENDITURES		116,916	75,111	115,741	83,274	32,467	28.05

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
816 City Clerk

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	88,706	72,332	89,931	70,103	19,828	22.05
5131.	Regular Overtime Pay	464	0	1,346	0	1,346	100.00
5141.	Social Security	6,480	5,485	6,983	5,393	1,590	22.77
5150.	Retirement	14,076	11,730	14,358	11,965	2,393	16.67
5160.	Health Insurance	21,706	18,130	21,844	18,119	3,725	17.05
Total Personal Services		131,432	107,677	134,462	105,580	28,882	21.48
Contractual Services							
5205.	Printing & Dup. Charges	398	312	0	474	474-	.00
5207.	Dues, Memberships & Sub.	195	0	500	193	307	61.40
5210.	Prof. & Contractual Ser.	4,253	4,222	2,400	0	2,400	100.00
5211.	Advertising & Publicity	7,848	5,181	10,000	4,530	5,470	54.70
5212.	Utility Services	1,613	1,132	2,205	1,183	1,022	46.35
5220.	Travel, Schools, & Conf.	60	305	3,500	40	3,460	98.86
5235.	Routine Rep. & Maint.	1,337	2,076	1,297	2,076	779-	60.06-
Total Contractual Services		15,704	13,228	19,902	8,496	11,406	57.31
Commodities							
5310.	Supplies	929	1,074	4,450	1,152	3,298	74.11
5320.	Books/Education Material	0	0	350	0	350	100.00
5399.	Other Commodities	0	0	500	30	470	94.00
Total Commodities		929	1,074	5,300	1,182	4,118	77.70
Other Charges							
5420.	Litigation/Judicial Cost	0	0	200	0	200	100.00
Total Other Charges		0	0	200	0	200	100.00
Capital Expenditures							
5550.	Office Equipment	2,500	2,500	0	0	0	.00
Total Capital Expenditures		2,500	2,500	0	0	0	.00
TOTAL GROSS EXPENDITURES		150,565	124,479	159,864	115,258	44,606	27.90
Reduction of Costs							
5670.	Recovered from Funds	43,664-	36,084-	46,360-	33,298-	13,062-	28.18
Total Reduction of Costs		43,664-	36,084-	46,360-	33,298-	13,062-	28.18
TOTAL NET EXPENDITURES		106,901	88,395	113,504	81,960	31,544	27.79

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
820 City Manager's Office

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	224,127	182,872	273,001	211,437	61,564	22.55
5131.	Regular Overtime Pay	4,019	3,467	4,555	3,555	1,000	21.95
5141.	Social Security	14,689	12,152	21,233	14,396	6,837	32.20
5150.	Retirement	36,253	30,211	44,284	36,903	7,381	16.67
5160.	Health Insurance	23,007	19,642	22,932	19,661	3,271	14.26
Total Personal Services		302,095	248,344	366,005	285,952	80,053	21.87
Contractual Services							
5207.	Dues, Memberships & Sub.	5,421	5,421	2,000	6,443	4,443-	222.15-
5210.	Prof. & Contractual Ser.	44,463	33,203	100,000	45,761	54,239	54.24
5211.	Advertising & Publicity	2,037	1,887	5,000	550	4,450	89.00
5212.	Utility Services	3,260	2,497	3,980	3,040	940	23.62
5220.	Travel, Schools, & Conf.	11,179	9,646	12,100	8,309	3,791	31.33
5235.	Routine Rep. & Maint.	1,485	2,891	3,000	7,303	4,303-	143.43-
5289.	Equipment Use Charge	11,317	9,219	13,052	8,777	4,275	32.75
Total Contractual Services		79,162	64,764	139,132	80,183	58,949	42.37
Commodities							
5310.	Supplies	6,404	5,977	2,100	7,898	5,798-	276.10-
5334.	Motor Fuels, Oils & Lub.	27	27	0	0	0	.00
5399.	Other Commodities	1,647	1,647	0	0	0	.00
Total Commodities		8,078	7,651	2,100	7,898	5,798-	276.10-
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
Total Other Charges		15,402	15,402	15,402	15,402	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		404,737	336,161	522,639	389,435	133,204	25.49
Reduction of Costs							
5670.	Recovered from Funds	201,338-	168,080-	261,320-	194,718-	66,602-	25.49
Total Reduction of Costs		201,338-	168,080-	261,320-	194,718-	66,602-	25.49
TOTAL NET EXPENDITURES		203,399	168,081	261,319	194,717	66,602	25.49

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
963 Economic Development

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	84,000	70,000	108,000	90,000	18,000	16.67
Total Contractual Services	84,000	70,000	108,000	90,000	18,000	16.67
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	84,000	70,000	108,000	90,000	18,000	16.67
Reduction of Costs						
5670. Recovered from Funds	48,720-	40,600-	48,720-	52,200-	3,480	7.14-
Total Reduction of Costs	48,720-	40,600-	48,720-	52,200-	3,480	7.14-
TOTAL NET EXPENDITURES	35,280	29,400	59,280	37,800	21,480	36.23

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
964 Marketing & Tourism

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Expenditures							
Contractual Services							
Contractual Services		0	0	0	0	0	.00
Econ Development							
5432.11	Chamber of Commerce	80,000	80,000	175,000	67,000	108,000	61.71
5432.12	CVB (Conv & Visitor)	322,000	247,000	325,000	243,750	81,250	25.00
5432.15	Roane Alliance	10,000	5,000	10,000	0	10,000	100.00
5432.18	Summer Sounds	0	0	5,000	0	5,000	100.00
5432.19	Fireworks	12,000	0	25,000	12,023	12,977	51.91
5432.61	Innovation Valley	17,500	5,833	7,500	7,500	0	.00
5432.7	ACEDA	15,000	11,250	15,000	11,250	3,750	25.00
Total Econ Development		456,500	349,083	562,500	341,523	220,977	39.28
Total Expenditures		456,500	349,083	562,500	341,523	220,977	39.28
5681.	Costs Recovered-Funds	103,541-	52,720-	170,752-	37,630-	133,122-	77.96
Reduction of Costs		103,541-	52,720-	170,752-	37,630-	133,122-	77.96
Net Expenditures		352,959	296,363	391,748	303,893	87,855	22.43

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
832 City Court

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	108,717	88,744	108,835	89,157	19,678	18.08
5131.	Regular Overtime Pay	8,208	6,322	8,201	6,341	1,860	22.68
5141.	Social Security	8,758	7,416	8,953	7,440	1,513	16.90
5150.	Retirement	17,439	14,533	17,966	14,972	2,994	16.66
5160.	Health Insurance	32,451	27,528	32,223	27,457	4,766	14.79
Total Personal Services		175,573	144,543	176,178	145,367	30,811	17.49
Contractual Services							
5201.	Rents	5,000	0	0	0	0	.00
5210.	Prof. & Contractual Ser.	0	0	2,400	353	2,047	85.29
5212.	Utility Services	1,268	985	1,600	1,024	576	36.00
5220.	Travel, Schools, & Conf.	0	0	674	0	674	100.00
5235.	Routine Rep. & Maint.	3,797	2,368	3,842	2,368	1,474	38.37
Total Contractual Services		10,065	3,353	8,516	3,745	4,771	56.02
Commodities							
5310.	Supplies	1,400	1,305	2,025	1,226	799	39.46
5320.	Books/Education Material	0	0	100	0	100	100.00
Total Commodities		1,400	1,305	2,125	1,226	899	42.31
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		187,038	149,201	186,819	150,338	36,481	19.53
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		187,038	149,201	186,819	150,338	36,481	19.53

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
843 Legal

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	228,608	187,218	231,453	190,190	41,263	17.83
5141.	Social Security	16,614	14,152	17,706	14,357	3,349	18.91
5150.	Retirement	35,678	29,732	36,394	30,328	6,066	16.67
5160.	Health Insurance	33,207	28,345	32,920	28,152	4,768	14.48
Total Personal Services		314,107	259,447	318,473	263,027	55,446	17.41
Contractual Services							
5207.	Dues, Memberships & Sub.	3,350	2,538	4,500	1,595	2,905	64.56
5210.	Prof. & Contractual Ser.	1,665	1,675	1,710	610	1,100	64.33
5211.	Advertising & Publicity	381	276	750	431	319	42.53
5212.	Utility Services	2,816	1,937	3,400	2,057	1,343	39.50
5220.	Travel, Schools, & Conf.	1,423	378	2,293	30	2,263	98.69
5235.	Routine Rep. & Maint.	2,334	1,894	2,129	1,774	355	16.67
5289.	Equipment Use Charge	924	924	0	462	462-	.00
Total Contractual Services		12,893	9,622	14,782	6,959	7,823	52.92
Commodities							
5310.	Supplies	1,911	981	1,000	1,405	405-	40.50-
5320.	Books/Education Material	19,812	15,344	12,380	7,991	4,389	35.45
Total Commodities		21,723	16,325	13,380	9,396	3,984	29.78
Other Charges							
5420.	Litigation/Judicial Cost	1,213	1,012	100	889	789-	789.00-
Total Other Charges		1,213	1,012	100	889	789-	789.00-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		349,936	286,406	346,735	280,271	66,464	19.17
Reduction of Costs							
5670.	Recovered from Funds	101,480-	83,058-	100,552-	81,296-	19,256-	19.15
Total Reduction of Costs		101,480-	83,058-	100,552-	81,296-	19,256-	19.15
TOTAL NET EXPENDITURES		248,456	203,348	246,183	198,975	47,208	19.18

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
845 Information Services

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	559,532	455,450	570,928	434,079	136,849	23.97
5120.	Salaries-PT/Seasonal	0	0	0	13,581	13,581-	.00
5131.	Regular Overtime Pay	503	72	3,350	0	3,350	100.00
5141.	Social Security	41,534	35,149	43,932	34,763	9,169	20.87
5150.	Retirement	89,454	74,545	91,251	76,043	15,208	16.67
5160.	Health Insurance	108,299	90,562	108,834	90,452	18,382	16.89
Total Personal Services		799,322	655,778	818,295	648,918	169,377	20.70
Contractual Services							
5201.	Rents	2,744	2,048	3,000	2,365	635	21.17
5207.	Dues, Memberships & Sub.	940	498	1,175	120	1,055	89.79
5210.	Prof. & Contractual Ser.	38,654	27,951	82,000	23,715	58,285	71.08
5210.204	Temporary Srvices	4,646	4,646	0	0	0	.00
5211.	Advertising & Publicity	4,896	4,795	5,500	379	5,121	93.11
5212.	Utility Services	90,189	70,216	92,175	71,177	20,998	22.78
5220.	Travel, Schools, & Conf.	4,347	1,694	14,425	3,052	11,373	78.84
5235.	Routine Rep. & Maint.	134,193	111,873	137,416	118,368	19,048	13.86
5289.	Equipment Use Charge	6,942	5,954	7,200	6,197	1,003	13.93
Total Contractual Services		287,551	229,675	342,891	225,373	117,518	34.27
Commodities							
5310.	Supplies	5,343	4,438	12,520	2,073	10,447	83.44
5320.	Books/Education Material	529	119	0	35	35-	.00
5325.	Uniforms/Safety Equip.	0	0	0	50	50-	.00
5330.	Small Tools/Equipment	24	24	0	112	112-	.00
5398.	Computer Software	0	0	0	294	294-	.00
5399.	Other Commodities	631	631	0	0	0	.00
Total Commodities		6,527	5,212	12,520	2,564	9,956	79.52
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,093,400	890,665	1,173,706	876,855	296,851	25.29
Reduction of Costs							
5610.	Recovered from Users	33,992-	25,010-	0	26,084-	26,084	.00
5670.	Recovered from Funds	678,020-	553,988-	751,171-	544,489-	206,682-	27.51
Total Reduction of Costs		712,012-	578,998-	751,171-	570,573-	180,598-	24.04
TOTAL NET EXPENDITURES		381,388	311,667	422,535	306,282	116,253	27.51

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
846 Personnel

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	272,005	222,728	276,228	226,349	49,879	18.06
5131.	Regular Overtime Pay	557	86	1,015	171	844	83.15
5141.	Social Security	19,483	16,560	21,209	16,846	4,363	20.57
5150.	Retirement	42,510	35,425	43,364	36,137	7,227	16.67
5160.	Health Insurance	43,839	37,023	43,738	36,915	6,823	15.60
Total Personal Services		378,394	311,822	385,554	316,418	69,136	17.93
Contractual Services							
5207.	Dues, Memberships & Sub.	695	600	3,590	1,266	2,324	64.74
5210.	Prof. & Contractual Ser.	61,791	43,433	52,975	36,919	16,056	30.31
5211.	Advertising & Publicity	3,075	2,230	4,000	4,378	378-	9.45-
5212.	Utility Services	2,335	1,809	2,925	1,877	1,048	35.83
5220.	Travel, Schools, & Conf.	10	10	1,500	106-	1,606	107.07
5235.	Routine Rep. & Maint.	2,830	2,324	2,789	2,324	465	16.67
Total Contractual Services		70,736	50,406	67,779	46,658	21,121	31.16
Commodities							
5310.	Supplies	2,543	1,676	6,890	2,716	4,174	60.58
5320.	Books/Education Material	0	0	850	0	850	100.00
Total Commodities		2,543	1,676	7,740	2,716	5,024	64.91
Other Charges							
5410.	Insurance	0	0	0	25	25-	.00
Total Other Charges		0	0	0	25	25-	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		451,673	363,904	461,073	365,817	95,256	20.66
Reduction of Costs							
5670.	Recovered from Funds	207,426-	167,711-	212,093-	168,250-	43,843-	20.67
Total Reduction of Costs		207,426-	167,711-	212,093-	168,250-	43,843-	20.67
TOTAL NET EXPENDITURES		244,247	196,193	248,980	197,567	51,413	20.65

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
854 Stationery Stores

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	49,977	40,824	50,526	41,380	9,146	18.10
5131.	Regular Overtime Pay	7,689	6,522	7,854	6,494	1,360	17.32
5141.	Social Security	4,298	3,667	4,466	3,728	738	16.52
5150.	Retirement	8,761	7,301	8,997	7,498	1,499	16.66
5160.	Health Insurance	10,891	9,168	10,888	9,163	1,725	15.84
Total Personal Services		81,616	67,482	82,731	68,263	14,468	17.49
Contractual Services							
5201.	Rents	7,407	23,695	10,500	9,446	1,054	10.04
5206.	Mailing & Delivery	94,978	79,230	115,000	75,337	39,663	34.49
5212.	Utility Services	799	644	1,000	614	386	38.60
5235.	Routine Rep. & Maint.	4,800	3,586	2,922	2,748	174	5.95
5289.	Equipment Use Charge	4,765	3,096	4,250	2,946	1,304	30.68
Total Contractual Services		112,749	110,251	133,672	91,091	42,581	31.85
Commodities							
5310.	Supplies	43,947	20,225	58,000	25,805	32,195	55.51
Total Commodities		43,947	20,225	58,000	25,805	32,195	55.51
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		238,312	197,958	274,403	185,159	89,244	32.52
Reduction of Costs							
5670.	Recovered from Funds	157,286-	130,607-	181,107-	122,173-	58,934-	32.54
Total Reduction of Costs		157,286-	130,607-	181,107-	122,173-	58,934-	32.54
TOTAL NET EXPENDITURES		81,026	67,351	93,296	62,986	30,310	32.49

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
862 Finance

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	573,019	466,161	595,914	491,661	104,253	17.49
5131.	Regular Overtime Pay	4,831	1,664	3,553	1,179	2,374	66.82
5141.	Social Security	41,937	35,352	45,859	37,339	8,520	18.58
5150.	Retirement	93,804	78,170	93,520	77,933	15,587	16.67
5160.	Health Insurance	119,470	100,507	119,357	100,524	18,833	15.78
Total Personal Services		833,061	681,854	858,203	708,636	149,567	17.43
Contractual Services							
5207.	Dues, Memberships & Sub.	1,094	615	1,635	704	931	56.94
5210.	Prof. & Contractual Ser.	1,130	1,130	40,000	27,404	12,596	31.49
5210.204	Temporary Srvices	20,433	20,433	0	0	0	.00
5212.	Utility Services	4,924	3,802	5,820	3,904	1,916	32.92
5220.	Travel, Schools, & Conf.	6,449	5,519	9,142	3,198	5,944	65.02
5235.	Routine Rep. & Maint.	36,985	31,010	37,226	30,605	6,621	17.79
5289.	Equipment Use Charge	1,362	6,541	0	1,058	1,058-	.00
Total Contractual Services		72,377	69,050	93,823	66,873	26,950	28.72
Commodities							
5310.	Supplies	5,482	4,558	10,500	5,449	5,051	48.10
5320.	Books/Education Material	0	0	700	0	700	100.00
5325.	Uniforms/Safety Equip.	568	486	1,950	832	1,118	57.33
Total Commodities		6,050	5,044	13,150	6,281	6,869	52.24
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		911,488	755,948	965,176	781,790	183,386	19.00
Reduction of Costs							
5610.	Recovered from Users	1,066-	461-	0	0	0	.00
5670.	Recovered from Funds	719,305-	596,759-	762,489-	617,597-	144,892-	19.00
Total Reduction of Costs		720,371-	597,220-	762,489-	617,597-	144,892-	19.00
TOTAL NET EXPENDITURES		191,117	158,728	202,687	164,193	38,494	18.99

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
953 Traffic Control & Lights

	FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5212. Utility Services	1,067,265	887,197	1,111,997	885,720	226,277	20.35
5235. Routine Rep. & Maint.	1,438	1,438	20,300	3,371	16,929	83.39
Total Contractual Services	1,068,703	888,635	1,132,297	889,091	243,206	21.48
Commodities						
5350. Facilities Materials	100	0	0	85	85-	.00
Total Commodities	100	0	0	85	85-	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	1,068,803	888,635	1,132,297	889,176	243,121	21.47
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
TOTAL NET EXPENDITURES	1,068,803	888,635	1,132,297	889,176	243,121	21.47

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
864 Business Office

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	446,162	362,573	456,127	375,993	80,134	17.57
5131.	Regular Overtime Pay	14,428	10,422	15,725	7,396	8,329	52.97
5141.	Social Security	32,783	27,670	36,097	28,002	8,095	22.43
5150.	Retirement	73,684	61,403	74,004	61,670	12,334	16.67
5160.	Health Insurance	119,313	99,920	120,199	99,983	20,216	16.82
Total Personal Services		686,370	561,988	702,152	573,044	129,108	18.39
Contractual Services							
5201.	Rents	1,387	1,123	2,600	1,153	1,447	55.65
5205.	Printing & Dup. Charges	0	0	0	8,012	8,012-	.00
5207.	Dues, Memberships & Sub.	7,797	5,535	8,500	5,841	2,659	31.28
5210.	Prof. & Contractual Ser.	45,655	40,544	99,000	31,543	67,457	68.14
5210.204	Temporary Srvices	9,056	9,056	0	3,993	3,993-	.00
5211.	Advertising & Publicity	0	0	0	287	287-	.00
5212.	Utility Services	5,987	4,827	7,850	5,361	2,489	31.71
5220.	Travel, Schools, & Conf.	4,174	3,296	6,500	2,959	3,541	54.48
5235.	Routine Rep. & Maint.	27,337	17,162	17,598	19,710	2,112-	12.00-
5262.	Nonroutine Rep. & Maint.	0	0	0	215	215-	.00
5289.	Equipment Use Charge	25,308	19,849	25,699	15,034	10,665	41.50
Total Contractual Services		126,701	101,392	167,747	94,108	73,639	43.90
Commodities							
5310.	Supplies	11,373	9,324	14,215	10,570	3,645	25.64
5320.	Books/Education Material	0	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	1,912	1,145	2,850	1,149	1,701	59.68
5334.	Motor Fuels, Oils & Lub.	22	22	0	0	0	.00
Total Commodities		13,307	10,491	17,165	11,719	5,446	31.73
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		830,041	677,534	890,727	682,534	208,193	23.37
Reduction of Costs							
5670.	Recovered from Funds	771,859-	629,903-	828,376-	627,598-	200,778-	24.24
Total Reduction of Costs		771,859-	629,903-	828,376-	627,598-	200,778-	24.24
TOTAL NET EXPENDITURES		58,182	47,631	62,351	54,936	7,415	11.89

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
910 Police Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	200,111	162,799	203,158	166,737	36,421	17.93
5131.	Regular Overtime Pay	311	263	863	832	31	3.59
5141.	Social Security	14,894	12,632	15,608	12,705	2,903	18.60
5150.	Retirement	32,083	26,736	32,847	27,373	5,474	16.67
5160.	Health Insurance	32,462	27,132	32,562	27,123	5,439	16.70
Total Personal Services		279,861	229,562	285,038	234,770	50,268	17.64
Contractual Services							
5207.	Dues, Memberships & Sub.	200	200	1,000	305	695	69.50
5212.	Utility Services	1,814	1,420	2,155	1,480	675	31.32
5220.	Travel, Schools, & Conf.	5,488	3,519	2,250	4,339	2,089-	92.84-
5235.	Routine Rep. & Maint.	6,833	4,661	5,593	4,661	932	16.66
5289.	Equipment Use Charge	9,518	8,260	12,805	5,822	6,983	54.53
Total Contractual Services		23,853	18,060	23,803	16,607	7,196	30.23
Commodities							
5310.	Supplies	3,621	2,599	1,885	2,924	1,039-	55.12-
5325.	Uniforms/Safety Equip.	567	567	115	60	55	47.83
5398.	Computer Software	2,018	2,018	0	0	0	.00
Total Commodities		6,206	5,184	2,000	2,984	984-	49.20-
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		309,920	252,806	310,841	254,361	56,480	18.17
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		309,920	252,806	310,841	254,361	56,480	18.17

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
911 Investigations

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	581,444	476,034	604,821	408,389	196,432	32.48
5131.	Regular Overtime Pay	81,563	49,444	49,282	47,479	1,803	3.66
5141.	Social Security	50,859	42,493	50,039	40,631	9,408	18.80
5150.	Retirement	103,031	85,859	103,646	86,372	17,274	16.67
5160.	Health Insurance	139,696	116,725	140,112	116,526	23,586	16.83
Total Personal Services		956,593	770,555	947,900	699,397	248,503	26.22
Contractual Services							
5207.	Dues, Memberships & Sub.	450	450	400	331	69	17.25
5210.	Prof. & Contractual Ser.	4,162	4,162	5,000	0	5,000	100.00
5212.	Utility Services	9,796	8,339	8,890	7,733	1,157	13.01
5220.	Travel, Schools, & Conf.	2,560	1,644	3,283	3,096	187	5.70
5235.	Routine Rep. & Maint.	11,599	9,750	11,096	9,246	1,850	16.67
5289.	Equipment Use Charge	49,752	42,996	47,000	38,610	8,390	17.85
Total Contractual Services		78,319	67,341	75,669	59,016	16,653	22.01
Commodities							
5310.	Supplies	13,793	7,649	5,000	2,892	2,108	42.16
5325.	Uniforms/Safety Equip.	3,246	3,246	2,100	4,124	2,024-	96.38-
5334.	Motor Fuels, Oils & Lub.	21	21	0	0	0	.00
Total Commodities		17,060	10,916	7,100	7,016	84	1.18
Other Charges							
5410.	Insurance	17,706	17,706	17,706	17,706	0	.00
Total Other Charges		17,706	17,706	17,706	17,706	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,069,678	866,518	1,048,375	783,135	265,240	25.30
Reduction of Costs							
5610.	Recovered from Users	1,080-	0	0	0	0	.00
Total Reduction of Costs		1,080-	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,068,598	866,518	1,048,375	783,135	265,240	25.30

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
912 Staff Services

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	250,490	204,056	243,334	208,004	35,330	14.52
5131.	Regular Overtime Pay	7,799	6,202	5,177	5,195	18-	.35-
5141.	Social Security	18,876	15,986	19,776	16,178	3,598	18.19
5150.	Retirement	38,902	32,418	40,348	33,623	6,725	16.67
5160.	Health Insurance	54,429	45,584	54,771	45,640	9,131	16.67
Total Personal Services		370,496	304,246	363,406	308,640	54,766	15.07
Contractual Services							
5201.	Rents	2,881	2,401	3,250	2,367	883	27.17
5207.	Dues, Memberships & Sub.	50	50	110	92	18	16.36
5212.	Utility Services	3,432	2,703	4,110	2,787	1,323	32.19
5220.	Travel, Schools, & Conf.	6,602	2,799	1,530	1,366	164	10.72
5235.	Routine Rep. & Maint.	31,346	26,121	31,346	26,121	5,225	16.67
Total Contractual Services		44,311	34,074	40,346	32,733	7,613	18.87
Commodities							
5310.	Supplies	11,500	8,227	3,565	2,581	984	27.60
5325.	Uniforms/Safety Equip.	810	810	1,135	50	1,085	95.59
Total Commodities		12,310	9,037	4,700	2,631	2,069	44.02
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		427,117	347,357	408,452	344,004	64,448	15.78
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		427,117	347,357	408,452	344,004	64,448	15.78

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
913 Patrol

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,831,568	1,495,424	1,907,214	1,526,547	380,667	19.96
5131.	Regular Overtime Pay	205,954	176,884	183,110	175,004	8,106	4.43
5141.	Social Security	156,005	128,853	162,205	130,905	31,300	19.30
5150.	Retirement	327,654	273,045	335,590	279,658	55,932	16.67
5160.	Health Insurance	473,400	395,614	476,366	395,407	80,959	17.00
Total Personal Services		2,994,581	2,469,820	3,064,485	2,507,521	556,964	18.17
Contractual Services							
5201.	Rents	100	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	0	0	400	90	310	77.50
5210.	Prof. & Contractual Ser.	555	395	1,300	2,495	1,195-	91.92-
5212.	Utility Services	34,996	23,029	28,840	36,748	7,908-	27.42-
5220.	Travel, Schools, & Conf.	19,730	18,835	11,165	22,251	11,086-	99.29-
5235.	Routine Rep. & Maint.	95,331	79,617	98,377	78,690	19,687	20.01
5289.	Equipment Use Charge	513,744	429,719	576,250	358,953	217,297	37.71
Total Contractual Services		664,456	551,595	716,332	499,227	217,105	30.31
Commodities							
5310.	Supplies	70,698	54,980	28,500	42,696	14,196-	49.81-
5320.	Books/Education Material	450	450	1,280	1,025	255	19.92
5325.	Uniforms/Safety Equip.	13,991	8,597	16,450	31,129	14,679-	89.23-
5330.	Small Tools/Equipment	0	0	0	60	60-	.00
5340.	Replacement Parts	0	0	0	9	9-	.00
Total Commodities		85,139	64,027	46,230	74,919	28,689-	62.06-
Other Charges							
5410.	Insurance	85,741	85,741	85,741	85,741	0	.00
Total Other Charges		85,741	85,741	85,741	85,741	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		3,829,917	3,171,183	3,912,788	3,167,408	745,380	19.05
Reduction of Costs							
5610.	Recovered from Users	5,606-	3,351-	0	3,133-	3,133	.00
Total Reduction of Costs		5,606-	3,351-	0	3,133-	3,133	.00
TOTAL NET EXPENDITURES		3,824,311	3,167,832	3,912,788	3,164,275	748,513	19.13

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
915 Emergency Communications

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	287,849	232,117	351,238	270,884	80,354	22.88
5131.	Regular Overtime Pay	36,532	24,688	36,961	50,313	13,352-	36.12-
5141.	Social Security	23,654	19,601	30,462	25,086	5,376	17.65
5150.	Retirement	56,241	46,868	62,919	52,433	10,486	16.67
5160.	Health Insurance	92,358	77,256	108,880	89,857	19,023	17.47
Total Personal Services		496,634	400,530	590,460	488,573	101,887	17.26
Contractual Services							
5201.	Rents	6,000	6,000	8,000	6,000	2,000	25.00
5207.	Dues, Memberships & Sub.	92	92	150	0	150	100.00
5212.	Utility Services	150	125	155	125	30	19.35
5220.	Travel, Schools, & Conf.	252	44-	1,200	1,195	5	.42
5235.	Routine Rep. & Maint.	5,359	4,480	7,077	4,398	2,679	37.86
Total Contractual Services		11,853	10,653	16,582	11,718	4,864	29.33
Commodities							
5310.	Supplies	2,843	2,572	1,330	3,167	1,837-	138.12-
5325.	Uniforms/Safety Equip.	0	0	2,550	2,658	108-	4.24-
Total Commodities		2,843	2,572	3,880	5,825	1,945-	50.13-
Other Charges							
5410.	Insurance	6,163	6,163	6,163	6,163	0	.00
Total Other Charges		6,163	6,163	6,163	6,163	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		517,493	419,918	617,085	512,279	104,806	16.98
Reduction of Costs							
5670.	Recovered from Funds	241,198-	198,731-	323,417-	269,121-	54,296-	16.79
Total Reduction of Costs		241,198-	198,731-	323,417-	269,121-	54,296-	16.79
TOTAL NET EXPENDITURES		276,295	221,187	293,668	243,158	50,510	17.20

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
916 Animal Control

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	132,352	107,192	133,920	104,949	28,971	21.63
5131.	Regular Overtime Pay	16,341	13,757	13,260	11,596	1,664	12.55
5141.	Social Security	10,942	9,225	11,259	8,874	2,385	21.18
5150.	Retirement	22,774	18,978	23,696	19,747	3,949	16.67
5160.	Health Insurance	42,955	35,866	43,148	35,870	7,278	16.87
Total Personal Services		225,364	185,018	225,283	181,036	44,247	19.64
Contractual Services							
5201.	Rents	504	420	600	437	163	27.17
5207.	Dues, Memberships & Sub.	0	0	140	0	140	100.00
5210.	Prof. & Contractual Ser.	29,033	24,033	30,000	25,000	5,000	16.67
5210.202	Custodial Services	337-	283	700	0	700	100.00
5210.203	Mowing & Litter Pick-Up	1,238	542	2,022	1,130	892	44.11
5212.	Utility Services	25,088	21,072	35,090	20,159	14,931	42.55
5220.	Travel, Schools, & Conf.	1,089	981	965	315	650	67.36
5235.	Routine Rep. & Maint.	16,384	12,960	13,954	14,807	853-	6.11-
5262.	Nonroutine Rep. & Maint.	0	0	0	2,932	2,932-	.00
5289.	Equipment Use Charge	17,008	13,913	20,500	13,634	6,866	33.49
Total Contractual Services		90,007	74,204	103,971	78,414	25,557	24.58
Commodities							
5310.	Supplies	53,464	46,093	21,000	34,399	13,399-	63.80-
5325.	Uniforms/Safety Equip.	555	555	930	200	730	78.49
5330.	Small Tools/Equipment	0	0	0	383	383-	.00
5340.	Replacement Parts	156	156	0	415	415-	.00
5350.	Facilities Materials	0	0	0	448	448-	.00
Total Commodities		54,175	46,804	21,930	35,845	13,915-	63.45-
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		373,505	309,985	355,143	299,254	55,889	15.74
Reduction of Costs							
5610.	Recovered from Users	77,107-	72,470-	45,000-	13,815-	31,185-	69.30
Total Reduction of Costs		77,107-	72,470-	45,000-	13,815-	31,185-	69.30
TOTAL NET EXPENDITURES		296,398	237,515	310,143	285,439	24,704	7.97

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
917 School Resource Officer Prog.

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	74,743	60,088	77,170	44,404	32,766	42.46
5120.	Salaries-PT/Seasonal	23,689	20,685	31,693	20,623	11,070	34.93
5131.	Regular Overtime Pay	5,794	2,984	3,522	1,032	2,490	70.70
5141.	Social Security	8,277	6,987	8,598	5,509	3,089	35.93
5150.	Retirement	12,495	10,413	12,750	10,625	2,125	16.67
5160.	Health Insurance	21,489	18,013	22,274	18,000	4,274	19.19
Total Personal Services		146,487	119,170	156,007	100,193	55,814	35.78
Contractual Services							
5220.	Travel, Schools, & Conf.	1,219	1,064	2,000	0	2,000	100.00
5235.	Routine Rep. & Maint.	1,072	894	1,072	894	178	16.60
5289.	Equipment Use Charge	15,215	12,468	12,250	14,416	2,166-	17.68-
Total Contractual Services		17,506	14,426	15,322	15,310	12	.08
Commodities							
5310.	Supplies	733	71	2,140	0	2,140	100.00
5325.	Uniforms/Safety Equip.	0	0	680	0	680	100.00
5399.	Other Commodities	16	16	0	0	0	.00
Total Commodities		749	87	2,820	0	2,820	100.00
Other Charges							
5410.	Insurance	3,303	3,303	3,303	3,303	0	.00
Total Other Charges		3,303	3,303	3,303	3,303	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		168,045	136,986	177,452	118,806	58,646	33.05
Reduction of Costs							
5610.	Recovered from Users	360-	0	0	0	0	.00
Total Reduction of Costs		360-	0	0	0	0	.00
TOTAL NET EXPENDITURES		167,685	136,986	177,452	118,806	58,646	33.05

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
921 Fire Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	132,715	108,339	134,884	110,826	24,058	17.84
5131.	Regular Overtime Pay	3,435	2,666	838	2,540	1,702-	203.10-
5141.	Social Security	9,767	8,272	10,383	8,486	1,897	18.27
5150.	Retirement	21,073	17,561	21,497	17,914	3,583	16.67
5160.	Health Insurance	21,981	18,493	21,995	18,468	3,527	16.04
Total Personal Services		188,971	155,331	189,597	158,234	31,363	16.54
Contractual Services							
5201.	Rents	1,381	1,151	1,400	1,147	253	18.07
5207.	Dues, Memberships & Sub.	778	509	500	1,574	1,074-	214.80-
5210.	Prof. & Contractual Ser.	391	50	500	504	4-	.80-
5212.	Utility Services	5,522	4,715	6,525	3,050	3,475	53.26
5220.	Travel, Schools, & Conf.	277	277	1,640	5,964-	7,604	463.66
5235.	Routine Rep. & Maint.	2,845	2,393	2,714	2,261	453	16.69
5289.	Equipment Use Charge	5,105	4,058	6,867	3,978	2,889	42.07
Total Contractual Services		16,299	13,153	20,146	6,550	13,596	67.49
Commodities							
5310.	Supplies	3,696	3,173	3,000	1,485	1,515	50.50
5320.	Books/Education Material	0	0	400	0	400	100.00
5325.	Uniforms/Safety Equip.	75	75	0	63	63-	.00
5330.	Small Tools/Equipment	810	810	0	0	0	.00
Total Commodities		4,581	4,058	3,400	1,548	1,852	54.47
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		209,851	172,542	213,143	166,332	46,811	21.96
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		209,851	172,542	213,143	166,332	46,811	21.96

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
922 Fire Prevention

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	72,487	59,129	73,623	21,704	51,919	70.52
5141.	Social Security	5,060	4,295	5,632	1,725	3,907	69.37
5150.	Retirement	11,507	9,590	11,741	9,784	1,957	16.67
5160.	Health Insurance	10,928	9,114	11,015	9,109	1,906	17.30
Total Personal Services		99,982	82,128	102,011	42,322	59,689	58.51
Contractual Services							
5206.	Mailing & Delivery	0	0	0	85	85-	.00
5207.	Dues, Memberships & Sub.	838	738	2,000	2,864	864-	43.20-
5210.	Prof. & Contractual Ser.	5,198	5,198	775	21,222	20,447-	2,638.32-
5212.	Utility Services	618	472	800	505	295	36.88
5220.	Travel, Schools, & Conf.	5,218	2,719	4,025	870	3,155	78.39
5235.	Routine Rep. & Maint.	2,204	1,837	2,204	1,837	367	16.65
5289.	Equipment Use Charge	9,831	7,338	8,700	6,356	2,344	26.94
Total Contractual Services		23,907	18,302	18,504	33,739	15,235-	82.33-
Commodities							
5310.	Supplies	8,410	8,269	7,500	3,279	4,221	56.28
5320.	Books/Education Material	617	617	0	548	548-	.00
5325.	Uniforms/Safety Equip.	503	503	250	0	250	100.00
5330.	Small Tools/Equipment	345	0	2,000	0	2,000	100.00
5334.	Motor Fuels, Oils & Lub.	23	23	0	0	0	.00
5399.	Other Commodities	0	0	0	333	333-	.00
Total Commodities		9,898	9,412	9,750	4,160	5,590	57.33
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		133,787	109,842	130,265	80,221	50,044	38.42
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		133,787	109,842	130,265	80,221	50,044	38.42

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
923 Firefighting

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,663,241	1,365,282	1,723,816	1,296,194	427,622	24.81
5131.	Regular Overtime Pay	519,522	435,638	421,362	417,302	4,060	.96
5141.	Social Security	160,101	133,170	165,254	128,464	36,790	22.26
5150.	Retirement	340,278	283,565	342,006	285,005	57,001	16.67
5160.	Health Insurance	453,510	378,678	456,597	378,655	77,942	17.07
Total Personal Services		3,136,652	2,596,333	3,109,035	2,505,620	603,415	19.41
Contractual Services							
5201.	Rents	0	0	0	172	172-	.00
5205.	Printing & Dup. Charges	320	247	0	0	0	.00
5206.	Mailing & Delivery	30	20	0	0	0	.00
5207.	Dues, Memberships & Sub.	588	294	460	1,169	709-	154.13-
5210.	Prof. & Contractual Ser.	19,090	15,455	17,420	19,857	2,437-	13.99-
5212.	Utility Services	82,386	68,648	82,075	68,634	13,441	16.38
5220.	Travel, Schools, & Conf.	27,120	20,589	35,000	17,511	17,489	49.97
5235.	Routine Rep. & Maint.	22,579	20,994	13,625	17,592	3,967-	29.12-
5262.	Nonroutine Rep. & Maint.	0	0	0	511	511-	.00
5288.	Ambulance Service	4,134	4,134	0	0	0	.00
5289.	Equipment Use Charge	299,139	248,811	355,000	243,950	111,050	31.28
Total Contractual Services		455,386	379,192	503,580	369,396	134,184	26.65
Commodities							
5310.	Supplies	50,730	44,822	60,000	43,930	16,070	26.78
5320.	Books/Education Material	962	924	4,500	0	4,500	100.00
5325.	Uniforms/Safety Equip.	57,822	57,027	32,920	34,135	1,215-	3.69-
5330.	Small Tools/Equipment	13,348	12,902	0	19,941	19,941-	.00
5334.	Motor Fuels, Oils & Lub.	3,728	3,522	0	279	279-	.00
5340.	Replacement Parts	1,482	1,364	0	2,315	2,315-	.00
5399.	Other Commodities	108	84	0	287	287-	.00
Total Commodities		128,180	120,645	97,420	100,887	3,467-	3.56-
Other Charges							
5410.	Insurance	50,173	50,173	50,173	50,173	0	.00
Total Other Charges		50,173	50,173	50,173	50,173	0	.00
Capital Expenditures							
5550.	Office Equipment	0	0	0	4,230	4,230-	.00
Total Capital Expenditures		0	0	0	4,230	4,230-	.00
TOTAL GROSS EXPENDITURES		3,770,391	3,146,343	3,760,208	3,030,306	729,902	19.41
Reduction of Costs							
5610.	Recovered from Users	23,275-	18,815-	21,000-	17,500-	3,500-	16.67
Total Reduction of Costs		23,275-	18,815-	21,000-	17,500-	3,500-	16.67
TOTAL NET EXPENDITURES		3,747,116	3,127,528	3,739,208	3,012,806	726,402	19.43

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
924 Fire Stations

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	1,220	0	5,000	562	4,438	88.76
5212.	Utility Services	59,099	51,016	68,675	48,874	19,801	28.83
5235.	Routine Rep. & Maint.	48,596	45,372	29,567	25,308	4,259	14.40
5262.	Nonroutine Rep. & Maint.	692	0	0	0	0	.00
5289.	Equipment Use Charge	2,802	1,834	2,200	1,834	366	16.64
Total Contractual Services		112,409	98,222	105,442	76,578	28,864	27.37
Commodities							
5310.	Supplies	26,052	24,638	21,090	20,602	488	2.31
5330.	Small Tools/Equipment	0	0	0	542	542-	.00
5340.	Replacement Parts	0	0	0	544	544-	.00
5350.	Facilities Materials	418	418	0	0	0	.00
Total Commodities		26,470	25,056	21,090	21,688	598-	2.84-
Other Charges							
5410.	Insurance	1,950	1,950	1,950	1,950	0	.00
Total Other Charges		1,950	1,950	1,950	1,950	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		140,829	125,228	128,482	100,216	28,266	22.00
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		140,829	125,228	128,482	100,216	28,266	22.00

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
925 Fire Specialists

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	7,326	5,450	12,230	5,184	7,046	57.61
5131.	Regular Overtime Pay	7,137	6,136	12,230	6,401	5,829	47.66
5141.	Social Security	1,105	935	1,871	936	935	49.97
5150.	Retirement	3,669	3,058	3,669	3,058	611	16.65
Total Personal Services		19,237	15,579	30,000	15,579	14,421	48.07
Contractual Services							
5212.	Utility Services	2,182	1,793	2,700	920	1,780	65.93
5235.	Routine Rep. & Maint.	21	21	0	0	0	.00
5289.	Equipment Use Charge	20,937	18,455	25,000	11,645	13,355	53.42
Total Contractual Services		23,140	20,269	27,700	12,565	15,135	54.64
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		42,377	35,848	57,700	28,144	29,556	51.22
Reduction of Costs							
5670.	Recovered from Funds	15,000-	12,500-	15,000-	12,500-	2,500-	16.67
Total Reduction of Costs		15,000-	12,500-	15,000-	12,500-	2,500-	16.67
TOTAL NET EXPENDITURES		27,377	23,348	42,700	15,644	27,056	63.36

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
930 Public Works Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	307,525	253,730	300,564	189,691	110,873	36.89
5131.	Regular Overtime Pay	433	364	880	483	397	45.11
5141.	Social Security	22,684	19,417	23,060	14,352	8,708	37.76
5150.	Retirement	48,376	40,314	47,084	39,237	7,847	16.67
5160.	Health Insurance	54,628	45,881	55,943	45,601	10,342	18.49
Total Personal Services		433,646	359,706	427,531	289,364	138,167	32.32
Contractual Services							
5207.	Dues, Memberships & Sub.	1,055	861	750	470	280	37.33
5210.	Prof. & Contractual Ser.	0	0	0	8,346	8,346-	.00
5210.204	Temporary Srvices	6,596	6,596	0	0	0	.00
5212.	Utility Services	4,328	3,464	3,750	3,593	157	4.19
5220.	Travel, Schools, & Conf.	38	38	4,000	2,692	1,308	32.70
5235.	Routine Rep. & Maint.	6,744	6,100	6,065	5,054	1,011	16.67
5289.	Equipment Use Charge	11,650	9,537	11,022	9,270	1,752	15.90
Total Contractual Services		30,411	26,596	25,587	29,425	3,838-	15.00-
Commodities							
5310.	Supplies	1,340	1,178	2,200	2,306	106-	4.82-
5320.	Books/Education Material	0	0	250	0	250	100.00
5325.	Uniforms/Safety Equip.	0	0	0	180	180-	.00
5334.	Motor Fuels, Oils & Lub.	15	15	0	0	0	.00
5398.	Computer Software	658	658	0	658	658-	.00
Total Commodities		2,013	1,851	2,450	3,144	694-	28.33-
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		466,070	388,153	455,568	321,933	133,635	29.33
Reduction of Costs							
5670.	Recovered from Funds	442,766-	368,525-	432,789-	305,850-	126,939-	29.33
Total Reduction of Costs		442,766-	368,525-	432,789-	305,850-	126,939-	29.33
TOTAL NET EXPENDITURES		23,304	19,628	22,779	16,083	6,696	29.40

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
935 Engineering

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	193,366	166,806	226,794	179,277	47,517	20.95
5120.	Salaries-PT/Seasonal	5,333	2,202	0	1,754	1,754-	.00
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	14,672	12,886	17,427	13,849	3,578	20.53
5150.	Retirement	36,013	30,011	35,904	29,920	5,984	16.67
5160.	Health Insurance	43,728	36,838	43,755	36,590	7,165	16.38
Total Personal Services		293,112	248,743	324,895	261,390	63,505	19.55
Contractual Services							
5206.	Mailing & Delivery	0	0	0	3	3-	.00
5207.	Dues, Memberships & Sub.	970	945	1,305	1,950	645-	49.43-
5210.	Prof. & Contractual Ser.	500	500	4,500	11,075	6,575-	146.11-
5211.	Advertising & Publicity	1,063	1,063	1,000	0	1,000	100.00
5212.	Utility Services	3,222	2,342	3,800	3,171	629	16.55
5220.	Travel, Schools, & Conf.	1,916	1,860	2,500	1,231	1,269	50.76
5235.	Routine Rep. & Maint.	4,180	3,493	4,353	7,536	3,183-	73.12-
5289.	Equipment Use Charge	18,987	15,394	22,612	17,427	5,185	22.93
Total Contractual Services		30,838	25,597	40,070	42,393	2,323-	5.80-
Commodities							
5310.	Supplies	2,609	1,756	3,380	2,253	1,127	33.34
5325.	Uniforms/Safety Equip.	777	777	450	795	345-	76.67-
5334.	Motor Fuels, Oils & Lub.	26	26	0	0	0	.00
5398.	Computer Software	550	0	0	2,469	2,469-	.00
Total Commodities		3,962	2,559	3,830	5,517	1,687-	44.05-
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		331,575	280,562	372,458	312,963	59,495	15.97
Reduction of Costs							
5670.	Recovered from Funds	215,524-	182,366-	242,099-	203,410-	38,689-	15.98
Total Reduction of Costs		215,524-	182,366-	242,099-	203,410-	38,689-	15.98
TOTAL NET EXPENDITURES		116,051	98,196	130,359	109,553	20,806	15.96

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
942 State Highway Maintenance

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	0	0	12,000	0	12,000	100.00
5210.203	Mowing & Litter Pick-Up	105,915	76,277	109,307	69,120	40,187	36.77
5235.	Routine Rep. & Maint.	108,084	117,911	118,027	61,870	56,157	47.58
Total Contractual Services		213,999	194,188	239,334	130,990	108,344	45.27
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		213,999	194,188	239,334	130,990	108,344	45.27
Reduction of Costs							
5610.	Recovered from Users	0	0	141,176-	0	141,176-	100.00
5670.	Recovered from Funds	112,984-	66,744-	0	60,641-	60,641	.00
Total Reduction of Costs		112,984-	66,744-	141,176-	60,641-	80,535-	57.05
TOTAL NET EXPENDITURES		101,015	127,444	98,158	70,349	27,809	28.33

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
943 General Maintenance

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	4,008	147,404	50,000	260	49,740	99.48
5210.202	Custodial Services	0	0	0	651	651-	.00
5210.203	Mowing & Litter Pick-Up	142,744	103,321	138,283	118,211	20,072	14.52
5212.	Utility Services	10,778	9,019	13,240	10,822	2,418	18.26
5235.	Routine Rep. & Maint.	111,951	96,922	121,283	60,876	60,407	49.81
5262.	Nonroutine Rep. & Maint.	0	0	0	3,789	3,789-	.00
Total Contractual Services		269,481	356,666	322,806	194,609	128,197	39.71
Commodities							
5310.	Supplies	218	218	0	0	0	.00
5350.	Facilities Materials	3,027	0	0	0	0	.00
Total Commodities		3,245	218	0	0	0	.00
Other Charges							
5410.	Insurance	498	498	498	498	0	.00
Total Other Charges		498	498	498	498	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		273,224	357,382	323,304	195,107	128,197	39.65
Reduction of Costs							
5610.	Recovered from Users	175-	175-	0	0	0	.00
Total Reduction of Costs		175-	175-	0	0	0	.00
TOTAL NET EXPENDITURES		273,049	357,207	323,304	195,107	128,197	39.65

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
946 Central Service Center

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	6,077	4,915	6,500	5,367	1,133	17.43
5210.	Prof. & Contractual Ser.	7,285	3,260	5,000	2,550	2,450	49.00
5210.202	Custodial Services	47,306	39,612	44,685	37,448	7,237	16.20
5210.203	Mowing & Litter Pick-Up	4,887	2,787	7,040	4,200	2,840	40.34
5212.	Utility Services	253,706	216,563	275,770	200,605	75,165	27.26
5235.	Routine Rep. & Maint.	194,335	151,082	177,019	148,970	28,049	15.85
5262.	Nonroutine Rep. & Maint.	8,233	4,496	1,000	905	95	9.50
5289.	Equipment Use Charge	1,245	646	0	185	185-	.00
Total Contractual Services		523,074	423,361	517,014	400,230	116,784	22.59
Commodities							
5310.	Supplies	1,303	1,303	2,000	711	1,289	64.45
5334.	Motor Fuels, Oils & Lub.	653	653	0	0	0	.00
Total Commodities		1,956	1,956	2,000	711	1,289	64.45
Other Charges							
5410.	Insurance	15,136	15,136	15,136	15,136	0	.00
Total Other Charges		15,136	15,136	15,136	15,136	0	.00
Capital Expenditures							
5530.	Other Improvements	5,618	0	0	0	0	.00
5540.	Machinery & Equipment	0	0	0	5,844	5,844-	.00
Total Capital Expenditures		5,618	0	0	5,844	5,844-	.00
TOTAL GROSS EXPENDITURES		545,784	440,453	534,150	421,921	112,229	21.01
Reduction of Costs							
5610.	Recovered from Users	7,500-	7,500-	0	0	0	.00
5670.	Recovered from Funds	409,098-	328,950-	405,954-	320,613-	85,341-	21.02
Total Reduction of Costs		416,598-	336,450-	405,954-	320,613-	85,341-	21.02
TOTAL NET EXPENDITURES		129,186	104,003	128,196	101,308	26,888	20.97

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
948 Municipal Building

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	16,767	14,544	4,055	1,809	2,246	55.39
5210.202	Custodial Services	34,748	28,880	31,500	29,913	1,587	5.04
5210.203	Mowing & Litter Pick-Up	4,132	2,632	4,081	2,500	1,581	38.74
5212.	Utility Services	83,856	65,851	91,200	63,036	28,164	30.88
5235.	Routine Rep. & Maint.	100,334	78,028	82,463	69,652	12,811	15.54
5289.	Equipment Use Charge	10,446	1,192	11,670	8,406	3,264	27.97
Total Contractual Services		250,283	191,127	224,969	175,316	49,653	22.07
Commodities							
5310.	Supplies	4,816	3,375	200	4	196	98.00
5334.	Motor Fuels, Oils & Lub.	336	336	0	0	0	.00
5399.	Other Commodities	2,680	2,443	0	292	292-	.00
Total Commodities		7,832	6,154	200	296	96-	48.00-
Other Charges							
5410.	Insurance	7,501	7,501	7,501	7,501	0	.00
Total Other Charges		7,501	7,501	7,501	7,501	0	.00
Capital Expenditures							
5530.	Other Improvements	0	0	0	8,490	8,490-	.00
Total Capital Expenditures		0	0	0	8,490	8,490-	.00
TOTAL GROSS EXPENDITURES		265,616	204,782	232,670	191,603	41,067	17.65
Reduction of Costs							
5670.	Recovered from Funds	84,998-	65,530-	74,455-	61,313-	13,142-	17.65
Total Reduction of Costs		84,998-	65,530-	74,455-	61,313-	13,142-	17.65
TOTAL NET EXPENDITURES		180,618	139,252	158,215	130,290	27,925	17.65

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
951 Stormwater

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5120.	Salaries-PT/Seasonal	0	0	0	5,910	5,910-	.00
5141.	Social Security	0	0	0	452	452-	.00
Total Personal Services		0	0	0	6,362	6,362-	.00
Contractual Services							
5206.	Mailing & Delivery	0	0	0	30	30-	.00
5207.	Dues, Memberships & Sub.	3,460	3,460	3,500	7,220	3,720-	106.29-
5210.	Prof. & Contractual Ser.	9,034	8,534	126,500	21,054	105,446	83.36
5220.	Travel, Schools, & Conf.	0	0	0	2,495	2,495-	.00
5235.	Routine Rep. & Maint.	42,614	40,125	70,000	23,549	46,451	66.36
Total Contractual Services		55,108	52,119	200,000	54,348	145,652	72.83
Commodities							
5310.	Supplies	0	0	0	96	96-	.00
5350.	Facilities Materials	834	0	0	0	0	.00
Total Commodities		834	0	0	96	96-	.00
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
5530.	Other Improvements	10,026	10,026	0	0	0	.00
5540.	Machinery & Equipment	22,113	22,113	0	0	0	.00
Total Capital Expenditures		32,139	32,139	0	0	0	.00
TOTAL GROSS EXPENDITURES		88,081	84,258	200,000	60,806	139,194	69.60
Reduction of Costs							
5610.	Recovered from Users	445-	350-	0	180-	180	.00
Total Reduction of Costs		445-	350-	0	180-	180	.00
TOTAL NET EXPENDITURES		87,636	83,908	200,000	60,626	139,374	69.69

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
955 Solid Waste Collection

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Expenditures							
Contractual Services							
Prof. & Consultant Services							
5210.20	Other Operational Svcs	3,780	0	10,000	3,190	6,810	68.10
Refuse Removal							
5210.210	Contract Fuel Surcharg	93,293	0	150,000	7,382	142,618	95.08
5210.211	Residential Pickup	2,012,938	0	2,028,840	1,690,700	338,140	16.67
5210.212	Brush Collection Annua	23,336	0	51,865	0	51,865	100.00
5210.213	Household Large Item C	14,009	0	14,020	14,017	3	.02
5210.214	Leaf Pickup	143,396	0	144,330	144,327	3	.00
5210.215	Convience Center	346,935	0	349,300	291,081	58,219	16.67
5210.218	Wood Waste Contract	77,346	0	61,200	34,759	26,441	43.20
Refuse Removal Services		2,715,033	0	2,809,555	2,185,456	624,099	22.21
Prof. & Consultant Services		2,715,033	0	2,809,555	2,185,456	624,099	22.21
Maintenance and Other							
5236.15	Other	32	0	3,010	0	3,010	100.00
5239.	Labor & Materials	197	0	0	4,802	4,802-	.00
Total Maint & Other		229	0	3,010	4,802	1,792-	59.53-
Total Expenditures		2,715,262	0	2,812,565	2,190,258	622,307	22.13
Reduction of Costs							
Costs Recovered-Users							
Costs Recovered-Users		0	0	0	0	0	.00
Reduction of Costs		0	0	0	0	0	.00
Net Expenditures		2,715,262	0	2,812,565	2,190,258	622,307	22.13

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
960 Community Development

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	186,163	148,283	161,550	132,265	29,285	18.13
5120.	Salaries-PT/Seasonal	0	0	0	2,146	2,146-	.00
5131.	Regular Overtime Pay	0	0	508	0	508	100.00
5141.	Social Security	13,019	10,818	12,397	9,786	2,611	21.06
5150.	Retirement	33,524	27,937	25,898	21,582	4,316	16.67
5160.	Health Insurance	43,135	36,083	43,283	36,027	7,256	16.76
Total Personal Services		275,841	223,121	243,636	201,806	41,830	17.17
Contractual Services							
5201.	Rents	4,267	3,375	12,750	3,994	8,756	68.67
5207.	Dues, Memberships & Sub.	954	814	650	1,992	1,342-	206.46-
5210.	Prof. & Contractual Ser.	16,387	11,941	1,500	5,274	3,774-	251.60-
5211.	Advertising & Publicity	1,668	766	0	1,089	1,089-	.00
5212.	Utility Services	3,330	2,547	3,325	2,767	558	16.78
5220.	Travel, Schools, & Conf.	5,329	4,099	3,630	1,951	1,679	46.25
5235.	Routine Rep. & Maint.	2,242	1,868	2,242	1,868	374	16.68
5289.	Equipment Use Charge	3,456	2,645	4,005	3,084	921	23.00
Total Contractual Services		37,633	28,055	28,102	22,019	6,083	21.65
Commodities							
5310.	Supplies	6,267	5,506	2,110	6,909	4,799-	227.44-
5320.	Books/Education Material	261	0	0	33	33-	.00
Total Commodities		6,528	5,506	2,110	6,942	4,832-	229.00-
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		320,002	256,682	273,848	230,767	43,081	15.73
Reduction of Costs							
5670.	Recovered from Funds	134,402-	107,806-	115,017-	96,926-	18,091-	15.73
Total Reduction of Costs		134,402-	107,806-	115,017-	96,926-	18,091-	15.73
TOTAL NET EXPENDITURES		185,600	148,876	158,831	133,841	24,990	15.73

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
962 Planning Office

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	113,337	92,187	118,019	78,470	39,549	33.51
5141.	Social Security	8,415	7,091	9,028	6,217	2,811	31.14
5150.	Retirement	18,561	15,467	18,760	15,633	3,127	16.67
5160.	Health Insurance	21,719	18,132	21,864	18,129	3,735	17.08
Total Personal Services		162,032	132,877	167,671	118,449	49,222	29.36
Contractual Services							
5207.	Dues, Memberships & Sub.	930	905	1,500	470	1,030	68.67
5210.	Prof. & Contractual Ser.	1,029	829	500	0	500	100.00
5211.	Advertising & Publicity	377	377	730	0	730	100.00
5212.	Utility Services	1,266	991	1,525	984	541	35.48
5220.	Travel, Schools, & Conf.	2,808	1,722	1,800	2,766	966-	53.67-
5235.	Routine Rep. & Maint.	1,244	1,037	1,244	1,582	338-	27.17-
5289.	Equipment Use Charge	2,040	1,765	2,310	1,531	779	33.72
Total Contractual Services		9,694	7,626	9,609	7,333	2,276	23.69
Commodities							
5310.	Supplies	896	794	4,000	240	3,760	94.00
5320.	Books/Education Material	279	279	450	0	450	100.00
Total Commodities		1,175	1,073	4,450	240	4,210	94.61
Other Charges							
5420.	Litigation/Judicial Cost	0	0	0	12	12-	.00
Total Other Charges		0	0	0	12	12-	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		172,901	141,576	181,730	126,034	55,696	30.65
Reduction of Costs							
5610.	Recovered from Users	732-	0	0	0	0	.00
5670.	Recovered from Funds	60,517-	49,535-	63,605-	44,103-	19,502-	30.66
Total Reduction of Costs		61,249-	49,535-	63,605-	44,103-	19,502-	30.66
TOTAL NET EXPENDITURES		111,652	92,041	118,125	81,931	36,194	30.64

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
966 Code Enforcement

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	230,627	188,301	229,516	186,341	43,175	18.81
5120.	Salaries-PT/Seasonal	4,620	4,464	8,602	950	7,652	88.96
5131.	Regular Overtime Pay	1,093	0	1,015	115	900	88.67
5141.	Social Security	16,755	14,221	18,294	13,832	4,462	24.39
5150.	Retirement	37,936	31,614	36,777	30,648	6,129	16.67
5160.	Health Insurance	54,376	45,533	54,641	45,341	9,300	17.02
Total Personal Services		345,407	284,133	348,845	277,227	71,618	20.53
Contractual Services							
5205.	Printing & Dup. Charges	0	0	600	0	600	100.00
5207.	Dues, Memberships & Sub.	755	755	680	713	33-	4.85-
5210.	Prof. & Contractual Ser.	10,262	6,382	15,500	10,720	4,780	30.84
5211.	Advertising & Publicity	957	744	1,300	0	1,300	100.00
5212.	Utility Services	9,587	7,456	9,725	6,953	2,772	28.50
5220.	Travel, Schools, & Conf.	2,552	1,885	4,725	1,080	3,645	77.14
5235.	Routine Rep. & Maint.	3,855	3,232	3,521	2,655	866	24.60
5289.	Equipment Use Charge	27,150	22,090	29,122	24,824	4,298	14.76
Total Contractual Services		55,118	42,544	65,173	46,945	18,228	27.97
Commodities							
5310.	Supplies	1,886	1,648	5,740	687	5,053	88.03
5320.	Books/Education Material	432	432	1,500	0	1,500	100.00
5325.	Uniforms/Safety Equip.	384	384	960	543	417	43.44
5330.	Small Tools/Equipment	23	0	0	0	0	.00
5350.	Facilities Materials	3,790	1,131-	0	2,656-	2,656	.00
Total Commodities		6,515	1,333	8,200	1,426-	9,626	117.39
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		410,703	331,673	425,881	326,409	99,472	23.36
Reduction of Costs							
5610.	Recovered from Users	1,442-	189	0	0	0	.00
5670.	Recovered from Funds	74,414-	59,701-	76,657-	58,755-	17,902-	23.35
Total Reduction of Costs		75,856-	59,512-	76,657-	58,755-	17,902-	23.35
TOTAL NET EXPENDITURES		334,847	272,161	349,224	267,654	81,570	23.36

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
967 Housing Initiatives

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Expenditures							
Contractual Services							
Prof. & Consultant Services							
5210.07	Demolition	0	0	100,000	575	99,425	99.43
5210.20	Other Operational Svcs	13,497	4,000	0	14,117	14,117-	.00
Prof. & Consultant Services		13,497	4,000	100,000	14,692	85,308	85.31
Utility Services							
Communication Charges							
Communication Charges		0	0	0	0	0	.00
Refuse Charges		0	0	0	0	0	.00
Utility Services		0	0	0	0	0	.00
Contractual Services		13,497	4,000	100,000	14,692	85,308	85.31
Other Charges							
Board/Agency/Event Funding							
5432.20	Land Bank	20,120	20,072	20,000	20,000	0	.00
5432.30	AHO Expenditures	20,694	16,586	25,000	22,003	2,997	11.99
Board/Agency/Event Funding		40,814	36,658	45,000	42,003	2,997	6.66
Taxes							
5494.	Property/Other Taxes	2,509	2,509	0	7,217	7,217-	.00
Taxes		2,509	2,509	0	7,217	7,217-	.00
Other Charges		43,323	39,167	45,000	49,220	4,220-	9.38-
Capital Expenditures							
Land							
Land		0	0	0	0	0	.00
Capital Expenditures		0	0	0	0	0	.00
Reduction of Costs							
5611.	Reimbursed Service Cost	4,230-	3,480-	10,000-	3,921-	6,079-	60.79
Reduction of Costs		4,230-	3,480-	10,000-	3,921-	6,079-	60.79
Expenditures		52,590	39,687	135,000	59,991	75,009	55.56

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
970 Recreation Supervision

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	115,491	95,734	110,529	89,489	21,040	19.04
5131.	Regular Overtime Pay	1,201	317	725	349	376	51.86
5141.	Social Security	7,770	6,576	8,511	6,575	1,936	22.75
5150.	Retirement	21,981	18,317	17,316	14,430	2,886	16.67
5160.	Health Insurance	21,896	18,406	21,946	18,243	3,703	16.87
Total Personal Services		168,339	139,350	159,027	129,086	29,941	18.83
Contractual Services							
5201.	Rents	1,409	1,082	1,500	938	562	37.47
5207.	Dues, Memberships & Sub.	475	475	760	965	205-	26.97-
5212.	Utility Services	1,892	1,472	2,425	1,476	949	39.13
5220.	Travel, Schools, & Conf.	2,750	1,189	6,000	2,238	3,762	62.70
5235.	Routine Rep. & Maint.	4,233	3,580	7,461	3,275	4,186	56.11
5289.	Equipment Use Charge	19,007	15,753	22,539	17,587	4,952	21.97
Total Contractual Services		29,766	23,551	40,685	26,479	14,206	34.92
Commodities							
5310.	Supplies	1,079	853	1,140	718	422	37.02
Total Commodities		1,079	853	1,140	718	422	37.02
Other Charges							
5430.	Board/Agency/Event	9,000	9,000	9,000	9,000	0	.00
Total Other Charges		9,000	9,000	9,000	9,000	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		208,184	172,754	209,852	165,283	44,569	21.24
Reduction of Costs							
5610.	Recovered from Users	60-	60-	0	0	0	.00
Total Reduction of Costs		60-	60-	0	0	0	.00
TOTAL NET EXPENDITURES		208,124	172,694	209,852	165,283	44,569	21.24

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
971 Special Events

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	2,533	0	2,000	0	2,000	100.00
5210.	Prof. & Contractual Ser.	511	511	0	4,043	4,043-	.00
5220.	Travel, Schools, & Conf.	995	0	0	0	0	.00
5235.	Routine Rep. & Maint.	69,828	19,811	0	16,127	16,127-	.00
5289.	Equipment Use Charge	0	0	0	101	101-	.00
Total Contractual Services		73,867	20,322	2,000	20,271	18,271-	913.55-
Commodities							
5310.	Supplies	124	124	0	0	0	.00
Total Commodities		124	124	0	0	0	.00
Other Charges							
5430.	Board/Agency/Event	55,325	53,473	63,000	13,000	50,000	79.37
Total Other Charges		55,325	53,473	63,000	13,000	50,000	79.37
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		129,316	73,919	65,000	33,271	31,729	48.81
Reduction of Costs							
5610.	Recovered from Users	750-	0	2,500-	0	2,500-	100.00
Total Reduction of Costs		750-	0	2,500-	0	2,500-	100.00
TOTAL NET EXPENDITURES		128,566	73,919	62,500	33,271	29,229	46.77

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
972 Indoor Aquatics

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	69,278	54,284	65,644	54,081	11,563	17.61
5120.	Salaries-PT/Seasonal	56,142	38,478	73,248	30,292	42,956	58.64
5131.	Regular Overtime Pay	2,562	1,718	4,452	1,054	3,398	76.33
5141.	Social Security	9,628	7,642	10,698	6,995	3,703	34.61
5150.	Retirement	10,833	9,028	10,883	9,069	1,814	16.67
5160.	Health Insurance	8,212	6,976	8,164	6,883	1,281	15.69
Total Personal Services		156,655	118,126	173,089	108,374	64,715	37.39
Contractual Services							
5207.	Dues, Memberships & Sub.	560	510	480	85	395	82.29
5210.	Prof. & Contractual Ser.	20,447	10,875	18,000	6,796	11,204	62.24
5212.	Utility Services	47,061	40,381	65,650	39,870	25,780	39.27
5220.	Travel, Schools, & Conf.	25	25	495	689	194-	39.19-
5235.	Routine Rep. & Maint.	5,498	3,676	7,785	13,447	5,662-	72.73-
5262.	Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100:00
Total Contractual Services		73,591	55,467	94,790	60,887	33,903	35.77
Commodities							
5310.	Supplies	5,118	3,813	3,710	4,585	875-	23.58-
5325.	Uniforms/Safety Equip.	92	0	155	46	109	70.32
5340.	Replacement Parts	0	0	0	37	37-	.00
Total Commodities		5,210	3,813	3,865	4,668	803-	20.78-
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	:00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		239,119	181,069	275,407	177,592	97,815	35.52
Reduction of Costs							
5610.	Recovered from Users	69,502-	37,677-	53,000-	28,611-	24,389-	46.02
Total Reduction of Costs		69,502-	37,677-	53,000-	28,611-	24,389-	46.02
TOTAL NET EXPENDITURES		169,617	143,392	222,407	148,981	73,426	33.01

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
973 Outdoor Aquatics

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	17,584	14,583	17,211	11,459	5,752	33.42
5120.	Salaries-PT/Seasonal	98,313	47,725	106,204	36,905	69,299	65.25
5131.	Regular Overtime Pay	13,604	8,081	15,225	3,867	11,358	74.60
5141.	Social Security	9,915	6,316	11,409	4,913	6,496	56.94
5150.	Retirement	5,222	4,352	5,222	4,352	870	16.66
5160.	Health Insurance	2,722	2,268	2,722	2,268	454	16.68
Total Personal Services		147,360	83,325	157,993	63,764	94,229	59.64
Contractual Services							
5206.	Mailing & Delivery	617	617	0	0	0	.00
5207.	Dues, Memberships & Sub.	680	680	100	0	100	100.00
5210.	Prof. & Contractual Ser.	5,301	1,816	600	2,459	1,859-	309.83-
5210.203	Mowing & Litter Pick-Up	4,834	3,359	4,700	3,577	1,123	23.89
5212.	Utility Services	43,706	35,832	54,920	36,852	18,068	32.90
5235.	Routine Rep. & Maint.	33,787	19,286	16,657	19,454	2,797-	16.79-
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		88,925	61,590	79,977	62,342	17,635	22.05
Commodities							
5310.	Supplies	28,796	12,709	20,635	20,122	513	2.49
5320.	Books/Education Material	0	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	0	0	1,880	0	1,880	100.00
Total Commodities		28,796	12,709	22,565	20,122	2,443	10.83
Other Charges							
5410.	Insurance	7,122	7,122	7,122	7,122	0	.00
Total Other Charges		7,122	7,122	7,122	7,122	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		272,203	164,746	267,657	153,350	114,307	42.71
Reduction of Costs							
5610.	Recovered from Users	4,598-	3,635-	1,000-	3,366-	2,366	236.60-
Total Reduction of Costs		4,598-	3,635-	1,000-	3,366-	2,366	236.60-
TOTAL NET EXPENDITURES		267,605	161,111	266,657	149,984	116,673	43.75

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
974 Centers, Camps & Programs

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	278,491	226,340	280,800	220,497	60,303	21.48
5120.	Salaries-PT/Seasonal	68,807	41,760	72,586	47,553	25,033	34.49
5131.	Regular Overtime Pay	22,115	13,142	25,854	9,794	16,060	62.12
5141.	Social Security	25,794	20,771	28,476	21,040	7,436	26.11
5150.	Retirement	47,314	39,429	48,212	40,177	8,035	16.67
5160.	Health Insurance	80,910	67,956	81,109	67,733	13,376	16.49
Total Personal Services		523,431	409,398	537,037	406,794	130,243	24.25
Contractual Services							
5207.	Dues, Memberships & Sub.	552	388	130	185	55-	42.31-
5210.	Prof. & Contractual Ser.	45,133	30,868	35,700	28,480	7,220	20.22
5210.202	Custodial Services	46,205	38,533	46,782	39,079	7,703	16.47
5212.	Utility Services	108,885	92,085	143,550	87,396	56,154	39.12
5220.	Travel, Schools, & Conf.	603	557	3,283	775	2,508	76.39
5235.	Routine Rep. & Maint.	152,859	107,072	63,422	68,573	5,151-	8.12-
Total Contractual Services		354,237	269,503	292,867	224,488	68,379	23.35
Commodities							
5310.	Supplies	41,828	28,708	28,100	19,456	8,644	30.76
5320.	Books/Education Material	0	0	300	0	300	100.00
5325.	Uniforms/Safety Equip.	694	694	1,150	284	866	75.30
Total Commodities		42,522	29,402	29,550	19,740	9,810	33.20
Other Charges							
5410.	Insurance	8,203	8,203	8,203	8,203	0	.00
Total Other Charges		8,203	8,203	8,203	8,203	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		928,393	716,506	867,657	659,225	208,432	24.02
Reduction of Costs							
5610.	Recovered from Users	114,597-	96,431-	101,660-	89,132-	12,528-	12.32
Total Reduction of Costs		114,597-	96,431-	101,660-	89,132-	12,528-	12.32
TOTAL NET EXPENDITURES		813,796	620,075	765,997	570,093	195,904	25.58

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
975 Athletics

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	85,752	69,885	87,141	70,148	16,993	19.50
5131.	Regular Overtime Pay	2,007	1,126	2,667	1,083	1,584	59.39
5141.	Social Security	5,998	5,055	6,870	5,112	1,758	25.59
5150.	Retirement	16,616	13,847	14,121	11,768	2,353	16.66
5160.	Health Insurance	21,634	18,061	21,780	18,041	3,739	17.17
Total Personal Services		132,007	107,974	132,579	106,152	26,427	19.93
Contractual Services							
5207.	Dues, Memberships & Sub.	320	320	80	85	5-	6.25-
5210.	Prof. & Contractual Ser.	95	95	0	0	0	.00
5212.	Utility Services	743	662	950	265	685	72.11
5220.	Travel, Schools, & Conf.	1,453	1,361	800	1,216	416-	52.00-
5235.	Routine Rep. & Maint.	622	519	622	519	103	16.56
Total Contractual Services		3,233	2,957	2,452	2,085	367	14.97
Commodities							
5310.	Supplies	923	266	2,970	1,605	1,365	45.96
5325.	Uniforms/Safety Equip.	93	93	0	0	0	.00
Total Commodities		1,016	359	2,970	1,605	1,365	45.96
Other Charges							
5410.	Insurance	5,280	5,280	5,280	5,280	0	.00
Total Other Charges		5,280	5,280	5,280	5,280	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		141,536	116,570	143,281	115,122	28,159	19.65
Reduction of Costs							
5610.	Recovered from Users	9,625-	9,625-	12,000-	8,978-	3,022-	25.18
Total Reduction of Costs		9,625-	9,625-	12,000-	8,978-	3,022-	25.18
TOTAL NET EXPENDITURES		131,911	106,945	131,281	106,144	25,137	19.15

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
976 Parks

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	250,372	203,214	258,002	211,978	46,024	17.84
5131.	Regular Overtime Pay	6,459	1,179	4,141	369	3,772	91.09
5141.	Social Security	18,726	15,561	20,054	15,971	4,083	20.36
5150.	Retirement	43,189	35,991	40,998	34,165	6,833	16.67
5160.	Health Insurance	75,520	63,072	76,008	63,061	12,947	17.03
Total Personal Services		394,266	319,017	399,203	325,544	73,659	18.45
Contractual Services							
5201.	Rents	14,358	11,330	15,485	11,488	3,997	25.81
5207.	Dues, Memberships & Sub.	0	1,500	0	0	0	.00
5210.	Prof. & Contractual Ser.	33,776	26,475	18,625	25,234	6,609-	35.48-
5210.203	Mowing & Litter Pick-Up	186,517	140,865	187,806	142,260	45,546	24.25
5210.204	Temporary Srvices	3,325	3,325	0	0	0	.00
5212.	Utility Services	58,684	46,484	65,900	57,000	8,900	13.51
5220.	Travel, Schools, & Conf.	1,423	1,311	364	2,771	2,407-	661.26-
5235.	Routine Rep. & Maint.	57,374	50,542	65,127	36,154	28,973	44.49
5262.	Nonroutine Rep. & Maint.	1,109	0	5,575	404	5,171	92.75
5289.	Equipment Use Charge	62,693	52,922	62,480	45,252	17,228	27.57
Total Contractual Services		419,259	334,754	421,362	320,563	100,799	23.92
Commodities							
5310.	Supplies	40,315	33,365	37,080	31,514	5,566	15.01
5320.	Books/Education Material	0	0	150	0	150	100.00
5325.	Uniforms/Safety Equip.	3,291	2,830	3,550	3,113	437	12.31
5330.	Small Tools/Equipment	5,533	3,000	7,500	749	6,751	90.01
5334.	Motor Fuels, Oils & Lub.	1,523	1,523	0	0	0	.00
Total Commodities		50,662	40,718	48,280	35,376	12,904	26.73
Other Charges							
5410.	Insurance	4,947	4,947	4,350	4,947	597-	13.72-
Total Other Charges		4,947	4,947	4,350	4,947	597-	13.72-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		869,134	699,436	873,195	686,430	186,765	21.39
Reduction of Costs							
5610.	Recovered from Users	12,337-	9,675-	15,000-	6,420-	8,580-	57.20
5620	Recovered from Depts	28,958-	22,337-	0	21,433-	21,433	.00
Total Reduction of Costs		41,295-	32,012-	15,000-	27,853-	12,853	85.69-
TOTAL NET EXPENDITURES		827,839	667,424	858,195	658,577	199,618	23.26

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
977 Scarboro Center

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	69,861	56,846	70,565	57,849	12,716	18.02
5120.	Salaries-PT/Seasonal	5,872	3,259	6,960	3,112	3,848	55.29
5131.	Regular Overtime Pay	9,109	6,717	4,267	5,672	1,405-	32.93-
5141.	Social Security	6,344	5,249	6,257	5,219	1,038	16.59
5150.	Retirement	11,461	9,551	11,694	9,745	1,949	16.67
5160.	Health Insurance	21,654	18,108	21,776	18,093	3,683	16.91
Total Personal Services		124,301	99,730	121,519	99,690	21,829	17.96
Contractual Services							
5207.	Dues, Memberships & Sub.	156	156	0	0	0	.00
5210.	Prof. & Contractual Ser.	2,064	1,776	1,360	1,040	320	23.53
5210.202	Custodial Services	20,923	17,478	20,690	17,129	3,561	17.21
5212.	Utility Services	26,576	23,354	38,600	23,058	15,542	40.26
5235.	Routine Rep. & Maint.	21,230	16,677	14,967	19,866	4,899-	32.73-
Total Contractual Services		70,949	59,441	75,617	61,093	14,524	19.21
Commodities							
5310.	Supplies	2,984	2,651	3,000	5,444	2,444-	81.47-
Total Commodities		2,984	2,651	3,000	5,444	2,444-	81.47-
Other Charges							
5410.	Insurance	1,415	1,415	1,415	1,415	0	.00
Total Other Charges		1,415	1,415	1,415	1,415	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		199,649	163,237	201,551	167,642	33,909	16.82
Reduction of Costs							
5610.	Recovered from Users	10,251-	6,681-	8,075-	6,458-	1,617-	20.02
Total Reduction of Costs		10,251-	6,681-	8,075-	6,458-	1,617-	20.02
TOTAL NET EXPENDITURES		189,398	156,556	193,476	161,184	32,292	16.69

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
978 Senior Center

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	106,576	86,830	107,654	85,915	21,739	20.19
5131.	Regular Overtime Pay	6,876	5,430	4,224	4,746	522-	12.36-
5141.	Social Security	7,858	6,677	8,559	6,643	1,916	22.39
5150.	Retirement	17,209	14,341	17,497	14,581	2,916	16.67
5160.	Health Insurance	26,993	22,575	27,101	22,618	4,483	16.54
Total Personal Services		165,512	135,853	165,035	134,503	30,532	18.50
Contractual Services							
5201.	Rents	63,048	840	68,245	840	67,405	98.77
5207.	Dues, Memberships & Sub.	80	80	70	100	30-	42.86-
5210.	Prof. & Contractual Ser.	59	59	0	169	169-	.00
5210.202	Custodial Services	17,745	14,896	16,182	13,369	2,813	17.38
5212.	Utility Services	16,204	1,355	18,975	1,513	17,462	92.03
5220.	Travel, Schools, & Conf.	701	655	0	804	804-	.00
5235.	Routine Rep. & Maint.	11,333	10,458	8,055	10,150	2,095-	26.01-
5262.	Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services		109,170	28,343	111,977	26,945	85,032	75.94
Commodities							
5310.	Supplies	9,183	7,522	7,433	10,198	2,765-	37.20-
5320.	Books/Education Material	0	0	25	0	25	100.00
5325.	Uniforms/Safety Equip.	87	0	100	26	74	74.00
Total Commodities		9,270	7,522	7,558	10,224	2,666-	35.27-
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
Total Other Charges		3,663	3,663	3,663	3,663	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		287,615	175,381	288,233	175,335	112,898	39.17
Reduction of Costs							
5610.	Recovered from Users	5,289-	4,305-	2,000-	5,902-	3,902	195.10-
Total Reduction of Costs		5,289-	4,305-	2,000-	5,902-	3,902	195.10-
TOTAL NET EXPENDITURES		282,326	171,076	286,233	169,433	116,800	40.81

City of Oak Ridge, Tennessee
Activity Detail
For the Ten Months Ending April 30, 2016

00001 General Fund
979 Public Library

		FINAL FY 2015	MTD FY 2015	BUDGET FY 2016	MTD FY 2016	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	632,674	517,846	637,345	509,409	127,936	20.07
5120.	Salaries-PT/Seasonal	23,120	20,245	26,249	18,518	7,731	29.45
5141.	Social Security	48,163	41,014	50,765	40,126	10,639	20.96
5150.	Retirement	97,764	81,470	99,477	82,898	16,579	16.67
5160.	Health Insurance	130,576	109,936	130,347	109,978	20,369	15.63
Total Personal Services		932,297	770,511	944,183	760,929	183,254	19.41
Contractual Services							
5201.	Rents	3,171	2,609	3,100	2,961	139	4.48
5207.	Dues, Memberships & Sub.	23,272	22,416	25,000	22,384	2,616	10.46
5210.	Prof. & Contractual Ser.	5,365	5,365	9,810	981	8,829	90.00
5210.202	Custodial Services	24,821	20,731	31,955	26,495	5,460	17.09
5212.	Utility Services	93,703	78,031	106,725	63,787	42,938	40.23
5220.	Travel, Schools, & Conf.	35	35	600	46	554	92.33
5235.	Routine Rep. & Maint.	123,126	78,766	96,730	66,488	30,242	31.26
Total Contractual Services		273,493	207,953	273,920	183,142	90,778	33.14
Commodities							
5310.	Supplies	20,408	12,446	27,120	23,423	3,697	13.63
5320.	Books/Education Material	158,388	134,267	145,342	128,225	17,117	11.78
5330.	Small Tools/Equipment	1,854	1,854	0	0	0	.00
Total Commodities		180,650	148,567	172,462	151,648	20,814	12.07
Other Charges							
5410.	Insurance	10,777	10,777	10,777	10,777	0	.00
Total Other Charges		10,777	10,777	10,777	10,777	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		1,397,217	1,137,808	1,401,342	1,106,496	294,846	21.04
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,397,217	1,137,808	1,401,342	1,106,496	294,846	21.04

GRANTS

ACTIVITY DETAIL

For the Month Ended APRIL 30, 2016

	ACTUAL 2015	BUDGET 2016	MTD 2016	UNEXPENDED BUDGET	% UNEXPEND
983 City Social Services					
Expenditures:					
ADFAC	-	151,100	126,872	24,228	16.03%
Healthy Start	-	31,850	31,850	-	0.00%
Total Expenditures	-	182,950	158,722	24,228	13.24%
868 General Government Grants					
Expenditures:					
ORRCA	-	168,000	84,531	83,469	49.68%
Total Expenditures	-	168,000	84,531	83,469	49.68%
918 Police Grants					
Expenditures:					
Governor's Highway Safety	-	46,000	26,125	19,875	43.21%
DOE Training & Equipment	-	258,000	198,451	59,549	23.08%
Other	-	15,000	3,338	11,663	77.75%
Total Expenditures	-	319,000	227,914	91,086	28.55%
928 Fire Grants					
Expenditures:					
Assistance to Firefighters	-	143,000	144,266	(1,266)	-0.89%
Fire Prevention	-	46,000	-	46,000	100.00%
TEMA	-	16,000	16,000	-	0.00%
Total Expenditures	-	205,000	160,266	44,734	21.82%
958 Public Works Grants					
Expenditures:					
TDOT	-	237,500	192,520	44,980	18.94%
Total Expenditures	-	237,500	192,520	44,980	18.94%
989 Library Grants					
Expenditures:					
COROH	-	100,000	53,124	46,876	46.88%
Total Expenditures	-	100,000	53,124	46,876	46.88%
968 Community Service Grants					
Expenditures:					
Farmers Market	-	3,000	976	2,024	67.48%
EDI	-	32,000	26,921	5,079	15.87%
Total Expenditures	-	35,000	27,897	7,103	20.30%
982 CDBG					
Expenditures:					
CDBG	-	291,000	172,881	118,119	40.59%
Total Expenditures	-	291,000	172,881	118,119	40.59%
985 Social Services Grants					
Expenditures:					
Emergency Shelter	-	60,000	27,149	32,851	54.75%
Total Expenditures	-	60,000	27,149	32,851	54.75%
987 Street & Public Trans Grants					
Expenditures:					
ETHRA	-	180,000	145,421	34,579	19.21%
Taxi Cab Coupon	-	55,000	19,871	35,130	63.87%
Total Expenditures	-	235,000	165,291	69,709	29.66%
TOTAL GRANT EXPENDITURES	-	1,833,450	1,270,296	563,154	30.72%