City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	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	398	263	0	430	430-	.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	891	11,800	1,991	9,809	83.13
5220.	Travel, Schools, & Conf.	10,239	9,371	18,000	5,275	12,725	70.69
5235.	Routine Rep. & Maint.	10,739	7,725	3,222	4,532	1,310-	40.66-
5289.	Equipment Use Charge	674	2,200	0	772	772-	.00
Total Contractual Services		103,701	69,103	108,522	66,549	41,973	38.68
Commodities							
5310.	Supplies	1,036	460	2,940	1,453	1,487	50.58
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	4,569	3,640	2,170	1,470	40.38
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	103,318	163,016	113,472	49,544	30.39
Reduction of Costs							
5670.	Recovered from Funds	47,828-	30,030-	47,275-	32,907-	14,368-	30.39
Total Reduction of Costs		47,828-	30,030-	47,275-	32,907-	14,368-	30.39
TOTAL NET EXPENDITURES		116,916	73,288	115,741	80,565	35,176	30.39

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	65,733	89,931	63,599	26,332	29.28
5131.	Regular Overtime Pay	464	0	1,346	0	1,346	100.00
5141.	Social Security	6,480	5,005	6,983	4,905	2,078	29.76
5150.	Retirement	14,076	10,557	14,358	10,769	3,589	25.00
5160.	Health Insurance	21,706	16,317	21,844	16,309	5,535	25.34
Total Personal Services		131,432	97,612	134,462	95,582	38,880	28.92
Contractual Services							
5205.	Printing & Dup. Charges	398	263	0	429	429-	.00
5207.	Dues, Memberships & Sub.	195	0	500	2-	502	100.40
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	944	2,205	1,095	1,110	50.34
5220.	Travel, Schools, & Conf.	60	305	3,500	0	3,500	100.00
5235.	Routine Rep. & Maint.	1,337	1,968	1,297	1,968	671-	51.73-
Total Contractual Services		15,704	12,883	19,902	8,020	11,882	59.70
Commodities							
5310.	Supplies	929	969	4,450	1,072	3,378	75.91
5320.	Books/Education Material	0	0	350	0	350	100.00
5399.	Other Commodities	0	0	500	30	470	94.00
Total Commodities		929	969	5,300	1,102	4,198	79.21
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	113,964	159,864	104,704	55,160	34.50
Reduction of Costs							
5670.	Recovered from Funds	43,664-	33,049-	46,360-	30,237-	16,123-	34.78
Total Reduction of Costs		43,664-	33,049-	46,360-	30,237-	16,123-	34.78
TOTAL NET EXPENDITURES		106,901	80,915	113,504	74,467	39,037	34.39

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	166,013	273,001	195,023	77,978	28.56
5131.	Regular Overtime Pay	4,019	3,113	4,555	3,334	1,221	26.81
5141.	Social Security	14,689	10,877	21,233	12,982	8,251	38.86
5150.	Retirement	36,253	27,190	44,284	33,213	11,071	25.00
5160.	Health Insurance	23,007	17,671	22,932	17,750	5,182	22.60
Total Personal Services		302,095	224,864	366,005	262,302	103,703	28.33
Contractual Services							
5207.	Dues, Memberships & Sub.	5,421	5,421	2,000	5,968	3,968-	198.40-
5210.	Prof. & Contractual Ser.	44,463	32,664	100,000	39,116	60,884	60.88
5211.	Advertising & Publicity	2,037	1,887	5,000	550	4,450	89.00
5212.	Utility Services	3,260	2,196	3,980	2,502	1,478	37.14
5220.	Travel, Schools, & Conf.	11,179	8,140	12,100	7,701	4,399	36.36
5235.	Routine Rep. & Maint.	1,485	2,083	3,000	7,179	4,179-	139.30-
5289.	Equipment Use Charge	11,317	8,326	13,052	7,972	5,080	38.92
Total Contractual Services		79,162	60,717	139,132	70,988	68,144	48.98
Commodities							
5310.	Supplies	6,404	5,950	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	7,624	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	308,607	522,639	356,590	166,049	31.77
Reduction of Costs							
5670.	Recovered from Funds	201,338-	154,303-	261,320-	178,295-	83,025-	31.77
Total Reduction of Costs		201,338-	154,303-	261,320-	178,295-	83,025-	31.77
TOTAL NET EXPENDITURES		203,399	154,304	261,319	178,295	83,024	31.77

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	80,851	108,835	81,395	27,440	25.21
5131.	Regular Overtime Pay	8,208	5,530	8,201	5,723	2,478	30.22
5141.	Social Security	8,758	6,758	8,953	6,812	2,141	23.91
5150.	Retirement	17,439	13,080	17,966	13,475	4,491	25.00
5160.	Health Insurance	32,451	24,762	32,223	24,818	7,405	22.98
Total Personal Services		175,573	130,981	176,178	132,223	43,955	24.95
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	868	1,600	936	664	41.50
5220.	Travel, Schools, & Conf.	0	0	674	0	674	100.00
5235.	Routine Rep. & Maint.	3,797	2,131	3,842	2,131	1,711	44.53
Total Contractual Services		10,065	2,999	8,516	3,420	5,096	59.84
Commodities							
5310.	Supplies	1,400	491	2,025	1,205	820	40.49
5320.	Books/Education Material	0	0	100	0	100	100.00
Total Commodities		1,400	491	2,125	1,205	920	43.29
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	134,471	186,819	136,848	49,971	26.75
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		187,038	134,471	186,819	136,848	49,971	26.75

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	170,236	231,453	174,968	56,485	24.40
5141.	Social Security	16,614	12,921	17,706	13,246	4,460	25.19
5150.	Retirement	35,678	26,758	36,394	27,295	9,099	25.00
5160.	Health Insurance	33,207	25,491	32,920	25,489	7,431	22.57
Total Personal Services		314,107	235,406	318,473	240,998	77,475	24.33
Contractual Services							
5207.	Dues, Memberships & Sub.	3,350	2,538	4,500	1,495	3,005	66.78
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	1,774	3,400	1,926	1,474	43.35
5220.	Travel, Schools, & Conf.	1,423	378	2,293	30	2,263	98.69
5235.	Routine Rep. & Maint.	2,334	1,717	2,129	1,597	532	24.99
5289.	Equipment Use Charge	924	906	0	462	462-	.00
Total Contractual Services		12,893	9,264	14,782	6,551	8,231	55.68
Commodities							
5310.	Supplies	1,911	956	1,000	1,405	405-	40.50-
5320.	Books/Education Material	19,812	13,673	12,380	7,991	4,389	35.45
Total Commodities		21,723	14,629	13,380	9,396	3,984	29.78
Other Charges							
5420.	Litigation/Judicial Cost	1,213	888	100	616	516-	516.00-
Total Other Charges		1,213	888	100	616	516-	516.00-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		349,936	260,187	346,735	257,561	89,174	25.72
Reduction of Costs							
5670.	Recovered from Funds	101,480-	75,454-	100,552-	74,710-	25,842-	25.70
Total Reduction of Costs		101,480-	75,454-	100,552-	74,710-	25,842-	25.70
TOTAL NET EXPENDITURES		248,456	184,733	246,183	182,851	63,332	25.73

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	413,122	570,928	398,498	172,430	30.20
5120.	Salaries-PT/Seasonal	0	0	0	11,354	11,354-	.00
5131.	Regular Overtime Pay	503	72	3,350	0	3,350	100.00
5141.	Social Security	41,534	31,973	43,932	31,937	11,995	27.30
5150.	Retirement	89,454	67,091	91,251	68,438	22,813	25.00
5160.	Health Insurance	108,299	81,497	108,834	81,476	27,358	25.14
Total Personal Services		799,322	593,755	818,295	591,703	226,592	27.69
Contractual Services							
5201.	Rents	2,744	1,816	3,000	2,118	882	29.40
5207.	Dues, Memberships & Sub.	940	426	1,175	120	1,055	89.79
5210.	Prof. & Contractual Ser.	38,654	27,239	82,000	22,646	59,354	72.38
5210.204	Temporary Srvices	4,646	4,646	0	0	0	.00
5211.	Advertising & Publicity	4,896	4,160	5,500	379	5,121	93.11
5212.	Utility Services	90,189	62,736	92,175	68,110	24,065	26.11
5220.	Travel, Schools, & Conf.	4,347	1,496	14,425	3,052	11,373	78.84
5235.	Routine Rep. & Maint.	134,193	100,444	137,416	104,894	32,522	23.67
5289.	Equipment Use Charge	6,942	5,457	7,200	5,697	1,503	20.88
Total Contractual Services		287,551	208,420	342,891	207,016	135,875	39.63
Commodities							
5310.	Supplies	5,343	4,271	12,520	1,775	10,745	85.82
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	5,045	12,520	2,266	10,254	81.90
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	807,220	1,173,706	800,985	372,721	31.76
Reduction of Costs							
5610.	Recovered from Users	33,992-	3,698-	0	23,687-	23,687	.00
5670.	Recovered from Funds	678,020-	514,254-	751,171-	497,467-	253,704-	33.77
Total Reduction of Costs		712,012-	517,952-	751,171-	521,154-	230,017-	30.62
TOTAL NET EXPENDITURES		381,388	289,268	422,535	279,831	142,704	33.77

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	202,570	276,228	209,695	66,533	24.09
5131.	Regular Overtime Pay	557	86	1,015	84	931	91.72
5141.	Social Security	19,483	15,117	21,209	15,659	5,550	26.17
5150.	Retirement	42,510	31,883	43,364	32,523	10,841	25.00
5160.	Health Insurance	43,839	33,322	43,738	33,262	10,476	23.95
Total Personal Services		378,394	282,978	385,554	291,223	94,331	24.47
Contractual Services							
5207.	Dues, Memberships & Sub.	695	1,057	3,590	729	2,861	79.69
5210.	Prof. & Contractual Ser.	61,791	39,694	52,975	33,766	19,209	36.26
5211.	Advertising & Publicity	3,075	2,199	4,000	4,355	355-	8.88-
5212.	Utility Services	2,335	1,553	2,925	1,724	1,201	41.06
5220.	Travel, Schools, & Conf.	10	10	1,500	106-	1,606	107.07
5235.	Routine Rep. & Maint.	2,830	2,092	2,789	2,092	697	24.99
Total Contractual Services		70,736	46,605	67,779	42,560	25,219	37.21
Commodities							
5310.	Supplies	2,543	1,295	6,890	2,569	4,321	62.71
5320.	Books/Education Material	0	0	850	0	850	100.00
Total Commodities		2,543	1,295	7,740	2,569	5,171	66.81
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	330,878	461,073	336,377	124,696	27.04
Reduction of Costs							
5670.	Recovered from Funds	207,426-	152,454-	212,093-	154,707-	57,386-	27.06
Total Reduction of Costs		207,426-	152,454-	212,093-	154,707-	57,386-	27.06
TOTAL NET EXPENDITURES		244,247	178,424	248,980	181,670	67,310	27.03

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	37,216	50,526	38,619	11,907	23.57
5131.	Regular Overtime Pay	7,689	5,981	7,854	5,838	2,016	25.67
5141.	Social Security	4,298	3,355	4,466	3,471	995	22.28
5150.	Retirement	8,761	6,571	8,997	6,748	2,249	25.00
5160.	Health Insurance	10,891	8,251	10,888	8,251	2,637	24.22
Total Personal Services		81,616	61,374	82,731	62,927	19,804	23.94
Contractual Services							
5201.	Rents	7,407	20,548	10,500	8,883	1,617	15.40
5206.	Mailing & Delivery	94,978	66,407	115,000	66,847	48,153	41.87
5212.	Utility Services	799	523	1,000	571	429	42.90
5235.	Routine Rep. & Maint.	4,800	3,342	2,922	2,192	730	24.98
5289.	Equipment Use Charge	4,765	2,847	4,250	2,454	1,796	42.26
Total Contractual Services		112,749	93,667	133,672	80,947	52,725	39.44
Commodities							
5310.	Supplies	43,947	18,685	58,000	23,629	34,371	59.26
Total Commodities		43,947	18,685	58,000	23,629	34,371	59.26
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	173,726	274,403	167,503	106,900	38.96
Reduction of Costs							
5670.	Recovered from Funds	157,286-	114,660-	181,107-	110,520-	70,587-	38.98
Total Reduction of Costs		157,286-	114,660-	181,107-	110,520-	70,587-	38.98
TOTAL NET EXPENDITURES		81,026	59,066	93,296	56,983	36,313	38.92

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	422,790	595,914	453,179	142,735	23.95
5131.	Regular Overtime Pay	4,831	1,250	3,553	895	2,658	74.81
5141.	Social Security	41,937	32,149	45,859	34,519	11,340	24.73
5150.	Retirement	93,804	70,353	93,520	70,140	23,380	25.00
5160.	Health Insurance	119,470	90,435	119,357	90,663	28,694	24.04
Total Personal Services		833,061	616,977	858,203	649,396	208,807	24.33
Contractual Services							
5207.	Dues, Memberships & Sub.	1,094	615	1,635	614	1,021	62.45
5210.	Prof. & Contractual Ser.	1,130	1,130	40,000	23,979	16,021	40.05
5210.204	Temporary Srvices	20,433	20,433	0	0	0	.00
5212.	Utility Services	4,924	3,285	5,820	3,702	2,118	36.39
5220.	Travel, Schools, & Conf.	6,449	4,651	9,142	2,183	6,959	76.12
5235.	Routine Rep. & Maint.	36,985	27,800	37,226	27,544	9,682	26.01
5289.	Equipment Use Charge	1,362	5,972	0	881	881-	.00
Total Contractual Services		72,377	63,886	93,823	58,903	34,920	37.22
Commodities							
5310.	Supplies	5,482	4,364	10,500	5,307	5,193	49.46
5320.	Books/Education Material	0	0	700	0	700	100.00
5325.	Uniforms/Safety Equip.	568	449	1,950	796	1,154	59.18
Total Commodities		6,050	4,813	13,150	6,103	7,047	53.59
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	685,676	965,176	714,402	250,774	25.98
Reduction of Costs							
5610.	Recovered from Users	1,066-	0	0	0	0	.00
5670.	Recovered from Funds	719,305-	541,683-	762,489-	564,361-	198,128-	25.98
Total Reduction of Costs		720,371-	541,683-	762,489-	564,361-	198,128-	25.98
TOTAL NET EXPENDITURES		191,117	143,993	202,687	150,041	52,646	25.97

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	329,068	456,127	342,577	113,550	24.89
5131.	Regular Overtime Pay	14,428	9,504	15,725	6,526	9,199	58.50
5141.	Social Security	32,783	25,193	36,097	25,651	10,446	28.94
5150.	Retirement	73,684	55,263	74,004	55,503	18,501	25.00
5160.	Health Insurance	119,313	89,920	120,199	90,069	30,130	25.07
Total Personal Services		686,370	508,948	702,152	520,326	181,826	25.90
Contractual Services							
5201.	Rents	1,387	874	2,600	1,028	1,572	60.46
5205.	Printing & Dup. Charges	0	0	0	8,012	8,012-	.00
5207.	Dues, Memberships & Sub.	7,797	4,857	8,500	4,985	3,515	41.35
5210.	Prof. & Contractual Ser.	45,655	78,091	99,000	29,185	69,815	70.52
5210.204	Temporary Srvices	9,056	9,056	0	0	0	.00
5212.	Utility Services	5,987	4,248	7,850	4,889	2,961	37.72
5220.	Travel, Schools, & Conf.	4,174	3,296	6,500	2,959	3,541	54.48
5235.	Routine Rep. & Maint.	27,337	15,945	17,598	17,127	471	2.68
5262.	Nonroutine Rep. & Maint.	0	0	0	215	215-	.00
5289.	Equipment Use Charge	25,308	18,050	25,699	13,669	12,030	46.81
Total Contractual Services		126,701	134,417	167,747	82,069	85,678	51.08
Commodities							
5310.	Supplies	11,373	8,543	14,215	10,006	4,209	29.61
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	9,710	17,165	11,155	6,010	35.01
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	656,738	890,727	617,213	273,514	30.71
Reduction of Costs							
5670.	Recovered from Funds	771,859-	610,767-	828,376-	566,848-	261,528-	31.57
Total Reduction of Costs		771,859-	610,767-	828,376-	566,848-	261,528-	31.57
TOTAL NET EXPENDITURES		58,182	45,971	62,351	50,365	11,986	19.22

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	147,536	203,158	154,520	48,638	23.94
5131.	Regular Overtime Pay	311	227	863	698	165	19.12
5141.	Social Security	14,894	11,500	15,608	11,804	3,804	24.37
5150.	Retirement	32,083	24,062	32,847	24,635	8,212	25.00
5160.	Health Insurance	32,462	24,418	32,562	24,416	8,146	25.02
Total Personal Services		279,861	207,743	285,038	216,073	68,965	24.20
Contractual Services							
5207.	Dues, Memberships & Sub.	200	200	1,000	305	695	69.50
5212.	Utility Services	1,814	1,212	2,155	1,351	804	37.31
5220.	Travel, Schools, & Conf.	5,488	3,519	2,250	3,839	1,589-	70.62-
5235.	Routine Rep. & Maint.	6,833	4,195	5,593	4,195	1,398	25.00
5289.	Equipment Use Charge	9,518	7,687	12,805	5,435	7,370	57.56
Total Contractual Services		23,853	16,813	23,803	15,125	8,678	36.46
Commodities							
5310.	Supplies	3,621	2,154	1,885	2,824	939-	49.81-
5325.	Uniforms/Safety Equip.	567	517	115	60	55	47.83
5398.	Computer Software	2,018	0	0	0	0	.00
Total Commodities		6,206	2,671	2,000	2,884	884-	44.20-
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	227,227	310,841	234,082	76,759	24.69
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		309,920	227,227	310,841	234,082	76,759	24.69

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	434,974	604,821	381,125	223,696	36.99
5131.	Regular Overtime Pay	81,563	39,984	49,282	39,957	9,325	18.92
5141.	Social Security	50,859	38,871	50,039	38,108	11,931	23.84
5150.	Retirement	103,031	77,273	103,646	77,735	25,911	25.00
5160.	Health Insurance	139,696	105,047	140,112	104,908	35,204	25.13
Total Personal Services		956,593	696,149	947,900	641,833	306,067	32.29
Contractual Services							
5207.	Dues, Memberships & Sub.	450	450	400	200	200	50.00
5210.	Prof. & Contractual Ser.	4,162	4,162	5,000	0	5,000	100.00
5212.	Utility Services	9,796	7,130	8,890	7,053	1,837	20.66
5220.	Travel, Schools, & Conf.	2,560	1,522	3,283	2,967	316	9.63
5235.	Routine Rep. & Maint.	11,599	8,322	11,096	8,322	2,774	25.00
5289.	Equipment Use Charge	49,752	39,485	47,000	34,295	12,705	27.03
Total Contractual Services		78,319	61,071	75,669	52,837	22,832	30.17
Commodities							
5310.	Supplies	13,793	7,178	5,000	2,716	2,284	45.68
5325.	Uniforms/Safety Equip.	3,246	3,246	2,100	4,056	1,956-	93.14-
5334.	Motor Fuels, Oils & Lub.	21	21	0	0	0	.00
Total Commodities		17,060	10,445	7,100	6,772	328	4.62
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	785,371	1,048,375	719,148	329,227	31.40
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	785,371	1,048,375	719,148	329,227	31.40

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	185,618	243,334	193,300	50,034	20.56
5131.	Regular Overtime Pay	7,799	6,172	5,177	4,609	568	10.97
5141.	Social Security	18,876	14,584	19,776	15,095	4,681	23.67
5150.	Retirement	38,902	29,176	40,348	30,261	10,087	25.00
5160.	Health Insurance	54,429	41,020	54,771	41,133	13,638	24.90
Total Personal Services		370,496	276,570	363,406	284,398	79,008	21.74
Contractual Services							
5201.	Rents	2,881	2,161	3,250	2,144	1,106	34.03
5207.	Dues, Memberships & Sub.	50	50	110	92	18	16.36
5212.	Utility Services	3,432	2,386	4,110	2,531	1,579	38.42
5220.	Travel, Schools, & Conf.	6,602	2,673	1,530	1,266	264	17.25
5235.	Routine Rep. & Maint.	31,346	23,509	31,346	23,509	7,837	25.00
Total Contractual Services		44,311	30,779	40,346	29,542	10,804	26.78
Commodities							
5310.	Supplies	11,500	8,058	3,565	2,431	1,134	31.81
5325.	Uniforms/Safety Equip.	810	476	1,135	50	1,085	95.59
Total Commodities		12,310	8,534	4,700	2,481	2,219	47.21
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		427,117	315,883	408,452	316,421	92,031	22.53
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		427,117	315,883	408,452	316,421	92,031	22.53

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	1,356,979	1,907,214	1,403,778	503,436	26.40
5131.	Regular Overtime Pay	205,954	156,641	183,110	158,391	24,719	13.50
5141.	Social Security	156,005	116,525	162,205	120,635	41,570	25.63
5150.	Retirement	327,654	245,741	335,590	251,692	83,898	25.00
5160.	Health Insurance	473,400	356,034	476,366	356,104	120,262	25.25
Total Personal Services		2,994,581	2,231,920	3,064,485	2,290,600	773,885	25.25
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	21,897	28,840	32,890	4,050-	14.04-
5220.	Travel, Schools, & Conf.	19,730	18,533	11,165	22,239	11,074-	99.18-
5235.	Routine Rep. & Maint.	95,331	69,329	98,377	71,067	27,310	27.76
5289.	Equipment Use Charge	513,744	392,525	576,250	323,767	252,483	43.81
Total Contractual Services		664,456	502,679	716,332	452,548	263,784	36.82
Commodities							
5310.	Supplies	70,698	49,681	28,500	40,766	12,266-	43.04-
5320.	Books/Education Material	450	450	1,280	1,025	255	19.92
5325.	Uniforms/Safety Equip.	13,991	7,825	16,450	30,645	14,195-	86.29-
5330.	Small Tools/Equipment	0	0	0	60	60-	.00
5340.	Replacement Parts	0	0	0	9	9-	.00
Total Commodities		85,139	57,956	46,230	72,505	26,275-	56.84-
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	2,878,296	3,912,788	2,901,394	1,011,394	25.85
Reduction of Costs							
5610.	Recovered from Users	5,606-	3,261-	0	2,708-	2,708	.00
Total Reduction of Costs		5,606-	3,261-	0	2,708-	2,708	.00
TOTAL NET EXPENDITURES		3,824,311	2,875,035	3,912,788	2,898,686	1,014,102	25.92

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	212,567	351,238	248,945	102,293	29.12
5131.	Regular Overtime Pay	36,532	21,981	36,961	44,424	7,463-	20.19-
5141.	Social Security	23,654	17,995	30,462	22,990	7,472	24.53
5150.	Retirement	56,241	42,181	62,919	47,189	15,730	25.00
5160.	Health Insurance	92,358	69,531	108,880	80,908	27,972	25.69
Total Personal Services		496,634	364,255	590,460	444,456	146,004	24.73
Contractual Services							
5201.	Rents	6,000	4,000	8,000	4,000	4,000	50.00
5207.	Dues, Memberships & Sub.	92	92	150	0	150	100.00
5212.	Utility Services	150	113	155	113	42	27.10
5220.	Travel, Schools, & Conf.	252	296-	1,200	792	408	34.00
5235.	Routine Rep. & Maint.	5,359	4,040	7,077	3,958	3,119	44.07
Total Contractual Services		11,853	7,949	16,582	8,863	7,719	46.55
Commodities							
5310.	Supplies	2,843	2,572	1,330	2,717	1,387-	104.29-
5325.	Uniforms/Safety Equip.	0	0	2,550	2,573	23-	.90-
Total Commodities		2,843	2,572	3,880	5,290	1,410-	36.34-
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	380,939	617,085	464,772	152,313	24.68
Reduction of Costs							
5670.	Recovered from Funds	241,198-	179,463-	323,417-	242,953-	80,464-	24.88
Total Reduction of Costs		241,198-	179,463-	323,417-	242,953-	80,464-	24.88
TOTAL NET EXPENDITURES		276,295	201,476	293,668	221,819	71,849	24.47

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	97,159	133,920	94,893	39,027	29.14
5131.	Regular Overtime Pay	16,341	11,520	13,260	10,540	2,720	20.51
5141.	Social Security	10,942	8,312	11,259	8,051	3,208	28.49
5150.	Retirement	22,774	17,080	23,696	17,772	5,924	25.00
5160.	Health Insurance	42,955	32,280	43,148	32,284	10,864	25.18
Total Personal Services		225,364	166,351	225,283	163,540	61,743	27.41
Contractual Services							
5201.	Rents	504	378	600	395	205	34.17
5207.	Dues, Memberships & Sub.	0	0	140	0	140	100.00
5210.	Prof. & Contractual Ser.	29,033	19,033	30,000	22,500	7,500	25.00
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	19,279	35,090	18,606	16,484	46.98
5220.	Travel, Schools, & Conf.	1,089	611	965	315	650	67.36
5235.	Routine Rep. & Maint.	16,384	12,164	13,954	13,634	320	2.29
5262.	Nonroutine Rep. & Maint.	0	0	0	2,932	2,932-	.00
5289.	Equipment Use Charge	17,008	12,717	20,500	12,234	8,266	40.32
Total Contractual Services		90,007	65,007	103,971	71,746	32,225	30.99
Commodities							
5310.	Supplies	53,464	45,527	21,000	29,926	8,926-	42.50-
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	46,238	21,930	31,372	9,442-	43.06-
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	281,555	355,143	270,617	84,526	23.80
Reduction of Costs							
5610.	Recovered from Users	77,107-	67,970-	45,000-	13,365-	31,635-	70.30
Total Reduction of Costs		77,107-	67,970-	45,000-	13,365-	31,635-	70.30
TOTAL NET EXPENDITURES		296,398	213,585	310,143	257,252	52,891	17.05

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	54,404	77,170	38,949	38,221	49.53
5120.	Salaries-PT/Seasonal	23,689	18,078	31,693	17,715	13,978	44.10
5131.	Regular Overtime Pay	5,794	1,981	3,522	925	2,597	73.74
5141.	Social Security	8,277	6,281	8,598	4,897	3,701	43.04
5150.	Retirement	12,495	9,372	12,750	9,563	3,187	25.00
5160.	Health Insurance	21,489	16,211	22,274	16,198	6,076	27.28
Total Personal Services		146,487	106,327	156,007	88,247	67,760	43.43
Contractual Services							
5220.	Travel, Schools, & Conf.	1,219	1,064	2,000	0	2,000	100.00
5235.	Routine Rep. & Maint.	1,072	804	1,072	804	268	25.00
5289.	Equipment Use Charge	15,215	11,448	12,250	13,541	1,291-	10.54-
Total Contractual Services		17,506	13,316	15,322	14,345	977	6.38
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	123,033	177,452	105,895	71,557	40.32
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	123,033	177,452	105,895	71,557	40.32

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	98,371	134,884	103,199	31,685	23.49
5131.	Regular Overtime Pay	3,435	2,379	838	2,216	1,378-	164.44-
5141.	Social Security	9,767	7,532	10,383	7,918	2,465	23.74
5150.	Retirement	21,073	15,805	21,497	16,123	5,374	25.00
5160.	Health Insurance	21,981	16,642	21,995	16,638	5,357	24.36
Total Personal Services		188,971	140,729	189,597	146,094	43,503	22.94
Contractual Services							
5201.	Rents	1,381	1,036	1,400	1,032	368	26.29
5207.	Dues, Memberships & Sub.	778	509	500	1,574	1,074-	214.80-
5210.	Prof. & Contractual Ser.	391	50	500	0	500	100.00
5212.	Utility Services	5,522	3,292	6,525	2,940	3,585	54.94
5220.	Travel, Schools, & Conf.	277	243	1,640	5,964-	7,604	463.66
5235.	Routine Rep. & Maint.	2,845	2,167	2,714	2,035	679	25.02
5289.	Equipment Use Charge	5,105	3,522	6,867	3,693	3,174	46.22
Total Contractual Services		16,299	10,819	20,146	5,310	14,836	73.64
Commodities							
5310.	Supplies	3,696	3,088	3,000	1,424	1,576	52.53
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	3,973	3,400	1,487	1,913	56.26
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	155,521	213,143	152,891	60,252	28.27
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		209,851	155,521	213,143	152,891	60,252	28.27

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	53,651	73,623	16,833	56,790	77.14
5141.	Social Security	5,060	3,913	5,632	1,371	4,261	75.66
5150.	Retirement	11,507	8,631	11,741	8,806	2,935	25.00
5160.	Health Insurance	10,928	8,202	11,015	8,198	2,817	25.57
Total Personal Services		99,982	74,397	102,011	35,208	66,803	65.49
Contractual Services							
5206.	Mailing & Delivery	0	0	0	85	85-	.00
5207.	Dues, Memberships & Sub.	838	738	2,000	2,829	829-	41.45-
5210.	Prof. & Contractual Ser.	5,198	5,198	775	18,072	17,297-	2,231.87-
5212.	Utility Services	618	412	800	461	339	42.38
5220.	Travel, Schools, & Conf.	5,218	2,460	4,025	665	3,360	83.48
5235.	Routine Rep. & Maint.	2,204	1,653	2,204	1,653	551	25.00
5289.	Equipment Use Charge	9,831	6,696	8,700	5,930	2,770	31.84
Total Contractual Services		23,907	17,157	18,504	29,695	11,191-	60.48-
Commodities							
5310.	Supplies	8,410	8,161	7,500	2,473	5,027	67.03
5320.	Books/Education Material	617	617	0	435	435-	.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	9,304	9,750	3,241	6,509	66.76
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		133,787	100,858	130,265	68,144	62,121	47.69
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		133,787	100,858	130,265	68,144	62,121	47.69

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	1,246,937	1,723,816	1,180,795	543,021	31.50
5131.	Regular Overtime Pay	519,522	398,245	421,362	381,294	40,068	9.51
5141.	Social Security	160,101	121,771	165,254	117,337	47,917	29.00
5150.	Retirement	340,278	255,208	342,006	256,505	85,501	25.00
5160.	Health Insurance	453,510	340,789	456,597	340,970	115,627	25.32
Total Personal Services		3,136,652	2,362,950	3,109,035	2,276,901	832,134	26.77
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	14,980	17,420	19,857	2,437-	13.99-
5212.	Utility Services	82,386	60,736	82,075	61,778	20,297	24.73
5220.	Travel, Schools, & Conf.	27,120	17,661	35,000	17,283	17,717	50.62
5235.	Routine Rep. & Maint.	22,579	18,526	13,625	16,873	3,248-	23.84-
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	227,028	355,000	222,045	132,955	37.45
Total Contractual Services		455,386	343,626	503,580	339,688	163,892	32.55
Commodities							
5310.	Supplies	50,730	42,652	60,000	42,441	17,559	29.27
5320.	Books/Education Material	962	854	4,500	0	4,500	100.00
5325.	Uniforms/Safety Equip.	57,822	57,027	32,920	33,966	1,046-	3.18-
5330.	Small Tools/Equipment	13,348	12,902	0	19,921	19,921-	.00
5334.	Motor Fuels, Oils & Lub.	3,728	3,522	0	218	218-	.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	118,405	97,420	99,148	1,728-	1.77-
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	2,875,154	3,760,208	2,770,140	990,068	26.33
Reduction of Costs							
5610.	Recovered from Users	23,275-	17,065-	21,000-	15,750-	5,250-	25.00
Total Reduction of Costs		23,275-	17,065-	21,000-	15,750-	5,250-	25.00
TOTAL NET EXPENDITURES		3,747,116	2,858,089	3,739,208	2,754,390	984,818	26.34

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	470-	5,470	109.40
5212.	Utility Services	59,099	45,646	68,675	44,997	23,678	34.48
5235.	Routine Rep. & Maint.	48,596	44,967	29,567	24,157	5,410	18.30
5262.	Nonroutine Rep. & Maint.	692	0	0	0	0	.00
5289.	Equipment Use Charge	2,802	1,651	2,200	1,651	549	24.95
Total Contractual Services		112,409	92,264	105,442	70,335	35,107	33.30
Commodities							
5310.	Supplies	26,052	16,737	21,090	15,344	5,746	27.25
5330.	Small Tools/Equipment	0	0	0	542	542-	.00
5350.	Facilities Materials	418	418	0	0	0	.00
Total Commodities		26,470	17,155	21,090	15,886	5,204	24.68
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	111,369	128,482	88,171	40,311	31.37
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		140,829	111,369	128,482	88,171	40,311	31.37

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	5,135	12,230	5,088	7,142	58.40
5131.	Regular Overtime Pay	7,137	5,834	12,230	6,220	6,010	49.14
5141.	Social Security	1,105	887	1,871	915	956	51.10
5150.	Retirement	3,669	2,752	3,669	2,752	917	24.99
Total Personal Services		19,237	14,608	30,000	14,975	15,025	50.08
Contractual Services							
5212.	Utility Services	2,182	1,598	2,700	920	1,780	65.93
5235.	Routine Rep. & Maint.	21	21	0	0	0	.00
5289.	Equipment Use Charge	20,937	15,006	25,000	10,168	14,832	59.33
Total Contractual Services		23,140	16,625	27,700	11,088	16,612	59.97
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	31,233	57,700	26,063	31,637	54.83
Reduction of Costs							
5670.	Recovered from Funds	15,000-	11,250-	15,000-	11,250-	3,750-	25.00
Total Reduction of Costs		15,000-	11,250-	15,000-	11,250-	3,750-	25.00
TOTAL NET EXPENDITURES		27,377	19,983	42,700	14,813	27,887	65.31

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	231,826	300,564	168,510	132,054	43.94
5131.	Regular Overtime Pay	433	364	880	387	493	56.02
5141.	Social Security	22,684	17,787	23,060	12,793	10,267	44.52
5150.	Retirement	48,376	36,282	47,084	35,313	11,771	25.00
5160.	Health Insurance	54,628	41,303	55,943	41,075	14,868	26.58
Total Personal Services		433,646	327,562	427,531	258,078	169,453	39.64
Contractual Services							
5207.	Dues, Memberships & Sub.	1,055	861	750	160	590	78.67
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	2,886	3,750	3,255	495	13.20
5220.	Travel, Schools, & Conf.	38	0	4,000	2,323	1,677	41.93
5235.	Routine Rep. & Maint.	6,744	4,916	6,065	4,549	1,516	25.00
5289.	Equipment Use Charge	11,650	8,667	11,022	8,290	2,732	24.79
Total Contractual Services		30,411	23,926	25,587	26,923	1,336-	5.22-
Commodities							
5310.	Supplies	1,340	1,075	2,200	2,229	29-	1.32-
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	1,748	2,450	3,067	617-	25.18-
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	353,236	455,568	288,068	167,500	36.77
Reduction of Costs							
5670.	Recovered from Funds	442,766-	335,354-	432,789-	273,677-	159,112-	36.76
Total Reduction of Costs		442,766-	335,354-	432,789-	273,677-	159,112-	36.76
TOTAL NET EXPENDITURES		23,304	17,882	22,779	14,391	8,388	36.82

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	156,406	226,794	164,224	62,570	27.59
5120.	Salaries-PT/Seasonal	5,333	1,757	0	1,754	1,754-	.00
5131.	Regular Overtime Pay	0	0	1,015	0	1,015	100.00
5141.	Social Security	14,672	12,078	17,427	12,729	4,698	26.96
5150.	Retirement	36,013	27,010	35,904	26,928	8,976	25.00
5160.	Health Insurance	43,728	33,192	43,755	32,950	10,805	24.69
Total Personal Services		293,112	230,443	324,895	238,585	86,310	26.57
Contractual Services							
5206.	Mailing & Delivery	0	0	0	3	3-	.00
5207.	Dues, Memberships & Sub.	970	945	1,305	1,550	245-	18.77-
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	2,057	3,800	2,886	914	24.05
5220.	Travel, Schools, & Conf.	1,916	1,210	2,500	742	1,758	70.32
5235.	Routine Rep. & Maint.	4,180	3,149	4,353	7,192	2,839-	65.22-
5289.	Equipment Use Charge	18,987	13,703	22,612	15,461	7,151	31.62
Total Contractual Services		30,838	22,627	40,070	38,909	1,161	2.90
Commodities							
5310.	Supplies	2,609	1,633	3,380	2,146	1,234	36.51
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	0	0	.00
Total Commodities		3,962	2,436	3,830	2,941	889	23.21
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	259,169	372,458	284,098	88,360	23.72
Reduction of Costs							
5670.	Recovered from Funds	215,524-	168,460-	242,099-	184,647-	57,452-	23.73
Total Reduction of Costs		215,524-	168,460-	242,099-	184,647-	57,452-	23.73
TOTAL NET EXPENDITURES		116,051	90,709	130,359	99,451	30,908	23.71

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	55,860	109,307	54,388	54,919	50.24
5235.	Routine Rep. & Maint.	108,084	110,937	118,027	56,835	61,192	51.85
Total Contractual Services		213,999	166,797	239,334	111,223	128,111	53.53
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	166,797	239,334	111,223	128,111	53.53
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	61,316-	61,316	.00
Total Reduction of Costs		112,984-	66,744-	141,176-	61,316-	79,860-	56.57
TOTAL NET EXPENDITURES		101,015	100,053	98,158	49,907	48,251	49.16

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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
5210.203	Mowing & Litter Pick-Up	142,744	92,835	138,283	100,435	37,848	27.37
5212.	Utility Services	10,778	7,778	13,240	9,586	3,654	27.60
5235.	Routine Rep. & Maint.	111,951	92,734	121,283	56,441	64,842	53.46
5262.	Nonroutine Rep. & Maint.	0	0	0	3,789	3,789-	.00
Total Contractual Services		269,481	340,751	322,806	170,511	152,295	47.18
Commodities							
5310.	Supplies	218	21	0	0	0	.00
5350.	Facilities Materials	3,027	0	0	0	0	.00
Total Commodities		3,245	21	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	341,270	323,304	171,009	152,295	47.11
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	341,095	323,304	171,009	152,295	47.11

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	4,451	6,500	4,415	2,085	32.08
5210.	Prof. & Contractual Ser.	7,285	2,145	5,000	2,550	2,450	49.00
5210.202	Custodial Services	47,306	35,651	44,685	33,725	10,960	24.53
5210.203	Mowing & Litter Pick-Up	4,887	2,787	7,040	4,200	2,840	40.34
5212.	Utility Services	253,706	195,116	275,770	183,873	91,897	33.32
5235.	Routine Rep. & Maint.	194,335	131,038	177,019	133,648	43,371	24.50
5262.	Nonroutine Rep. & Maint.	8,233	4,496	1,000	905	95	9.50
5289.	Equipment Use Charge	1,245	59	0	185	185-	.00
Total Contractual Services		523,074	375,743	517,014	363,501	153,513	29.69
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	392,835	534,150	385,192	148,958	27.89
Reduction of Costs							
5610.	Recovered from Users	7,500-	7,500-	0	0	0	.00
5670.	Recovered from Funds	409,098-	292,854-	405,954-	292,698-	113,256-	27.90
Total Reduction of Costs		416,598-	300,354-	405,954-	292,698-	113,256-	27.90
TOTAL NET EXPENDITURES		129,186	92,481	128,196	92,494	35,702	27.85

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	25,988	31,500	27,289	4,211	13.37
5210.203	Mowing & Litter Pick-Up	4,132	2,632	4,081	2,500	1,581	38.74
5212.	Utility Services	83,856	59,515	91,200	58,019	33,181	36.38
5235.	Routine Rep. & Maint.	100,334	75,748	82,463	64,765	17,698	21.46
5289.	Equipment Use Charge	10,446	1,130	11,670	7,605	4,065	34.83
Total Contractual Services		250,283	179,557	224,969	161,987	62,982	28.00
Commodities							
5310.	Supplies	4,816	2,832	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	5,611	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	192,669	232,670	178,274	54,396	23.38
Reduction of Costs							
5670.	Recovered from Funds	84,998-	61,654-	74,455-	57,047-	17,408-	23.38
Total Reduction of Costs		84,998-	61,654-	74,455-	57,047-	17,408-	23.38
TOTAL NET EXPENDITURES		180,618	131,015	158,215	121,227	36,988	23.38

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	6,534	126,500	18,450	108,050	85.42
5220.	Travel, Schools, & Conf.	0	0	0	2,215	2,215-	.00
5235.	Routine Rep. & Maint.	42,614	40,108	70,000	22,990	47,010	67.16
Total Contractual Services		55,108	50,102	200,000	50,905	149,095	74.55
Commodities							
5310.	Supplies	0	0	0	90	90-	.00
5350.	Facilities Materials	834	0	0	0	0	.00
Total Commodities		834	0	0	90	90-	.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	7,539	0	0	0	.00
Total Capital Expenditures		32,139	17,565	0	0	0	.00
TOTAL GROSS EXPENDITURES		88,081	67,667	200,000	57,357	142,643	71.32
Reduction of Costs							
5610.	Recovered from Users	445-	270-	0	155-	155	.00
Total Reduction of Costs		445-	270-	0	155-	155	.00
TOTAL NET EXPENDITURES		87,636	67,397	200,000	57,202	142,798	71.40

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	805,318	1,111,997	798,119	313,878	28.23
5235.	Routine Rep. & Maint.	1,438	1,038	20,300	1,296	19,004	93.62
Total Contractual Services		1,068,703	806,356	1,132,297	799,415	332,882	29.40
Commodities							
5350.	Facilities Materials	100	0	0	0	0	.00
Total Commodities		100	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		1,068,803	806,356	1,132,297	799,415	332,882	29.40
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,068,803	806,356	1,132,297	799,415	332,882	29.40

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	1,690,390	10,000	2,734	7,266	72.66
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	1,521,630	507,210	25.00
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	0	14,020	100.00
5210.214	Leaf Pickup	143,396	0	144,330	144,327	3	.00
5210.215	Convience Center	346,935	0	349,300	261,973	87,327	25.00
5210.218	Wood Waste Contract	77,346	0	61,200	32,305	28,895	47.21
Refuse Removal Services		2,715,033	1,690,390	2,809,555	1,970,351	839,204	29.87
Prof. & Consultant Services		2,715,033	1,690,390	2,809,555	1,970,351	839,204	29.87
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	1,690,390	2,812,565	1,975,153	837,412	29.77
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	1,690,390	2,812,565	1,975,153	837,412	29.77

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	132,774	161,550	121,759	39,791	24.63
5120.	Salaries-PT/Seasonal	0	0	0	1,590	1,590-	.00
5131.	Regular Overtime Pay	0	0	508	0	508	100.00
5141.	Social Security	13,019	9,718	12,397	9,025	3,372	27.20
5150.	Retirement	33,524	25,143	25,898	19,424	6,474	25.00
5160.	Health Insurance	43,135	32,472	43,283	32,451	10,832	25.03
Total Personal Services		275,841	200,107	243,636	184,249	59,387	24.38
Contractual Services							
5201.	Rents	4,267	3,450	12,750	3,596	9,154	71.80
5207.	Dues, Memberships & Sub.	954	814	650	1,992	1,342-	206.46-
5210.	Prof. & Contractual Ser.	16,387	10,378	1,500	5,274	3,774-	251.60-
5211.	Advertising & Publicity	1,668	492	0	1,089	1,089-	.00
5212.	Utility Services	3,330	2,216	3,325	2,504	821	24.69
5220.	Travel, Schools, & Conf.	5,329	3,217	3,630	1,951	1,679	46.25
5235.	Routine Rep. & Maint.	2,242	1,681	2,242	1,681	561	25.02
5289.	Equipment Use Charge	3,456	2,385	4,005	2,824	1,181	29.49
Total Contractual Services		37,633	24,633	28,102	20,911	7,191	25.59
Commodities							
5310.	Supplies	6,267	4,916	2,110	5,855	3,745-	177.49-
5320.	Books/Education Material	261	0	0	33	33-	.00
Total Commodities		6,528	4,916	2,110	5,888	3,778-	179.05-
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	229,656	273,848	211,048	62,800	22.93
Reduction of Costs							
5670.	Recovered from Funds	134,402-	96,455-	115,017-	88,644-	26,373-	22.93
Total Reduction of Costs		134,402-	96,455-	115,017-	88,644-	26,373-	22.93
TOTAL NET EXPENDITURES		185,600	133,201	158,831	122,404	36,427	22.93

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	83,433	118,019	70,313	47,706	40.42
5141.	Social Security	8,415	6,429	9,028	5,593	3,435	38.05
5150.	Retirement	18,561	13,921	18,760	14,070	4,690	25.00
5160.	Health Insurance	21,719	16,318	21,864	16,317	5,547	25.37
Total Personal Services		162,032	120,101	167,671	106,293	61,378	36.61
Contractual Services							
5207.	Dues, Memberships & Sub.	930	905	1,500	470	1,030	68.67
5210.	Prof. & Contractual Ser.	1,029	590	500	0	500	100.00
5211.	Advertising & Publicity	377	377	730	0	730	100.00
5212.	Utility Services	1,266	842	1,525	918	607	39.80
5220.	Travel, Schools, & Conf.	2,808	865	1,800	2,766	966-	53.67-
5235.	Routine Rep. & Maint.	1,244	933	1,244	1,478	234-	18.81-
5289.	Equipment Use Charge	2,040	1,628	2,310	1,393	917	39.70
Total Contractual Services		9,694	6,140	9,609	7,025	2,584	26.89
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	127,314	181,730	113,570	68,160	37.51
Reduction of Costs							
5610.	Recovered from Users	732-	0	0	0	0	.00
5670.	Recovered from Funds	60,517-	44,560-	63,605-	39,740-	23,865-	37.52
Total Reduction of Costs		61,249-	44,560-	63,605-	39,740-	23,865-	37.52
TOTAL NET EXPENDITURES		111,652	82,754	118,125	73,830	44,295	37.50

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	63,000	108,000	81,000	27,000	25.00
Total Contractual Services	84,000	63,000	108,000	81,000	27,000	25.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
5430. Board/Agency/Event	0	5,000	0	0	0	.00
Total Other Charges	0	5,000	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	84,000	68,000	108,000	81,000	27,000	25.00
Reduction of Costs						
5670. Recovered from Funds	48,720-	36,540-	48,720-	46,980-	1,740-	3.57
Total Reduction of Costs	48,720-	36,540-	48,720-	46,980-	1,740-	3.57
TOTAL NET EXPENDITURES	35,280	31,460	59,280	34,020	25,260	42.61

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	30,000	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	0	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	0	7,500	7,500	0	.00
5432.7	ACEDA	15,000	7,500	15,000	11,250	3,750	25.00
Total Econ Development		456,500	284,500	562,500	341,523	220,977	39.28
Total Expenditures		456,500	284,500	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	231,780	391,748	303,893	87,855	22.43

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	171,216	229,516	168,911	60,605	26.41
5120.	Salaries-PT/Seasonal	4,620	3,864	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	12,956	18,294	12,592	5,702	31.17
5150.	Retirement	37,936	28,452	36,777	27,583	9,194	25.00
5160.	Health Insurance	54,376	40,992	54,641	40,832	13,809	25.27
Total Personal Services		345,407	257,480	348,845	250,983	97,862	28.05
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	5,379	15,500	9,199	6,301	40.65
5211.	Advertising & Publicity	957	744	1,300	0	1,300	100.00
5212.	Utility Services	9,587	6,298	9,725	6,270	3,455	35.53
5220.	Travel, Schools, & Conf.	2,552	1,885	4,725	1,080	3,645	77.14
5235.	Routine Rep. & Maint.	3,855	2,929	3,521	2,389	1,132	32.15
5289.	Equipment Use Charge	27,150	20,340	29,122	20,896	8,226	28.25
Total Contractual Services		55,118	38,330	65,173	40,547	24,626	37.79
Commodities							
5310.	Supplies	1,886	1,648	5,740	681	5,059	88.14
5320.	Books/Education Material	432	432	1,500	0	1,500	100.00
5325.	Uniforms/Safety Equip.	384	384	960	259	701	73.02
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	1,716-	9,916	120.93
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	300,806	425,881	293,477	132,404	31.09
Reduction of Costs							
5610.	Recovered from Users	1,442-	189	0	0	0	.00
5670.	Recovered from Funds	74,414-	54,145-	76,657-	52,827-	23,830-	31.09
Total Reduction of Costs		75,856-	53,956-	76,657-	52,827-	23,830-	31.09
TOTAL NET EXPENDITURES		334,847	246,850	349,224	240,650	108,574	31.09

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	20,000	20,000	0	20,000	100.00
5432.30	AHO Expenditures	20,694	14,586	25,000	19,704	5,296	21.18
Board/Agency/Event Funding		40,814	34,586	45,000	19,704	25,296	56.21
Taxes							
5494.	Property/Other Taxes	2,509	2,885	0	7,217	7,217-	.00
Taxes		2,509	2,885	0	7,217	7,217-	.00
Other Charges		43,323	37,471	45,000	26,921	18,079	40.18
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-	1,350-	10,000-	3,721-	6,279-	62.79
Reduction of Costs		4,230-	1,350-	10,000-	3,721-	6,279-	62.79
Expenditures		52,590	40,121	135,000	37,892	97,108	71.93

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	87,708	110,529	83,347	27,182	24.59
5131.	Regular Overtime Pay	1,201	274	725	299	426	58.76
5141.	Social Security	7,770	6,009	8,511	6,145	2,366	27.80
5150.	Retirement	21,981	16,485	17,316	12,987	4,329	25.00
5160.	Health Insurance	21,896	16,582	21,946	16,425	5,521	25.16
Total Personal Services		168,339	127,058	159,027	119,203	39,824	25.04
Contractual Services							
5201.	Rents	1,409	962	1,500	829	671	44.73
5207.	Dues, Memberships & Sub.	475	475	760	615	145	19.08
5212.	Utility Services	1,892	1,294	2,425	1,336	1,089	44.91
5220.	Travel, Schools, & Conf.	2,750	1,189	6,000	2,238	3,762	62.70
5235.	Routine Rep. & Maint.	4,233	2,955	7,461	2,948	4,513	60.49
5289.	Equipment Use Charge	19,007	14,440	22,539	16,427	6,112	27.12
Total Contractual Services		29,766	21,315	40,685	24,393	16,292	40.04
Commodities							
5310.	Supplies	1,079	829	1,140	718	422	37.02
Total Commodities		1,079	829	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	158,202	209,852	153,314	56,538	26.94
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	158,142	209,852	153,314	56,538	26.94

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	2,360	2,360-	.00
5220.	Travel, Schools, & Conf.	995	0	0	0	0	.00
5235.	Routine Rep. & Maint.	69,828	15,540	0	13,150	13,150-	.00
5289.	Equipment Use Charge	0	0	0	101	101-	.00
Total Contractual Services		73,867	16,051	2,000	15,611	13,611-	680.55-
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	31,753	63,000	6,500	56,500	89.68
Total Other Charges		55,325	31,753	63,000	6,500	56,500	89.68
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		129,316	47,928	65,000	22,111	42,889	65.98
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	47,928	62,500	22,111	40,389	64.62

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	48,886	65,644	51,381	14,263	21.73
5120.	Salaries-PT/Seasonal	56,142	36,061	73,248	28,381	44,867	61.25
5131.	Regular Overtime Pay	2,562	1,718	4,452	1,054	3,398	76.33
5141.	Social Security	9,628	7,054	10,698	6,646	4,052	37.88
5150.	Retirement	10,833	8,125	10,883	8,162	2,721	25.00
5160.	Health Insurance	8,212	6,279	8,164	6,207	1,957	23.97
Total Personal Services		156,655	108,123	173,089	101,831	71,258	41.17
Contractual Services							
5207.	Dues, Memberships & Sub.	560	510	480	0	480	100.00
5210.	Prof. & Contractual Ser.	20,447	10,731	18,000	6,796	11,204	62.24
5212.	Utility Services	47,061	36,562	65,650	36,010	29,640	45.15
5220.	Travel, Schools, & Conf.	25	25	495	689	194-	39.19-
5235.	Routine Rep. & Maint.	5,498	3,627	7,785	11,681	3,896-	50.04-
5262.	Nonroutine Rep. & Maint.	0	0	2,380	0	2,380	100.00
Total Contractual Services		73,591	51,455	94,790	55,176	39,614	41.79
Commodities							
5310.	Supplies	5,118	3,528	3,710	4,216	506-	13.64-
5325.	Uniforms/Safety Equip.	92	0	155	46	109	70.32
5340.	Replacement Parts	0	0	0	37	37-	.00
Total Commodities		5,210	3,528	3,865	4,299	434-	11.23-
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	166,769	275,407	164,969	110,438	40.10
Reduction of Costs							
5610.	Recovered from Users	69,502-	35,565-	53,000-	25,304-	27,696-	52.26
Total Reduction of Costs		69,502-	35,565-	53,000-	25,304-	27,696-	52.26
TOTAL NET EXPENDITURES		169,617	131,204	222,407	139,665	82,742	37.20

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	13,124	17,211	10,522	6,689	38.86
5120.	Salaries-PT/Seasonal	98,313	47,725	106,204	36,526	69,678	65.61
5131.	Regular Overtime Pay	13,604	8,081	15,225	3,867	11,358	74.60
5141.	Social Security	9,915	6,205	11,409	4,812	6,597	57.82
5150.	Retirement	5,222	3,917	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		147,360	81,093	157,993	61,685	96,308	60.96
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	2,797	4,700	3,016	1,684	35.83
5212.	Utility Services	43,706	33,769	54,920	35,085	19,835	36.12
5235.	Routine Rep. & Maint.	33,787	14,254	16,657	9,382	7,275	43.68
5262.	Nonroutine Rep. & Maint.	0	0	3,000	0	3,000	100.00
Total Contractual Services		88,925	53,933	79,977	49,942	30,035	37.55
Commodities							
5310.	Supplies	28,796	5,798	20,635	15,621	5,014	24.30
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	5,798	22,565	15,621	6,944	30.77
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	147,946	267,657	134,370	133,287	49.80
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	144,311	266,657	131,004	135,653	50.87

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	205,617	280,800	201,075	79,725	28.39
5120.	Salaries-PT/Seasonal	68,807	40,259	72,586	46,136	26,450	36.44
5131.	Regular Overtime Pay	22,115	12,490	25,854	9,508	16,346	63.22
5141.	Social Security	25,794	19,181	28,476	19,514	8,962	31.47
5150.	Retirement	47,314	35,486	48,212	36,159	12,053	25.00
5160.	Health Insurance	80,910	61,157	81,109	61,008	20,101	24.78
Total Personal Services		523,431	374,190	537,037	373,400	163,637	30.47
Contractual Services							
5207.	Dues, Memberships & Sub.	552	388	130	70	60	46.15
5210.	Prof. & Contractual Ser.	45,133	30,456	35,700	27,293	8,407	23.55
5210.202	Custodial Services	46,205	34,697	46,782	35,181	11,601	24.80
5212.	Utility Services	108,885	83,553	143,550	79,124	64,426	44.88
5220.	Travel, Schools, & Conf.	603	527	3,283	769	2,514	76.58
5235.	Routine Rep. & Maint.	152,859	105,498	63,422	64,717	1,295-	2.04-
Total Contractual Services		354,237	255,119	292,867	207,154	85,713	29.27
Commodities							
5310.	Supplies	41,828	26,524	28,100	17,136	10,964	39.02
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	27,218	29,550	17,420	12,130	41.05
Other Charges							
5410.	Insurance	8,203	8,203	8,203	8,203	0	.00
Total Other Charges		8,203	8,203	8,203	8,203	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		928,393	664,730	867,657	606,177	261,480	30.14
Reduction of Costs							
5610.	Recovered from Users	114,597-	14,041-	101,660-	9,146-	92,514-	91.00
Total Reduction of Costs		114,597-	14,041-	101,660-	9,146-	92,514-	91.00
TOTAL NET EXPENDITURES		813,796	650,689	765,997	597,031	168,966	22.06

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	63,496	87,141	64,533	22,608	25.94
5131.	Regular Overtime Pay	2,007	866	2,667	1,083	1,584	59.39
5141.	Social Security	5,998	4,597	6,870	4,725	2,145	31.22
5150.	Retirement	16,616	12,462	14,121	10,591	3,530	25.00
5160.	Health Insurance	21,634	16,257	21,780	16,237	5,543	25.45
Total Personal Services		132,007	97,678	132,579	97,169	35,410	26.71
Contractual Services							
5207.	Dues, Memberships & Sub.	320	320	80	0	80	100.00
5210.	Prof. & Contractual Ser.	95	95	0	0	0	.00
5212.	Utility Services	743	605	950	246	704	74.11
5220.	Travel, Schools, & Conf.	1,453	1,361	800	1,216	416-	52.00-
5235.	Routine Rep. & Maint.	622	467	622	467	155	24.92
Total Contractual Services		3,233	2,848	2,452	1,929	523	21.33
Commodities							
5310.	Supplies	923	266	2,970	1,527	1,443	48.59
5325.	Uniforms/Safety Equip.	93	93	0	0	0	.00
Total Commodities		1,016	359	2,970	1,527	1,443	48.59
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	106,165	143,281	105,905	37,376	26.09
Reduction of Costs							
5610.	Recovered from Users	9,625-	6,895-	12,000-	6,438-	5,562-	46.35
Total Reduction of Costs		9,625-	6,895-	12,000-	6,438-	5,562-	46.35
TOTAL NET EXPENDITURES		131,911	99,270	131,281	99,467	31,814	24.23

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	184,395	258,002	193,668	64,334	24.94
5131.	Regular Overtime Pay	6,459	1,179	4,141	369	3,772	91.09
5141.	Social Security	18,726	14,176	20,054	14,640	5,414	27.00
5150.	Retirement	43,189	32,391	40,998	30,749	10,249	25.00
5160.	Health Insurance	75,520	56,765	76,008	56,767	19,241	25.31
Total Personal Services		394,266	288,906	399,203	296,193	103,010	25.80
Contractual Services							
5201.	Rents	14,358	9,816	15,485	9,724	5,761	37.20
5207.	Dues, Memberships & Sub.	0	1,500	0	0	0	.00
5210.	Prof. & Contractual Ser.	33,776	25,963	18,625	23,882	5,257-	28.23-
5210.203	Mowing & Litter Pick-Up	186,517	109,290	187,806	112,418	75,388	40.14
5210.204	Temporary Srvices	3,325	3,325	0	0	0	.00
5212.	Utility Services	58,684	40,389	65,900	52,290	13,610	20.65
5220.	Travel, Schools, & Conf.	1,423	1,311	364	2,771	2,407-	661.26-
5235.	Routine Rep. & Maint.	57,374	44,501	65,127	30,069	35,058	53.83
5262.	Nonroutine Rep. & Maint.	1,109	0	5,575	404	5,171	92.75
5289.	Equipment Use Charge	62,693	46,090	62,480	40,311	22,169	35.48
Total Contractual Services		419,259	282,185	421,362	271,869	149,493	35.48
Commodities							
5310.	Supplies	40,315	31,065	37,080	28,705	8,375	22.59
5320.	Books/Education Material	0	0	150	0	150	100.00
5325.	Uniforms/Safety Equip.	3,291	2,558	3,550	2,960	590	16.62
5330.	Small Tools/Equipment	5,533	761	7,500	729	6,771	90.28
5334.	Motor Fuels, Oils & Lub.	1,523	1,523	0	0	0	.00
Total Commodities		50,662	35,907	48,280	32,394	15,886	32.90
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	611,945	873,195	605,403	267,792	30.67
Reduction of Costs							
5610.	Recovered from Users	12,337-	8,338-	15,000-	6,270-	8,730-	58.20
5620	Recovered from Depts	28,958-	19,050-	0	18,104-	18,104	.00
Total Reduction of Costs		41,295-	27,388-	15,000-	24,374-	9,374	62.49-
TOTAL NET EXPENDITURES		827,839	584,557	858,195	581,029	277,166	32.30

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	79,151	107,654	79,226	28,428	26.41
5131.	Regular Overtime Pay	6,876	4,638	4,224	4,512	288-	6.82-
5141.	Social Security	7,858	6,081	8,559	6,166	2,393	27.96
5150.	Retirement	17,209	12,907	17,497	13,123	4,374	25.00
5160.	Health Insurance	26,993	20,316	27,101	20,378	6,723	24.81
Total Personal Services		165,512	123,093	165,035	123,405	41,630	25.22
Contractual Services							
5201.	Rents	63,048	756	68,245	756	67,489	98.89
5207.	Dues, Memberships & Sub.	80	80	70	0	70	100.00
5210.	Prof. & Contractual Ser.	59	59	0	169	169-	.00
5210.202	Custodial Services	17,745	13,498	16,182	12,020	4,162	25.72
5212.	Utility Services	16,204	1,166	18,975	1,357	17,618	92.85
5220.	Travel, Schools, & Conf.	701	655	0	804	804-	.00
5235.	Routine Rep. & Maint.	11,333	9,228	8,055	9,268	1,213-	15.06-
5262.	Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services		109,170	25,442	111,977	24,374	87,603	78.23
Commodities							
5310.	Supplies	9,183	6,400	7,433	8,774	1,341-	18.04-
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	6,400	7,558	8,800	1,242-	16.43-
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		287,615	158,598	288,233	160,242	127,991	44.41
Reduction of Costs							
5610.	Recovered from Users	5,289-	3,333-	2,000-	4,634-	2,634	131.70-
Total Reduction of Costs		5,289-	3,333-	2,000-	4,634-	2,634	131.70-
TOTAL NET EXPENDITURES		282,326	155,265	286,233	155,608	130,625	45.64

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 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	470,660	637,345	466,646	170,699	26.78
5120.	Salaries-PT/Seasonal	23,120	18,840	26,249	16,821	9,428	35.92
5141.	Social Security	48,163	37,431	50,765	36,874	13,891	27.36
5150.	Retirement	97,764	73,323	99,477	74,608	24,869	25.00
5160.	Health Insurance	130,576	98,932	130,347	99,102	31,245	23.97
Total Personal Services		932,297	699,186	944,183	694,051	250,132	26.49
Contractual Services							
5201.	Rents	3,171	2,346	3,100	2,687	413	13.32
5207.	Dues, Memberships & Sub.	23,272	22,386	25,000	21,892	3,108	12.43
5210.	Prof. & Contractual Ser.	5,365	823	9,810	981	8,829	90.00
5210.202	Custodial Services	24,821	18,863	31,955	23,832	8,123	25.42
5212.	Utility Services	93,703	70,521	106,725	58,337	48,388	45.34
5220.	Travel, Schools, & Conf.	35	0	600	46	554	92.33
5235.	Routine Rep. & Maint.	123,126	69,812	96,730	57,448	39,282	40.61
Total Contractual Services		273,493	184,751	273,920	165,223	108,697	39.68
Commodities							
5310.	Supplies	20,408	795	27,120	15,524	11,596	42.76
5320.	Books/Education Material	158,388	117,788	145,342	116,522	28,820	19.83
5330.	Small Tools/Equipment	1,854	1,854	0	0	0	.00
Total Commodities		180,650	120,437	172,462	132,046	40,416	23.43
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	1,015,151	1,401,342	1,002,097	399,245	28.49
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,397,217	1,015,151	1,401,342	1,002,097	399,245	28.49

GRANTS

ACTIVITY DETAIL

For the Month Ended March 31, 2016

	ACTUAL 2015	BUDGET 2016	MTD 2016	UNEXPENDED BUDGET	% UNEXPEND
983 City Social Services					
Expenditures:					
ADFAC	-	151,100	118,022	33,078	21.89%
Healthy Start	-	31,850	31,850	-	0.00%
Total Expenditures	-	182,950	149,872	33,078	18.08%
868 General Government Grants					
Expenditures:					
ORRCA	-	168,000	73,933	94,067	55.99%
Total Expenditures	-	168,000	73,933	94,067	55.99%
918 Police Grants					
Expenditures:					
Governor's Highway Safety	-	46,000	26,126	19,874	43.20%
DOE Training & Equipment	-	258,000	198,451	59,549	23.08%
Other	-	15,000	3,338	11,663	77.75%
Total Expenditures	-	319,000	227,915	91,085	28.55%
928 Fire Grants					
Expenditures:					
Assistance to Firefighters	-	143,000	142,112	888	0.62%
Fire Prevention	-	46,000	-	46,000	100.00%
TEMA	-	16,000	16,000	-	0.00%
Total Expenditures	-	205,000	158,112	46,888	22.87%
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	42,942	57,058	57.06%
Total Expenditures	-	100,000	42,942	57,058	57.06%
968 Community Service Grants					
Expenditures:					
Farmers Market	-	3,000	976	2,024	67.48%
EDI	-	32,000	26,146	5,854	18.29%
Total Expenditures	-	35,000	27,122	7,878	22.51%
982 CDBG					
Expenditures:					
CDBG	-	291,000	156,217	134,783	46.32%
Total Expenditures	-	291,000	156,217	134,783	46.32%
985 Social Services Grants					
Expenditures:					
Emergency Shelter	-	60,000	24,199	35,801	59.67%
Total Expenditures	-	60,000	24,199	35,801	59.67%
987 Street & Public Trans Grants					
Expenditures:					
ETHRA	-	180,000	126,120	53,880	29.93%
Taxi Cab Coupon	-	55,000	18,213	36,787	66.89%
Total Expenditures	-	235,000	144,333	90,667	38.58%
TOTAL GRANT EXPENDITURES	-	1,833,450	1,197,164	636,286	34.70%

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2016

00001 General Fund
991 Trans to Street Funds

	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						
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	615,061	570,000	700,000	525,000	175,000	25.00
TOTAL NET EXPENDITURES	615,061	570,000	700,000	525,000	175,000	25.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2016

00001 General Fund
992 Trans to Capital Projects Fund

	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						
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	350,000	350,000	610,000	457,500	152,500	25.00
TOTAL NET EXPENDITURES	350,000	350,000	610,000	457,500	152,500	25.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2016

00001 General Fund
994 Transfer to Golf Course Fund

	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						
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.-Golf Course	0	0	0	325,000	325,000-	.00
TOTAL NET EXPENDITURES	0	0	0	325,000	325,000-	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2016

00001 General Fund
997 Transfer to Debt Svc Fund

	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						
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	3,545,000	2,658,752	4,187,000	1,570,125	2,616,875	62.50
TOTAL NET EXPENDITURES	3,545,000	2,658,752	4,187,000	1,570,125	2,616,875	62.50

City of Oak Ridge, Tennessee
Activity Detail
For the Nine Months Ending March 31, 2016

00001 General Fund
999 Transfer to Schools

	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						
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	14,629,302	10,971,977	14,955,915	11,216,936	3,738,979	25.00
TOTAL NET EXPENDITURES	14,629,302	10,971,977	14,955,915	11,216,936	3,738,979	25.00