City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
810 City Council

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	14,400	3,600	14,400	3,600	10,800	75.00
5141.	Social Security	1,102	275	1,102	275	827	75.05
Total Personal Services		15,502	3,875	15,502	3,875	11,627	75.00
Contractual Services							
5205.	Printing & Dup. Charges	567	165	575	130	445	77.39
5206.	Mailing & Delivery	507	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	14,999	14,752	18,000	14,752	3,248	18.04
5210.	Prof. & Contractual Ser.	38,500	200	60,000	20,000	40,000	66.67
5211.	Advertising & Publicity	250	0	250	0	250	100.00
5212.	Utility Services	2,774	480	11,800	329	11,471	97.21
5220.	Travel, Schools, & Conf.	5,844	924-	18,000	4,873	13,127	72.93
5235.	Routine Rep. & Maint.	7,149	1,854	3,222	2,420	802	24.89
5289.	Equipment Use Charge	1,040	528	0	243	243-	.00
Total Contractual Services		71,630	17,055	111,847	42,747	69,100	61.78
Commodities							
5310.	Supplies	1,882	122	2,940	294	2,646	90.00
5399.	Other Commodities	842	525	500	306	194	38.80
Total Commodities		2,724	647	3,440	600	2,840	82.56
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	18,448	0	19,275	0	19,275	100.00
Total Other Charges		33,850	15,402	34,727	15,402	19,325	55.65
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		123,706	36,979	165,516	62,624	102,892	62.16
Reduction of Costs							
5670.	Recovered from Funds	35,875-	10,724-	48,000-	18,161-	29,839-	62.16
Total Reduction of Costs		35,875-	10,724-	48,000-	18,161-	29,839-	62.16
TOTAL NET EXPENDITURES		87,831	26,255	117,516	44,463	73,053	62.16

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
816 City Clerk

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	86,957	21,015	89,024	21,808	67,216	75.50
5131.	Regular Overtime Pay	473	0	1,386	103	1,283	92.57
5141.	Social Security	6,404	1,710	6,916	1,882	5,034	72.79
5150.	Retirement	14,358	3,590	14,298	3,575	10,723	75.00
5160.	Health Insurance	21,725	5,438	21,844	5,446	16,398	75.07
Total Personal Services		129,917	31,753	133,468	32,814	100,654	75.41
Contractual Services							
5205.	Printing & Dup. Charges	567	165	575	130	445	77.39
5207.	Dues, Memberships & Sub.	193	2-	500	15	485	97.00
5210.	Prof. & Contractual Ser.	0	0	2,175	0	2,175	100.00
5211.	Advertising & Publicity	6,075	2,246	10,000	1,241	8,759	87.59
5212.	Utility Services	1,411	394	2,205	322	1,883	85.40
5220.	Travel, Schools, & Conf.	40	0	3,500	200	3,300	94.29
5235.	Routine Rep. & Maint.	2,292	324	1,297	324	973	75.02
Total Contractual Services		10,578	3,127	20,252	2,232	18,020	88.98
Commodities							
5310.	Supplies	1,182	318	4,450	133	4,317	97.01
5399.	Other Commodities	30	0	500	0	500	100.00
Total Commodities		1,212	318	4,950	133	4,817	97.31
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							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		141,707	35,198	158,870	35,179	123,691	77.86
Reduction of Costs							
5670.	Recovered from Funds	40,968-	10,207-	46,072-	10,202-	35,870-	77.86
Total Reduction of Costs		40,968-	10,207-	46,072-	10,202-	35,870-	77.86
TOTAL NET EXPENDITURES		100,739	24,991	112,798	24,977	87,821	77.86

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
820 City Manager's Office

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	263,888	64,346	280,282	59,950	220,332	78.61
5131.	Regular Overtime Pay	4,151	1,369	4,692	1,634	3,058	65.17
5141.	Social Security	17,504	5,376	21,800	5,212	16,588	76.09
5150.	Retirement	44,284	11,071	45,398	11,350	34,048	75.00
5160.	Health Insurance	23,319	5,942	33,507	8,513	24,994	74.59
Total Personal Services		353,146	88,104	385,679	86,659	299,020	77.53
Contractual Services							
5207.	Dues, Memberships & Sub.	7,023	3,835	2,000	4,100	2,100-	105.00-
5210.	Prof. & Contractual Ser.	67,445	16,061	100,000	4,653	95,347	95.35
5211.	Advertising & Publicity	800	0	5,000	307	4,693	93.86
5212.	Utility Services	3,721	904	3,980	964	3,016	75.78
5220.	Travel, Schools, & Conf.	12,105	1,265	12,100	5,308	6,792	56.13
5235.	Routine Rep. & Maint.	7,551	371	3,000	658	2,342	78.07
5289.	Equipment Use Charge	10,590	2,635	13,052	2,522	10,530	80.68
Total Contractual Services		109,235	25,071	139,132	18,512	120,620	86.69
Commodities							
5310.	Supplies	8,079	2,663	2,100	58	2,042	97.24
5399.	Other Commodities	0	0	0	24	24-	.00
Total Commodities		8,079	2,663	2,100	82	2,018	96.10
Other Charges							
5410.	Insurance	15,402	15,402	15,402	15,402	0	.00
5420.	Litigation/Judicial Cost	52	0	0	0	0	.00
Total Other Charges		15,454	15,402	15,402	15,402	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		485,914	131,240	542,313	120,655	421,658	77.75
Reduction of Costs							
5670.	Recovered from Funds	242,957-	65,620-	271,157-	60,327-	210,830-	77.75
Total Reduction of Costs		242,957-	65,620-	271,157-	60,327-	210,830-	77.75
TOTAL NET EXPENDITURES		242,957	65,620	271,156	60,328	210,828	77.75

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
963 Economic Development

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
5210. Prof. & Contractual Ser.	108,000	27,000	108,000	27,000	81,000	75.00
Total Contractual Services	108,000	27,000	108,000	27,000	81,000	75.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	108,000	27,000	108,000	27,000	81,000	75.00
Reduction of Costs						
5670. Recovered from Funds	62,640-	16,200-	48,720-	15,660-	33,060-	67.86
Total Reduction of Costs	62,640-	16,200-	48,720-	15,660-	33,060-	67.86
TOTAL NET EXPENDITURES	45,360	10,800	59,280	11,340	47,940	80.87

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
964 Marketing & Tourism

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Expenditures							
Contractual Services							
5239.	Labor & Equipment Charge	0	0	0	1,201	1,201-	.00
Contractual Services		0	0	0	1,201	1,201-	.00
5310.	Supplies/Commodities	0	0	0	440	440-	.00
Econ Development							
5432.11	Chamber of Commerce	175,000	0	175,000	43,750	131,250	75.00
5432.12	CVB (Conv & Visitor)	325,000	81,250	325,000	0	325,000	100.00
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	12,023	12,023	25,000	0	25,000	100.00
5432.61	Innovation Valley	7,500	0	7,500	0	7,500	100.00
5432.7	ACEDA	15,000	3,750	15,000	0	15,000	100.00
Total Econ Development		544,523	97,023	562,500	43,750	518,750	92.22
Total Expenditures		544,523	97,023	562,500	45,391	517,109	91.93
5681.	Costs Recovered-Funds	158,515-	0	170,752-	0	170,752-	100.00
Reduction of Costs		158,515-	0	170,752-	0	170,752-	100.00
Net Expenditures		386,008	97,023	391,748	45,391	346,357	88.41

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
832 City Court

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	109,971	24,464	112,068	29,785	82,283	73.42
5131.	Regular Overtime Pay	8,468	1,949	8,447	1,574	6,873	81.37
5141.	Social Security	8,796	2,233	9,219	2,662	6,557	71.12
5150.	Retirement	17,966	4,492	18,492	4,623	13,869	75.00
5160.	Health Insurance	32,723	8,317	21,648	5,540	16,108	74.41
Total Personal Services		177,924	41,455	169,874	44,184	125,690	73.99
Contractual Services							
5201.	Rents	0	0	30,000	0	30,000	100.00
5210.	Prof. & Contractual Ser.	353	0	2,400	0	2,400	100.00
5212.	Utility Services	1,231	283	1,600	306	1,294	80.88
5220.	Travel, Schools, & Conf.	194	0	674	500	174	25.82
5235.	Routine Rep. & Maint.	2,842	710	3,842	710	3,132	81.52
Total Contractual Services		4,620	993	38,516	1,516	37,000	96.06
Commodities							
5310.	Supplies	1,785	661	2,025	555	1,470	72.59
5320.	Books/Education Material	0	0	100	115	15-	15.00-
Total Commodities		1,785	661	2,125	670	1,455	68.47
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		184,329	43,109	210,515	46,370	164,145	77.97
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		184,329	43,109	210,515	46,370	164,145	77.97

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
843 Legal

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	234,259	53,582	238,471	56,835	181,636	76.17
5141.	Social Security	16,903	4,348	18,243	4,813	13,430	73.62
5150.	Retirement	36,394	9,098	37,492	9,373	28,119	75.00
5160.	Health Insurance	33,508	8,560	32,920	8,484	24,436	74.23
Total Personal Services		321,064	75,588	327,126	79,505	247,621	75.70
Contractual Services							
5207.	Dues, Memberships & Sub.	2,965	821	4,500	354	4,146	92.13
5210.	Prof. & Contractual Ser.	791	80	1,710	1,305	405	23.68
5211.	Advertising & Publicity	610	112	750	103	647	86.27
5212.	Utility Services	3,042	496	3,400	720	2,680	78.82
5220.	Travel, Schools, & Conf.	30	10	2,293	61	2,232	97.34
5235.	Routine Rep. & Maint.	2,129	532	2,129	532	1,597	75.01
5289.	Equipment Use Charge	712	219	850	379	471	55.41
Total Contractual Services		10,279	2,270	15,632	3,454	12,178	77.90
Commodities							
5310.	Supplies	2,243	543	1,000	868	132	13.20
5320.	Books/Education Material	13,009	2,147	12,380	1,693	10,687	86.32
Total Commodities		15,252	2,690	13,380	2,561	10,819	80.86
Other Charges							
5420.	Litigation/Judicial Cost	1,650	151	100	235	135-	135.00-
Total Other Charges		1,650	151	100	235	135-	135.00-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		348,245	80,699	356,238	85,755	270,483	75.93
Reduction of Costs							
5670.	Recovered from Funds	101,008-	23,403-	103,308-	24,869-	78,439-	75.93
Total Reduction of Costs		101,008-	23,403-	103,308-	24,869-	78,439-	75.93
TOTAL NET EXPENDITURES		247,237	57,296	252,930	60,886	192,044	75.93

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
845 Information Services

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	538,609	124,319	602,476	132,850	469,626	77.95
5120.	Salaries-PT/Seasonal	17,243	0	0	1,055	1,055-	.00
5131.	Regular Overtime Pay	0	0	3,451	0	3,451	100.00
5141.	Social Security	41,131	10,511	46,353	11,498	34,855	75.19
5150.	Retirement	91,251	22,813	96,395	24,099	72,296	75.00
5160.	Health Insurance	108,421	27,189	108,834	27,146	81,688	75.06
Total Personal Services		796,655	184,832	857,509	196,648	660,861	77.07
Contractual Services							
5201.	Rents	2,853	696	3,000	731	2,269	75.63
5207.	Dues, Memberships & Sub.	580	36	1,175	0	1,175	100.00
5210.	Prof. & Contractual Ser.	28,038	15,573	76,450	3,420	73,030	95.53
5211.	Advertising & Publicity	1,069	0	5,500	345	5,155	93.73
5212.	Utility Services	91,120	19,206	97,725	20,967	76,758	78.54
5220.	Travel, Schools, & Conf.	4,941	855	14,425	204	14,221	98.59
5235.	Routine Rep. & Maint.	140,687	33,479	137,416	33,963	103,453	75.28
5289.	Equipment Use Charge	7,687	1,712	7,200	1,821	5,379	74.71
Total Contractual Services		276,975	71,557	342,891	61,451	281,440	82.08
Commodities							
5310.	Supplies	8,922	527	12,520	349	12,171	97.21
5320.	Books/Education Material	51	0	0	5	5-	.00
5325.	Uniforms/Safety Equip.	219	50	0	0	0	.00
5330.	Small Tools/Equipment	220	0	0	0	0	.00
5398.	Computer Software	294	294	0	0	0	.00
5399.	Other Commodities	2,113	0	0	0	0	.00
Total Commodities		11,819	871	12,520	354	12,166	97.17
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		1,085,449	257,260	1,212,920	258,453	954,467	78.69
Reduction of Costs							
5610.	Recovered from Users	35,094-	242-	0	4,343-	4,343	.00
5670.	Recovered from Funds	672,223-	164,490-	776,267-	162,630-	613,637-	79.05
Total Reduction of Costs		707,317-	164,732-	776,267-	166,973-	609,294-	78.49
TOTAL NET EXPENDITURES		378,132	92,528	436,653	91,480	345,173	79.05

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
846 Personnel

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	278,799	64,213	284,522	64,901	219,621	77.19
5131.	Regular Overtime Pay	626	0	1,045	57	988	94.55
5141.	Social Security	19,841	5,145	21,846	5,433	16,413	75.13
5150.	Retirement	43,364	10,841	44,672	11,168	33,504	75.00
5160.	Health Insurance	44,048	11,104	43,738	10,926	32,812	75.02
Total Personal Services		386,678	91,303	395,823	92,485	303,338	76.63
Contractual Services							
5207.	Dues, Memberships & Sub.	1,266	390	3,590	1,025	2,565	71.45
5210.	Prof. & Contractual Ser.	48,727	13,033	52,975	13,162	39,813	75.15
5211.	Advertising & Publicity	4,725	1,325	4,000	948	3,052	76.30
5212.	Utility Services	2,293	540	2,925	599	2,326	79.52
5220.	Travel, Schools, & Conf.	106-	35	1,500	0	1,500	100.00
5235.	Routine Rep. & Maint.	2,789	697	2,789	809	1,980	70.99
Total Contractual Services		59,694	16,020	67,779	16,543	51,236	75.59
Commodities							
5310.	Supplies	4,153	815	6,890	1,310	5,580	80.99
5320.	Books/Education Material	0	0	850	0	850	100.00
Total Commodities		4,153	815	7,740	1,310	6,430	83.07
Other Charges							
5410.	Insurance	25	0	0	0	0	.00
Total Other Charges		25	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		450,550	108,138	471,342	110,338	361,004	76.59
Reduction of Costs							
5670.	Recovered from Funds	207,226-	49,744-	216,816-	50,756-	166,060-	76.59
Total Reduction of Costs		207,226-	49,744-	216,816-	50,756-	166,060-	76.59
TOTAL NET EXPENDITURES		243,324	58,394	254,526	59,582	194,944	76.59

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
862 Finance

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	605,249	138,602	693,146	159,365	533,781	77.01
5131.	Regular Overtime Pay	3,584	161	3,660	538	3,122	85.30
5141.	Social Security	43,993	11,348	53,306	13,355	39,951	74.95
5150.	Retirement	93,520	23,380	109,095	27,274	81,821	75.00
5160.	Health Insurance	120,121	30,301	129,932	32,723	97,209	74.82
Total Personal Services		866,467	203,792	989,139	233,255	755,884	76.42
Contractual Services							
5207.	Dues, Memberships & Sub.	974	0	1,635	50	1,585	96.94
5210.	Prof. & Contractual Ser.	33,121	572	40,000	9,248	30,752	76.88
5212.	Utility Services	4,765	1,105	5,820	1,249	4,571	78.54
5220.	Travel, Schools, & Conf.	3,616	700	9,142	200	8,942	97.81
5235.	Routine Rep. & Maint.	36,726	9,181	37,226	13,181	24,045	64.59
5289.	Equipment Use Charge	1,319	392	3,375	434	2,941	87.14
Total Contractual Services		80,521	11,950	97,198	24,362	72,836	74.94
Commodities							
5310.	Supplies	7,511	2,140	10,500	1,750	8,750	83.33
5320.	Books/Education Material	0	0	250	0	250	100.00
5325.	Uniforms/Safety Equip.	1,283	170	1,950	119	1,831	93.90
Total Commodities		8,794	2,310	12,700	1,869	10,831	85.28
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		955,782	218,052	1,099,037	259,486	839,551	76.39
Reduction of Costs							
5670.	Recovered from Funds	755,051-	172,260-	890,219-	210,185-	680,034-	76.39
Total Reduction of Costs		755,051-	172,260-	890,219-	210,185-	680,034-	76.39
TOTAL NET EXPENDITURES		200,731	45,792	208,818	49,301	159,517	76.39

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
854 Stationery Stores

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	51,209	11,268	51,986	14,646	37,340	71.83
5131.	Regular Overtime Pay	7,771	1,989	8,090	2,109	5,981	73.93
5141.	Social Security	4,379	1,117	4,596	1,426	3,170	68.97
5150.	Retirement	8,997	2,249	9,270	2,318	6,952	74.99
5160.	Health Insurance	10,940	2,752	10,888	2,747	8,141	74.77
Total Personal Services		83,296	19,375	84,830	23,246	61,584	72.60
Contractual Services							
5201.	Rents	11,495	4,203	10,500	4,678	5,822	55.45
5206.	Mailing & Delivery	92,457	26,146	115,000	20,282	94,718	82.36
5212.	Utility Services	773	185	1,000	212	788	78.80
5235.	Routine Rep. & Maint.	3,235	731	2,922	911	2,011	68.82
5289.	Equipment Use Charge	4,394	748	4,250	847	3,403	80.07
Total Contractual Services		112,354	32,013	133,672	26,930	106,742	79.85
Commodities							
5310.	Supplies	31,462	8,631	58,000	8,272	49,728	85.74
Total Commodities		31,462	8,631	58,000	8,272	49,728	85.74
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		227,112	60,019	276,502	58,448	218,054	78.86
Reduction of Costs							
5670.	Recovered from Funds	149,862-	39,613-	182,491-	38,576-	143,915-	78.86
Total Reduction of Costs		149,862-	39,613-	182,491-	38,576-	143,915-	78.86
TOTAL NET EXPENDITURES		77,250	20,406	94,011	19,872	74,139	78.86

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
953 Traffic Control & Lights

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5212.	Utility Services	1,060,370	267,582	1,111,997	271,055	840,942	75.62
5235.	Routine Rep. & Maint.	4,655	77	19,300	5,401	13,899	72.02
Total Contractual Services		1,065,025	267,659	1,131,297	276,456	854,841	75.56
Commodities							
5350.	Facilities Materials	185	0	0	0	0	.00
Total Commodities		185	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		1,065,210	267,659	1,131,297	276,456	854,841	75.56
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,065,210	267,659	1,131,297	276,456	854,841	75.56

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
864 Business Office

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	464,168	108,613	466,801	120,980	345,821	74.08
5131.	Regular Overtime Pay	10,818	2,447	16,197	1,818	14,379	88.78
5141.	Social Security	32,905	8,927	36,949	9,710	27,239	73.72
5150.	Retirement	74,004	18,501	75,750	18,938	56,812	75.00
5160.	Health Insurance	119,689	30,058	120,199	29,982	90,217	75.06
Total Personal Services		701,584	168,546	715,896	181,428	534,468	74.66
Contractual Services							
5201.	Rents	1,582	250	2,600	386	2,214	85.15
5205.	Printing & Dup. Charges	11,879	1,933	10,000	0	10,000	100.00
5207.	Dues, Memberships & Sub.	8,158	2,245	8,500	2,303	6,197	72.91
5210.	Prof. & Contractual Ser.	35,765	69,057	89,000	20,434	68,566	77.04
5210.204	Temporary Srvices	6,947	0	0	0	0	.00
5211.	Advertising & Publicity	366	0	0	237	237-	.00
5212.	Utility Services	6,577	1,562	7,850	1,736	6,114	77.89
5220.	Travel, Schools, & Conf.	3,601	1,625	6,500	0	6,500	100.00
5235.	Routine Rep. & Maint.	22,275	7,607	17,598	5,253	12,345	70.15
5262.	Nonroutine Rep. & Maint.	215	0	0	0	0	.00
5289.	Equipment Use Charge	25,699	5,933	25,699	5,639	20,060	78.06
Total Contractual Services		123,064	90,212	167,747	35,988	131,759	78.55
Commodities							
5310.	Supplies	13,235	3,801	14,215	2,214	12,001	84.42
5320.	Books/Education Material	0	0	100	0	100	100.00
5325.	Uniforms/Safety Equip.	2,208	668	2,850	72	2,778	97.47
Total Commodities		15,443	4,469	17,165	2,286	14,879	86.68
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		843,754	266,890	904,471	223,365	681,106	75.30
Reduction of Costs							
5670.	Recovered from Funds	777,532-	248,208-	841,158-	207,729-	633,429-	75.30
Total Reduction of Costs		777,532-	248,208-	841,158-	207,729-	633,429-	75.30
TOTAL NET EXPENDITURES		66,222	18,682	63,313	15,636	47,677	75.30

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
910 Police Supervision

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	206,675	50,093	207,257	50,581	156,676	75.60
5131.	Regular Overtime Pay	1,605	0	889	354	535	60.18
5141.	Social Security	15,082	4,184	15,923	4,314	11,609	72.91
5150.	Retirement	32,847	8,212	33,512	8,378	25,134	75.00
5160.	Health Insurance	32,502	8,141	32,562	8,139	24,423	75.00
Total Personal Services		288,711	70,630	290,143	71,766	218,377	75.27
Contractual Services							
5207.	Dues, Memberships & Sub.	305	305	1,000	0	1,000	100.00
5212.	Utility Services	1,787	424	2,155	457	1,698	78.79
5220.	Travel, Schools, & Conf.	5,442	57	2,250	1,620	630	28.00
5235.	Routine Rep. & Maint.	5,593	1,398	5,593	1,398	4,195	75.00
5289.	Equipment Use Charge	7,609	2,000	12,805	2,373	10,432	81.47
Total Contractual Services		20,736	4,184	23,803	5,848	17,955	75.43
Commodities							
5310.	Supplies	5,091	980	1,885	1,456	429	22.76
5325.	Uniforms/Safety Equip.	377	60	115	0	115	100.00
5399.	Other Commodities	265	0	0	0	0	.00
Total Commodities		5,733	1,040	2,000	1,456	544	27.20
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		315,180	75,854	315,946	79,070	236,876	74.97
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		315,180	75,854	315,946	79,070	236,876	74.97

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
911 Investigations

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	511,367	124,006	538,600	104,096	434,504	80.67
5131.	Regular Overtime Pay	66,505	16,008	50,760	12,878	37,882	74.63
5141.	Social Security	47,935	14,497	45,086	11,007	34,079	75.59
5150.	Retirement	103,646	25,912	93,205	23,301	69,904	75.00
5160.	Health Insurance	139,706	35,033	129,537	32,290	97,247	75.07
Total Personal Services		869,159	215,456	857,188	183,572	673,616	78.58
Contractual Services							
5207.	Dues, Memberships & Sub.	631	150	400	0	400	100.00
5210.	Prof. & Contractual Ser.	0	0	5,000	0	5,000	100.00
5212.	Utility Services	9,027	2,075	9,300	2,420	6,880	73.98
5220.	Travel, Schools, & Conf.	4,771	409	3,283	50	3,233	98.48
5235.	Routine Rep. & Maint.	11,096	2,774	11,096	2,774	8,322	75.00
5289.	Equipment Use Charge	46,998	12,757	47,000	11,185	35,815	76.20
Total Contractual Services		72,523	18,165	76,079	16,429	59,650	78.41
Commodities							
5310.	Supplies	3,329	1,086	5,000	406	4,594	91.88
5325.	Uniforms/Safety Equip.	4,155	1,815	2,100	1,748	352	16.76
Total Commodities		7,484	2,901	7,100	2,154	4,946	69.66
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		966,872	254,228	958,073	219,861	738,212	77.05
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		966,872	254,228	958,073	219,861	738,212	77.05

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
912 Staff Services

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	258,327	58,452	314,543	69,097	245,446	78.03
5131.	Regular Overtime Pay	5,870	2,473	5,332	1,507	3,825	71.74
5141.	Social Security	19,082	5,096	24,470	5,860	18,610	76.05
5150.	Retirement	40,348	10,087	50,099	12,525	37,574	75.00
5160.	Health Insurance	54,635	13,735	65,346	16,307	49,039	75.05
Total Personal Services		378,262	89,843	459,790	105,296	354,494	77.10
Contractual Services							
5201.	Rents	2,847	720	3,250	720	2,530	77.85
5207.	Dues, Memberships & Sub.	92	0	110	0	110	100.00
5212.	Utility Services	3,364	809	4,110	857	3,253	79.15
5220.	Travel, Schools, & Conf.	2,520	390	1,530	227	1,303	85.16
5235.	Routine Rep. & Maint.	31,346	7,836	31,346	7,836	23,510	75.00
Total Contractual Services		40,169	9,755	40,346	9,640	30,706	76.11
Commodities							
5310.	Supplies	3,991	970	3,565	1,407	2,158	60.53
5325.	Uniforms/Safety Equip.	76	0	1,135	327	808	71.19
Total Commodities		4,067	970	4,700	1,734	2,966	63.11
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		422,498	100,568	504,836	116,670	388,166	76.89
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		422,498	100,568	504,836	116,670	388,166	76.89

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
913 Patrol

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,871,132	462,912	1,957,069	465,292	1,491,777	76.23
5131.	Regular Overtime Pay	217,865	32,926	188,603	38,080	150,523	79.81
5141.	Social Security	160,577	42,241	164,144	38,686	125,458	76.43
5150.	Retirement	335,590	83,897	339,952	84,988	254,964	75.00
5160.	Health Insurance	473,980	118,802	479,010	119,175	359,835	75.12
Total Personal Services		3,059,144	740,778	3,128,778	746,221	2,382,557	76.15
Contractual Services							
5207.	Dues, Memberships & Sub.	90	0	400	0	400	100.00
5210.	Prof. & Contractual Ser.	2,495	0	1,300	750	550	42.31
5212.	Utility Services	44,615	10,022	48,340	11,571	36,769	76.06
5220.	Travel, Schools, & Conf.	24,251	3,886	11,165	251-	11,416	102.25
5235.	Routine Rep. & Maint.	94,213	25,075	98,377	23,843	74,534	75.76
5289.	Equipment Use Charge	515,089	117,217	576,250	121,373	454,877	78.94
Total Contractual Services		680,753	156,200	735,832	157,286	578,546	78.62
Commodities							
5310.	Supplies	48,789	10,987	28,500	9,504	18,996	66.65
5320.	Books/Education Material	1,025	0	1,280	0	1,280	100.00
5325.	Uniforms/Safety Equip.	38,874	3,868	16,450	1,434	15,016	91.28
5330.	Small Tools/Equipment	60	0	0	0	0	.00
5340.	Replacement Parts	9	9	0	0	0	.00
5350.	Facilities Materials	1,245	0	0	0	0	.00
5399.	Other Commodities	2,921	0	0	0	0	.00
Total Commodities		92,923	14,864	46,230	10,938	35,292	76.34
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		3,918,561	997,583	3,996,581	1,000,186	2,996,395	74.97
Reduction of Costs							
5610.	Recovered from Users	4,393-	1,532-	0	601-	601	.00
Total Reduction of Costs		4,393-	1,532-	0	601-	601	.00
TOTAL NET EXPENDITURES		3,914,168	996,051	3,996,581	999,585	2,996,996	74.99

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
915 Emergency Communications

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	343,932	61,627	386,086	85,157	300,929	77.94
5131.	Regular Overtime Pay	70,508	16,322	38,070	27,656	10,414	27.35
5141.	Social Security	30,828	6,679	32,448	9,649	22,799	70.26
5150.	Retirement	62,919	15,730	66,900	16,725	50,175	75.00
5160.	Health Insurance	107,676	26,964	108,880	27,083	81,797	75.13
Total Personal Services		615,863	127,322	632,384	166,270	466,114	73.71
Contractual Services							
5201.	Rents	6,000	2,000	8,000	2,000	6,000	75.00
5207.	Dues, Memberships & Sub.	0	0	150	0	150	100.00
5212.	Utility Services	150	38	155	38	117	75.48
5220.	Travel, Schools, & Conf.	264	0	1,200	0	1,200	100.00
5235.	Routine Rep. & Maint.	5,277	1,319	7,077	1,319	5,758	81.36
Total Contractual Services		11,691	3,357	16,582	3,357	13,225	79.76
Commodities							
5310.	Supplies	3,375	50	1,330	56	1,274	95.79
5325.	Uniforms/Safety Equip.	3,249	0	2,550	285	2,265	88.82
Total Commodities		6,624	50	3,880	341	3,539	91.21
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		640,341	136,892	659,009	176,131	482,878	73.27
Reduction of Costs							
5670.	Recovered from Funds	328,067-	77,378-	331,802-	85,226-	246,576-	74.31
Total Reduction of Costs		328,067-	77,378-	331,802-	85,226-	246,576-	74.31
TOTAL NET EXPENDITURES		312,274	59,514	327,207	90,905	236,302	72.22

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
916 Animal Control

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	131,323	29,494	136,063	31,745	104,318	76.67
5131.	Regular Overtime Pay	13,249	4,754	13,658	2,198	11,460	83.91
5141.	Social Security	10,484	2,778	11,454	2,858	8,596	75.05
5150.	Retirement	23,696	5,924	24,024	6,006	18,018	75.00
5160.	Health Insurance	42,998	10,760	43,148	10,774	32,374	75.03
Total Personal Services		221,750	53,710	228,347	53,581	174,766	76.54
Contractual Services							
5201.	Rents	521	126	600	126	474	79.00
5210.	Prof. & Contractual Ser.	29,609	7,500	30,000	7,500	22,500	75.00
5210.203	Mowing & Litter Pick-Up	1,739	696	1,682	783	899	53.45
5211.	Advertising & Publicity	17	0	0	0	0	.00
5212.	Utility Services	23,626	6,389	32,910	6,755	26,155	79.47
5220.	Travel, Schools, & Conf.	315	15	965	0	965	100.00
5235.	Routine Rep. & Maint.	17,837	6,521	13,954	8,759	5,195	37.23
5262.	Nonroutine Rep. & Maint.	2,932	2,932	0	0	0	.00
5289.	Equipment Use Charge	16,227	4,104	20,500	6,042	14,458	70.53
Total Contractual Services		92,823	28,283	100,611	29,965	70,646	70.22
Commodities							
5310.	Supplies	45,968	12,654	24,360	9,017	15,343	62.98
5320.	Books/Education Material	245	0	0	0	0	.00
5325.	Uniforms/Safety Equip.	200	200	930	0	930	100.00
5330.	Small Tools/Equipment	436	175	0	0	0	.00
5340.	Replacement Parts	415	378	0	0	0	.00
5350.	Facilities Materials	673	192	0	0	0	.00
5399.	Other Commodities	118	0	0	0	0	.00
Total Commodities		48,055	13,599	25,290	9,017	16,273	64.35
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		366,587	99,551	358,207	96,522	261,685	73.05
Reduction of Costs							
5610.	Recovered from Users	5,286-	6,255-	24,700-	630-	24,070-	97.45
Total Reduction of Costs		5,286-	6,255-	24,700-	630-	24,070-	97.45
TOTAL NET EXPENDITURES		361,301	93,296	333,507	95,892	237,615	71.25

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
917 School Resource Officer Prog.

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	59,385	16,199	74,115	11,325	62,790	84.72
5120.	Salaries-PT/Seasonal	24,878	4,736	31,416	5,666	25,750	81.96
5131.	Regular Overtime Pay	1,516	2,108	3,628	212	3,416	94.16
5141.	Social Security	6,748	2,034	8,351	1,509	6,842	81.93
5150.	Retirement	12,750	3,188	12,388	3,097	9,291	75.00
5160.	Health Insurance	21,542	5,405	22,274	5,436	16,838	75.59
Total Personal Services		126,819	33,670	152,172	27,245	124,927	82.10
Contractual Services							
5220.	Travel, Schools, & Conf.	826	0	2,000	295-	2,295	114.75
5235.	Routine Rep. & Maint.	1,072	268	1,072	268	804	75.00
5289.	Equipment Use Charge	17,812	4,091	12,250	5,011	7,239	59.09
Total Contractual Services		19,710	4,359	15,322	4,984	10,338	67.47
Commodities							
5310.	Supplies	21	0	2,140	6	2,134	99.72
5325.	Uniforms/Safety Equip.	0	0	680	0	680	100.00
Total Commodities		21	0	2,820	6	2,814	99.79
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		149,853	41,332	173,617	35,538	138,079	79.53
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		149,853	41,332	173,617	35,538	138,079	79.53

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
921 Fire Supervision

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	136,858	31,754	139,095	33,918	105,177	75.62
5131.	Regular Overtime Pay	3,350	753	863	787	76	8.81
5141.	Social Security	10,023	2,617	10,707	2,916	7,791	72.77
5150.	Retirement .	21,497	5,374	22,147	5,537	16,610	75.00
5160.	Health Insurance	22,068	5,553	21,995	5,532	16,463	74.85
Total Personal Services		193,796	46,051	194,807	48,690	146,117	75.01
Contractual Services							
5201.	Rents	1,377	345	1,400	345	1,055	75.36
5207.	Dues, Memberships & Sub.	1,843	969	500	0	500	100.00
5210.	Prof. & Contractual Ser.	504	0	500	0	500	100.00
5212.	Utility Services	6,382	1,086	6,525	1,197	5,328	81.66
5220.	Travel, Schools, & Conf.	5,964-	6,188-	1,640	583	1,057	64.45
5235.	Routine Rep. & Maint.	2,714	678	2,714	678	2,036	75.02
5289.	Equipment Use Charge	6,867	1,348	6,867	881	5,986	87.17
Total Contractual Services		13,723	1,762-	20,146	3,684	16,462	81.71
Commodities							
5310.	Supplies	1,981	125	3,000	347	2,653	88.43
5320.	Books/Education Material	0	0	400	0	400	100.00
5325.	Uniforms/Safety Equip.	63	0	0	136	136-	.00
Total Commodities		2,044	125	3,400	483	2,917	85.79
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		209,563	44,414	218,353	52,857	165,496	75.79
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		209,563	44,414	218,353	52,857	165,496	75.79

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
922 Fire Prevention

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	34,139	9,071	65,465	15,143	50,322	76.87
5141.	Social Security	2,432	777	5,008	1,224	3,784	75.56
5150.	Retirement	11,741	2,935	10,540	2,635	7,905	75.00
5160.	Health Insurance	10,929	2,735	11,015	2,733	8,282	75.19
Total Personal Services		59,241	15,518	92,028	21,735	70,293	76.38
Contractual Services							
5205.	Printing & Dup. Charges	0	0	0	33	33-	.00
5206.	Mailing & Delivery	85	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	2,864	105	2,000	0	2,000	100.00
5210.	Prof. & Contractual Ser.	23,060	3,728	775	4,880	4,105-	529.68-
5212.	Utility Services	611	144	800	157	643	80.38
5220.	Travel, Schools, & Conf.	870	277	4,025	1,286	2,739	68.05
5235.	Routine Rep. & Maint.	2,204	551	2,204	551	1,653	75.00
5289.	Equipment Use Charge	8,700	2,275	8,700	1,156	7,544	86.71
Total Contractual Services		38,394	7,080	18,504	8,063	10,441	56.43
Commodities							
5310.	Supplies	5,561	1,395	7,500	2,469	5,031	67.08
5320.	Books/Education Material	548	0	0	80	80-	.00
5325.	Uniforms/Safety Equip.	337	0	250	0	250	100.00
5330.	Small Tools/Equipment	0	0	2,000	0	2,000	100.00
5399.	Other Commodities	333	0	0	0	0	.00
Total Commodities		6,779	1,395	9,750	2,549	7,201	73.86
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		104,414	23,993	120,282	32,347	87,935	73.11
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		104,414	23,993	120,282	32,347	87,935	73.11

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
923 Firefighting

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	1,596,279	380,815	1,741,760	446,734	1,295,026	74.35
5131.	Regular Overtime Pay	510,387	125,851	434,003	115,239	318,764	73.45
5141.	Social Security	156,311	37,268	166,446	41,568	124,878	75.03
5150.	Retirement	342,006	85,502	344,477	86,119	258,358	75.00
5160.	Health Insurance	454,022	113,735	456,597	113,532	343,065	75.14
Total Personal Services		3,059,005	743,171	3,143,283	803,192	2,340,091	74.45
Contractual Services							
5201.	Rents	172	1,472	0	0	0	.00
5207.	Dues, Memberships & Sub.	1,394	344	460	60	400	86.96
5210.	Prof. & Contractual Ser.	19,920	8,712	17,420	8,885	8,535	49.00
5212.	Utility Services	82,362	20,584	83,350	20,670	62,680	75.20
5220.	Travel, Schools, & Conf.	29,874	4,445	35,000	6,003	28,997	82.85
5235.	Routine Rep. & Maint.	19,064	5,648	13,625	2,156	11,469	84.18
5262.	Nonroutine Rep. & Maint.	511	0	0	0	0	.00
5288.	Ambulance Service	135	0	0	3,689	3,689-	.00
5289.	Equipment Use Charge	355,000	74,958	355,000	74,189	280,811	79.10
Total Contractual Services		508,432	116,163	504,855	115,652	389,203	77.09
Commodities							
5310.	Supplies	52,387	19,234	60,000	18,352	41,648	69.41
5320.	Books/Education Material	230	0	4,500	0	4,500	100.00
5325.	Uniforms/Safety Equip.	37,380	2,643	32,920	804	32,116	97.56
5330.	Small Tools/Equipment	24,264	2,303	0	423	423-	.00
5334.	Motor Fuels, Oils & Lub.	461	0	0	139	139-	.00
5340.	Replacement Parts	2,315	2,261	0	0	0	.00
5350.	Facilities Materials	800	0	0	0	0	.00
5399.	Other Commodities	642	0	0	0	0	.00
Total Commodities		118,479	26,441	97,420	19,718	77,702	79.76
Other Charges							
5410.	Insurance	50,173	50,173	50,173	46,510	3,663	7.30
Total Other Charges		50,173	50,173	50,173	46,510	3,663	7.30
Capital Expenditures							
5550.	Office Equipment	4,230	4,230	0	0	0	.00
Total Capital Expenditures		4,230	4,230	0	0	0	.00
TOTAL GROSS EXPENDITURES		3,740,319	940,178	3,795,731	985,072	2,810,659	74.05
Reduction of Costs							
5610.	Recovered from Users	21,000-	5,250-	0	1,050-	1,050	.00
Total Reduction of Costs		21,000-	5,250-	0	1,050-	1,050	.00
TOTAL NET EXPENDITURES		3,719,319	934,928	3,795,731	984,022	2,811,709	74.08

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
924 Fire Stations

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	562	0	5,000	0	5,000	100.00
5212.	Utility Services	58,110	14,022	70,075	15,249	54,826	78.24
5235.	Routine Rep. & Maint.	33,051	8,334	29,567	12,948	16,619	56.21
5289.	Equipment Use Charge	2,201	550	2,200	550	1,650	75.00
Total Contractual Services		93,924	22,906	106,842	28,747	78,095	73.09
Commodities							
5310.	Supplies	27,838	5,287	21,090	14,505	6,585	31.22
5330.	Small Tools/Equipment	542	0	0	0	0	.00
5340.	Replacement Parts	544	0	0	0	0	.00
5399.	Other Commodities	94	0	0	0	0	.00
Total Commodities		29,018	5,287	21,090	14,505	6,585	31.22
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		124,892	30,143	129,882	45,202	84,680	65.20
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		124,892	30,143	129,882	45,202	84,680	65.20

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
925 Fire Specialists

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	6,001	1,956	12,597	894	11,703	92.90
5131.	Regular Overtime Pay	6,676	3,076	12,597	900	11,697	92.86
5141.	Social Security	1,002	435	1,927	155	1,772	91.96
5150.	Retirement	3,669	917	4,056	1,014	3,042	75.00
Total Personal Services		17,348	6,384	31,177	2,963	28,214	90.50
Contractual Services							
5212.	Utility Services	2,269	368	2,700	0	2,700	100.00
5289.	Equipment Use Charge	25,000	4,242	25,000	2,946	22,054	88.22
Total Contractual Services		27,269	4,610	27,700	2,946	24,754	89.36
Commodities							
Total Commodities		0	0	0	0	0	.00
Other Charges							
5410.	Insurance	0	0	0	3,663	3,663-	.00
Total Other Charges		0	0	0	3,663	3,663-	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		44,617	10,994	58,877	9,572	49,305	83.74
Reduction of Costs							
5670.	Recovered from Funds	15,000-	3,750-	15,000-	3,750-	11,250-	75.00
Total Reduction of Costs		15,000-	3,750-	15,000-	3,750-	11,250-	75.00
TOTAL NET EXPENDITURES		29,617	7,244	43,877	5,822	38,055	86.73

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
930 Public Works Supervision

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	245,885	63,379	299,224	72,634	226,590	75.73
5131.	Regular Overtime Pay	821	0	906	129	777	85.76
5141.	Social Security	17,596	4,951	22,960	6,136	16,824	73.28
5150.	Retirement	47,084	11,771	47,596	11,899	35,697	75.00
5160.	Health Insurance	54,626	13,765	55,943	13,663	42,280	75.58
Total Personal Services		366,012	93,866	426,629	104,461	322,168	75.51
Contractual Services							
5207.	Dues, Memberships & Sub.	738	50	750	0	750	100.00
5210.	Prof. & Contractual Ser.	15,575	0	0	0	0	.00
5212.	Utility Services	4,323	1,055	4,775	1,097	3,678	77.03
5220.	Travel, Schools, & Conf.	3,686	1,134	4,000	2,058	1,942	48.55
5235.	Routine Rep. & Maint.	6,065	1,516	6,065	1,516	4,549	75.00
5289.	Equipment Use Charge	11,031	2,821	11,022	2,841	8,181	74.22
Total Contractual Services		41,418	6,576	26,612	7,512	19,100	71.77
Commodities							
5310.	Supplies	3,659	1,054	2,200	1,647	553	25.14
5320.	Books/Education Material	0	0	250	0	250	100.00
5325.	Uniforms/Safety Equip.	360	0	0	180	180-	.00
5398.	Computer Software	658	0	0	0	0	.00
Total Commodities		4,677	1,054	2,450	1,827	623	25.43
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		412,107	101,496	455,691	113,800	341,891	75.03
Reduction of Costs							
5670.	Recovered from Funds	391,515-	96,422-	432,907-	108,111-	324,796-	75.03
Total Reduction of Costs		391,515-	96,422-	432,907-	108,111-	324,796-	75.03
TOTAL NET EXPENDITURES		20,592	5,074	22,784	5,689	17,095	75.03

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
935 Engineering

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	216,061	51,653	227,534	53,495	174,039	76.49
5120.	Salaries-PT/Seasonal	1,754	1,754	0	0	0	.00
5131.	Regular Overtime Pay	0	0	1,045	0	1,045	100.00
5141.	Social Security	15,993	4,317	17,486	4,498	12,988	74.28
5150.	Retirement	35,904	8,976	36,012	9,003	27,009	75.00
5160.	Health Insurance	43,766	10,991	43,755	10,987	32,768	74.89
Total Personal Services		313,478	77,691	325,832	77,983	247,849	76.07
Contractual Services							
5205.	Printing & Dup. Charges	0	0	0	22	22-	.00
5206.	Mailing & Delivery	3	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	2,350	0	1,305	140	1,165	89.27
5210.	Prof. & Contractual Ser.	22,036	17	4,500	4,604	104-	2.31-
5211.	Advertising & Publicity	0	0	1,000	0	1,000	100.00
5212.	Utility Services	3,777	897	3,800	902	2,898	76.26
5220.	Travel, Schools, & Conf.	1,917	0	2,500	196	2,304	92.16
5235.	Routine Rep. & Maint.	8,264	4,850	4,353	1,031	3,322	76.32
5289.	Equipment Use Charge	22,612	5,026	22,612	4,238	18,374	81.26
Total Contractual Services		60,959	10,790	40,070	11,133	28,937	72.22
Commodities							
5310.	Supplies	2,537	725	3,380	710	2,670	78.99
5325.	Uniforms/Safety Equip.	795	125	450	0	450	100.00
5398.	Computer Software	2,469	0	0	550	550-	.00
Total Commodities		5,801	850	3,830	1,260	2,570	67.10
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		383,901	92,994	373,395	94,039	279,356	74.82
Reduction of Costs							
5670.	Recovered from Funds	249,520-	60,446-	242,707-	61,126-	181,581-	74.81
Total Reduction of Costs		249,520-	60,446-	242,707-	61,126-	181,581-	74.81
TOTAL NET EXPENDITURES		134,381	32,548	130,688	32,913	97,775	74.82

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
942 State Highway Maintenance

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	63,244	0	12,000	0	12,000	100.00
5210.203	Mowing & Litter Pick-Up	92,614	42,108	103,108	35,241	67,867	65.82
5235.	Routine Rep. & Maint.	75,546	9,199	118,015	12,454	105,561	89.45
Total Contractual Services		231,404	51,307	233,123	47,695	185,428	79.54
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		231,404	51,307	233,123	47,695	185,428	79.54
Reduction of Costs							
5610.	Recovered from Users	0	0	141,176-	0	141,176-	100.00
5670.	Recovered from Funds	147,388-	13,333-	0	0	0	.00
Total Reduction of Costs		147,388-	13,333-	141,176-	0	141,176-	100.00
TOTAL NET EXPENDITURES		84,016	37,974	91,947	47,695	44,252	48.13

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
943 General Maintenance

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	1,580	0	25,000	0	25,000	100.00
5210.202	Custodial Services	1,953	0	7,832	1,524	6,308	80.54
5210.203	Mowing & Litter Pick-Up	158,510	52,306	154,350	54,951	99,399	64.40
5212.	Utility Services	13,681	3,958	16,815	6,514	10,301	61.26
5235.	Routine Rep. & Maint.	78,291	15,243	121,283	37,228	84,055	69.30
5262.	Nonroutine Rep. & Maint.	3,789	0	0	0	0	.00
Total Contractual Services		257,804	71,507	325,280	100,217	225,063	69.19
Commodities							
5310.	Supplies	0	0	0	38	38-	.00
5350.	Facilities Materials	393	0	0	0	0	.00
Total Commodities		393	0	0	38	38-	.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		258,695	72,005	325,778	100,753	225,025	69.07
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		258,695	72,005	325,778	100,753	225,025	69.07

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
946 Central Service Center

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	6,529	1,394	6,500	1,489	5,011	77.09
5210.	Prof. & Contractual Ser.	2,993	2,291	5,000	4,058	942	18.84
5210.202	Custodial Services	44,896	11,568	44,775	11,450	33,325	74.43
5210.203	Mowing & Litter Pick-Up	6,300	2,400	6,808	2,400	4,408	64.75
5212.	Utility Services	232,516	58,097	268,120	61,944	206,176	76.90
5235.	Routine Rep. & Maint.	183,026	42,174	184,811	42,761	142,050	76.86
5262.	Nonroutine Rep. & Maint.	1,160	0	1,000	0	1,000	100.00
5289.	Equipment Use Charge	275	103	0	1,000	1,000-	.00
Total Contractual Services		477,695	118,027	517,014	125,102	391,912	75.80
Commodities							
5310.	Supplies	675	39	2,000	0	2,000	100.00
Total Commodities		675	39	2,000	0	2,000	100.00
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							
5540.	Machinery & Equipment	5,844	0	0	0	0	.00
Total Capital Expenditures		5,844	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		499,350	133,202	534,150	140,238	393,912	73.75
Reduction of Costs							
5670.	Recovered from Funds	376,833-	101,233-	405,954-	106,581-	299,373-	73.75
Total Reduction of Costs		376,833-	101,233-	405,954-	106,581-	299,373-	73.75
TOTAL NET EXPENDITURES		122,517	31,969	128,196	33,657	94,539	73.75

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
948 Municipal Building

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	2,031	1,120	4,055	1,152	2,903	71.59
5210.202	Custodial Services	35,163	7,874	35,475	7,961	27,514	77.56
5210.203	Mowing & Litter Pick-Up	3,875	1,500	4,090	1,625	2,465	60.27
5212.	Utility Services	80,630	22,142	90,600	19,173	71,427	78.84
5235.	Routine Rep. & Maint.	87,023	19,684	82,463	25,298	57,165	69.32
5289.	Equipment Use Charge	10,212	2,827	11,670	3,015	8,655	74.16
Total Contractual Services		218,934	55,147	228,353	58,224	170,129	74.50
Commodities							
5310.	Supplies	4	4	200	0	200	100.00
5399.	Other Commodities	292	292	0	0	0	.00
Total Commodities		296	296	200	0	200	100.00
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	8,490	0	0	0	0	.00
5540.	Machinery & Equipment	0	0	0	2,978	2,978-	.00
Total Capital Expenditures		8,490	0	0	2,978	2,978-	.00
TOTAL GROSS EXPENDITURES		235,221	62,944	236,054	68,703	167,351	70.90
Reduction of Costs							
5670.	Recovered from Funds	73,926-	20,142-	75,537-	21,985-	53,552-	70.90
Total Reduction of Costs		73,926-	20,142-	75,537-	21,985-	53,552-	70.90
TOTAL NET EXPENDITURES		161,295	42,802	160,517	46,718	113,799	70.90

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
951 Stormwater

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5120.	Salaries-PT/Seasonal	5,910	0	0	3,531	3,531-	.00
5141.	Social Security	452	0	0	270	270-	.00
Total Personal Services		6,362	0	0	3,801	3,801-	.00
Contractual Services							
5206.	Mailing & Delivery	30	0	0	0	0	.00
5207.	Dues, Memberships & Sub.	7,520	3,760	3,500	0	3,500	100.00
5210.	Prof. & Contractual Ser.	21,054	0	151,500	19,748	131,752	86.97
5220.	Travel, Schools, & Conf.	2,914	2,155	0	1,090	1,090-	.00
5235.	Routine Rep. & Maint.	31,430	1,274	70,000	0	70,000	100.00
Total Contractual Services		62,948	7,189	225,000	20,838	204,162	90.74
Commodities							
5310.	Supplies	142	0	0	465	465-	.00
Total Commodities		142	0	0	465	465-	.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		69,452	7,189	225,000	25,104	199,896	88.84
Reduction of Costs							
5610.	Recovered from Users	215-	60-	0	60-	60	.00
Total Reduction of Costs		215-	60-	0	60-	60	.00
TOTAL NET EXPENDITURES		69,237	7,129	225,000	25,044	199,956	88.87

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
955 Solid Waste Collection

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5210.	Prof. & Contractual Ser.	3,744	936	0	0	0	.00
5210.21	Solid Waste Collection	2,684,811	607,511	0	0	0	.00
5235.	Routine Rep. & Maint.	5,456	0	0	165	165-	.00
Total Contractual Services		2,694,011	608,447	0	165	165-	.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		2,694,011	608,447	0	165	165-	.00
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		2,694,011	608,447	0	165	165-	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
960 Community Development

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	162,915	38,810	166,591	33,738	132,853	79.75
5120.	Salaries-PT/Seasonal	3,289	0	0	0	0	.00
5131.	Regular Overtime Pay	0	0	523	0	523	100.00
5141.	Social Security	11,584	3,112	12,784	2,697	10,087	78.90
5150.	Retirement	25,898	6,475	26,680	6,670	20,010	75.00
5160.	Health Insurance	43,180	10,828	32,708	8,152	24,556	75.08
Total Personal Services		246,866	59,225	239,286	51,257	188,029	78.58
Contractual Services							
5201.	Rents	4,925	1,120	12,750	1,153	11,597	90.96
5207.	Dues, Memberships & Sub.	2,217	393	650	0	650	100.00
5210.	Prof. & Contractual Ser.	8,729	3,900	1,500	6,686	5,186-	345.73-
5211.	Advertising & Publicity	1,653	534	0	98	98-	.00
5212.	Utility Services	3,345	805	3,600	854	2,746	76.28
5220.	Travel, Schools, & Conf.	2,363	249	3,630	2,383	1,247	34.35
5235.	Routine Rep. & Maint.	2,242	560	2,242	560	1,682	75.02
5289.	Equipment Use Charge	3,848	1,007	4,005	907	3,098	77.35
Total Contractual Services		29,322	8,568	28,377	12,641	15,736	55.45
Commodities							
5310.	Supplies	7,247	1,737	2,110	1,899	211	10.00
5320.	Books/Education Material	33	33	0	150	150-	.00
Total Commodities		7,280	1,770	2,110	2,049	61	2.89
Other Charges							
Total Other Charges		0	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		283,468	69,563	269,773	65,947	203,826	75.55
Reduction of Costs							
5670.	Recovered from Funds	119,061-	29,217-	113,305-	27,698-	85,607-	75.55
Total Reduction of Costs		119,061-	29,217-	113,305-	27,698-	85,607-	75.55
TOTAL NET EXPENDITURES		164,407	40,346	156,468	38,249	118,219	75.55

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
962 Planning Office

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	99,435	20,984	109,640	25,337	84,303	76.89
5141.	Social Security	7,465	1,819	8,387	2,241	6,146	73.28
5150.	Retirement	18,760	4,690	17,652	4,413	13,239	75.00
5160.	Health Insurance	21,735	5,447	21,864	5,436	16,428	75.14
Total Personal Services		147,395	32,940	157,543	37,427	120,116	76.24
Contractual Services							
5207.	Dues, Memberships & Sub.	470	0	1,500	351	1,149	76.60
5210.	Prof. & Contractual Ser.	0	0	500	0	500	100.00
5211.	Advertising & Publicity	0	0	730	0	730	100.00
5212.	Utility Services	1,213	278	1,525	324	1,201	78.75
5220.	Travel, Schools, & Conf.	5,177	509	1,800	0	1,800	100.00
5235.	Routine Rep. & Maint.	1,790	856	1,244	311	933	75.00
5289.	Equipment Use Charge	1,806	568	2,310	413	1,897	82.12
Total Contractual Services		10,456	2,211	9,609	1,399	8,210	85.44
Commodities							
5310.	Supplies	483	0	4,000	107	3,893	97.33
5320.	Books/Education Material	0	0	450	0	450	100.00
Total Commodities		483	0	4,450	107	4,343	97.60
Other Charges							
5420.	Litigation/Judicial Cost	12	0	0	0	0	.00
Total Other Charges		12	0	0	0	0	.00
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		158,346	35,151	171,602	38,933	132,669	77.31
Reduction of Costs							
5670.	Recovered from Funds	55,411-	12,303-	60,060-	13,626-	46,434-	77.31
Total Reduction of Costs		55,411-	12,303-	60,060-	13,626-	46,434-	77.31
TOTAL NET EXPENDITURES		102,935	22,848	111,542	25,307	86,235	77.31

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
966 Code Enforcement

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	231,353	54,427	273,627	55,884	217,743	79.58
5120.	Salaries-PT/Seasonal	1,244	629	8,478	660	7,818	92.22
5131.	Regular Overtime Pay	115	0	1,045	0	1,045	100.00
5141.	Social Security	16,333	4,394	21,661	4,640	17,021	78.58
5150.	Retirement	36,777	9,194	43,949	10,987	32,962	75.00
5160.	Health Insurance	54,358	13,621	54,641	13,596	41,045	75.12
Total Personal Services		340,180	82,265	403,401	85,767	317,634	78.74
Contractual Services							
5205.	Printing & Dup. Charges	0	0	600	0	600	100.00
5207.	Dues, Memberships & Sub.	853	285	680	185	495	72.79
5210.	Prof. & Contractual Ser.	12,638	3,407	15,500	6,525	8,975	57.90
5211.	Advertising & Publicity	0	0	1,300	0	1,300	100.00
5212.	Utility Services	8,977	1,606	9,725	1,709	8,016	82.43
5220.	Travel, Schools, & Conf.	2,212	75	4,725	0	4,725	100.00
5235.	Routine Rep. & Maint.	3,186	796	3,521	1,077	2,444	69.41
5289.	Equipment Use Charge	29,287	6,941	29,122	7,077	22,045	75.70
Total Contractual Services		57,153	13,110	65,173	16,573	48,600	74.57
Commodities							
5310.	Supplies	687	192	5,740	1,426	4,314	75.16
5320.	Books/Education Material	0	0	1,500	0	1,500	100.00
5325.	Uniforms/Safety Equip.	543	0	960	0	960	100.00
5350.	Facilities Materials	5,765	1,082-	0	519-	519	.00
Total Commodities		6,995	890-	8,200	907	7,293	88.94
Other Charges							
5410.	Insurance	3,663	3,663	3,663	3,663	0	.00
5420.	Litigation/Judicial Cost	0	0	0	12	12-	.00
Total Other Charges		3,663	3,663	3,663	3,675	12-	.33-
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		407,991	98,148	480,437	106,922	373,515	77.74
Reduction of Costs							
5670.	Recovered from Funds	73,440-	17,667-	86,477-	19,246-	67,231-	77.74
Total Reduction of Costs		73,440-	17,667-	86,477-	19,246-	67,231-	77.74
TOTAL NET EXPENDITURES		334,551	80,481	393,960	87,676	306,284	77.74

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
967 Housing Initiatives

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Expenditures							
Contractual Services							
Prof. & Consultant Services							
5210.07	Demolition	100,706	0	100,000	19,200	80,800	80.80
5210.20	Other Operational Svcs	14,117	13,351	0	0	0	.00
Prof. & Consultant Services		114,823	13,351	100,000	19,200	80,800	80.80
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		114,823	13,351	100,000	19,200	80,800	80.80
Other Charges							
Board/Agency/Event Funding							
5432.20	Land Bank	20,000	0	20,000	20,000	0	.00
5432.30	AHO Expenditures	26,468	6,368	27,000	6,740	20,260	75.04
Board/Agency/Event Funding		46,468	6,368	47,000	26,740	20,260	43.11
Taxes							
5494.	Property/Other Taxes	7,217	0	0	0	0	.00
Taxes		7,217	0	0	0	0	.00
Other Charges		53,685	6,368	47,000	26,740	20,260	43.11
Capital Expenditures							
Land							
5512.	Greenbelt	0	0	0	1,095	1,095-	.00
Land		0	0	0	1,095	1,095-	.00
Capital Expenditures		0	0	0	1,095	1,095-	.00
Reduction of Costs							
5611.	Reimbursed Service Cost	8,246-	1,747-	10,000-	2,067-	7,933-	79.33
Reduction of Costs		8,246-	1,747-	10,000-	2,067-	7,933-	79.33
Expenditures		160,262	17,972	137,000	44,968	92,032	67.18

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
970 Recreation Supervision

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	110,513	25,573	112,770	28,153	84,617	75.04
5131.	Regular Overtime Pay	1,182	0	747	0	747	100.00
5141.	Social Security	7,802	2,010	8,684	2,300	6,384	73.51
5150.	Retirement	17,316	4,329	17,841	4,460	13,381	75.00
5160.	Health Insurance	21,858	5,478	21,946	5,470	16,476	75.08
Total Personal Services		158,671	37,390	161,988	40,383	121,605	75.07
Contractual Services							
5201.	Rents	1,151	103	1,500	324	1,176	78.40
5207.	Dues, Memberships & Sub.	965	615	760	600	160	21.05
5212.	Utility Services	1,799	422	2,425	456	1,969	81.20
5220.	Travel, Schools, & Conf.	2,763	1,814	6,000	2,082	3,918	65.30
5235.	Routine Rep. & Maint.	3,929	980	7,461	980	6,481	86.87
5289.	Equipment Use Charge	22,539	5,666	22,539	5,131	17,408	77.24
Total Contractual Services		33,146	9,600	40,685	9,573	31,112	76.47
Commodities							
5310.	Supplies	780	511	1,140	45	1,095	96.05
5399.	Other Commodities	183	0	0	0	0	.00
Total Commodities		963	511	1,140	45	1,095	96.05
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		201,780	56,501	212,813	59,001	153,812	72.28
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		201,780	56,501	212,813	59,001	153,812	72.28

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
971 Special Events

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
Total Personal Services		0	0	0	0	0	.00
Contractual Services							
5201.	Rents	2,814	0	2,000	0	2,000	100.00
5210.	Prof. & Contractual Ser.	10,850	850	0	0	0	.00
5235.	Routine Rep. & Maint.	65,282	1,889	0	1,340	1,340-	.00
5289.	Equipment Use Charge	133	0	0	40	40-	.00
Total Contractual Services		79,079	2,739	2,000	1,380	620	31.00
Commodities							
5310.	Supplies	0	0	0	675	675-	.00
Total Commodities		0	0	0	675	675-	.00
Other Charges							
5430.	Board/Agency/Event	13,000	0	63,000	24,720	38,280	60.76
Total Other Charges		13,000	0	63,000	24,720	38,280	60.76
Capital Expenditures							
Total Capital Expenditures		0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		92,079	2,739	65,000	26,775	38,225	58.81
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		92,079	2,739	65,000	26,775	38,225	58.81

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
972 Indoor Aquatics

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	63,618	18,055	47,267	9,399	37,868	80.12
5120.	Salaries-PT/Seasonal	44,725	14,738	61,032	16,090	44,942	73.64
5131.	Regular Overtime Pay	1,172	1,054	4,586	1,072	3,514	76.62
5141.	Social Security	8,317	3,093	8,636	2,510	6,126	70.94
5150.	Retirement	10,883	2,721	8,348	2,087	6,261	75.00
5160.	Health Insurance	8,194	2,093	8,164	2,032	6,132	75.11
Total Personal Services		136,909	41,754	138,033	33,190	104,843	75.96
Contractual Services							
5207.	Dues, Memberships & Sub.	85	0	480	0	480	100.00
5210.	Prof. & Contractual Ser.	8,160	6,044	18,000	3,082	14,918	82.88
5212.	Utility Services	45,704	8,902	62,850	10,237	52,613	83.71
5220.	Travel, Schools, & Conf.	771	0	495	345	150	30.30
5235.	Routine Rep. & Maint.	17,345	340	9,585	6,541	3,044	31.76
5262.	Nonroutine Rep. & Maint.	6,090	0	2,380	0	2,380	100.00
Total Contractual Services		78,155	15,286	93,790	20,205	73,585	78.46
Commodities							
5310.	Supplies	5,374	902	4,710	1,059	3,651	77.52
5325.	Uniforms/Safety Equip.	46	0	155	0	155	100.00
5340.	Replacement Parts	37	0	0	0	0	.00
Total Commodities		5,457	902	4,865	1,059	3,806	78.23
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		224,184	61,605	240,351	58,117	182,234	75.82
Reduction of Costs							
5610.	Recovered from Users	53,701-	10,116-	53,000-	5,196-	47,804-	90.20
Total Reduction of Costs		53,701-	10,116-	53,000-	5,196-	47,804-	90.20
TOTAL NET EXPENDITURES		170,483	51,489	187,351	52,921	134,430	71.75

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
973 Outdoor Aquatics

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	13,423	4,375	11,831	2,898	8,933	75.51
5120.	Salaries-PT/Seasonal	83,981	36,200	102,116	35,179	66,937	65.55
5131.	Regular Overtime Pay	8,183	3,867	15,682	7,742	7,940	50.63
5141.	Social Security	7,551	4,317	9,917	4,942	4,975	50.17
5150.	Retirement	5,222	1,306	4,430	1,108	3,322	74.99
5160.	Health Insurance	2,715	680	2,722	675	2,047	75.20
Total Personal Services		121,075	50,745	146,698	52,544	94,154	64.18
Contractual Services							
5207.	Dues, Memberships & Sub.	0	0	100	0	100	100.00
5210.	Prof. & Contractual Ser.	6,290	2,063	600	5,054	4,454-	742.33-
5210.203	Mowing & Litter Pick-Up	4,164	2,247	4,700	2,840	1,860	39.57
5212.	Utility Services	44,912	25,533	55,050	21,472	33,578	61.00
5235.	Routine Rep. & Maint.	33,159	5,490	16,657	6,960	9,697	58.22
5262.	Nonroutine Rep. & Maint.	7,330	0	3,000	4,245	1,245-	41.50-
Total Contractual Services		95,855	35,333	80,107	40,571	39,536	49.35
Commodities							
5310.	Supplies	35,702	10,408	20,635	12,240	8,395	40.68
5320.	Books/Education Material	0	0	50	0	50	100.00
5325.	Uniforms/Safety Equip.	1,585	0	1,880	132	1,748	92.98
Total Commodities		37,287	10,408	22,565	12,372	10,193	45.17
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		261,339	103,608	256,492	112,609	143,883	56.10
Reduction of Costs							
5610.	Recovered from Users	4,527-	1,221-	1,000-	739-	261-	26.10
Total Reduction of Costs		4,527-	1,221-	1,000-	739-	261-	26.10
TOTAL NET EXPENDITURES		256,812	102,387	255,492	111,870	143,622	56.21

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
974 Centers, Camps & Programs

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	277,254	64,609	284,759	68,416	216,343	75.97
5120.	Salaries-PT/Seasonal	74,743	32,221	75,836	23,516	52,320	68.99
5131.	Regular Overtime Pay	20,038	5,198	26,630	7,663	18,967	71.22
5141.	Social Security	26,123	8,449	29,623	9,046	20,577	69.46
5150.	Retirement	48,212	12,053	49,135	12,284	36,851	75.00
5160.	Health Insurance	81,013	20,400	81,109	20,270	60,839	75.01
Total Personal Services		527,383	142,930	547,092	141,195	405,897	74.19
Contractual Services							
5207.	Dues, Memberships & Sub.	185	70	130	0	130	100.00
5210.	Prof. & Contractual Ser.	37,437	21,292	35,700	23,258	12,442	34.85
5210.202	Custodial Services	46,876	12,062	51,234	11,824	39,410	76.92
5212.	Utility Services	101,982	26,305	133,550	29,048	104,502	78.25
5220.	Travel, Schools, & Conf.	836	0	3,283	329	2,954	89.98
5235.	Routine Rep. & Maint.	83,547	32,750	68,970	26,411	42,559	61.71
5262.	Nonroutine Rep. & Maint.	215	0	0	0	0	.00
Total Contractual Services		271,078	92,479	292,867	90,870	201,997	68.97
Commodities							
5310.	Supplies	28,922	7,375	28,100	9,514	18,586	66.14
5320.	Books/Education Material	0	0	300	0	300	100.00
5325.	Uniforms/Safety Equip.	284	80	1,150	0	1,150	100.00
Total Commodities		29,206	7,455	29,550	9,514	20,036	67.80
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							
5540.	Machinery & Equipment	5,665	0	0	0	0	.00
Total Capital Expenditures		5,665	0	0	0	0	.00
TOTAL GROSS EXPENDITURES		841,535	251,067	877,712	249,782	627,930	71.54
Reduction of Costs							
5610.	Recovered from Users	104,663-	3,862-	101,660-	1,700	103,360-	101.67
Total Reduction of Costs		104,663-	3,862-	101,660-	1,700	103,360-	101.67
TOTAL NET EXPENDITURES		736,872	247,205	776,052	251,482	524,570	67.59

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
975 Athletics

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	87,024	20,360	88,617	21,266	67,351	76.00
5131.	Regular Overtime Pay	2,424	184	2,747	610	2,137	77.79
5141.	Social Security	6,128	1,577	6,989	1,766	5,223	74.73
5150.	Retirement	14,121	3,530	14,549	3,637	10,912	75.00
5160.	Health Insurance	21,636	5,412	21,780	5,412	16,368	75.15
Total Personal Services		131,333	31,063	134,682	32,691	101,991	75.73
Contractual Services							
5207.	Dues, Memberships & Sub.	85	0	80	0	80	100.00
5212.	Utility Services	377	63	950	132	818	86.11
5220.	Travel, Schools, & Conf.	1,338	290	800	630	170	21.25
5235.	Routine Rep. & Maint.	622	156	622	156	466	74.92
Total Contractual Services		2,422	509	2,452	918	1,534	62.56
Commodities							
5310.	Supplies	2,342	378	2,970	786	2,184	73.54
Total Commodities		2,342	378	2,970	786	2,184	73.54
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		141,377	37,230	145,384	39,675	105,709	72.71
Reduction of Costs							
5610.	Recovered from Users	8,958-	3,150-	12,000-	2,590-	9,410-	78.42
Total Reduction of Costs		8,958-	3,150-	12,000-	2,590-	9,410-	78.42
TOTAL NET EXPENDITURES		132,419	34,080	133,384	37,085	96,299	72.20

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
976 Parks

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	257,625	60,874	264,029	57,758	206,271	78.12
5131.	Regular Overtime Pay	4,347	0	4,265	0	4,265	100.00
5141.	Social Security	18,843	4,937	20,525	4,775	15,750	76.74
5150.	Retirement	40,998	10,250	42,036	10,509	31,527	75.00
5160.	Health Insurance	75,593	18,927	76,008	18,907	57,101	75.12
Total Personal Services		397,406	94,988	406,863	91,949	314,914	77.40
Contractual Services							
5201.	Rents	14,476	4,542	15,485	4,502	10,983	70.93
5210.	Prof. & Contractual Ser.	32,436	15,215	18,625	11,097	7,528	40.42
5210.203	Mowing & Litter Pick-Up	189,039	69,257	182,150	71,296	110,854	60.86
5210.204	Temporary Srvices	7,524	0	0	3,359	3,359-	.00
5212.	Utility Services	71,667	21,009	74,300	24,995	49,305	66.36
5220.	Travel, Schools, & Conf.	2,839	0	364	0	364	100.00
5235.	Routine Rep. & Maint.	46,772	16,353	65,127	19,218	45,909	70.49
5262.	Nonroutine Rep. & Maint.	404	0	5,575	0	5,575	100.00
5289.	Equipment Use Charge	62,480	13,928	62,480	18,919	43,561	69.72
Total Contractual Services		427,637	140,304	424,106	153,386	270,720	63.83
Commodities							
5310.	Supplies	51,188	6,820	37,080	8,154	28,926	78.01
5320.	Books/Education Material	0	0	150	0	150	100.00
5325.	Uniforms/Safety Equip.	3,809	1,336	3,550	854	2,696	75.94
5330.	Small Tools/Equipment	5,308	339	7,500	1,178	6,322	84.29
5350.	Facilities Materials	0	0	0	4	4-	.00
Total Commodities		60,305	8,495	48,280	10,190	38,090	78.89
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		890,295	248,734	883,599	260,472	623,127	70.52
Reduction of Costs							
5610.	Recovered from Users	7,178-	3,130-	15,000-	551-	14,449-	96.33
5620	Recovered from Depts	29,523-	7,039-	0	10,349-	10,349	.00
Total Reduction of Costs		36,701-	10,169-	15,000-	10,900-	4,100-	27.33
TOTAL NET EXPENDITURES		853,594	238,565	868,599	249,572	619,027	71.27

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
977 Scarboro Center

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	71,655	16,249	72,833	18,589	54,244	74.48
5120.	Salaries-PT/Seasonal	6,070	3,112	6,824	2,886	3,938	57.71
5131.	Regular Overtime Pay	7,954	1,851	4,395	1,861	2,534	57.66
5141.	Social Security	6,308	1,825	6,430	2,021	4,409	68.57
5150.	Retirement	11,694	2,924	12,047	3,012	9,035	75.00
5160.	Health Insurance	21,683	5,436	21,776	5,432	16,344	75.06
Total Personal Services		125,364	31,397	124,305	33,801	90,504	72.81
Contractual Services							
5210.	Prof. & Contractual Ser.	1,433	373	1,360	392	968	71.18
5210.202	Custodial Services	20,578	5,172	20,731	5,229	15,502	74.78
5212.	Utility Services	26,484	5,139	36,100	6,795	29,305	81.18
5235.	Routine Rep. & Maint.	22,610	4,880	17,426	5,056	12,370	70.99
Total Contractual Services		71,105	15,564	75,617	17,472	58,145	76.89
Commodities							
5310.	Supplies	5,916	1,625	3,000	389	2,611	87.03
Total Commodities		5,916	1,625	3,000	389	2,611	87.03
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		203,800	50,001	204,337	53,077	151,260	74.02
Reduction of Costs							
5610.	Recovered from Users	10,029-	3,776-	8,075-	1,365-	6,710-	83.10
Total Reduction of Costs		10,029-	3,776-	8,075-	1,365-	6,710-	83.10
TOTAL NET EXPENDITURES		193,771	46,225	196,262	51,712	144,550	73.65

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
978 Senior Center

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	106,537	25,328	108,254	26,802	81,452	75.24
5131.	Regular Overtime Pay	6,563	1,214	4,351	959	3,392	77.96
5141.	Social Security	7,845	2,116	8,614	2,283	6,331	73.50
5150.	Retirement	17,497	4,374	17,582	4,396	13,186	75.00
5160.	Health Insurance	27,088	6,800	27,101	6,777	20,324	74.99
Total Personal Services		165,530	39,832	165,902	41,217	124,685	75.16
Contractual Services							
5201.	Rents	77,201	252	68,245	252	67,993	99.63
5207.	Dues, Memberships & Sub.	100	0	70	0	70	100.00
5210.	Prof. & Contractual Ser.	369	0	0	87	87-	.00
5210.202	Custodial Services	16,066	4,046	16,215	4,090	12,125	74.78
5212.	Utility Services	1,825	447	19,585	470	19,115	97.60
5220.	Travel, Schools, & Conf.	878	380	0	315	315-	.00
5235.	Routine Rep. & Maint.	12,737	2,984	8,055	1,897	6,158	76.45
5262.	Nonroutine Rep. & Maint.	0	0	450	0	450	100.00
Total Contractual Services		109,176	8,109	112,620	7,111	105,509	93.69
Commodities							
5310.	Supplies	11,682	2,844	7,433	2,976	4,457	59.96
5320.	Books/Education Material	0	0	25	0	25	100.00
5325.	Uniforms/Safety Equip.	26	0	100	0	100	100.00
Total Commodities		11,708	2,844	7,558	2,976	4,582	60.62
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		290,077	54,448	289,743	54,967	234,776	81.03
Reduction of Costs							
5610.	Recovered from Users	7,739-	1,485-	2,000-	2,702-	702	35.10-
Total Reduction of Costs		7,739-	1,485-	2,000-	2,702-	702	35.10-
TOTAL NET EXPENDITURES		282,338	52,963	287,743	52,265	235,478	81.84

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
979 Public Library

		FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services							
5111.	Salaries-Reg. Employees	628,121	148,382	637,454	165,801	471,653	73.99
5120.	Salaries-PT/Seasonal	22,480	5,273	25,646	6,453	19,193	74.84
5141.	Social Security	47,244	12,576	50,727	14,241	36,486	71.93
5150.	Retirement	99,477	24,869	99,491	24,873	74,618	75.00
5160.	Health Insurance	131,259	33,103	130,347	32,844	97,503	74.80
Total Personal Services		928,581	224,203	943,665	244,212	699,453	74.12
Contractual Services							
5201.	Rents	3,509	377	3,100	843	2,257	72.81
5207.	Dues, Memberships & Sub.	23,055	10,732	25,000	16,383	8,617	34.47
5210.	Prof. & Contractual Ser.	1,256	0	9,810	116	9,694	98.82
5210.202	Custodial Services	31,821	7,989	32,019	8,076	23,943	74.78
5212.	Utility Services	74,540	19,121	96,450	20,398	76,052	78.85
5220.	Travel, Schools, & Conf.	46	46	600	62	538	89.67
5235.	Routine Rep. & Maint.	82,186	25,602	96,730	30,929	65,801	68.03
Total Contractual Services		216,413	63,867	263,709	76,807	186,902	70.87
Commodities							
5310.	Supplies	26,150	3,187	27,120	842	26,278	96.90
5320.	Books/Education Material	144,096	56,917	155,542	40,210	115,332	74.15
Total Commodities		170,246	60,104	182,662	41,052	141,610	77.53
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		1,326,017	358,951	1,400,813	372,848	1,027,965	73.38
Reduction of Costs							
Total Reduction of Costs		0	0	0	0	0	.00
TOTAL NET EXPENDITURES		1,326,017	358,951	1,400,813	372,848	1,027,965	73.38

GRANTS

ACTIVITY DETAIL

For the Month Ended SEPTEMBER 30, 2016

	ACTUAL 2016	BUDGET 2017	MTD 2017	UNEXPENDED BUDGET	% UNEXPEND
983 City Social Services					
Expenditures:					
ADFAC	151,080	153,205	70,265	82,940	54.14%
Healthy Start	31,850	31,850	-	31,850	100.00%
Total Expenditures	182,930	185,055	70,265	114,790	62.03%
868 General Government Grants					
Expenditures:					
ORRCA	140,251	171,270	24,461	146,809	85.72%
Total Expenditures	140,251	171,270	24,461	146,809	85.72%
918 Police Grants					
Expenditures:					
Governor's Highway Safety	34,695	40,000	3,291	36,709	91.77%
DOE Training & Equipment	340,490	280,000	101,002	178,998	63.93%
Other	3,338	6,500	-	6,500	100.00%
Total Expenditures	378,523	326,500	104,293	222,207	68.06%
928 Fire Grants					
Expenditures:					
Assistance to Firefighters	144,266	176,000	-	176,000	100.00%
TEMA	16,000	16,000	-	16,000	100.00%
Total Expenditures	160,266	192,000	-	192,000	100.00%
958 Public Works Grants					
Expenditures:					
TDOT	176,480	-	-	-	0.00%
Total Expenditures	176,480	-	-	-	0.00%
989 Library Grants					
Expenditures:					
COROH	74,497	100,000	12,304	87,696	87.70%
Total Expenditures	74,497	100,000	12,304	87,696	87.70%
968 Community Service Grants					
Expenditures:					
Farmers Market	976	3,000	-	3,000	100.00%
EDI	29,286	-	635	-	-100.00%
Home Program	-	500,000	-	500,000	100.00%
Total Expenditures	30,262	503,000	635	503,000	100.00%
982 CDBG					
Expenditures:					
CDBG	173,256	220,000	93,386	126,614	57.55%
Total Expenditures	173,256	220,000	93,386	126,614	57.55%
985 Social Services Grants					
Expenditures:					
Emergency Shelter	47,805	50,000	11,090	38,910	77.82%
Total Expenditures	47,805	50,000	11,090	38,910	77.82%
987 Street & Public Trans Grants					
Expenditures:					
ETHRA	188,255	180,000	56,049	123,951	68.86%
Taxi Cab Coupon	23,404	55,000	5,078	49,922	90.77%
Total Expenditures	211,659	235,000	61,126	173,874	73.99%
TOTAL GRANT EXPENDITURES	1,575,929	1,982,825	377,561	1,605,264	80.96%

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
991 Trans to Street Funds

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	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	700,000	175,000	700,000	175,000	525,000	75.00
TOTAL NET EXPENDITURES	700,000	175,000	700,000	175,000	525,000	75.00

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
992 Trans to Capital Projects Fund

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	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	610,000	152,500	910,000	227,500	682,500	75.00
TOTAL NET EXPENDITURES	610,000	152,500	910,000	227,500	682,500	75.00

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
994 Transfer to Golf Course Fund

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	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	325,000	0	0	0	0	.00
TOTAL NET EXPENDITURES	325,000	0	0	0	0	.00

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
997 Transfer to Debt Svc Fund

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	UNEXPENDED BUDGET	% UNEXPENDED
Personal Services						
Total Personal Services	0	0	0	0	0	.00
Contractual Services						
Total Contractual Services	0	0	0	0	0	.00
Commodities						
Total Commodities	0	0	0	0	0	.00
Other Charges						
Total Other Charges	0	0	0	0	0	.00
Capital Expenditures						
Total Capital Expenditures	0	0	0	0	0	.00
TOTAL GROSS EXPENDITURES	0	0	0	0	0	.00
Reduction of Costs						
Total Reduction of Costs	0	0	0	0	0	.00
5700 Oper. Trans.-Debt Svc Fun	4,187,000	0	4,300,000	1,075,000	3,225,000	75.00
TOTAL NET EXPENDITURES	4,187,000	0	4,300,000	1,075,000	3,225,000	75.00

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
998 Transfer to Solid Waste Fund

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	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.-Solid Waste	0	0	1,230,454	639,473	590,981	48.03
TOTAL NET EXPENDITURES	0	0	1,230,454	639,473	590,981	48.03

City of Oak Ridge, Tennessee
Activity Detail
For the Three Months Ending September 30, 2016

00001 General Fund
999 Transfer to Schools

	FINAL FY 2016	MTD FY 2016	BUDGET FY 2017	MTD FY 2017	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	14,955,915	3,738,979	15,493,963	4,277,027	11,216,936	72.40
TOTAL NET EXPENDITURES	14,955,915	3,738,979	15,493,963	4,277,027	11,216,936	72.40