FINANCE/ADMINISTRATION MEMORANDUM

2012-06

TO: Honorable Mayor and Members of the City Commission

THROUGH: Michael W. Walker, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Monthly Department Report - February 2012

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight months of the 2011-2012 fiscal year.

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$4,073,518 versus \$2,193,337 for the same period last year.

Work Plan Update:

1) Revisions to the City's Debt Management Policy

The City of Brentwood adopted a debt management policy fifteen years ago to provide guidance to the City Commission and staff in the financial planning for the issuance of bonds. The conservative policies have served us well and have contributed to the City receiving the highest possible credit ratings from Moody's Investors Services and Standard and Poor's. They include policies to avoid the issuance of variable-rate debt due to the potential volatility of such instruments and maintaining a minimum fund balance in the Debt Service Fund at an amount equivalent to one (1) year's debt obligation. In reaction to problems experienced by a few Tennessee cities in 2008 engaged in complex debt transactions that they did not fully understand, such as swaps and derivatives, the State Funding Board adopted in December 2010 a model-debt management policy for use by Tennessee cities as a guide in formulating a formal policy for their communities. The debt policy should include and address the following principles: 1) understanding the transaction, 2) explaining to citizens what is being considered,

3) avoiding conflicts of interests, and 4) disclosing costs and risks. Staff will review the guidelines and recommend amendments to our current debt policy that may be needed to meet this State mandate that is effective January 1, 2012. The goal will be to maintain a policy that is concise and understandable by the general public.

Status: Provided for review and comment the week of October 24. Submitted for consideration and approval at the November 14, 2011 City Commission meeting. Approved at November 14, 2011 CC meeting.

2) Enhancements to Vendor Payment Processing

The City of Brentwood currently processes approximately 6,500 checks annually. The estimated cost of processing a paper check, factoring in supplies, printing and postage costs, ranges from \$1.00-\$3.00 per check. In an effort to reduce these costs, staff will research options for electronic vendor payment processing, including ACH and Virtual Purchasing Card Payments with rebates back to the City. This initiative will build upon our current system of processing employee pay checks via direct deposit rather than by paper payroll check which is also a more secure and reliable way of making payment. The research will review how other jurisdictions are transitioning to electronic payment systems and determining how the new payment program must be structured to comply with State law.

Revised Target Date: June 30, 2012

3) <u>Documentation of Finance Department Activities</u>

The Finance Department is responsible for a wide range of financial and administrative support activities carried out by a fairly small staff. Since there is limited redundancy of responsibilities and duties among the personnel, it is more challenging for staff to assume the duties of others when there are extended absences or turnover. The staff will undertake the detailed documentation of each program and activity carried out on a daily basis by the Finance Department personnel including departmental responsibilities, processes, time schedules, contacts, resources, etc. This documentation will address, but is not be limited to, accounts payables, accounts receivables, miscellaneous cash receipting, property tax collections, business licensing, utility billing, and receptionist duties.

Target Date: March 31, 2012

4) <u>Electronic Account Viewing/Billing Services for Water/Sewer</u> <u>Customers</u>

The Water Services Department is in the initial stages of a multi-year upgrade of the water meter reading technology with remote electronic reading features and more sophisticated data collection capabilities on customer usage, etc. This system upgrade will also provide enhanced features via the system software that will allow customers to access their accounts to view real—time usage information. The Finance Department staff will work closely with the Water Services staff to lay the framework for future integration of this system with our billing system software to allow for enhanced online viewing of accounts and electronic billing services for our water and sewer customers.

Target Date: June 30, 2012

<u>Other Items of Interest</u>. Other matters in which staff members have been involved in the month of February 2012 include:

- Continued preparation of the City's FY 2013-2018 CIP and FY 2013 Budget
- Participated in department head FY 2013 budget meetings with the City Manager, Assistant City Manager and City Treasurer.
- Drafted the Finance portion of the City's spring 2012 newsletter.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

City of Brentwood Local Sales Tax

Projected % Increase

0.0%

Local Gales Tax									70 IIICICA3C	0.070
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%
FY YTD	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%
A110	204 205	11.100/	040.744	4.070/	700 000	0.050/	070.400	40.000/	200 750	0.000/
AUG	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%	838,752	-3.83%
FY YTD	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%
SEPT	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%
FY YTD	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%
OCT	880,059	1.13%	909,882	3.39%	837,185	-7.99%	924,888	10.48%	949,861	2.70%
FY YTD	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%
NOV	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	860,572	6.14%	891,258	3.57%
FY YTD	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%
DEC	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	825,904	-5.33%	946,851	14.64%
FY YTD	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%
JAN	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%
FY YTD	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%
FEB	843,289	54.00%	788,678	-6.48%	718,939	-8.84%	846,751	17.78%	913,717	7.91%
FY YTD	7,452,255	4.29%	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%
MAR	789,201	3.71%	700,647	-11.22%	668,617	-4.57%	780,585	16.75%	780,585	0.00%
FY YTD	8,241,456	4.23%	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,862,941	7.22%
APR	925,434	8.14%	807,198	-12.78%	876,237	8.55%	933,935	6.58%	933,935	0.00%
FY YTD	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%	9,796,876	6.49%
MAY	916,337	10.51%	790,749	-13.71%	812,267	2.72%	920,322	13.30%	920,322	0.00%
FY YTD	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%	10,717,198	5.90%
JUN	814,295	-11.33%	795,680	-2.29%	845,246	6.23%	907,674	7.39%	907,674	0.00%
FY YTD	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,624,872	5.41%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,624,872	5.41%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	108.90%

City of Brentwood Wholesale Beer Tax

Projected

Beer Tax									% Increase	0%
<u>Month</u>	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr
JULY	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066	1.28%
FY YTD	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066	1.28%
AUG	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%
FY YTD	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%	115,295	-2.79%
SEPT	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%	58,131	4.99%
FY YTD	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%	173,426	-0.32%
OCT	43,259	6.59%	44,859	3.70%	50,493	12.56%	56,366	11.63%	53,971	-4.25%
FY YTD	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%	227,397	-1.28%
NOV	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	44,785	3.21%	43,420	-3.05%
FY YTD	252,882	0.06%	259,169	2.49%	261,058	0.73%	275,126	5.39%	270,817	-1.57%
DEC	48,130	1.09%	42,065	-12.60%	43,614	3.68%	49,419	13.31%	52,130	5.49%
FY YTD	301,012	0.22%	301,234	0.07%	304,672	1.14%	324,545	6.52%	322,947	-0.49%
JAN	47,961	1.73%	53,079	10.67%	54,567	2.80%	58,086	6.45%	56,466	-2.79%
FY YTD	348,973	0.42%	354,313	1.53%	359,239	1.39%	382,631	6.51%	379,413	-0.84%
FEB	42,067	14.40%	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	39,215	5.46%
FY YTD	391,040	1.76%	394,071	0.78%	392,474	-0.41%	419,816	6.97%	418,628	-0.28%
MAR FY YTD	34,129	-2.70%	34,769	1.87%	35,991	3.52%	37,366	3.82%	37,366	0.00%
FYYID	425,169	1.39%	428,839	0.86%	428,465	-0.09%	457,182	6.70%	455,994	-0.26%
APR	38,990	-11.64%	39,065	0.19%	41,838	7.10%	48,987	17.09%	48,987	0.00%
FY YTD	464,159	0.15%	467,904	0.81%	470,303	0.51%	506,169	7.63%	504,981	-0.23%
MAY	45,846	4.78%	47,897	4.47%	52,020	8.61%	49,695	-4.47%	49,695	0.00%
FY YTD	510,005	0.55%	515,801	1.14%	522,323	1.26%	555,864	6.42%	554,675	-0.21%
JUN FY YTD	58,251 568,256	-7.74% -0.37%	52,314 568,115	-10.19% -0.02%	52,839 575,162	1.00% 1.24%	58,710 614,573	11.11% 6.85%	58,710 613,385	0.00%
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FY TOTALS BUDGET	568,256 568,000	-0.37% 100.05%	568,115 568,000	-0.02% 100.02%	575,162 565,000	1.24% 101.80%	614,573 570,000	6.85% 107.82%	613,385 580,000	-0.19% 105.76%
DUDGET	500,000	100.05%	000,000	100.02%	000,000	101.00%	570,000	107.02%	500,000	105.76%

City of Brentwood Wholesale

Projected

Liquor Tax	2007 00	% Change	2000 00	% Change	2000 40	% Change	2040 44	% Change	% Increase	% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%
FY YTD	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%
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AUG	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,353	-17.15%
FY YTD	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%	87,227	-6.68%
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SEPT	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	41,932	19.49%
FY YTD	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%	129,159	0.47%
OCT	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	45,310	8.33%	55,090	21.58%
FY YTD	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%	184,249	5.97%
NOV	00.045	0.070/	45.740	0.4.0.407	05.054	04.000/	44.700	10.000/	44.004	4.500/
NOV	36,645	6.97%	45,749	24.84%	35,854	-21.63%	41,730	16.39%	41,081	-1.56%
FY YTD	171,983	7.76%	182,169	5.92%	189,286	3.91%	215,600	13.90%	225,330	4.51%
DEC	44,084	5.13%	41,992	-4.75%	46,588	10.95%	51,942	11.49%	56,032	7.87%
FY YTD	216,067	7.21%	224,161	3.75%	235,874	5.23%	267,542	13.43%	281,362	5.17%
11110	210,007	7.2170	224,101	3.7370	200,07 4	3.2370	201,042	13.4370	201,302	3.17 /0
JAN	63,220	0.28%	66,235	4.77%	67,925	2.55%	76,408	12.49%	79,391	3.90%
FY YTD	279,287	5.56%	290,396	3.98%	303,799	4.62%	343,950	13.22%	360,753	4.89%
			,						,	
FEB	24,004	46.76%	25,625	6.75%	21,411	-16.44%	24,358	13.76%	32,449	33.22%
FY YTD	303,291	7.96%	316,021	4.20%	325,210	2.91%	368,308	13.25%	393,202	6.76%
MAR	33,415	20.38%	31,083	-6.98%	35,233	13.35%	37,881	7.52%	37,881	0.00%
FY YTD	336,706	9.08%	347,104	3.09%	360,443	3.84%	406,189	12.69%	431,083	6.13%
ADD	00.055	40.040/	44.000	40.000/	00.000	4.500/	45.700	10.740/	45.700	0.000/
APR	36,355	18.24%	41,082	13.00%	39,200	-4.58%	45,762	16.74%	45,762	0.00%
FY YTD	373,061	9.91%	388,186	4.05%	399,643	2.95%	451,951	13.09%	476,845	5.51%
MAY	35,098	-3.94%	37,710	7.44%	40,183	6.56%	44,592	10.97%	44,592	0.00%
FY YTD	408,159	8.56%	425,896	4.35%	439,826	3.27%	496,543	12.90%	521,437	5.01%
	100,100	3.5070	120,000	1.0070	100,020	5.21 /0	100,040	12.0070	021,707	3.0170
JUN	41,174	25.51%	38,774	-5.83%	39,982	3.12%	44,154	10.43%	44,154	0.00%
FY YTD	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	565,591	4.60%
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FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	565,591	4.60%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	113.12%

City of Brentwood Business Taxes

Projected % Increase

0%

Bucilloco Tuxoo									70 IIIOI CUSC	0 70
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%
FY YTD	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%
AUG	244,045	21.21%	275,605	12.93%	338,698	22.89%	589	-99.83%	62,418	10497.28%
FY YTD	337,039	6.63%	374,023	10.97%	446,216	19.30%	1,620	-99.64%	62,894	3782.35%
SEPT	256,352	19.10%	225,360	-12.09%	140,088	-37.84%	254,683	81.80%	289,160	13.54%
FY YTD	593,391	11.68%	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	352,054	37.36%
OCT	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%
FY YTD	619,516	9.56%	626,854	1.18%	601,145	-4.10%	449,021	-25.31%	476,103	6.03%
NOV	53,418	144.20%	43,257	-19.02%	59,599	37.78%	22,686	-61.94%	26,771	18.01%
FY YTD	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	502,874	6.61%
DEC	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	54,077	53.45%	51,516	-4.74%
FY YTD	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%	554,390	5.44%
JAN	6,853	-54.76%	19,356	182.45%	8,085	-58.23%	51,328	534.85%	33,667	-34.41%
FY YTD	760,477	9.86%	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	588,057	1.90%
FED	00.745	40.070/	74.405	40.000/	0.004	00.040/	00.007	4.45.050/	47.007	0.4.700/
FEB FY YTD	82,715	48.37% 12.73%	71,195 807,718	-13.93%	9,391	-86.81% -11.67%	23,087	145.85% -15.87%	17,367	-24.78%
FYYIU	843,192	12.73%	807,718	-4.21%	713,460	-11.07%	600,199	-15.87%	605,424	0.87%
MAR	36,931	-41.61%	34,113	-7.63%	43,454	27.38%	105,889	143.68%	105,889	0.00%
FY YTD	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	711,313	0.74%
		12 - 12 (
APR	17,902	-49.51%	17,719	-1.02%	63,793	260.03%	12,066	-81.09%	12,066	0.00%
FY YTD	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%	723,379	0.73%
MAY	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	14,080	108.93%	14,080	0.00%
FY YTD	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%	737,459	0.71%
	50,000	40.000/	0.040	00.000/	445.000	4050 400/	E 44 E 0 E	20.000/	544 505	0.000/
JUN FY YTD	52,988 1,406,195	-18.03% 5.36%	9,346 1,211,203	-82.36% -13.87%	415,906 1,243,352	4350.10% 2.65%	541,505 1,273,739	30.20% 2.44%	541,505 1,278,964	0.00%
FIIID	1,406,195	5.30%	1,211,203	-13.01%	1,243,332	2.05%	1,213,139	2.44%	1,270,904	0.41%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,278,964	0.41%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	108.85%

City of Brentwood Hotel Tax

% Increase 0% % Change % Change % Change % Change % Change 2011 - 12 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr 2010 - 11 Prev Yr Month Prev Yr JULY 103,105 33.15% 103,849 0.72% 78,220 -24.68% 89,755 14.75% 99,100 10.41% FY YTD 78,220 14.75% 103,105 33.15% 103,849 0.72% -24.68% 89,755 99,100 10.41% AUG 95,772 18.37% 93,110 -2.78% 80,566 -13.47% 83,485 3.62% 91,988 10.19% FY YTD 198,877 25.60% 196,959 -0.96% 158,786 -19.38% 173,240 9.10% 191,088 10.30% SEPT 93.161 10.96% 88.367 -5.15% 61.561 -30.33% 87.023 41.36% 80.706 -7.26% FY YTD 292,038 20.53% 285,326 -2.30% 220,347 -22.77% 260,263 18.12% 271,794 4.43% OCT -28.29% 11.28% 106,803 5.45% 99.709 -6.64% 71,501 85,153 19.09% 94,762 FY YTD 398,841 16.08% 385,035 -3.46% 291,848 -24.20% 345,416 18.35% 366,556 6.12% NOV 95,689 15.45% 80,517 -15.86% 76,238 -5.31% 82,733 8.52% 82,129 -0.73% FY YTD 494,530 15.96% 465,552 -5.86% 368,086 -20.94% 428,149 16.32% 448,685 4.80% DEC -19.43% 96,621 10.19% 84,707 -12.33% 68,252 75,144 10.10% 91,545 21.83% FY YTD 14.97% 550.259 -6.92% -20.70% 503.293 591.151 436.338 15.34% 540.230 7.34% JAN 82,381 11.28% 72,655 -11.81% 68,399 -5.86% 59,764 -12.62% 70,574 18.09% FY YTD 673,532 14.51% 622,914 -7.52% 504,737 -18.97% 563,057 11.55% 610,804 8.48% FEB 35.28% -25.94% 70.872 0.00% 97.096 71,908 -1.44% 72.961 2.95% 72.961 FY YTD 770,628 16.77% 694,822 -9.84% 575,609 -17.16% 636,018 10.49% 683,765 7.51% MAR 102,988 -4.43% 83,612 -18.81% 85,674 2.47% 79,292 -7.45% 79,292 0.00% FY YTD 873,616 13.79% 778,434 -10.90% 661,283 -15.05% 715,310 8.17% 763,057 6.68% APR 99,484 2.93% 84,777 -14.78% 79,678 -6.01% 97,093 21.86% 97,093 0.00% FY YTD 12.58% 863,211 -11.29% -14.16% 973,100 740,961 812,403 9.64% 860,150 5.88% MAY 100,387 -3.10% 78,293 -22.01% 95,960 22.57% 100,321 4.54% 100,321 0.00% FY YTD 1.073.487 10.90% 941,504 -12.29% 836.921 -11.11% 912,724 9.06% 960.471 5.23% JUN 104,596 -4.69% -12.11% 30.52% -12.57% 0.00% 91,931 119,984 104,905 104,905 FY YTD 1,178,083 -12.28% 956,905 -7.41% 1,017,629 6.35% 1,065,376 4.69% 9.31% 1,033,435 FY TOTALS 1,178,083 9.31% 1.033.435 -12.28% 956,905 -7.41% 1,017,629 6.35% 4.69% 1,065,376 BUDGET 955,000 123.36% 1,000,000 103.34% 990,000 96.66% 820,000 124.10% 1,000,000 106.54%

Projected

City of Brentwood CATV Franchise

% Increase 2% % Change % Change % Change % Change % Change 2011 - 12 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr 2010 - 11 Prev Yr Prev Yr Month JULY 25,636 12.90% 28,162 9.85% 29,092 3.30% 29,764 2.31% 31,042 4.29% FY YTD 9.85% 29,092 31,042 25,636 12.90% 28,162 3.30% 29,764 2.31% 4.29% AUG 25,861 15.91% 29,982 15.94% 29,351 -2.11% 29,737 1.32% 30,906 3.93% FY YTD 51,497 14.39% 58,144 12.91% 58,443 0.51% 59,501 1.81% 61,948 4.11% SEPT 26.235 16.29% 27.880 6.27% 31.923 14.50% 37,313 16.88% 42.142 12.94% FY YTD 77,732 15.03% 86,025 10.67% 90,367 5.05% 96,814 7.13% 104,090 7.52% OCT 26,220 8.26% 28.083 7.11% 29,114 3.67% 29,451 1.16% 30,764 4.46% FY YTD 103,952 13.24% 114,108 9.77% 119,481 4.71% 126,265 5.68% 134,854 6.80% NOV 26,172 11.47% 29,258 11.79% 29,430 0.59% 29,344 -0.29% 30,755 4.81% FY YTD 130,124 12.88% 143,365 10.18% 148,911 3.87% 155,609 4.50% 165,609 6.43% DEC 27,472 17.36% 29,418 7.08% 32,267 9.68% 29,316 -9.14% 30,922 5.48% FY YTD 13.64% 172,783 184.925 2.07% 157,596 9.64% 181.178 4.86% 196.531 6.28% JAN 26,900 13.02% 29,071 8.07% 30,220 3.95% 39,248 29.88% 55,230 40.72% FY YTD 184,497 13.55% 201,855 9.41% 211,397 4.73% 224,173 6.04% 251,761 12.31% FEB 27,526 12.60% 28.784 4.57% 3.58% 29.814 30.059 0.82% 30.660 2.00% FY YTD 212,023 13.42% 230,639 8.78% 241,211 4.58% 254,232 5.40% 282,421 11.09% MAR 27,732 13.28% 29,575 6.65% 27,024 -8.63% 39,626 46.63% 40.419 2.00% FY YTD 239,754 13.40% 260,214 8.53% 268,235 3.08% 293,858 9.55% 322,840 9.86% APR 27,348 8.54% 28,129 2.85% 34,748 23.53% 30,302 -12.79% 30,908 2.00% FY YTD 12.89% 7.95% 302,983 5.08% 324,160 6.99% 353,748 267,102 288,343 9.13% MAY 27,610 9.71% 29,590 7.17% 29,870 0.95% 30,929 3.55% 31,548 2.00% FY YTD 294.712 12.58% 317,933 7.88% 332.853 4.69% 355,090 6.68% 385.295 8.51% JUN 28,097 10.64% 13.34% 36,843 15.70% 40,976 11.22% 41,795 2.00% 31,844 FY YTD 322.809 12.41% 8.35% 5.69% 396,065 427,091 7.83% 349,777 369,696 7.13% FY TOTALS 322.809 12.41% 349,777 8.35% 369,696 5.69% 396.065 7.13% 427.091 7.83% BUDGET 275,000 117.39% 300,000 116.59% 345,000 107.16% 360,000 110.02% 375,000 113.89%

Projected

City of Brentwood Building Permits

Projected % Increase

Building Permits		% Change		% Change		% Change		% Change	% Increase	10% % Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%
FY YTD	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%
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AUG	73,549	-21.34%	31,073	-57.75%	23,383	-24.75%	45,343	93.91%	56,065	23.65%
FY YTD	129,819	-18.34%	60,658	-53.27%	64,962	7.10%	83,190	28.06%	116,705	40.29%
SEPT	45,023	-19.96%	54,666	21.42%	24,952	-54.36%	39,261	57.35%	33,800	-13.91%
FY YTD	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	150,505	22.91%
OCT	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%	44,258	113.33%
FY YTD	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	143,197	22.41%	194,763	36.01%
11110	220,411	22.1270	140,477	00.4070	110,017	10.0070	140,107	22.4170	104,700	00.0170
NOV	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,596	-0.60%	52,068	25.18%
FY YTD	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	246,831	33.57%
-			,						,	
DEC	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	41,484	95.40%	63,668	53.48%
FY YTD	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	226,277	25.67%	310,499	37.22%
JAN	22,112	-68.18%	23,813	7.69%	26,435	11.01%	27,591	4.37%	30,509	10.58%
FY YTD	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	341,008	34.32%
	10.051	22.2221	00.450	57.070/	40.000	40.040/	50.407	400.000/	70.045	10.750/
FEB	48,654	-22.20%	20,450	-57.97%	18,239	-10.81%	53,437	192.98%	76,815	43.75%
FY YTD	418,200	-21.89%	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	417,823	35.96%
MAR	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	64,179	86.89%	70,597	10.00%
FY YTD	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	488,420	31.48%
11110	400,000	20.21 /0	201,512	41.0070	200,010	0.0270	371,404	40.0070	400,420	31.4070
APR	75,420	54.82%	28,052	-62.81%	36,706	30.85%	53,896	46.83%	59,286	10.00%
FY YTD	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	547,706	28.76%
-			,							
MAY	34,134	-42.91%	36,441	6.76%	28,870	-20.78%	41,721	44.51%	45,893	10.00%
FY YTD	568,892	-19.55%	332,465	-41.56%	324,646	-2.35%	467,101	43.88%	593,599	27.08%
JUN	53,371	-11.45%	34,122	-36.07%	45,465	33.24%	56,624	24.54%	62,286	10.00%
FY YTD	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	655,885	25.23%
EV TOTAL C	000 000	40.040/	200 507	44.000/	070 444	0.000/	500 705	44.500/	055.005	05.0007
FY TOTALS	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	655,885	25.23%
BUDGET	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	158.04%

Sales Tax									% Increase	0%
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%
FY YTD	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%
AUG	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%	195,193	5.24%
FY YTD	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	405,618	2.51%
SEPT	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	203,553	8.90%
FY YTD	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	609,171	4.56%
11115	012,017	10.2270	011,212	1.07 70	000,001	0.1070	002,022	1.1170	000,171	1.0070
OCT	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	197,228	5.12%	207,821	5.37%
FY YTD	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	816,992	4.76%
NOV	207 700	10.1007	100 000	0.040/	470.005	1.100/	100.000	4 700/	100 100	·
NOV	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	188,386	4.70%	199,188	5.73%
FY YTD	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%
DEC	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	182,209	1.98%	196,068	7.61%
FY YTD	1,270,755	18.02%	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,212,248	5.37%
JAN	257,591	13.53%	238,919	-7.25%	235,123	-1.59%	242,682	3.21%	260,591	7.38%
FY YTD	1,528,346	17.24%	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,472,839	5.72%
FEB	187,575	12.03%	168,142	-10.36%	158,184	-5.92%	166,663	5.36%	166,663	0.00%
FY YTD	1,715,921	16.64%	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,639,502	5.11%
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MAR	190,425	14.38%	171,324	-10.03%	168,351	-1.74%	181,584	7.86%	181,584	0.00%
FY YTD	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%	1,821,086	4.58%
APR	211,467	9.29%	193,238	-8.62%	203,420	5.27%	205,850	1.19%	205,850	0.00%
FY YTD	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%	2,026,936	4.09%
11110	2,117,013	13.0070	1,334,300	-7.0370	1,000,004	-4.3070	1,547,224	7.17 /0	2,020,330	4.0370
MAY	205,407	14.47%	180,284	-12.23%	185,964	3.15%	196,835	5.85%	196,835	0.00%
FY YTD	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,144,059	4.32%	2,223,771	3.72%
ILINI	040.440	44.700/	400.007	40.040/	400.050	0.040/	000 074	7.440/	000 074	0.000/
JUN FY YTD	212,440	11.79% 15.23%	189,267	-10.91%	189,856	0.31%	203,974	7.44% 4.58%	203,974	0.00%
רוווט	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.36%	2,427,745	3.39%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,427,745	3.39%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	106.25%

City of Brentwood Municipal Court Fines

Projected

Court Fines		0/ 01		0/ 01		0/ 01		0/ 01	% Increase	0%
<u>Month</u>	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr
JULY	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
FY YTD	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
AUG	66,429	227.46%	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%	30,024	89.39%
FY YTD	132,046	256.46%	97,578	-26.10%	65,685	-32.68%	34,199	-47.93%	64,376	88.24%
SEPT	48,585	48.19%	64,034	31.80%	25,945	-59.48%	14,155	-45.44%	29,418	107.83%
FY YTD	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	93,794	93.97%
OCT	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	35,401	117.05%
FY YTD	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	129,195	99.79%
NOV	32,452	55.30%	36,097	11.23%	15,283	-57.66%	18,910	23.73%	31,526	66.72%
FY YTD	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	160,721	92.31%
DEC	34,349	23.37%	35,133	2.28%	35,264	0.37%	24,246	-31.24%	30,811	27.08%
FY YTD	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	191,532	77.64%
JAN	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	11,670	-63.04%	16,950	45.24%
FY YTD	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	208,482	74.48%
FEB	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	14,025	-33.47%	27,622	96.95%
FY YTD	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	236,104	76.84%
MAR	44,979	18.78%	39,850	-11.40%	27,233	-31.66%	24,347	-10.60%	24,347	0.00%
FY YTD	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	260,451	64.99%
APR	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	27,151	-5.87%	27,151	0.00%
FY YTD	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%	287,602	55.45%
MAY	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	24,102	-23.13%	24,102	0.00%
FY YTD	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%	311,704	49.06%
JUN	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	30,236	21.56%	30,236	0.00%
FY YTD	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	341,940	42.86%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	341,940	42.86%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	136.78%

City of Brentwood

Projected Interest Earnings % Increase

-45%

		% Change		% Change		% Change		% Change	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	20101- 12	Prev Yr
JULY	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%
FY YTD	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%
AUG	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%	11,549	-46.75%
FY YTD	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%	21,477	-45.38%
SEPT	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%
FY YTD	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%
OCT	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	18,052	16.24%	8,037	-55.48%
FY YTD	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%
NOV	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	20,268	26.97%	7,922	-60.91%
FY YTD	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%
DEC	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	18,874	14.86%	8,575	-54.57%
FY YTD	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%
JAN	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	10,338	-45.49%
FY YTD	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%
FEB	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	10,503	-44.65%
FY YTD	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%
MAR	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	12,748	-45.00%
FY YTD	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,708	-47.70%
APR	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	11,670	-45.00%
FY YTD	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	99,378	-47.40%
MAY	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	12,868	-45.00%
FY YTD	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	112,246	-47.13%
JUN	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	12,241	-45.00%
FY YTD	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	124,488	-46.93%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	124,488	-46.93%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	77.80%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67%

					%
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,340,000 \$	13,393	\$ 10,457,022	\$ -117,022	101%
PUBLIC UTILITY PROP TAX	450,000	0	395,069	54,931	88%
INTEREST, PENALTY & COURT COST	40,000	3,573	31,284	8,716	78%
PILOT (PROPTAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	10,675,000	1,409,739	7,168,626	3,506,374	67%
WHOLESALE BEER TAX	580,000	39,215	418,628	161,372	72%
WHOLESALE LIQUOR TAX	500,000	32,449	393,203	106,797	79%
BUSINESS TAXES	1,175,000	17,367	605,424	569,576	52%
BUSINESS TAX - INT	0	19	70	-70	0%
BUSINESS TAX - PEN	0	40	101	-101	0%
HOTEL/MOTEL TAX	1,000,000	70,574	610,804	389,196	61%
CATV FRANCHISE FEE	375,000	51,155	251,761	123,239	67%
TOTAL TAXES	\$ 25,160,000	1,637,524	\$ 20,331,992	\$ 4,828,008	81%
MECHANICAL PERMITS	\$ 25,000 \$	2,062	\$ 15,370	\$ 9,630	61%
BUILDING PERMITS	415,000	76,815	417,823	-2,823	101%
PLUMBING PERMITS	22,000	2,960	27,376	-5,376	124%
EXCAVATION PERMITS	15,000	4,612	42,011	-27,011	280%
ZONING BD APPL FEE	1,000	100	1,100	-100	110%
BLAST/BURN PERMITS	200	0	100	100	50%
HOME OCCUPATION FEES	3,000	250	2,875	125	96%
HOME OCCUPATION RENEWAL FEES	2,000	200	960	1,040	48%
BEER LICENSES	1,500	250	750	750	50%
BEER PRIVILEGE TAX	6,000	0	6,296	-296	105%
OTHER PERMITS	0	15	230	-230	0%
SUBDIV LOT FEES	6,000	425	7,850	-1,850	131%
SITE PLANS FEES	20,000	1,633	18,558	1,442	93%
TOTAL LICENSE AND PERMITS	\$ 516,700	89,322	\$ 541,299	\$ -24,599	105%
BULLET PROOF VEST GRANT	0	0	540	-540	0%
SAFETY GRANT	0	0	2,000	-2,000	0%
FEDERAL INTEROPERABILITY GRANT	0	0	1,106	-1,106	0%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

						%
			MTD	YTD		Realized/
	Budget	<u>A</u>	ctual	Actual	Balance	Spent
CIVIL WAR GRANT - LIBRARY	0		0	3,000	-3,000	0%
SAFER GRANT	39,000		0	32,505	6,495	83%
TVA P I L O T (PROP TAX)	385,000		0	214,115	170,885	56%
FEDERAL ENERGY GRANT	0		0	4,500	-4,500	0%
DOJ - DEA TASK FORCE REIMB	5,500		606	7,221	-1,721	131%
STATE SALES TAX	2,285,000		260,591	1,472,838	812,162	64%
STATE INCOME TAX	900,000		0	-1,344	901,344	0%
STATE BEER TAX	18,000		0	9,804	8,196	54%
STATE LIQUOR BY THE DRINK TAX	105,000		3,119	75,145	29,855	72%
STATE STREETS & TRANSPORTATION	75,000		6,340	44,382	30,618	59%
OTHER ST REV ALLOC-PD/FD PAY S	68,400		0	0	68,400	0%
CORPORATE EXCISE TAX	40,000		0	0	40,000	0%
TELECOMMUNICATION TAX	3,000		231	1,253	1,747	42%
WM CO ALLOC - LIBR OPERATIONS	0		0	35,975	-35,975	0%
WM COUNTY EMS UTILITY REIMB	2,000		164	1,466	534	73%
TOTAL INTERGOVERNMENTAL	\$ 3,925,900	\$	271,051	\$ 1,904,506	\$ 2,021,394	49%
DUPLICATING SERVICES	\$ 500	\$	62	\$ 294	\$ 206	59%
BUS TAX - CLERKS FEE	90,000		2,116	67,412	22,588	75%
MISC POLICE SERVICES	5,000		1,110	16,100	-11,100	322%
TOTAL OTHER REVENUES	\$ 95,500	\$	3,288	\$ 83,806	\$ 11,694	88%
PARK RESERVATION & EVENTS	100,000		2,231	69,576	30,424	70%
LIBRARY FINES & CHARGES	80,000		5,907	55,384	24,616	69%
LIBRARY FEE - NON RESIDENT	77,000		4,085	39,090	37,910	51%
HISTORIC HOUSE RENTAL FEE	22,000		1,288	18,849	3,151	86%
LIBRARY MTG ROOM	15,000		125	13,505	1,495	90%
INSPECTION FEES - ENGINEERING	7,500		3,398	22,633	-15,133	302%
CELL TOWER RENTAL FEE	21,600		1,800	16,200	5,400	75%
TOTAL CHARGES FOR SERVICES	\$ 323,100	\$	18,834	\$ 235,237	\$ 87,863	73%
MUN COURT FINES/COSTS	\$ 250,000	\$	27,622	\$ 236,104	\$ 13,896	94%
COUNTY COURT FINES/COSTS	40,000		2,920	22,959	17,041	57%
TOTAL FINES AND FEES	\$ 290,000	\$	30,542	\$ 259,063	\$ 30,937	89%
INTEREST EARNINGS	\$ 160,000	\$	10,503	\$ 74,960	\$ 85,040	47%
SERVICE CENTER RENT - W/S	125,000		0	125,000	0	100%
GIS SERVICE FEE	138,000		0	138,000	0	100%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

				Compa	ra	tive %	67%
							%
		N	ITD	YTD			Realized/
	Budget	\mathbf{A}	ctual	Actual		Balance	Spent
SALE OF GF EQUIPMENT	15,000		0	10,553		4,447	70%
SALE OF GEN GOV'T SUPPLIES	1,000		933	1,054		-54	105%
MISCELLANEOUS	0		1	4,660		-4,660	0%
BAD CHECK CHRGS	0		0	125		-125	0%
INSURANCE RECOVERY	0		0	5,430		-5,430	0%
PROPERTY	\$ 439,000	\$	11,437	\$ 359,782	\$	79,218	82%
Total Revenues	\$ 30,750,200	\$ 2,	061,998	\$ 23,715,685	\$	7,034,515	77%
DEPT 41110: CITY COMMISSION							
SALARIES	\$ 80,400	\$	6,700	\$ 53,600	\$	26,800	67%
FICA (EMPLOYER'S SHARE)	6,150		450	3,623		2,527	59%
HEALTH INSURANCE	26,800		2,233	17,867		8,933	67%
LIFE INSURANCE	1,555		0	863		692	55%
MBRSHIPS & REGISTRATIONS	21,000		225	17,899		3,101	85%
COMMUNICATIONS	8,000		568	4,235		3,765	53%
RADIO & TV SRVCS	16,500		1,000	6,500		10,000	39%
SUNDRY	6,000		205	1,644		4,356	27%
COMPUTER HARDWARE - N/C	1,000		0	0		1,000	0%
Total Expenditures	\$ 167,405	\$	11,381	\$ 106,231	\$	61,174	63%
DEPT 41210: COURT							
SALARIES	\$ 2,300	\$	174	\$ 1,394	\$	906	61%
CITY JUDGE	24,000		2,000	16,000		8,000	67%
PROF MEMBERSHIPS &	600		0	795		-195	132%
SUNDRY	500		0	0		500	0%
Total Expenditures	\$ 27,400	\$	2,174	\$ 18,189	\$	9,211	66%
DEPT 41320: CITY MANAGER							
SALARIES	\$ 288,990	\$	22,342	\$ 181,005	\$	107,985	63%
LONGEVITY PAY	1,280		0	1,280		0	100%
COMMUNICATION ALLOWANCE	1 200		100	700		410	((0)

1,200

100

790

410

66%

COMMUNICATION ALLOWANCE

Revenue and Expenditure Reports For the Period Ending February 29, 2012

= 	eriou Enumg		Compar	ative %	67%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FICA (EMPLOYER'S SHARE)	17,625	1,665	8,293	9,332	47%
HEALTH INSURANCE	13,400	1,117	8,933	4,467	67%
LIFE INSURANCE	445	0	252	193	57%
RETIREMENT - HEALTH/LIFE	12,135	1,011	8,090	4,045	67%
RETIREMENT - TCRS	43,030	3,327	28,221	14,809	66%
COMMUNICATIONS	560	49	371	189	66%
OTHER PROF SERVICES	4,000	0	3,500	500	88%
MBRSHIPS & REGISTRATIONS	8,000	75	6,061	1,939	76%
TRAVEL - CONF & SCHOOLS	4,800	60	2,732	2,068	57%
SUNDRY	2,000	0	1,099	901	55%
FUEL	3,000	188	1,778	1,222	59%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	\$ 400,865 \$	29,934 \$	252,405	\$ 148,460	63%
DEPT 41500: FINANCE					
SALARIES	\$ 405,790 \$	29,379 \$	238,987	\$ 166,803	59%
SALARIES - PART TIME	12,160	967	7,249	4,911	60%
SALARIES - OVERTIME	3,720	0	1,565	2,155	42%
LONGEVITY PAY	2,600	0	2,160	440	83%
COMMUNICATION ALLOWANCE	1,200	100	790	410	66%
FICA (EMPLOYER'S SHARE)	32,505	2,227	18,414	14,091	57%
HEALTH INSURANCE	46,900	3,908	31,267	15,633	67%
LIFE INSURANCE	1,555	0	826	729	53%
RETIREMENT - HEALTH/LIFE	22,635	1,886	15,090	7,545	67%
RETIREMENT - TCRS	60,975	4,375	37,407	23,568	61%
POSTAGE & BOX RENTAL	30,000	1,695	14,903	15,097	50%
PRINTING,STATIONERY,ENVELOPES	12,000	0	6,472	5,528	54%
PUBLICATIONS, REPORTS, ETC	1,500	50	1,159	341	77%
ADVERTISING/LEGAL NOTICES	500	32	326	174	65%
ACCTING & AUDITING SRVCS	44,000	6,760	39,850	4,150	91%
OTHER PROF SRVCS	26,000	240	1,488	24,512	6%
R/M - OFC MACH & EQUIP	42,500	492	37,425	5,075	88%
MBRSHIPS & REGISTRATIONS	9,000	20	1,445	7,555	16%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

	ou Enumg F	coruury 2 >,	tive %	67%		
	Budget	MTD <u>Actual</u>	YTD Actual		Balance	% Realized/ <u>Spent</u>
TRAVEL - CONF & SCHOOLS	7,500	0	145		7,355	2%
OFFICE SUPPLIES/MATERIALS	10,000	354	3,771		6,229	38%
SUNDRY	2,000	216	1,816		184	91%
COMPUTER HARDWARE - N/C	2,000	0	0		2,000	0%
COMPUTER SOFTWARE-N/C	9,250	718	973		8,277	11%
Total Expenditures	\$ 786,290 \$	53,419 \$	463,528	\$	322,762	59%
DEPT 41510: CITY RECORDER						
SALARIES	\$ 58,810 \$	4,523 \$	36,647	\$	22,163	62%
SALARIES - OVERTIME	4,455	382	2,133		2,322	48%
LONGEVITY	880	0	880		0	100%
FICA	4,905	363	2,858		2,047	58%
HEALTH INSURANCE	6,700	558	4,467		2,233	67%
LIFE INSURANCE	220	0	126		94	57%
RETIREMENT - HEALTH/LIFE	2,470	206	1,647		823	67%
RETIREMENT - TCRS	9,420	730	6,046		3,374	64%
ADVERTISING/LEGAL NOTICES	5,000	316	2,001		2,999	40%
OTHER PROF SRVCS	7,000	275	2,221		4,779	32%
R/M - OFC MACH & EQUIP	11,500	345	8,928		2,572	78%
MBRSHIPS & REGISTRATIONS	1,450	195	530		920	37%
TRAVEL - CONF & SCHOOLS	1,750	0	81		1,669	5%
OFFICE SUPPLIES/MATERIALS	1,500	0	460		1,040	31%
SUNDRY	200	0	0		200	0%
Total Expenditures	\$ 116,260 \$	7,893 \$	69,025	\$	47,235	59%
DEPT 41520: LEGAL						
SALARIES	\$ 126,340 \$	9,718 \$	78,738	\$	47,602	62%
LONGEVITY PAY	1,040	0	1,040		0	100%
COMMUNICATION ALLOWANCE	720	60	470		250	65%
FICA (EMPLOYER'S SHARE)	8,590	730	4,623		3,967	54%
HEALTH INSURANCE	6,700	558	4,467		2,233	67%
LIFE INSURANCE	220	0	126		94	57%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

	ou Linding I	• /	ative %	67%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - HEALTH/LIFE	5,725	477	3,817	1,908	67%
RETIREMENT - TCRS	18,810	1,447	12,279	6,531	65%
PUBLICATIONS, REPORTS, ETC	11,000	1,509	9,136	1,864	83%
SPECIAL LEGAL SERVICES	20,000	11,341	17,585	2,415	88%
MBRSHIPS & REGISTRATIONS	3,200	720	2,184	1,016	68%
TRAVEL - CONF & SCHOOLS	4,500	12	1,644	2,856	37%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	25	475	5%
Total Expenditures	\$ 207,645 \$	26,572 \$	136,134 \$	71,511	66%
DEPT 41640: TECHNOLOGY					
SALARIES	\$ 297,945 \$	20,880 \$	171,312 \$	126,633	57%
SALARIES - PART TIME	19,605	1,424	10,793	8,812	55%
SALARIES - OVERTIME	3,055	360	4,606	-1,551	151%
LONGEVITY PAY	1,500	0	1,600	-100	107%
COMMUNICATION ALLOWANCE	3,840	240	1,890	1,950	49%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,678	13,922	11,008	56%
HEALTH INSURANCE	30,150	2,512	20,100	10,050	67%
LIFE INSURANCE	1,005	0	504	501	50%
RETIREMENT - HEALTH/LIFE	14,450	1,204	9,633	4,817	67%
RETIREMENT - TCRS	44,955	3,185	27,050	17,905	60%
CLOTHING/UNIFORMS	1,500	0	674	826	45%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,906	21,018	21,982	49%
OTHER PROFESSIONAL SRVCS	15,000	3,394	9,594	5,406	64%
R/M - VECHICLES	2,000	104	171	1,829	9%
R/M - MACH & EQUIPMENT	60,000	0	43,480	16,520	72%
MBRSHIPS & REGISTRATIONS	5,000	130	5,143	-143	103%
TRAVEL - CONF & SCHOOLS	8,500	0	7	8,493	0%
OFFICE SUPPLIES/MATERIALS	5,000	700	4,933	67	99%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	7	293	2%

1,000

320

520

480

52%

OTHER OPERATING SUPPLIES

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67% **% MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent SUNDRY** 1,500 53 638 862 43% **FUEL** 600 43 286 314 48% EQUIPMENT - N/C 5,000 0 0 5,000 0% OFFICE EQUIPMENT - N/C 2,000 0 92% 1.843 157 COMPUTER HARDWARE - N/C 0 1,275 -1,2750% 0 COMPUTER SOFTWARE-N/C 12,000 0 5,275 6,725 44% MISC TECHNOLOGY - N/C 0 558 -558 0% EQUIPMENT REPLACEMENT FUND 340,000 28,333 226,667 113,333 67% **COMPUTER HARDWARE** 25,000 0 17,886 7,114 72% 0 **COMPUTER SOFTWARE** 23,000 0 23,000 0% MISC TECHNOLOGY 10,000 0 0 10,000 0% 1,002,835 \$ 67,466 \$ 601,385 \$ 401,450 60% **Total Expenditures DEPT 41645: GIS SALARIES** \$ 154,135 \$ 11,909 \$ 96,465 \$ 57,670 63% **SALARIES - PART TIME** 12,000 720 5,536 6,464 46% **SALARIES - OVERTIME** 515 0 442 73 86% LONGEVITY PAY 0 200 200 0 100% COMMUNICATION ALLOWANCE 480 67% 40 320 160 FICA (EMPLOYER'S SHARE) 12,800 891 7,276 5,524 57% **HEALTH INSURANCE** 20,100 1,675 13,400 6,700 67% LIFE INSURANCE 0 378 287 57% 665 **RETIREMENT - HEALTH/LIFE** 8.095 675 5,397 2,698 67% **RETIREMENT - TCRS** 15,099 23,030 1,773 7,931 66% **CLOTHING/UNIFORMS** 0 0 400 400 0% OTHER PROF SRVCS 2,500 0 312 2,188 12% R/M - MOTOR VEHICLES 1,000 20 208 792 21% R/M - MACH & EQUIPMENT 26,320 0 26,092 228 99% **MBRSHIPS & REGISTRATIONS** 2,000 350 350 1,650 18% TRAVEL - CONF & SCHOOLS 6,000 0 2,554 3,446 43% OFFICE SUPPLIES/MATERIALS 2,500 0 1,041 1,459 42% HOUSEHOLD/JANITORIAL SUPPLIES 0 0 17 -17 0%

0

30

30

-30

0%

SUNDRY

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

				Comparative ,		07 70
						%
			MTD	YTD		Realized/
		Budget	Actual	Actual	Balance	Spent
FUEL		1,200	40	485	715	40%
COMPUTER SOFTWARE-N/C		0	0	99	-99	0%
EQUIPMENT		16,000	0	15,034	966	94%
Total Expenditures	\$	289,940 \$	18,123 \$	190,735 \$	99,205	66%
DEPT 41650: HUMAN RESOURCES						
SALARIES	\$	174,970 \$	13,458 \$	109,438 \$	65,532	63%
LONGEVITY PAY		1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE		720	60	470	250	65%
FICA (EMPLOYER'S SHARE)		13,535	1,016	8,179	5,356	60%
HEALTH INSURANCE		20,100	1,675	13,400	6,700	67%
LIFE INSURANCE		665	0	378	287	57%
RETIREMENT - HEALTH/LIFE		6,575	548	4,383	2,192	67%
RETIREMENT - TCRS		26,055	2,004	17,064	8,991	65%
PRINTING,STATIONERY,ENVELOPES		2,000	0	18	1,982	1%
PUBLICATIONS, REPORTS, ETC		1,300	0	0	1,300	0%
ADVERTISING/LEGAL NOTICES		7,500	0	2,364	5,136	32%
MEDICAL SERVICES		40,105	528	20,795	19,310	52%
OTHER PROF SRVCS		19,830	685	23,932	-4,102	121%
ANNUAL EMPLOYEE BANQUET		16,500	0	14,804	1,696	90%
AWARDS		9,850	0	9,660	190	98%
MBRSHIPS & REGISTRATIONS		2,500	345	1,803	697	72%
TRAVEL - CONF & SCHOOLS		2,800	0	429	2,371	15%
TRAVEL - APPLICANTS		0	0	2,356	-2,356	0%
OFFICE SUPPLIES/MATERIALS		2,000	162	1,726	274	86%
SUNDRY		5,500	445	1,103	4,397	20%
Total Expenditures	\$	353,745 \$	20,926 \$	233,542 \$	120,203	66%
DEPT 41680: COMMUNITY RELATION	S					
SALARIES	\$	80,275 \$	5,995 \$	50,921 \$	29,354	63%
LONGEVITY PAY		960	0	960	0	100%
COMMUNICATION ALLOWANCE		480	40	320	160	67%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

% **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent** FICA (EMPLOYER'S SHARE) 6,250 442 3,836 2,414 61% **HEALTH INSURANCE** 6,700 558 4,467 2,233 67% LIFE INSURANCE 220 0 126 94 57% **RETIREMENT - HEALTH/LIFE** 303 2,427 67% 3,640 1.213 **RETIREMENT - TCRS** 11,955 893 7,935 4,020 66% **POSTAGE** 10,000 0 2,194 7,806 22% 0 PRINTING, STATIONERY, ENVELOPES 20,000 6,802 13,198 34% ADVERTISING/LEGAL NOTICES 52 3,292 3,500 208 94% **ELECTRICITY** 297 500 25 203 41% WATER 3,000 35 2,284 716 76% SPECIAL EVENTS 50,000 1,538 33,346 16,654 67% OTHER PROF SRVCS 25,000 0 15,940 9,060 64% R/M - GROUNDS 43,000 4,170 26,349 16,651 61% **MBRSHIPS & REGISTRATIONS** 2,500 0 1,249 1,251 50% TRAVEL - CONF & SCHOOLS 0 3,000 1,584 1,416 53% OFFICE SUPPLIES/MATERIALS 250 0 29 221 12% **SUNDRY** 1,500 0 24 1,476 2% LDRSHIP BWOOD 1,000 0 1,000 100% 0 273,730 \$ 14,051 \$ 165,288 \$ 108,442 60% **Total Expenditures DEPT 41700: PLANNING SALARIES** \$ 192,870 \$ 14,909 \$ 72,097 63% 120,773 \$ LONGEVITY PAY 1.320 0 1.320 0 100% COMMUNICATION ALLOWANCE 790 1,200 100 410 66% FICA (EMPLOYER'S SHARE) 9,203 14,950 1,140 5,747 62% **HEALTH INSURANCE** 20,100 1,675 13,400 6,700 67% LIFE INSURANCE 665 0 378 287 57% RETIREMENT - HEALTH/LIFE 12,120 1,010 8,080 4,040 67% **RETIREMENT - TCRS** 28,720 2,220 18,823 9,897 66% **PUBLICATIONS PRINTING** 3,000 0 0 3,000 0% PUBLICATIONS, REPORTS, ETC 1,850 0 1,696 154 92%

2,250

5,000

118

0

1,000

0

1,250

5,000

44%

0%

ADVERTISING/LEGAL NOTICES

PLANNING CONSULTANT SRVCS

Revenue and Expenditure Reports For the Period Ending February 29, 2012

			ative %	67%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RADIO & TV SRVCS	8,000	600	4,000	4,000	50%
TRAFFIC ENG SRVCS	5,000	0	1,355	3,645	27%
R/M - MACH & EQUIPMENT	36,200	973	34,881	1,319	96%
MBRSHIPS & REGISTRATIONS	16,000	1,425	12,432	3,568	78%
TRAVEL - CONF & SCHOOLS	5,000	0	126	4,874	3%
OFFICE SUPPLIES/MATERIALS	4,000	248	1,764	2,236	44%
SUNDRY	2,000	109	316	1,684	16%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE	25,000	0	17,500	7,500	70%
Total Expenditures	\$ 386,245 \$	24,527 \$	247,837 \$	-	64%
DEPT 41710: CODES					
SALARIES	\$ 449,970 \$	34,146 \$	282,767 \$	167,203	63%
SALARIES - PART TIME	21,785	1,821	13,922	7,863	64%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	3,080	0	3,080	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,240	1,120	67%
FICA (EMPLOYER'S SHARE)	36,630	2,641	22,008	14,622	60%
HEALTH INSURANCE	53,600	4,467	35,733	17,867	67%
LIFE INSURANCE	1,775	0	1,007	768	57%
RETIREMENT - HEALTH/LIFE	19,035	1,586	12,690	6,345	67%
RETIREMENT - TCRS	67,155	5,084	44,080	23,075	66%
WORKER'S COMPENSATION	15,000	0	13,081	1,919	87%
CLOTHING & UNIFORMS	4,500	73	676	3,824	15%
PUBLICATIONS PRINTING	2,500	0	583	1,917	23%
PUBLICATIONS, REPORTS, ETC	4,000	0	3,966	34	99%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	289	2,020	1,480	58%
ARCH ENG & LANDSCAPING	5,000	1,658	4,778	222	96%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	896	2,597	2,403	52%
TIRES TUBES ETC	1,200	965	965	235	80%
ADDULIDO O DECLOED ATIONO	0.000	100	2.004	5 00 c	260/

8,000

108

2,094

5,906

26%

MBRSHIPS & REGISTRATIONS

Revenue and Expenditure Reports For the Period Ending February 29, 2012

		od Ending F	Comparative %				67%
		Budget	MTD Actual	YTD Actual	В	alance	% Realized/ Spent
TRAVEL - CONF & SCHOOLS		8,000	0	3,036		4,964	38%
OFFICE SUPPLIES/MATERIALS		3,000	0	411		2,589	14%
SUNDRY		1,700	67	701		999	41%
FUEL		13,000	940	7,188		5,812	55%
OFFICE EQUIPMENT - N/C		1,500	0	0		1,500	0%
COMPUTER HARDWARE - N/C		600	0	0		600	0%
INS - LIABILITY		2,500	0	0		2,500	0%
Total Expenditures	\$	738,120 \$	55,021 \$	459,623	\$	278,497	62%
DEPT 41990: INSURANCE/OTHER BENE	CFIT	S					
FICA (EMPLOYER'S SHARE)		15,150	0	5,533		9,617	37%
DENTAL REIMBURSEMENT		70,000	4,761	38,302		31,698	55%
457 RETIREMENT MATCH		0	0	8,347		-8,347	0%
401 RETIREMENT MATCH		248,500	17,767	146,892		101,608	59%
RETIREE LEAVE PAYOUT - RESERVE		100,000	0	100,000		0	100%
SICK LEAVE BUY-BACKS		57,000	0	25,036		31,964	44%
ATTENDANCE BONUS PAY		15,000	0	0		15,000	0%
ANNUAL LEAVE BUY-BACKS		126,000	0	47,925		78,075	38%
EDUCATION REIMBURSEMENT		12,000	450	5,461		6,539	46%
UNEMPLOYMENT COMPENSATION		5,000	2,160	4,190		810	84%
WORKER'S COMPENSATION		20,000	0	8,835		11,165	44%
LONG-TERM DISABILITY INSURANCE		68,000	5,149	41,741		26,259	61%
INS - VEHICLE & EQUIP		0	0	2,873		-2,873	0%
LIABILITY INSURANCE		40,000	0	-1,598		41,598	-4%
OFFICIALS' SURETY BONDS		1,000	0	50		950	5%
Total Expenditures	\$	777,650 \$	30,287 \$	433,587	\$	344,063	56%
DEPT 42100: POLICE							
SALARIES	\$	3,041,665 \$	286,109 \$	1,985,654	\$ 1	,056,011	65%
SALARIES - OVERTIME		104,570	8,252	80,636		23,934	77%
LONGEVITY PAY		23,960	0	23,960		0	100%
STATE PAY SUPPLEMENTS		33,600	0	0		33,600	0%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67%

					%
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
COMMUNICATION ALLOWANCE	12,720	1,080	8,780	3,940	69%
F T O SUPPLEMENTAL PAY	7,200	300	3,643	3,557	51%
SHIFT DIFFERENTIAL	41,100	2,885	23,155	17,945	56%
FICA (EMPLOYER'S SHARE)	249,455	21,864	153,743	95,712	62%
HEALTH INSURANCE	402,000	33,500	268,000	134,000	67%
LIFE INSURANCE	13,320	0	7,571	5,749	57%
RETIREMENT - HEALTH/LIFE	161,340	13,445	107,560	53,780	67%
RETIREMENT - TCRS	577,700	44,311	388,256	189,444	67%
WORKER'S COMPENSATION	100,000	6,804	82,474	17,526	82%
CLOTHING & UNIFORMS	60,000	7,306	36,909	23,091	62%
POSTAGE & BOX RENTAL	2,500	0	705	1,795	28%
PRINTING,STATIONERY,ENVELOPES	7,500	132	531	6,969	7%
PERIODICAL SUBSCRIPTIONS	3,000	1,026	1,529	1,471	51%
COMMUNICATIONS	37,000	5,413	30,233	6,767	82%
OTHER PROF SRVCS	39,000	2,847	32,224	6,776	83%
R/M - MOTOR VEHICLES	70,000	8,111	39,163	30,837	56%
R/M - OTHER EQUIPMENT	122,650	16,448	99,900	22,750	81%
TIRES TUBES ETC	15,000	503	9,234	5,766	62%
MBRSHIPS & REGISTRATIONS	45,000	1,750	26,421	18,579	59%
TRAVEL - CONF & SCHOOLS	50,000	1,550	25,565	24,435	51%
OFFICE SUPPLIES/MATERIALS	20,000	872	4,039	15,961	20%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,134	9,093	10,907	45%
FIRE ARM SUPPLIES	39,000	5,139	23,568	15,432	60%
OTHER OPER SUPPLIES	70,000	7,328	31,792	38,208	45%
FUEL	135,000	10,943	91,957	43,043	68%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	0	4,266	1,734	71%
VEHICLE ACCESSORIES	17,500	0	4,617	12,883	26%
EQUIPMENT - N/C	14,500	0	0	14,500	0%
OFFICE EQUIPMENT - N/C	4,500	403	403	4,097	9%
COMPUTER HARDWARE - N/C	0	3,364	3,364	-3,364	0%
COMPUTER SOFTWARE-N/C	12,000	0	1,189	10,811	10%
INS - LIABILITY	53,000	0	460	52,540	1%
RENTAL - MACH & EQUIP	25,000	1,050	9,234	15,766	37%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	233,333	116,667	67%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

			Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent	
COMPUTER HARDWARE	7,500	0	0	7,500	<u>spent</u> 0%	
COMPUTER SOFTWARE	8,000	0	0	8,000		
MISC TECHNOLOGY	7,500	0	0	7,500		
Total Expenditures	\$ 6,009,780 \$	523,036 \$	3,853,161 \$			
DEPT 42200: FIRE AND RESCUE						
SALARIES	\$ 3,238,520 \$	242,726 \$	2,044,965 \$	1,193,555	63%	
SALARIES - OTHER	150,000	10,601	123,311	26,689	82%	
SALARIES - OVERTIME	51,500	0	26,636	24,864	52%	
LONGEVITY PAY	30,400	0	30,400	0	100%	
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%	
COMMUNICATION ALLOWANCE	2,400	160	1,280	1,120	53%	
EMT SUPPLEMENTAL PAY	107,705	10,154	81,350	26,355	76%	
FICA (EMPLOYER'S SHARE)	277,955	19,145	167,253	110,702	60%	
HEALTH INSURANCE	415,400	34,617	276,933	138,467	67%	
LIFE INSURANCE	13,765	0	7,926	5,839	58%	
RETIREMENT - HEALTH/LIFE	171,495	14,291	114,330	57,165	67%	
RETIREMENT - TCRS	651,505	48,296	435,191	216,314	67%	
WORKER'S COMPENSATION	86,000	2,925	88,446	-2,446	103%	
CLOTHING & UNIFORMS	26,000	663	20,000	6,000	77%	
PERSONAL PROTECTIVE EQUIPMENT	21,000	113	10,239	10,761	49%	
POSTAGE	300	0	189	111	63%	
ELECTRICITY	9,500	735	5,944	3,556	63%	
WATER	750	59	436	314	58%	
SEWER	750	64	508	242	68%	
NATURAL GAS	2,000	326	1,050	950	52%	
COMMUNICATIONS	30,000	908	15,556	14,444	52%	
OTHER PROF SRVCS	15,000	0	0	15,000	0%	
R/M - OFFICE MACH & EQUIPMENT	8,000	0	582	7,418	7%	
R/M - MOTOR VEHICLES	60,000	2,724	31,751	28,249	53%	
R/M - MACH & EQUIPMENT	19,000	1,427	9,410	9,590	50%	
TIRES TUBES ETC	10,000	92	5,646	4,354	56%	
		_				

1,500

0

612

888

41%

R/M - GROUNDS

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67% % **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent** R/M - BUILDINGS 10,000 115 2,633 7,367 26% R/M - PLUMBING & HVAC 1,000 585 585 415 58% **TRAINING** 22,000 1.811 15,666 6.334 71% **MBRSHIPS & REGISTRATIONS** 430 -306 106% 5,000 5,306 TRAVEL - CONF & SCHOOLS 18,000 1,514 10,811 7,189 60% OFFICE SUPPLIES/MATERIALS 7,000 398 4,551 2,449 65% HOUSEHOLD/JANITORIAL SUPPLIES 10,000 1,051 4,301 57% 5,699 MEDICAL SUPPLIES 15,000 448 9,175 5,825 61% OTHER OPER SUPPLIES 15,000 793 6,169 8,831 41% **SUNDRY** 5,000 391 3,350 1,650 67% **FUEL** 52,000 3,077 30,681 21,319 59% EQUIPMENT - N/C 28,500 0 22,344 22% 6,156 OFFICE EQUIPMENT - N/C 10,500 0 5,339 5,161 51% COMPUTER HARDWARE - N/C 2,016 2,500 0 484 19% COMPUTER SOFTWARE-N/C 3,000 3,490 4,154 -1,154 138% MISC TECHNOLOGY N/C 1,000 0 1,000 0% 0 FIRE PREVENTION/EDUCATION 12,000 119 8,669 3,331 72% INS ON BLDGS 1,500 0 937 563 62% INS - VEH & EQUIP 750 0 268 482 36% 54,000 0 **INS - LIABILITY** 0 54,000 0% 33,333 HYDRANT RENTAL EXPENSE 100,000 8,333 66,667 67% **EQUIPMENT REPLACEMENT FD** 240,000 20,000 160,000 80,000 67% **VEHICLES** 0 25,034 96% 26,000 966 MISC TECHNOLOGY 25,000 0 0% 25,000 6,099,995 \$ 432,581 \$ 3,872,278 \$ 2,227,717 63% **Total Expenditures DEPT 42210: BRENTWOOD SAFETY CENTER EAST ELECTRIC** 16,000 1,204 12,270 3,730 77% WATER 2,500 206 1,048 1,452 42% **SEWER** 500 69 487 13 97% NATURAL/PROPANE GAS 3,500 411 1,476 2,024 42% **COMMUNICATIONS** 24,000 1,425 14,438 9,562 60%

1,000

0

500

500

50%

OTHER PROF SERVICES

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67% % **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent** R/M - OFFICE MACH & EQUIP 2,000 0 919 1,081 46% R/M - MACH & EQUIPMENT 1,500 0 566 934 38% **GROUNDS MAINT** 5,000 278 3,905 1.095 78% R/M - BUILDINGS 3,636 73% 5,000 0 1,364 R/M - PLUMBING & HVAC 2,000 0 22 1,978 1% OFFICE SUPPLIES/MATERIALS 500 0 301 199 60% HOUSEHOLD/JANITORIAL SUPPLIES 7,000 113 4,745 2,255 68% OTHER OPER SUPPLIES 1,000 0 450 550 45% OFFICE EQUIPMENT - N/C 0 500 0 500 0% INS ON BUILDINGS 3,100 0 2,750 350 89% **INS - LIABILITY** 120 0 0 120 0% 75,220 \$ 3,706 \$ 47,513 \$ 27,707 63% \$ **Total Expenditures DEPT 43120: PUBLIC WORKS SALARIES** \$ 738,950 \$ 55,856 \$ 456,661 \$ 282,289 62% **SALARIES - OVERTIME** 45,425 2,501 21,038 24,387 46% LONGEVITY PAY 7,360 0 7,760 -400 105% COMMUNICATION ALLOWANCE 1,440 160 1,060 74% 380 FICA (EMPLOYER'S SHARE) 60,620 4,225 34,833 25,787 57% **HEALTH INSURANCE** 127,300 10,608 84,867 42,433 67% LIFE INSURANCE 4,220 0 2,355 1,865 56% **RETIREMENT - HEALTH/LIFE** 2,710 10,840 67% 32,520 21,680 **RETIREMENT - TCRS** 116,795 8,694 74,641 42,154 64% WORKER'S COMPENSATION 38,000 1,141 32,157 5,843 85% **CLOTHING & UNIFORMS** 1,438 11,905 8,095 20,000 60% LANDFILL FEES 22,000 624 7,873 14,127 36% **COMMUNICATIONS** 3,000 112 862 2.138 29% OTHER PROF SRVCS 5,000 0 1,698 3,302 34% R/M - MOTOR VEHICLES 25,000 2,963 19,179 5,821 77% R/M - MACH & EQUIPMENT 45,000 833 12,279 32,721 27% TIRES TUBES ETC 8,500 0 10,561 -2,061 124% R/M - ROADS & STREETS 510,000 298 69,520 440,480 14%

150,000

75,312

88,000

62,000

59%

SIGNS/SALT/STRIPING/SUPPLIES

Revenue and Expenditure Reports For the Period Ending February 29, 2012

		ou Enumg P	Comparative %				tive %	67%
		Budget	MTD <u>Actual</u>		YTD Actual		Balance	% Realized/ Spent
GUARD RAILS & POSTS		5,000	0		0		5,000	0%
CRUSHED STONE		8,000	0		3,678		4,322	46%
ASPHALT & ASPHALT FILLER		8,500	0		1,224		7,276	14%
R O W MAINTENANCE - MOWING		120,000	0		72,205		47,795	60%
STREET SWEEPING		30,000	5,769		14,336		15,664	48%
MBRSHIPS & REGISTRATIONS		1,000	215		1,425		-425	142%
TRAVEL - CONF & SCHOOLS		3,000	0		1,032		1,968	34%
OTHER OPER SUPPLIES		15,000	162		2,687		12,313	18%
FUEL		80,000	5,448		45,389		34,611	57%
EQUIPMENT- N/C		0	0		534		-534	0%
INS - VEH & EQUIP		600	0		804		-204	134%
INS - LIABILITY		20,000	0		0		20,000	0%
RENTAL - MACH & EQUIP		7,500	146		883		6,617	12%
EQUIPMENT REPLACEMENT FUND		160,000	13,333		106,667		53,333	67%
VEHICLES		45,500	0		0		45,500	0%
EQUIPMENT		35,000	0		25,530		9,470	73%
Total Expenditures	\$	2,500,230 \$	192,548	\$	1,235,323	\$	1,264,907	49%
DEPT 43150: STORM DRAINAGE								
SUBDIVISION IMPROVEMENTS		50,000	428		4,670		45,330	9%
Total Expenditures	\$	50,000 \$	428	\$	4,670	\$	45,330	9%
DEPT 43160: STREET LIGHTING								
ELECTRIC	\$	445,000 \$	36,222	\$	296,803	\$	148,197	67%
Total Expenditures	\$	445,000 \$	36,222	\$	296,803	\$	148,197	67%
DEPT 43165: TRAFFIC SIGNALIZATION	Ī							
SALARIES	\$	62,775 \$	4,829	\$	39,123	\$	23,652	62%
SALARIES - OVERTIME		2,090	136		2,029		61	97%
LONGEVITY PAY		240	0		240		0	100%
COMMUNICATION ALLOWANCE		480	40		320		160	67%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

%

MTD YTD Realized/ **Budget** Actual Actual Balance **Spent** FICA (EMPLOYER'S SHARE 5,020 350 2,925 2,095 58% **HEALTH INSURANCE** 6,700 558 4,467 2,233 67% LIFE INSURANCE 220 0 126 94 57% **RETIREMENT - HEALTH/LIFE** 218 870 67% 2,610 1.740 **RETIREMENT - TCRS** 9,660 739 6,424 3,236 67% **ELECTRIC** 6,000 288 2,573 3,427 43% **COMMUNICATIONS** 5,500 78 5,043 457 8% TRAFFIC ENG SERVICES 25,000 1,820 12,197 12,803 49% R/M - MOTOR VEHICLES 2,000 0 64 1,936 3% R/M - MACH & EQUIPMENT 10,000 141 2,010 7,990 20% 23,391 CONTRACT SIGNAL MAINTENANCE 25,000 0 1,609 6% **MBRSHIPS & REGISTRATIONS** 100 0 260 -160 260% **CONFERENCES & SCHOOLS** 2,000 106 485 76% 1,515 OTHER OPERATING SUPPLIES 128% 18,000 4,927 23,038 -5,038 **FUEL** 1,500 270 -675 145% 2,175 INS ON PROPERTY 4,600 0 7,531 -2,931 164% **RENTAL - EXPENSE** 4,000 974 1,977 2,023 49% EQUIPMENT REPLACEMENT FUND 6,500 542 4,333 2,167 67% **EQUIPMENT** 10,000 135% 13,475 13,475 -3,475209,995 \$ 29,491 \$ 130,608 \$ 79,387 62% **Total Expenditures DEPT 43170: SERVICE CENTER SALARIES** \$ 55.800 \$ 4.237 \$ 33,972 \$ 21.828 61%

250

4,290

13,400

445

3,540

8,345

150

350

35,000

8,500

88

303

0

295

644

0

20

3,105

248

1,117

381

2,277

8,933

2,360

5,357

0

140

22,900

4,040

252

-131

2,013

4,467

1,180

2,988

150

210

12,100

4,460

193

152%

53%

67%

57%

67%

64%

0%

40%

65%

48%

SALARIES - OVERTIME

HEALTH INSURANCE

RETIREMENT - TCRS

LIFE INSURANCE

ELECTRIC

WATER

FICA (EMPLOYER'S SHARE)

RETIREMENT - HEALTH/LIFE

POSTAGE & METER RENTAL

PERIODICAL SUBSCRIPTIONS

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

% **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent SEWER** 2,250 125 938 1,312 42% NATURAL/PROPANE GAS 16,000 2,082 7,245 8,755 45% COMMUNICATIONS 8,500 0 4,232 4.268 50% ARCH ENG & LANDSCAPING 0 555 0 -555 0% OTHER PROF SRVCS 9,000 250 2,750 6,250 31% R/M - OFFICE MACH & EQUIPMENT 7,250 287 3,536 3,714 49% STORM WATER DRAINAGE 904 646 58% 1,550 129 **GROUNDS MAINT CONTRACT** 10,000 759 6,130 3,870 61% R/M - BUILDINGS 45,000 6,216 34,813 10,187 77% R/M - PLUMBING & HVAC 3,500 0 2,313 1,187 66% OFFICE SUPPLIES/MATERIALS 6,000 0 2,671 3,329 45% HOUSEHOLD/JANITORIAL SUPPLIES 12,500 913 4,044 8,456 32% OTHER OPER SUPPLIES 2,500 17% 0 432 2,068 INS ON BLDGS 4,300 0 4,593 -293 107% 60% 258,420 \$ 20,818 \$ 155,768 \$ 102,652 **Total Expenditures DEPT 43800: ENGINEERING** 343,875 \$ 20,030 \$ **SALARIES** \$ 189,058 \$ 55% 154,817 **SALARIES - OVERTIME** 0 0 538 -538 0% 0 LONGEVITY PAY 1,440 1,240 200 86% 990 COMMUNICATION ALLOWANCE 2,400 1,410 59% 160 FICA (EMPLOYER'S SHARE) 14,475 26,600 1,514 12,125 54% **HEALTH INSURANCE** 26,800 2.233 17,651 9.149 66% LIFE INSURANCE 890 0 504 386 57% RETIREMENT - HEALTH/LIFE 17,350 1,446 11,567 5,783 67% **RETIREMENT - TCRS** 51,205 2,983 29,741 21,464 58% **CLOTHING & UNIFORMS** 1.200 0 217 983 18% CIVIL ENG SRVCS 10,000 0 1,760 8,240 18% GEOTECH/INSP SRVCS 5,000 0 1,232 3,768 25% R/M - MOTOR VEHICLES 2,000 779 886 1,114 44% STORM WATER COMPLIANCE 12,000 0 3,535 8,465 29% **MBRSHIPS & REGISTRATIONS** 6,500 0 2,540 3,960 39%

1,500

0

0

1,500

0%

TRAVEL

Revenue and Expenditure Reports For the Period Ending February 29, 2012

_ 51 (M) _	 ou Enumg F		ative %	67%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OTHER OPER SUPPLIES	2,500	43	783	1,717	31%
FUEL	7,000	371	3,337	3,663	48%
EQUIPMENT - N/C	2,500	0	243	2,257	10%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 521,260 \$	29,559 \$	280,717	\$ 240,543	54%
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	\$ 15,000 \$	7,500 \$	7,500	7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	50,901	58,961	11,039	84%
Total Expenditures	\$ 85,000 \$	58,401 \$	66,461	18,539	78%
DEPT 44400: PARKS & RECREATION					
PARKS & RECREATION	\$ 0 \$	0 \$	186	-186	0%
SALARIES	562,895	42,440	344,903	217,992	61%
SALARIES - PART TIME	108,150	5,973	61,333	46,817	57%
SALARIES - OVERTIME	8,240	122	5,892	2,348	72%
LONGEVITY PAY	5,520	0	5,120	400	93%
COMMUNICATION ALLOWANCE	1,680	140	1,302	378	78%
FICA (EMPLOYER'S SHARE)	52,410	3,560	30,293	22,117	58%
HEALTH INSURANCE	93,800	7,817	62,533	31,267	67%
LIFE INSURANCE	3,110	0	1,599	1,511	51%
RETIREMENT - HEALTH/LIFE	23,880	1,990	15,920	7,960	67%
RETIREMENT - TCRS	85,045	6,337	54,453	30,592	64%
WORKER'S COMPENSATION	17,000	247	16,454	546	97%
CLOTHING & UNIFORMS	9,000	406	5,148	3,852	57%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	250	0	148	102	59%
ELECTRIC	90,000	5,439	48,631	41,369	54%
WATER	130,000	305	63,214	66,786	49%
SEWER	5,500	407	3,344	2,156	61%
NATURAL/PROPANE GAS	350	29	239	111	68%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

% **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent COMMUNICATIONS** 3,000 83 1,128 1,872 38% ARCH ENG & LANDSCAPING 1,000 0 0 1,000 0% R/M - MOTOR VEHICLES 20,000 271 6,964 13.036 35% R/M - MACH & EQUIPMENT 48% 22,000 621 10,534 11,466 TIRES TUBES ETC 4,000 933 4,587 -587 115% R/M - GROUNDS 195,000 0 98,761 96,239 51% LANDSCAPING SUPPLIES 19,000 152 13,240 5,760 70% R/M - IRRIGATION 0 9,000 2,968 6,032 33% R/M - FACILITIES 85,000 5,116 68,979 16,021 81% R/M - SPORTS FIELDS 35,000 0 5,579 29,421 16% FERTILIZATION PROGRAM 31,500 2,520 4,889 26,611 16% **MBRSHIPS & REGISTRATIONS** 6,000 130 4,799 1,201 80% TRAVEL - CONF & SCHOOLS 5,000 0 176 4,824 4% OFFICE SUPPLIES/MATERIALS 511 1,000 31 489 49% HOUSEHOLD/JANITORIAL SUPPLIES 12,000 385 5,791 6,209 48% **REC PROGRAM SUPPLIES** 6,000 0 1,694 4,306 28% OTHER OPER SUPPLIES 13,000 535 4,647 8,353 36% **SUNDRY** 0 513 487 51% 1,000 **FUEL** 17,541 3,113 24,459 58% 42,000 INS ON BLDGS 6,250 0 6,019 231 96% 0 INS - VEH & EQUIP 400 381 19 95% 0 **INS - LIABILITY** 16,500 0 16,500 0% **RENTAL - EQUIPMENT** 0 1,015 3,485 23% 4,500 PROGRAM CONTRIBUTIONS 0 87,000 0 100% 87,000 98 TREE COMMITTEE 2,000 150 1,902 95% EQUIPMENT REPLACEMENT FUND 333 4,000 2,667 1,333 67% **VEHICLES** 25,000 0 0 25,000 0% 18,598 **EQUIPMENT** 20,000 0 1,402 93% 1,875,080 \$ 1,098,491 \$ 59% 89,585 \$ 776,589 **Total Expenditures DEPT 44800: PUBLIC LIBRARY SALARIES** \$ 544,220 \$ 41,546 \$ 343,048 \$ 201,172 63% **SALARIES - PART TIME** 368,375 25,966 221,085 147,290 60%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67%

					%
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	0	4,440	0	100%
COMMUNICATION ALLOWANCE	720	60	470	250	65%
FICA (EMPLOYER'S SHARE)	70,290	5,075	42,706	27,584	61%
HEALTH INSURANCE	80,400	6,700	53,600	26,800	67%
LIFE INSURANCE	2,665	0	1,511	1,154	57%
RETIREMENT - HEALTH/LIFE	26,595	2,216	17,730	8,865	67%
RETIREMENT - TCRS	81,190	6,186	53,316	27,874	66%
POSTAGE & METER RENTAL	12,000	1,091	4,333	7,667	36%
PRINTING,STATIONERY,ENVELOPES	5,000	0	1,298	3,702	26%
BOOKS, CATALOGUES, BROCHURES	178,500	12,335	104,238	74,262	58%
E-BOOKS	30,000	2,952	5,014	24,986	17%
AUDIO VISUALS	88,500	6,366	40,584	47,916	46%
PERIODICAL SUBSCRIPTIONS	10,000	102	8,397	1,603	84%
ONLINE SERVICES AND RESOURCES	59,000	3,967	45,824	13,176	78%
ELECTRIC	125,000	7,634	75,382	49,618	60%
WATER	12,000	197	5,987	6,013	50%
SEWER	1,700	185	1,468	232	86%
NATURAL/PROPANE GAS	55,000	3,807	14,728	40,272	27%
COMMUNICATIONS	17,000	1,132	18,752	-1,752	110%
OTHER PROF SRVCS	50,000	11,849	35,644	14,356	71%
R/M - OFFICE MACH & EQUIPMENT	20,500	403	4,536	15,964	22%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	1,355	6,798	7,202	49%
R/M - BUILDINGS	121,150	8,337	74,331	46,819	61%
R/M - PLUMBING & HVAC	22,000	5,796	10,065	11,935	46%
MBRSHIPS & REGISTRATIONS	3,000	0	1,297	1,703	43%
TRAVEL - CONF & SCHOOLS	5,000	57	536	4,464	11%
GRANT EXPENSE	0	150	1,834	-1,834	0%
OFFICE SUPPLIES/MATERIALS	40,000	4,337	17,065	22,935	43%
PROGRAMS	8,500	742	3,196	5,304	38%
OTHER OPERATING SUPPLIES	0	0	6	-6	0%
SUNDRY	9,500	705	5,332	4,168	56%
COMPUTER HARDWARE - N/C	0	383	383	-383	0%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

- v- vv -	-		ediualy 29,	ive %	67%		
]	Budget	MTD <u>Actual</u>	YTD <u>Actual</u>]	Balance	% Realized/ Spent
COMPUTER SOFTWARE-N/C	_	0	0	335		-335	0%
INS ON BLDGS		19,250	0	15,098		4,152	78%
INS - LIABILITY		3,000	0	0		3,000	0%
OFFICE EQUIPMENT		5,000	0	0		5,000	0%
MISC TECHNOLOGY		0	0	5,802		-5,802	0%
Total Expenditures	\$	2,149,540 \$	161,631 \$	1,271,267	\$	878,273	59%
DEPT 44900: EDUCATION							
BRENTWOOD HIGH SCHOOL		60,000	0	60,000		0	100%
BRENTWOOD MIDDLE SCHOOL		15,000	0	15,000		0	100%
CROCKETT ELEMENTARY SCHOOL		10,000	0	10,000		0	100%
LIPSCOMB ELEMENTARY SCHOOL		10,000	0	10,000		0	100%
SCALES ELEMENTARY SCHOOL		10,000	0	10,000		0	100%
WOODLAND MIDDLE SCHOOL		15,000	0	15,000		0	100%
EDMONDSON ELEMENTARY SCHOOL		10,000	0	10,000		0	100%
KENROSE ELEMENTARY SCHOOL		10,000	0	10,000		0	100%
RAVENWOOD HIGH SCHOOL		60,000	0	60,000		0	100%
SUNSET ELEMENTARY SCHOOL		10,000	0	10,000		0	100%
SUNSET MIDDLE SCHOOL		15,000	0	15,000		0	100%
Total Expenditures	\$	225,000 \$	0 \$	225,000	\$	0	100%
DEPT 45000: ECONOMIC DEVELOPMEN	NT						
BUSINESS SUPPORT	\$	10,000 \$	0 \$	10,000	\$	0	100%
Total Expenditures	\$	10,000 \$	0 \$	10,000	\$	0	100%
DEPT 47000: HISTORIC SITES - CROCK	ETT	PARK					
ELECTRIC	\$	3,000 \$	91 \$	1,555	\$	1,445	52%
WATER		600	35	295		305	49%
SEWER		400	30	236		164	59%
NATURAL GAS		3,000	316	1,159		1,841	39%
COMMUNICATIONS		500	39	335		165	67%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

				ative %	67%	
						%
			MTD	YTD		Realized/
		Budget	Actual	Actual	Balance	Spent
OTHER PROF SRVCS		500	300	385	115	77%
R/M - GROUNDS		7,000	0	1,180	5,820	17%
R/M - BUILDINGS		35,000	2,202	17,316	17,684	49%
OTHER OPERATING SUPPLIES		300	0	247	53	82%
INS ON BLDGS		1,150	0	728	422	63%
Total Expenditures	\$	51,450 \$	3,013 \$	23,436	\$ 28,014	46%
DEPT 47010: HISTORIC SITES - RAVEN	ISW	OOD				
ELECTRIC	\$	3,000 \$	17 \$	276	\$ 2,724	9%
WATER		600	0	0	600	0%
NATURAL GAS		3,000	0	0	3,000	0%
COMMUNICATIONS		500	0	0	500	0%
OTHER PROF SRVCS		500	0	3,558	-3,058	712%
R/M GROUNDS		7,000	1,800	1,800	5,200	26%
R/M - BUILDINGS		5,000	0	500	4,500	10%
OTHER OPERATING SUPPLIES		300	0	0	300	0%
INS ON BLDGS		2,000	0	1,648	352	82%
Total Expenditures	\$	21,900 \$	1,817 \$	7,782	\$ 14,118	36%
DEPT 52000: TRANSFERS						
TRANSFER - D S FUND	\$	3,150,000 \$	0 \$	3,150,000	\$ 0	100%
TRANSFER - M C FUND		558,135	0	558,135	0	100%
TRANSFER - ECD FUND		418,700	0	418,700	0	100%
TRANSFER - C P FUND		300,000	0	327,436	-27,436	109%
TRANSFER-FACILITY MAINT FUND		200,000	0	200,000	0	100%
Total Expenditures	\$	4,626,835 \$	0 \$	4,654,271	-27,436	101%
Total for FUND 110: GENERAL FUND	\$	30,742,835 \$	1,944,610 \$	20,611,058	\$ 10,131,777	67%

FUND 311: CAPITAL PROJECTS FUND

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67% **% MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent** FEDERAL ENERGY GRANT 0 954 -954 0% FEDERAL/STATE/LOCAL SOURCES 1,505,000 0 1,505,000 0% 1,505,000 \$ 0 \$ 954 \$ 1,504,046 0% TOTAL INTERGOVERNMENTAL \$ **INTEREST EARNINGS** 50.000 \$ 4.023 \$ 44.863 \$ 5.137 90% PRIVATE SOURCES 60,000 50,000 50,000 10,000 83% GO BOND PROCEEDS 5,000,000 4,845,000 155,000 97% 0 OTHER FINANCING SOURCES - BOND 0 158,344 -158,344 0% **PREMIUM** OPER TRANSFER FROM GENERAL FD 300,000 0 327,436 -27,436 109% OPER TRANSFER FROM ADEQUATE 750,000 0 750,000 0 100% **FACILITIES** 6,160,000 \$ 54,023 \$ 6,175,643 \$ -15.643 100% **PROPERTY** 7,665,000 \$ 6,176,597 \$ 1,488,403 81% 54,023 \$ **Total Revenues DEPT 43100: TRANSPORTATION** STREET RESURFACING \$ 300,000 \$ 0 \$ 300,000 \$ 100% 0 **BIKEWAY IMPROVEMENTS** 125,000 0 25,364 99,636 20% CONCORD ROAD - EAST 700,000 198,026 501,974 28% 11,103 TRAFFIC SIGNAL UPGRADES 390,000 750 371.854 18,146 5% CONCORD RD (WEST) 950,000 71,479 878,521 5,816 8% EDMONDSON PIKE (NORTH) 0 0 -67,157 67,157 0% 0 MCEWEN DRIVE 2,033 2,033 -2,033 0% SPLIT LOG ROAD - PHASE II 375,000 1.041 551.395 -176,395 147% 20,743 \$ 39% **Total Expenditures** 2,840,000 \$ 1,099,286 \$ 1,740,714 **DEPT 43150: STORM DRAINAGE** WILDWOOD DRAINAGE 0 0 48,800 -48,800 0% DERBY GLEN DRAINAGE 50,000 0 0 50,000 0%

50,000 \$

0 \$

48,800 \$

1.200

98%

DEPT 44400: PARKS & RECREATION

Total Expenditures

Revenue and Expenditure Reports For the Period Ending February 29, 2012

2 02 020		ou Linuing F	colduly 25,	ative %	67%	
						%
			MTD	YTD		Realized/
		Budget	Actual	Actual	Balance	Spent
CROCKETT PARK	\$	10,000 \$	0 \$	0 \$	10,000	0%
GRANNY WHITE PARK		0	0	3,644	-3,644	0%
PARK LAND ACQUISITION		0	4,065	5,031,501	-5,031,501	0%
FLAGPOLE (SOUTHWEST) PARK		25,000	0	0	25,000	0%
FLOODWAY OPEN SPACE		1,265,000	0	0	1,265,000	0%
MARCELLA VIVRETTE SMITH PARK		5,925,000	47,463	161,279	5,763,721	3%
Total Expenditures	\$	7,225,000 \$	51,528 \$	5,196,424 \$	2,028,576	72%
DEPT 45200: GENERAL FACILITIES AN	ND E	QUIPME				
LIBRARY		150,000	42,774	48,948	101,052	33%
SERVICE CENTER EXPANSION		0	48,371	126,415	-126,415	0%
SAFETY CENTER EAST		185,000	28,234	230,521	-45,521	125%
ENERGY CONSERVATION		0	0	896	-896	0%
Total Expenditures	\$	335,000 \$	119,379 \$	406,780 \$	-71,780	121%
DEPT 45300: TECHNOLOGY						
WARNING SIREN	\$	15,000 \$	0 \$	49,592 \$	-34,592	331%
FINANCIAL SOFTWARE/EQUIPMENT		25,000	0	0	25,000	0%
RADIO SYSTEM UPGRADE		0	0	93,188	-93,188	0%
FIBER NETWORK EXPANSION		60,000	2,665	2,915	57,085	5%
TELEPHONE SYSTEM		130,000	0	709	129,291	1%
GEOG INFO SYSTEM		110,000	0	0	110,000	0%
MOBILE DATA/GPS EQUIPMENT		185,000	107,701	171,175	13,825	93%
DISASTER RECOVERY SYSTEM		25,000	0	0	25,000	0%
Total Expenditures	\$	550,000 \$	110,366 \$	317,579 \$	232,421	58%
DEPT 51660: TRANSFERS						
OPERATING TRANSFER TO MC	\$	25,000 \$	0 \$	0 \$	25,000	0%
Total Expenditures	\$	25,000 \$	0 \$	0 \$	25,000	0%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

				Compa	67%		
Total for FUND 311: CAPITAL PROJECTS FUND	\$	Budget 11,025,000	\$ MTD <u>Actual</u> 302,016	\$	YTD <u>Actual</u> 7,068,869	\$ Balance 3,956,131	% Realized/ <u>Spent</u> 64%
FUND 121: STATE STREET AID FUND							
STATE GAS/MOTOR FUEL TAX	\$	955,000	\$ 82,917	\$	568,746	\$ 386,254	60%
INTEREST EARNINGS		2,000	335		1,915	85	96%
Total Revenues	\$	957,000	\$ 83,252	\$	570,661	\$ 386,339	60%
R/M - ROADS & STREETS	\$	1,040,000	\$ 0	\$	0	\$ 1,040,000	0%
Total Expenditures	\$	1,040,000	\$ 0	\$	0	\$ 1,040,000	0%
FUND 123: PUBLIC WORKS PROJECT INTEREST EARNINGS PW PROJECT FEES Total Revenues	\$ \$	5,000 300,000 305,000	483 317,551 318,034		3,595 484,831 488,426	1,405 -184,831 -183,426	72% 162% 160%
FUND 124: ADEQUATE FACILITES TAX	K FU	J ND					
ADEQUATE SCHOOL FACILITIES TAX	\$	225,000	\$ 28,436	\$	191,260	\$ 33,740	85%
INTEREST EARNINGS		3,500	217		1,654	1,846	47%
Total Revenues	\$	228,500	\$ 28,653	\$	192,914	\$ 35,586	84%
TRANSFER - C P FUND	\$	750,000	\$ 0	\$	750,000	\$ 0	100%
Total Expenditures	\$	750,000	\$ 0	\$	750,000	\$ 0	100%
FUND 126: DRUG FUND							
DRUG RELATED FINES	\$	20,000	\$ 815	\$	5,648	\$ 14,352	28%
FEDERAL FORFEITED PROPERTY		0	0		86,615	-86,615	0%
INTEREST EARNINGS		1,000	101		817	183	82%
CONTRIBUTION - DRUG FUND		0	0		1,750	-1,750	0%
Total Revenues	\$	21,000	\$ 916	\$	94,830	\$ -73,830	452%
SUNDRY	\$	20,000	\$ 0	\$	4,879	\$ 15,121	24%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

			Comparative %					67%
MISC TECHNOLOGY		Budget	MTD Actual 8,288		YTD <u>Actual</u> 31,151		Balance -31,151	% Realized/ Spent 0%
Total Expenditures	\$	20,000 \$	8,288	\$	36,030	\$	-16,030	180%
FUND 127: POST EMPLOYMENT BENE	<u> </u>		-,		- 1,111		.,	
INTEREST EARNINGS	\$	2,000 \$	386	\$	3,658	\$	-1,658	183%
RETIREE BNFT TRNSFR FROM GF		546,210	0		546,210		0	100%
RETIREE BNFT TRNSFR FROM WSF		60,000	0		60,000		0	100%
RETIREE BNFT TRNSFR FROM ECD		21,255	0		21,255		0	100%
RETIREE LEAVE PAYOUT TRANSFER -		100,000	0		100,000		0	100%
Total Revenues	\$	729,465 \$	386		731,123		-1,658	100%
RETIREMENT - HEALTH/LIFE	\$	45,000 \$	4,442	\$	12,205	\$	32,795	27%
MEDICAL CLAIMS		0	1,505		14,043		-14,043	0%
ACCTING & AUDITING SRVCS		2,000	0		0		2,000	0%
TRANSFER-RETIREE BENEFITS TRUST		537,210	48,518		388,140		149,070	72%
Total Expenditures	\$	584,210 \$	54,465	\$	414,388	\$	169,822	71%
FUND 211: DEBT SERVICE FUND								
INTEREST EARNINGS		25,000	2,482		23,400		1,600	94%
2011 GO REF BOND PROCEEDS		0	0		7,385,000		-7,385,000	0%
OTHER FINANCING SOURCES - BOND PREMIUM		0	0		336,284		-336,284	0%
OPER TRANSFER FROM GENERAL FD		3,150,000	0		3,150,000		0	100%
TRANSFER - HISTORIC COMMISSION		16,210	0		13,180		3,030	81%
Total Revenues	\$	3,191,210 \$	2,482	\$	10,907,864	\$		342%
PRIN-DEERWOOD LEASE PYMT		28,300	0		0		28,300	0%
PRIN-1999 GO REF BONDS		180,000	0		180,000		0	100%
PRIN-2002 GO REFUNDING		610,000	215,000		825,000		-215,000	135%
PRIN-2002 GO IMP BONDS		215,000	0		0		215,000	0%
PRIN - 2003 GO REFUNDING		475,000	0		475,000		0	100%
PRIN - 2004 GO BONDS		155,000	0		155,000		0	100%
PRIN - 2006 GO BONDS		205,000	0		205,000		0	100%

190,000

190,000

190,000

100%

0

PRIN - 2007 GO BONDS

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67% %

								%
			MTD		YTD			Realized/
		Budget	Actual		Actual		Balance	Spent
PRIN - 2009 GO BONDS		175,000	175,000		175,000		0	100%
PRIN - 2006 GO REFUNDING		10,000	0		10,000		0	100%
INT -DEERWOOD LEASE PYMT		4,710	0		0		4,710	0%
INT -1999 GO REF BONDS		20,500	0		12,184		8,316	59%
INT - 2002 GO REFUNDING		205,620	4,408		113,698		91,922	55%
INT - 2002 GO IMP BONDS		28,600	0		14,300		14,300	50%
INT - 2003 GO REFUNDING		83,705	37,696		83,705		0	100%
INT - 2004 GO BOND		105,810	5,282		59,350		46,460	56%
INT - 2006 GO BOND		152,370	74,261		152,366		4	100%
INT - 2006 GO REFUNDING		91,930	45,871		91,930		0	100%
INT - 2007 GO BOND		169,860	84,930		169,860		0	100%
INT - 2009 GO BOND		170,420	85,209		170,419		1	100%
INT - 2011 GO BOND		90,765	69,689		69,689		21,076	77%
INT - 2011 GO REFUNDING BOND		0	79,647		79,647		-79,647	0%
PYMTS TO REF BOND ESCROW AGENT		0	0		7,626,436		-7,626,436	0%
BOND SALE EXPENSE		60,000	0		120,561		-60,561	201%
BANK SERVICE CHARGES		6,000	360		4,272		1,728	71%
OTHER FINANCING USE - BOND		0	0		37,562		-37,562	0%
Total Expenditures	\$	3,433,590 \$	1,067,353	\$	11,020,979	\$	-7,587,389	321%
FUND 310: EQUIPMENT REPLACEMEN	ΤF	UND						
INTEREST EARNINGS	\$	7,500 \$	801	\$	8,038	\$	-538	107%
SALE OF EQUIPMENT		7,500	0		0		7,500	0%
GF OPER TRANSFER - FIRE AND		240,000	0		240,000		0	100%
GF OPER TRANSFER - PW		160,000	0		160,000		0	100%
GF OPER TRANSFER - PARKS/REC		4,000	0		4,000		0	100%
GF OPER TRANSFER - POLICE		350,000	0		350,000		0	100%
GF OPER TRANSFER - TECH		340,000	0		340,000		0	100%
GF OPER TRANSFER - TRAFFIC		6,500	0		6,500		0	100%
SIGNALIZATION	<u></u>	1 115 500 *	004	φ	1 100 770	ф	. 0./4	000/
Total Revenues	\$	1,115,500 \$	801		1,108,538		6,962	99%
COMPUTER HARDWARE -N/C	\$	0 \$	5,600	\$	43,817	\$	-43,817	0%

360,000

COMPUTER HARDWARE

61,454

13,774

298,546

17%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

				Comparative %		67%	
							%
			MTD	YTD			Realized/
		Budget	Actual	Actual		Balance	Spent
SOFTWARE		140,000	0	14,569		125,431	10%
VEHICLES/EQUIP - POLICE		290,000	0	27,398		262,602	9%
VEHICLES/EQUIP - PW		155,500	86,379	162,996		-7,496	105%
VEHICLES/EQUIP - PARKS/REC		55,000	0	0		55,000	0%
Total Expenditures	\$	1,000,500	\$ 105,753	\$ 310,234	\$	690,266	31%
FUND 312: FACILITY MAINTENANCE F	UN	D					
INTEREST EARNINGS		4,000	432	3,939		61	98%
OPER TRANSFER FROM GENERAL FD		200,000	0	200,000		0	100%
Total Revenues	\$	204,000	\$ 432	\$ 203,939	\$	61	100%
FIRE AND RESCUE	\$	0	\$ 0	\$ 9,884	\$	-9,884	0%
SERVICE CENTER		25,000	0	0		25,000	0%
PARKS DEPT		110,000	0	6,955		103,045	6%
LIBRARY DEPT		40,000	0	0		40,000	0%
Total Expenditures	\$	175,000	\$ 0	\$ 16,839	\$	158,161	10%
FUND 315: FUEL FUND							
INTEREST EARNINGS	\$	1,500	\$ 57	\$ 544	\$	956	36%
GF OPER TRANSFER		334,100	24,433	207,921		126,179	62%
WS OPER TRANSFER		45,000	3,628	27,647		17,353	61%
Total Revenues	\$	380,600	\$ 28,118	\$ 236,112	\$	144,488	62%
UNLEADED FUEL	\$	295,000	\$ 0	\$ 196,082	\$	98,918	66%
DIESEL FUEL		148,000	6,662	85,322		62,678	58%
Total Expenditures	\$	443,000	\$ 6,662	\$ 281,404	\$	161,596	64%
FUND 320: HEALTH INSURANCE FUND							
INTEREST EARNINGS	\$	3,000	\$ 493	\$ 4,067	\$	-1,067	136%
HEALTH INSURANCE TRANSFER FROM -		1,413,700	118,087	924,827		488,873	65%
HEALTH INSURANCE TRANSFER FROM		174,200	14,517	116,133		58,067	67%

80,400

6,700

53,600

26,800

67%

HEALTH INSURANCE TRANSFER FROM -

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

			•		
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
HEALTH INSURANCE EMPLOYEE	541,790	36,351	333,782	208,008	62%
CONTRIBUTIONS	341,770	30,331	333,762	200,000	0270
STOP LOSS REIMBURSEMENT	0	0	1,066	-1,066	0%
Total Revenues	\$ 2,213,090 \$	176,148	\$ 1,433,475	\$ 779,615	65%
MEDICAL CLAIMS	\$ 1,481,900 \$	70,372	\$ 615,828	\$ 866,072	42%
HRA CLAIMS	360,000	44,401	220,750	139,250	61%
HEALTH INSURANCE PREMIUMS	387,300	51,760	252,104	135,196	65%
OTHER PROF SRVCS	31,000	0	1,280	29,720	4%
Total Expenditures	\$ 2,260,200 \$	166,533	\$ 1,089,962	\$ 1,170,238	48%
FUND 412: WATER AND SEWER FUND					
WWT PROPERTY LEASE/PURCHASE	4,710	0	0	4,710	0%
SALE OF EQUIPMENT	4,000	0	0	4,000	0%
WATER SALES-COMM IN CITY	1,790,000	80,146	1,204,274	585,726	67%
WATER SALES-COMM OUT CITY	1,800	25	175	1,625	10%
WATER SALES-RESID IN CITY	5,000,000	297,079	3,498,659	1,501,341	70%
WATER SALES-INST IN CITY	500,000	20,433	324,324	175,676	65%
WATER PURCHASE SURCHARGE	500,000	22,934	304,256	195,744	61%
CROSS CONNECTION DOMESTIC	168,000	97,272	196,662	-28,662	117%
CROSS CONNECTION FIRE	18,000	10,890	21,780	-3,780	121%
INSTALLATION CHARGES	15,000	925	5,300	9,700	35%
WATER TAP FEES	300,000	157,000	501,000	-201,000	167%
N/CG UD AREA TAP FEES	0	0	177,208	-177,208	0%
MISCELLANEOUS	2,000	0	16	1,984	1%
SEWER CHGS-COMM IN CITY	1,300,000	115,093	918,194	381,806	71%
SEWER CHGS-COMM OUT CITY	29,000	1,220	9,761	19,239	34%
SEWER CHGS-RES IN CITY	3,750,000	317,792	2,541,628	1,208,372	68%
SEWER CHGS-RES OUT CITY	8,000	587	4,608	3,392	58%
SEWER CHGS-INST IN CITY	300,000	23,112	185,012	114,988	62%
SEWER CHGS-INST OUT CITY	15,000	1,707	13,660	1,340	91%
SEWER CHGS-METRO SEWER	830,000	66,045	509,311	320,689	61%
TREATMENT SURCHG	40.00-	_		20.	

60,000

0

1,394

58,606

2%

METRO SEWER PUMP STATION

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67%

					%
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
SWR TAP INSPECTION FEES	1,000	420	2,145	-1,145	214%
FORFEITED DISC/PENALTIES	120,000	6,523	79,211	40,789	66%
SALE OF MATERIAL	500	0	2,391	-1,891	478%
SEWER TAP FEES	400,000	1,744,500	2,223,015	-1,823,015	556%
GRINDER PUMP FEES	13,300	0	15,833	-2,533	119%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333	67%
INTEREST EARNINGS	75,000	10,358	88,269	-13,269	118%
INSURANCE RECOVERY	0	0	46	-46	0%
Total Revenues	\$ 15,306,310 \$	2,982,394	\$ 12,894,799 \$	2,411,511	84%
SALARIES	1,157,635	81,053	649,875	507,760	56%
SALARIES - OVERTIME	97,850	6,650	54,977	42,873	56%
LONGEVITY PAY	9,840	0	10,040	-200	102%
COMMUNICATION ALLOWANCE	4,800	400	3,090	1,710	64%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	6,382	51,813	45,352	53%
HEALTH INSURANCE	174,200	14,517	116,133	58,067	67%
DENTAL REIMBURSEMENT	9,000	137	4,648	4,352	52%
LIFE INSURANCE	5,770	0	3,069	2,701	53%
RETIREMENT - HEALTH/LIFE	60,000	5,000	40,000	20,000	67%
RETIREMENT - TCRS	186,940	13,059	109,753	77,187	59%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,005	15,174	9,826	61%
SICK LEAVE BUY-BACKS	1,500	0	380	1,120	25%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	1,182	3,818	24%
UNEMPLOYMENT COMPENSATION	0	0	260	-260	0%
WORKER'S COMPENSATION	40,000	0	32,587	7,413	81%
CLOTHING & UNIFORMS	26,000	140	16,082	9,918	62%
POSTAGE & BOX RENTAL	45,000	7,714	28,409	16,591	63%
PRINTING,STATIONERY,ENVELOPES	24,000	3,501	13,097	10,903	55%
ELECTRIC	300,000	19,670	176,623	123,377	59%
WATER	1,000	89	441	559	44%
WATER PURCHASED FOR RESALE	4,750,000	228,054	2,796,580	1,953,420	59%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative % 67%

					%
		MTD	YTD		Realized/
	Budget	Actual	<u>Actual</u>	Balance	Spent
METRO SEWER TREATMENT	2,500,000	276,098	1,677,877	822,123	67%
BACKFLOW PREVENTION TESTING	115,500	4,977	58,139	57,361	50%
COMMUNICATIONS	1,800	118	918	882	51%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	19,100	0	19,100	0	100%
ARCH ENG & LANDSCAPING	25,000	2,240	2,240	22,760	9%
LABORATORY SERVICES	12,000	737	5,838	6,162	49%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	11,168	13,832	45%
METRO SEWER STUDY	0	0	682	-682	0%
OTHER PROF SRVCS	55,000	287	17,648	37,352	32%
R/M - MOTOR VEHICLES	15,000	4,807	14,184	816	95%
R/M - MACH & EQUIPMENT	65,000	2,235	55,951	9,049	86%
TIRES TUBES ETC	5,000	613	4,369	631	87%
R/M - BUILDINGS	5,000	0	4,589	411	92%
METER REPAIR	65,000	138	8,840	56,160	14%
METRO PUMP STATION MAINT	75,000	38,582	39,978	35,022	53%
REPAIR PARTS-GRINDER PUMPS	200,000	491	87,593	112,407	44%
REPAIR PARTS-WTR/SWR LINES	115,000	4,731	90,982	24,018	79%
MANHOLE & SWR LINE MAINT	150,000	54,632	78,909	71,091	53%
WATER TANK MAINTENANCE	10,150	153	1,889	8,261	19%
SWR LIFT STATION R/M	80,000	16,038	28,567	51,433	36%
WTR LIFT STATION R/M	100,000	92	13,222	86,778	13%
MBRSHIPS & REGISTRATIONS	10,000	780	9,402	598	94%
TRAVEL - CONF & SCHOOLS	10,000	0	1,060	8,940	11%
OFFICE SUPPLIES/MATERIALS	5,000	233	2,265	2,735	45%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	0	7,532	2,468	75%
OTHER OPER SUPPLIES	60,000	1,460	17,750	42,250	30%
FUEL	45,000	3,628	27,647	17,353	61%
COMPUTER SOFTWARE-N/C	1,500	0	3,483	-1,983	232%
INS - BUILDINGS	15,000	0	11,844	3,156	79%
INS - VEH & EQUIP	1,500	0	438	1,062	29%
LIABILITY INSURANCE	87,100	0	5,000	82,100	6%
RENTAL - MACH & EQUIP	2,500	0	1,539	961	62%

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

% **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent** SERVICE CENTER RENT 125,000 10,417 83,333 41,667 67% GIS SERVICE FEE 138,000 11,500 92,000 46,000 67% STATE ENVIRONMENTAL FEES 0 14,888 -14.888 0% PROV FOR DEPRECIATION EXPENSE 2,700,000 208,400 1,667,200 1,032,800 62% **BANK SRVC CHGS** 1,500 0 2,758 -1,258184% INT -1999 SEWER BONDS 14,720 6,016 8,918 5,802 61% INT - 2001 WATER BONDS 4,200 2,100 6,300 3,150 67% INT - 2003 SEWER REFUNDING 53,615 23,220 33,352 20,263 62% 22,303 INT -2006 WATER REFUNDING 66,905 33,451 44,602 67% INT - 2008 SEWER BOND 349,440 174,719 232,959 116,481 67% INT - 2010 WATER & SEWER BOND 282,280 141,141 188,188 94,092 67% 1,635 PROV FOR AMORTIZATION EXPENSE 25,000 13,080 11,920 52% \$ 14,672,610 \$ 1,415,090 \$ 8,821,260 \$ 5,851,350 60% **Total Expenditures FUND 434: MUNICIPAL CENTER FUND** FEDERAL ENERGY GRANT \$ 0 \$ 0 \$ 4.500 \$ -4.500 0% **RENT INC- WMSN MEDICAL** 19,645 0 9,824 9,821 50% RENT INC- CHMBR OF COMMERC 63,100 0 26,469 58% 36,631 RENT INC-CTY OF BRENTWOOD 100% 558,135 0 558,135 **RENT INC- ECD FUND** 21,200 31,800 2,650 10,600 67% 25,000 OPERATING TRANSFER FROM CP 25,000 0 0 0% **INTEREST EARNINGS** 10,000 552 6,653 3,347 67% 707,680 \$ 3,202 \$ 636,943 \$ 70,737 90% **Total Revenues ELECTRIC** 7,919 \$ 78,229 \$ 115,000 \$ 36,771 68% WATER 21,300 530 8,017 13,283 38% **SEWER** 5,000 297 2,658 2,342 53% NATURAL/PROPANE GAS 15,000 1.765 8,029 6.971 54% **COMMUNICATIONS** 40,000 1,265 12,348 27,652 31% **ACCTING & AUDITING SRVCS** 3,700 0 3,700 0 100% OTHER PROF SRVCS 30,000 0 12,769 17,231 43% R/M - OFC MACH & EQUIPMENT 2,000 0 2,887 -887 144%

1,000

20,000

0

300

0

9,639

1,000

10,361

0%

48%

R/M - MOTOR VEHICLES

R/M - GROUNDS/LANDSCAPE

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

% **MTD YTD** Realized/ **Budget** Actual Actual Balance **Spent** R/M - BUILDINGS 120,000 1,420 43,247 76,753 36% R/M - TRASH REMOVAL 6,000 0 3,473 2,527 58% 0 R/M - PLUMBING & HVAC 20,000 11,110 8,890 56% HOUSEHOLD/JANITORIAL SUPPLIES 37% 10,000 382 3,737 6,263 OTHER OPER SUPPLIES 4,000 1,875 2,726 1,274 68% **SUNDRY** 1,000 1,000 0% 0 0 0 INS ON BLDGS 10,000 8,211 1,789 82% **INS - LIABILTY** 0 1,200 0 1,200 0% PROPERTY TAX EXPENSE 5,000 0 0 5,000 0% DEPRECIATION EXPENSE 250,000 20,800 166,400 83,600 67% 55% 36,553 \$ 377,180 \$ 303,020 **Total Expenditures** 680,200 \$ **FUND 450: EMERGENCY COMMUNICATIONS DIST** 911 FEES-LANDLINE 81% 605,000 40,646 487,889 117,111 911 FEES-WIRELESS 60,000 14,472 53,114 6.886 89% GIS MAINT GRANT-TECB 0 0 10,000 -10,000 0% TECB OTHER REIMBURSEMENT 0 0 12,000 -12,000 0% TECB OPERATIONAL FUNDING 189,155 27,859 77,720 59% 111,435 GIS - TIPS OPERATIONAL FUNDING 0 0 18,759 -18,759 0% 448 **INTEREST EARNINGS** 10,000 5,326 4,674 53% OPER TRANSFER FROM GENERAL FD 418,700 0 418,700 0 100% 1,282,855 \$ 83,425 \$ 1,117,223 \$ 165,632 87% **Total Revenues SALARIES** 528,910 35,334 292,800 236,110 55% **SALARIES - OVERTIME** 42,110 2,191 26,173 15,937 62% LONGEVITY PAY 0 90% 4,420 4,000 420 SHIFT DIFFERENTIAL 11,100 854 7,234 3,866 65% 24,850 FICA (EMPLOYER'S SHARE) 44,870 2,877 20,020 55% **HEALTH INSURANCE** 80,400 6,700 53,600 26,800 67% DENTAL REIMBURSEMENT 3,000 0 1,286 1,714 43% LIFE INSURANCE 2,665 0 1,385 1,280 52% **RETIREMENT - HEALTH/LIFE** 21,255 1.771 14,170 7.085 67%

86,680

7,500

5,715

585

50,821

4,961

35,859

2,539

59%

66%

RETIREMENT - TCRS

SUPPLEMENT RETIREMENT - 457

Revenue and Expenditure Reports For the Period Ending February 29, 2012

		_	-	Compa	rative %		67%	
	1	Budget	MTD Actual	YTD Actual	Balan	ıce.	% Realized/ <u>Spent</u>	
SICK LEAVE BUY-BACKS	-	1,000	0	0		000	0%	
ATTENDANCE BONUS		1,000	0	0	,	000	0%	
ANNUAL LEAVE BUY-BACKS		1,000	0	0		000	0%	
WORKER'S COMPENSATION		3,145	0	1,057	2,	088	34%	
CLOTHING & UNIFORMS		5,500	649	1,700	3,	800	31%	
PERIODICAL SUBSCRIPTIONS		2,000	0	1,875		125	94%	
COMMUNICATIONS		115,000	2	58,161	56,	839	51%	
ACCTING & AUDITING SRVCS		9,700	875	8,775		925	90%	
MAPPING/DATA BASE		10,000	0	10,000		0	100%	
OTHER PROF SRVCS		10,000	32	112	9,	888	1%	
R/M - OTHER EQUIPMENT		60,000	2,161	30,604	29,	396	51%	
MRBSHIPS & REGISTRATIONS		5,000	40	2,344	2,	656	47%	
TRAVEL - CONF & SCHOOLS		5,000	536	1,084	3,	916	22%	
OFFICE SUPPLIES		2,500	381	1,433	1,	067	57%	
OTHER OPER SUPPLIES		2,300	149	994	1,	306	43%	
LIABILITY INSURANCE		1,400	0	0	1,	400	0%	
OFFICIALS' SURETY BONDS		1,000	0	0	1,	000	0%	
RENTAL - MACH & EQUIP		10,000	0	2,000	8,	000	20%	
DEPRECIATION		170,000	12,500	100,000	70,	000	59%	
RENTAL - BUILDING AND FACILIITES		31,800	2,650	21,200	10,	600	67%	
Total Expenditures	\$	1,280,255 \$	76,002	\$ 722,619	\$ 557,	636	56%	
FUND 610: OPEB TRUST FUND								
UNREALIZED GAIN (LOSS) ON	\$	0 \$	0	\$ -106,883	\$ 106,	883	0%	
RETIREE BNFT TRNSFR FROM OPEB		0	48,518	388,140	-388,	140	0%	
Total Revenues	\$	0 \$	48,518	\$ 281,257	\$ -281,	257	0%	
FUND 615: DHT FUND								
INTEREST EARNINGS	\$	0 \$	77	\$ 698	\$	698	0%	
LIBRARY GIFTS AND DONATIONS		0	7,212	45,116	-45,	116	0%	
PUBLIC SAFETY DONATIONS		0	0	965	-9	965	0%	
***************************************							<u> </u>	

0

515

27,035

-27,035

0%

HISTORIC SITES DONATIONS

Revenue and Expenditure Reports For the Period Ending February 29, 2012

Comparative %

67%

					% 0
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
CONCERT SERIES DONATIONS	0	0	15,000	-15,000	0%
Total Revenues	\$ 0 \$	7,804	\$ 88,814 \$	-88,814	0%
LIBRARY DONATIONS EXPENSE	\$ 0 \$	9,226	\$ 51,454 \$	-51,454	0%
PUBLIC SAFETY TRUST DONATIONS	0	0	5,065	-5,065	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,055	21,658	-21,658	0%
Total Expenditures	\$ 0 \$	10,281	\$ 78,177 \$	-78,177	0%

print

Transaction Report For Your VantageCare Retirement Health Savings Plan 02/01/2012 through 02/29/2012

KIRK BEDNAR CITY OF BRENTWOOD EIP 5211 MARYLAND WAY BRENTWOOD TN 37027

Plan Summary Information For the Period 02/01/2012 through 02/29/2012

Ending Fund Balance \$4,841,418.98 Plan No: 801114

Employer \$4,841,418.98

Total Contribution this Period: \$48,517.50

Employer \$48,517.50

Total Plan Assets \$4,841,418.98

Summary by Fund	Current	Vantagepoint	Vantagepoint	Vantagepoint
	Period	MP Svgs Orntd	MP Cons Grwth	MP Trad Grwth
Beginning Balance	\$4,693,633.90	\$1,437,899.04	\$1,882,262.96	\$1,373,471.90
Contributions	48,517.50	14,555.25	19,407.00	14,555.25
Earnings	99,267.58	19,724.13	39,265.99	40,277.46
Ending Balance	\$4,841,418.98	\$1,472,178.42	\$1,940,935.95	\$1,428,304.61
Percentage Invested		30%	40%	30%

Note: Amounts shown net of applicable fees and expenses. Earnings include dividends, interest and realized and unrealized gains and losses.

Share Value Shares on Shares on 02/01/2012 02/29/2012

	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MP Svgs Orntd	57,585.0638	\$24.97	58,165.8798	\$25.31
Vantagepoint MP Cons Grwth	77,940.4953	\$24.15	78,739.7951	\$24.65
Vantagepoint MP Trad Grwth	61,507.9221	\$22.33	62,154.2476	\$22.98

Summary by Account Type

	Total	Employer
Beginning Balance	\$4,693,633.90	\$4,693,633.90
Contributions	48,517.50	48,517.50
Earnings	99,267.58	99,267.58
Ending Balance	\$4,841,418.98	\$4,841,418.98
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
02/01/2012	\$48,517.50	\$48,517.50
Total Contributions	\$48.517.50	

FINANCE/ADMINISTRATION MEMORANDUM

2012 - 7

TO: Michael Walker, City Manager

Kirk Bednar, Assistant City Manager Chris Milton, Water Services Director

Todd Spangler, Assistant Water Services Director

Karen Harper, City Treasurer

Richard Rigsby, Water Services Department David Lincicome, Water Services Department Tracy Todd, Water Services Department

Tracy Todd, Water Services Department

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – February 2012

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2012. Net operating income of \$1,567,304 was posted for the month of February 2012 as compared to prior year net loss of \$(293,255). Please note the increase can be attributed to Water and Sewer Tap Fee collections in February for the Bristol (\$1,555,500) and Morning Pointe (\$197,000) projects.

For the first eight months of the 2011-2012 fiscal year, the percentage of "unaccounted for" water stands at 16.41%, as compared to 15.33 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 176.05%, with a prior year comparison of 159.45%.

Please contact me with any questions or comments.

CITY OF BRENTWOOD WATER/SEWER FUND FISCAL 2011 - 2012

			MONT	H TO DATE				YEAR	TO DATE	
WATER SALES:		Feb-12		Feb-11	% Change		Feb-12		Feb-11	% Change
Residential	\$	297,079	\$	187,149	58.74%	\$	3,499,304	\$3	3,521,327	-0.63%
Commercial	\$	80,146	\$	76,384	4.93%	\$	1,210,611	\$	1,249,628	-3.12%
Institutional	\$	20,433	\$	16,758	21.93%	\$	324,323	\$	688,653	-52.90%
Total Water Sales	\$	397,658	\$	280,291	41.87%	\$	5,034,238		5,459,608	-7.79%
Purchased Water Cost	\$	228,054	\$	246,536	-7.50%	\$	2,796,580	\$2	2,939,895	-4.87%
Net Water Sales	\$	169,604	\$	33,755	402.46%	\$	2,237,658	\$ 2	2,519,713	-11.19%
	*	,	*	,		•	_,,	*	-,,	
Total Gallons Billed (1,000s)		78,476		53,689	46.17%		1,054,538		1,144,392	-7.85%
Total Gallons Purchased (1,000s)		111,438		120,414	-7.45%		1,357,376		1,474,787	-7.96%
Total gallons thru meters (1000s)		90,950		90,766	0.20%		1,296,482	•	1,392,174	-6.87%
Water Adjustments		2,333		5,333	-56.25%		19,267		21,667	-11.08%
Gallons Unaccounted For		10,141		31,743	-68.05%		222,678		226,116	-1.52%
% Unaccounted For		9.10%		26.36%	-65.48%		16.41%		15.33%	7.00%
Revenue per 1000 Gallons Billed	\$	5.07	\$	5.22	-2.94%	\$	4.77	\$	4.77	0.07%
Cost per 1000 Gallons Billed	\$	2.91	\$	4.59	-36.71%	\$	2.65	\$	2.57	3.23%
Net Profit/1000 Gallons Billed	\$	2.16	\$	0.63	243.75%	\$	2.12	\$	2.20	-3.63%
OFWED OUADOES										
SEWER CHARGES:	•		•			•		•		
Residential	\$	318,379	\$	312,016	2.04%	\$	2,546,615		2,517,917	1.14%
Commercial	\$	116,313	\$	113,451	2.52%	\$	927,964	\$	907,253	2.28%
Institutional	\$	24,819	\$	26,475	-6.25%	\$	198,669	\$	211,800	-6.20%
Metro Sewer Surcharge	\$	66,045	\$	60,008	10.06%	\$	509,384	\$	444,843	14.51%
Total Sewer Charges	\$	525,556	\$	511,950	2.66%	\$	4,182,632	\$ 4	1,081,813	2.47%
Treatment Cost	\$	276,098	\$	227,070	21.59%	\$	1,677,877		1,438,826	16.61%
	<u>-</u>		<u></u>	,		<u></u>	, , , , ,	<u> </u>	,,	
Net Sewer Charges	\$	249,458	\$	284,880	-12.43%	\$	2,504,755	\$ 2	2,642,987	-5.23%
Total Gallons Billed (1,000s)*		71,026		69,796	1.76%		566,467		562,346	0.73%
Total Gallons Treated (1,000s)		165,658		133,748	23.86%		997,285		896,670	11.22%
% of Gallons Treated to Gallons Billed*		233.24%		191.63%	21.71%		176.05%		159.45%	10.41%
Revenue per 1000 Gallons Billed	\$	7.40	\$	7.33	0.88%	\$	7.38	\$	7.26	1.72%
Cost per 1000 Gallons Billed	\$	3.89	\$	3.25	19.49%	\$	2.96	\$	2.56	15.77%
Net Profit/1000 Gallons Billed	\$	3.51	\$	4.08	-13.95%	\$	4.42	\$	4.70	-5.92%
	*		*			•		*		
Total Water and Sewer Charges	\$	923,214	\$	792,241	16.53%	\$	9,216,870	\$ 9	9,541,421	-3.40%
Total Direct Costs	\$	504,152	\$	473,606	6.45%	\$	4,474,457	\$ 4	1,378,721	2.19%
Not Deefit	φ.	440.000	•	240.005	04 5007	Φ.	4 740 440	Φ.	100 700	0.4407
Net Profit	\$	419,062	\$	318,635	31.52%	\$	4,742,413		5,162,700	-8.14%
Water Tap Fees	\$	157,000	\$	23,500	568.09%	\$	501,000	\$	333,000	50.45%
Sewer Tap Fees		,744,500	\$	45,000	3776.67%	\$	2,223,015	\$	393,932	464.31%
Other Operating Revenues	\$	157,680	\$	166,726	-5.43%	\$	953,905		697,992	36.66%
Less Other Operating Expenses	\$	700,903	\$	644,862	8.69%	\$	2,666,535		2,776,255	-3.95%
Less Estimated Depr/Amort	\$	210,035	\$	202,254	3.85%	\$	1,680,280	\$ '	1,618,032	3.85%
NET OPERATING INCOME - UNADJUSTED	\$ 1	,567,304	\$	(293,255)	-634.45%	<u>\$</u>	4,073,518	<u>\$ 2</u>	2 <u>,193,337</u>	85.72%

^{*} Gallons billed for most customers are based on four-month winter average water consumption

WATER/SEWER FUND FISCAL 2010 - 2012

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	Oct-11	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	Feb-12
Residential Commercial Institutional	\$ 613,573 \$ 194,223 \$ 67,130	\$ 564,849 \$ 187,160 \$ 47,187	\$ 229,441	\$ 449,490 \$ 175,963 \$ 40,734	\$ 453,821 \$ 162,744 \$ 35,774	\$ 222,310 \$ 101,261 \$ 21,112	\$ 219,754 \$ 79,670 \$ 17,372	\$ 297,079 \$ 80,146 \$ 20,433
Total Water Sales Purchased Water Cost	\$ 874,926 \$ 435,712	\$ 799,199 \$ 470,86	\$ 982,450	\$ 666,187 \$ 351,959	\$ 652,339 \$ 370,594	\$ 344,683 \$ 223,628	\$ 316,796 \$ 228,485	\$ 397,658 \$ 228,054
Net Water Sales	\$ 439,214	\$ 328,338		\$ 314,228	\$ 281,745	\$ 121,055	\$ 88,311	\$ 169,604
Total Gallons Billed Total Gallons Purchased Total gallons actually thru meters Water Adjustments Revenue per 1000 Gallons Billed Cost per 1000 Gallons Billed	186,227,700 210,655,055 210,655,055 2,933,333 \$ 4.70 \$ 2.34	172,891,80 227,737,54 227,737,54 2,333,33 \$ 4.62 \$ 2.72	3 235,396,878 3 235,396,878 3 2,333,333 4 \$ 4.67 5 \$ 2.32	141,070,500 170,378,512 170,378,512 2,333,333 4.72 2.49	136,265,700 180,579,959 180,579,959 2,333,333 \$ 4.79 \$ 2.72	68,140,600 109,592,830 98,191,030 2,333,333 \$ 5.06 \$ 3.28	61,260,000 111,597,692 82,593,192 2,333,333 \$ 5.17 \$ 3.73	78,476,000 111,437,668 90,950,168 2,333,333 \$ 5.07 \$ 2.91
Net Profit/1000 Gallons Billed	\$ 2.36	\$ 1.90	\$ 2.36	\$ 2.23	\$ 2.07	\$ 1.78	\$ 1.44	\$ 2.16
SEWER CHARGES: Residential - Inside Residential - Outside Commercial - Inside Commercial - Outside Institutional - Inside	\$ 316,863 \$ 538 \$ 115,756 \$ 1,220 \$ 23,383	\$ 317,368 \$ 538 \$ 115,594 \$ 1,220 \$ 23,133	\$ 587 \$ 114,626 \$ 1,220 \$ 23,133	\$ 318,436 \$ 587 \$ 114,529 \$ 1,220 \$ 23,133	\$ 319,112 \$ 587 \$ 113,991 \$ 1,220 \$ 22,881	\$ 317,193 \$ 605 \$ 114,362 \$ 1,220 \$ 23,126	\$ 316,479 \$ 593 \$ 114,253 \$ 1,220 \$ 23,112	\$ 317,792 \$ 587 \$ 115,093 \$ 1,220 \$ 23,112
Institutional - Outside Metro Surcharge	\$ 1,707 \$ 61,164	\$ 1,707 \$ 61,144	. ,	\$ 1,707 \$ 61,320	\$ 1,707 \$ 66,302	\$ 1,707 \$ 66,078	\$ 1,707 \$ 65,942	\$ 1,707 \$ 66,045
Total Sewer Charges Treatment Cost	\$ 520,631 \$ 174,469	\$ 520,704 \$ 185,162	\$ 521,412	\$ 520,932 \$ 210,733	\$ 525,800 \$ 164,631	\$ 524,291 \$ 228,378	\$ 523,306 \$ 271,138	\$ 525,556 \$ 276,098
Net Sewer Charges	\$ 346,162	\$ 335,542	\$ 354,144	\$ 310,199	\$ 361,169	\$ 295,913	\$ 252,168	\$ 249,458
Total Gallons Billed Total Gallons Treated Revenue per 1000 Gallons Billed Cost per 1000 Gallons Billed Net Profit/1000 Gallons Billed	70,471,500 102,765,270 \$ 7.39 \$ 2.48 \$ 4.91	71,360,70 109,063,73 \$ 7.30 \$ 2.59 \$ 4.70	98,523,980 7.29 \$ 2.34	71,415,300 124,125,790 \$ 7.29 \$ 2.95 \$ 4.34	71,628,500 96,970,870 \$ 7.34 \$ 2.30 \$ 5.04	68,140,600 134,518,530 \$ 7.69 \$ 3.35 \$ 4.34	70,921,800 165,658,350 \$ 7.38 \$ 3.82 \$ 3.56	71,025,700 165,658,350 \$ 7.40 \$ 3.89 \$ 3.51
Total Water and Sewer Charges Total Direct Costs	\$ 1,395,557 \$ 610,181	\$ 1,319,903 \$ 656,023	. ,,	\$ 1,187,119 \$ 562,692	\$ 1,178,139 \$ 535,225	\$ 868,974 \$ 452,006	\$ 840,102 \$ 499,623	\$ 923,214 \$ 504,152
Net Profit Water Tap Fees Sewer Tap Fees Other Operating Revenues Less Other Operating Expenses Less Estimated Depr/Amort	\$ 785,376 \$ 71,000 \$ 88,500 \$ 277,918 \$ (50,915) \$ 210,035	\$ 663,886 \$ 34,000 \$ 55,000 \$ 86,93 \$ 731,56 \$ 210,036	\$ 49,000 \$ 60,015 \$ 88,683 \$ 312,936	\$ 624,427 \$ 34,000 \$ 70,000 \$ 74,254 \$ 239,815 \$ 210,035	\$ 642,914 \$ 58,000 \$ 75,000 \$ 69,418 \$ 260,378 \$ 210,035	\$ 416,968 \$ 76,000 \$ 90,000 \$ 43,539 \$ 254,584 \$ 210,035	\$ 340,479 \$ 22,000 \$ 40,000 \$ 155,482 \$ 217,273 \$ 210,035	\$ 419,062 \$ 157,000 \$ 1,744,500 \$ 157,680 \$ 700,903 \$ 210,035
Net Operating Income For Month Cumulative Net Operating Income	\$ 1,063,674 \$ 1,063,674	\$ (101,785 \$ 961,885	,	\$ 352,831 \$ 1,838,754	\$ 374,919 \$ 2,213,673	\$ 161,888 \$ 2,375,561	\$ 130,653 \$ 2,506,214	\$ 1,567,304 \$ 4,073,518