

May 22, 2012

## **FINANCE/ADMINISTRATION MEMORANDUM**

2012-10

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 - April 2012**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of April, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$4,033,887 versus \$2,213,742 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: moved to FY 2013

3) **Documentation of Finance Department Activities**

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.

**Status:** This work plan item has been substantially completed.

4) **Electronic Account Viewing/Billing Services for Water/Sewer Customers**

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

**Other Items of Interest.** Other matters in which staff members have been involved in the month of April 2012 include:

- Continued preparation of the City's FY 2013 Budget
- Completion of two very successful competitive bond issues. The first was a \$6.65 million General Obligation Public Improvement bond issue with the proceeds to be used to fund continued work for the sewer rehabilitation program and enhancements to the water system. The City received electronic bids from 10 national firms, with the winning public bid for the 20 year, fixed rate bonds submitted by Stifel, Nicolaus, & Co from St Louis with an unprecedented true interest cost (TIC) of only 2.117%. This compares to the 2.92% rate the City received last August for the G.O. bonds used to purchase Smith Park.

A total of 8 electronic bids were received for the second bond issue, which provided for the refinancing of \$3.25 million of existing debt (for interest rate savings), with the lowest and best bid also submitted by Stifel, Nicolaus, & Co with a TIC of 1.717%. Note the original 20 year coupon for the bonds issued in 2006 was 3.93%. This refinancing will save the taxpayers of Brentwood \$206,014 in gross aggregate interest costs over the remaining 13 years of the bonds with a net present value savings of \$179,627.

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**

<b>Month</b>	<b>2007 - 08</b>	<b>% Change Prev Yr</b>	<b>2008 - 09</b>	<b>% Change Prev Yr</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	Projected % Increase	0.0%
									<b>2011 - 12</b>	<b>% Change Prev Yr</b>
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%
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%	901,285	15.46%
FY YTD	8,241,456	4.23%	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%
APR	925,434	8.14%	807,198	-12.78%	876,237	8.55%	933,935	6.58%	1,039,079	11.26%
FY YTD	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%
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%	10,943,042	8.13%
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%	11,850,716	7.46%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,850,716	7.46%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	111.01%

**City of Brentwood  
Wholesale  
Beer Tax**

Month							Projected			
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	% Increase 2011 - 12	0% % 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	34,129	-2.70%	34,769	1.87%	35,991	3.52%	37,366	3.82%	42,417	13.52%
FY YTD	425,169	1.39%	428,839	0.86%	428,465	-0.09%	457,182	6.70%	461,045	0.84%
APR	38,990	-11.64%	39,065	0.19%	41,838	7.10%	48,987	17.09%	51,918	5.98%
FY YTD	464,159	0.15%	467,904	0.81%	470,303	0.51%	506,169	7.63%	512,963	1.34%
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%	562,657	1.22%
JUN	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	58,710	11.11%	58,710	0.00%
FY YTD	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	614,573	6.85%	621,367	1.11%
FY TOTALS	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	614,573	6.85%	621,367	1.11%
BUDGET	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	107.82%	580,000	107.13%

**City of Brentwood  
Wholesale  
Liquor Tax**

Month	Projected									
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	% Increase 2011 - 12	0% % Change 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%
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%
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	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%
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%	41,796	10.33%
FY YTD	336,706	9.08%	347,104	3.09%	360,443	3.84%	406,189	12.69%	434,998	7.09%
APR	36,355	18.24%	41,082	13.00%	39,200	-4.58%	45,762	16.74%	51,814	13.22%
FY YTD	373,061	9.91%	388,186	4.05%	399,643	2.95%	451,951	13.09%	486,812	7.71%
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%	531,404	7.02%
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%	575,558	6.45%
FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	575,558	6.45%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	115.11%

**City of Brentwood  
Business Taxes**

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase	0%
									2011 - 12	% Change 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%
FEB	82,715	48.37%	71,195	-13.93%	9,391	-86.81%	23,087	145.85%	17,367	-24.78%
FY YTD	843,192	12.73%	807,718	-4.21%	713,460	-11.67%	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%	112,455	6.20%
FY YTD	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	717,879	1.67%
APR	17,902	-49.51%	17,719	-1.02%	63,793	260.03%	12,066	-81.09%	39,184	224.75%
FY YTD	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%	757,063	5.42%
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%	771,143	5.31%
JUN	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	541,505	30.20%	541,505	0.00%
FY YTD	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,312,648	3.05%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,312,648	3.05%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	111.71%

**City of Brentwood  
Hotel Tax**

Month	Projected									
	% Increase									0%
	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	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%
FY YTD	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%	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	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	85,153	19.09%	94,762	11.28%
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	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	75,144	10.10%	91,545	21.83%
FY YTD	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	503,293	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	97,096	35.28%	71,908	-25.94%	70,872	-1.44%	72,961	2.95%	95,747	31.23%
FY YTD	770,628	16.77%	694,822	-9.84%	575,609	-17.16%	636,018	10.49%	706,551	11.09%
MAR	102,988	-4.43%	83,612	-18.81%	85,674	2.47%	79,292	-7.45%	98,110	23.73%
FY YTD	873,616	13.79%	778,434	-10.90%	661,283	-15.05%	715,310	8.17%	804,661	12.49%
APR	99,484	2.93%	84,777	-14.78%	79,678	-6.01%	97,093	21.86%	97,093	0.00%
FY YTD	973,100	12.58%	863,211	-11.29%	740,961	-14.16%	812,403	9.64%	901,754	11.00%
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%	1,002,075	9.79%
JUN	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	104,905	-12.57%	104,905	0.00%
FY YTD	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,106,980	8.78%
FY TOTALS	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,106,980	8.78%
BUDGET	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	110.70%



**City of Brentwood  
CATV Franchise**

Month	Projected									
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	% Increase 2011 - 12	% Change Prev Yr
JULY	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
FY YTD	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	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	157,596	13.64%	172,783	9.64%	181,178	4.86%	184,925	2.07%	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%	29,814	3.58%	30,059	0.82%	30,915	2.85%
FY YTD	212,023	13.42%	230,639	8.78%	241,211	4.58%	254,232	5.40%	282,676	11.19%
MAR	27,732	13.28%	29,575	6.65%	27,024	-8.63%	39,626	46.63%	30,917	-21.98%
FY YTD	239,754	13.40%	260,214	8.53%	268,235	3.08%	293,858	9.55%	313,593	6.72%
APR	27,348	8.54%	28,129	2.85%	34,748	23.53%	30,302	-12.79%	30,908	2.00%
FY YTD	267,102	12.89%	288,343	7.95%	302,983	5.08%	324,160	6.99%	344,501	6.27%
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%	376,049	5.90%
JUN	28,097	10.64%	31,844	13.34%	36,843	15.70%	40,976	11.22%	41,795	2.00%
FY YTD	322,809	12.41%	349,777	8.35%	369,696	5.69%	396,065	7.13%	417,844	5.50%
FY TOTALS	322,809	12.41%	349,777	8.35%	369,696	5.69%	396,065	7.13%	417,844	5.50%
BUDGET	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	110.02%	375,000	111.43%

**City of Brentwood  
Building Permits**

<u>Month</u>	<div> <div></div> <div>Projected</div> <div>% Increase</div> <div>10%</div> </div>									
	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>
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%
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%	36,437	-7.19%
FY YTD	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	153,142	25.06%
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%	197,400	37.85%
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%	249,468	35.00%
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%	313,136	38.39%
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%	343,645	35.36%
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%	420,460	36.82%
MAR	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	64,179	86.89%	66,753	4.01%
FY YTD	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	487,213	31.15%
APR	75,420	54.82%	28,052	-62.81%	36,706	30.85%	53,896	46.83%	70,192	30.24%
FY YTD	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	557,405	31.04%
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%	603,298	29.16%
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%	665,585	27.09%
FY TOTALS	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	665,585	27.09%
BUDGET	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	160.38%

**City of Brentwood  
State Shared  
Sales Tax**

Month									Projected	
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	% Increase 2011 - 12	0% % Change 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%
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	207,729	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%	183,883	10.33%
FY YTD	1,715,921	16.64%	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,656,722	6.21%
MAR	190,425	14.38%	171,324	-10.03%	168,351	-1.74%	181,584	7.86%	197,146	8.57%
FY YTD	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%	1,853,868	6.46%
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%	2,059,718	5.78%
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%	2,256,553	5.25%
JUN	212,440	11.79%	189,267	-10.91%	189,856	0.31%	203,974	7.44%	203,974	0.00%
FY YTD	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,460,527	4.79%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,460,527	4.79%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	107.68%

**City of Brentwood  
Municipal  
Court Fines**

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected	
									% Increase 2011 - 12	0% % 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%	22,726	-6.66%
FY YTD	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	258,830	63.96%
APR	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	27,151	-5.87%	26,357	-2.92%
FY YTD	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%	285,187	54.14%
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%	309,289	47.90%
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%	339,525	41.85%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	339,525	41.85%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	135.81%

**City of Brentwood  
Interest Earnings**

City of Brentwood Interest Earnings									Projected	
		% Change		% Change		% Change		% Change	% Increase	-45% % Change
Month	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%	12,398	-46.51%
FY YTD	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%
APR	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	13,259	-37.51%
FY YTD	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%
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%	113,485	-46.55%
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%	125,726	-46.40%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	125,726	-46.40%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	78.58%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2012**

				<b>Comparative %</b>	<b>84%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
<b>FUND 110: GENERAL FUND</b>					
REAL & PERSONAL PROP TAX	\$ 10,340,000	\$ 1,437	\$ 10,478,759	\$ -138,759	101%
PUBLIC UTILITY PROP TAX	450,000	0	395,069	54,931	88%
INTEREST,PENALTY & COURT COST	40,000	7,112	55,059	-15,059	138%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	10,675,000	0	8,082,343	2,592,657	76%
WHOLESALE BEER TAX	580,000	51,918	512,962	67,038	88%
WHOLESALE LIQUOR TAX	500,000	51,814	486,813	13,187	97%
BUSINESS TAXES	1,175,000	39,184	757,153	417,847	64%
BUSINESS TAX - INT	0	0	70	-70	0%
BUSINESS TAX - PEN	0	0	101	-101	0%
HOTEL/MOTEL TAX	1,000,000	98,110	804,660	195,340	80%
CATV FRANCHISE FEE	375,000	30,917	313,593	61,407	84%
TOTAL TAXES	<b>\$ 25,160,000</b>	<b>\$ 280,492</b>	<b>\$ 21,886,582</b>	<b>\$ 3,273,418</b>	<b>87%</b>
MECHANICAL PERMITS	\$ 25,000	\$ 2,793	\$ 21,586	\$ 3,414	86%
BUILDING PERMITS	415,000	70,192	557,405	-142,405	134%
PLUMBING PERMITS	22,000	3,275	33,511	-11,511	152%
EXCAVATION PERMITS	15,000	5,234	48,932	-33,932	326%
ZONING BD APPL FEE	1,000	0	1,100	-100	110%
BLAST/BURN PERMITS	200	100	250	-50	125%
HOME OCCUPATION FEES	3,000	325	3,475	-475	116%
HOME OCCUPATION RENEWAL FEES	2,000	420	1,680	320	84%
BEER LICENSES	1,500	0	750	750	50%
BEER PRIVILEGE TAX	6,000	0	6,373	-373	106%
OTHER PERMITS	0	30	265	-265	0%
SUBDIV LOT FEES	6,000	1,850	11,175	-5,175	186%
SITE PLANS FEES	20,000	5,376	24,934	-4,934	125%
TOTAL LICENSE AND PERMITS	<b>\$ 516,700</b>	<b>\$ 89,595</b>	<b>\$ 711,436</b>	<b>\$ -194,736</b>	<b>138%</b>
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%
CIVIL WAR GRANT - LIBRARY	0	0	3,000	-3,000	0%
SAFER GRANT	39,000	0	32,505	6,495	83%

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				%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
TVA P I L O T (PROP TAX)	385,000	107,016	321,132	63,868	83%
FEDERAL ENERGY GRANT	0	0	4,500	-4,500	0%
DOJ - DEA TASK FORCE REIMB	5,500	1,903	9,557	-4,057	174%
STATE SALES TAX	2,285,000	197,146	1,853,866	431,134	81%
STATE INCOME TAX	900,000	3,751	7,200	892,800	1%
STATE BEER TAX	18,000	8,388	18,192	-192	101%
STATE LIQUOR BY THE DRINK TAX	105,000	338	94,958	10,042	90%
STATE STREETS & TRANSPORTATION	75,000	6,340	57,057	17,943	76%
OTHER ST REV ALLOC-PD/FD PAY S	68,400	31,200	31,200	37,200	46%
CORPORATE EXCISE TAX	40,000	0	11,633	28,367	29%
TELECOMMUNICATION TAX	3,000	154	1,807	1,193	60%
WM CO ALLOC - LIBR OPERATIONS	0	0	53,962	-53,962	0%
WM COUNTY EMS UTILITY REIMB	2,000	163	1,788	212	89%
TOTAL INTERGOVERNMENTAL	<b>\$ 3,925,900</b>	<b>\$ 356,399</b>	<b>\$ 2,506,003</b>	<b>\$ 1,419,897</b>	<b>64%</b>
DUPLICATING SERVICES	\$ 500	\$ 254	\$ 629	\$ -129	126%
BUS TAX - CLERKS FEE	90,000	3,981	82,612	7,388	92%
MISC POLICE SERVICES	5,000	2,005	19,505	-14,505	390%
TOTAL OTHER REVENUES	<b>\$ 95,500</b>	<b>\$ 6,240</b>	<b>\$ 102,746</b>	<b>\$ -7,246</b>	<b>108%</b>
PARK RESERVATION & EVENTS	100,000	17,930	107,704	-7,704	108%
LIBRARY FINES & CHARGES	80,000	4,861	65,967	14,033	82%
LIBRARY FEE - NON RESIDENT	77,000	4,375	46,000	31,000	60%
HISTORIC HOUSE RENTAL FEE	22,000	3,052	23,951	-1,951	109%
LIBRARY MTG ROOM	15,000	970	15,630	-630	104%
INSPECTION FEES - ENGINEERING	7,500	4,222	29,364	-21,864	392%
CELL TOWER RENTAL FEE	21,600	1,800	19,800	1,800	92%
TOTAL CHARGES FOR SERVICES	<b>\$ 323,100</b>	<b>\$ 37,210</b>	<b>\$ 308,416</b>	<b>\$ 14,684</b>	<b>95%</b>
MUN COURT FINES/COSTS	\$ 250,000	\$ 26,357	\$ 285,542	\$ -35,542	114%
COUNTY COURT FINES/COSTS	40,000	4,967	31,423	8,577	79%
TOTAL FINES AND FEES	<b>\$ 290,000</b>	<b>\$ 31,324</b>	<b>\$ 316,965</b>	<b>\$ -26,965</b>	<b>109%</b>
INTEREST EARNINGS	\$ 160,000	\$ 13,259	\$ 100,609	\$ 59,391	63%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	0	10,553	4,447	70%
SALE OF GEN GOV'T SUPPLIES	1,000	0	1,054	-54	105%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
MISCELLANEOUS	0	75	5,199	-5,199	0%
BAD CHECK CHRGS	0	0	125	-125	0%
INSURANCE RECOVERY	0	0	5,430	-5,430	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 439,000</b>	<b>\$ 13,334</b>	<b>\$ 385,970</b>	<b>\$ 53,030</b>	<b>88%</b>
Total Revenues	<b>\$ 30,750,200</b>	<b>\$ 814,594</b>	<b>\$ 26,218,118</b>	<b>\$ 4,532,082</b>	<b>85%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	\$ 80,400	\$ 6,700	\$ 67,000	\$ 13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	450	4,523	1,627	74%
HEALTH INSURANCE	26,800	2,233	22,333	4,467	83%
LIFE INSURANCE	1,555	98	1,157	398	74%
MBRSHIPS & REGISTRATIONS	21,000	56	17,980	3,020	86%
COMMUNICATIONS	8,000	544	5,256	2,744	66%
RADIO & TV SRVCS	16,500	1,000	8,500	8,000	52%
SUNDRY	6,000	67	2,366	3,634	39%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 167,405</b>	<b>\$ 11,148</b>	<b>\$ 129,115</b>	<b>\$ 38,290</b>	<b>77%</b>

**DEPT 41210: COURT**

SALARIES	\$ 2,300	\$ 174	\$ 1,743	\$ 557	76%
CITY JUDGE	24,000	2,000	20,000	4,000	83%
PROF MEMBERSHIPS &	600	0	795	-195	132%
SUNDRY	500	0	0	500	0%
Total Expenditures	<b>\$ 27,400</b>	<b>\$ 2,174</b>	<b>\$ 22,538</b>	<b>\$ 4,862</b>	<b>82%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	\$ 288,990	\$ 22,342	\$ 236,861	\$ 52,129	82%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	1,200	100	990	210	82%
FICA (EMPLOYER'S SHARE)	17,625	1,666	12,498	5,127	71%



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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	13,400	1,117	11,167	2,233	83%
LIFE INSURANCE	445	28	336	109	76%
RETIREMENT - HEALTH/LIFE	12,135	1,011	10,112	2,023	83%
RETIREMENT - TCRS	43,030	3,327	36,538	6,492	85%
COMMUNICATIONS	560	0	420	140	75%
OTHER PROF SERVICES	4,000	0	3,500	500	88%
MBRSHIPS & REGISTRATIONS	8,000	250	6,836	1,164	85%
TRAVEL - CONF & SCHOOLS	4,800	156	3,107	1,693	65%
SUNDRY	2,000	0	1,218	782	61%
FUEL	3,000	199	2,283	717	76%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	<b>\$ 400,865</b>	<b>\$ 30,196</b>	<b>\$ 327,146</b>	<b>\$ 73,719</b>	<b>82%</b>

**DEPT 41500: FINANCE**

SALARIES	\$ 405,790	\$ 29,493	\$ 312,662	\$ 93,128	77%
SALARIES - PART TIME	12,160	902	9,628	2,532	79%
SALARIES - OVERTIME	3,720	0	1,565	2,155	42%
LONGEVITY PAY	2,600	0	2,160	440	83%
COMMUNICATION ALLOWANCE	1,200	100	990	210	82%
FICA (EMPLOYER'S SHARE)	32,505	2,230	23,992	8,513	74%
HEALTH INSURANCE	46,900	3,908	39,083	7,817	83%
LIFE INSURANCE	1,555	98	1,120	435	72%
RETIREMENT - HEALTH/LIFE	22,635	1,886	18,862	3,773	83%
RETIREMENT - TCRS	60,975	4,391	48,377	12,598	79%
POSTAGE & BOX RENTAL	30,000	413	17,626	12,374	59%
PRINTING,STATIONERY,ENVELOPES	12,000	203	6,675	5,325	56%
PUBLICATIONS, REPORTS, ETC	1,500	0	1,159	341	77%
ADVERTISING/LEGAL NOTICES	500	0	326	174	65%
ACCTING & AUDITING SRVCS	44,000	0	39,850	4,150	91%
OTHER PROF SRVCS	26,000	0	2,538	23,462	10%
R/M - OFC MACH & EQUIP	42,500	1,145	39,105	3,395	92%
MBRSHIPS & REGISTRATIONS	9,000	1,005	3,287	5,713	37%
TRAVEL - CONF & SCHOOLS	7,500	246	457	7,043	6%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
OFFICE SUPPLIES/MATERIALS	10,000	232	4,331	5,669	43%
SUNDRY	2,000	164	2,755	-755	138%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	9,250	0	973	8,277	11%
Total Expenditures	<b>\$ 786,290</b>	<b>\$ 46,416</b>	<b>\$ 577,521</b>	<b>\$ 208,769</b>	<b>73%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	\$ 58,810	\$ 4,523	\$ 47,955	\$ 10,855	82%
SALARIES - OVERTIME	4,455	382	2,876	1,579	65%
LONGEVITY	880	0	880	0	100%
FICA	4,905	363	3,751	1,154	76%
HEALTH INSURANCE	6,700	558	5,583	1,117	83%
LIFE INSURANCE	220	14	168	52	76%
RETIREMENT - HEALTH/LIFE	2,470	206	2,058	412	83%
RETIREMENT - TCRS	9,420	730	7,840	1,580	83%
ADVERTISING/LEGAL NOTICES	5,000	433	2,694	2,306	54%
OTHER PROF SRVCS	7,000	0	2,221	4,779	32%
R/M - OFC MACH & EQUIP	11,500	294	9,601	1,899	83%
MBRSHIPS & REGISTRATIONS	1,450	0	530	920	37%
TRAVEL - CONF & SCHOOLS	1,750	835	997	753	57%
OFFICE SUPPLIES/MATERIALS	1,500	111	759	741	51%
SUNDRY	200	0	0	200	0%
Total Expenditures	<b>\$ 116,260</b>	<b>\$ 8,449</b>	<b>\$ 87,913</b>	<b>\$ 28,347</b>	<b>76%</b>

**DEPT 41520: LEGAL**

SALARIES	\$ 126,340	\$ 9,718	\$ 103,034	\$ 23,306	82%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	720	60	590	130	82%
FICA (EMPLOYER'S SHARE)	8,590	730	6,446	2,144	75%
HEALTH INSURANCE	6,700	558	5,583	1,117	83%
LIFE INSURANCE	220	14	168	52	76%
RETIREMENT - HEALTH/LIFE	5,725	477	4,771	954	83%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
RETIREMENT - TCRS	18,810	1,447	15,897	2,913	85%
PUBLICATIONS, REPORTS, ETC	11,000	921	10,917	83	99%
SPECIAL LEGAL SERVICES	20,000	1,561	18,142	1,858	91%
MBRSHIPS & REGISTRATIONS	3,200	12	2,222	978	69%
TRAVEL - CONF & SCHOOLS	4,500	22	1,908	2,592	42%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	25	475	5%
Total Expenditures	<b>\$ 207,645</b>	<b>\$ 15,520</b>	<b>\$ 170,743</b>	<b>\$ 36,902</b>	<b>82%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	\$ 297,945	\$ 25,021	\$ 207,255	\$ 90,690	70%
SALARIES - PART TIME	19,605	1,463	14,578	5,027	74%
SALARIES - OVERTIME	3,055	672	6,265	-3,210	205%
LONGEVITY PAY	1,500	0	1,600	-100	107%
COMMUNICATION ALLOWANCE	3,840	300	2,430	1,410	63%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,997	16,915	8,015	68%
HEALTH INSURANCE	30,150	2,512	25,125	5,025	83%
LIFE INSURANCE	1,005	56	672	333	67%
RETIREMENT - HEALTH/LIFE	14,450	1,204	12,042	2,408	83%
RETIREMENT - TCRS	44,955	3,830	32,653	12,302	73%
CLOTHING/UNIFORMS	1,500	0	674	826	45%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,844	26,989	16,011	63%
OTHER PROFESSIONAL SRVCS	15,000	0	16,194	-1,194	108%
R/M - VEHICLES	2,000	0	191	1,809	10%
R/M - MACH & EQUIPMENT	60,000	0	45,649	14,351	76%
MBRSHIPS & REGISTRATIONS	5,000	179	5,292	-292	106%
TRAVEL - CONF & SCHOOLS	8,500	0	469	8,031	6%
OFFICE SUPPLIES/MATERIALS	5,000	200	5,619	-619	112%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	13	287	4%
OTHER OPERATING SUPPLIES	1,000	30	688	312	69%
SUNDRY	1,500	144	824	676	55%

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FUEL	600	42	362	238	60%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	1,843	157	92%
COMPUTER HARDWARE - N/C	0	-32	1,243	-1,243	0%
COMPUTER SOFTWARE-N/C	12,000	-816	7,170	4,830	60%
MISC TECHNOLOGY - N/C	0	0	858	-858	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	283,333	56,667	83%
COMPUTER HARDWARE	25,000	0	17,886	7,114	72%
COMPUTER SOFTWARE	23,000	0	0	23,000	0%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 1,002,835</b>	<b>\$ 67,979</b>	<b>\$ 734,832</b>	<b>\$ 268,003</b>	<b>73%</b>

**DEPT 41645: GIS**

SALARIES	\$ 154,135	\$ 11,909	\$ 126,237	\$ 27,898	82%
SALARIES - PART TIME	12,000	660	7,266	4,734	61%
SALARIES - OVERTIME	515	0	442	73	86%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	12,800	886	9,497	3,303	74%
HEALTH INSURANCE	20,100	1,675	16,750	3,350	83%
LIFE INSURANCE	665	42	504	161	76%
RETIREMENT - HEALTH/LIFE	8,095	675	6,746	1,349	83%
RETIREMENT - TCRS	23,030	1,773	19,532	3,498	85%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	2,500	0	912	1,588	36%
R/M - MOTOR VEHICLES	1,000	0	208	792	21%
R/M - MACH & EQUIPMENT	26,320	0	26,932	-612	102%
MBRSHIPS & REGISTRATIONS	2,000	131	1,176	824	59%
TRAVEL - CONF & SCHOOLS	6,000	160	3,133	2,867	52%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,087	1,413	43%
HOUSEHOLD/JANITORIAL SUPPLIES	0	0	17	-17	0%
SUNDRY	0	0	30	-30	0%
FUEL	1,200	80	654	546	54%

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COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
EQUIPMENT	16,000	0	15,034	966	94%
Total Expenditures	<b>\$ 289,940</b>	<b>\$ 18,031</b>	<b>\$ 236,856</b>	<b>\$ 53,084</b>	<b>82%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	\$ 174,970	\$ 13,458	\$ 143,083	\$ 31,887	82%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	590	130	82%
FICA (EMPLOYER'S SHARE)	13,535	1,016	10,716	2,819	79%
HEALTH INSURANCE	20,100	1,675	16,750	3,350	83%
LIFE INSURANCE	665	42	504	161	76%
RETIREMENT - HEALTH/LIFE	6,575	548	5,479	1,096	83%
RETIREMENT - TCRS	26,055	2,004	22,074	3,981	85%
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	2,400	4,764	2,736	64%
MEDICAL SERVICES	40,105	3,232	25,400	14,705	63%
OTHER PROF SRVCS	19,830	593	9,011	10,819	45%
ANNUAL EMPLOYEE BANQUET	16,500	0	14,804	1,696	90%
AWARDS	9,850	0	9,660	190	98%
MBRSHIPS & REGISTRATIONS	2,500	175	1,978	522	79%
TRAVEL - CONF & SCHOOLS	2,800	241	670	2,130	24%
TRAVEL - APPLICANTS	0	0	2,356	-2,356	0%
OFFICE SUPPLIES/MATERIALS	2,000	-11	1,715	285	86%
SUNDRY	5,500	99	1,202	4,298	22%
Total Expenditures	<b>\$ 353,745</b>	<b>\$ 25,532</b>	<b>\$ 272,014</b>	<b>\$ 81,731</b>	<b>77%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	\$ 80,275	\$ 5,995	\$ 65,909	\$ 14,366	82%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	6,250	442	4,940	1,310	79%

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	Comparative %				84%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	6,700	558	5,583	1,117	83%
LIFE INSURANCE	220	14	168	52	76%
RETIREMENT - HEALTH/LIFE	3,640	303	3,033	607	83%
RETIREMENT - TCRS	11,955	893	10,166	1,789	85%
POSTAGE	10,000	2,946	7,448	2,552	74%
PRINTING,STATIONERY,ENVELOPES	20,000	0	6,802	13,198	34%
ADVERTISING/LEGAL NOTICES	3,500	0	3,292	208	94%
ELECTRICITY	500	25	254	246	51%
WATER	3,000	89	2,408	592	80%
SPECIAL EVENTS	50,000	10,000	43,346	6,654	87%
OTHER PROF SRVCS	25,000	0	16,806	8,194	67%
R/M - GROUNDS	43,000	263	29,361	13,639	68%
MBRSHIPS & REGISTRATIONS	2,500	0	1,274	1,226	51%
TRAVEL - CONF & SCHOOLS	3,000	0	1,584	1,416	53%
OFFICE SUPPLIES/MATERIALS	250	0	29	221	12%
SUNDRY	1,500	0	104	1,396	7%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	<b>\$ 273,730</b>	<b>\$ 21,568</b>	<b>\$ 204,867</b>	<b>\$ 68,863</b>	<b>75%</b>

**DEPT 41700: PLANNING**

SALARIES	\$ 192,870	\$ 14,909	\$ 158,046	\$ 34,824	82%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	1,200	100	990	210	82%
FICA (EMPLOYER'S SHARE)	14,950	1,140	12,050	2,900	81%
HEALTH INSURANCE	20,100	1,675	16,750	3,350	83%
LIFE INSURANCE	665	42	504	161	76%
RETIREMENT - HEALTH/LIFE	12,120	1,010	10,100	2,020	83%
RETIREMENT - TCRS	28,720	2,220	24,373	4,347	85%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	78	1,774	76	96%
ADVERTISING/LEGAL NOTICES	2,250	115	1,287	963	57%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	500	5,100	2,900	64%

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	<b>Comparative %</b>				<b>84%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
TRAFFIC ENG SRVCS	5,000	450	2,340	2,660	47%
R/M - MACH & EQUIPMENT	36,200	85	35,939	261	99%
MBRSHIPS & REGISTRATIONS	16,000	925	14,002	1,998	88%
TRAVEL - CONF & SCHOOLS	5,000	0	3,558	1,442	71%
OFFICE SUPPLIES/MATERIALS	4,000	657	2,698	1,302	67%
SUNDRY	2,000	240	586	1,414	29%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE	25,000	0	17,500	7,500	70%
Total Expenditures	<b>\$ 386,245</b>	<b>\$ 24,146</b>	<b>\$ 308,917</b>	<b>\$ 77,328</b>	<b>80%</b>

**DEPT 41710: CODES**

SALARIES	\$ 449,970	\$ 34,146	\$ 368,131	\$ 81,839	82%
SALARIES - PART TIME	21,785	1,795	18,445	3,340	85%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	3,080	0	3,080	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
FICA (EMPLOYER'S SHARE)	36,630	2,639	28,597	8,033	78%
HEALTH INSURANCE	53,600	4,467	44,667	8,933	83%
LIFE INSURANCE	1,775	112	1,343	432	76%
RETIREMENT - HEALTH/LIFE	19,035	1,586	15,862	3,173	83%
RETIREMENT - TCRS	67,155	5,084	56,791	10,364	85%
WORKER'S COMPENSATION	15,000	7	13,088	1,912	87%
CLOTHING & UNIFORMS	4,500	1,008	1,684	2,816	37%
PUBLICATIONS PRINTING	2,500	0	583	1,917	23%
PUBLICATIONS, REPORTS, ETC	4,000	163	4,129	-129	103%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	258	2,558	942	73%
ARCH ENG & LANDSCAPING	5,000	195	4,972	28	99%
R/M - OFFICE MACH & EQUIP	1,200	888	888	312	74%
R/M - MOTOR VEHICLES	5,000	78	2,745	2,255	55%
TIRES TUBES ETC	1,200	0	965	235	80%
MBRSHIPS & REGISTRATIONS	8,000	2,150	4,244	3,756	53%
TRAVEL - CONF & SCHOOLS	8,000	2,222	5,258	2,742	66%

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	<b>Comparative %</b>				<b>84%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
OFFICE SUPPLIES/MATERIALS	3,000	155	566	2,434	19%
SUNDRY	1,700	202	1,002	698	59%
FUEL	13,000	918	8,919	4,081	69%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
INS - LIABILITY	2,500	1,765	1,765	735	71%
Total Expenditures	<b>\$ 738,120</b>	<b>\$ 60,118</b>	<b>\$ 593,082</b>	<b>\$ 145,038</b>	<b>80%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	15,150	0	12,575	2,575	83%
DENTAL REIMBURSEMENT	70,000	4,711	49,393	20,607	71%
457 RETIREMENT MATCH	0	0	8,347	-8,347	0%
401 RETIREMENT MATCH	248,500	17,792	191,563	56,937	77%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	56,650	350	99%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	126,000	0	108,369	17,631	86%
EDUCATION REIMBURSEMENT	12,000	0	5,911	6,089	49%
UNEMPLOYMENT COMPENSATION	5,000	1,290	7,786	-2,786	156%
WORKER'S COMPENSATION	20,000	-655	8,180	11,820	41%
LONG-TERM DISABILITY INSURANCE	68,000	5,103	51,993	16,007	76%
INS - VEHICLE & EQUIP	0	0	2,873	-2,873	0%
LIABILITY INSURANCE	40,000	49,623	48,025	-8,025	120%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	<b>\$ 777,650</b>	<b>\$ 77,864</b>	<b>\$ 651,715</b>	<b>\$ 125,935</b>	<b>84%</b>

**DEPT 42100: POLICE**

SALARIES	\$ 3,041,665	\$ 228,939	\$ 2,535,114	\$ 506,551	83%
SALARIES - OVERTIME	104,570	7,024	99,104	5,466	95%
LONGEVITY PAY	23,960	0	23,960	0	100%
STATE PAY SUPPLEMENTS	33,600	31,200	31,200	2,400	93%
COMMUNICATION ALLOWANCE	12,720	1,060	10,900	1,820	86%



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				Comparative %	84%
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
F T O SUPPLEMENTAL PAY	7,200	315	4,228	2,972	59%
SHIFT DIFFERENTIAL	41,100	2,723	30,147	10,953	73%
FICA (EMPLOYER'S SHARE)	249,455	19,794	197,924	51,531	79%
HEALTH INSURANCE	402,000	33,500	335,000	67,000	83%
LIFE INSURANCE	13,320	840	10,086	3,234	76%
RETIREMENT - HEALTH/LIFE	161,340	13,445	134,450	26,890	83%
RETIREMENT - TCRS	577,700	43,015	493,299	84,401	85%
WORKER'S COMPENSATION	100,000	1,337	83,810	16,190	84%
CLOTHING & UNIFORMS	60,000	3,947	43,730	16,270	73%
POSTAGE & BOX RENTAL	2,500	590	1,370	1,130	55%
PRINTING,STATIONERY,ENVELOPES	7,500	471	1,414	6,086	19%
PERIODICAL SUBSCRIPTIONS	3,000	0	1,529	1,471	51%
COMMUNICATIONS	37,000	3,811	39,038	-2,038	106%
OTHER PROF SRVCS	39,000	1,495	35,519	3,481	91%
R/M - MOTOR VEHICLES	70,000	6,641	53,485	16,515	76%
R/M - OTHER EQUIPMENT	122,650	11,136	112,940	9,710	92%
TIRES TUBES ETC	15,000	1,610	12,355	2,645	82%
MBRSHIPS & REGISTRATIONS	45,000	4,935	33,246	11,754	74%
TRAVEL - CONF & SCHOOLS	50,000	3,678	30,345	19,655	61%
OFFICE SUPPLIES/MATERIALS	20,000	128	5,255	14,745	26%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,240	12,892	7,108	64%
FIRE ARM SUPPLIES	39,000	891	24,859	14,141	64%
OTHER OPER SUPPLIES	70,000	11,707	48,915	21,085	70%
FUEL	135,000	10,591	114,010	20,990	84%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	3,872	8,138	-2,138	136%
VEHICLE ACCESSORIES	17,500	3,108	9,506	7,994	54%
EQUIPMENT - N/C	14,500	0	0	14,500	0%
OFFICE EQUIPMENT - N/C	4,500	0	3,549	951	79%
COMPUTER HARDWARE - N/C	0	0	4,912	-4,912	0%
COMPUTER SOFTWARE-N/C	12,000	0	1,472	10,528	12%
INS - LIABILITY	53,000	39,884	40,344	12,656	76%
RENTAL - MACH & EQUIP	25,000	706	10,472	14,528	42%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	291,667	58,333	83%
COMPUTER HARDWARE	7,500	0	0	7,500	0%

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	Comparative %				84%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
MISC TECHNOLOGY	7,500	0	7,123	377	95%
Total Expenditures	<b>\$ 6,009,780</b>	<b>\$ 523,800</b>	<b>\$ 4,937,307</b>	<b>\$ 1,072,473</b>	<b>82%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	\$ 3,238,520	\$ 244,153	\$ 2,656,538	\$ 581,982	82%
SALARIES - OTHER	150,000	10,298	149,446	554	100%
SALARIES - OVERTIME	51,500	1,647	28,283	23,217	55%
LONGEVITY PAY	30,400	0	30,400	0	100%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	2,400	160	1,600	800	67%
EMT SUPPLEMENTAL PAY	107,705	9,877	106,042	1,663	98%
FICA (EMPLOYER'S SHARE)	277,955	19,362	215,431	62,524	78%
HEALTH INSURANCE	415,400	34,617	346,167	69,233	83%
LIFE INSURANCE	13,765	896	10,614	3,151	77%
RETIREMENT - HEALTH/LIFE	171,495	14,291	142,912	28,583	83%
RETIREMENT - TCRS	651,505	48,905	557,135	94,370	86%
WORKER'S COMPENSATION	86,000	6,538	94,984	-8,984	110%
CLOTHING & UNIFORMS	26,000	436	20,436	5,564	79%
PERSONAL PROTECTIVE EQUIPMENT	21,000	725	15,350	5,650	73%
POSTAGE	300	87	276	24	92%
ELECTRICITY	9,500	574	7,275	2,225	77%
WATER	750	54	540	210	72%
SEWER	750	71	643	107	86%
NATURAL GAS	2,000	47	1,217	783	61%
COMMUNICATIONS	30,000	1,025	20,839	9,161	69%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	2,185	5,837	2,163	73%
R/M - MOTOR VEHICLES	60,000	927	37,171	22,829	62%
R/M - MACH & EQUIPMENT	19,000	1,355	11,169	7,831	59%
TIRES TUBES ETC	10,000	0	5,646	4,354	56%
R/M - GROUNDS	1,500	0	748	752	50%
R/M - BUILDINGS	10,000	16	2,754	7,246	28%

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				<b>Comparative %</b>	<b>84%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
R/M - PLUMBING & HVAC	1,000	18	805	195	80%
TRAINING	22,000	2,760	20,557	1,443	93%
MBRSHIPS & REGISTRATIONS	5,000	125	5,406	-406	108%
TRAVEL - CONF & SCHOOLS	18,000	1,165	12,575	5,425	70%
OFFICE SUPPLIES/MATERIALS	7,000	898	5,790	1,210	83%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	812	7,246	2,754	72%
MEDICAL SUPPLIES	15,000	1,490	10,665	4,335	71%
OTHER OPER SUPPLIES	15,000	438	9,228	5,772	62%
SUNDRY	5,000	0	3,410	1,590	68%
FUEL	52,000	4,293	38,403	13,597	74%
EQUIPMENT - N/C	28,500	0	6,156	22,344	22%
OFFICE EQUIPMENT - N/C	10,500	0	6,975	3,525	66%
COMPUTER HARDWARE - N/C	2,500	0	638	1,862	26%
COMPUTER SOFTWARE-N/C	3,000	0	69	2,931	2%
MISC TECHNOLOGY N/C	1,000	0	0	1,000	0%
FIRE PREVENTION/EDUCATION	12,000	1,735	10,404	1,596	87%
INS ON BLDGS	1,500	0	937	563	62%
INS - VEH & EQUIP	750	0	268	482	36%
INS - LIABILITY	54,000	35,953	35,953	18,047	67%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	240,000	20,000	200,000	40,000	83%
VEHICLES	26,000	0	25,034	966	96%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 6,099,995</b>	<b>\$ 476,266</b>	<b>\$ 4,953,305</b>	<b>\$ 1,146,690</b>	<b>81%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	16,000	1,450	15,093	907	94%
WATER	2,500	91	1,222	1,278	49%
SEWER	500	52	608	-108	122%
NATURAL/PROPANE GAS	3,500	163	2,004	1,496	57%
COMMUNICATIONS	24,000	1,425	17,288	6,712	72%
OTHER PROF SERVICES	1,000	0	500	500	50%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%

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					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
R/M - MACH & EQUIPMENT	1,500	0	807	693	54%
GROUND MAINT	5,000	309	4,412	588	88%
R/M - BUILDINGS	5,000	1,027	5,277	-277	106%
R/M - PLUMBING & HVAC	2,000	0	90	1,910	4%
OFFICE SUPPLIES/MATERIALS	500	0	301	199	60%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	937	6,313	687	90%
OTHER OPER SUPPLIES	1,000	0	453	547	45%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	3,100	0	2,750	350	89%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	<b>\$ 75,220</b>	<b>\$ 5,454</b>	<b>\$ 58,037</b>	<b>\$ 17,183</b>	<b>77%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	\$ 738,950	\$ 55,754	\$ 596,050	\$ 142,900	81%
SALARIES - OVERTIME	45,425	3,654	27,441	17,984	60%
LONGEVITY PAY	7,360	0	7,760	-400	105%
COMMUNICATION ALLOWANCE	1,440	160	1,380	60	96%
FICA (EMPLOYER'S SHARE)	60,620	4,304	45,379	15,241	75%
HEALTH INSURANCE	127,300	10,608	106,083	21,217	83%
LIFE INSURANCE	4,220	266	3,153	1,067	75%
RETIREMENT - HEALTH/LIFE	32,520	2,710	27,100	5,420	83%
RETIREMENT - TCRS	116,795	8,846	96,350	20,445	82%
WORKER'S COMPENSATION	38,000	144	32,302	5,698	85%
CLOTHING & UNIFORMS	20,000	2,129	14,873	5,127	74%
LANDFILL FEES	22,000	1,296	9,920	12,080	45%
COMMUNICATIONS	3,000	161	1,230	1,770	41%
OTHER PROF SRVCS	5,000	130	1,828	3,172	37%
R/M - MOTOR VEHICLES	25,000	4,702	25,748	-748	103%
R/M - MACH & EQUIPMENT	45,000	1,035	14,086	30,914	31%
TIRES TUBES ETC	8,500	0	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	347,666	417,330	92,670	82%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	11,442	123,466	26,534	82%
GUARD RAILS & POSTS	5,000	0	1,475	3,525	30%

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					%
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CRUSHED STONE	8,000	0	3,678	4,322	46%
ASPHALT & ASPHALT FILLER	8,500	160	2,211	6,289	26%
R O W MAINTENANCE - MOWING	120,000	16,145	88,350	31,650	74%
STREET SWEEPING	30,000	2,273	16,609	13,391	55%
MBRSHIPS & REGISTRATIONS	1,000	0	1,480	-480	148%
TRAVEL - CONF & SCHOOLS	3,000	0	1,032	1,968	34%
OTHER OPER SUPPLIES	15,000	508	3,228	11,772	22%
FUEL	80,000	6,446	55,012	24,988	69%
EQUIPMENT- N/C	0	0	534	-534	0%
INS - VEH & EQUIP	600	0	804	-204	134%
INS - LIABILITY	20,000	10,040	10,040	9,960	50%
RENTAL - MACH & EQUIP	7,500	0	7,574	-74	101%
EQUIPMENT REPLACEMENT FUND	160,000	13,333	133,333	26,667	83%
VEHICLES	45,500	0	0	45,500	0%
EQUIPMENT	35,000	0	25,530	9,470	73%
Total Expenditures	<b>\$ 2,500,230</b>	<b>\$ 503,912</b>	<b>\$ 1,912,930</b>	<b>\$ 587,300</b>	<b>77%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	2,910	7,604	42,396	15%
Total Expenditures	<b>\$ 50,000</b>	<b>\$ 2,910</b>	<b>\$ 7,604</b>	<b>\$ 42,396</b>	<b>15%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	\$ 445,000	\$ 35,870	\$ 369,063	\$ 75,937	83%
Total Expenditures	<b>\$ 445,000</b>	<b>\$ 35,870</b>	<b>\$ 369,063</b>	<b>\$ 75,937</b>	<b>83%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	\$ 62,775	\$ 4,829	\$ 51,195	\$ 11,580	82%
SALARIES - OVERTIME	2,090	272	2,482	-392	119%
LONGEVITY PAY	240	0	240	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE	5,020	361	3,808	1,212	76%

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					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
HEALTH INSURANCE	6,700	558	5,583	1,117	83%
LIFE INSURANCE	220	14	168	52	76%
RETIREMENT - HEALTH/LIFE	2,610	218	2,175	435	83%
RETIREMENT - TCRS	9,660	759	8,289	1,371	86%
ELECTRIC	6,000	233	3,109	2,891	52%
COMMUNICATIONS	5,500	111	5,414	86	98%
TRAFFIC ENG SERVICES	25,000	0	12,197	12,803	49%
R/M - MOTOR VEHICLES	2,000	2,806	2,870	-870	144%
R/M - MACH & EQUIPMENT	10,000	0	2,319	7,681	23%
CONTRACT SIGNAL MAINTENANCE	25,000	0	1,804	23,196	7%
MBRSHIPS & REGISTRATIONS	100	0	260	-160	260%
CONFERENCES & SCHOOLS	2,000	0	1,515	485	76%
OTHER OPERATING SUPPLIES	18,000	192	23,693	-5,693	132%
FUEL	1,500	139	2,453	-953	164%
INS ON PROPERTY	4,600	0	7,531	-2,931	164%
RENTAL - EXPENSE	4,000	0	1,977	2,023	49%
EQUIPMENT REPLACEMENT FUND	6,500	542	5,417	1,083	83%
EQUIPMENT	10,000	0	13,475	-3,475	135%
Total Expenditures	<b>\$ 209,995</b>	<b>\$ 11,074</b>	<b>\$ 158,374</b>	<b>\$ 51,621</b>	<b>75%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	\$ 55,800	\$ 4,237	\$ 44,564	\$ 11,236	80%
SALARIES - OVERTIME	250	66	480	-230	192%
FICA (EMPLOYER'S SHARE)	4,290	301	3,025	1,265	71%
HEALTH INSURANCE	13,400	1,117	11,167	2,233	83%
LIFE INSURANCE	445	28	336	109	76%
RETIREMENT - HEALTH/LIFE	3,540	295	2,950	590	83%
RETIREMENT - TCRS	8,345	641	6,949	1,396	83%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	177	173	51%
ELECTRIC	35,000	2,127	27,598	7,402	79%
WATER	8,500	149	4,323	4,177	51%
SEWER	2,250	144	1,230	1,020	55%

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				Comparative %	84%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
NATURAL/PROPANE GAS	16,000	412	9,451	6,549	59%
COMMUNICATIONS	8,500	0	4,232	4,268	50%
ARCH ENG & LANDSCAPING	0	0	555	-555	0%
OTHER PROF SRVCS	9,000	250	3,250	5,750	36%
R/M - OFFICE MACH & EQUIPMENT	7,250	1,087	4,910	2,340	68%
STORM WATER DRAINAGE	1,550	129	1,162	388	75%
GROUNDS MAINT CONTRACT	10,000	759	8,098	1,902	81%
R/M - BUILDINGS	45,000	3,812	42,411	2,589	94%
R/M - PLUMBING & HVAC	3,500	0	2,400	1,100	69%
OFFICE SUPPLIES/MATERIALS	6,000	262	3,318	2,682	55%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	936	5,386	7,114	43%
OTHER OPER SUPPLIES	2,500	0	432	2,068	17%
INS ON BLDGS	4,300	0	4,593	-293	107%
Total Expenditures	<b>\$ 258,420</b>	<b>\$ 16,772</b>	<b>\$ 192,997</b>	<b>\$ 65,423</b>	<b>75%</b>

**DEPT 43800: ENGINEERING**

SALARIES	\$ 343,875	\$ 20,030	\$ 239,134	\$ 104,741	70%
SALARIES - OVERTIME	0	0	538	-538	0%
LONGEVITY PAY	1,440	0	1,240	200	86%
COMMUNICATION ALLOWANCE	2,400	160	1,730	670	72%
FICA (EMPLOYER'S SHARE)	26,600	1,514	18,254	8,346	69%
HEALTH INSURANCE	26,800	2,233	22,118	4,682	83%
LIFE INSURANCE	890	56	672	218	76%
RETIREMENT - HEALTH/LIFE	17,350	1,446	14,458	2,892	83%
RETIREMENT - TCRS	51,205	2,983	37,198	14,007	73%
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	65	1,010	990	50%
STORM WATER COMPLIANCE	12,000	3,925	7,460	4,540	62%
MBRSHIPS & REGISTRATIONS	6,500	0	2,540	3,960	39%
TRAVEL	1,500	0	0	1,500	0%
OTHER OPER SUPPLIES	2,500	184	1,213	1,287	49%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUEL	7,000	473	4,090	2,910	58%
EQUIPMENT - N/C	2,500	0	243	2,257	10%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	<b>\$ 521,260</b>	<b>\$ 33,069</b>	<b>\$ 355,107</b>	<b>\$ 166,153</b>	<b>68%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,222	61,366	8,634	88%
Total Expenditures	<b>\$ 85,000</b>	<b>\$ 1,222</b>	<b>\$ 68,866</b>	<b>\$ 16,134</b>	<b>81%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	562,895	40,004	447,597	115,298	80%
SALARIES - PART TIME	108,150	8,716	82,540	25,610	76%
SALARIES - OVERTIME	8,240	122	6,585	1,655	80%
LONGEVITY PAY	5,520	0	5,120	400	93%
COMMUNICATION ALLOWANCE	1,680	140	1,582	98	94%
FICA (EMPLOYER'S SHARE)	52,410	3,583	39,436	12,974	75%
HEALTH INSURANCE	93,800	7,817	78,167	15,633	83%
LIFE INSURANCE	3,110	182	2,173	937	70%
RETIREMENT - HEALTH/LIFE	23,880	1,990	19,900	3,980	83%
RETIREMENT - TCRS	85,045	5,975	69,673	15,372	82%
WORKER'S COMPENSATION	17,000	0	16,454	546	97%
CLOTHING & UNIFORMS	9,000	510	6,117	2,883	68%
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	5,477	59,589	30,411	66%
WATER	130,000	1,648	65,310	64,690	50%
SEWER	5,500	427	4,184	1,316	76%
NATURAL/PROPANE GAS	350	44	327	23	93%
COMMUNICATIONS	3,000	164	1,469	1,531	49%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%



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					%
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R/M - MOTOR VEHICLES	20,000	2,801	11,114	8,886	56%
R/M - MACH & EQUIPMENT	22,000	820	14,104	7,896	64%
TIRES TUBES ETC	4,000	0	4,587	-587	115%
R/M - GROUNDS	195,000	18,068	116,829	78,171	60%
LANDSCAPING SUPPLIES	19,000	225	16,104	2,896	85%
R/M - IRRIGATION	9,000	0	9,878	-878	110%
R/M - FACILITIES	85,000	7,723	73,768	11,232	87%
R/M - SPORTS FIELDS	35,000	835	6,414	28,586	18%
FERTILIZATION PROGRAM	31,500	2,220	9,628	21,872	31%
MBRSHIPS & REGISTRATIONS	6,000	0	6,039	-39	101%
TRAVEL - CONF & SCHOOLS	5,000	0	346	4,654	7%
OFFICE SUPPLIES/MATERIALS	1,000	0	605	395	60%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,094	9,161	2,839	76%
REC PROGRAM SUPPLIES	6,000	2,369	4,063	1,937	68%
OTHER OPER SUPPLIES	13,000	675	6,205	6,795	48%
SUNDRY	1,000	36	549	451	55%
FUEL	42,000	3,084	29,989	12,011	71%
INS ON BLDGS	6,250	0	6,019	231	96%
INS - VEH & EQUIP	400	0	381	19	95%
INS - LIABILITY	16,500	9,173	9,173	7,327	56%
RENTAL - EQUIPMENT	4,500	0	3,254	1,246	72%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	0	2,649	-649	132%
EQUIPMENT REPLACEMENT FUND	4,000	333	3,333	667	83%
VEHICLES	25,000	21,675	21,675	3,325	87%
EQUIPMENT	20,000	0	18,598	1,402	93%
Total Expenditures	<b>\$ 1,875,080</b>	<b>\$ 147,930</b>	<b>\$ 1,377,836</b>	<b>\$ 497,244</b>	<b>73%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	\$ 544,220	\$ 41,598	\$ 446,988	\$ 97,232	82%
SALARIES - PART TIME	368,375	28,074	293,210	75,165	80%
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	0	4,440	0	100%

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				<b>Comparative %</b>	<b>84%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b>Realized/Spent</b>
COMMUNICATION ALLOWANCE	720	60	590	130	82%
FICA (EMPLOYER'S SHARE)	70,290	5,240	55,948	14,342	80%
HEALTH INSURANCE	80,400	6,700	67,000	13,400	83%
LIFE INSURANCE	2,665	182	2,057	608	77%
RETIREMENT - HEALTH/LIFE	26,595	2,216	22,162	4,433	83%
RETIREMENT - TCRS	81,190	6,186	68,781	12,409	85%
POSTAGE & METER RENTAL	12,000	1,000	6,910	5,090	58%
PRINTING,STATIONERY,ENVELOPES	5,000	0	1,298	3,702	26%
BOOKS, CATALOGUES, BROCHURES	178,500	7,488	117,078	61,422	66%
E-BOOKS	30,000	682	5,696	24,304	19%
AUDIO VISUALS	88,500	1,762	44,087	44,413	50%
PERIODICAL SUBSCRIPTIONS	10,000	30	8,883	1,117	89%
ONLINE SERVICES AND RESOURCES	59,000	488	47,453	11,547	80%
ELECTRIC	125,000	8,072	91,899	33,101	74%
WATER	12,000	158	6,352	5,648	53%
SEWER	1,700	234	1,887	-187	111%
NATURAL/PROPANE GAS	55,000	1,780	20,166	34,834	37%
COMMUNICATIONS	17,000	1,175	17,429	-429	103%
OTHER PROF SRVCS	50,000	3,607	43,198	6,802	86%
R/M - OFFICE MACH & EQUIPMENT	20,500	996	6,085	14,415	30%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	678	8,373	5,627	60%
R/M - BUILDINGS	121,150	9,328	101,189	19,961	84%
R/M - PLUMBING & HVAC	22,000	3,337	18,560	3,440	84%
MBRSHIPS & REGISTRATIONS	3,000	0	1,297	1,703	43%
TRAVEL - CONF & SCHOOLS	5,000	1,497	2,033	2,967	41%
GRANT EXPENSE	0	741	2,919	-2,919	0%
OFFICE SUPPLIES/MATERIALS	40,000	1,933	20,470	19,530	51%
PROGRAMS	8,500	4,177	7,622	878	90%
SUNDRY	9,500	1,402	8,516	984	90%
COMPUTER HARDWARE - N/C	0	0	383	-383	0%
COMPUTER SOFTWARE-N/C	0	0	335	-335	0%
INS ON BLDGS	19,250	0	15,098	4,152	78%
INS - LIABILITY	3,000	2,553	2,553	447	85%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
OFFICE EQUIPMENT	5,000	0	0	5,000	0%
MISC TECHNOLOGY	0	0	5,802	-5,802	0%
Total Expenditures	<b>\$ 2,149,540</b>	<b>\$ 143,374</b>	<b>\$ 1,599,845</b>	<b>\$ 549,695</b>	<b>74%</b>

**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	<b>\$ 225,000</b>	<b>\$ 0</b>	<b>\$ 225,000</b>	<b>\$ 0</b>	<b>100%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
Total Expenditures	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - CROCKETT PARK**

ELECTRIC	\$ 3,000	\$ 92	\$ 1,758	\$ 1,242	59%
WATER	600	35	365	235	61%
SEWER	400	30	295	105	74%
NATURAL GAS	3,000	51	1,453	1,547	48%
COMMUNICATIONS	500	39	473	27	95%
OTHER PROF SRVCS	500	-125	-115	615	-23%
R/M - GROUNDS	7,000	0	1,180	5,820	17%
R/M - BUILDINGS	35,000	4,708	22,130	12,870	63%

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OTHER OPERATING SUPPLIES	300	0	247	53	82%
INS ON BLDGS	1,150	0	728	422	63%
Total Expenditures	<b>\$ 51,450</b>	<b>\$ 4,830</b>	<b>\$ 28,514</b>	<b>\$ 22,936</b>	<b>55%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

ELECTRIC	\$ 3,000	\$ 22	\$ 316	\$ 2,684	11%
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	0	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	<b>\$ 21,900</b>	<b>\$ 22</b>	<b>\$ 7,822</b>	<b>\$ 14,078</b>	<b>36%</b>

**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	<b>\$ 4,626,835</b>	<b>\$ 0</b>	<b>\$ 4,654,271</b>	<b>\$ -27,436</b>	<b>101%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>\$ 30,742,835</b>	<b>\$ 2,315,646</b>	<b>\$ 25,234,137</b>	<b>\$ 5,508,698</b>	<b>82</b>
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**FUND 311: CAPITAL PROJECTS FUND**

**DEPT 00000: ADMINISTRATION**

FEDERAL ENERGY GRANT	0	0	954	-954	0%
FEDERAL/STATE/LOCAL SOURCES	1,505,000	0	669,174	835,826	44%
TOTAL INTERGOVERNMENTAL	<b>\$ 1,505,000</b>	<b>\$ 0</b>	<b>\$ 670,128</b>	<b>\$ 834,872</b>	<b>45%</b>

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INTEREST EARNINGS	\$ 50,000	\$ 4,366	\$ 53,340	\$ -3,340	107%
PRIVATE SOURCES	60,000	0	50,000	10,000	83%
GO BOND PROCEEDS	5,000,000	0	4,845,000	155,000	97%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	158,344	-158,344	0%
OPER TRANSFER FROM GENERAL FD	300,000	0	327,436	-27,436	109%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 6,160,000</b>	<b>\$ 4,366</b>	<b>\$ 6,184,120</b>	<b>\$ -24,120</b>	<b>100%</b>
Total Revenues	<b>\$ 7,665,000</b>	<b>\$ 4,366</b>	<b>\$ 6,854,248</b>	<b>\$ 810,752</b>	<b>89%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	\$ 300,000	\$ 0	\$ 300,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	125,000	0	25,364	99,636	20%
CONCORD ROAD - EAST	700,000	0	203,026	496,974	29%
TRAFFIC SIGNAL UPGRADES	390,000	0	18,146	371,854	5%
CONCORD RD (WEST)	950,000	12,232	104,541	845,459	11%
EDMONDSON PIKE (NORTH)	0	0	-67,157	67,157	0%
MCEWEN DRIVE	0	0	2,033	-2,033	0%
SPLIT LOG ROAD - PHASE II	375,000	0	551,860	-176,860	147%
Total Expenditures	<b>\$ 2,840,000</b>	<b>\$ 12,232</b>	<b>\$ 1,137,813</b>	<b>\$ 1,702,187</b>	<b>40%</b>

**DEPT 43150: STORM DRAINAGE**

WILDWOOD DRAINAGE	0	0	48,800	-48,800	0%
DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 48,800</b>	<b>\$ 1,200</b>	<b>98%</b>

**DEPT 44400: PARKS & RECREATION**

CROCKETT PARK	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
PARK LAND ACQUISITION	0	0	5,031,501	-5,031,501	0%
FLAGPOLE (SOUTHWEST) PARK	25,000	0	0	25,000	0%

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FLOODWAY OPEN SPACE	1,265,000	0	704,770	560,230	56%
MARCELLA VIVRETTE SMITH PARK	5,925,000	23,892	254,984	5,670,016	4%
Total Expenditures	<b>\$ 7,225,000</b>	<b>\$ 23,892</b>	<b>\$ 5,991,255</b>	<b>\$ 1,233,745</b>	<b>83%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	150,000	37,310	113,404	36,596	76%
SERVICE CENTER EXPANSION	0	0	126,415	-126,415	0%
SAFETY CENTER EAST	185,000	0	236,321	-51,321	128%
ENERGY CONSERVATION IMPROVEMENTS	0	0	896	-896	0%
Total Expenditures	<b>\$ 335,000</b>	<b>\$ 37,310</b>	<b>\$ 477,036</b>	<b>\$ -142,036</b>	<b>142%</b>

**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	0	2,915	57,085	5%
TELEPHONE SYSTEM	130,000	0	3,364	126,636	3%
GEOG INFO SYSTEM	110,000	0	0	110,000	0%
MOBILE DATA/GPS EQUIPMENT	185,000	0	171,175	13,825	93%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 550,000</b>	<b>\$ 0</b>	<b>\$ 320,234</b>	<b>\$ 229,766</b>	<b>58%</b>

**DEPT 51660: TRANSFERS**

OPERATING TRANSFER TO MC	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	100%
Total Expenditures	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>100%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>\$ 11,025,000</b>	<b>\$ 98,434</b>	<b>\$ 8,000,138</b>	<b>\$ 3,024,862</b>	<b>73</b>
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**FUND 121: STATE STREET AID FUND**

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	Comparative %				84%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
STATE GAS/MOTOR FUEL TAX	\$ 955,000	\$ 65,029	\$ 710,597	\$ 244,403	74%
INTEREST EARNINGS	2,000	464	2,773	-773	139%
<b>Total Revenues</b>	<b>\$ 957,000</b>	<b>\$ 65,493</b>	<b>\$ 713,370</b>	<b>\$ 243,630</b>	<b>75%</b>
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
<b>Total Expenditures</b>	<b>\$ 1,040,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>	<b>0%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	\$ 5,000	\$ 659	\$ 4,845	\$ 155	97%
PW PROJECT FEES	300,000	35,574	543,775	-243,775	181%
<b>Total Revenues</b>	<b>\$ 305,000</b>	<b>\$ 36,233</b>	<b>\$ 548,620</b>	<b>\$ -243,620</b>	<b>180%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	\$ 225,000	\$ 40,001	\$ 259,560	\$ -34,560	115%
INTEREST EARNINGS	3,500	281	2,178	1,322	62%
<b>Total Revenues</b>	<b>\$ 228,500</b>	<b>\$ 40,282</b>	<b>\$ 261,738</b>	<b>\$ -33,238</b>	<b>115%</b>
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>100%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	\$ 20,000	\$ 689	\$ 6,848	\$ 13,152	34%
FEDERAL FORFEITED PROPERTY	0	686	109,373	-109,373	0%
INTEREST EARNINGS	1,000	125	1,050	-50	105%
CONTRIBUTION - DRUG FUND	0	850	3,800	-3,800	0%
<b>Total Revenues</b>	<b>\$ 21,000</b>	<b>\$ 2,350</b>	<b>\$ 121,071</b>	<b>\$ -100,071</b>	<b>577%</b>
SUNDRY	\$ 20,000	\$ 194	\$ 5,119	\$ 14,881	26%
MISC TECHNOLOGY	0	0	38,274	-38,274	0%
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 194</b>	<b>\$ 43,393</b>	<b>\$ -23,393</b>	<b>217%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	\$ 2,000	\$ 408	\$ 4,462	\$ -2,462	223%
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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
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%
<b>Total Revenues</b>	<b>\$ 729,465</b>	<b>\$ 408</b>	<b>\$ 731,927</b>	<b>\$ -2,462</b>	<b>100%</b>
RETIREMENT - HEALTH/LIFE	\$ 45,000	\$ 1,970	\$ 17,261	\$ 27,739	38%
MEDICAL CLAIMS	0	3,061	18,866	-18,866	0%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%
TRANSFER-RETIREE BENEFITS TRUST	537,210	48,518	485,175	52,035	90%
<b>Total Expenditures</b>	<b>\$ 584,210</b>	<b>\$ 53,549</b>	<b>\$ 521,302</b>	<b>\$ 62,908</b>	<b>89%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	25,000	2,307	27,851	-2,851	111%
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	0	16,210	0%
<b>Total Revenues</b>	<b>\$ 3,191,210</b>	<b>\$ 2,307</b>	<b>\$ 10,899,135</b>	<b>\$ -7,707,925</b>	<b>342%</b>
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	0	610,000	0	100%
PRIN-2002 GO IMP BONDS	215,000	0	215,000	0	100%
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%
PRIN - 2007 GO BONDS	190,000	0	190,000	0	100%
PRIN - 2009 GO BONDS	175,000	0	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	0	113,698	91,922	55%
INT - 2002 GO IMP BONDS	28,600	0	14,300	14,300	50%



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					%
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INT - 2003 GO REFUNDING	83,705	0	83,705	0	100%
INT - 2004 GO BOND	105,810	0	59,350	46,460	56%
INT - 2006 GO BOND	152,370	0	152,366	4	100%
INT - 2006 GO REFUNDING	91,930	0	91,930	0	100%
INT - 2007 GO BOND	169,860	0	169,860	0	100%
INT - 2009 GO BOND	170,420	0	170,419	1	100%
INT - 2011 GO BOND	90,765	0	69,689	21,076	77%
INT - 2011 GO REFUNDING BOND	0	0	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	0	4,272	1,728	71%
OTHER FINANCING USE - BOND DISCOUNTS	0	0	37,562	-37,562	0%
<b>Total Expenditures</b>	<b>\$ 3,433,590</b>	<b>\$ 0</b>	<b>\$ 11,020,979</b>	<b>\$ -7,587,389</b>	<b>321%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	\$ 7,500	\$ 887	\$ 9,783	\$ -2,283	130%
SALE OF EQUIPMENT	7,500	0	0	7,500	0%
INSURANCE CLAIM REIMBURSEMENT	0	0	16,383	-16,383	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 SIGNALIZATION	6,500	0	6,500	0	100%
<b>Total Revenues</b>	<b>\$ 1,115,500</b>	<b>\$ 887</b>	<b>\$ 1,126,666</b>	<b>\$ -11,166</b>	<b>101%</b>
COMPUTER HARDWARE -N/C	\$ 0	\$ 6,498	\$ 59,114	\$ -59,114	0%
COMPUTER HARDWARE	360,000	18,885	86,567	273,433	24%
SOFTWARE	140,000	0	14,569	125,431	10%
VEHICLES/EQUIP - POLICE	290,000	125,179	177,077	112,923	61%
VEHICLES/EQUIP - PW	155,500	0	162,996	-7,496	105%
VEHICLES/EQUIP - PARKS/REC	55,000	0	0	55,000	0%
<b>Total Expenditures</b>	<b>\$ 1,000,500</b>	<b>\$ 150,562</b>	<b>\$ 500,323</b>	<b>\$ 500,177</b>	<b>50%</b>

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					%
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**FUND 312: FACILITY MAINTENANCE FUND**

INTEREST EARNINGS	4,000	506	4,910	-910	123%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 506</b>	<b>\$ 204,910</b>	<b>\$ -910</b>	<b>100%</b>
FIRE AND RESCUE	\$ 0	\$ 0	\$ 9,884	\$ -9,884	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	110,000	0	10,599	99,401	10%
LIBRARY DEPT	40,000	0	0	40,000	0%
<b>Total Expenditures</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 20,483</b>	<b>\$ 154,517</b>	<b>12%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	\$ 1,500	\$ 56	\$ 656	\$ 844	44%
GF OPER TRANSFER	334,100	26,267	256,174	77,926	77%
WS OPER TRANSFER	45,000	3,600	33,349	11,651	74%
<b>Total Revenues</b>	<b>\$ 380,600</b>	<b>\$ 29,923</b>	<b>\$ 290,179</b>	<b>\$ 90,421</b>	<b>76%</b>
UNLEADED FUEL	\$ 295,000	\$ 0	\$ 258,111	\$ 36,889	87%
DIESEL FUEL	148,000	11,800	104,201	43,799	70%
<b>Total Expenditures</b>	<b>\$ 443,000</b>	<b>\$ 11,800</b>	<b>\$ 362,312</b>	<b>\$ 80,688</b>	<b>82%</b>

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	\$ 3,000	\$ 598	\$ 5,212	\$ -2,212	174%
HEALTH INSURANCE TRANSFER FROM - GF	1,413,700	118,087	1,289,026	124,674	91%
HEALTH INSURANCE TRANSFER FROM - WS	174,200	14,517	145,167	29,033	83%
HEALTH INSURANCE TRANSFER FROM - ECD	80,400	6,700	67,000	13,400	83%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	541,790	37,039	426,024	115,766	79%
STOP LOSS REIMBURSEMENT	0	0	1,066	-1,066	0%
<b>Total Revenues</b>	<b>\$ 2,213,090</b>	<b>\$ 176,941</b>	<b>\$ 1,933,495</b>	<b>\$ 279,595</b>	<b>87%</b>

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	<b>Comparative %</b>				<b>84%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
MEDICAL CLAIMS	\$ 1,481,900	\$ 98,586	\$ 788,206	\$ 693,694	53%
HRA CLAIMS	360,000	26,776	268,876	91,124	75%
HEALTH INSURANCE PREMIUMS	387,300	50,904	312,116	75,184	81%
OTHER PROF SRVCS	31,000	7,875	26,405	4,595	85%
<b>Total Expenditures</b>	<b>\$ 2,260,200</b>	<b>\$ 184,141</b>	<b>\$ 1,395,603</b>	<b>\$ 864,597</b>	<b>62%</b>

**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	89,335	1,374,823	415,177	77%
WATER SALES-COMM OUT CITY	1,800	29	229	1,571	13%
WATER SALES-RESID IN CITY	5,000,000	239,898	3,843,086	1,156,914	77%
WATER SALES-INST IN CITY	500,000	26,129	370,577	129,423	74%
WATER PURCHASE SURCHARGE	500,000	20,582	335,750	164,250	67%
CROSS CONNECTION DOMESTIC	168,000	0	197,101	-29,101	117%
CROSS CONNECTION FIRE	18,000	0	21,780	-3,780	121%
INSTALLATION CHARGES	15,000	750	6,625	8,375	44%
WATER TAP FEES	300,000	22,000	545,000	-245,000	182%
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	117,668	1,149,300	150,700	88%
SEWER CHGS-COMM OUT CITY	29,000	1,220	12,201	16,799	42%
SEWER CHGS-RES IN CITY	3,750,000	310,302	3,168,861	581,139	85%
SEWER CHGS-RES OUT CITY	8,000	573	5,753	2,247	72%
SEWER CHGS-INST IN CITY	300,000	24,941	233,064	66,936	78%
SEWER CHGS-INST OUT CITY	15,000	1,712	17,080	-2,080	114%
SEWER CHGS-METRO TREATMENT SURCHG	830,000	65,357	640,449	189,551	77%
METRO SEWER PUMP STATION	60,000	0	1,394	58,606	2%
SWR TAP INSPECTION FEES	1,000	300	2,745	-1,745	274%
FORFEITED DISC/PENALTIES	120,000	6,131	93,260	26,740	78%
SALE OF MATERIAL	500	0	2,391	-1,891	478%
SEWER TAP FEES	400,000	67,900	2,360,900	-1,960,900	590%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
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	83,333	16,667	83%
INTEREST EARNINGS	75,000	11,861	110,654	-35,654	148%
INSURANCE RECOVERY	0	0	46	-46	0%
<b>Total Revenues</b>	<b>\$ 15,306,310</b>	<b>\$ 1,015,021</b>	<b>\$ 14,769,459</b>	<b>\$ 536,851</b>	<b>96%</b>
SALARIES	1,157,635	81,399	853,459	304,176	74%
SALARIES - OVERTIME	97,850	6,425	73,757	24,093	75%
LONGEVITY PAY	9,840	0	10,040	-200	102%
COMMUNICATION ALLOWANCE	4,800	410	3,900	900	81%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	6,380	68,069	29,096	70%
HEALTH INSURANCE	174,200	14,517	145,167	29,033	83%
DENTAL REIMBURSEMENT	9,000	522	5,521	3,479	61%
LIFE INSURANCE	5,770	336	4,077	1,693	71%
RETIREMENT - HEALTH/LIFE	60,000	5,000	50,000	10,000	83%
RETIREMENT - TCRS	186,940	13,077	142,862	44,078	76%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,005	20,187	4,813	81%
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	2,363	2,637	47%
UNEMPLOYMENT COMPENSATION	0	0	260	-260	0%
WORKER'S COMPENSATION	40,000	0	32,587	7,413	81%
CLOTHING & UNIFORMS	26,000	80	16,953	9,047	65%
POSTAGE & BOX RENTAL	45,000	4,278	36,609	8,391	81%
PRINTING,STATIONERY,ENVELOPES	24,000	1,787	18,018	5,982	75%
ELECTRIC	300,000	18,474	214,778	85,222	72%
WATER	1,000	62	676	324	68%
WATER PURCHASED FOR RESALE	4,750,000	242,876	3,267,873	1,482,127	69%
METRO SEWER TREATMENT	2,500,000	222,098	2,131,285	368,715	85%
BACKFLOW PREVENTION TESTING	115,500	8,624	77,082	38,418	67%
COMMUNICATIONS	1,800	118	1,178	622	65%
LEGAL SERVICES	10,000	0	0	10,000	0%

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ACCTING & AUDITING SRVCS	19,100	0	19,100	0	100%
ARCH ENG & LANDSCAPING	25,000	0	4,060	20,940	16%
LABORATORY SERVICES	12,000	0	6,888	5,112	57%
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	761	18,409	36,591	33%
R/M - MOTOR VEHICLES	15,000	1,769	17,142	-2,142	114%
R/M - MACH & EQUIPMENT	65,000	1,110	60,320	4,680	93%
TIRES TUBES ETC	5,000	187	4,556	444	91%
R/M - BUILDINGS	5,000	213	4,803	197	96%
METER REPAIR	65,000	260	9,100	55,900	14%
METRO PUMP STATION MAINT	75,000	0	39,978	35,022	53%
REPAIR PARTS-GRINDER PUMPS	200,000	10,599	108,690	91,310	54%
REPAIR PARTS-WTR/SWR LINES	115,000	13,281	109,001	5,999	95%
MANHOLE & SWR LINE MAINT	150,000	14,017	108,706	41,294	72%
WATER TANK MAINTENANCE	10,150	346	2,257	7,893	22%
SWR LIFT STATION R/M	80,000	0	28,567	51,433	36%
WTR LIFT STATION R/M	100,000	0	13,222	86,778	13%
MBRSHIPS & REGISTRATIONS	10,000	1,600	11,532	-1,532	115%
TRAVEL - CONF & SCHOOLS	10,000	370	1,431	8,569	14%
OFFICE SUPPLIES/MATERIALS	5,000	132	2,397	2,603	48%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	798	9,127	873	91%
OTHER OPER SUPPLIES	60,000	581	20,350	39,650	34%
FUEL	45,000	3,600	33,349	11,651	74%
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	41,812	46,812	40,288	54%
RENTAL - MACH & EQUIP	2,500	792	2,381	119	95%
SERVICE CENTER RENT	125,000	10,417	104,166	20,834	83%
GIS SERVICE FEE	138,000	11,500	115,000	23,000	83%
STATE ENVIRONMENTAL FEES	0	0	14,888	-14,888	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	208,400	2,084,000	616,000	77%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
BANK SRVC CHGS	1,500	0	2,758	-1,258	184%
INT -1999 SEWER BONDS	14,720	0	8,918	5,802	61%
INT - 2001 WATER BONDS	6,300	0	4,200	2,100	67%
INT - 2003 SEWER REFUNDING	53,615	0	33,352	20,263	62%
INT -2006 WATER REFUNDING	66,905	0	44,602	22,303	67%
INT - 2008 SEWER BOND	349,440	0	232,959	116,481	67%
INT - 2010 WATER & SEWER BOND	282,280	0	188,188	94,092	67%
PROV FOR AMORTIZATION EXPENSE	25,000	0	14,715	10,285	59%
<b>Total Expenditures</b>	<b>\$ 14,672,610</b>	<b>\$ 951,013</b>	<b>\$ 10,735,546</b>	<b>\$ 3,937,064</b>	<b>73%</b>

**FUND 434: MUNICIPAL CENTER FUND**

FEDERAL ENERGY GRANT	\$ 0	\$ 0	\$ 4,500	\$ -4,500	0%
RENT INC- WMSN MEDICAL	19,645	1,647	14,765	4,880	75%
RENT INC- CHMBR OF COMMERC	63,100	10,466	52,330	10,770	83%
RENT INC- CTY OF BRENTWOOD	558,135	0	558,135	0	100%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
OPERATING TRANSFER FROM CP	25,000	25,000	25,000	0	100%
INTEREST EARNINGS	10,000	568	7,797	2,203	78%
<b>Total Revenues</b>	<b>\$ 707,680</b>	<b>\$ 40,331</b>	<b>\$ 689,027</b>	<b>\$ 18,653</b>	<b>97%</b>
ELECTRIC	\$ 115,000	\$ 9,375	\$ 97,412	\$ 17,588	85%
WATER	21,300	530	9,066	12,234	43%
SEWER	5,000	256	3,211	1,789	64%
NATURAL/PROPANE GAS	15,000	1,191	10,685	4,315	71%
COMMUNICATIONS	40,000	1,265	14,878	25,122	37%
ACCTING & AUDITING SRVCS	3,700	0	3,700	0	100%
OTHER PROF SRVCS	30,000	1,530	17,747	12,253	59%
R/M - OFC MACH & EQUIPMENT	2,000	0	2,887	-887	144%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,029	12,762	7,238	64%
R/M - BUILDINGS	120,000	8,695	74,079	45,921	62%
R/M - TRASH REMOVAL	6,000	522	5,548	452	92%
R/M - PLUMBING & HVAC	20,000	502	15,819	4,181	79%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	648	5,397	4,603	54%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2012**

	Comparative %				84%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
OTHER OPER SUPPLIES	4,000	162	5,354	-1,354	134%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	0	8,211	1,789	82%
INS - LIABILITY	1,200	810	810	390	68%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	250,000	20,800	208,000	42,000	83%
<b>Total Expenditures</b>	<b>\$ 680,200</b>	<b>\$ 47,315</b>	<b>\$ 495,566</b>	<b>\$ 184,634</b>	<b>73%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**

911 FEES-LANDLINE	605,000	36,995	615,111	-10,111	102%
911 FEES-WIRELESS	60,000	14,108	67,221	-7,221	112%
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	139,294	49,861	74%
GIS - TIPS OPERATIONAL FUNDING	0	0	18,759	-18,759	0%
INTEREST EARNINGS	10,000	465	6,243	3,757	62%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
<b>Total Revenues</b>	<b>\$ 1,282,855</b>	<b>\$ 79,427</b>	<b>\$ 1,287,328</b>	<b>\$ -4,473</b>	<b>100%</b>
SALARIES	528,910	35,529	427,631	101,279	81%
SALARIES - OVERTIME	42,110	2,188	31,814	10,296	76%
LONGEVITY PAY	4,420	0	4,000	420	90%
SHIFT DIFFERENTIAL	11,100	854	9,368	1,732	84%
FICA (EMPLOYER'S SHARE)	44,870	2,891	35,649	9,221	79%
HEALTH INSURANCE	80,400	6,700	67,000	13,400	83%
DENTAL REIMBURSEMENT	3,000	138	1,625	1,375	54%
LIFE INSURANCE	2,665	168	1,889	776	71%
RETIREMENT - HEALTH/LIFE	21,255	1,771	17,712	3,543	83%
RETIREMENT - TCRS	86,680	5,743	72,055	14,625	83%
SUPPLEMENT RETIREMENT - 457	7,500	585	6,424	1,076	86%
SICK LEAVE BUY-BACKS	1,000	0	508	492	51%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	0	1,057	2,088	34%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2012**

	Comparative %				84%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
CLOTHING & UNIFORMS	5,500	0	1,938	3,562	35%
PERIODICAL SUBSCRIPTIONS	2,000	0	1,875	125	94%
COMMUNICATIONS	115,000	16,532	82,961	32,039	72%
ACCTING & AUDITING SRVCS	9,700	0	8,775	925	90%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	0	112	9,888	1%
R/M - OTHER EQUIPMENT	60,000	0	30,604	29,396	51%
MRBSHIPS & REGISTRATIONS	5,000	0	3,138	1,862	63%
TRAVEL - CONF & SCHOOLS	5,000	211	1,294	3,706	26%
OFFICE SUPPLIES	2,500	414	1,847	653	74%
OTHER OPER SUPPLIES	2,300	3,230	9,778	-7,478	425%
LIABILITY INSURANCE	1,400	1,524	1,524	-124	109%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
RENTAL - MACH & EQUIP	10,000	2,000	4,000	6,000	40%
DEPRECIATION	170,000	12,500	125,000	45,000	74%
RENTAL - BUILDING AND FACILIITES	31,800	2,650	26,500	5,300	83%
<b>Total Expenditures</b>	<b>\$ 1,280,255</b>	<b>\$ 95,628</b>	<b>\$ 986,078</b>	<b>\$ 294,177</b>	<b>77%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 168,615	\$ -168,615	0%
RETIREE BNFT TRNSFR FROM OPEB	0	48,518	485,175	-485,175	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 48,518</b>	<b>\$ 653,790</b>	<b>\$ -653,790</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	\$ 0	\$ 101	\$ 888	\$ -888	0%
LIBRARY GIFTS AND DONATIONS	0	6,221	65,812	-65,812	0%
PUBLIC SAFETY DONATIONS	0	0	965	-965	0%
HISTORIC SITES DONATIONS	0	50	27,085	-27,085	0%
CONCERT SERIES DONATIONS	0	5,000	22,500	-22,500	0%
PARKS TRUST FUND	0	100	100	-100	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 11,472</b>	<b>\$ 117,350</b>	<b>\$ -117,350</b>	<b>0%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2012**

					<b>Comparative %</b>	<b>84%</b>
					<b>%</b>	
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b>Realized/</b>	<b><u>Spent</u></b>
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 10,126	\$ 66,191	\$ -66,191		0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	5,065	-5,065		0%
HISTORIC SITE DONATIONS EXPENSE	0	96	10,222	-10,222		0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 10,222</b>	<b>\$ 81,478</b>	<b>\$ -81,478</b>		<b>0%</b>

# Transaction Report For Your VantageCare Retirement Health Savings Plan 04/01/2012 through 04/30/2012

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

## Plan Summary Information For the Period 04/01/2012 through 04/30/2012

Ending Fund Balance	\$4,976,209.57	Plan No:	801114
Employer	\$4,976,209.57		
		Total Contribution this Period:	\$48,517.50
		Employer	\$48,517.50
<b>Total Plan Assets</b>	<b>\$4,976,209.57</b>		

Summary by Fund	Current Period	Vantagepoint MP Svgs Orntd	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
<b>Beginning Balance</b>	<b>\$4,930,404.39</b>	<b>\$1,492,619.32</b>	<b>\$1,975,461.04</b>	<b>\$1,462,324.03</b>
Contributions	48,517.50	14,555.25	19,407.00	14,555.25
Earnings	2,712.32-	2,511.57	501.71-	4,722.18-
<b>Ending Balance</b>	<b>\$4,976,209.57</b>	<b>\$1,509,686.14</b>	<b>\$1,994,366.33</b>	<b>\$1,472,157.10</b>
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.*

<b>Share Value</b>	<b>Shares on 04/01/2012</b>	<b>Shares on 04/30/2012</b>
--------------------	---------------------------------	---------------------------------

	<b># Shares</b>	<b>Value of</b>	<b># Shares</b>	<b>Value of</b>
	<b>Owned</b>	<b>One Share</b>	<b>Owned</b>	<b>One Share</b>
Vantagepoint MP Svgs Orntd	58,741.4136	\$25.41	59,319.6913	\$25.45
Vantagepoint MP Cons Grwth	79,527.4169	\$24.84	80,320.8347	\$24.83
Vantagepoint MP Trad Grwth	62,787.6353	\$23.29	63,427.7079	\$23.21

### Summary by Account Type

	<b>Total</b>	<b>Employer</b>
<b>Beginning Balance</b>	<b>\$4,930,404.39</b>	<b>\$4,930,404.39</b>
Contributions	48,517.50	48,517.50
Earnings	2,712.32-	2,712.32-
<b>Ending Balance</b>	<b>\$4,976,209.57</b>	<b>\$4,976,209.57</b>
Percentage by Type	0%	0%

### Contribution Listing

<b>Date</b>	<b>Total</b>	<b>Employer</b>
04/10/2012	\$48,517.50	\$48,517.50
<b>Total Contributions</b>	<b>\$48,517.50</b>	

*Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.*

May 22, 2012

**FINANCE/ADMINISTRATION MEMORANDUM**

2012 – 11

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

FROM: Carson K. Swinford, Director of Finance

**SUBJECT: Water and Sewer Fund Management Reports – April 2012**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2012. Net operating income of \$64,008 was posted for the month of April 2012 as compared to a prior year net loss of \$(9,366).

For the first ten months of the 2011-2012 fiscal year, the percentage of “unaccounted for” water stands at 16.92%, as compared to 15.24 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 178.80%, with a prior year comparison of 170.86%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2011 - 2012**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Apr-12</b>	<b>Apr-11</b>	<b>% Change</b>	<b>Apr-12</b>	<b>Apr-11</b>	<b>% Change</b>
Residential	\$ 239,898	\$ 203,562	17.85%	\$ 3,843,730	\$ 3,915,805	-1.84%
Commercial	\$ 89,364	\$ 88,013	1.54%	\$ 1,381,189	\$ 1,416,660	-2.50%
Institutional	\$ 26,129	\$ 22,689	15.16%	\$ 370,577	\$ 730,259	-49.25%
Water Purchase Surcharge	\$ 20,582	\$ 17,882	15.10%	\$ 336,203	\$ 173,715	93.54%
Total Water Sales	\$ 375,973	\$ 332,146	13.20%	\$ 5,931,699	\$ 6,236,439	-4.89%
Purchased Water Cost	\$ 242,876	\$ 244,228	-0.55%	\$ 3,267,872	\$ 3,429,174	-4.70%
Net Water Sales	\$ 133,097	\$ 87,918	51.39%	\$ 2,663,827	\$ 2,807,265	-5.11%
Total Gallons Billed (1,000s)	70,264	61,908	13.50%	1,181,814	1,262,237	-6.37%
Total Gallons Purchased (1,000s)	117,545	120,534	-2.48%	1,586,500	1,716,213	-7.56%
Total gallons thru meters (1000s)	96,625	84,435	14.44%	1,474,116	1,550,037	-4.90%
Water Adjustments	2,333	2,333	0.00%	23,933	26,333	-9.11%
Gallons Unaccounted For	24,028	20,194	18.98%	268,369	261,467	2.64%
% Unaccounted For	20.44%	16.75%	22.01%	16.92%	15.24%	11.03%
Revenue per 1000 Gallons Billed	\$ 5.35	\$ 5.37	-0.27%	\$ 5.02	\$ 4.94	1.59%
Cost per 1000 Gallons Billed	\$ 3.46	\$ 3.95	-12.38%	\$ 2.77	\$ 2.72	1.78%
Net Profit/1000 Gallons Billed	\$ 1.89	\$ 1.42	33.38%	\$ 2.25	\$ 2.22	1.35%
<b>SEWER CHARGES:</b>						
Residential	\$ 310,875	\$ 316,876	-1.89%	\$ 3,174,994	\$ 3,147,280	0.88%
Commercial	\$ 118,888	\$ 120,706	-1.51%	\$ 1,161,510	\$ 1,141,072	1.79%
Institutional	\$ 26,653	\$ 24,377	9.34%	\$ 250,141	\$ 262,652	-4.76%
Metro Sewer Surcharge	\$ 65,357	\$ 61,291	6.63%	\$ 640,522	\$ 566,135	13.14%
Total Sewer Charges	\$ 521,773	\$ 523,250	-0.28%	\$ 5,227,167	\$ 5,117,139	2.15%
Treatment Cost	\$ 222,098	\$ 281,875	-21.21%	\$ 2,131,285	\$ 1,957,340	8.89%
Net Sewer Charges	\$ 299,675	\$ 241,375	24.15%	\$ 3,095,882	\$ 3,159,799	-2.02%
Total Gallons Billed (1,000s)*	70,453	71,396	-1.32%	707,692	703,520	0.59%
Total Gallons Treated (1,000s)	146,168	166,030	-11.96%	1,265,346	1,202,052	5.27%
% of Gallons Treated to Gallons Billed*	207.47%	232.55%	-10.78%	178.80%	170.86%	4.64%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.33	1.05%	\$ 7.39	\$ 7.27	1.55%
Cost per 1000 Gallons Billed	\$ 3.15	\$ 3.95	-20.15%	\$ 3.01	\$ 2.78	8.24%
Net Profit/1000 Gallons Billed	\$ 4.25	\$ 3.38	25.82%	\$ 4.37	\$ 4.49	-2.60%
Total Water and Sewer Charges	\$ 897,746	\$ 855,396	4.95%	\$ 11,158,866	\$ 11,353,578	-1.71%
Total Direct Costs	\$ 464,974	\$ 526,103	-11.62%	\$ 5,399,157	\$ 5,386,514	0.23%
Net Profit	\$ 432,772	\$ 329,293	31.42%	\$ 5,759,709	\$ 5,967,064	-3.47%
Water Tap Fees	\$ 22,000	\$ 59,000	-62.71%	\$ 550,000	\$ 449,000	22.49%
Sewer Tap Fees	\$ 67,900	\$ 129,416	-47.53%	\$ 2,355,915	\$ 608,348	287.26%
Other Operating Revenues	\$ 27,375	\$ 43,573	-37.17%	\$ 704,671	\$ 663,060	6.28%
Less Other Operating Expenses	\$ 276,004	\$ 368,394	-25.08%	\$ 3,236,058	\$ 3,451,190	-6.23%
Less Estimated Depr/Amort	\$ 210,035	\$ 202,254	3.85%	\$ 2,100,350	\$ 2,022,540	3.85%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 64,008</b>	<b>\$ (9,366)</b>	<b>-783.41%</b>	<b>\$ 4,033,887</b>	<b>\$ 2,213,742</b>	<b>82.22%</b>

\* 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>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>
Residential	\$ 613,573	\$ 564,849	\$ 678,428	\$ 449,490	\$ 453,821	\$ 222,310	\$ 219,754	\$ 204,119	\$ 197,489	\$ 239,898
Commercial	\$ 194,223	\$ 187,163	\$ 229,441	\$ 175,963	\$ 162,744	\$ 101,261	\$ 79,670	\$ 80,146	\$ 81,214	\$ 89,364
Institutional	\$ 67,130	\$ 47,187	\$ 74,581	\$ 40,734	\$ 35,774	\$ 21,112	\$ 17,372	\$ 20,433	\$ 20,125	\$ 26,129
Water Purchase Surcharge	\$ 53,478	\$ 48,835	\$ 60,153	\$ 40,251	\$ 41,202	\$ 19,894	\$ 17,961	\$ 17,135	\$ 16,712	\$ 20,582
Total Water Sales	\$ 928,404	\$ 848,034	\$ 1,042,603	\$ 706,438	\$ 693,541	\$ 364,577	\$ 334,757	\$ 321,833	\$ 315,540	\$ 375,973
Purchased Water Cost	\$ 435,712	\$ 470,861	\$ 487,287	\$ 351,959	\$ 370,594	\$ 223,628	\$ 228,485	\$ 228,054	\$ 228,416	\$ 242,876
Net Water Sales	\$ 492,692	\$ 377,173	\$ 555,316	\$ 354,479	\$ 322,947	\$ 140,949	\$ 106,272	\$ 93,779	\$ 87,124	\$ 133,097
Total Gallons Billed	186,227,700	172,891,800	210,205,400	141,070,500	136,265,700	68,140,600	61,260,000	58,486,900	77,001,400	70,264,000
Total Gallons Purchased	210,655,055	227,737,543	235,396,878	170,378,512	180,579,959	109,592,830	111,597,692	111,437,668	111,578,368	117,545,040
Total gallons actually thru meters	210,655,055	227,737,543	235,396,878	170,378,512	180,579,959	98,191,030	82,593,192	90,950,168	81,009,268	96,624,840
Water Adjustments	2,933,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 4.99	\$ 4.90	\$ 4.96	\$ 5.01	\$ 5.09	\$ 5.35	\$ 5.46	\$ 5.50	\$ 4.10	\$ 5.35
Cost per 1000 Gallons Billed	\$ 2.34	\$ 2.72	\$ 2.32	\$ 2.49	\$ 2.72	\$ 3.28	\$ 3.73	\$ 3.90	\$ 2.97	\$ 3.46
Net Profit/1000 Gallons Billed	\$ 2.65	\$ 2.18	\$ 2.64	\$ 2.51	\$ 2.37	\$ 2.07	\$ 1.73	\$ 1.60	\$ 1.13	\$ 1.89
<b>SEWER CHARGES:</b>										
Residential - Inside	\$ 316,863	\$ 317,368	\$ 318,750	\$ 318,436	\$ 319,112	\$ 317,193	\$ 316,479	\$ 317,750	\$ 316,974	\$ 310,302
Residential - Outside	\$ 538	\$ 538	\$ 587	\$ 587	\$ 587	\$ 605	\$ 593	\$ 587	\$ 572	\$ 573
Commercial - Inside	\$ 115,756	\$ 115,594	\$ 114,626	\$ 114,529	\$ 113,991	\$ 114,362	\$ 114,253	\$ 115,093	\$ 113,438	\$ 117,668
Commercial - Outside	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220
Institutional - Inside	\$ 23,383	\$ 23,133	\$ 23,133	\$ 23,133	\$ 22,881	\$ 23,126	\$ 23,112	\$ 23,112	\$ 23,112	\$ 24,941
Institutional - Outside	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,712
Metro Surcharge	\$ 61,164	\$ 61,144	\$ 61,389	\$ 61,320	\$ 66,302	\$ 66,078	\$ 65,942	\$ 66,033	\$ 65,793	\$ 65,357
Total Sewer Charges	\$ 520,631	\$ 520,704	\$ 521,412	\$ 520,932	\$ 525,800	\$ 524,291	\$ 523,306	\$ 525,502	\$ 522,816	\$ 521,773
Treatment Cost	\$ 174,469	\$ 185,162	\$ 167,268	\$ 210,733	\$ 164,631	\$ 228,378	\$ 271,138	\$ 276,098	\$ 231,310	\$ 222,098
Net Sewer Charges	\$ 346,162	\$ 335,542	\$ 354,144	\$ 310,199	\$ 361,169	\$ 295,913	\$ 252,168	\$ 249,404	\$ 291,506	\$ 299,675
Total Gallons Billed	70,471,500	71,360,700	71,502,800	71,415,300	71,628,500	68,140,600	70,921,800	71,025,700	70,772,500	70,453,000
Total Gallons Treated	102,765,270	109,063,730	98,523,980	124,125,790	96,970,870	134,518,530	165,658,350	156,466,290	131,084,880	146,167,850
Revenue per 1000 Gallons Billed	\$ 7.39	\$ 7.30	\$ 7.29	\$ 7.29	\$ 7.34	\$ 7.69	\$ 7.38	\$ 7.40	\$ 7.39	\$ 7.41
Cost per 1000 Gallons Billed	\$ 2.48	\$ 2.59	\$ 2.34	\$ 2.95	\$ 2.30	\$ 3.35	\$ 3.82	\$ 3.89	\$ 3.27	\$ 3.15
Net Profit/1000 Gallons Billed	\$ 4.91	\$ 4.70	\$ 4.95	\$ 4.34	\$ 5.04	\$ 4.34	\$ 3.56	\$ 3.51	\$ 4.12	\$ 4.25
Total Water and Sewer Charges	\$ 1,449,035	\$ 1,368,738	\$ 1,564,015	\$ 1,227,370	\$ 1,219,341	\$ 888,868	\$ 858,063	\$ 847,335	\$ 838,356	\$ 897,746
Total Direct Costs	\$ 610,181	\$ 656,023	\$ 654,555	\$ 562,692	\$ 535,225	\$ 452,006	\$ 499,623	\$ 504,152	\$ 459,726	\$ 464,974
Net Profit	\$ 838,854	\$ 712,715	\$ 909,460	\$ 664,678	\$ 684,116	\$ 436,862	\$ 358,440	\$ 343,183	\$ 378,630	\$ 432,772
Water Tap Fees	\$ 71,000	\$ 34,000	\$ 49,000	\$ 34,000	\$ 58,000	\$ 76,000	\$ 22,000	\$ 157,000	\$ 27,000	\$ 22,000
Sewer Tap Fees	\$ 88,500	\$ 55,000	\$ 60,015	\$ 70,000	\$ 75,000	\$ 90,000	\$ 40,000	\$ 1,744,500	\$ 65,000	\$ 67,900
Other Operating Revenues	\$ 224,440	\$ 38,096	\$ 28,530	\$ 34,003	\$ 28,216	\$ 23,645	\$ 137,521	\$ 134,746	\$ 28,100	\$ 27,375
Less Other Operating Expenses	\$ (50,915)	\$ 731,561	\$ 312,936	\$ 239,815	\$ 260,378	\$ 254,584	\$ 217,273	\$ 700,903	\$ 293,519	\$ 276,004
Less Estimated Depr/Amort	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035
Net Operating Income For Month	\$ 1,063,674	\$ (101,785)	\$ 524,034	\$ 352,831	\$ 374,919	\$ 161,888	\$ 130,653	\$ 1,468,490	\$ (4,825)	\$ 64,008
Cumulative Net Operating Income	\$ 1,063,674	\$ 961,889	\$ 1,485,923	\$ 1,838,754	\$ 2,213,673	\$ 2,375,561	\$ 2,506,214	\$ 3,974,704	\$ 3,969,879	\$ 4,033,887