FINANCE/ADMINISTRATION MEMORANDUM

2012-16

TO: Honorable Mayor and Members of the City Commission

THROUGH: Michael W. Walker, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: FY 2012 Financial Results (Unaudited)

The finance department is currently adjusting and closing the FY 2011-2012 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2012. These reports explain budget to actual comparisons for the 2011-2012 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2012 statement reflects General Fund Revenues of \$34.9M, \$2.4M higher than the amended budget estimate of \$32.5M. Total General Fund expenditures were \$31.6M, \$900K less than the amended budget amount of \$32.5M. Included in the FY 2012 amended budget was a Special FY 2012 year-end appropriation transfer of \$1,560,000 from the General Fund to the Capital Projects Fund (\$1,355,000) and Equipment Replacement Fund (\$205,000) to pay for certain proposed FY 2013 capital improvement projects and equipment. The City ended the fiscal year with a surplus of \$3.26M with an estimated fund balance of \$26.6M. This fund balance represents 84% of the FY 2013 adopted budget, well above the policy to maintain a minimum amount of 40%.

Please note the following unaudited revenue variances in the General Fund:

- Property tax collections of \$10,476,994 were \$136,994 higher than FY 2012 budget estimates.
- Local sales tax collections showed a \$977,741 (8.87%) increase over last year's collections and were \$1,330,650 (12.47%) higher than FY 2012 original budget estimates (\$155,650 or 1% higher than amended budget estimates).
- Wholesale Beer tax collections were \$63,769 higher than FY 2012 budget estimates.

- Wholesale Liquor tax collections increased \$46,231 (8.55%) over previous year's collections and were \$86,928 (17.39%) higher than FY 2012 budget estimates.
- Business tax collections were \$35,940 (3%) higher than budget estimates.
- The Hotel/Motel tax collections increased \$126,778 (12.46%) over the previous year's collections and were \$144,406 higher than FY 2012 original budget estimates (\$59,406 or 5% higher than amended budget estimates).
- CATV Franchise Tax collections were \$24,035 higher than FY 2012 budget estimates.
- Building Permits increased \$145,931(27.86%) over previous year's collections and were \$254,656 (61.36%) higher than FY 2012 original budget estimates (\$4,656 or 1% higher than amended budget estimates).
- State-shared sales tax collections increased \$165,938 (7.07%) over previous year's collections and were \$228,970 (10.02%) higher than FY 2012 original budget estimates (\$53,970 or 2% higher than amended budget estimates).
- State Income Tax (Hall Tax) net collections were \$2,284,851 for FY 2012, an increase of \$80,455 over prior year net collections of \$2,204,396. As you know, we conservatively budget \$900,000 in this account each year due to the fluctuations on market returns on investments and national economic conditions.

Most of the major General Fund revenues showed increases from the prior year. Local sales tax collections continue to show improvement, with 11 of the 12 months for FY 2012 showing increases over the previous year. Considering the economic condition of many local governments in Tennessee and Nationwide, Brentwood's financial health remains very positive and should continue into FY 2013.

Please let me know if you have any questions or need additional information.

City of Brentwood Local Sales Tax

Projected % Increase

0.0%

<u>Month</u>	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr
JULY	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%	963,241	4.66%
FY YTD	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%
JUN	814,295	-11.33%	795,680	-2.29%	845,246	6.23%	907,674	7.39%	1,019,688	12.34%
FY YTD	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12.005,650	8.87%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%

City of Brentwood Wholesale Beer Tax

Projected

Beer Tax									% Increase	0%
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	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%
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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%	49,595	-0.20%
FY YTD	510,005	0.55%	515,801	1.14%	522,323	1.26%	555,864	6.42%	562,558	1.20%
JUN	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	58,710	11.11%	81,234	38.37%
FY YTD	568,256	-0.37%	568,115	-0.02%	575,162	1.00%	614,573	6.85%	643,791	4.75%
FY TOTALS	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	614,573	6.85%	643,791	4.75%
BUDGET	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	107.82%	580,000	111.00%

City of Brentwood Wholesale Liquor Tax

Projected

<u>Liquor Tax</u>		% Change		% Change		% Change		% Change	% Increase	% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%
FY YTD	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%
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AUG	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,353	-17.15%
FY YTD	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%	87,227	-6.68%
OFDT	07.400	44.000/	0.4.5.40	7.400/	04.440	0.000/	05.000	4.000/	44.000	40.400/
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%
DEO	44.004	F 400/	44.000	4.750/	40.500	40.050/	54.040	44.400/	50,000	7.070/
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%
FITID	330,700	9.0676	347,104	3.0976	300,443	3.04 /6	400,109	12.0976	434,990	7.0976
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%	44,127	-1.04%
FY YTD	408,159	8.56%	425,896	4.35%	439,826	3.27%	496,543	12.90%	530,939	6.93%
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JUN	41,174	25.51%	38,774	-5.83%	39,982	3.12%	44,154	10.43%	55,989	26.80%
FY YTD	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%
FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	117.39%

City of Brentwood Business Taxes

Projected % Increase

0%

Dusiness Taxes									/0 IIICI ease	U /0
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	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%	289,205	13.55%
FY YTD	593,391	11.68%	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	352,099	37.38%
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%	476,148	6.04%
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%	502,919	6.62%
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%	554,435	5.45%
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%	588,102	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%	605,469	0.88%
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MAR	36,931	-41.61%	34,113	-7.63%	43,454	27.38%	105,889	143.68%	112,500	6.24%
FY YTD	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	717,969	1.68%
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%	757,153	5.43%
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MAY	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	14,080	108.93%	11,854	-15.81%
FY YTD	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%	769,007	5.02%
JUN	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	541,505	30.20%	441,932	-18.39%
FY YTD	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%
DODGET	1,130,000	122.20/0	1,130,000	103.32 /0	1,100,000	113.03/0	1,175,000	100.40%	1,173,000	103.00%

City of Brentwood <u>Hotel Tax</u>

Only of Brontwood										
Hotel Tax									% Increase	0%
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10		2010 - 11	Prev Yr	2011 - 12	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%
11110	103,103	33.1370	103,043	0.7270	70,220	-24.0070	09,733	14.7370	99,100	10.4176
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	00.004	40.400/	04.707	40.000/	CO 050	40.400/	75 444	40.400/	04.545	24.020/
	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%
11110	110,020	10.1170	001,022	0.0170	0,0,000	17.1070	000,010	10.1070	700,001	11.0070
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%	103,854	6.96%
FY YTD	973,100	12.58%	863,211	-11.29%	740,961	-14.16%	812,403	9.64%	908,515	11.83%
MAY	100,387	-3.10%	78,293	-22.01%	95,960	22.57%	100,321	4.54%	100,811	0.49%
FY YTD	1,073,487	10.90%	941,504	-12.29%	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%
JUN	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	104,905	-12.57%	135,082	28.77%
FY YTD	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%
FY TOTALS	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%
BUDGET	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	114.44%

Projected

City of Brentwood CATV Franchise

Projected % Increase

CATV Franchise									% Increase	2%
<u> </u>		% Change		% Change		% Change		% Change	70 IIIOI CUSC	% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	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%
				1 - 2 101						
AUG FY YTD	25,861 51,497	15.91% 14.39%	29,982	15.94% 12.91%	29,351	-2.11%	29,737 59,501	1.32%	30,906	3.93%
FYYID	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%
	07.500	40.000/	00.704	4.570/	00.044	0.500/	22.252	0.000/	00.045	0.050/
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%	42,519	40.32%
FY YTD	267,102	12.89%	288,343	7.95%	302,983	5.08%	324,160	6.99%	356,112	9.86%
						0.0070	32.3,100		555,112	
MAY	27,610	9.71%	29,590	7.17%	29,870	0.95%	30,929	3.55%	30,923	-0.02%
FY YTD	294,712	12.58%	317,933	7.88%	332,853	4.69%	355,090	6.68%	387,036	9.00%
JUN	28,097	10.64%	31,844	13.34%	36,843	15.70%	40,976	11.22%	43,750	6.77%
FY YTD	322,809	12.41%	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%
EV TOTAL C	222 800	10.410/	240.777	0.250/	260,600	F 600/	206.065	7.420/	420 705	0.770/
FY TOTALS BUDGET	322,809 275,000	12.41% 117.39%	349,777 300,000	8.35% 116.59%	369,696 345,000	5.69% 107.16%	396,065 360,000	7.13% 110.02%	430,785 375,000	8.77% 114.88%
DUDGET	275,000	117.39%	300,000	110.59%	343,000	107.10%	300,000	110.02%	3/3,000	114.00%

City of Brentwood **Projected Building Permits** % Increase 10% % Change % Change % Change % Change % Change Month 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr 2010 - 11 Prev Yr 2011 - 12 Prev Yr 29,585 JULY 56,270 -14.06% -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 -18.77% -34.04% 89,914 -22.03% 25.06% 174,842 115,324 122,451 36.19% 153,142 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 -40.09% -44.14% 19,911 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% 7.69% 11.01% 27.591 30.509 23.813 26.435 4.37% 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% -40.96% 224,729 -8.99% 420,460 246.914 307,305 36.74% 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 30.24% 54.82% 28,052 -62.81% 36,706 30.85% 53.896 46.83% 70,192 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% 52,511 25.86% **FY YTD** 568,892 -19.55% 43.88% 332.465 -41.56% 324,646 -2.35% 467,101 609.916 30.57% JUN 53,371 -11.45% 34,122 -36.07% 45,465 33.24% 56,624 24.54% 59,740 5.50% FY YTD 622,263 -18.91% 366,587 -41.09% 370,111 0.96% 523,725 41.50% 669,656 27.86%

370,111

330,000

0.96%

112.15%

523,725

350,000

41.50%

149.64%

669,656

415,000

27.86%

161.36%

FY TOTALS

BUDGET

622,263

800,000

-18.91%

77.78%

366,587

475,000

-41.09%

77.18%

City of Brentwood State Shared Sales Tax

Projected

Sales Tax									% Increase	0%
		% Change		% Change		% Change		% Change		% Change
<u>Month</u>	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	Prev Yr
JULY	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%
FY YTD	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%
AUG	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%	195,193	5.24%
FY YTD	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	405,618	2.51%
SEPT	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	203,553	8.90%
FY YTD	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	609,170	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%	816,991	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%	1,212,247	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%	1,472,838	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%	1,656,721	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%	1,853,866	6.46%
APR	211,467	9.29%	193,238	-8.62%	203,420	5.27%	205,850	1.19%	224,441	9.03%
FY YTD	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%
MAY	205,407	14.47%	180,284	-12.23%	185,964	3.15%	196,835	5.85%	206,647	4.99%
FY YTD	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%
JUN	212,440	11.79%	189,267	-10.91%	189,856	0.31%	203,974	7.44%	229,016	12.28%
FY YTD	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%

City of Brentwood Municipal Court Fines

Projected

Court Fines									% Increase	0%
<u>Month</u>	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr
JULY	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
FY YTD	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
AUG	66,429	227.46%	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%	30,024	89.39%
FY YTD	132,046	256.46%	97,578	-26.10%	65,685	-32.68%	34,199	-47.93%	64,376	88.24%
SEPT	48,585	48.19%	64,034	31.80%	25,945	-59.48%	14,155	-45.44%	29,418	107.83%
FY YTD	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	93,794	93.97%
OCT	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	35,401	117.05%
FY YTD	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	129,195	99.79%
NOV	32,452	55.30%	36,097	11.23%	15,283	-57.66%	18,910	23.73%	31,766	67.98%
FY YTD	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	160,961	92.60%
DEC	34,349	23.37%	35,133	2.28%	35,264	0.37%	24,246	-31.24%	30,926	27.55%
FY YTD	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	191,887	77.97%
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%	208,837	74.77%
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%	236,459	77.10%
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%	259,185	64.18%
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%	285,542	54.34%
MAY	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	24,102	-23.13%	24,157	0.23%
FY YTD	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%	309,699	48.10%
JUN	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	30,236	21.56%	22,479	-25.66%
FY YTD	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	132.87%

City of Brentwood **Projected Interest Earnings** % Increase -45% % Change % Change % Change % Change % Change 2010 - 11 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr Prev Yr 20101-12 Month 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 -49.35% 54.096 -36.01% 27,397 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 -37.21% -55.48% 55,857 15.36% 35,075 15,530 -55.72% 18,052 16.24% 8,037 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 -3.93% -44.17% -33.50% -11.99% 326,146 182,104 121.102 106.587 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 -37.76% 26.241 -33.38% 8.55% -44.65% 49.028 -46.48% 17.482 18.977 10,503 FY YTD 436,974 -12.82% 234,357 -46.37% 155,758 -33.54% 144,531 -7.21% 74,960 -48.14% -46.51% MAR 53,591 -45.17% 26.447 -50.65% 19,143 -27.62% 23,178 21.08% 12,398 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% 13,329 -43.03% FY YTD 574.398 -27.99% 315,382 -45.09% 212.630 -32.58% 212,324 -0.14% 113,946 -46.33% JUN 41,450 -54.41% 27,926 -32.63% 19,861 -28.88% 22,257 12.06% 13,070 -41.28% FY YTD 615,848 -30.70% 343,308 -44.25% 232,491 -32.28% 234,581 0.90% 127,016 -45.85%

232,491

250,000

-32.28%

93.00%

0.90%

156.39%

234,581

150,000

127,016

160,000

-45.85%

79.38%

-44.25%

76.29%

FY TOTALS

BUDGET

615,848

450,000

-30.70%

136.86%

343,308

450,000

FUND 110: GENERAL FUND		Final <u>Budget</u>	YTD <u>Actual</u>	Variance with Final <u>Budget</u>	% Realized/ <u>Spent</u>
REAL & PERSONAL PROP TAX	\$	10,340,000	\$ 10,476,994	\$ -136,994	101%
PUBLIC UTILITY PROP TAX		450,000	395,069	54,931	88%
INTEREST, PENALTY & COURT COST		40,000	63,135	-23,135	158%
PILOT (PROPTAX)		25,000	30,622	-5,622	122%
LOCAL SALES TAX - COUNTY		11,850,000	12,005,650	-155,650	101%
WHOLESALE BEER TAX		580,000	643,769	-63,769	111%
WHOLESALE LIQUOR TAX		500,000	586,928	-86,928	117%
BUSINESS TAXES		1,175,000	1,210,940	-35,940	103%
BUSINESS TAX - INT		0	216	-216	0%
BUSINESS TAX - PEN		0	319	-319	0%
HOTEL/MOTEL TAX		1,085,000	1,144,406	-59,406	105%
CATV FRANCHISE FEE		406,750	430,785	-24,035	106%
TOTAL TAXES	\$	26,451,750	\$ 26,988,833	\$ -537,083	102%
MECHANICAL PERMITS	\$	25,000	\$ 26,254	\$ -1,254	105%
BUILDING PERMITS		665,000	669,656	-4,656	101%
PLUMBING PERMITS		22,000	42,329	-20,329	192%
EXCAVATION PERMITS		15,000	57,124	-42,124	381%
ZONING BD APPL FEE		1,000	1,850	-850	185%
BLAST/BURN PERMITS		200	275	-75	138%
HOME OCCUPATION FEES		3,000	4,225	-1,225	141%
HOME OCCUPATION RENEWAL FEES		2,000	3,890	-1,890	194%
BEER LICENSES		1,500	1,500	0	100%
BEER PRIVILEGE TAX		6,000	6,428	-428	107%
OTHER PERMITS		0	355	-355	0%
SUBDIV LOT FEES		6,000	12,725	-6,725	212%
SITE PLANS FEES		20,000	27,893	-7,893	139%
TOTAL LICENSE AND PERMITS	\$	766,700	\$ 854,504	\$ -87,804	111%
BULLET PROOF VEST GRANT	•	0	540	-540	0%
SAFETY GRANT		0	2,572	-2,572	0%
FEDERAL INTEROPERABILITY GRANT		0	1,106	-1,106	0%
CIVIL WAR GRANT - LIBRARY		0	3,000	-3,000	0%
SAFER GRANT		39,000	32,505	6,495	83%
TVA P I L O T (PROP TAX)		385,000	428,176	-43,176	111%
FEDERAL ENERGY GRANT		0	4,500	-4,500	0%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
DOJ - DEA TASK FORCE REIMB	5,500	13,061	-7,561	237%
STATE SALES TAX	2,460,000	2,513,970	-53,970	102%
STATE INCOME TAX	900,000	2,284,851	-1,384,851	254%
STATE BEER TAX	18,000	18,192	-192	101%
STATE LIQUOR BY THE DRINK TAX	105,000	134,081	-29,081	128%
STATE STREETS & TRANSPORTATION	75,000	76,063	-1,063	101%
OTHER ST REV ALLOC-PD/FD PAY S	68,400	68,400	0	100%
CORPORATE EXCISE TAX	40,000	11,633	28,367	29%
TELECOMMUNICATION TAX	3,000	2,301	699	77%
WM CO ALLOC - LIBR OPERATIONS	0	71,950	-71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	2,113	-113	106%
TOTAL INTERGOVERNMENTAL	\$ 4,100,900	\$ 5,669,014	\$ -1,568,114	138%
DUPLICATING SERVICES	\$ 500	\$ 711	\$ -211	142%
BUS TAX - CLERKS FEE	90,000	127,646	-37,646	142%
MISC POLICE SERVICES	5,000	23,450	-18,450	469%
TOTAL OTHER REVENUES	\$ 95,500	\$ 151,807	\$ -56,307	159%
PARK RESERVATION & EVENTS	 100,000	125,004	-25,004	125%
LIBRARY FINES & CHARGES	80,000	77,046	2,954	96%
LIBRARY FEE - NON RESIDENT	77,000	57,280	19,720	74%
HISTORIC HOUSE RENTAL FEE	22,000	29,631	-7,631	135%
LIBRARY MTG ROOM	15,000	22,310	-7,310	149%
INSPECTION FEES - ENGINEERING	7,500	35,992	-28,492	480%
CELL TOWER RENTAL FEE	 21,600	21,600	0	100%
TOTAL CHARGES FOR SERVICES	\$ 323,100	\$ 368,863	\$ -45,763	114%
MUN COURT FINES/COSTS	\$ 250,000	\$ 332,178	\$ -82,178	133%
COUNTY COURT FINES/COSTS	 40,000	40,997	-997	102%
TOTAL FINES AND FEES	\$ 290,000	\$ 373,175	\$ -83,175	129%
INTEREST EARNINGS	\$ 160,000	\$ 127,017	\$ 32,983	79%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	138,000	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	10,553	4,447	70%
SALE OF GEN GOV'T SUPPLIES	1,000	1,054	-54	105%
MISC SERVICES BIILED	0	2,753	-2,753	0%
MISCELLANEOUS	0	6,682	-6,682	0%
BAD CHECK CHRGS	0	125	-125	0%
TRANSFER FROM POST EMP FUND	71,000	71,000	0	100%

						Variance	%
		Final		YTD		with Final	Realized/
		Budget		Actual		Budget	Spent
INSURANCE RECOVERY		0		5,430		-5,430	0%
	\$	510,000	\$	487,614	\$	22,386	96%
TOTAL USES OF MONEY AND PROPERTY	_		_		_		
Total Revenues	\$	32,537,950	\$	34,893,810	\$	-2,355,860	107%
DEPT 41110: CITY COMMISSION							
SALARIES	\$	80,400	\$	80,400	\$	0	100%
FICA (EMPLOYER'S SHARE)		6,150		5,423		727	88%
HEALTH INSURANCE		26,800		26,800		0	100%
LIFE INSURANCE		1,555		1,353		202	87%
MBRSHIPS & REGISTRATIONS		21,000		19,151		1,849	91%
COMMUNICATIONS		8,000		6,503		1,497	81%
RADIO & TV SRVCS		16,500		11,500		5,000	70%
SUNDRY		6,000		4,760		1,240	79%
COMPUTER HARDWARE - N/C		1,000		0		1,000	0%
Total Expenditures	\$	167,405	\$	155,890	\$	11,515	93%
DEPT 41210: COURT							
SALARIES	\$	2,300	\$	2,092	\$	208	91%
CITY JUDGE		24,000		24,000		0	100%
PROF MEMBERSHIPS & REGISTRATIONS		600		1,220		-620	203%
SUNDRY		500		0		500	0%
Total Expenditures	\$	27,400	\$	27,312	\$	88	100%
DEPT 41320: CITY MANAGER							
SALARIES	\$	288,990	\$	292,717	\$	-3,727	101%
LONGEVITY PAY		1,280		1,280		0	100%
COMMUNICATION ALLOWANCE		1,200		1,190		10	99%
FICA (EMPLOYER'S SHARE)		17,625		16,765		860	95%
HEALTH INSURANCE		13,400		13,400		0	100%
LIFE INSURANCE		445		392		53	88%
RETIREMENT - HEALTH/LIFE		12,135		12,135		0	100%
RETIREMENT - TCRS		43,030		43,192		-162	100%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
COMMUNICATIONS	560	517	43	92%
OTHER PROF SERVICES	4,000	3,500	500	88%
MBRSHIPS & REGISTRATIONS	8,000	7,351	649	92%
TRAVEL - CONF & SCHOOLS	4,800	4,310	490	90%
SUNDRY	2,000	1,282	718	64%
FUEL	3,000	2,848	152	95%
COMPUTER HARDWARE - N/C	400	0	400	0%
Total Expenditures	\$ 400,865	\$ 400,879	\$ -14	100%
DEPT 41500: FINANCE				
SALARIES	\$ 405,790	\$ 386,596	\$ 19,194	95%
SALARIES - PART TIME	12,160	12,050	110	99%
SALARIES - OVERTIME	3,720	2,021	1,699	54%
LONGEVITY PAY	2,600	2,160	440	83%
COMMUNICATION ALLOWANCE	1,200	1,190	10	99%
FICA (EMPLOYER'S SHARE)	32,505	29,747	2,758	92%
HEALTH INSURANCE	46,900	46,900	0	100%
LIFE INSURANCE	1,555	1,316	239	85%
RETIREMENT - HEALTH/LIFE	22,635	22,635	0	100%
RETIREMENT - TCRS	60,975	57,231	3,744	94%
POSTAGE & BOX RENTAL	30,000	20,639	9,361	69%
PRINTING,STATIONERY,ENVELOPES	12,000	8,736	3,264	73%
PUBLICATIONS, REPORTS, ETC	1,500	2,097	-597	140%
ADVERTISING/LEGAL NOTICES	500	1,097	-597	219%
ACCTING & AUDITING SRVCS	44,000	37,850	6,150	86%
OTHER PROF SRVCS	26,000	7,864	18,136	30%
R/M - OFC MACH & EQUIP	42,500	41,281	1,219	97%
MBRSHIPS & REGISTRATIONS	9,000	4,002	4,998	44%
TRAVEL - CONF & SCHOOLS	7,500	3,535	3,965	47%
OFFICE SUPPLIES/MATERIALS	10,000	7,004	2,996	70%
SUNDRY	2,000	3,871	-1,871	194%
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE-N/C	 9,250	973	8,277	11%
Total Expenditures	\$ 786,290	\$ 700,795	\$ 85,495	89%

				Variance	%
		Final	YTD	with Final	Realized/
		Budget	Actual	Budget	Spent
DEPT 41510: CITY RECORDER					
CALADIEC	\$	50 010 ¢	50.262	th 452	101%
SALARIES OVERTIME	Ф	58,810 \$	59,263		
SALARIES - OVERTIME		4,455	3,925	530	88%
LONGEVITY		880	880	0	100%
FICA HEALTH INSURANCE		4,905	4,692	213	96%
		6,700	6,700	0	100%
LIFE INSURANCE		220	196	24	89%
RETIREMENT - HEALTH/LIFE		2,470	2,470	0	100%
RETIREMENT - TCRS		9,420	9,325	95	99%
ADVERTISING/LEGAL NOTICES		5,000	3,421	1,579	68%
OTHER PROF SRVCS		7,000	3,777	3,223	54%
R/M - OFC MACH & EQUIP		11,500	10,637	863	92%
MBRSHIPS & REGISTRATIONS		1,450	1,090	360	75%
TRAVEL - CONF & SCHOOLS		1,750	1,896	-146	108%
OFFICE SUPPLIES/MATERIALS		1,500	1,204	296	80%
SUNDRY		200	0	200	0%
Total Expenditures	\$	116,260 \$	109,476	\$ 6,784	94%
DEPT 41520: LEGAL					
SALARIES	\$	126,340 \$	127,330	\$ -990	101%
LONGEVITY PAY		1,040	1,040	0	100%
COMMUNICATION ALLOWANCE		720	710	10	99%
FICA (EMPLOYER'S SHARE)		8,590	8,296	294	97%
HEALTH INSURANCE		6,700	6,700	0	100%
LIFE INSURANCE		220	196	24	89%
RETIREMENT - HEALTH/LIFE		5,725	5,725	0	100%
RETIREMENT - TCRS		18,810	18,791	19	100%
PUBLICATIONS, REPORTS, ETC		11,000	13,783	-2,783	125%
ADVERTISING/LEGAL NOTICES		0	400	-400	0%
SPECIAL LEGAL SERVICES		20,000	82,335	-62,335	412%
MBRSHIPS & REGISTRATIONS		3,200	3,442	-242	108%
TRAVEL - CONF & SCHOOLS		4,500	2,484	2,016	55%
OFFICE SUPPLIES/MATERIALS		300	0	300	0%
SUNDRY		500	25	475	5%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
Total Expenditures	\$ 207,645 \$	271,257	-63,612	131%
DEPT 41640: TECHNOLOGY				
SALARIES	\$ 297,945 \$	262,956	\$ 34,989	88%
SALARIES - PART TIME	19,605	17,989	1,616	92%
SALARIES - OVERTIME	3,055	7,875	-4,820	258%
LONGEVITY PAY	1,500	1,600	-100	107%
COMMUNICATION ALLOWANCE	3,840	3,030	810	79%
EMT SUPPLEMENTAL PAY	900	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	21,394	3,536	86%
HEALTH INSURANCE	30,150	30,150	0	100%
LIFE INSURANCE	1,005	812	193	81%
RETIREMENT - HEALTH/LIFE	14,450	14,450	0	100%
RETIREMENT - TCRS	44,955	39,264	5,691	87%
CLOTHING/UNIFORMS	1,500	973	527	65%
PUBLICATIONS, REPORTS, ETC	100	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	35,527	7,473	83%
OTHER PROFESSIONAL SRVCS	15,000	20,739	-5,739	138%
R/M - VECHICLES	2,000	433	1,567	22%
R/M - MACH & EQUIPMENT	60,000	50,833	9,167	85%
MBRSHIPS & REGISTRATIONS	5,000	5,863	-863	117%
TRAVEL - CONF & SCHOOLS	8,500	989	7,511	12%
OFFICE SUPPLIES/MATERIALS	5,000	6,521	-1,521	130%
HOUSEHOLD/JANITORIAL SUPPLIES	300	13	287	4%
OTHER OPERATING SUPPLIES	1,000	1,906	-906	191%
SUNDRY	1,500	1,051	449	70%
FUEL	600	461	139	77%
EQUIPMENT - N/C	5,000	5,766	-766	115%
OFFICE EQUIPMENT - N/C	2,000	1,843	157	92%
COMPUTER HARDWARE - N/C	0	1,243	-1,243	0%
COMPUTER SOFTWARE-N/C	12,000	8,530	3,470	71%
MISC TECHNOLOGY - N/C	0	5,215	-5,215	0%
EQUIPMENT REPLACEMENT FUND	340,000	340,000	0	100%
COMPUTER HARDWARE	25,000	17,886	7,114	72%
COMPUTER SOFTWARE	23,000	1,119	21,881	5%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
MISC TECHNOLOGY	10,000	0	10,000	0%
Total Expenditures	\$ 1,002,835	\$ 906,431	\$ 96,404	90%
DEPT 41645: GIS				
SALARIES	\$ 154,135	\$ 156,070	\$ -1,935	101%
SALARIES - PART TIME	12,000	9,066	2,934	76%
SALARIES - OVERTIME	515	638	-123	124%
LONGEVITY PAY	200	200	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	12,800	11,782	1,018	92%
HEALTH INSURANCE	20,100	20,100	0	100%
LIFE INSURANCE	665	588	77	88%
RETIREMENT - HEALTH/LIFE	8,095	8,095	0	100%
RETIREMENT - TCRS	23,030	23,087	-57	100%
CLOTHING/UNIFORMS	400	0	400	0%
OTHER PROF SRVCS	2,500	912	1,588	36%
R/M - MOTOR VEHICLES	1,000	226	774	23%
R/M - MACH & EQUIPMENT	26,320	26,932	-612	102%
MBRSHIPS & REGISTRATIONS	2,000	1,176	824	59%
TRAVEL - CONF & SCHOOLS	6,000	4,119	1,881	69%
OFFICE SUPPLIES/MATERIALS	2,500	2,350	150	94%
HOUSEHOLD/JANITORIAL SUPPLIES	0	17	-17	0%
SUNDRY	0	30	-30	0%
FUEL	1,200	847	353	71%
COMPUTER SOFTWARE-N/C	0	99	-99	0%
EQUIPMENT	16,000	15,034	966	94%
Total Expenditures	\$ 289,940	\$ 281,848	\$ 8,092	97%
DEPT 41650: HUMAN RESOURCES				
SALARIES	\$ 174,970	\$ 176,727	\$ -1,757	101%
LONGEVITY PAY	1,240	1,240	0	100%
COMMUNICATION ALLOWANCE	720	710	10	99%
FICA (EMPLOYER'S SHARE)	13,535	13,299	236	98%
HEALTH INSURANCE	20,100	20,100	0	100%

				Variance	%
	Final		YTD	with Final	Realized/
	Budget	A	ctual	Budget	Spent
LIFE INSURANCE	665		588	77	88%
RETIREMENT - HEALTH/LIFE	6,575		6,575	0	100%
RETIREMENT - TCRS	26,055		26,081	-26	100%
PRINTING,STATIONERY,ENVELOPES	2,000		18	1,982	1%
PUBLICATIONS, REPORTS, ETC	1,300		0	1,300	0%
ADVERTISING/LEGAL NOTICES	7,500		6,158	1,342	82%
MEDICAL SERVICES	40,105		34,213	5,892	85%
OTHER PROF SRVCS	19,830		13,062	6,768	66%
ANNUAL EMPLOYEE BANQUET	16,500		14,804	1,696	90%
AWARDS	9,850		9,660	190	98%
MBRSHIPS & REGISTRATIONS	2,500		2,867	-367	115%
TRAVEL - CONF & SCHOOLS	2,800		690	2,110	25%
TRAVEL - APPLICANTS	0		2,356	-2,356	0%
OFFICE SUPPLIES/MATERIALS	2,000		2,757	-757	138%
SUNDRY	5,500		3,797	1,703	69%
Total Expenditures	\$ 353,745	\$	335,702	\$ 18,043	95%
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	\$ 80,275	\$	80,897	\$ -622	101%
LONGEVITY PAY	960		960	0	100%
COMMUNICATION ALLOWANCE	480		480	0	100%
FICA (EMPLOYER'S SHARE)	6,250		6,074	176	97%
HEALTH INSURANCE	6,700		6,700	0	100%
LIFE INSURANCE	220		196	24	89%
RETIREMENT - HEALTH/LIFE	3,640		3,640	0	100%
RETIREMENT - TCRS	11,955		11,952	3	100%
POSTAGE	10,000		7,448	2,552	74%
PRINTING,STATIONERY,ENVELOPES	20,000		12,231	7,769	61%
ADVERTISING/LEGAL NOTICES	3,500		3,292	208	94%
ELECTRICITY	500		305	195	61%
WATER	3,000		2,669	331	89%
SPECIAL EVENTS	50,000		39,741	10,259	79%
OTHER PROF SRVCS	25,000		19,405	5,595	78%
R/M - GROUNDS	43,000		37,143	5,857	86%
MBRSHIPS & REGISTRATIONS	2,500		1,274	1,226	51%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
TRAVEL - CONF & SCHOOLS	3,000	1,584	1,416	53%
OFFICE SUPPLIES/MATERIALS	250	29	221	12%
SUNDRY	1,500	1,064	436	71%
LDRSHIP BWOOD	1,000	1,000	0	100%
Total Expenditures	\$ 273,730	\$ 238,084	\$ 35,646	87%
DEPT 41700: PLANNING				
SALARIES	\$ 192,870	\$ 195,319	\$ -2,449	101%
LONGEVITY PAY	1,320	1,320	0	100%
COMMUNICATION ALLOWANCE	1,200	1,190	10	99%
FICA (EMPLOYER'S SHARE)	14,950	14,920	30	100%
HEALTH INSURANCE	20,100	20,100	0	100%
LIFE INSURANCE	665	588	77	88%
RETIREMENT - HEALTH/LIFE	12,120	12,120	0	100%
RETIREMENT - TCRS	28,720	28,813	-93	100%
PUBLICATIONS PRINTING	3,000	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	1,774	76	96%
ADVERTISING/LEGAL NOTICES	2,250	1,799	451	80%
PLANNING CONSULTANT SRVCS	5,000	3,810	1,190	76%
RADIO & TV SRVCS	8,000	6,800	1,200	85%
TRAFFIC ENG SRVCS	5,000	2,340	2,660	47%
R/M - MACH & EQUIPMENT	36,200	38,057	-1,857	105%
MBRSHIPS & REGISTRATIONS	16,000	14,347	1,653	90%
TRAVEL - CONF & SCHOOLS	5,000	4,069	931	81%
OFFICE SUPPLIES/MATERIALS	4,000	3,646	354	91%
SUNDRY	2,000	1,639	361	82%
OFFICE EQUIPMENT - N/C	1,000	995	5	100%
COMPUTER SOFTWARE	25,000	17,500	7,500	70%
Total Expenditures	\$ 386,245	\$ 371,146	\$ 15,099	96%
DEPT 41710: CODES				
SALARIES	\$ 449,970	\$ 453,495	\$ -3,525	101%
SALARIES - PART TIME	21,785	21,861	-76	100%
SALARIES - OVERTIME	1,030	0	1,030	0%

				Variance	%
		Final	YTD	with Final	Realized/
		Budget	Actual	Budget	Spent
LONGEVITY PAY		3,080	3,080	0	100%
COMMUNICATION ALLOWANCE		3,360	3,360	0	100%
FICA (EMPLOYER'S SHARE)		36,630	35,186	1,444	96%
HEALTH INSURANCE		53,600	53,600	0	100%
LIFE INSURANCE		1,775	1,567	208	88%
RETIREMENT - HEALTH/LIFE		19,035	19,035	0	100%
RETIREMENT - TCRS		67,155	66,959	196	100%
WORKER'S COMPENSATION		15,000	13,088	1,912	87%
CLOTHING & UNIFORMS		4,500	2,868	1,632	64%
PUBLICATIONS PRINTING		2,500	1,446	1,054	58%
PUBLICATIONS, REPORTS, ETC		4,000	4,129	-129	103%
ADVERTISING/LEGAL NOTICES		500	40	460	8%
COMMUNICATIONS		3,500	3,332	168	95%
ARCH ENG & LANDSCAPING		5,000	5,522	-522	110%
R/M - OFFICE MACH & EQUIP		1,200	1,385	-185	115%
R/M - MOTOR VEHICLES		5,000	3,667	1,333	73%
TIRES TUBES ETC		1,200	965	235	80%
MBRSHIPS & REGISTRATIONS		8,000	3,464	4,536	43%
TRAVEL - CONF & SCHOOLS		8,000	6,003	1,997	75%
OFFICE SUPPLIES/MATERIALS		3,000	1,639	1,361	55%
SUNDRY		1,700	1,458	242	86%
FUEL		13,000	11,381	1,619	88%
OFFICE EQUIPMENT - N/C		1,500	55	1,445	4%
COMPUTER HARDWARE - N/C		600	146	454	24%
INS - LIABILITY		2,500	1,765	735	71%
COMPUTER HARDWARE		0	1,100	-1,100	0%
Total Expenditures	\$	738,120 \$	721,596 \$	16,524	98%
DEPT 41990: INSURANCE/OTHER BENEF	ITS				
FICA (EMPLOYER'S SHARE)		15,150	12,575	2,575	83%
DENTAL REIMBURSEMENT		70,000	67,113	2,887	96%
457 RETIREMENT MATCH		0	8,347	-8,347	0%
401 RETIREMENT MATCH		248,500	227,189	21,311	91%
RETIREE LEAVE PAYOUT - RESERVE		100,000	100,000	0	100%
SICK LEAVE BUY-BACKS		57,000	56,650	350	99%
		,	.,		/-

		Final	YTD	Variance with Final	
ATTENDANCE BONUS PAY		Budget 15,000	<u>Actual</u> 10,500	Budget 4,500	<u>Spent</u> 70%
ANNUAL LEAVE BUY-BACKS		126,000	10,369	17,631	86%
EDUCATION REIMBURSEMENT		12,000	100,309	1,919	84%
UNEMPLOYMENT COMPENSATION		5,000	11,523	-6,523	230%
WORKER'S COMPENSATION		20,000	8,572	11,428	43%
LONG-TERM DISABILITY INSURANCE		68,000	62,235	5,765	92%
INS - VEHICLE & EQUIP		00,000	2,873	-2,873	0%
LIABILITY INSURANCE		40,000	48,025	-8,025	120%
OFFICIALS' SURETY BONDS		1,000	320	680	32%
Total Expenditures	\$	777,650 \$	734,372		94%
Total Experiatores	Ψ	777,050 ψ	754,572	Ψ 43,270	7470
DEPT 42100: POLICE					
SALARIES	\$	3,094,630 \$	3,090,089	\$ 4,541	100%
SALARIES - OVERTIME		104,570	118,256	-13,686	113%
LONGEVITY PAY		23,960	23,960	0	100%
STATE PAY SUPPLEMENTS		33,600	31,200	2,400	93%
COMMUNICATION ALLOWANCE		12,720	13,020	-300	102%
F T O SUPPLEMENTAL PAY		7,200	5,325	1,875	74%
SHIFT DIFFERENTIAL		41,100	36,859	4,241	90%
FICA (EMPLOYER'S SHARE)		253,490	240,792	12,698	95%
HEALTH INSURANCE		402,000	402,000	0	100%
LIFE INSURANCE		13,320	11,766	1,554	88%
RETIREMENT - HEALTH/LIFE		161,340	161,340	0	100%
RETIREMENT - TCRS		577,700	579,333	-1,633	100%
WORKER'S COMPENSATION		100,000	80,353	19,647	80%
CLOTHING & UNIFORMS		60,000	61,751	-1,751	103%
POSTAGE & BOX RENTAL		2,500	1,475	1,025	59%
PRINTING,STATIONERY,ENVELOPES		7,500	2,963	4,537	40%
PERIODICAL SUBSCRIPTIONS		3,000	1,529	1,471	51%
COMMUNICATIONS		37,000	61,347	-24,347	166%
OTHER PROF SRVCS		39,000	54,507	-15,507	140%
R/M - MOTOR VEHICLES		70,000	68,929	1,071	98%
R/M - OTHER EQUIPMENT		122,650	114,623	8,027	93%
TIRES TUBES ETC		15,000	15,369	-369	102%
MBRSHIPS & REGISTRATIONS		45,000	42,312	2,688	94%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
TRAVEL - CONF & SCHOOLS	50,000	38,878	11,122	78%
OFFICE SUPPLIES/MATERIALS	20,000	6,203	13,797	31%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	16,573	3,427	83%
FIRE ARM SUPPLIES	39,000	39,610	-610	102%
OTHER OPER SUPPLIES	70,000	59,510	10,490	85%
FUEL	135,000	137,709	-2,709	102%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	4,836	1,164	81%
VEHICLE ACCESSORIES	17,500	28,778	-11,278	164%
EQUIPMENT - N/C	14,500	0	14,500	0%
OFFICE EQUIPMENT - N/C	4,500	7,691	-3,191	171%
COMPUTER HARDWARE - N/C	0	5,143	-5,143	0%
COMPUTER SOFTWARE-N/C	12,000	1,472	10,528	12%
INS - LIABILITY	53,000	40,344	12,656	76%
RENTAL - MACH & EQUIP	25,000	12,206	12,794	49%
EQUIPMENT REPLACEMENT FUND	350,000	350,000	0	100%
COMPUTER HARDWARE	7,500	0	7,500	0%
COMPUTER SOFTWARE	8,000	0	8,000	0%
MISC TECHNOLOGY	7,500	27,685	-20,185	369%
Total Expenditures	\$ 6,066,780	\$ 5,995,736	\$ 71,044	99%
DEPT 42200: FIRE AND RESCUE				
DEI 1 42200. I IKE III D KEBCCE				
SALARIES	\$ 3,251,995	\$ 3,263,971	\$ -11,976	100%
SALARIES - OTHER	150,000	177,520	-27,520	118%
SALARIES - OVERTIME	51,500	29,141	22,359	57%
LONGEVITY PAY	30,400	30,400	0	100%
STATE PAY SUPPLEMENTS	34,800	37,200	-2,400	107%
COMMUNICATION ALLOWANCE	2,400	1,920	480	80%
EMT SUPPLEMENTAL PAY	107,705	130,389	-22,684	121%
FICA (EMPLOYER'S SHARE)	278,480	267,042	11,438	96%
HEALTH INSURANCE	415,400	415,400	0	100%
LIFE INSURANCE	13,765	12,406	1,359	90%
RETIREMENT - HEALTH/LIFE	171,495	171,495	0	100%
RETIREMENT - TCRS	651,505	656,502	-4,997	101%
WORKER'S COMPENSATION	86,000	97,823	-11,823	114%
CLOTHING & UNIFORMS	26,000	23,806	2,194	92%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
PERSONAL PROTECTIVE EQUIPMENT	21,000	29,250	-8,250	139%
POSTAGE	300	341	-41	114%
ELECTRICITY	9,500	8,538	962	90%
WATER	750	650	100	87%
SEWER	750	785	-35	105%
NATURAL GAS	2,000	1,314	686	66%
COMMUNICATIONS	30,000	29,257	743	98%
OTHER PROF SRVCS	15,000	205	14,795	1%
R/M - OFFICE MACH & EQUIPMENT	8,000	6,382	1,618	80%
R/M - MOTOR VEHICLES	60,000	51,118	8,882	85%
R/M - MACH & EQUIPMENT	19,000	14,135	4,865	74%
TIRES TUBES ETC	10,000	8,194	1,806	82%
R/M - GROUNDS	1,500	891	609	59%
R/M - BUILDINGS	10,000	3,296	6,704	33%
R/M - PLUMBING & HVAC	1,000	805	195	80%
TRAINING	22,000	21,057	943	96%
MBRSHIPS & REGISTRATIONS	5,000	7,486	-2,486	150%
TRAVEL - CONF & SCHOOLS	18,000	17,737	263	99%
OFFICE SUPPLIES/MATERIALS	7,000	6,770	230	97%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	9,492	508	95%
MEDICAL SUPPLIES	15,000	15,476	-476	103%
OTHER OPER SUPPLIES	15,000	15,795	-795	105%
SUNDRY	5,000	4,269	731	85%
FUEL	52,000	49,318	2,682	95%
EQUIPMENT - N/C	28,500	47,430	-18,930	166%
OFFICE EQUIPMENT - N/C	10,500	9,647	853	92%
COMPUTER HARDWARE - N/C	2,500	1,085	1,415	43%
COMPUTER SOFTWARE-N/C	3,000	69	2,931	2%
MISC TECHNOLOGY N/C	1,000	0	1,000	0%
FIRE PREVENTION/EDUCATION	12,000	12,462	-462	104%
INS ON BLDGS	1,500	937	563	62%
INS - VEH & EQUIP	750	268	482	36%
INS - LIABILITY	54,000	35,953	18,047	67%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	240,000	240,000	0	100%
VEHICLES	26,000	25,034	966	96%

				Variance	%
		Final	YTD	with Final	Realized/
		Budget	Actual	Budget	Spent
MISC TECHNOLOGY		25,000	24,945	55	100%
Total Expenditures	\$	6,113,995 \$	6,115,406	-1,411	100%
DEPT 42210: BRENTWOOD SAFETY CENT	TER I	EAST			
ELECTRIC		16,000	18,068	-2,068	113%
WATER		2,500	1,469	1,031	59%
SEWER		500	711	-211	142%
NATURAL/PROPANE GAS		3,500	2,303	1,197	66%
COMMUNICATIONS		24,000	21,563	2,437	90%
OTHER PROF SERVICES		1,000	705	295	70%
R/M - OFFICE MACH & EQUIP		2,000	919	1,081	46%
R/M - MACH & EQUIPMENT		1,500	807	693	54%
GROUNDS MAINT		5,000	7,415	-2,415	148%
R/M - BUILDINGS		5,000	5,389	-389	108%
R/M - PLUMBING & HVAC		2,000	733	1,267	37%
OFFICE SUPPLIES/MATERIALS		500	301	199	60%
HOUSEHOLD/JANITORIAL SUPPLIES		7,000	7,691	-691	110%
OTHER OPER SUPPLIES		1,000	467	533	47%
OFFICE EQUIPMENT - N/C		500	146	354	29%
INS ON BUILDINGS		3,100	2,750	350	89%
INS - LIABILITY		120	0	120	0%
Total Expenditures	\$	75,220 \$	71,437 \$	3,783	95%
DEPT 43120: PUBLIC WORKS					
SALARIES	\$	738,950 \$	739,086	-136	100%
SALARIES - OVERTIME		45,425	34,017	11,408	75%
LONGEVITY PAY		7,360	7,760	-400	105%
COMMUNICATION ALLOWANCE		1,440	1,700	-260	118%
FICA (EMPLOYER'S SHARE)		60,620	56,365	4,255	93%
HEALTH INSURANCE		127,300	127,300	0	100%
LIFE INSURANCE		4,220	3,685	535	87%
RETIREMENT - HEALTH/LIFE		32,520	32,520	0	100%
RETIREMENT - TCRS		116,795	114,180	2,615	98%
WORKER'S COMPENSATION		38,000	34,332	3,668	90%
		*	,	,	

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
CLOTHING & UNIFORMS	20,000	19,223	777	96%
LANDFILL FEES	22,000	11,912	10,088	54%
COMMUNICATIONS	3,000	1,602	1,398	53%
OTHER PROF SRVCS	5,000	3,410	1,590	68%
R/M - MOTOR VEHICLES	25,000	30,996	-5,996	124%
R/M - MACH & EQUIPMENT	45,000	25,561	19,439	57%
TIRES TUBES ETC	8,500	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	460,245	49,755	90%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	181,199	-31,199	121%
GUARD RAILS & POSTS	5,000	1,475	3,525	30%
CRUSHED STONE	8,000	3,958	4,042	49%
ASPHALT & ASPHALT FILLER	8,500	2,211	6,289	26%
R O W MAINTENANCE - MOWING	120,000	119,745	255	100%
STREET SWEEPING	30,000	24,703	5,297	82%
MBRSHIPS & REGISTRATIONS	1,000	1,530	-530	153%
TRAVEL - CONF & SCHOOLS	3,000	1,032	1,968	34%
OTHER OPER SUPPLIES	15,000	4,045	10,955	27%
FUEL	80,000	67,023	12,977	84%
EQUIPMENT- N/C	0	534	-534	0%
INS - VEH & EQUIP	600	804	-204	134%
INS - LIABILITY	20,000	10,040	9,960	50%
RENTAL - MACH & EQUIP	7,500	7,574	-74	101%
EQUIPMENT REPLACEMENT FUND	160,000	160,000	0	100%
VEHICLES	45,500	43,154	2,346	95%
EQUIPMENT	35,000	34,340	660	98%
Total Expenditures	\$ 2,500,230	\$ 2,377,822	\$ 122,408	95%
DEPT 43150: STORM DRAINAGE				
SUBDIVISION IMPROVEMENTS	50,000	34,722	15,278	69%
Total Expenditures	\$ 50,000	34,722	\$ 15,278	69%
DEPT 43160: STREET LIGHTING				
ELECTRIC	\$ 445,000	-		100%
Total Expenditures	\$ 445,000	\$ 443,129	\$ 1,871	100%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
DEPT 43165: TRAFFIC SIGNALIZATION				
SALARIES	\$ 62,775	\$ 63,267	\$ -492	101%
SALARIES - OVERTIME	2,090	2,798	-708	134%
LONGEVITY PAY	240	240	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE	5,020	4,697	323	94%
HEALTH INSURANCE	6,700	6,700	0	100%
LIFE INSURANCE	220	196	24	89%
RETIREMENT - HEALTH/LIFE	2,610	2,610	0	100%
RETIREMENT - TCRS	9,660	9,774	-114	101%
ELECTRIC	6,000	6,903	-903	115%
COMMUNICATIONS	5,500	7,884	-2,384	143%
TRAFFIC ENG SERVICES	25,000	16,942	8,058	68%
R/M - MOTOR VEHICLES	2,000	2,870	-870	144%
R/M - MACH & EQUIPMENT	10,000	3,140	6,860	31%
CONTRACT SIGNAL MAINTENANCE	25,000	6,906	18,094	28%
MBRSHIPS & REGISTRATIONS	100	260	-160	260%
CONFERENCES & SCHOOLS	2,000	2,664	-664	133%
OTHER OPERATING SUPPLIES	18,000	24,589	-6,589	137%
FUEL	1,500	2,686	-1,186	179%
INS ON PROPERTY	4,600	7,531	-2,931	164%
RENTAL - EXPENSE	4,000	1,977	2,023	49%
EQUIPMENT REPLACEMENT FUND	6,500	6,500	0	100%
EQUIPMENT	10,000	22,970	-12,970	230%
Total Expenditures	\$ 209,995	\$ 204,584	\$ 5,411	97%
DEPT 43170: SERVICE CENTER				
SALARIES	\$ 55,800	\$ 55,156	\$ 644	99%
SALARIES - OVERTIME	250	694	-444	278%
FICA (EMPLOYER'S SHARE)	4,290	3,758	532	88%
HEALTH INSURANCE	13,400	13,400	0	100%
LIFE INSURANCE	445	392	53	88%
RETIREMENT - HEALTH/LIFE	3,540	3,540	0	100%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
RETIREMENT - TCRS	8,345	8,236	109	99%
POSTAGE & METER RENTAL	150	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	234	116	67%
ELECTRIC	35,000	32,575	2,425	93%
WATER	8,500	5,790	2,710	68%
SEWER	2,250	1,693	557	75%
NATURAL/PROPANE GAS	16,000	9,769	6,231	61%
COMMUNICATIONS	8,500	4,232	4,268	50%
ARCH ENG & LANDSCAPING	0	555	-555	0%
OTHER PROF SRVCS	9,000	3,750	5,250	42%
R/M - OFFICE MACH & EQUIPMENT	7,250	6,217	1,033	86%
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUNDS MAINT CONTRACT	10,000	9,895	105	99%
R/M - BUILDINGS	45,000	51,519	-6,519	114%
R/M - PLUMBING & HVAC	3,500	2,522	978	72%
OFFICE SUPPLIES/MATERIALS	6,000	4,722	1,278	79%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	6,908	5,592	55%
OTHER OPER SUPPLIES	2,500	594	1,906	24%
EQUIPMENT - N/C	0	2,501	-2,501	0%
INS ON BLDGS	4,300	4,593	-293	107%
Total Expenditures	\$ 258,420 \$	234,794 \$	33,626	91%
DEPT 43800: ENGINEERING				
SALARIES	\$ 343,875 \$	292,865	51,010	85%
SALARIES - OVERTIME	0	538	-538	0%
LONGEVITY PAY	1,440	1,240	200	86%
COMMUNICATION ALLOWANCE	2,400	2,050	350	85%
FICA (EMPLOYER'S SHARE)	26,600	22,142	4,458	83%
HEALTH INSURANCE	26,800	26,800	0	100%
LIFE INSURANCE	890	784	106	88%
RETIREMENT - HEALTH/LIFE	17,350	17,350	0	100%
RETIREMENT - TCRS	51,205	43,435	7,770	85%
CLOTHING & UNIFORMS	1,200	208	992	17%
CIVIL ENG SRVCS	10,000	1,760	8,240	18%
GEOTECH/INSP SRVCS	5,000	1,232	3,768	25%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
R/M - MOTOR VEHICLES	2,000	1,476	524	74%
STORM WATER COMPLIANCE	12,000	8,370	3,630	70%
MBRSHIPS & REGISTRATIONS	6,500	3,800	2,700	58%
TRAVEL	1,500	448	1,052	30%
OTHER OPER SUPPLIES	2,500	1,646	854	66%
FUEL	7,000	5,162	1,838	74%
EQUIPMENT - N/C	2,500	323	2,177	13%
COMPUTER HARDWARE - N/C	500	0	500	0%
Total Expenditures \$	521,260	\$ 431,629	\$ 89,631	83%
DEPT 44100: PUBLIC HEALTH				
CO HEALTH DEPT CONTRACT \$	15,000	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	70,000	64,638	5,362	92%
Total Expenditures \$	85,000	\$ 79,638	\$ 5,362	94%
DEPT 44400: PARKS & RECREATION				
SALARIES	562,895	549,335	13,560	98%
SALARIES - PART TIME	108,150	111,619	-3,469	103%
SALARIES - OVERTIME	8,240	7,842	398	95%
LONGEVITY PAY	5,520	5,120	400	93%
COMMUNICATION ALLOWANCE	1,680	1,862	-182	111%
FICA (EMPLOYER'S SHARE)	52,410	49,261	3,149	94%
HEALTH INSURANCE	93,800	93,800	0	100%
LIFE INSURANCE	3,110	2,537	573	82%
RETIREMENT - HEALTH/LIFE	23,880	23,880	0	100%
RETIREMENT - TCRS	85,045	81,853	3,192	96%
WORKER'S COMPENSATION	17,000	16,701	299	98%
CLOTHING & UNIFORMS	9,000	9,181	-181	102%
PRINTING,STATIONERY,ENVELOPES	2,000	15	1,985	1%
PUBLICATIONS, REPORTS, ETC	100	0	100	0%
ADVERTISING/LEGAL NOTICES	250	148	102	59%
ELECTRIC	90,000	70,074	19,926	78%
WATER	130,000	91,254	38,746	70%
SEWER	5,500	5,289	211	96%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	<u>Actual</u>	Budget	Spent
NATURAL/PROPANE GAS	350	417	-67	119%
COMMUNICATIONS	3,000	1,747	1,253	58%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	13,248	6,752	66%
R/M - MACH & EQUIPMENT	22,000	24,095	-2,095	110%
TIRES TUBES ETC	4,000	5,012	-1,012	125%
R/M - GROUNDS	195,000	180,832	14,168	93%
LANDSCAPING SUPPLIES	19,000	16,104	2,896	85%
R/M - IRRIGATION	9,000	10,893	-1,893	121%
R/M - FACILITIES	85,000	91,832	-6,832	108%
R/M - SPORTS FIELDS	35,000	32,225	2,775	92%
FERTILIZATION PROGRAM	31,500	20,158	11,342	64%
MBRSHIPS & REGISTRATIONS	6,000	6,679	-679	111%
TRAVEL - CONF & SCHOOLS	5,000	468	4,532	9%
OFFICE SUPPLIES/MATERIALS	1,000	984	16	98%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	11,643	357	97%
REC PROGRAM SUPPLIES	6,000	6,796	-796	113%
OTHER OPER SUPPLIES	13,000	11,568	1,432	89%
SUNDRY	1,000	549	451	55%
FUEL	42,000	37,752	4,248	90%
INS ON BLDGS	6,250	6,019	231	96%
INS - VEH & EQUIP	400	381	19	95%
INS - LIABILITY	16,500	9,173	7,327	56%
RENTAL - EQUIPMENT	4,500	3,254	1,246	72%
PROGRAM CONTRIBUTIONS	87,000	87,000	0	100%
TREE COMMITTEE	2,000	2,649	-649	132%
EQUIPMENT REPLACEMENT FUND	4,000	4,000	0	100%
VEHICLES	25,000	21,675	3,325	87%
EQUIPMENT	20,000	19,538	462	98%
Total Expenditures	\$ 1,875,080 \$	1,746,462	128,618	93%
DEPT 44800: PUBLIC LIBRARY				
SALARIES	\$ 544,220 \$	550,852	-6,632	101%
SALARIES - PART TIME	368,375	363,128	5,247	99%
SALARIES - OVERTIME	1,045	400	645	38%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
LONGEVITY PAY	4,440	4,440	0	100%
COMMUNICATION ALLOWANCE	720	710	10	99%
FICA (EMPLOYER'S SHARE)	70,290	69,151	1,139	98%
HEALTH INSURANCE	80,400	80,400	0	100%
LIFE INSURANCE	2,665	2,421	244	91%
RETIREMENT - HEALTH/LIFE	26,595	26,595	0	100%
RETIREMENT - TCRS	81,190	81,213	-23	100%
POSTAGE & METER RENTAL	12,000	6,312	5,688	53%
PRINTING,STATIONERY,ENVELOPES	5,000	2,334	2,666	47%
BOOKS, CATALOGUES, BROCHURES	178,500	163,894	14,606	92%
E-BOOKS	30,000	11,254	18,746	38%
AUDIO VISUALS	88,500	67,538	20,962	76%
PERIODICAL SUBSCRIPTIONS	10,000	9,025	975	90%
ONLINE SERVICES AND RESOURCES	59,000	50,059	8,941	85%
ELECTRIC	125,000	113,687	11,313	91%
WATER	12,000	8,207	3,793	68%
SEWER	1,700	2,356	-656	139%
NATURAL/PROPANE GAS	55,000	22,134	32,866	40%
COMMUNICATIONS	17,000	20,104	-3,104	118%
OTHER PROF SRVCS	50,000	50,390	-390	101%
R/M - OFFICE MACH & EQUIPMENT	20,500	10,966	9,534	53%
R/M - MACH & EQUIPMENT	55,000	30,234	24,766	55%
R/M - GROUNDS	14,000	14,922	-922	107%
R/M - BUILDINGS	121,150	127,210	-6,060	105%
R/M - PLUMBING & HVAC	22,000	26,590	-4,590	121%
MBRSHIPS & REGISTRATIONS	3,000	1,555	1,445	52%
TRAVEL - CONF & SCHOOLS	5,000	3,244	1,756	65%
GRANT EXPENSE	0	3,061	-3,061	0%
OFFICE SUPPLIES/MATERIALS	40,000	28,391	11,609	71%
PROGRAMS	8,500	7,794	706	92%
OTHER OPERATING SUPPLIES	0	140	-140	0%
SUNDRY	9,500	9,965	-465	105%
OFFICE EQUIPMENT - N/C	0	6,958	-6,958	0%
COMPUTER HARDWARE - N/C	0	383	-383	0%
COMPUTER SOFTWARE-N/C	0	634	-634	0%
INS ON BLDGS	19,250	15,098	4,152	78%

					Variance	%
		Final	YTD		with Final	Realized/
		Budget	Actual		Budget	Spent
INS - LIABILITY		3,000	2,553	;	447	85%
OFFICE EQUIPMENT		5,000	0)	5,000	0%
MISC TECHNOLOGY		0	5,802		-5,802	0%
Total Expenditures	\$	2,149,540	\$ 2,002,104	\$	147,436	93%
DEPT 44900: EDUCATION						
BRENTWOOD HIGH SCHOOL		60,000	60,000)	0	100%
BRENTWOOD MIDDLE SCHOOL		15,000	15,000)	0	100%
CROCKETT ELEMENTARY SCHOOL		10,000	10,000)	0	100%
LIPSCOMB ELEMENTARY SCHOOL		10,000	10,000)	0	100%
SCALES ELEMENTARY SCHOOL		10,000	10,000)	0	100%
WOODLAND MIDDLE SCHOOL		15,000	15,000)	0	100%
EDMONDSON ELEMENTARY SCHOOL		10,000	10,000)	0	100%
KENROSE ELEMENTARY SCHOOL		10,000	10,000)	0	100%
RAVENWOOD HIGH SCHOOL		60,000	60,000)	0	100%
SUNSET ELEMENTARY SCHOOL		10,000	10,000)	0	100%
SUNSET MIDDLE SCHOOL		15,000	15,000)	0	100%
Total Expenditures	\$	225,000	\$ 225,000	\$	0	100%
DEPT 45000: ECONOMIC DEVELOPMENT						
BUSINESS SUPPORT	\$	10,000	\$ 10,000	\$	0	100%
Total Expenditures	\$	10,000	\$ 10,000	\$	0	100%
DEPT 47000: HISTORIC SITES - CROCKET	T P	ARK				
ELECTRIC	\$	3,000	\$ 2,246	\$	754	75%
WATER		600	450)	150	75%
SEWER		400	354		46	88%
NATURAL GAS		3,000	1,560)	1,440	52%
COMMUNICATIONS		500	591		-91	118%
OTHER PROF SRVCS		500	635		-135	127%
R/M - GROUNDS		7,000	4,884		2,116	70%
R/M - BUILDINGS		35,000	33,604		1,396	96%
OTHER OPERATING SUPPLIES		300	347	,	-47	116%

		Final Budget	YTD Actual	Variance with Final Budget	% Realized/ Spent
INS ON BLDGS		1,150	728	422	63%
Total Expenditures	\$	51,450	\$ 45,399	\$ 6,051	88%
DEPT 47010: HISTORIC SITES - RAVENSY	woo	D			
ELECTRIC	\$	3,000	\$ 354	\$ 2,646	12%
WATER		600	0	600	0%
NATURAL GAS		3,000	0	3,000	0%
COMMUNICATIONS		500	0	500	0%
OTHER PROF SRVCS		500	3,558	-3,058	712%
R/M GROUNDS		7,000	7,800	-800	111%
R/M - BUILDINGS		5,000	500	4,500	10%
OTHER OPERATING SUPPLIES		300	0	300	0%
INS ON BLDGS		2,000	1,648	352	82%
Total Expenditures	\$	21,900	\$ 13,860	\$ 8,040	63%
DEPT 52000: TRANSFERS					
TRANSFER - D S FUND	\$	3,150,000	\$ 3,150,000	\$ 0	100%
TRANSFER - M C FUND		558,135	558,135	0	100%
TRANSFER - ECD FUND		418,700	418,700	0	100%
TRANSFER-ER FUND		205,000	205,000	0	100%
TRANSFER - INSURANCE FUND		129,250	129,250	0	100%
TRANSFER - C P FUND		1,682,500	1,682,436	64	100%
TRANSFER-FACILITY MAINT FUND		200,000	200,000	0	100%
Total Expenditures	\$	6,343,585	\$ 6,343,521	\$ 64	100%
Total for FUND 110: GENERAL FUND	\$	32,530,585	\$ 31,630,031	\$ 900,554	97
FUND 311: CAPITAL PROJECTS FUND					
DEPT 00000: ADMINISTRATION					
FEDERAL ENERGY GRANT		0	954	-954	0%
FEDERAL/STATE/LOCAL SOURCES		1,505,000	669,174	835,826	44%
TOTAL INTERGOVERNMENTAL	\$	1,505,000	\$ 670,128	\$ 834,872	45%
INTEREST EARNINGS	\$	50,000	\$ 61,930	\$ -11,930	124%

						Variance	%
		Final		YTD		with Final	Realized/
		Budget		Actual		Budget	Spent
PRIVATE SOURCES		60,000		50,000		10,000	83%
GO BOND PROCEEDS		5,000,000		4,845,000		155,000	97%
OTHER FINANCING SOURCES - BOND		0		158,344		-158,344	0%
PREMIUM							
OPER TRANSFER FROM GENERAL FD		1,682,500		1,682,436		64	100%
OPER TRANSFER FROM ADEQUATE		750,000		750,000		0	100%
FACILITIES	\$	7,542,500	\$	7,547,710	\$	-5,210	100%
TOTAL USES OF MONEY AND PROPERTY	Ψ	.,. 12,000	Ψ	7,6 17,7 20	Ψ	2,210	10070
Total Revenues	\$	9,047,500	\$	8,217,838	\$	829,662	91%
DEPT 43100: TRANSPORTATION							
STREET RESURFACING	\$	300,000	\$	300,000	\$	0	100%
BIKEWAY IMPROVEMENTS		125,000		25,364		99,636	20%
CONCORD ROAD - EAST		700,000		235,360		464,640	34%
TRAFFIC SIGNAL UPGRADES		390,000		194,229		195,771	50%
FRANKLIN RD (SOUTH)		0		35,029		-35,029	0%
CONCORD RD (WEST)		950,000		226,092		723,908	24%
WILSON PIKE		0		33,922		-33,922	0%
EDMONDSON PIKE (NORTH)		0		-67,157		67,157	0%
MCEWEN DRIVE		0		2,033		-2,033	0%
SPLIT LOG ROAD - PHASE II		375,000		558,309		-183,309	149%
Total Expenditures	\$	2,840,000	\$	1,543,181	\$	1,296,819	54%
DEPT 43150: STORM DRAINAGE							
WILDWOOD DRAINAGE		0		48,800		-48,800	0%
DERBY GLEN DRAINAGE		50,000		44,508		5,492	89%
Total Expenditures	\$	50,000	\$	93,308	\$	-43,308	187%
DEPT 44400: PARKS & RECREATION							
CROCKETT PARK	\$	10,000	\$	0	\$	10,000	0%
PARK LAND ACQUISITION		0		5,000,000		-5,000,000	0%
FLAGPOLE (SOUTHWEST) PARK		25,000		0		25,000	0%
FLOODWAY OPEN SPACE		1,265,000		721,285		543,715	57%

		Final <u>Budget</u>		YTD <u>Actual</u>		Variance with Final <u>Budget</u>	Spent
MARCELLA VIVRETTE SMITH PARK Total Expenditures	\$	5,952,500 7,252,500	•	602,886 6,324,171	\$	5,349,614 928,329	10% 87%
Total Experiences	—	1,252,500	Ф	0,324,171	Ф	920,329	8/70
DEPT 45200: GENERAL FACILITIES AND	EQU	JIPME					
LIBRARY		150,000		123,478		26,522	82%
SERVICE CENTER EXPANSION		0		142,470		-142,470	0%
SAFETY CENTER EAST		185,000		244,326		-59,326	132%
ENERGY CONSERVATION		0		896		-896	0%
IMPROVEMENTS							
Total Expenditures	\$	335,000	\$	511,170	\$	-176,170	153%
DEPT 45300: TECHNOLOGY							
WARNING SIREN	\$	15,000	\$	49,592	\$	-34,592	331%
FINANCIAL SOFTWARE/EQUIPMENT		25,000		5,460		19,540	22%
RADIO SYSTEM UPGRADE		0		93,188		-93,188	0%
FIBER NETWORK EXPANSION		60,000		19,669		40,331	33%
TELEPHONE SYSTEM		130,000		3,364		126,636	3%
GEOG INFO SYSTEM		110,000		33,032		76,968	30%
MOBILE DATA/GPS EQUIPMENT		185,000		191,052		-6,052	103%
DISASTER RECOVERY SYSTEM		25,000		0		25,000	0%
Total Expenditures	\$	550,000	\$	395,357	\$	154,643	72%
DEPT 51660: TRANSFERS							
OPERATING TRANSFER TO MC	\$	25,000	\$	25,000	\$	0	100%
Total Expenditures	\$	25,000		25,000		0	100%
Total for FUND 311: CAPITAL PROJECTS							
FUND	\$ =	11,052,500	\$	8,892,187	\$	2,160,313	80
FUND 320: INSURANCE FUND DEPT 00000: ADMINISTRATION							
INTEREST EARNINGS	\$	3,000	\$	6,506	\$	-3,506	217%

				Variance	%
		Final	YTD	with Final	Realized/
		Budget	Actual	Budget	Spent
HEALTH INSURANCE TRANSFER FROM - GF		1,413,700	1,417,050	-3,350	100%
HEALTH INSURANCE TRANSFER FROM - WS		174,200	174,200	0	100%
HEALTH INSURANCE TRANSFER FROM - ECD		80,400	80,400	0	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS		541,790	500,905	40,885	92%
STOP LOSS REIMBURSEMENT		0	1,066	-1,066	0%
TOTAL USES OF MONEY AND PROPERTY	\$	2,213,090	\$ 2,180,127	\$ 32,963	99%
Total Revenues	\$	2,213,090	\$ 2,180,127	\$ 32,963	99%
DEPT 41900 HEALTH INSURANCE					
MEDICAL CLAIMS	\$	1,481,900	\$ 1,030,003	\$ 451,897	70%
HRA CLAIMS		360,000	357,163	2,837	99%
HEALTH INSURANCE PREMIUMS		387,300	370,787	16,513	96%
OTHER PROF SRVCS		31,000	34,280	-3,280	111%
Total Expenditures	\$	2,260,200	\$ 1,792,233	\$ 467,967	79%
DEPT 41905: WORKER'S COMP INSURANCE	E				
INSURANCE TRANSFER FROM - GF	\$	129,250	\$ 129,250	\$ 0	100%
INSURANCE TRANSFER FROM - WS		19,310	19,310	0	100%
INSURANCE TRANSFER FROM - ECD		1,440	1,440	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$	150,000	\$ 150,000	\$ 0	100%
Total Revenues	\$	150,000	\$ 150,000	\$ 0	100%
Total for FUND 320: INSURANCE FUND	\$	2,260,200	\$ 1,792,233	\$ 467,967	79
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$	955,000	\$ 960,766	\$ -5,766	101%
INTEREST EARNINGS		2,000	3,383	-1,383	169%
Total Revenues	\$	957,000	\$ 964,149	\$ -7,149	101%

		Final <u>Budget</u>		YTD Actual		Variance with Final <u>Budget</u>	% Realized/ Spent		
R/M - ROADS & STREETS	\$	1,040,000	\$	1,002,279	\$	37,721	96%		
Total Expenditures	\$	1,040,000	\$	1,002,279	\$	37,721	96%		
FUND 123: PUBLIC WORKS PROJECT FUN	ND								
INTEREST EARNINGS	\$	5,000	\$	6,208	\$	-1,208	124%		
PW PROJECT FEES		300,000		597,895		-297,895	199%		
Total Revenues	\$	305,000	\$	604,103	\$	-299,103	198%		
FUND 124: ADEQUATE FACILITES TAX FUND									
ADEQUATE SCHOOL FACILITIES TAX	\$	225,000	\$	412,451	\$	-187,451	183%		
INTEREST EARNINGS		3,500		2,825		675	81%		
Total Revenues	\$	228,500	\$	415,276	\$	-186,776	182%		
TRANSFER - C P FUND	\$	750,000	\$	750,000	\$	0	100%		
Total Expenditures	\$	750,000	\$	750,000	\$	0	100%		
FUND 126: DRUG FUND									
DRUG RELATED FINES	\$	20,000	\$	15,526	\$	4,474	78%		
FEDERAL FORFEITED PROPERTY		50,000		141,612		-91,612	283%		
INTEREST EARNINGS		1,000		1,326		-326	133%		
CONTRIBUTION - DRUG FUND		0		3,800		-3,800	0%		
Total Revenues	\$	71,000		162,264	\$	-91,264	229%		
SUNDRY	\$	20,000	\$	14,935	\$	5,065	75%		
MISC TECHNOLOGY		50,000		22,511		27,489	45%		
Total Expenditures	\$	70,000	\$	37,446	\$	32,554	53%		
FUND 127: POST EMPLOYMENT BENEFIT	S FU	U ND							
INTEREST EARNINGS	\$	2,000	\$	5,191	\$	-3,191	260%		
RETIREE BNFT TRNSFR FROM GF		546,210		546,210		0	100%		
RETIREE BNFT TRNSFR FROM WSF		60,000		60,000		0	100%		
RETIREE BNFT TRNSFR FROM ECD		21,255		21,255		0	100%		
RETIREE LEAVE PAYOUT TRANSFER - GF		100,000		100,000		0	100%		
Total Revenues	\$	729,465	\$	732,656	\$	-3,191	100%		

			Variance	%
	Final	YTD	with Final	
	Budget	Actual	Budget	Spent
RETIREMENT - HEALTH/LIFE	\$ 45,000	\$ 19,994	\$ 25,006	44%
MEDICAL CLAIMS	0	25,086	-25,086	0%
ACCTING & AUDITING SRVCS	2,000	2,000	0	100%
TRANSFER-RETIREE BENEFITS TRUST	537,210	527,210	10,000	98%
RETIREE LEAVE PAYOUT TRANSFER - GF	71,000	71,000	0	100%
Total Expenditures	\$ 655,210	\$ 645,290	\$ 9,920	98%
FUND 211: DEBT SERVICE FUND				
INTEREST EARNINGS	25,000	32,461	-7,461	130%
2011 GO REF BOND PROCEEDS	7,721,300	7,385,000	336,300	96%
2012 GO REF BOND PROCEEDS	3,338,950	3,250,000	88,950	97%
OTHER FINANCING SOURCES - BOND PREMIUM	0	425,201	-425,201	0%
OPER TRANSFER FROM GENERAL FD	3,150,000	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,210	0	16,210	0%
Total Revenues	\$ 14,251,460	\$ 14,242,662	\$ 8,798	100%
PRIN-DEERWOOD LEASE PYMT	 28,300	28,292	8	100%
PRIN-1999 GO REF BONDS	180,000	180,000	0	100%
PRIN-2002 GO REFUNDING	610,000	610,000	0	100%
PRIN-2002 GO IMP BONDS	215,000	215,000	0	100%
PRIN - 2003 GO REFUNDING	475,000	475,000	0	100%
PRIN - 2004 GO BONDS	155,000	155,000	0	100%
PRIN - 2006 GO BONDS	205,000	205,000	0	100%
PRIN - 2007 GO BONDS	190,000	190,000	0	100%
PRIN - 2009 GO BONDS	175,000	175,000	0	100%
PRIN - 2006 GO REFUNDING	10,000	10,000	0	100%
INT -DEERWOOD LEASE PYMT	4,710	4,708	2	100%
INT -1999 GO REF BONDS	20,500	12,184	8,316	59%
INT - 2002 GO REFUNDING	205,620	109,290	96,330	53%
INT - 2002 GO IMP BONDS	28,600	18,708	9,892	65%
INT - 2003 GO REFUNDING	83,705	83,705	0	100%
INT - 2004 GO BOND	105,810	59,350	46,460	56%
INT - 2006 GO BOND	152,370	152,366	4	100%
INT - 2006 GO REFUNDING	91,930	91,930	0	100%
INT - 2007 GO BOND	169,860	169,860	0	100%
INT - 2009 GO BOND	170,420	170,419	1	100%

		Final		YTD		Variance with Final				
INTE 2011 CO DONID		Budget		<u>Actual</u>		Budget	Spent 770			
INT - 2011 GO BOND		90,765		69,689		21,076	77%			
INT - 2011 GO REFUNDING BOND		0		79,647		-79,647	0%			
PYMTS TO REF BOND ESCROW AGENT		10,924,480		10,924,444		36	100%			
BOND SALE EXPENSE		204,400		144,361		60,039	71%			
BANK SERVICE CHARGES		6,000		4,272		1,728	71%			
OTHER FINANCING USE - BOND DISCOUNTS		53,720		53,717		3	100%			
Total Expenditures	\$	14,556,190	\$	14,391,942	\$	164,248	99%			
FUND 310: EQUIPMENT REPLACEMENT FUND										
INTEREST EARNINGS	\$	7,500	\$	11,361	\$	-3,861	151%			
SALE OF EQUIPMENT		7,500		12,480		-4,980	166%			
INSURANCE CLAIM REIMBURSEMENT		0		16,383		-16,383	0%			
GF OPER TRANSFER - FIRE AND RESCUE		240,000		240,000		0	100%			
GF OPER TRANSFER - PW		160,000		160,000		0	100%			
GF OPER TRANSFER - PARKS/REC		4,000		4,000		0	100%			
GF OPER TRANSFER - POLICE		350,000		350,000		0	100%			
GF OPER TRANSFER - TECH		340,000		340,000		0	100%			
GF OPER TRANSFER - TRAFFIC		6,500		6,500		0	100%			
SIGNALIZATION FUND BALANCE TRANSFER-GF		205,000		205,000		0	100%			
Total Revenues	\$	1,320,500	\$	1,345,724	\$	-25,224	102%			
COMPUTER HARDWARE -N/C	\$	0	-	69,508		-69,508	0%			
COMPUTER SOFTWARE-N/C	·	0		4,732		-4,732	0%			
COMPUTER HARDWARE		360,000		152,768		207,232	42%			
SOFTWARE		140,000		105,823		34,177	76%			
VEHICLES/EQUIP - POLICE		290,000		270,039		19,961	93%			
VEHICLES/EQUIP - PW		155,500		162,996		-7,496	105%			
VEHICLES/EQUIP - PARKS/REC		55,000		12,580		42,420	23%			
Total Expenditures	\$	1,000,500	\$	778,446	\$	222,054	78%			
FUND 312: FACILITY MAINTENANCE FU	ND									
INTEREST EARNINGS		4,000		5,917		-1,917	148%			
OPER TRANSFER FROM GENERAL FD		200,000		200,000		0	100%			
Total Revenues	\$	204,000	\$	205,917	\$	-1,917	101%			

				Variance	%	
	Final		YTD		with Final	Realized/
	Budget		Actual		Budget	Spent
FIRE AND RESCUE	\$ 0	\$	9,884	\$	-9,884	0%
SERVICE CENTER	25,000		14,175		10,825	57%
PARKS DEPT	110,000		39,174		70,826	36%
LIBRARY DEPT	40,000		0		40,000	0%
Total Expenditures	\$ 175,000	\$	63,233	\$	111,767	36%
FUND 315: FUEL FUND						
INTEREST EARNINGS	\$ 1,500	\$	769	\$	731	51%
GF OPER TRANSFER	334,100		315,157		18,943	94%
WS OPER TRANSFER	45,000		40,968		4,032	91%
Total Revenues	\$ 380,600	\$	356,894	\$	23,706	94%
UNLEADED FUEL	\$ 315,000	\$	312,862	\$	2,138	99%
DIESEL FUEL	148,000		135,770		12,230	92%
Total Expenditures	\$ 463,000	\$	448,632	\$	14,368	97%
FUND 412: WATER AND SEWER FUND						
WWT PROPERTY LEASE/PURCHASE	4,710		4,708		2	100%
SALE OF EQUIPMENT	4,000		24,054		-20,054	601%
WATER SALES-COMM IN CITY	1,790,000		1,690,065		99,935	94%
WATER SALES-COMM OUT CITY	1,800		303		1,497	17%
WATER SALES-RESID IN CITY	5,000,000		4,843,050		156,950	97%
WATER SALES-INST IN CITY	500,000		470,716		29,284	94%
WATER PURCHASE SURCHARGE	500,000		442,866		57,134	89%
CROSS CONNECTION DOMESTIC	168,000		197,594		-29,594	118%
CROSS CONNECTION FIRE	18,000		21,780		-3,780	121%
INSTALLATION CHARGES	15,000		8,075		6,925	54%
WATER TAP FEES	300,000		653,000		-353,000	218%
N/CG UD AREA TAP FEES	0		201,536		-201,536	0%
MISCELLANEOUS	2,000		-289		2,289	-14%
SEWER CHGS-COMM IN CITY	1,300,000		1,408,343		-108,343	108%
SEWER CHGS-COMM OUT CITY	29,000		14,132		14,868	49%
SEWER CHGS-RES IN CITY	3,750,000		3,836,402		-86,402	102%
SEWER CHGS-RES OUT CITY	8,000		6,795		1,205	85%
SEWER CHGS-INST IN CITY	300,000		286,511		13,489	96%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
SEWER CHGS-INST OUT CITY	15,000	21,079	-6,079	141%
SEWER CHGS-METRO TREATMENT	830,000	772,393	57,607	93%
SURCHG				
METRO SEWER PUMP STATION	60,000	53,510	6,490	89%
SWR TAP INSPECTION FEES	1,000	3,285	-2,285	328%
FORFEITED DISC/PENALTIES	120,000	109,132	10,868	91%
SALE OF MATERIAL	500	2,391	-1,891	478%
SEWER TAP FEES	400,000	2,510,900	-2,110,900	628%
GRINDER PUMP FEES	13,300	25,333	-12,033	190%
BAD CHECK CHARGE	1,000	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	75,000	140,494	-65,494	187%
INSURANCE RECOVERY	0	46	-46	0%
Total Revenues	\$ 15,306,310	\$ 17,848,204	\$ -2,541,894	117%
SALARIES	1,157,635	1,066,551	91,084	92%
SALARIES - OVERTIME	97,850	91,513	6,337	94%
LONGEVITY PAY	9,840	10,040	-200	102%
COMMUNICATION ALLOWANCE	4,800	4,740	60	99%
SALARIES BILLED TO OTHERS	-10,000	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	85,179	11,986	88%
HEALTH INSURANCE	174,200	174,200	0	100%
DENTAL REIMBURSEMENT	9,000	7,250	1,750	81%
LIFE INSURANCE	5,770	4,749	1,021	82%
RETIREMENT - HEALTH/LIFE	60,000	60,000	0	100%
RETIREMENT - TCRS	186,940	169,306	17,634	91%
SUPPLEMENTAL RETIREMENT - 457	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	24,197	803	97%
SICK LEAVE BUY-BACKS	1,500	380	1,120	25%
ATTENDANCE BONUS PAY	2,000	1,650	350	82%
ANNUAL LEAVE BUY-BACKS	5,000	2,363	2,637	47%
UNEMPLOYMENT COMPENSATION	0	260	-260	0%
WORKER'S COMPENSATION	40,000	32,587	7,413	81%
CLOTHING & UNIFORMS	26,000	17,103	8,897	66%
POSTAGE & BOX RENTAL	45,000	51,359	-6,359	114%
PRINTING,STATIONERY,ENVELOPES	24,000	25,788	-1,788	107%
ELECTRIC	300,000	262,429	37,571	87%
WATER	1,000	871	129	87%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
WATER PURCHASED FOR RESALE	4,750,000	4,066,069	683,931	86%
METRO SEWER TREATMENT	2,500,000	2,533,959	-33,959	101%
BACKFLOW PREVENTION TESTING	115,500	119,255	-3,755	103%
COMMUNICATIONS	1,800	1,618	182	90%
LEGAL SERVICES	10,000	0	10,000	0%
ACCTING & AUDITING SRVCS	19,100	19,100	0	100%
ARCH ENG & LANDSCAPING	25,000	4,060	20,940	16%
LABORATORY SERVICES	12,000	9,363	2,637	78%
CAPACITY MGT. PROGRAM (CMOM)	25,000	11,168	13,832	45%
METRO SEWER STUDY	0	682	-682	0%
OTHER PROF SRVCS	55,000	21,995	33,005	40%
R/M - MOTOR VEHICLES	15,000	22,888	-7,888	153%
R/M - MACH & EQUIPMENT	65,000	62,493	2,507	96%
TIRES TUBES ETC	5,000	4,556	444	91%
R/M - BUILDINGS	5,000	4,803	197	96%
METER REPAIR	65,000	7,314	57,686	11%
METRO PUMP STATION MAINT	75,000	83,221	-8,221	111%
REPAIR PARTS-GRINDER PUMPS	200,000	130,514	69,486	65%
REPAIR PARTS-WTR/SWR LINES	115,000	120,752	-5,752	105%
MANHOLE & SWR LINE MAINT	150,000	131,937	18,063	88%
WATER TANK MAINTENANCE	10,150	2,704	7,446	27%
SWR LIFT STATION R/M	80,000	29,758	50,242	37%
WTR LIFT STATION R/M	100,000	18,770	81,230	19%
MBRSHIPS & REGISTRATIONS	10,000	11,947	-1,947	119%
TRAVEL - CONF & SCHOOLS	10,000	2,219	7,781	22%
OFFICE SUPPLIES/MATERIALS	5,000	2,849	2,151	57%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	1,000	0%
OPERATING CHEMICALS	10,000	11,365	-1,365	114%
OTHER OPER SUPPLIES	60,000	28,133	31,867	47%
FUEL	45,000	40,968	4,032	91%
COMPUTER SOFTWARE-N/C	1,500	3,483	-1,983	232%
INS - BUILDINGS	15,000	11,844	3,156	79%
INS - VEH & EQUIP	1,500	438	1,062	29%
LIABILITY INSURANCE	87,100	46,812	40,288	54%
RENTAL - MACH & EQUIP	2,500	2,603	-103	104%
SERVICE CENTER RENT	125,000	125,000	0	100%

	Final	YTD	Variance with Final	% Realized/
	Budget	Actual	Budget_	Spent
GIS SERVICE FEE	138,000	138,000	<u> </u>	100%
STATE ENVIRONMENTAL FEES	0	14,888	-14,888	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	2,500,800	199,200	93%
BANK SRVC CHGS	1,500	2,758	-1,258	184%
INT -1999 SEWER BONDS	14,720	8,918	5,802	61%
INT - 2001 WATER BONDS	6,300	4,200	2,100	67%
INT - 2003 SEWER REFUNDING	53,615	33,352	20,263	62%
INT -2006 WATER REFUNDING	66,905	44,602	22,303	67%
INT - 2008 SEWER BOND	349,440	232,959	116,481	67%
INT - 2010 WATER & SEWER BOND	282,280	188,188	94,092	67%
PROV FOR AMORTIZATION EXPENSE	25,000	16,350	8,650	65%
TRANSFER - HEALTH FUND	19,310	19,310	0	100%
Total Expenditures	\$ 14,691,920	\$ 12,992,406	\$ 1,699,514	88%
FUND 434: MUNICIPAL CENTER FUND				
FEDERAL ENERGY GRANT	\$ 0	\$ 4,500	\$ -4,500	0%
RENT INC- WMSN MEDICAL	19,645	18,058	1,587	92%
RENT INC- CHMBR OF COMMERC	63,100	62,495	605	99%
RENT INC- CTY OF BRENTWOOD	558,135	558,135	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
MISCELLANEOUS REVENUE	0	1,500	-1,500	0%
OPERATING TRANSFER FROM CP	25,000	25,000	0	100%
INTEREST EARNINGS	10,000	8,901	1,099	89%
Total Revenues	\$ 707,680	\$ 710,389	\$ -2,709	100%
ELECTRIC	\$ 115,000	\$ 121,095	\$ -6,095	105%
WATER	21,300	10,145	11,155	48%
SEWER	5,000	3,722	1,278	74%
NATURAL/PROPANE GAS	15,000	12,233	2,767	82%
COMMUNICATIONS	40,000	18,672	21,328	47%
ACCTING & AUDITING SRVCS	3,700	3,700	0	100%
OTHER PROF SRVCS	30,000	20,586	9,414	69%
R/M - OFC MACH & EQUIPMENT	2,000	2,887	-887	144%
R/M - MOTOR VEHICLES	1,000	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	15,744	4,256	79%
R/M - BUILDINGS	120,000	95,561	24,439	80%

Variance

%

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		Final	YTD	with Final	Realized/
		Budget	Actual	Budget	Spent
R/M - TRASH REMOVAL		6,000	7,218	-1,218	120%
R/M - PLUMBING & HVAC		20,000	17,587	2,413	88%
HOUSEHOLD/JANITORIAL SUPPLIES		10,000	7,031	2,969	70%
OTHER OPER SUPPLIES		4,000	5,988	-1,988	150%
SUNDRY		1,000	0	1,000	0%
INS ON BLDGS		10,000	8,211	1,789	82%
INS - LIABILTY		1,200	810	390	68%
PROPERTY TAX EXPENSE		5,000	0	5,000	0%
DEPRECIATION EXPENSE		250,000	249,600	400	100%
Total Expenditures	\$	680,200 \$	600,790	\$ 79,410	88%
FUND 450: EMERGENCY COMMUNICATION	ONS	DIST			
911 FEES-LANDLINE		605,000	770,383	-165,383	127%
911 FEES-WIRELESS		60,000	82,178	-22,178	137%
TECB OPERATIONAL FUNDING		189,155	189,153	2	100%
GIS - TIPS OPERATIONAL FUNDING		0	18,759	-18,759	0%
INTEREST EARNINGS		10,000	7,107	2,893	71%
OPER TRANSFER FROM GENERAL FD		418,700	418,700	0	100%
Total Revenues	\$	1,282,855 \$	1,486,280	\$ -203,425	116%
SALARIES		528,910	530,168	-1,258	100%
SALARIES - OVERTIME		42,110	36,810	5,300	87%
LONGEVITY PAY		4,420	4,000	420	90%
SHIFT DIFFERENTIAL		11,100	11,473	-373	103%
FICA (EMPLOYER'S SHARE)		44,870	43,937	933	98%
HEALTH INSURANCE		80,400	80,400	0	100%
DENTAL REIMBURSEMENT		3,000	1,725	1,275	58%
LIFE INSURANCE		2,665	2,225	440	83%
RETIREMENT - HEALTH/LIFE		21,255	21,255	0	100%
RETIREMENT - TCRS		86,680	85,713	967	99%
SUPPLEMENT RETIREMENT - 457		7,500	7,595	-95	101%
SICK LEAVE BUY-BACKS		1,000	508	492	51%
ATTENDANCE BONUS		1,000	250	750	25%
ANNUAL LEAVE BUY-BACKS		1,000	0	1,000	0%
WORKER'S COMPENSATION		3,145	1,057	2,088	34%
CLOTHING & UNIFORMS		5,500	2,901	2,599	53%

			Variance	%
	Final	YTD	with Final	Realized/
	Budget	Actual	Budget	Spent
PERIODICAL SUBSCRIPTIONS	2,000	1,875	125	94%
COMMUNICATIONS	115,000	99,498	15,502	87%
ACCTING & AUDITING SRVCS	9,700	8,775	925	90%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	10,000	159	9,841	2%
R/M - OTHER EQUIPMENT	60,000	31,066	28,934	52%
MRBSHIPS & REGISTRATIONS	5,000	4,144	856	83%
TRAVEL - CONF & SCHOOLS	5,000	1,294	3,706	26%
OFFICE SUPPLIES	2,500	2,233	267	89%
OTHER OPER SUPPLIES	2,300	10,447	-8,147	454%
LIABILITY INSURANCE	1,400	1,524	-124	109%
OFFICIALS' SURETY BONDS	1,000	0	1,000	0%
RENTAL - MACH & EQUIP	10,000	4,000	6,000	40%
DEPRECIATION	170,000	150,000	20,000	88%
RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	0	100%
TRANSFER - HEALTH FUND	1,440	1,440	0	100%
Total Expenditures	\$ 1,281,695	\$ 1,188,272	\$ 93,423	93%
FUND 610: OPEB TRUST FUND				
UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 89,972	\$ -89,972	0%
RETIREE BNFT TRNSFR FROM OPEB	0	582,210	-582,210	0%
Total Revenues	\$ 0	\$ 672,182	\$ -672,182	0%
TRANSFER-RETIREE BENEFITS FUND	0	55,000	-55,000	0%
Total Expenditures	\$ 0	\$ 55,000	\$ -55,000	0%
FUND 615: DHT FUND				
INTEREST EARNINGS	\$ 0	\$ 1,104	\$ -1,104	0%
LIBRARY GIFTS AND DONATIONS	0	96,782	-96,782	0%
PUBLIC SAFETY DONATIONS	0	5,275	-5,275	0%
HISTORIC SITES DONATIONS	0	27,135	-27,135	0%
CONCERT SERIES DONATIONS	0	22,500	-22,500	0%
PARKS TRUST FUND	0	5,338	-5,338	0%
Total Revenues	\$ 0	\$ 158,134	\$ -158,134	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 85,867	\$ -85,867	0%

	I	Final	YTD	Variance with Final	% Realized/
	<u>B</u>	<u>udget</u>	Actual	Budget	Spent
PUBLIC SAFETY TRUST DONATIONS EXPENSE		0	8,625	-8,625	0%
HISTORIC SITE DONATIONS EXPENSE		0	11,909	-11,909	0%
Total Expenditures	\$	0 \$	106,401 \$	-106,401	0%