

November 19, 2013

## **FINANCE/ADMINISTRATION MEMORANDUM**

2013-20

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance

**SUBJECT: Monthly Department Report - October 2013**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of October, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four months of the 2013-2014 fiscal year.

In addition, copies of unaudited 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 \$1,058,943 versus \$1,609,687 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of October 2013 include:

- Coordinating/participating in the 2013 Tennessee Government Finance Officers Association annual conference on October 24-25.
- Preparing and submitting the 2013-14 budget documents to GFOA for distinguished budget presentation award consideration.

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**

<u>Month</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>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	Projected % Increase	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%		1,123,133	3.26%
FY YTD	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%		1,123,133	3.26%
AUG	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%		887,678	-8.98%
FY YTD	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%		2,010,811	-2.53%
SEPT	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%		1,192,442	9.32%
FY YTD	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%		3,203,252	1.57%
OCT	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%		1,098,191	3.62%
FY YTD	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%		4,301,443	2.08%
NOV	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%		1,048,604	0.00%
FY YTD	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%		5,350,047	1.67%
DEC	872,371	7.23%	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%		1,030,172	0.00%
FY YTD	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%		6,380,219	1.40%
JAN	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%		1,500,512	0.00%
FY YTD	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%		7,880,731	1.13%
FEB	718,939	-8.84%	846,751	17.78%	913,717	7.91%	972,587	6.44%		972,587	0.00%
FY YTD	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%		8,853,319	1.00%
MAR	668,617	-4.57%	780,585	16.75%	901,285	15.46%	926,319	2.78%		926,319	0.00%
FY YTD	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%		9,779,638	0.91%
APR	876,237	8.55%	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%		1,061,356	0.00%
FY YTD	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%		10,840,994	0.82%
MAY	812,267	2.72%	920,322	13.30%	963,241	4.66%	1,073,195	11.41%		1,073,195	0.00%
FY YTD	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%		11,914,189	0.74%
JUN	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%		936,267	0.00%
FY YTD	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%		12,850,456	0.69%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%		12,850,456	0.69%
BUDGET	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	4.82%		12,015,000	7.37%

(a) amount includes a 10-month deduction of \$111,652 for a Mt. Juliet business erroneously coded by State to Brentwood situs code for sales tax collection purposes.

(b) Change reflects a sales tax payment from a late payer of approx. \$120k due in August but paid in Sept.

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>0% % Change Prev Yr</b>
JULY	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
FY YTD	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
AUG	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	58,107	-15.99%
FY YTD	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%
SEPT	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%	48,098	-10.75%
FY YTD	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%
OCT	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	53,890	0.00%
FY YTD	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%	216,809	-6.93%
NOV	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%	54,378	0.00%
FY YTD	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%	271,187	-5.62%
DEC	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%	60,921	0.00%
FY YTD	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%	332,108	-4.64%
JAN	54,567	2.80%	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	45,817	0.00%
FY YTD	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%	377,925	-4.10%
FEB	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%	42,126	0.00%
FY YTD	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%	420,051	-3.70%
MAR	35,991	3.52%	37,366	3.82%	42,417	13.52%	48,849	15.16%	48,849	0.00%
FY YTD	428,465	-0.09%	457,182	6.70%	461,045	0.84%	485,043	5.21%	468,900	-3.33%
APR	41,838	7.10%	48,987	17.09%	51,918	5.98%	54,758	5.47%	54,758	0.00%
FY YTD	470,303	0.51%	506,169	7.63%	512,963	1.34%	539,801	5.23%	523,658	-2.99%
MAY	52,020	8.61%	49,695	-4.47%	49,595	-0.20%	71,370	43.91%	71,370	0.00%
FY YTD	522,323	1.26%	555,864	6.42%	562,558	1.20%	611,171	8.64%	595,028	-2.64%
JUN	52,839	1.00%	58,710	11.11%	81,234	38.37%	64,257	-20.90%	64,257	0.00%
FY YTD	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	659,285	-2.39%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	659,285	-2.39%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	109.88%

**City of Brentwood**  
**Wholesale**  
**Liquor Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
JULY	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
FY YTD	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
AUG	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%	48,737	-1.16%
FY YTD	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%
SEPT	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%	48,070	1.24%
FY YTD	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%
OCT	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%	47,487	0.00%
FY YTD	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%	193,345	1.78%
NOV	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%	63,674	0.00%
FY YTD	189,286	3.91%	215,600	13.90%	235,488	9.22%	253,642	7.71%	257,019	1.33%
DEC	46,588	10.95%	51,942	11.49%	79,391	52.85%	87,534	10.26%	87,534	0.00%
FY YTD	235,874	5.23%	267,542	13.43%	314,879	17.69%	341,176	8.35%	344,553	0.99%
JAN	67,925	2.55%	76,408	12.49%	32,449	-57.53%	32,351	-0.30%	32,351	0.00%
FY YTD	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%	376,904	0.90%
FEB	21,411	-16.44%	24,358	13.76%	41,796	71.59%	37,740	-9.70%	37,740	0.00%
FY YTD	325,210	2.91%	368,308	13.25%	389,124	5.65%	411,267	5.69%	414,644	0.82%
MAR	35,233	13.35%	37,881	7.52%	51,814	36.78%	49,331	-4.79%	49,331	0.00%
FY YTD	360,443	3.84%	406,189	12.69%	440,938	8.55%	460,598	4.46%	463,975	0.73%
APR	39,200	-4.58%	45,762	16.74%	44,127	-3.57%	46,013	4.27%	46,013	0.00%
FY YTD	399,643	2.95%	451,951	13.09%	485,065	7.33%	506,611	4.44%	509,988	0.67%
MAY	40,183	6.56%	44,592	10.97%	55,898	25.35%	54,069	-3.27%	54,069	0.00%
FY YTD	439,826	3.27%	496,543	12.90%	540,963	8.95%	560,679	3.64%	564,056	0.60%
JUN	39,982	3.12%	44,154	10.43%	45,965	4.10%	50,289	9.41%	50,289	0.00%
FY YTD	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	614,346	0.55%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	614,346	0.55%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	111.70%

**City of Brentwood  
Business Taxes**

<u>Month</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>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
FY YTD	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
AUG	338,698	22.89%	589	-99.83%	62,418	10497.28%	33,012	-47.11%	59,683	80.79%
FY YTD	446,216	19.30%	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%	60,163	80.61%
SEPT	140,088	-37.84%	254,683	81.80%	289,205	13.55%	318,197	10.02%	311,067	-2.24%
FY YTD	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%
OCT	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	338,807	113.91%
FY YTD	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%	710,037	39.25%
NOV	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%	61,425	0.00%
FY YTD	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%	771,462	35.03%
DEC	35,240	-25.11%	54,077	53.45%	51,516	-4.74%	88,115	71.04%	88,115	0.00%
FY YTD	695,984	-2.95%	525,784	-24.45%	554,435	5.45%	659,438	18.94%	859,577	30.35%
JAN	8,085	-58.23%	51,328	534.85%	33,667	-34.41%	58,886	74.91%	58,886	0.00%
FY YTD	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	718,324	22.14%	918,463	27.86%
FEB	9,391	-86.81%	23,087	145.85%	17,367	-24.78%	34,909	101.01%	34,909	0.00%
FY YTD	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%	953,372	26.57%
MAR	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%	107,149	0.00%
FY YTD	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%	1,060,521	23.26%
APR	63,793	260.03%	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	21,539	0.00%
FY YTD	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,082,060	22.69%
MAY	6,739	-98.03%	14,080	108.93%	11,854	-15.81%	32,745	176.24%	32,745	0.00%
FY YTD	827,446	-31.15%	732,234	-11.51%	769,007	5.02%	914,666	18.94%	1,114,805	21.88%
JUN	415,906	4350.10%	541,505	30.20%	441,932	-18.39%	547,607	23.91%	547,607	0.00%
FY YTD	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,662,412	13.69%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,662,412	13.69%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	130.39%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	93,492	0.00%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	415,875	13.48%
NOV	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%	100,452	0.00%
FY YTD	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%	516,327	10.58%
DEC	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,314	29.24%	118,314	0.00%
FY YTD	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,251	8.33%	634,641	8.44%
JAN	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	72,693	3.00%	72,693	0.00%
FY YTD	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%	707,334	7.51%
FEB	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%	77,438	0.00%
FY YTD	575,609	-17.16%	636,018	10.49%	706,551	11.09%	735,382	4.08%	784,772	6.72%
MAR	85,674	2.47%	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	96,451	0.00%
FY YTD	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%	881,223	5.94%
APR	79,678	-6.01%	97,093	21.86%	103,854	6.96%	101,345	-2.42%	101,345	0.00%
FY YTD	740,961	-14.16%	812,403	9.64%	908,515	11.83%	933,178	2.71%	982,568	5.29%
MAY	95,960	22.57%	100,321	4.54%	100,811	0.49%	115,735	14.80%	115,735	0.00%
FY YTD	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,098,303	4.71%
JUN	119,984	30.52%	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	115,331	0.00%
FY YTD	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,213,634	4.24%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,213,634	4.24%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	114.49%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
JULY	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
FY YTD	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
AUG	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%	33,450	6.43%
FY YTD	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%
SEPT	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%
FY YTD	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%
OCT	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%	31,933	0.00%
FY YTD	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%	144,253	2.86%
NOV	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%	31,921	0.00%
FY YTD	148,911	3.87%	155,609	4.50%	165,609	6.43%	172,169	3.96%	176,175	2.33%
DEC	32,267	9.68%	29,316	-9.14%	30,922	5.48%	45,787	48.07%	45,787	0.00%
FY YTD	181,178	4.86%	184,925	2.07%	196,531	6.28%	217,957	10.90%	221,962	1.84%
JAN	30,220	3.95%	39,248	29.88%	55,230	40.72%	33,146	-39.99%	33,146	0.00%
FY YTD	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%	255,108	1.60%
FEB	29,814	3.58%	30,059	0.82%	30,915	2.85%	32,995	6.73%	32,995	0.00%
FY YTD	241,211	4.58%	254,232	5.40%	282,676	11.19%	284,098	0.50%	288,103	1.41%
MAR	27,024	-8.63%	39,626	46.63%	30,917	-21.98%	33,606	8.70%	33,606	0.00%
FY YTD	268,235	3.08%	293,858	9.55%	313,593	6.72%	317,704	1.31%	321,709	1.26%
APR	34,748	23.53%	30,302	-12.79%	42,519	40.32%	47,771	12.35%	47,771	0.00%
FY YTD	302,983	5.08%	324,160	6.99%	356,112	9.86%	365,475	2.63%	369,480	1.10%
MAY	29,870	0.95%	30,929	3.55%	30,923	-0.02%	33,747	9.13%	33,747	0.00%
FY YTD	332,853	4.69%	355,090	6.68%	387,036	9.00%	399,222	3.15%	403,227	1.00%
JUN	36,843	15.70%	40,976	11.22%	43,750	6.77%	47,280	8.07%	47,280	0.00%
FY YTD	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	450,507	0.90%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	450,507	0.90%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	106.00%

**City of Brentwood  
Building Permits**

<u>Month</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>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
FY YTD	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
AUG	23,383	-24.75%	45,343	93.91%	56,065	23.65%	50,576	-9.79%	120,914	139.07%
FY YTD	64,962	7.10%	83,190	28.06%	116,705	40.29%	143,201	22.70%	204,597	42.87%
SEPT	24,952	-54.36%	39,261	57.35%	36,437	-7.19%	56,624	55.40%	38,123	-32.67%
FY YTD	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%
OCT	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	63,476	119.19%
FY YTD	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%	306,196	33.84%
NOV	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%	56,893	0.00%
FY YTD	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%	363,089	27.10%
DEC	21,230	-43.03%	41,484	95.40%	63,668	53.48%	37,154	-41.64%	37,154	0.00%
FY YTD	180,055	-11.15%	226,277	25.67%	313,136	38.39%	322,832	3.10%	400,243	23.98%
JAN	26,435	11.01%	27,591	4.37%	30,509	10.58%	66,762	118.83%	66,762	0.00%
FY YTD	206,490	-8.82%	253,868	22.94%	343,645	35.36%	389,594	13.37%	467,005	19.87%
FEB	18,239	-10.81%	53,437	192.98%	76,815	43.75%	66,876	-12.94%	66,876	0.00%
FY YTD	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%	533,881	16.96%
MAR	34,341	63.08%	64,179	86.89%	66,753	4.01%	54,938	-17.70%	54,938	0.00%
FY YTD	259,070	-3.32%	371,484	43.39%	487,213	31.15%	511,408	4.97%	588,819	15.14%
APR	36,706	30.85%	53,896	46.83%	70,192	30.24%	65,301	-6.97%	65,301	0.00%
FY YTD	295,776	-0.08%	425,380	43.82%	557,405	31.04%	576,709	3.46%	654,120	13.42%
MAY	28,870	-20.78%	41,721	44.51%	52,511	25.86%	125,669	139.32%	125,669	0.00%
FY YTD	324,646	-2.35%	467,101	43.88%	609,916	30.57%	702,378	15.16%	779,789	11.02%
JUN	45,465	33.24%	56,624	24.54%	59,740	5.50%	73,804	23.54%	73,804	0.00%
FY YTD	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	853,593	9.97%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	853,593	9.97%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	142.27%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
JULY	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
FY YTD	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
AUG	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%	203,475	2.50%
FY YTD	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%
SEPT	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%	217,134	4.14%
FY YTD	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%
OCT	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%	209,313	0.00%
FY YTD	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%	863,681	2.81%
NOV	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%	204,391	0.00%
FY YTD	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%	1,068,072	2.26%
DEC	178,671	-3.01%	182,209	1.98%	196,068	7.61%	206,916	5.53%	206,916	0.00%
FY YTD	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%	1,274,988	1.89%
JAN	235,123	-1.59%	242,682	3.21%	260,591	7.38%	259,777	-0.31%	259,777	0.00%
FY YTD	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,534,765	1.56%
FEB	158,184	-5.92%	166,663	5.36%	183,883	10.33%	188,840	2.70%	188,840	0.00%
FY YTD	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,723,605	1.39%
MAR	168,351	-1.74%	181,584	7.86%	197,146	8.57%	195,886	-0.64%	195,886	0.00%
FY YTD	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,919,491	1.25%
APR	203,420	5.27%	205,850	1.19%	224,441	9.03%	223,178	-0.56%	223,178	0.00%
FY YTD	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,142,669	1.11%
MAY	185,964	3.15%	196,835	5.85%	206,647	4.99%	214,402	3.75%	214,402	0.00%
FY YTD	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,357,071	1.01%
JUN	189,856	0.31%	203,974	7.44%	229,016	12.28%	218,189	-4.73%	218,189	0.00%
FY YTD	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,575,260	0.93%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,575,260	0.93%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	103.01%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
JULY	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
FY YTD	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
AUG	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%
FY YTD	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%
SEPT	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	19,418	-7.50%
FY YTD	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%
OCT	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%
FY YTD	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%
NOV	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%	26,260	0.00%
FY YTD	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	107,580	-13.55%
DEC	35,264	0.37%	24,246	-31.24%	30,926	27.55%	25,676	-16.98%	25,676	0.00%
FY YTD	168,435	-38.62%	107,820	-35.99%	191,887	77.97%	150,114	-21.77%	133,256	-11.23%
JAN	31,578	-19.98%	11,670	-63.04%	16,950	45.24%	27,640	63.07%	27,640	0.00%
FY YTD	200,013	-36.28%	119,490	-40.26%	208,837	74.77%	177,754	-14.88%	160,896	-9.48%
FEB	21,081	-32.42%	14,025	-33.47%	27,622	96.95%	30,752	11.33%	30,752	0.00%
FY YTD	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	191,648	-8.09%
MAR	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	35,409	0.00%
FY YTD	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	227,057	-6.91%
APR	28,844	-20.26%	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%	21,862	0.00%
FY YTD	277,171	-34.18%	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	248,919	-6.34%
MAY	31,353	4.78%	24,102	-23.13%	24,157	0.23%	26,088	7.99%	26,088	0.00%
FY YTD	308,524	-31.59%	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	275,007	-5.78%
JUN	24,874	-24.67%	30,236	21.56%	22,479	-25.66%	21,010	-6.53%	21,010	0.00%
FY YTD	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	296,017	-5.39%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	296,017	-5.39%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	107.64%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>Projected % Increase 2013 - 14</b>	<b>-50.0% % Change Prev Yr</b>
JULY	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
FY YTD	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
AUG	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%
FY YTD	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%
SEPT	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%
FY YTD	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%
OCT	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%
FY YTD	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%
NOV	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,963	-50.00%
FY YTD	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,791	-49.43%
DEC	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%	5,655	-50.00%
FY YTD	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	31,446	-49.54%
JAN	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%	6,366	-50.00%
FY YTD	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	37,812	-49.62%
FEB	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	11,965	13.92%	5,983	-50.00%
FY YTD	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	43,794	-49.67%
MAR	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%	6,904	-50.00%
FY YTD	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	50,698	-49.71%
APR	19,309	-30.52%	21,219	9.89%	13,259	-37.51%	14,835	11.89%	7,418	-50.00%
FY YTD	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	58,115	-49.75%
MAY	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	3,147	-50.00%
FY YTD	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	61,262	-49.76%
JUN	19,861	-28.88%	22,257	12.06%	13,070	-41.28%	5,490	-57.99%	2,745	-50.00%
FY YTD	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	64,007	-49.77%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	64,007	-49.77%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	98.47%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2013**

Comparative % **33%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,450,000	\$ 10,631,604	\$ 10,641,409	\$ -191,409	102%
PUBLIC UTILITY PROP TAX	360,000	0	0	360,000	0%
INTEREST,PENALTY & COURT COST	40,000	863	9,092	30,908	23%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	1,192,441	3,203,252	8,811,748	27%
WHOLESALE BEER TAX	600,000	48,098	162,919	437,081	27%
WHOLESALE LIQUOR TAX	550,000	48,070	145,858	404,142	27%
BUSINESS TAXES	1,275,000	338,807	710,037	564,963	56%
HOTEL/MOTEL TAX	1,060,000	109,479	322,384	737,616	30%
CATV FRANCHISE FEE	425,000	33,542	100,660	324,340	24%
TOTAL TAXES	<b>\$ 26,800,000</b>	<b>\$ 12,402,904</b>	<b>\$ 15,295,611</b>	<b>\$ 11,504,389</b>	<b>57%</b>
MECHANICAL PERMITS	\$ 25,000	\$ 2,748	\$ 15,906	\$ 9,094	64%
BUILDING PERMITS	600,000	63,476	306,195	293,805	51%
PLUMBING PERMITS	25,000	6,546	25,919	-919	104%
EXCAVATION PERMITS	40,000	2,556	15,917	24,083	40%
ZONING BD APPL FEE	1,000	300	550	450	55%
BLAST/BURN PERMITS	200	50	150	50	75%
HOME OCCUPATION FEES	3,000	250	1,475	1,525	49%
HOME OCCUPATION RENEWAL FEES	2,000	140	1,120	880	56%
BEER LICENSES	1,500	250	750	750	50%
BEER PRIVILEGE TAX	6,000	0	70	5,930	1%
OTHER PERMITS	0	240	240	-240	0%
SUBDIV LOT FEES	6,000	575	2,550	3,450	42%
SITE PLANS FEES	20,000	5,050	11,565	8,435	58%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,926	-5,926	0%
TOTAL LICENSE AND PERMITS	<b>\$ 729,700</b>	<b>\$ 82,181</b>	<b>\$ 388,333</b>	<b>\$ 341,367</b>	<b>53%</b>
TVA P I L O T (PROP TAX)	420,000	0	0	420,000	0%
DOJ - DEA TASK FORCE REIMB	5,500	0	3,643	1,857	66%
STATE SALES TAX	2,500,000	217,134	654,369	1,845,631	26%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	9,313	9,313	8,687	52%
STATE LIQUOR BY THE DRINK TAX	130,000	15,149	36,640	93,360	28%
STATE STREETS & TRANSPORTATION	75,000	6,322	18,966	56,034	25%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	288	886	2,114	30%

**CITY OF BRENTWOOD**  
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**Comparative %                      33%**

	<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>
WM CO ALLOC - LIBR OPERATIONS	71,950	0	17,988	53,962	25%
WM COUNTY EMS UTILITY REIMB	2,000	153	773	1,227	39%
TOTAL INTERGOVERNMENTAL	<b>\$ 4,210,050</b>	<b>\$ 248,359</b>	<b>\$ 742,578</b>	<b>\$ 3,467,472</b>	<b>18%</b>
DUPLICATING SERVICES	\$ 500	\$ 23	\$ 330	\$ 170	66%
BUS TAX - CLERKS FEE	125,000	32,008	72,599	52,401	58%
MISC POLICE SERVICES	5,000	2,360	7,420	-2,420	148%
TOTAL OTHER REVENUES	<b>\$ 130,500</b>	<b>\$ 34,391</b>	<b>\$ 80,349</b>	<b>\$ 50,151</b>	<b>62%</b>
PARK RESERVATION & EVENTS	100,000	10,654	57,816	42,184	58%
LIBRARY FINES & CHARGES	70,000	5,156	23,905	46,095	34%
LIBRARY FEE - NON RESIDENT	57,000	4,320	22,721	34,279	40%
HISTORIC HOUSE RENTAL FEE	30,000	4,010	12,484	17,516	42%
HISTORIC RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	2,320	6,358	8,642	42%
INSPECTION FEES - ENGINEERING	16,000	4,480	15,769	231	99%
CELL TOWER RENTAL FEE	21,600	1,800	9,000	12,600	42%
TOTAL CHARGES FOR SERVICES	<b>\$ 335,600</b>	<b>\$ 32,740</b>	<b>\$ 148,053</b>	<b>\$ 187,547</b>	<b>44%</b>
MUN COURT FINES/COSTS	\$ 275,000	\$ 24,553	\$ 81,320	\$ 193,680	30%
COUNTY COURT FINES/COSTS	35,000	4,177	12,270	22,730	35%
TOTAL FINES AND FEES	<b>\$ 310,000</b>	<b>\$ 28,730</b>	<b>\$ 93,590</b>	<b>\$ 216,410</b>	<b>30%</b>
INTEREST EARNINGS	\$ 65,000	\$ 4,981	\$ 20,829	\$ 44,171	32%
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	16,442	32,187	-17,187	215%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
MISCELLANEOUS	0	195	4,007	-4,007	0%
BAD CHECK CHRGS	0	100	300	-300	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 344,000</b>	<b>\$ 21,718</b>	<b>\$ 320,323</b>	<b>\$ 23,677</b>	<b>93%</b>
Total Revenues	<b>\$ 32,859,850</b>	<b>\$ 12,851,023</b>	<b>\$ 17,068,837</b>	<b>\$ 15,791,013</b>	<b>52%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	\$ 80,400	\$ 6,700	\$ 26,801	\$ 53,599	33%
FICA (EMPLOYER'S SHARE)	6,150	449	1,794	4,356	29%
HEALTH INSURANCE	31,220	2,602	10,407	20,813	33%
LIFE INSURANCE	1,260	98	392	868	31%
MBRSHIPS & REGISTRATIONS	23,700	60	16,321	7,379	69%
COMMUNICATIONS	8,000	486	1,692	6,308	21%

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Comparative % **33%**

%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RADIO & TV SRVCS	15,000	250	2,550	12,450	17%
SUNDRY	6,000	273	752	5,248	13%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 172,730</b>	<b>\$ 10,918</b>	<b>\$ 60,709</b>	<b>\$ 112,021</b>	<b>35%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	<b>\$ 37,600</b>	<b>\$ 2,174</b>	<b>\$ 8,697</b>	<b>\$ 28,903</b>	<b>23%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	\$ 279,140	\$ 21,230	\$ 84,477	\$ 194,663	30%
LONGEVITY PAY	520	0	0	520	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	18,295	856	4,092	14,203	22%
HEALTH INSURANCE	15,610	1,301	5,203	10,407	33%
LIFE INSURANCE	360	28	112	248	31%
RETIREMENT - HEALTH/LIFE	12,135	1,011	4,045	8,090	33%
RETIREMENT - TCRS	42,235	3,210	14,308	27,927	34%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	400	5,430	2,320	70%
TRAVEL - CONF & SCHOOLS	5,000	1,099	1,878	3,122	38%
SUNDRY	2,000	0	562	1,438	28%
FUEL	4,500	440	1,508	2,992	34%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	<b>\$ 395,735</b>	<b>\$ 29,695</b>	<b>\$ 125,595</b>	<b>\$ 270,140</b>	<b>32%</b>

**DEPT 41400: ELECTIONS**

**DEPT 41500: FINANCE**

SALARIES	\$ 404,815	\$ 30,720	\$ 128,350	\$ 276,465	32%
SALARIES - PART TIME	13,015	743	3,582	9,433	28%

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**Comparative %                      33%**

		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
SALARIES - OVERTIME	5,175	553	1,269	3,906	25%
LONGEVITY PAY	2,480	0	0	2,480	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYER'S SHARE)	32,640	2,383	9,887	22,753	30%
HEALTH INSURANCE	54,635	4,553	18,212	36,423	33%
LIFE INSURANCE	1,260	98	392	868	31%
RETIREMENT - HEALTH/LIFE	22,635	1,886	7,545	15,090	33%
RETIREMENT - TCRS	62,030	4,728	21,873	40,157	35%
POSTAGE & BOX RENTAL	24,400	1,339	6,531	17,869	27%
PRINTING,STATIONERY,ENVELOPES	7,400	222	1,118	6,282	15%
PUBLICATIONS, REPORTS, ETC	2,500	59	130	2,370	5%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,000	0	11,500	32,500	26%
OTHER PROF SRVCS	98,000	69,948	69,948	28,052	71%
R/M - OFC MACH & EQUIP	48,000	316	36,564	11,436	76%
MBRSHIPS & REGISTRATIONS	9,000	380	1,235	7,765	14%
TRAVEL - CONF & SCHOOLS	7,500	34	34	7,466	0%
OFFICE SUPPLIES/MATERIALS	10,000	879	2,906	7,094	29%
SUNDRY	2,000	27	250	1,750	12%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
Total Expenditures	<b>\$ 856,185</b>	<b>\$ 118,968</b>	<b>\$ 321,726</b>	<b>\$ 534,459</b>	<b>38%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	\$ 62,690	\$ 4,822	\$ 19,290	\$ 43,400	31%
SALARIES - OVERTIME	4,750	667	2,034	2,716	43%
LONGEVITY	960	0	0	960	0%
FICA	5,235	408	1,578	3,657	30%
HEALTH INSURANCE	7,805	650	2,602	5,203	33%
LIFE INSURANCE	180	14	56	124	31%
RETIREMENT - HEALTH/LIFE	2,470	206	823	1,647	33%
RETIREMENT - TCRS	10,205	830	3,606	6,599	35%
ADVERTISING/LEGAL NOTICES	5,000	250	988	4,012	20%
OTHER PROF SRVCS	7,000	0	458	6,542	7%
R/M - OFC MACH & EQUIP	11,500	1,436	7,949	3,551	69%
MBRSHIPS & REGISTRATIONS	1,450	0	345	1,105	24%
TRAVEL - CONF & SCHOOLS	2,000	-17	65	1,935	3%
OFFICE SUPPLIES/MATERIALS	1,300	48	66	1,234	5%

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**Comparative %                      33%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	200	0	0	200	0%
Total Expenditures	<b>\$ 122,745</b>	<b>\$ 9,314</b>	<b>\$ 39,860</b>	<b>\$ 82,885</b>	<b>32%</b>

**DEPT 41520: LEGAL**

SALARIES	\$ 134,680	\$ 10,360	\$ 41,440	\$ 93,240	31%
SALARIES - PART TIME	5,000	0	1,464	3,536	29%
LONGEVITY PAY	1,120	0	0	1,120	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	9,525	779	3,217	6,308	34%
HEALTH INSURANCE	7,805	650	2,602	5,203	33%
LIFE INSURANCE	180	14	56	124	31%
RETIREMENT - HEALTH/LIFE	5,725	477	1,908	3,817	33%
RETIREMENT - TCRS	20,380	1,566	7,022	13,358	34%
PUBLICATIONS, REPORTS, ETC	15,000	1,027	4,662	10,338	31%
SPECIAL LEGAL SERVICES	50,000	4,390	10,673	39,327	21%
MBRSHIPS & REGISTRATIONS	3,500	174	318	3,182	9%
TRAVEL - CONF & SCHOOLS	4,500	12	1,227	3,273	27%
OFFICE SUPPLIES/MATERIALS	300	0	50	250	17%
SUNDRY	500	0	100	400	20%
Total Expenditures	<b>\$ 258,935</b>	<b>\$ 19,509</b>	<b>\$ 74,979</b>	<b>\$ 183,956</b>	<b>29%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	\$ 307,605	\$ 23,279	\$ 90,061	\$ 217,544	29%
SALARIES - PART TIME	44,985	1,621	6,054	38,931	13%
SALARIES - OVERTIME	7,765	0	0	7,765	0%
LONGEVITY PAY	1,700	0	0	1,700	0%
COMMUNICATION ALLOWANCE	2,880	270	990	1,890	34%
FICA (EMPLOYER'S SHARE)	27,990	1,907	7,345	20,645	26%
HEALTH INSURANCE	35,125	2,927	11,708	23,417	33%
LIFE INSURANCE	810	70	280	530	35%
RETIREMENT - HEALTH/LIFE	14,450	1,204	4,817	9,633	33%
RETIREMENT - TCRS	47,850	3,520	15,246	32,604	32%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	1,492	7,493	47,507	14%
OTHER PROFESSIONAL SRVCS	35,000	19,332	33,308	1,692	95%
R/M - VEHICLES	1,000	20	43	957	4%



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**Comparative %                      33%**

		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
R/M - MACH & EQUIPMENT	90,000	29,062	40,542	49,458	45%
MBRSHIPS & REGISTRATIONS	6,000	142	400	5,600	7%
TRAVEL - CONF & SCHOOLS	8,000	395	395	7,605	5%
OFFICE SUPPLIES/MATERIALS	5,000	501	617	4,383	12%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	1,000	20	20	980	2%
SUNDRY	1,500	25	59	1,441	4%
FUEL	1,000	49	287	713	29%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	92	538	1,462	27%
COMPUTER HARDWARE - N/C	5,000	3,385	3,385	1,615	68%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
MISC TECHNOLOGY - N/C	15,000	0	82	14,918	1%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	125,000	250,000	33%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 1,121,560</b>	<b>\$ 120,563</b>	<b>\$ 348,670</b>	<b>\$ 772,890</b>	<b>31%</b>

**DEPT 41645: GIS**

SALARIES	\$ 164,540	\$ 12,549	\$ 51,942	\$ 112,598	32%
SALARIES - PART TIME	12,000	470	2,005	9,995	17%
SALARIES - OVERTIME	550	0	0	550	0%
LONGEVITY PAY	720	0	0	720	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	13,640	919	3,781	9,859	28%
HEALTH INSURANCE	23,415	1,951	7,805	15,610	33%
LIFE INSURANCE	540	42	168	372	31%
RETIREMENT - HEALTH/LIFE	8,095	675	2,698	5,397	33%
RETIREMENT - TCRS	24,975	1,897	8,778	16,197	35%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	20,000	0	0	20,000	0%
R/M - MOTOR VEHICLES	1,000	23	23	977	2%
R/M - MACH & EQUIPMENT	27,000	0	26,272	728	97%
MBRSHIPS & REGISTRATIONS	5,200	0	2,878	2,322	55%
TRAVEL - CONF & SCHOOLS	5,000	172	4,486	514	90%
OFFICE SUPPLIES/MATERIALS	2,500	0	0	2,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%

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**Comparative %                      33%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUEL	1,500	50	361	1,139	24%
Total Expenditures	<b>\$ 312,155</b>	<b>\$ 18,788</b>	<b>\$ 111,357</b>	<b>\$ 200,798</b>	<b>36%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	\$ 184,950	\$ 14,146	\$ 57,810	\$ 127,140	31%
LONGEVITY PAY	1,640	0	0	1,640	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	14,330	1,083	4,426	9,904	31%
HEALTH INSURANCE	23,415	1,951	7,805	15,610	33%
LIFE INSURANCE	540	42	168	372	31%
RETIREMENT - HEALTH/LIFE	6,575	548	2,192	4,383	33%
RETIREMENT - TCRS	27,985	2,139	9,780	18,205	35%
PRINTING,STATIONERY,ENVELOPES	1,600	560	882	718	55%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	0	442	7,058	6%
MEDICAL SERVICES	58,750	4,574	7,505	51,245	13%
OTHER PROF SRVCS	20,800	2,398	9,193	11,607	44%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	16,500	400	400	16,100	2%
AWARDS	7,600	1,554	1,554	6,046	20%
MBRSHIPS & REGISTRATIONS	2,000	0	399	1,601	20%
TRAVEL - CONF & SCHOOLS	2,800	0	40	2,760	1%
OFFICE SUPPLIES/MATERIALS	3,000	1,189	1,680	1,320	56%
SUNDRY	5,500	852	969	4,531	18%
Total Expenditures	<b>\$ 391,555</b>	<b>\$ 31,496</b>	<b>\$ 109,818</b>	<b>\$ 281,737</b>	<b>28%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	\$ 132,435	\$ 9,701	\$ 30,502	\$ 101,933	23%
LONGEVITY PAY	1,040	0	0	1,040	0%
COMMUNICATION ALLOWANCE	1,200	100	250	950	21%
FICA (EMPLOYER'S SHARE)	10,305	711	2,245	8,060	22%
HEALTH INSURANCE	15,610	1,301	5,203	10,407	33%
LIFE INSURANCE	360	28	70	290	19%
RETIREMENT - HEALTH/LIFE	6,750	562	2,250	4,500	33%
RETIREMENT - TCRS	20,040	1,467	5,065	14,975	25%
POSTAGE	10,000	2,453	2,453	7,547	25%
PRINTING,STATIONERY,ENVELOPES	20,000	0	2,295	17,705	11%

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**Comparative %                      33%**

**%**

**Realized/  
Spent**

	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	
PUBLICATIONS, REPORTS, ETC	100	0	22	78	22%
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
ELECTRICITY	500	25	102	398	20%
WATER	3,000	110	518	2,482	17%
COMMUNICATIONS	600	0	0	600	0%
SPECIAL EVENTS	35,000	3,144	26,990	8,010	77%
OTHER PROF SRVCS	25,000	7,385	10,900	14,100	44%
R/M - GROUNDS	43,000	0	15,146	27,854	35%
MBRSHIPS & REGISTRATIONS	2,500	40	1,040	1,460	42%
TRAVEL - CONF & SCHOOLS	4,800	1,160	1,160	3,640	24%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
SUNDRY	1,500	32	94	1,406	6%
COMPUTER HARDWARE - N/C	2,000	2,319	2,319	-319	116%
BANNERS	3,000	0	0	3,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	<b>\$ 345,990</b>	<b>\$ 30,538</b>	<b>\$ 109,824</b>	<b>\$ 236,166</b>	<b>32%</b>

**DEPT 41700: PLANNING**

SALARIES	\$ 206,570	\$ 15,896	\$ 63,584	\$ 142,986	31%
SALARIES - PART TIME	4,500	0	0	4,500	0%
LONGEVITY PAY	1,560	0	0	1,560	0%
COMMUNICATION ALLOWANCE	1,680	140	560	1,120	33%
FICA (EMPLOYER'S SHARE)	16,395	1,197	4,775	11,620	29%
HEALTH INSURANCE	23,415	1,951	7,805	15,610	33%
LIFE INSURANCE	540	42	168	372	31%
RETIREMENT - HEALTH/LIFE	12,120	1,010	4,040	8,080	33%
RETIREMENT - TCRS	31,255	2,403	10,775	20,480	34%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	560	754	1,746	30%
ADVERTISING/LEGAL NOTICES	2,250	46	310	1,940	14%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	1,600	2,875	5,125	36%
TRAFFIC ENG SRVCS	5,000	0	768	4,232	15%
R/M - MACH & EQUIPMENT	41,200	482	30,857	10,343	75%
MBRSHIPS & REGISTRATIONS	16,500	0	8,100	8,400	49%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	539	1,167	2,833	29%

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**Comparative %                      33%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	2,000	80	259	1,741	13%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 394,985</b>	<b>\$ 25,946</b>	<b>\$ 136,797</b>	<b>\$ 258,188</b>	<b>35%</b>

**DEPT 41710: CODES**

SALARIES	\$ 466,855	\$ 35,590	\$ 146,562	\$ 320,293	31%
SALARIES - PART TIME	23,210	1,253	6,667	16,543	29%
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	0	0	3,880	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	38,105	2,706	11,204	26,901	29%
HEALTH INSURANCE	62,445	5,204	20,815	41,630	33%
LIFE INSURANCE	1,440	112	448	992	31%
RETIREMENT - HEALTH/LIFE	19,035	1,586	6,345	12,690	33%
RETIREMENT - TCRS	70,800	5,381	24,783	46,017	35%
WORKER'S COMPENSATION	15,000	1,250	5,000	10,000	33%
CLOTHING & UNIFORMS	4,500	109	109	4,391	2%
PUBLICATIONS PRINTING	2,500	116	116	2,384	5%
PUBLICATIONS, REPORTS, ETC	5,000	0	75	4,925	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,300	298	894	2,406	27%
ARCH ENG & LANDSCAPING	8,000	385	572	7,428	7%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	1,388	54%
R/M - MOTOR VEHICLES	5,000	130	294	4,706	6%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	330	1,180	6,820	15%
TRAVEL - CONF & SCHOOLS	8,800	-65	1,084	7,716	12%
OFFICE SUPPLIES/MATERIALS	3,000	0	295	2,705	10%
SUNDRY	2,500	22	144	2,356	6%
FUEL	17,500	1,559	6,258	11,242	36%
OFFICE EQUIPMENT - N/C	3,000	390	630	2,370	21%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	3,700	0	218	3,482	6%
VEHICLES	46,400	0	0	46,400	0%
Total Expenditures	<b>\$ 833,530</b>	<b>\$ 56,636</b>	<b>\$ 236,425</b>	<b>\$ 597,105</b>	<b>28%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 41990: INSURANCE/OTHER BENEFITS</b>					
FICA (EMPLOYER'S SHARE)	14,300	0	6,174	8,126	43%
DENTAL REIMBURSEMENT	70,000	4,896	15,384	54,616	22%
401 RETIREMENT MATCH	240,000	17,761	81,423	158,577	34%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	55,000	0	24,464	30,536	44%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	117,000	0	55,739	61,261	48%
EDUCATION REIMBURSEMENT	12,000	1,800	3,150	8,850	26%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	6,667	13,333	33%
LONG-TERM DISABILITY INSURANCE	50,000	3,120	12,342	37,658	25%
INS - PRIVACY AND NETWORK	5,000	0	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	0	2,681	3,319	45%
LIABILITY INSURANCE	64,100	0	-3,980	68,080	-6%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 774,400</b>	<b>\$ 29,244</b>	<b>\$ 304,544</b>	<b>\$ 469,856</b>	<b>39%</b>

**DEPT 42100: POLICE**

SALARIES	\$ 3,226,840	\$ 241,278	\$ 1,003,787	\$ 2,223,053	31%
SALARIES - OVERTIME	111,490	19,077	59,484	52,006	53%
LONGEVITY PAY	25,480	0	0	25,480	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,240	4,820	7,900	38%
F T O SUPPLEMENTAL PAY	7,200	375	2,386	4,814	33%
SHIFT DIFFERENTIAL	41,100	2,423	10,419	30,681	25%
FICA (EMPLOYER'S SHARE)	264,575	19,174	78,393	186,182	30%
HEALTH INSURANCE	491,730	41,497	164,429	327,301	33%
LIFE INSURANCE	11,340	812	3,164	8,176	28%
RETIREMENT - HEALTH/LIFE	166,720	13,893	55,573	111,147	33%
RETIREMENT - TCRS	622,415	47,583	209,658	412,757	34%
WORKER'S COMPENSATION	100,000	8,333	33,333	66,667	33%
CLOTHING & UNIFORMS	65,200	7,569	27,661	37,539	42%
POSTAGE & BOX RENTAL	2,500	160	160	2,340	6%
PRINTING,STATIONERY,ENVELOPES	7,500	245	1,679	5,821	22%
PERIODICAL SUBSCRIPTIONS	3,000	85	85	2,915	3%

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**Comparative %                      33%**

**%**

**Realized/  
Spent**

	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	
COMMUNICATIONS	49,000	3,231	9,890	39,110	20%
OTHER PROF SRVCS	56,000	6,727	25,912	30,088	46%
R/M - MOTOR VEHICLES	70,000	1,393	14,392	55,608	21%
R/M - OTHER EQUIPMENT	124,500	2,872	40,130	84,370	32%
TIRES TUBES ETC	18,000	572	3,515	14,485	20%
MBRSHIPS & REGISTRATIONS	45,000	10,389	31,563	13,437	70%
TRAVEL - CONF & SCHOOLS	50,000	1,765	9,055	40,945	18%
OFFICE SUPPLIES/MATERIALS	15,000	192	1,130	13,870	8%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	624	5,012	14,988	25%
FIRE ARM SUPPLIES	43,000	1,637	14,566	28,434	34%
OTHER OPER SUPPLIES	70,000	2,805	20,359	49,641	29%
FUEL	205,000	16,000	63,587	141,413	31%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	1,156	1,156	1,344	46%
VEHICLE ACCESSORIES	17,500	983	2,711	14,789	15%
EQUIPMENT - N/C	2,400	300	300	2,100	12%
OFFICE EQUIPMENT - N/C	4,500	0	2,249	2,251	50%
COMPUTER HARDWARE - N/C	8,500	120	7,893	607	93%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - LIABILITY	58,500	0	1,616	56,884	3%
RENTAL - MACH & EQUIP	25,000	671	1,613	23,387	6%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	123,333	246,667	33%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	<b>\$ 6,460,310</b>	<b>\$ 486,014</b>	<b>\$ 2,035,013</b>	<b>\$ 4,425,297</b>	<b>32%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	\$ 3,379,335	\$ 262,013	\$ 1,070,212	\$ 2,309,123	32%
SALARIES - OTHER	150,000	14,889	47,094	102,906	31%
SALARIES - OVERTIME	12,420	1,934	3,429	8,991	28%
LONGEVITY PAY	34,520	0	0	34,520	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	3,840	220	880	2,960	23%
EMT SUPPLEMENTAL PAY	145,200	10,269	41,885	103,315	29%
FICA (EMPLOYER'S SHARE)	287,740	21,044	84,161	203,579	29%
HEALTH INSURANCE	483,930	40,328	161,310	322,620	33%
LIFE INSURANCE	11,160	896	3,626	7,534	32%
RETIREMENT - HEALTH/LIFE	171,495	14,291	57,165	114,330	33%
RETIREMENT - TCRS	685,335	52,964	240,179	445,156	35%
WORKER'S COMPENSATION	86,000	7,167	28,667	57,333	33%

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		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
CLOTHING & UNIFORMS	32,400	9,007	15,959	16,441	49%
PERSONAL PROTECTIVE EQUIPMENT	22,000	1,677	3,862	18,138	18%
POSTAGE	300	21	54	246	18%
ELECTRICITY	9,500	584	2,701	6,799	28%
WATER	700	58	226	474	32%
SEWER	800	76	303	497	38%
NATURAL GAS	2,000	49	197	1,803	10%
COMMUNICATIONS	25,000	624	8,634	16,366	35%
OTHER PROF SRVCS	33,000	13,242	15,122	17,878	46%
R/M - OFFICE MACH & EQUIPMENT	6,000	0	3,453	2,547	58%
R/M - MOTOR VEHICLES	65,000	2,030	14,416	50,584	22%
R/M - MACH & EQUIPMENT	15,000	233	4,295	10,705	29%
TIRES TUBES ETC	10,000	2,226	5,460	4,540	55%
R/M - GROUNDS	1,500	0	201	1,299	13%
R/M - BUILDINGS	6,000	950	9,025	-3,025	150%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	0	-15	-15	15	0%
MBRSHIPS & REGISTRATIONS	18,000	1,130	6,540	11,460	36%
TRAVEL - CONF & SCHOOLS	25,000	1,328	8,938	16,062	36%
OFFICE SUPPLIES/MATERIALS	10,000	654	1,022	8,978	10%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	716	2,212	7,788	22%
MEDICAL SUPPLIES	15,000	4,170	5,455	9,545	36%
OTHER OPER SUPPLIES	25,000	2,042	7,562	17,438	30%
SUNDRY	5,000	324	2,260	2,740	45%
FUEL	70,000	6,507	25,208	44,792	36%
EQUIPMENT - N/C	32,300	3,425	6,896	25,404	21%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	1,500	0	611	889	41%
COMPUTER SOFTWARE-N/C	500	3	162	338	32%
MISC TECHNOLOGY N/C	20,000	806	1,615	18,385	8%
FIRE PREVENTION/EDUCATION	15,000	1,770	9,367	5,633	62%
INS ON BLDGS	1,300	0	1,192	108	92%
INS - VEH & EQUIP	750	0	526	224	70%
INS - LIABILITY	44,500	0	0	44,500	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	283,000	23,583	94,333	188,667	33%
VEHICLES	35,950	0	29,658	6,292	82%
Total Expenditures	<b>\$ 6,431,475</b>	<b>\$ 511,568</b>	<b>\$ 2,059,391</b>	<b>\$ 4,372,084</b>	<b>32%</b>

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<b>DEPT 42210: BRENTWOOD SAFETY CENTER EAST</b>					
ELECTRIC	17,000	1,384	6,367	10,633	37%
WATER	2,500	32	176	2,324	7%
SEWER	1,000	46	184	816	18%
NATURAL/PROPANE GAS	3,000	107	326	2,674	11%
COMMUNICATIONS	3,000	1,425	7,137	-4,137	238%
OTHER PROF SERVICES	1,000	1,212	1,212	-212	121%
R/M - OFFICE MACH & EQUIP	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	7,500	3,647	3,701	3,799	49%
GROUND MAINT	9,000	1,485	3,925	5,075	44%
R/M - BUILDINGS	6,000	0	2,751	3,249	46%
R/M - PLUMBING & HVAC	2,500	1,200	1,853	647	74%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	267	1,162	2,838	29%
OTHER OPER SUPPLIES	1,000	0	0	1,000	0%
OFFICE EQUIPMENT - N/C	0	361	361	-361	0%
INS ON BUILDINGS	4,000	0	3,946	54	99%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	<b>\$ 64,150</b>	<b>\$ 11,166</b>	<b>\$ 33,101</b>	<b>\$ 31,049</b>	<b>52%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	\$ 762,015	\$ 56,915	\$ 228,384	\$ 533,631	30%
SALARIES - OVERTIME	48,430	2,503	11,891	36,539	25%
LONGEVITY PAY	8,640	0	0	8,640	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	62,770	4,256	17,177	45,593	27%
HEALTH INSURANCE	148,300	12,358	49,433	98,867	33%
LIFE INSURANCE	3,420	294	1,134	2,286	33%
RETIREMENT - HEALTH/LIFE	34,180	2,848	11,393	22,787	33%
RETIREMENT - TCRS	122,620	8,984	40,778	81,842	33%
WORKER'S COMPENSATION	41,000	3,417	13,667	27,333	33%
CLOTHING & UNIFORMS	20,500	1,859	5,110	15,390	25%
LANDFILL FEES	5,000	355	369	4,631	7%
COMMUNICATIONS	3,000	129	363	2,637	12%
OTHER PROF SRVCS	5,000	1,327	5,300	-300	106%
R/M - MOTOR VEHICLES	35,000	1,027	5,542	29,458	16%
R/M - MACH & EQUIPMENT	40,000	2,974	5,936	34,064	15%



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**%**

**Realized/  
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TIRES TUBES ETC	12,000	0	386	11,614	3%
R/M - ROADS & STREETS	710,000	0	0	710,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	1,858	12,946	97,054	12%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	233	8,267	3%
R O W MAINTENANCE - MOWING	135,000	15,260	68,895	66,105	51%
STREET SWEEPING	30,000	2,332	6,458	23,542	22%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	371	1,372	13,628	9%
FUEL	96,000	9,592	35,513	60,487	37%
INS - VEH & EQUIP	600	0	996	-396	166%
INS - LIABILITY	15,100	0	0	15,100	0%
RENTAL - MACH & EQUIP	7,500	0	159	7,341	2%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	55,000	110,000	33%
VEHICLES	24,500	22,880	22,880	1,620	93%
EQUIPMENT	34,700	32,792	32,792	1,908	95%
Total Expenditures	<b>\$ 2,723,215</b>	<b>\$ 198,201</b>	<b>\$ 634,587</b>	<b>\$ 2,088,628</b>	<b>23%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	476	3,926	46,074	8%
Total Expenditures	<b>\$ 50,000</b>	<b>\$ 476</b>	<b>\$ 3,926</b>	<b>\$ 46,074</b>	<b>8%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	\$ 455,000	\$ 38,933	\$ 157,196	\$ 297,804	35%
Total Expenditures	<b>\$ 455,000</b>	<b>\$ 38,933</b>	<b>\$ 157,196</b>	<b>\$ 297,804</b>	<b>35%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	\$ 107,535	\$ 8,294	\$ 27,514	\$ 80,021	26%
SALARIES - OVERTIME	3,105	464	1,622	1,483	52%
LONGEVITY PAY	760	0	0	760	0%
COMMUNICATION ALLOWANCE	960	80	300	660	31%
FICA (EMPLOYER'S SHARE)	8,560	642	2,112	6,448	25%
HEALTH INSURANCE	15,610	1,301	5,203	10,407	33%
LIFE INSURANCE	360	14	56	304	16%

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RETIREMENT - HEALTH/LIFE	2,610	218	870	1,740	33%
RETIREMENT - TCRS	16,740	1,324	5,028	11,712	30%
ELECTRIC	6,000	334	1,351	4,649	23%
COMMUNICATIONS	5,500	0	1,124	4,376	20%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - MOTOR VEHICLES	2,000	0	140	1,860	7%
R/M - MACH & EQUIPMENT	10,000	630	630	9,370	6%
CONTRACT SIGNAL MAINTENANCE	10,000	0	0	10,000	0%
MBRSHIPS & REGISTRATIONS	300	0	0	300	0%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OTHER OPERATING SUPPLIES	23,000	1,270	3,988	19,012	17%
FUEL	5,000	292	1,237	3,763	25%
INS ON PROPERTY	12,400	0	12,218	182	99%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	2,167	4,333	33%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 277,940</b>	<b>\$ 15,405</b>	<b>\$ 65,560</b>	<b>\$ 212,380</b>	<b>24%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	\$ 58,555	\$ 4,510	\$ 18,120	\$ 40,435	31%
SALARIES - OVERTIME	570	135	252	318	44%
LONGEVITY PAY	200	0	0	200	0%
FICA (EMPLOYER'S SHARE)	4,540	341	1,339	3,201	29%
HEALTH INSURANCE	15,610	1,301	5,203	10,407	33%
LIFE INSURANCE	360	28	112	248	31%
RETIREMENT - HEALTH/LIFE	3,540	295	1,180	2,360	33%
RETIREMENT - TCRS	8,945	702	3,119	5,826	35%
PERIODICAL SUBSCRIPTIONS	350	32	128	222	37%
ELECTRIC	34,000	2,377	10,470	23,530	31%
WATER	8,000	1,356	4,886	3,114	61%
SEWER	2,100	158	575	1,525	27%
NATURAL/PROPANE GAS	10,500	90	281	10,219	3%
COMMUNICATIONS	4,000	0	3,713	287	93%
OTHER PROF SRVCS	7,000	625	1,375	5,625	20%
R/M - OFFICE MACH & EQUIPMENT	7,000	342	342	6,658	5%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUND MAINT CONTRACT	11,000	994	3,271	7,729	30%
R/M - BUILDINGS	50,000	2,641	11,806	38,194	24%

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R/M - PLUMBING & HVAC	4,500	2,270	2,544	1,956	57%
OFFICE SUPPLIES/MATERIALS	6,000	155	1,602	4,398	27%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	829	2,329	7,671	23%
OTHER OPER SUPPLIES	2,500	0	600	1,900	24%
INS ON BLDGS	6,000	0	5,782	218	96%
Total Expenditures	<b>\$ 256,820</b>	<b>\$ 19,310</b>	<b>\$ 79,416</b>	<b>\$ 177,404</b>	<b>31%</b>

**DEPT 43800: ENGINEERING**

SALARIES	\$ 331,755	\$ 25,254	\$ 94,764	\$ 236,991	29%
LONGEVITY PAY	1,480	0	0	1,480	0%
COMMUNICATION ALLOWANCE	2,400	200	800	1,600	33%
FICA (EMPLOYER'S SHARE)	25,675	1,914	7,161	18,514	28%
HEALTH INSURANCE	31,220	2,602	10,407	20,813	33%
LIFE INSURANCE	720	70	280	440	39%
RETIREMENT - HEALTH/LIFE	17,350	1,446	5,783	11,567	33%
RETIREMENT - TCRS	50,195	3,818	17,679	32,516	35%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	43	1,957	2%
R/M - MACH & EQUIPMENT	1,000	0	1,012	-12	101%
STORM WATER COMPLIANCE	21,500	51	851	20,649	4%
MBRSHIPS & REGISTRATIONS	6,000	0	185	5,815	3%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	79	1,000	1,500	40%
FUEL	9,000	844	3,238	5,762	36%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	<b>\$ 524,795</b>	<b>\$ 36,278</b>	<b>\$ 143,203</b>	<b>\$ 381,592</b>	<b>27%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	0	3,454	66,546	5%
Total Expenditures	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 3,454</b>	<b>\$ 81,546</b>	<b>4%</b>

**DEPT 44400: PARKS & RECREATION**

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**Comparative %                      33%**

		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
SALARIES	585,905	44,638	181,622	404,283	31%
SALARIES - PART TIME	153,360	7,561	34,839	118,521	23%
SALARIES - OVERTIME	8,790	990	4,289	4,501	49%
LONGEVITY PAY	6,320	0	0	6,320	0%
COMMUNICATION ALLOWANCE	1,680	180	720	960	43%
FICA (EMPLOYER'S SHARE)	57,710	3,912	16,172	41,538	28%
HEALTH INSURANCE	109,275	9,106	36,425	72,850	33%
LIFE INSURANCE	2,520	182	728	1,792	29%
RETIREMENT - HEALTH/LIFE	23,880	1,990	7,960	15,920	33%
RETIREMENT - TCRS	89,980	6,899	31,602	58,378	35%
WORKER'S COMPENSATION	19,000	1,583	6,333	12,667	33%
CLOTHING & UNIFORMS	11,000	958	2,245	8,755	20%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ELECTRIC	90,000	7,288	22,242	67,758	25%
WATER	120,000	10,940	54,957	65,043	46%
SEWER	5,500	407	1,521	3,979	28%
NATURAL/PROPANE GAS	400	46	182	218	46%
COMMUNICATIONS	1,500	101	304	1,196	20%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	2,956	4,324	17,676	20%
R/M - MACH & EQUIPMENT	25,000	1,335	3,984	21,016	16%
TIRES TUBES ETC	5,000	0	1,560	3,440	31%
R/M - GROUNDS	205,000	17,968	78,060	126,940	38%
LANDSCAPING SUPPLIES	19,000	1,929	1,929	17,071	10%
R/M - IRRIGATION	9,000	1,501	1,590	7,410	18%
R/M - FACILITIES	110,000	15,073	34,060	75,940	31%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	1,755	8,237	23,263	26%
MBRSHIPS & REGISTRATIONS	6,000	0	225	5,775	4%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	617	383	62%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	2,383	7,560	5,440	58%
REC PROGRAM SUPPLIES	9,000	1,246	1,678	7,322	19%
OTHER OPER SUPPLIES	13,000	376	2,354	10,646	18%
SUNDRY	1,000	0	500	500	50%
FUEL	57,500	5,511	23,713	33,787	41%
INS ON BLDGS	7,500	0	7,414	86	99%
INS - VEH & EQUIP	400	0	512	-112	128%

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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>
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	4,500	60	212	4,288	5%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	116	2,884	4%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,000	6,000	33%
VEHICLES	25,000	22,880	22,880	2,120	92%
EQUIPMENT	35,000	0	0	35,000	0%
Total Expenditures	<b>\$ 2,044,820</b>	<b>\$ 172,504</b>	<b>\$ 693,666</b>	<b>\$ 1,351,154</b>	<b>34%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	\$ 569,760	\$ 43,450	\$ 178,944	\$ 390,816	31%
SALARIES - PART TIME	388,525	29,721	119,037	269,488	31%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	0	0	5,000	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	73,830	5,524	22,464	51,366	30%
HEALTH INSURANCE	93,665	7,805	31,222	62,443	33%
LIFE INSURANCE	2,160	182	728	1,432	34%
RETIREMENT - HEALTH/LIFE	26,595	2,216	8,865	17,730	33%
RETIREMENT - TCRS	86,375	6,570	30,178	56,197	35%
POSTAGE & METER RENTAL	12,000	737	2,799	9,201	23%
PRINTING,STATIONERY,ENVELOPES	5,000	0	62	4,938	1%
BOOKS, CATALOGUES, BROCHURES	182,500	25,565	46,841	135,659	26%
E-BOOKS	25,000	1,874	3,648	21,352	15%
AUDIO VISUALS	85,000	4,184	28,366	56,634	33%
PERIODICAL SUBSCRIPTIONS	12,000	72	10,252	1,748	85%
ONLINE SERVICES AND RESOURCES	95,000	15,486	75,738	19,262	80%
ELECTRIC	115,000	9,157	42,102	72,898	37%
WATER	12,000	282	3,967	8,033	33%
SEWER	2,000	157	627	1,373	31%
NATURAL/PROPANE GAS	35,000	995	2,984	32,016	9%
COMMUNICATIONS	10,000	751	7,851	2,149	79%
OTHER PROF SRVCS	60,000	6,075	40,026	19,974	67%
R/M - OFFICE MACH & EQUIPMENT	25,500	920	2,425	23,075	10%
R/M - MACH & EQUIPMENT	40,000	0	344	39,656	1%
R/M - GROUNDS	14,000	678	3,153	10,847	23%
R/M - BUILDINGS	135,000	11,412	38,240	96,760	28%
R/M - PLUMBING & HVAC	15,000	4,591	9,998	5,002	67%

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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>
MBRSHIPS & REGISTRATIONS	3,000	300	1,196	1,804	40%
TRAVEL - CONF & SCHOOLS	5,000	0	97	4,903	2%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	1,281	4,733	25,267	16%
PROGRAMS	11,000	17	192	10,808	2%
SUNDRY	9,500	431	2,066	7,434	22%
COMPUTER HARDWARE - N/C	5,000	1,790	4,359	641	87%
COMPUTER SOFTWARE-N/C	15,000	4,735	15,360	-360	102%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	18,000	0	18,426	-426	102%
INS - LIABILITY	4,300	0	0	4,300	0%
Total Expenditures	<b>\$ 2,236,045</b>	<b>\$ 187,018</b>	<b>\$ 757,530</b>	<b>\$ 1,478,515</b>	<b>34%</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	6,000	0	5,250	750	88%
Total Expenditures	<b>\$ 216,000</b>	<b>\$ 0</b>	<b>\$ 215,250</b>	<b>\$ 750</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	\$ 176	\$ 1,206	\$ 1,794	40%
WATER	600	36	154	446	26%
SEWER	400	30	120	280	30%
NATURAL GAS	2,500	49	193	2,307	8%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMMUNICATIONS	800	43	191	609	24%
OTHER PROF SRVCS	600	260	-115	715	-19%
R/M - GROUNDS	6,000	0	1,810	4,190	30%
R/M - BUILDINGS	35,000	-1,144	439	34,561	1%
OTHER OPERATING SUPPLIES	300	20	20	280	7%
INS ON BLDGS	1,000	0	907	93	91%
Total Expenditures	<b>\$ 50,200</b>	<b>\$ -530</b>	<b>\$ 4,925</b>	<b>\$ 45,275</b>	<b>10%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

ADVERTISING/LEGAL NOTICES	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
ELECTRIC	8,000	17	77	7,923	1%
WATER	1,200	0	0	1,200	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M GROUNDS	12,000	0	0	12,000	0%
R/M - BUILDINGS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
INS ON BLDGS	1,500	0	1,454	46	97%
Total Expenditures	<b>\$ 49,900</b>	<b>\$ 17</b>	<b>\$ 1,531</b>	<b>\$ 48,369</b>	<b>3%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	\$ 3,350,000	\$ 0	\$ 3,350,000	\$ 0	100%
TRANSFER - M C FUND	623,135	0	623,135	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	<b>\$ 4,891,835</b>	<b>\$ 0</b>	<b>\$ 4,891,835</b>	<b>\$ 0</b>	<b>100%</b>

**Total for FUND 110: GENERAL FUND                      \$ 32,845,610    \$ 2,180,149    \$ 13,778,585    \$ 19,067,025                      42%**

**FUND 311: CAPITAL PROJECTS FUND**  
**DEPT 00000: ADMINISTRATION**

FEDERAL/STATE/LOCAL SOURCES	2,760,000	0	0	2,760,000	0%
TOTAL INTERGOVERNMENTAL	<b>\$ 2,760,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,760,000</b>	<b>0%</b>
INTEREST EARNINGS	\$ 20,000	\$ 4,018	\$ 12,956	\$ 7,044	65%
GO BOND PROCEEDS	4,900,000	0	4,895,000	5,000	100%

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Comparative % **33%**

%

**Realized/  
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	76,018	-76,018	0%
OPER TRANSFER FROM PWP FD	1,400,000	0	1,400,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 7,370,000</b>	<b>\$ 4,018</b>	<b>\$ 7,433,974</b>	<b>\$ -63,974</b>	<b>101%</b>
Total Revenues	<b>\$ 10,130,000</b>	<b>\$ 4,018</b>	<b>\$ 7,433,974</b>	<b>\$ 2,696,026</b>	<b>73%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	\$ 300,000	\$ 0	\$ 25,788	\$ 274,212	9%
BIKEWAY IMPROVEMENTS	335,000	0	0	335,000	0%
CONCORD ROAD - EAST	200,000	475	1,433	198,567	1%
SIDEWALKS	210,000	0	0	210,000	0%
TRAFFIC SIGNAL UPGRADES	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	1,600,000	0	0	1,600,000	0%
CONCORD RD (WEST)	3,450,000	500	2,386	3,447,614	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 6,195,000</b>	<b>\$ 975</b>	<b>\$ 29,607</b>	<b>\$ 6,165,393</b>	<b>0%</b>

**DEPT 43150: STORM DRAINAGE**

BOWMAN LANE DRAINAGE	25,000	0	0	25,000	0%
REGIONAL FLOOD STUDY	20,000	0	20,000	0	100%
WILSON PIKE CIRCLE DRAINAGE	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 50,000</b>	<b>29%</b>

**DEPT 44400: PARKS & RECREATION**

GRANNY WHITE PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	5,480,000	111,356	957,180	4,522,820	17%
Total Expenditures	<b>\$ 5,630,000</b>	<b>\$ 111,356</b>	<b>\$ 957,180</b>	<b>\$ 4,672,820</b>	<b>17%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

SERVICE CENTER EXPANSION	10,000	0	0	10,000	0%
COMMUNITY PLANNING	200,000	0	0	200,000	0%



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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT	120,000	0	115,552	4,448	96%
Total Expenditures	<b>\$ 330,000</b>	<b>\$ 0</b>	<b>\$ 115,552</b>	<b>\$ 214,448</b>	<b>35%</b>

**DEPT 45300: TECHNOLOGY**

WARNING SIREN	\$ 0	\$ 30,189	\$ 30,189	\$ -30,189	0%
RADIO SYSTEM UPGRADE	60,000	0	0	60,000	0%
FIBER NETWORK EXPANSION	140,000	4,320	8,700	131,300	6%
GENERATOR SCADA	0	30,832	31,732	-31,732	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	300,000	0	0	300,000	0%
Total Expenditures	<b>\$ 500,000</b>	<b>\$ 65,341</b>	<b>\$ 70,621</b>	<b>\$ 429,379</b>	<b>14%</b>

**DEPT 49000: DEBT SERVICE**

BOND SALE EXPENSE	\$ 85,000	\$ 0	\$ 66,464	\$ 18,536	78%
Total Expenditures	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 66,464</b>	<b>\$ 18,536</b>	<b>78%</b>

**DEPT 51660: TRANSFERS**

**Total for FUND 311: CAPITAL PROJECTS FUND**    **\$ 12,810,000**    **\$ 177,672**    **\$ 1,259,424**    **\$ 11,550,576**    **10%**

**FUND 320: INSURANCE FUND**

**DEPT 00000: ADMINISTRATION**

INTEREST EARNINGS	\$ 4,000	\$ 395	\$ 1,535	\$ 2,465	38%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	140,820	563,280	1,095,320	34%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	16,912	67,647	135,253	33%
HEALTH INSURANCE TRANSFER FROM - ECD	89,700	7,480	29,920	59,780	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	38,900	170,615	334,385	34%
STOP LOSS REIMBURSEMENT	0	17,225	46,550	-46,550	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 2,460,200</b>	<b>\$ 221,732</b>	<b>\$ 879,547</b>	<b>\$ 1,580,653</b>	<b>36%</b>
Total Revenues	<b>\$ 2,460,200</b>	<b>\$ 221,732</b>	<b>\$ 879,547</b>	<b>\$ 1,580,653</b>	<b>36%</b>

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**Comparative %                      33%**

**%**

**Realized/  
Spent**

**Budget                      MTD Actual                      YTD Actual                      Balance**

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	\$	1,250,000	\$	179,022	\$	404,213	\$	845,787	32%
HRA CLAIMS		415,000		37,583		82,967		332,033	20%
HEALTH INSURANCE PREMIUMS		475,000		29,576		112,993		362,007	24%
TRANSITIONAL REINSURANCE		17,000		0		536		16,464	3%
PROGRAM TAX									
OTHER PROF SRVCS		105,000		13,384		31,784		73,216	30%
<b>Total Expenditures</b>	<b>\$</b>	<b>2,262,000</b>	<b>\$</b>	<b>259,565</b>	<b>\$</b>	<b>632,493</b>	<b>\$</b>	<b>1,629,507</b>	<b>28%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM - GF	\$	281,000	\$	23,417	\$	93,667	\$	187,333	33%
INSURANCE TRANSFER FROM - WS		42,000		3,500		14,000		28,000	33%
INSURANCE TRANSFER FROM - ECD		3,145		262		1,048		2,097	33%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>\$</b>	<b>326,145</b>	<b>\$</b>	<b>27,179</b>	<b>\$</b>	<b>108,715</b>	<b>\$</b>	<b>217,430</b>	<b>33%</b>
<b>Total Revenues</b>	<b>\$</b>	<b>326,145</b>	<b>\$</b>	<b>27,179</b>	<b>\$</b>	<b>108,715</b>	<b>\$</b>	<b>217,430</b>	<b>33%</b>
<b>WORKER'S COMPENSATION</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>-215</b>	<b>\$</b>	<b>81,587</b>	<b>\$</b>	<b>218,413</b>	<b>27%</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>-215</b>	<b>\$</b>	<b>81,587</b>	<b>\$</b>	<b>218,413</b>	<b>27%</b>

<b>Total for FUND 320: INSURANCE FUND</b>	<b>\$</b>	<b>2,562,000</b>	<b>\$</b>	<b>259,350</b>	<b>\$</b>	<b>714,080</b>	<b>\$</b>	<b>1,847,920</b>	<b>28%</b>
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**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	\$	950,000	\$	81,614	\$	247,894	\$	702,106	26%
INTEREST EARNINGS		1,000		120		426		574	43%
<b>Total Revenues</b>	<b>\$</b>	<b>951,000</b>	<b>\$</b>	<b>81,734</b>	<b>\$</b>	<b>248,320</b>	<b>\$</b>	<b>702,680</b>	<b>26%</b>
R/M - ROADS & STREETS	\$	1,040,000	\$	0	\$	0	\$	1,040,000	0%
<b>Total Expenditures</b>	<b>\$</b>	<b>1,040,000</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>1,040,000</b>	<b>0%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	\$	4,000	\$	146	\$	656	\$	3,344	16%
PW PROJECT FEES		500,000		19,680		202,787		297,213	41%
EDMONDSON BRANCH FEES		0		0		8,891		-8,891	0%
<b>Total Revenues</b>	<b>\$</b>	<b>504,000</b>	<b>\$</b>	<b>19,826</b>	<b>\$</b>	<b>212,334</b>	<b>\$</b>	<b>291,666</b>	<b>42%</b>
TRANSFER - C P FUND	\$	1,400,000	\$	0	\$	1,400,000	\$	0	100%

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Comparative % **33%**

%

**Realized/  
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
<b>Total Expenditures</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITIES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 34,879	\$ 153,338	\$ 296,662	34%
INTEREST EARNINGS	3,000	138	537	2,463	18%
<b>Total Revenues</b>	<b>\$ 453,000</b>	<b>\$ 35,017</b>	<b>\$ 153,875</b>	<b>\$ 299,125</b>	<b>34%</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	\$ 2,032	\$ 3,894	\$ 16,106	19%
FEDERAL FORFEITED PROPERTY	0	115	14,549	-14,549	0%
INTEREST EARNINGS	500	78	317	183	63%
CONTRIBUTION - DRUG FUND	0	0	700	-700	0%
<b>Total Revenues</b>	<b>\$ 20,500</b>	<b>\$ 2,225</b>	<b>\$ 19,460</b>	<b>\$ 1,040</b>	<b>95%</b>
SUNDRY	\$ 20,000	\$ 0	\$ 2,200	\$ 17,800	11%
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 2,200</b>	<b>\$ 17,800</b>	<b>11%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	\$ 1,000	\$ 177	\$ 706	\$ 294	71%
RETIREE BNFT TRNSFR FROM GF	58,940	0	58,940	0	100%
RETIREE BNFT TRNSFR FROM WSF	6,355	0	6,355	0	100%
RETIREE BNFT TRNSFR FROM ECD	2,250	0	2,250	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
<b>Total Revenues</b>	<b>\$ 168,545</b>	<b>\$ 177</b>	<b>\$ 168,251</b>	<b>\$ 294</b>	<b>100%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	9,500	966	4,537	4,963	48%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>\$ 3,359,500</b>	<b>\$ 966</b>	<b>\$ 3,354,537</b>	<b>\$ 4,963</b>	<b>100%</b>
PRIN - 2003 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	0	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	0	0	205,000	0%
PRIN - 2009 GO BONDS	185,000	0	0	185,000	0%

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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>
PRIN - 2006 GO REFUNDING	15,000	0	15,000	0	100%
PRIN - 2011 GO BONDS	185,000	0	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,160,000	0	1,160,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	0	35,000	0	100%
INT - 2003 GO REFUNDING	59,500	0	32,534	26,966	55%
INT - 2004 GO BOND	2,725	0	2,722	3	100%
INT - 2006 GO BOND	21,750	0	12,938	8,812	59%
INT - 2006 GO REFUNDING	91,085	0	45,684	45,401	50%
INT - 2007 GO BOND	154,925	0	77,462	77,463	50%
INT - 2009 GO BOND	160,495	0	80,247	80,248	50%
INT - 2011 GO BOND	142,900	0	72,375	70,525	51%
INT - 2011 GO REFUNDING BOND	135,265	0	73,431	61,834	54%
INT - 2012 GO REFUNDING BOND	63,750	0	32,050	31,700	50%
INT - 2013 GO BOND	90,000	0	0	90,000	0%
BANK SERVICE CHARGES	6,000	400	4,361	1,639	73%
<b>Total Expenditures</b>	<b>\$ 3,403,395</b>	<b>\$ 400</b>	<b>\$ 2,518,804</b>	<b>\$ 884,591</b>	<b>74%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	\$ 3,000	\$ 550	\$ 2,307	\$ 693	77%
SALE OF EQUIPMENT	7,500	-3,832	89,013	-81,513	1187%
GF OPER TRANSFER - FIRE AND RESCUE	283,000	0	283,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	370,000	0	370,000	0	100%
GF OPER TRANSFER - TECH	375,000	0	375,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
<b>Total Revenues</b>	<b>\$ 1,219,000</b>	<b>\$ -3,282</b>	<b>\$ 1,299,820</b>	<b>\$ -80,820</b>	<b>107%</b>
COMPUTER HARDWARE -N/C	\$ 0	\$ 12,003	\$ 98,911	\$ -98,911	0%
COMPUTER HARDWARE	225,000	0	143,341	81,659	64%
SOFTWARE	20,000	0	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	0	0	270,000	0%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	0	0	1,104	-1,104	0%
VEHICLES/EQUIP - FIRE AND RESCUE	0	0	464,942	-464,942	0%
VEHICLES/EQUIP - PW	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>\$ 560,000</b>	<b>\$ 12,003</b>	<b>\$ 708,298</b>	<b>\$ -148,298</b>	<b>126%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

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Comparative % **33%**

%

**Realized/  
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
INTEREST EARNINGS	3,000	341	1,393	1,607	46%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>\$ 203,000</b>	<b>\$ 341</b>	<b>\$ 201,393</b>	<b>\$ 1,607</b>	<b>99%</b>
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	0	0	30,000	0%
<b>PARKS DEPT</b>	155,000	3,659	6,609	148,391	4%
<b>LIBRARY DEPT</b>	25,000	41,585	83,170	-58,170	333%
<b>Total Expenditures</b>	<b>\$ 235,000</b>	<b>\$ 45,244</b>	<b>\$ 89,779</b>	<b>\$ 145,221</b>	<b>38%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	\$ 400	\$ 38	\$ 145	\$ 255	36%
GF OPER TRANSFER	467,000	40,843	160,910	306,090	34%
WS OPER TRANSFER	66,000	6,490	25,636	40,364	39%
<b>Total Revenues</b>	<b>\$ 533,400</b>	<b>\$ 47,371</b>	<b>\$ 186,691</b>	<b>\$ 346,709</b>	<b>35%</b>
UNLEADED FUEL	\$ 370,000	\$ 23,432	\$ 127,697	\$ 242,303	35%
DIESEL FUEL	160,000	5,439	46,432	113,568	29%
<b>Total Expenditures</b>	<b>\$ 530,000</b>	<b>\$ 28,871</b>	<b>\$ 174,129</b>	<b>\$ 355,871</b>	<b>33%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	178,170	720,406	1,029,594	41%
WATER SALES-COMM OUT CITY	500	12	49	451	10%
WATER SALES-RESID IN CITY	5,050,000	488,958	2,055,497	2,994,503	41%
WATER SALES-INST IN CITY	500,000	39,143	180,790	319,210	36%
WATER PURCHASE SURCHARGE	750,000	95,811	401,914	348,086	54%
CROSS CONNECTION DOMESTIC	203,775	152	1,954	201,821	1%
CROSS CONNECTION FIRE	22,550	0	0	22,550	0%
INSTALLATION CHARGES	15,000	375	1,650	13,350	11%
WATER TAP FEES	500,000	74,000	244,600	255,400	49%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,400,000	114,367	457,040	942,960	33%
SEWER CHGS-COMM OUT CITY	25,000	844	3,376	21,624	14%
SEWER CHGS-RES IN CITY	3,900,000	321,112	1,281,219	2,618,781	33%
SEWER CHGS-RES OUT CITY	7,000	563	2,245	4,755	32%
SEWER CHGS-INST IN CITY	300,000	23,478	93,913	206,087	31%
SEWER CHGS-INST OUT CITY	20,000	1,586	6,343	13,657	32%

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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>
SEWER CHGS-METRO TREATMENT SURCHG	850,000	74,108	295,748	554,252	35%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	225	1,005	2,745	27%
FORFEITED DISC/PENALTIES	122,500	14,089	44,222	78,278	36%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	80,000	348,050	451,950	44%
GRINDER PUMP FEES	15,000	3,800	11,400	3,600	76%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	50,000	5,961	24,287	25,713	49%
<b>Total Revenues</b>	<b>\$ 16,403,575</b>	<b>\$ 1,525,087</b>	<b>\$ 6,209,041</b>	<b>\$ 10,194,534</b>	<b>38%</b>
SALARIES	1,171,120	86,990	350,693	820,427	30%
SALARIES - OVERTIME	104,315	5,764	26,968	77,347	26%
LONGEVITY PAY	11,560	0	0	11,560	0%
COMMUNICATION ALLOWANCE	4,800	480	1,830	2,970	38%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	99,475	6,743	27,639	71,836	28%
HEALTH INSURANCE	202,940	16,912	67,647	135,293	33%
DENTAL REIMBURSEMENT	9,000	866	1,904	7,096	21%
LIFE INSURANCE	4,680	322	1,288	3,392	28%
RETIREMENT - HEALTH/LIFE	60,000	5,000	20,000	40,000	33%
RETIREMENT - TCRS	192,975	14,024	63,913	129,062	33%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,012	8,945	16,055	36%
SICK LEAVE BUY-BACKS	1,500	0	279	1,221	19%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	4,560	440	91%
WORKER'S COMPENSATION	42,000	3,500	14,000	28,000	33%
CLOTHING & UNIFORMS	26,000	415	1,977	24,023	8%
POSTAGE & BOX RENTAL	45,900	239	8,777	37,123	19%
PRINTING,STATIONERY,ENVELOPES	23,000	0	3,629	19,371	16%
ELECTRIC	275,000	23,030	98,820	176,180	36%
WATER	1,000	65	240	760	24%
WATER PURCHASED FOR RESALE	5,450,000	504,691	1,914,250	3,535,750	35%
METRO SEWER TREATMENT	2,750,000	238,458	1,080,698	1,669,302	39%
BACKFLOW PREVENTION TESTING	123,050	5,275	61,928	61,122	50%
COMMUNICATIONS	3,500	133	362	3,138	10%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	0	10,000	10,000	50%

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		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	15,000	836	2,858	12,142	19%
CAPACITY MGT. PROGRAM (CMOM)	25,000	12,510	12,510	12,490	50%
OTHER PROF SRVCS	55,000	249	9,209	45,791	17%
R/M - MOTOR VEHICLES	15,500	401	4,170	11,330	27%
R/M - MACH & EQUIPMENT	70,000	1,066	50,070	19,930	72%
TIRES TUBES ETC	5,500	653	1,898	3,602	35%
R/M - BUILDINGS	5,100	0	0	5,100	0%
METER REPAIR	15,000	0	27	14,973	0%
METRO PUMP STATION MAINT	85,000	8	300	84,700	0%
REPAIR PARTS-GRINDER PUMPS	210,000	15,772	68,410	141,590	33%
REPAIR PARTS-WTR/SWR LINES	120,000	10,451	21,918	98,082	18%
MANHOLE & SWR LINE MAINT	155,000	3,417	4,120	150,880	3%
WATER TANK MAINTENANCE	75,000	121	372	74,628	0%
SWR LIFT STATION R/M	80,000	5,500	6,617	73,383	8%
WTR LIFT STATION R/M	100,000	0	136	99,864	0%
MBRSHIPS & REGISTRATIONS	23,000	800	5,868	17,132	26%
TRAVEL - CONF & SCHOOLS	10,000	1,474	3,792	6,208	38%
OFFICE SUPPLIES/MATERIALS	5,000	55	316	4,684	6%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	1,578	10,422	13%
OTHER OPER SUPPLIES	60,000	1,261	9,671	50,329	16%
FUEL	66,000	6,490	25,636	40,364	39%
COMPUTER SOFTWARE-N/C	5,000	0	428	4,572	9%
INS - BUILDINGS	15,000	0	14,283	717	95%
INS - VEH & EQUIP	1,500	0	502	998	33%
LIABILITY INSURANCE	65,500	0	0	65,500	0%
RENTAL - MACH & EQUIP	2,750	0	0	2,750	0%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	138,000	11,500	46,000	92,000	33%
STATE ENVIRONMENTAL FEES	15,450	0	11,779	3,671	76%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	850,177	2,149,823	28%
BANK SRVC CHGS	0	0	2,830	-2,830	0%
BAD DEBT EXPENSE	0	92	281	-281	0%
INT -1999 SEWER BONDS	3,080	0	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	0	6,660	29,840	18%
INT -2006 WATER REFUNDING	57,250	0	10,088	47,162	18%
INT - 2008 SEWER BOND	326,790	0	54,465	272,325	17%
INT - 2010 WATER & SEWER BOND	256,785	0	42,797	213,988	17%

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	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
INT - 2012 WATER & SEWER BOND	138,390	0	23,540	114,850	17%
INT - 2013 WATER & SEWER BOND	75,000	0	0	75,000	0%
BOND SALE EXPENSE	0	0	44,807	-44,807	0%
PROV FOR AMORTIZATION EXPENSE	25,000	-217	-1,059	26,059	-4%
<b>Total Expenditures</b>	<b>\$ 16,153,910</b>	<b>\$ 1,224,552</b>	<b>\$ 5,150,095</b>	<b>\$ 11,003,815</b>	<b>32%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	20,915	1,790	7,817	13,098	37%
RENT INC- CHMBR OF COMMERC	50,000	0	0	50,000	0%
RENT INC- CTY OF BRENTWOOD	623,135	0	623,135	0	100%
RENT INC- ECD FUND	31,800	2,650	10,600	21,200	33%
INTEREST EARNINGS	4,000	406	1,704	2,296	43%
<b>Total Revenues</b>	<b>\$ 729,850</b>	<b>\$ 4,846</b>	<b>\$ 643,256</b>	<b>\$ 86,594</b>	<b>88%</b>
ELECTRIC	\$ 126,500	\$ 8,880	\$ 40,672	\$ 85,828	32%
WATER	20,000	1,157	4,598	15,402	23%
SEWER	5,000	303	1,213	3,787	24%
NATURAL/PROPANE GAS	15,000	1,079	3,917	11,083	26%
COMMUNICATIONS	15,000	506	20,748	-5,748	138%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	1,629	5,609	24,391	19%
R/M - OFC MACH & EQUIPMENT	3,000	0	0	3,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,039	4,343	15,657	22%
R/M - BUILDINGS	120,000	8,577	22,428	97,572	19%
R/M - TRASH REMOVAL	6,600	220	881	5,719	13%
R/M - PLUMBING & HVAC	25,000	2,830	19,182	5,818	77%
OFFICE SUPPLIES/MATERIALS	0	185	185	-185	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	455	1,813	8,187	18%
OTHER OPER SUPPLIES	4,000	0	280	3,720	7%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	11,000	0	10,378	622	94%
INS - LIABILTY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	23,556	95,901	204,099	32%
<b>Total Expenditures</b>	<b>\$ 719,100</b>	<b>\$ 50,416</b>	<b>\$ 236,148</b>	<b>\$ 482,952</b>	<b>33%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**

911 FEES-LANDLINE	550,000	32,896	103,651	446,349	19%
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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>
911 FEES-WIRELESS	90,000	15,352	15,352	74,648	17%
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OPERATIONAL FUNDING	221,400	27,869	84,862	136,538	38%
INTEREST EARNINGS	3,000	385	1,530	1,470	51%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
<b>Total Revenues</b>	<b>\$ 1,283,100</b>	<b>\$ 76,502</b>	<b>\$ 634,095</b>	<b>\$ 649,005</b>	<b>49%</b>
SALARIES	509,580	35,266	140,822	368,758	28%
SALARIES - OVERTIME	43,665	4,898	17,663	26,002	40%
LONGEVITY PAY	5,300	0	0	5,300	0%
TRAINING SUPPLEMENT	1,500	0	0	1,500	0%
SUPPLEMENTAL PAY	0	180	915	-915	0%
SHIFT DIFFERENTIAL	11,100	669	2,677	8,423	24%
FICA (EMPLOYER'S SHARE)	43,780	3,049	12,092	31,688	28%
HEALTH INSURANCE	89,760	6,961	29,401	60,359	33%
DENTAL REIMBURSEMENT	3,000	606	710	2,290	24%
LIFE INSURANCE	2,070	168	630	1,440	30%
RETIREMENT - HEALTH/LIFE	21,255	1,771	7,085	14,170	33%
RETIREMENT - TCRS	85,385	6,427	27,456	57,929	32%
SUPPLEMENT RETIREMENT - 457	7,500	593	2,667	4,833	36%
SICK LEAVE BUY-BACKS	1,000	0	1,175	-175	118%
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	262	1,048	2,097	33%
CLOTHING & UNIFORMS	5,500	226	653	4,847	12%
PERIODICAL SUBSCRIPTIONS	4,000	0	2,063	1,937	52%
COMMUNICATIONS	90,000	12,620	25,254	64,746	28%
ACCTING & AUDITING SRVCS	8,295	0	4,500	3,795	54%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	0	63	9,937	1%
R/M - OTHER EQUIPMENT	76,500	959	56,139	20,361	73%
MRBSHIPS & REGISTRATIONS	6,000	0	2,410	3,590	40%
TRAVEL - CONF & SCHOOLS	5,000	0	560	4,440	11%
OFFICE SUPPLIES	2,500	106	211	2,289	8%
OTHER OPER SUPPLIES	2,300	203	621	1,679	27%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,000	0	1,620	-620	162%
RENTAL - MACH & EQUIP	10,000	0	2,000	8,000	20%
DEPRECIATION	175,000	13,932	57,342	117,658	33%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	10,600	21,200	33%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending October 31, 2013**

Comparative %                      33%

%

**Realized/  
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
<b>Total Expenditures</b>	<b>\$ 1,270,535</b>	<b>\$ 91,546</b>	<b>\$ 418,377</b>	<b>\$ 852,158</b>	<b>33%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 201,510	\$ -201,510	0%
RETIREE BNFT TRNSFR FROM GF	497,420	-4,470	119,886	377,534	24%
RETIREE BNFT TRNSFR FROM WSF	53,645	41,452	54,862	-1,217	102%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	6,336	12,669	33%
<b>Total Revenues</b>	<b>\$ 570,070</b>	<b>\$ 38,566</b>	<b>\$ 382,594</b>	<b>\$ 187,476</b>	<b>67%</b>
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 2,744	\$ 9,253	\$ 40,747	19%
MEDICAL CLAIMS	75,000	2,618	11,579	63,421	15%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
<b>Total Expenditures</b>	<b>\$ 127,000</b>	<b>\$ 5,362</b>	<b>\$ 22,832</b>	<b>\$ 104,168</b>	<b>18%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	\$ 0	\$ 56	\$ 228	\$ -228	0%
LIBRARY GIFTS AND DONATIONS	0	6,442	17,752	-17,752	0%
PUBLIC SAFETY DONATIONS	0	0	700	-700	0%
HISTORIC SITES DONATIONS	0	255	1,960	-1,960	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 6,753</b>	<b>\$ 20,640</b>	<b>\$ -20,640</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 7,370	\$ 19,967	\$ -19,967	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,891	3,491	-3,491	0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 10,261</b>	<b>\$ 23,458</b>	<b>\$ -23,458</b>	<b>0%</b>

# Transaction Report For Your VantageCare Retirement Health Savings Plan 10/01/2013 through 10/31/2013

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

## Plan Summary Information For the Period 10/01/2013 through 10/31/2013

Ending Fund Balance	\$6,341,469.16	Plan No:	
Employer	\$6,341,469.16	Total Contribution this Period:	\$142,518.00
		Employer	\$142,518.00
<b>Total Plan Assets</b>	<b>\$6,341,469.16</b>		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
<b>Beginning Balance</b>	<b>\$6,077,164.54</b>	<b>\$893,151.87</b>	<b>\$863,075.48</b>	<b>\$2,439,372.37</b>	<b>\$1,881,564.82</b>
Contributions	142,518.00	21,377.70	21,377.70	57,007.20	42,755.40
Earnings	121,786.62	14,009.62	6,379.86	50,030.21	51,366.93
<b>Ending Balance</b>	<b>\$6,341,469.16</b>	<b>\$928,539.19</b>	<b>\$890,833.04</b>	<b>\$2,546,409.78</b>	<b>\$1,975,687.15</b>
Percentage Invested		15%	14%	40%	31%

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

Share Value	Shares on 10/01/2013		Shares on 10/31/2013	
	# Shares	Value of	# Shares	Value of
	Owne	One Share	Owne	One Share
Vantagepoint MS Ret Inc	81,343.5218	\$10.98	83,277.0574	\$11.15
Vantagepoint Cor Bnd Ix II	84,948.3742	\$10.16	87,251.0321	\$10.21
Vantagepoint MP Cons Grwth	91,465.0306	\$26.67	93,583.6008	\$27.21
Vantagepoint MP Trad Grwth	72,507.3149	\$25.95	74,134.6021	\$26.65

## Summary by Account Type

	Total	Employer
<b>Beginning Balance</b>	<b>\$6,077,164.54</b>	<b>\$6,077,164.54</b>
Contributions	142,518.00	142,518.00
Earnings	121,786.62	121,786.62
<b>Ending Balance</b>	<b>\$6,341,469.16</b>	<b>\$6,341,469.16</b>
Percentage by Type	0%	0%

## Contribution Listing

Date	Total	Employer
10/01/2013	\$95,012.00	\$95,012.00

November 19, 2013

**FINANCE/ADMINISTRATION MEMORANDUM**

2013 – 20

TO: Kirk Bednar, City Manager  
Jay Evans, Assistant City Manager  
Mike Harris, Service Center Director  
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 – October 2013**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2013. Net operating income of \$300,535 was posted for the month of October 2013 as compared to prior year net income of \$341,766.

For the first four months of the 2013-2014 fiscal year, the percentage of “unaccounted for” water stands at 21.61%, as compared to 19.99 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 202.62%, with a prior year comparison of 152.95%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2013 - 2014**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Oct-13</b>	<b>Oct-12</b>	<b>% Change</b>	<b>Oct-13</b>	<b>Oct-12</b>	<b>% Change</b>
Residential	\$ 488,958	\$ 473,321	3.30%	\$ 2,055,497	\$ 2,395,585	-14.20%
Commercial	\$ 178,170	\$ 170,147	4.72%	\$ 720,443	\$ 793,664	-9.23%
Institutional	\$ 39,143	\$ 47,425	-17.46%	\$ 180,789	\$ 208,176	-13.16%
Water Purchase Surcharge	\$ 95,811	\$ 67,615	41.70%	\$ 401,914	\$ 335,853	19.67%
 Total Water Sales	 \$ 802,082	 \$ 758,508	 5.74%	 \$ 3,358,643	 \$ 3,733,278	 -10.04%
Purchased Water Cost	\$ 504,691	\$ 406,234	24.24%	\$ 1,914,250	\$ 2,039,677	-6.15%
 Net Water Sales	 \$ 297,391	 \$ 352,274	 -15.58%	 \$ 1,444,393	 \$ 1,693,601	 -14.71%
 Total Gallons Billed (1,000s)	 149,046	 145,738	 2.27%	 625,062	 722,748	 -13.52%
Total Gallons Purchased (1,000s)	212,668	182,699	16.40%	809,267	915,038	-11.56%
Total gallons thru meters (1000s)	212,668	182,699	16.40%	809,267	915,038	-11.56%
Water Adjustments	2,333	2,333	0.00%	9,333	9,333	0.00%
Gallons Unaccounted For	61,289	34,627	77.00%	174,872	182,957	-4.42%
% Unaccounted For	28.82%	18.95%	52.05%	21.61%	19.99%	8.07%
Revenue per 1000 Gallons Billed	\$ 5.38	\$ 5.20	3.40%	\$ 5.37	\$ 5.17	4.02%
Cost per 1000 Gallons Billed	\$ 3.39	\$ 2.79	21.48%	\$ 3.06	\$ 2.82	8.52%
Net Profit/1000 Gallons Billed	\$ 2.00	\$ 2.42	-17.45%	\$ 2.31	\$ 2.34	-1.39%
 <b>SEWER CHARGES:</b>						
Residential	\$ 321,675	\$ 314,410	2.31%	\$ 1,283,463	\$ 1,254,854	2.28%
Commercial	\$ 115,211	\$ 120,691	-4.54%	\$ 460,416	\$ 482,412	-4.56%
Institutional	\$ 25,064	\$ 26,892	-6.80%	\$ 100,256	\$ 107,568	-6.80%
Metro Sewer Surcharge	\$ 74,108	\$ 66,178	11.98%	\$ 295,748	\$ 264,175	11.95%
 Total Sewer Charges	 \$ 536,058	 \$ 528,171	 1.49%	 \$ 2,139,883	 \$ 2,109,009	 1.46%
Treatment Cost	\$ 238,458	\$ 221,169	7.82%	\$ 1,080,698	\$ 769,373	40.46%
 Net Sewer Charges	 \$ 297,600	 \$ 307,002	 -3.06%	 \$ 1,059,185	 \$ 1,339,636	 -20.93%
 Total Gallons Billed (1,000s)*	 71,283	 71,379	 -0.13%	 284,984	 285,072	 -0.03%
Total Gallons Treated (1,000s)	127,413	125,338	1.66%	577,442	436,008	32.44%
% of Gallons Treated to Gallons Billed*	178.74%	175.59%	1.79%	202.62%	152.95%	32.48%
Revenue per 1000 Gallons Billed	\$ 7.52	\$ 7.40	1.63%	\$ 7.51	\$ 7.40	1.50%
Cost per 1000 Gallons Billed	\$ 3.35	\$ 3.10	7.96%	\$ 3.79	\$ 2.70	40.51%
Net Profit/1000 Gallons Billed	\$ 4.17	\$ 4.30	-2.93%	\$ 3.72	\$ 4.70	-20.91%
 Total Water and Sewer Charges	 \$ 1,338,140	 \$ 1,286,679	 4.00%	 \$ 5,498,526	 \$ 5,842,287	 -5.88%
Total Direct Costs	\$ 743,149	\$ 627,403	18.45%	\$ 2,994,948	\$ 2,809,050	6.62%
 Net Profit	 \$ 594,991	 \$ 659,276	 -9.75%	 \$ 2,503,578	 \$ 3,033,237	 -17.46%
Water Tap Fees	\$ 74,000	\$ 20,000	270.00%	\$ 244,600	\$ 154,500	58.32%
Sewer Tap Fees	\$ 80,000	\$ 100,000	-20.00%	\$ 348,050	\$ 379,700	-8.34%
Other Operating Revenues	\$ 32,947	\$ 36,863	-10.62%	\$ 117,863	\$ 149,943	-21.39%
Less Other Operating Expenses	\$ 254,626	\$ 265,396	-4.06%	\$ 1,305,907	\$ 1,271,785	2.68%
Less Estimated Depr/Amort	\$ 226,777	\$ 208,977	8.52%	\$ 849,241	\$ 835,908	1.60%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 300,535</b>	 <b>\$ 341,766</b>	 <b>-12.06%</b>	 <b>\$ 1,058,943</b>	 <b>\$ 1,609,687</b>	 <b>-34.21%</b>

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

**WATER/SEWER FUND**  
**FISCAL 2013 - 2014**

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>
Residential	\$ 529,256	\$ 503,880	\$ 533,403	\$ 488,958
Commercial	\$ 167,765	\$ 191,497	\$ 183,011	\$ 178,170
Institutional	\$ 46,479	\$ 43,733	\$ 51,434	\$ 39,143
Water Purchase Surcharge	\$ 100,979	\$ 100,435	\$ 104,689	\$ 95,811
Total Water Sales	\$ 844,479	\$ 839,545	\$ 872,537	\$ 802,082
Purchased Water Cost	\$ 468,468	\$ 477,677	\$ 463,414	\$ 504,691
Net Water Sales	\$ 376,011	\$ 361,868	\$ 409,123	\$ 297,391
Total Gallons Billed	157,346,900	155,726,000	162,942,800	149,046,300
Total Gallons Purchased	197,440,000	201,229,024	197,929,744	212,668,396
Total gallons actually thru meters	197,440,000	201,229,024	197,929,744	212,668,396
Water Adjustments	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 5.37	\$ 5.39	\$ 5.35	\$ 5.38
Cost per 1000 Gallons Billed	\$ 2.98	\$ 3.07	\$ 2.84	\$ 3.39
Net Profit/1000 Gallons Billed	\$ 2.39	\$ 2.32	\$ 2.51	\$ 2.00
<b>SEWER CHARGES:</b>				
Residential - Inside	\$ 319,128	\$ 319,539	\$ 321,439	\$ 321,112
Residential - Outside	\$ 554	\$ 559	\$ 569	\$ 563
Commercial - Inside	\$ 113,896	\$ 114,361	\$ 114,416	\$ 114,367
Commercial - Outside	\$ 844	\$ 844	\$ 844	\$ 844
Institutional - Inside	\$ 23,483	\$ 23,473	\$ 23,478	\$ 23,478
Institutional - Outside	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586
Metro Surcharge	\$ 73,687	\$ 73,871	\$ 74,082	\$ 74,108
Total Sewer Charges	\$ 533,178	\$ 534,233	\$ 536,414	\$ 536,058
Treatment Cost	\$ 259,920	\$ 306,909	\$ 275,411	\$ 238,458
Net Sewer Charges	\$ 273,258	\$ 227,324	\$ 261,003	\$ 297,600
Total Gallons Billed	71,267,100	71,110,300	71,323,200	71,283,300
Total Gallons Treated	138,881,080	163,988,700	147,158,280	127,413,440
Revenue per 1000 Gallons Billed	\$ 7.48	\$ 7.51	\$ 7.52	\$ 7.52
Cost per 1000 Gallons Billed	\$ 3.65	\$ 4.32	\$ 3.86	\$ 3.35
Net Profit/1000 Gallons Billed	\$ 3.83	\$ 3.20	\$ 3.66	\$ 4.17
Total Water and Sewer Charges	\$ 1,377,657	\$ 1,373,778	\$ 1,408,951	\$ 1,338,140
Total Direct Costs	\$ 728,388	\$ 784,586	\$ 738,825	\$ 743,149
Net Profit	\$ 649,269	\$ 589,192	\$ 670,126	\$ 594,991
Water Tap Fees	\$ 96,050	\$ 32,000	\$ 42,550	\$ 74,000
Sewer Tap Fees	\$ 89,300	\$ 85,000	\$ 93,750	\$ 80,000
Other Operating Revenues	\$ 25,934	\$ 33,271	\$ 25,711	\$ 32,947
Less Other Operating Expenses	\$ 226,782	\$ 473,425	\$ 351,074	\$ 254,626
Less Estimated Depr/Amort	\$ 207,488	\$ 207,488	\$ 207,488	\$ 226,777
Net Operating Income For Month	\$ 426,283	\$ 58,550	\$ 273,575	\$ 300,535
Cumulative Net Operating Income	\$ 426,283	\$ 484,833	\$ 758,408	\$ 1,058,943