

City of Franklin TN  
General Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Taxes:</b>						
Property Taxes Collected	\$3,102,410	\$7,077,767	\$9,284,944	76.2%	\$8,602,709	82.3%
Penalty & Interest on Taxes	3,496	26,252	10,793	243.2%	40,000	65.6%
In Lieu of Property Tax (Local)	246,520	266,808	98,948	269.6%	138,000	193.3%
Local Sales Tax	1,507,868	13,767,996	14,448,185	95.3%	22,383,900	61.5%
Beer Tax	0	759,276	854,063	88.9%	1,377,000	55.1%
Beer Privilege Tax	266	17,484	16,465	106.2%	18,000	97.1%
Wholesale Liquor tax	0	487,184	502,162	97.0%	760,000	64.1%
Liquor Privilege Tax	4,150	43,660	41,480	105.3%	60,000	72.8%
Mixed Drink Tax	28,098	286,858	267,867	107.1%	867,000	33.1%
Business Taxes	18,042	1,158,609	1,408,271	82.3%	2,500,000	46.3%
<b>Total Taxes</b>	<b>4,910,849</b>	<b>23,891,894</b>	<b>26,933,197</b>	<b>88.7%</b>	<b>36,746,609</b>	<b>65.0%</b>
<b>Licenses &amp; Permits:</b>						
Mechanical License	150	5,700	6,211	91.8%	6,500	87.7%
Mechanical Permits	8,231	46,034	81,478	56.5%	122,400	37.6%
Building Permits	38,982	251,678	375,349	67.1%	660,000	38.1%
Plumbing License	125	4,300	4,557	94.4%	7,000	61.4%
Plumbing Permits	3,923	31,345	50,965	61.5%	76,500	41.0%
Electrical Inspections	9,614	87,476	133,544	65.5%	204,000	42.9%
Plans Review Fee	1,412	26,777	96,812	27.7%	148,000	18.1%
Consultant Fees	505	2,503	8,902	28.1%	15,000	16.7%
Reinspection Fees	150	1,650	450	366.7%	2,000	82.5%
Sign Permits	267	4,813	2,037	236.3%	4,000	120.3%
Cafe Fees	0	345	0	0.0%	0	0.0%
Grass Cutting Fees	0	1,000	0	0.0%	0	0.0%
Tree Cutting Permits	0	25	25	100.0%	1,000	2.5%
Grading Permits	300	800	1,700	47.1%	5,000	16.0%
Rezoning Fees	0	50	1,750	2.9%	7,000	0.7%
Site Plan Fees	0	7,848	24,216	32.4%	35,000	22.4%
Plat Submittal Fees	0	5,280	11,425	46.2%	20,000	26.4%
Misc Planning Fees	0	1,752	9,018	19.4%	15,000	11.7%
Beer Permits	500	8,500	6,950	122.3%	8,000	106.3%
Yard Sale Permits	20	4,390	4,610	95.2%	11,000	39.9%
Taxi Operator Fees	0	250	0	0.0%	0	0.0%
Alarm Permits	1,585	18,625	16,520	112.7%	20,000	93.1%
Miscellaneous Permits	500	2,950	2,800	105.4%	8,000	36.9%
Franchise Fees	0	134,891	1,578,906	8.5%	1,579,000	8.5%
<b>Total Licenses and Permits</b>	<b>66,254</b>	<b>648,982</b>	<b>2,418,224</b>	<b>26.8%</b>	<b>2,954,400</b>	<b>22.0%</b>
<b>Intergovernmental:</b>						
Water and Sewer Admin Fees	114,442	915,538	796,120	115.0%	1,373,307	66.7%
Solid Waste Admin Fees	0	64,979	0	0.0%	0	0.0%
Stormwater Admin Fees	12,083	96,667	0	0.0%	145,000	66.7%
Income Tax (State)	0	8,537	(100,906)	(8.5%)	1,500,000	0.6%
Sales Tax (State)	273,497	2,346,107	2,471,207	94.9%	3,765,000	62.3%
Beer Tax (State)	13,675	28,692	29,324	97.8%	25,000	114.8%
Bank Excise Tax (State)	0	55,176	155,745	35.4%	150,000	36.8%
TVA in Lieu of Tax (State)	134,816	289,461	404,447	71.6%	556,000	52.1%
Emergency Shelter Grant	0	22,867	18,732	122.1%	30,000	76.2%
Ballistic Vests Grant (Federal)	0	4,985	0	0.0%	0	0.0%
Highway Safety Grant (State)	0	0	0	0.0%	10,000	0.0%
Fight Impaired Driving	0	24,625	0	0.0%	0	0.0%
Traffic Operations Center Grant (Federal)	0	0	7,600	0.0%	772,000	0.0%
DOE Grant	0	0	0	0.0%	260,000	0.0%
Jim Warren Tree Grant	0	0	13,019	0.0%	0	0.0%
Tree Commission Lecture Grant	0	1,500	0	0.0%	0	0.0%
Big Road Program	0	0	49,400	0.0%	0	0.0%
TN Historical Commission Grant	0	0	4,000	0.0%	0	0.0%
<b>Total Intergovernmental</b>	<b>548,513</b>	<b>3,859,133</b>	<b>3,848,688</b>	<b>100.3%</b>	<b>8,586,307</b>	<b>44.9%</b>
<b>Charges for Services</b>						
Regional Fire Training	0	300	750	40.0%	0	0.0%
Maps Sold	0	1,224	1,619	75.6%	3,000	40.8%
Plans Sold	0	0	5,382	0.0%	5,000	0.0%
Accident Reports	2,055	22,031	25,574	86.1%	40,000	55.1%
Fingerprinting Fees	100	615	580	106.0%	1,500	41.0%
Sexual Offender Registry	0	735	450	163.3%	1,500	49.0%
License Seizure Fees	0	0	835	0.0%	2,000	0.0%
Citizen's Police Academy	0	1,625	0	0.0%	2,000	81.3%
<b>Total Charges for Services</b>	<b>2,155</b>	<b>26,530</b>	<b>35,190</b>	<b>75.4%</b>	<b>55,000</b>	<b>48.2%</b>
<b>Fines and Fees:</b>						
City Court Fines	78,891	683,021	594,824	114.8%	950,000	71.9%
General Sessions Fines	3,993	42,998	32,560	132.1%	79,000	54.4%
Parking Fines	4,310	32,183	31,451	102.3%	51,500	62.5%
Confiscated Goods (Federal)	0	0	(639)	0.0%	0	0.0%
Beer Board Violations	0	0	250	0.0%	1,500	0.0%
Business Tax Recording Fees	845	17,512	17,279	101.4%	26,000	67.4%
Tree Bank Fees	0	0	30,359	0.0%	0	0.0%
<b>Total Fines and Fees</b>	<b>88,040</b>	<b>775,714</b>	<b>706,084</b>	<b>109.9%</b>	<b>1,108,000</b>	<b>70.0%</b>
<b>Use of Money and Property</b>						
Interest Income	45,015	378,430	494,882	76.5%	840,000	45.1%
Rebates on Purchases	0	0	30	0.0%	25,000	0.0%
Rental Income	1,500	15,001	12,001	125.0%	20,000	75.0%
Park Concessions	1,509	17,911	15,478	115.7%	24,000	74.6%
Sale of Surplus Assets	(18)	10,638	37,505	28.4%	100,000	10.6%

City of Franklin TN  
General Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Total Use of Money and Property	\$48,006	\$421,981	\$559,896	75.4%	\$1,009,000	41.8%
Other Revenue						
Misc Other Revenue	6,598	56,919	64,634	88.1%	100,000	56.9%
Total Other Revenue	6,598	56,919	64,634	88.1%	100,000	56.9%
Capital Contributions						
Capital Allocation From F/B	0	0	0	0.0%	2,986,823	0.0%
Contributions from Developer	0	0	1,000	0.0%	0	0.0%
Total Capital Contributions	0	0	1,000	0.0%	2,986,823	0.0%
<b>Total Revenues</b>	<b>5,670,415</b>	<b>29,681,153</b>	<b>34,566,913</b>	<b>85.9%</b>	<b>53,546,139</b>	<b>55.4%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	1,863,129	16,019,668	16,022,143	100.0%	24,471,218	65.5%
Officials Fees	8,660	58,022	58,061	99.9%	91,347	63.5%
Employee Benefits	361,781	7,644,686	5,774,133	132.4%	13,856,668	55.2%
<b>Total Personnel</b>	<b>2,233,570</b>	<b>23,722,376</b>	<b>21,854,337</b>	<b>108.5%</b>	<b>38,419,233</b>	<b>61.7%</b>
<b>Operations:</b>						
Transportation Charges	5,489	41,533	48,180	86.2%	99,407	41.8%
Operating Services	15,476	81,117	133,344	60.8%	267,130	30.4%
Notices, Subscriptions, Publicity	19,183	189,213	174,400	108.5%	382,201	49.5%
Utilities	119,711	1,118,095	1,177,529	95.0%	2,028,486	55.1%
Contractual Services	117,977	720,741	771,712	93.4%	1,156,914	62.3%
Repair & Maintenance Services	45,250	595,361	642,904	92.6%	907,449	65.6%
Employee Programs	30,275	201,851	287,084	70.3%	554,362	36.4%
Professional Development/Travel	7,025	87,696	142,458	61.6%	228,285	38.4%
Office Supplies	11,054	98,675	106,338	92.8%	190,466	51.8%
Operating Supplies	25,876	210,661	313,348	67.2%	548,697	38.4%
Fuel & Mileage (Non-Travel)	27,654	299,487	372,645	80.4%	407,952	73.4%
Equipment (<\$5,000)	24,379	178,202	404,581	44.0%	524,279	34.0%
Repair & Maintenance Supplies	115,796	377,364	368,611	102.4%	648,495	58.2%
Operational Units	52,656	189,575	202,058	93.8%	160,600	118.0%
Property & Liability Costs	11,605	381,091	359,517	106.0%	525,767	72.5%
Rentals	722	11,936	7,076	168.7%	113,579	10.5%
Permits & Fees	9,363	72,432	157,529	46.0%	54,565	132.7%
Financial Fees	20,252	208,487	173,090	120.4%	308,550	67.6%
Other Business Expenses	440	5,361	24,958	21.5%	(1,050)	(510.6%)
Debt Service	0	0	1,184,916	0.0%	600	0.0%
Appropriations	2,148	351,158	463,675	75.7%	459,505	76.4%
Transfers To Other Funds	666,646	2,492,283	1,659,009	150.2%	3,214,872	77.5%
<b>Total Operations</b>	<b>1,328,975</b>	<b>7,912,318</b>	<b>9,174,961</b>	<b>86.2%</b>	<b>12,781,111</b>	<b>61.9%</b>
<b>Capital:</b>						
Buildings	0	960	2,463	39.0%	80,000	1.2%
Improvements	0	20,071	5,431	369.6%	0	0.0%
Infrastructure	34,478	80,306	29,720	270.2%	231,000	34.8%
Equipment (>\$5,000)	36,126	543,148	1,043,559	52.0%	2,034,795	26.7%
<b>Total Capital</b>	<b>70,604</b>	<b>644,485</b>	<b>1,081,173</b>	<b>59.6%</b>	<b>2,345,795</b>	<b>27.5%</b>
<b>Total Expenditures</b>	<b>3,633,149</b>	<b>32,279,178</b>	<b>32,110,471</b>	<b>100.5%</b>	<b>53,546,139</b>	<b>60.3%</b>
<b>Total Unallocated Funds</b>	<b>2,037,266</b>	<b>(2,598,026)</b>	<b>2,456,442</b>	<b>(105.8%)</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Street Aid & Trans  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Intergovernmental:</b>						
Gasoline Tax (State)	\$113,203	\$1,050,472	\$1,043,310	100.7%	\$1,586,600	66.2%
Total Intergovernmental	<u>113,203</u>	<u>1,050,472</u>	<u>1,043,310</u>	<u>100.7%</u>	<u>1,586,600</u>	<u>66.2%</u>
<b>Use of Money and Property</b>						
Interest Income	0	0	649	0.0%	10,000	0.0%
Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>649</u>	<u>0.0%</u>	<u>10,000</u>	<u>0.0%</u>
<b>Other Revenue</b>						
Transfer From General Fund	0	0	0	0.0%	664,525	0.0%
Total Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>664,525</u>	<u>0.0%</u>
<b>Capital Contributions</b>						
Beginning Fund Balance	0	31,818	1,048,827	3.0%	238,875	13.3%
Contributions from Developer	0	0	(53,000)	0.0%	0	0.0%
Total Capital Contributions	<u>0</u>	<u>31,818</u>	<u>995,827</u>	<u>3.2%</u>	<u>238,875</u>	<u>13.3%</u>
<b>Total Revenues</b>	<b><u>113,203</u></b>	<b><u>1,082,290</u></b>	<b><u>2,039,786</u></b>	<b><u>53.1%</u></b>	<b><u>2,500,000</u></b>	<b><u>43.3%</u></b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	0	588	0.0%	0	0.0%
Contractual Services	0	1,066	7,690	13.9%	0	0.0%
Repair & Maintenance Services	0	615,657	1,175,155	52.4%	2,500,000	24.6%
Operating Supplies	0	246	266	92.5%	0	0.0%
Repair & Maintenance Supplies	0	0	45,984	0.0%	0	0.0%
Property & Liability Costs	(9,886)	(9,886)	0	0.0%	0	0.0%
Permits & Fees	0	22	0	0.0%	0	0.0%
Total Operations	<u>(9,886)</u>	<u>607,105</u>	<u>1,229,683</u>	<u>49.4%</u>	<u>2,500,000</u>	<u>24.3%</u>
<b>Capital:</b>						
Infrastructure	4,333	33,638	349,259	9.6%	0	0.0%
Total Capital	<u>4,333</u>	<u>33,638</u>	<u>349,259</u>	<u>9.6%</u>	<u>0</u>	<u>0.0%</u>
<b>Total Expenditures</b>	<b><u>(5,553)</u></b>	<b><u>640,743</u></b>	<b><u>1,578,943</u></b>	<b><u>40.6%</u></b>	<b><u>2,500,000</u></b>	<b><u>25.6%</u></b>
<b>Total Unallocated Funds</b>	<b>118,756</b>	<b>441,547</b>	<b>460,843</b>	<b>95.8%</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Solid Waste Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Intergovernmental:</b>						
Solid Waste Admin Fees	\$2,517	\$130,523	\$158,219	82.5%	\$552,918	23.6%
<b>Total Intergovernmental</b>	<b>2,517</b>	<b>130,523</b>	<b>158,219</b>	<b>82.5%</b>	<b>552,918</b>	<b>23.6%</b>
<b>Charges for Services</b>						
Solid Waste Disposal	21,610	1,957,737	1,703,441	114.9%	3,176,000	61.6%
Tipping Fees	100,953	892,789	979,252	91.2%	1,632,000	54.7%
Cardboard Recycling Program	345	2,455	0	0.0%	0	0.0%
Buck a Bag Program	150	1,844	0	0.0%	0	0.0%
<b>Total Charges for Services</b>	<b>123,059</b>	<b>2,854,825</b>	<b>2,682,693</b>	<b>106.4%</b>	<b>4,808,000</b>	<b>59.4%</b>
<b>Use of Money and Property</b>						
Sale of Waste Containers	3,875	39,373	42,979	91.6%	68,000	57.9%
Lease of Waste Containers	0	0	0	0.0%	40,000	0.0%
Sale of Surplus Assets	0	85,383	21,610	395.1%	40,000	213.5%
<b>Total Use of Money and Property</b>	<b>3,875</b>	<b>124,756</b>	<b>64,589</b>	<b>193.2%</b>	<b>148,000</b>	<b>84.3%</b>
<b>Other Revenue</b>						
Transfer From General Fund	526,018	1,777,527	1,348,485	131.8%	2,001,509	88.8%
Misc Other Revenue	0	1,041	3,594	29.0%	7,188	14.5%
<b>Total Other Revenue</b>	<b>526,018</b>	<b>1,778,568</b>	<b>1,352,079</b>	<b>131.5%</b>	<b>2,008,697</b>	<b>88.5%</b>
<b>Total Revenues</b>	<b>655,469</b>	<b>4,888,672</b>	<b>4,257,580</b>	<b>114.8%</b>	<b>7,517,615</b>	<b>65.0%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	137,595	1,415,838	1,525,501	92.8%	2,217,179	63.9%
Employee Benefits	48,871	740,449	825,887	89.7%	1,257,552	58.9%
<b>Total Personnel</b>	<b>186,466</b>	<b>2,156,287</b>	<b>2,351,388</b>	<b>91.7%</b>	<b>3,474,731</b>	<b>62.1%</b>
<b>Operations:</b>						
Transportation Charges	273	5,056	6,355	79.5%	12,750	39.7%
Operating Services	226,952	897,701	798,941	112.4%	1,272,200	70.6%
Notices, Subscriptions, Publicity	390	4,945	7,690	64.3%	16,796	29.4%
Utilities	5,338	41,444	58,323	71.1%	95,551	43.4%
Contractual Services	0	2,417	7,124	33.9%	4,250	56.9%
Repair & Maintenance Services	3,458	183,974	123,340	149.2%	340,450	54.0%
Employee Programs	0	276	590	46.8%	4,134	6.7%
Professional Development/Travel	50	528	2,946	17.9%	1,130	46.7%
Office Supplies	1,313	7,339	8,252	88.9%	15,350	47.8%
Operating Supplies	10,697	39,898	66,678	59.8%	139,550	28.6%
Fuel & Mileage (Non-Travel)	26,455	224,748	275,587	81.6%	273,300	82.2%
Equipment (<\$5,000)	22,877	38,077	9,424	404.0%	30,650	124.2%
Repair & Maintenance Supplies	1,093	291,452	327,939	88.9%	450,950	64.6%
Property & Liability Costs	395	39,786	45,075	88.3%	56,449	70.5%
Rentals	19	2,810	6,410	43.8%	8,500	33.1%
Permits & Fees	0	1,150	1,150	100.0%	2,650	43.4%
Financial Fees	0	6,450	5,713	112.9%	2,000	322.5%
Debt Service	0	0	65,912	0.0%	0	0.0%
Transfers To Other Funds	2,794	17,146	0	0.0%	648,224	2.6%
<b>Total Operations</b>	<b>302,103</b>	<b>1,805,196</b>	<b>1,817,450</b>	<b>99.3%</b>	<b>3,374,884</b>	<b>53.5%</b>
<b>Capital:</b>						
Buildings	0	800	0	0.0%	0	0.0%
Equipment (>\$5,000)	166,900	926,388	89,949	1,029.9%	668,000	138.7%
<b>Total Capital</b>	<b>166,900</b>	<b>927,188</b>	<b>89,949</b>	<b>1,030.8%</b>	<b>668,000</b>	<b>138.8%</b>
<b>Total Expenditures</b>	<b>655,469</b>	<b>4,888,672</b>	<b>4,258,787</b>	<b>114.8%</b>	<b>7,517,615</b>	<b>65.0%</b>
<b>Total Unallocated Funds</b>	<b>0</b>	<b>0</b>	<b>(1,207)</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Road Impact Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Licenses &amp; Permits:</b>						
Road Impact Fees	\$32,440	\$233,533	\$900,720	25.9%	\$2,000,000	11.7%
Road Impact Credits	0	277,838	(336,582)	(82.5%)	0	0.0%
<b>Total Licenses and Permits</b>	<b>32,440</b>	<b>511,371</b>	<b>564,138</b>	<b>90.6%</b>	<b>2,000,000</b>	<b>25.6%</b>
<b>Use of Money and Property</b>						
Interest Income	2	193	3,487	5.5%	30,000	0.6%
<b>Total Use of Money and Property</b>	<b>2</b>	<b>193</b>	<b>3,487</b>	<b>5.5%</b>	<b>30,000</b>	<b>0.6%</b>
<b>Capital Contributions</b>						
Beginning Fund Balance	0	1,281,954	2,693,639	47.6%	1,902,120	67.4%
<b>Total Capital Contributions</b>	<b>0</b>	<b>1,281,954</b>	<b>2,693,639</b>	<b>47.6%</b>	<b>1,902,120</b>	<b>67.4%</b>
<b>Total Revenues</b>	<b>32,442</b>	<b>1,793,518</b>	<b>3,261,264</b>	<b>55.0%</b>	<b>3,932,120</b>	<b>45.6%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	58	0	0.0%	0	0.0%
Contractual Services	4,078	53,836	5,435	990.6%	0	0.0%
Permits & Fees	0	0	166	0.0%	0	0.0%
Debt Service	0	0	1,066,961	0.0%	0	0.0%
Transfers To Other Funds	69,795	958,115	0	0.0%	2,224,743	43.1%
<b>Total Operations</b>	<b>73,873</b>	<b>1,012,009</b>	<b>1,072,561</b>	<b>94.4%</b>	<b>2,224,743</b>	<b>45.5%</b>
<b>Total Expenditures</b>	<b>73,873</b>	<b>1,012,009</b>	<b>1,072,561</b>	<b>94.4%</b>	<b>2,224,743</b>	<b>45.5%</b>
<b>Total Unallocated Funds</b>	<b>(41,431)</b>	<b>781,509</b>	<b>2,188,704</b>	<b>35.7%</b>	<b>1,707,377</b>	<b>45.8%</b>

City of Franklin TN  
Facilities Tax Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Taxes:</b>						
Facilities Taxes	\$103,270	\$484,763	\$768,120	63.1%	\$2,000,000	24.2%
<b>Total Taxes</b>	<b>103,270</b>	<b>484,763</b>	<b>768,120</b>	<b>63.1%</b>	<b>2,000,000</b>	<b>24.2%</b>
<b>Use of Money and Property</b>						
Interest Income	0	4	3,453	0.1%	120,000	0.0%
<b>Total Use of Money and Property</b>	<b>0</b>	<b>4</b>	<b>3,453</b>	<b>0.1%</b>	<b>120,000</b>	<b>0.0%</b>
<b>Capital Contributions</b>						
Beginning Fund Balance	0	(3,758,438)	3,430,639	(109.6%)	1,330,562	(282.5%)
Contributions from Developer	0	0	0	0.0%	25,000	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>(3,758,438)</b>	<b>3,430,639</b>	<b>(109.6%)</b>	<b>1,355,562</b>	<b>(277.3%)</b>
<b>Total Revenues</b>	<b>103,270</b>	<b>(3,273,672)</b>	<b>4,202,212</b>	<b>(77.9%)</b>	<b>3,475,562</b>	<b>(94.2%)</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	0	168	0.0%	0	0.0%
Utilities	0	0	6,132	0.0%	0	0.0%
Equipment (<\$5,000)	0	0	7,315	0.0%	0	0.0%
Repair & Maintenance Supplies	0	0	(150)	0.0%	0	0.0%
<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>13,465</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Capital:</b>						
Buildings	0	0	6,688,867	0.0%	1,092,500	0.0%
Improvements	860	1,719	1,440,027	0.1%	0	0.0%
Equipment (>\$5,000)	0	215,438	150	143,625.3%	219,500	98.1%
<b>Total Capital</b>	<b>860</b>	<b>217,157</b>	<b>8,129,043</b>	<b>2.7%</b>	<b>1,312,000</b>	<b>16.6%</b>
<b>Total Expenditures</b>	<b>860</b>	<b>217,157</b>	<b>8,142,508</b>	<b>2.7%</b>	<b>1,312,000</b>	<b>16.6%</b>
<b>Total Unallocated Funds</b>	<b>102,411</b>	<b>(3,490,829)</b>	<b>(3,940,296)</b>	<b>88.6%</b>	<b>2,163,562</b>	<b>(161.3%)</b>

City of Franklin TN  
Stormwater Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Licenses & Permits:						
Stormwater Permits Fees	\$100	\$600	\$2,700	22.2%	\$11,680	5.1%
Total Licenses and Permits	100	600	2,700	22.2%	11,680	5.1%
Charges for Services						
Stormwater Fees	6,460	1,193,342	1,321,385	90.3%	2,032,000	58.7%
Total Charges for Services	6,460	1,193,342	1,321,385	90.3%	2,032,000	58.7%
Fines and Fees:						
Stormwater Late Pay Penalties	0	13,592	14,786	91.9%	20,000	68.0%
Total Fines and Fees	0	13,592	14,786	91.9%	20,000	68.0%
Use of Money and Property						
Interest Income	6	45	5,079	0.9%	20,000	0.2%
Total Use of Money and Property	6	45	5,079	0.9%	20,000	0.2%
Capital Contributions						
Beginning Fund Balance	0	4,754,751	3,573,362	133.1%	4,884,164	97.4%
Total Capital Contributions	0	4,754,751	3,573,362	133.1%	4,884,164	97.4%
<b>Total Revenues</b>	<b>6,566</b>	<b>5,962,329</b>	<b>4,917,312</b>	<b>121.3%</b>	<b>6,967,844</b>	<b>85.6%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	33,226	275,363	197,225	139.6%	407,460	67.6%
Employee Benefits	11,415	137,884	126,527	109.0%	227,213	60.7%
<b>Total Personnel</b>	<b>44,641</b>	<b>413,247</b>	<b>323,752</b>	<b>127.6%</b>	<b>634,673</b>	<b>65.1%</b>
<b>Operations:</b>						
Transportation Charges	91	100	945	10.6%	550	18.2%
Operating Services	251	2,784	2,209	126.0%	3,250	85.7%
Notices, Subscriptions, Publicity	0	1,105	958	115.3%	13,650	8.1%
Utilities	1,432	7,776	5,228	148.8%	8,500	91.5%
Contractual Services	4,750	14,200	12,970	109.5%	10,000	142.0%
Repair & Maintenance Services	5,919	8,056	2,934	274.6%	10,000	80.6%
Employee Programs	0	0	302	0.0%	1,300	0.0%
Professional Development/Travel	0	3,273	3,419	95.7%	11,315	28.9%
Office Supplies	0	159	51	311.0%	750	21.2%
Operating Supplies	0	8,108	6,998	115.9%	30,775	26.3%
Fuel & Mileage (Non-Travel)	0	3,048	13,774	22.1%	14,700	20.7%
Equipment (<\$5,000)	0	7,763	21,607	35.9%	18,575	41.8%
Repair & Maintenance Supplies	7,522	64,981	46,211	140.6%	167,000	38.9%
Operational Units	12,083	96,667	0	0.0%	145,000	66.7%
Property & Liability Costs	0	3,942	4,371	90.2%	5,469	72.1%
Rentals	0	0	0	0.0%	5,000	0.0%
Permits & Fees	0	3,487	2,921	119.4%	2,000	174.4%
Financial Fees	0	4,182	2,354	177.7%	0	0.0%
Other Business Expenses	0	0	0	0.0%	1,500	0.0%
<b>Total Operations</b>	<b>32,048</b>	<b>229,631</b>	<b>127,251</b>	<b>180.5%</b>	<b>449,334</b>	<b>51.1%</b>
<b>Capital:</b>						
Infrastructure	10,923	201,293	131,008	153.6%	0	0.0%
Equipment (>\$5,000)	0	105,640	0	0.0%	166,000	63.6%
<b>Total Capital</b>	<b>10,923</b>	<b>306,933</b>	<b>131,008</b>	<b>234.3%</b>	<b>166,000</b>	<b>184.9%</b>
<b>Total Expenditures</b>	<b>87,612</b>	<b>949,811</b>	<b>582,011</b>	<b>163.2%</b>	<b>1,250,007</b>	<b>76.0%</b>
<b>Total Unallocated Funds</b>	<b>(81,045)</b>	<b>5,012,518</b>	<b>4,335,301</b>	<b>115.6%</b>	<b>5,717,837</b>	<b>87.7%</b>

City of Franklin TN  
Drug Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Fines and Fees:						
Drug Fines Received	\$250	\$38,101	\$46,113	82.6%	\$80,000	47.6%
Confiscated Goods (Federal)	0	22,717	27,766	81.8%	100,000	22.7%
Confiscated Goods (State)	0	(779)	3,275	(23.8%)	25,000	(3.1%)
<b>Total Fines and Fees</b>	<b>250</b>	<b>60,039</b>	<b>77,155</b>	<b>77.8%</b>	<b>205,000</b>	<b>29.3%</b>
Use of Money and Property						
Interest Income	0	34	12,643	0.3%	3,000	1.1%
<b>Total Use of Money and Property</b>	<b>0</b>	<b>34</b>	<b>12,643</b>	<b>0.3%</b>	<b>3,000</b>	<b>1.1%</b>
Capital Contributions						
Beginning Fund Balance	0	335,343	257,521	130.2%	446,840	75.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>335,343</b>	<b>257,521</b>	<b>130.2%</b>	<b>446,840</b>	<b>75.0%</b>
<b>Total Revenues</b>	<b>250</b>	<b>395,416</b>	<b>347,319</b>	<b>113.8%</b>	<b>654,840</b>	<b>60.4%</b>
<b>Expenditures:</b>						
<i>Operations:</i>						
Transportation Charges	0	0	0	0.0%	1,760	0.0%
Utilities	0	0	764	0.0%	0	0.0%
Employee Programs	0	0	1,584	0.0%	0	0.0%
Office Supplies	0	0	337	0.0%	1,000	0.0%
Equipment (<\$5,000)	0	4,969	0	0.0%	2,450	202.8%
Operational Units	0	17,484	43,261	40.4%	50,000	35.0%
Other Business Expenses	53	21,188	0	0.0%	20,000	105.9%
<b>Total Operations</b>	<b>53</b>	<b>43,641</b>	<b>45,947</b>	<b>95.0%</b>	<b>75,210</b>	<b>58.0%</b>
<i>Capital:</i>						
Equipment (>\$5,000)	0	0	0	0.0%	15,000	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>15,000</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>53</b>	<b>43,641</b>	<b>45,947</b>	<b>95.0%</b>	<b>90,210</b>	<b>48.4%</b>
<b>Total Unallocated Funds</b>	<b>197</b>	<b>351,775</b>	<b>301,372</b>	<b>116.7%</b>	<b>564,630</b>	<b>62.3%</b>



City of Franklin TN  
Hotel/Motel Tax Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Taxes:						
Hotel/Motel Taxes	\$0	\$867,552	\$981,516	88.4%	\$1,652,400	52.5%
Total Taxes	0	867,552	981,516	88.4%	1,652,400	52.5%
Use of Money and Property						
Interest Income	3	231	2,464	9.4%	5,000	4.6%
Total Use of Money and Property	3	231	2,464	9.4%	5,000	4.6%
Capital Contributions						
Beginning Fund Balance	0	2,112,428	2,031,595	104.0%	1,910,266	110.6%
Total Capital Contributions	0	2,112,428	2,031,595	104.0%	1,910,266	110.6%
<b>Total Revenues</b>	<b>3</b>	<b>2,980,210</b>	<b>3,015,575</b>	<b>98.8%</b>	<b>3,567,666</b>	<b>83.5%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Contractual Services	4,992	31,982	0	0.0%	0	0.0%
Operational Units	46,445	119,028	(235,736)	(50.5%)	0	0.0%
Debt Service	0	535	1,243,897	0.0%	0	0.0%
Appropriations	99,416	298,248	277,882	107.3%	370,509	80.5%
Transfers To Other Funds	436,208	1,409,498	0	0.0%	1,601,577	88.0%
<b>Total Operations</b>	<b>587,062</b>	<b>1,859,291</b>	<b>1,286,043</b>	<b>144.6%</b>	<b>1,972,086</b>	<b>94.3%</b>
<b>Total Expenditures</b>	<b>587,062</b>	<b>1,859,291</b>	<b>1,286,043</b>	<b>144.6%</b>	<b>1,972,086</b>	<b>94.3%</b>
<b>Total Unallocated Funds</b>	<b>(587,059)</b>	<b>1,120,919</b>	<b>1,729,532</b>	<b>64.8%</b>	<b>1,595,580</b>	<b>70.3%</b>

City of Franklin TN  
Transit Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Intergovernmental:</b>						
Transit Operations Grant (Federal)	\$9,860	\$42,420	\$235,285	18.0%	\$209,000	20.3%
Transit Capital Grant (Fed/State)	0	16,751	559,256	3.0%	183,446	9.1%
ITS/AVL-ARRA#4-Transit	0	1,966	0	0.0%	0	0.0%
<b>Total Intergovernmental</b>	<b>9,860</b>	<b>61,137</b>	<b>794,541</b>	<b>7.7%</b>	<b>392,446</b>	<b>15.6%</b>
<b>Charges for Services</b>						
Transit Fares	3,084	46,908	46,118	101.7%	108,000	43.4%
<b>Total Charges for Services</b>	<b>3,084</b>	<b>46,908</b>	<b>46,118</b>	<b>101.7%</b>	<b>108,000</b>	<b>43.4%</b>
<b>Use of Money and Property</b>						
Interest Income	102	829	3,555	23.3%	0	0.0%
Rental Income	800	6,450	6,458	99.9%	0	0.0%
Sale of Surplus Assets	0	0	0	0.0%	6,680	0.0%
<b>Total Use of Money and Property</b>	<b>902</b>	<b>7,279</b>	<b>10,013</b>	<b>72.7%</b>	<b>6,680</b>	<b>109.0%</b>
<b>Other Revenue</b>						
Transfer From General Fund	136,878	684,756	280,524	244.1%	503,838	135.9%
<b>Total Other Revenue</b>	<b>136,878</b>	<b>684,756</b>	<b>280,524</b>	<b>244.1%</b>	<b>503,838</b>	<b>135.9%</b>
<b>Capital Contributions</b>						
Beginning Fund Balance	0	(60,644)	(440,842)	13.8%	(355,150)	17.1%
<b>Total Capital Contributions</b>	<b>0</b>	<b>(60,644)</b>	<b>(440,842)</b>	<b>13.8%</b>	<b>(355,150)</b>	<b>17.1%</b>
<b>Total Revenues</b>	<b>150,723</b>	<b>739,437</b>	<b>690,353</b>	<b>107.1%</b>	<b>655,814</b>	<b>112.8%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Utilities	263	986	610	161.7%	0	0.0%
Repair & Maintenance Services	0	4,976	0	0.0%	0	0.0%
Operational Units	150,460	733,476	689,743	106.3%	1,066,946	68.7%
Other Business Expenses	0	0	0	0.0%	(55,982)	0.0%
<b>Total Operations</b>	<b>150,723</b>	<b>739,437</b>	<b>690,353</b>	<b>107.1%</b>	<b>1,010,964</b>	<b>73.1%</b>
<b>Total Expenditures</b>	<b>150,723</b>	<b>739,437</b>	<b>690,353</b>	<b>107.1%</b>	<b>1,010,964</b>	<b>73.1%</b>
<b>Total Unallocated Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(355,150)</b>	<b>0.0%</b>

City of Franklin TN  
Community Development Block Grant  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Intergovernmental:						
CDBG Grant	\$0	\$0	\$0	0.0%	\$275,502	0.0%
Total Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>275,502</u>	<u>0.0%</u>
Use of Money and Property						
Interest Income	0	3	0	0.0%	0	0.0%
Total Use of Money and Property	<u>0</u>	<u>3</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Capital Contributions						
Beginning Fund Balance	0	(19,131)	0	0.0%	0	0.0%
Total Capital Contributions	<u>0</u>	<u>(19,131)</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
<b>Total Revenues</b>	<b><u>0</u></b>	<b><u>(19,128)</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>	<b><u>275,502</u></b>	<b><u>(6.9%)</u></b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	228	171	133.3%	0	0.0%
Contractual Services	1,200	28,100	30,500	92.1%	275,502	10.2%
Repair & Maintenance Services	60,782	161,169	53,953	298.7%	0	0.0%
Operational Units	<u>0</u>	<u>28,236</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
<b>Total Operations</b>	<b><u>61,982</u></b>	<b><u>217,733</u></b>	<b><u>84,624</u></b>	<b><u>257.3%</u></b>	<b><u>275,502</u></b>	<b><u>79.0%</u></b>
<b>Total Expenditures</b>	<b><u>61,982</u></b>	<b><u>217,733</u></b>	<b><u>84,624</u></b>	<b><u>257.3%</u></b>	<b><u>275,502</u></b>	<b><u>79.0%</u></b>
<b>Total Unallocated Funds</b>	<b>(61,982)</b>	<b>(236,861)</b>	<b>(84,624)</b>	<b>279.9%</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Debt Service Fund  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Taxes:						
Property Taxes Collected	\$1,098,713	\$2,507,897	\$0	0.0%	\$3,052,291	82.2%
Total Taxes	<u>1,098,713</u>	<u>2,507,897</u>	<u>0</u>	<u>0.0%</u>	<u>3,052,291</u>	<u>82.2%</u>
Use of Money and Property						
Interest income	1	803	0	0.0%	5,000	16.1%
Total Use of Money and Property	<u>1</u>	<u>803</u>	<u>0</u>	<u>0.0%</u>	<u>5,000</u>	<u>16.1%</u>
Other Revenue						
Transfer from Solid Waste Fund	2,794	17,146	0	0.0%	587,000	2.9%
Transfer from Road Impact Fund	69,795	958,115	0	0.0%	2,224,743	43.1%
Transfer from Hotel/Motel Tax Fund	436,208	1,409,498	0	0.0%	1,601,577	88.0%
Total Other Revenue	<u>508,797</u>	<u>2,384,759</u>	<u>0</u>	<u>0.0%</u>	<u>4,413,320</u>	<u>54.0%</u>
<b>Total Revenues</b>	<b><u>1,607,510</u></b>	<b><u>4,893,458</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>	<b><u>7,470,611</u></b>	<b><u>65.5%</u></b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Debt Service	630,788	3,206,180	0	0.0%	7,465,611	42.9%
<b>Total Operations</b>	<b><u>630,788</u></b>	<b><u>3,206,180</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>	<b><u>7,465,611</u></b>	<b><u>42.9%</u></b>
<b>Total Expenditures</b>	<b><u>630,788</u></b>	<b><u>3,206,180</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>	<b><u>7,465,611</u></b>	<b><u>42.9%</u></b>
<b>Total Unallocated Funds</b>	<b>976,722</b>	<b>1,687,278</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>33,745.6%</b>

City of Franklin TN  
Capital Improvement Bonds  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Intergovernmental:						
Carothers/Nissan Grant	\$0	\$1,415,853	\$3,836,773	36.9%	\$0	0.0%
EPA Grant (Federal)	0	0	142,889	0.0%	0	0.0%
<b>Total Intergovernmental</b>	<b>0</b>	<b>1,415,853</b>	<b>3,979,662</b>	<b>35.6%</b>	<b>0</b>	<b>0.0%</b>
Use of Money and Property						
Interest Income	13,081	65,125	7,083	919.5%	0	0.0%
Bond Proceeds	0	44,000,000	218,072	20,176.8%	0	0.0%
Premiums on Bonds	0	576,902	0	0.0%	0	0.0%
Sale of Surplus Assets	0	483,278	0	0.0%	0	0.0%
<b>Total Use of Money and Property</b>	<b>13,081</b>	<b>45,125,306</b>	<b>225,155</b>	<b>20,041.9%</b>	<b>0</b>	<b>0.0%</b>
Capital Contributions						
Beginning Fund Balance	0	(11,992,167)	(13,849,057)	86.6%	0	0.0%
Contributions from Developer	0	103,700	260,274	39.8%	0	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>(11,888,467)</b>	<b>(13,588,783)</b>	<b>87.5%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>13,081</b>	<b>34,652,692</b>	<b>(9,383,967)</b>	<b>(369.3%)</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Operating Services	0	0	160	0.0%	0	0.0%
Notices, Subscriptions, Publicity	0	536	162	331.1%	0	0.0%
Utilities	0	0	74,992	0.0%	0	0.0%
Contractual Services	3,600	88,497	157,824	56.1%	0	0.0%
Repair & Maintenance Services	137,111	153,458	0	0.0%	0	0.0%
Fuel & Mileage (Non-Travel)	2,758	16,164	0	0.0%	0	0.0%
Equipment (<\$5,000)	17,115	31,824	0	0.0%	0	0.0%
Rentals	0	5,713	0	0.0%	0	0.0%
Permits & Fees	345	1,097	95,329	1.2%	0	0.0%
Debt Service	0	107,092	0	0.0%	0	0.0%
<b>Total Operations</b>	<b>160,930</b>	<b>404,382</b>	<b>328,468</b>	<b>123.1%</b>	<b>0</b>	<b>0.0%</b>
<b>Capital:</b>						
Land	540	471,089	1,449,759	32.5%	0	0.0%
Buildings	931,347	8,847,335	3,165,823	279.5%	0	0.0%
Improvements	339	108,205	1,826,576	5.9%	0	0.0%
Infrastructure	232,235	7,257,808	8,208,799	88.4%	0	0.0%
Equipment (>\$5,000)	58,121	177,451	529,973	33.5%	0	0.0%
<b>Total Capital</b>	<b>1,223,582</b>	<b>16,861,888</b>	<b>15,180,931</b>	<b>111.1%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>1,384,511</b>	<b>17,266,270</b>	<b>15,509,398</b>	<b>111.3%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Unallocated Funds</b>	<b>(1,371,430)</b>	<b>17,386,422</b>	<b>(24,893,365)</b>	<b>(69.8%)</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Water & Sewer  
For the Eight Months Ending February 28, 2010

	February Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Use of Money and Property						
Interest Income	\$31	\$828	\$36,749	2.3%	\$203,500	0.4%
Bond Proceeds	135,246	6,614,792	9,861,317	67.1%	0	0.0%
Rental Income	967	9,567	7,733	123.7%	12,000	79.7%
Sale of Surplus Assets	0	2,500	0	0.0%	0	0.0%
<b>Total Use of Money and Property</b>	<b>136,244</b>	<b>6,627,687</b>	<b>9,905,799</b>	<b>66.9%</b>	<b>215,500</b>	<b>3,075.5%</b>
Other Revenue						
Transfer From General Fund	3,750	30,000	30,000	100.0%	0	0.0%
Misc Other Revenue	0	216	0	0.0%	0	0.0%
<b>Total Other Revenue</b>	<b>3,750</b>	<b>30,216</b>	<b>30,000</b>	<b>100.7%</b>	<b>0</b>	<b>0.0%</b>
Customer Service						
Customer Service	38,054	9,814,934	11,269,587	87.1%	16,792,896	58.4%
Penalties	0	105,147	120,542	87.2%	200,000	52.6%
Services Charges	850	95,902	93,121	103.0%	105,000	91.3%
Inspection Fees	7,090	66,614	78,145	85.2%	187,000	35.6%
Other Service Revenue	300	34,689	84,397	41.1%	200,000	17.3%
<b>Total Customer Service</b>	<b>46,294</b>	<b>10,117,286</b>	<b>11,645,792</b>	<b>86.9%</b>	<b>17,484,896</b>	<b>57.9%</b>
Capital Contributions						
Installation Fees	10,573	66,351	84,745	78.3%	0	0.0%
System Development Fee	216,461	457,868	678,318	67.5%	0	0.0%
Access Fees	346,112	574,230	3,486,201	16.5%	0	0.0%
Access Fee Recovery	0	0	(186,131)	0.0%	0	0.0%
<b>Total Capital Contributions</b>	<b>573,146</b>	<b>1,098,449</b>	<b>4,063,133</b>	<b>27.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>759,434</b>	<b>17,873,638</b>	<b>25,644,724</b>	<b>69.7%</b>	<b>17,700,396</b>	<b>101.0%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	233,395	1,991,432	2,022,449	98.5%	3,365,584	59.2%
Employee Benefits	77,936	1,034,057	1,095,753	94.4%	1,728,950	59.8%
<b>Total Personnel</b>	<b>311,331</b>	<b>3,025,489</b>	<b>3,118,202</b>	<b>97.0%</b>	<b>5,094,534</b>	<b>59.4%</b>
<b>Operations:</b>						
Transportation Charges	2,084	4,417	5,121	86.2%	10,032	44.0%
Operating Services	27,089	201,038	191,632	104.9%	343,600	58.5%
Notices, Subscriptions, Publicity	360	13,834	6,877	201.2%	14,795	93.5%
Utilities	116,796	989,616	1,008,312	98.1%	1,611,460	61.4%
Contractual Services	142,722	297,782	438,744	67.9%	463,380	64.3%
Repair & Maintenance Services	8,881	152,679	254,930	59.9%	379,451	40.2%
Employee Programs	50	2,448	135	1,815.1%	2,900	84.4%
Professional Development/Travel	761	7,724	17,978	43.0%	21,039	36.7%
Office Supplies	696	7,222	8,832	81.8%	12,501	57.8%
Operating Supplies	33,362	351,936	331,513	106.2%	484,925	72.6%
Fuel & Mileage (Non-Travel)	7,698	69,770	94,687	73.7%	158,700	44.0%
Supplies Purchased For Resale	190,760	1,704,098	2,312,916	73.7%	3,300,000	51.6%
Equipment (<\$5,000)	9,997	41,107	41,721	98.5%	111,801	36.8%
Repair & Maintenance Supplies	23,917	518,649	417,586	124.2%	583,702	88.9%
Operational Units	114,442	927,538	796,120	116.5%	1,763,740	52.6%
Property & Liability Costs	69	121,401	98,957	122.7%	109,500	110.9%
Rentals	0	(4,150)	26,363	(15.7%)	9,500	(43.7%)
Permits & Fees	249	46,876	27,981	167.5%	41,100	114.1%
Financial Fees	(799)	66,229	98,385	67.3%	115,000	57.6%
Other Business Expenses	0	2,487	0	0.0%	1,600	155.5%
Debt Service	58,290	2,649,607	2,820,576	93.9%	2,015,505	131.5%
<b>Total Operations</b>	<b>737,423</b>	<b>8,172,308</b>	<b>8,999,365</b>	<b>90.8%</b>	<b>11,554,231</b>	<b>70.7%</b>
<b>Capital:</b>						
Land	1,300	14,950	177,135	8.4%	0	0.0%
Buildings	0	0	0	0.0%	95,000	0.0%
Improvements	518,122	2,527,752	10,394,256	24.3%	0	0.0%
Equipment (>\$5,000)	0	115,807	204,740	56.6%	860,500	13.5%
<b>Total Capital</b>	<b>519,422</b>	<b>2,658,509</b>	<b>10,776,131</b>	<b>24.7%</b>	<b>955,500</b>	<b>278.2%</b>
<b>Total Expenditures</b>	<b>1,568,176</b>	<b>13,856,306</b>	<b>22,893,698</b>	<b>60.5%</b>	<b>17,604,265</b>	<b>78.7%</b>
<b>Total Unallocated Funds</b>	<b>(808,742)</b>	<b>4,017,332</b>	<b>2,751,026</b>	<b>146.0%</b>	<b>96,131</b>	<b>4,179.0%</b>