

October 19, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-18

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 - September 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2015, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three months of the 2015-2016 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 \$437,388 versus \$1,107,100 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of September 2015 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2014-2015 audit.
- Analyzing the eight proposals received from qualified banks for city banking services.

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**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 1,083,367 | 13.48% | 1,087,722 | 0.40% | 1,123,133 | 3.26% | 1,157,128 | 3.03% | 1,224,472 | 5.82% |
| FY YTD | 1,083,367 | 13.48% | 1,087,722 | 0.40% | 1,123,133 | 3.26% | 1,157,128 | 3.03% | 1,224,472 | 5.82% |
| AUG | 838,752 | -3.83% | 975,301 | 16.28% | 887,678 | -8.98% | 1,043,052 | 17.50% | 1,124,221 | 7.78% |
| FY YTD | 1,922,120 | 5.22% | 2,063,023 | 7.33% | 2,010,811 | -2.53% | 2,200,180 | 9.42% | 2,348,693 | 6.75% |
| SEPT | 1,048,811 | 17.44% | 1,090,808 | 4.00% | 1,192,442 | 9.32% | 1,147,531 | -3.77% | 1,332,699 | 16.14% |
| FY YTD | 2,970,930 | 9.23% | 3,153,830 | 6.16% | 3,203,252 | 1.57% | 3,347,711 | 4.51% | 3,681,392 | 9.97% |
| OCT | 949,861 | 2.70% | 1,059,830 | 11.58% | 1,098,191 | 3.62% | 1,180,576 | 7.50% | 1,180,576 | 0.00% |
| FY YTD | 3,920,791 | 7.57% | 4,213,660 | 7.47% | 4,301,443 | 2.08% | 4,528,287 | 5.27% | 4,861,968 | 7.37% |
| NOV | 891,258 | 3.57% | 1,048,604 | 17.65% | 1,062,464 | 1.32% | 1,112,780 | 4.74% | 1,112,780 | 0.00% |
| FY YTD | 4,812,049 | 6.81% | 5,262,264 | 9.36% | 5,363,906 | 1.93% | 5,641,067 | 5.17% | 5,974,748 | 5.92% |
| DEC | 946,851 | 14.64% | 1,030,172 | 8.80% | 963,530 | -6.47% | 1,098,826 | 14.04% | 1,098,826 | 0.00% |
| FY YTD | 5,758,900 | 8.02% | 6,292,437 | 9.26% | 6,327,436 | 0.56% | 6,739,893 | 6.52% | 7,073,574 | 4.95% |
| JAN | 1,409,739 | 7.83% | 1,500,512 | 6.44% | 1,614,711 | 7.61% | 1,589,126 | -1.58% | 1,589,126 | 0.00% |
| FY YTD | 7,168,639 | 7.98% | 7,792,949 | 8.71% | 7,942,147 | 1.91% | 8,329,019 | 4.87% | 8,662,700 | 4.01% |
| FEB | 913,717 | 7.91% | 972,587 | 6.44% | 933,656 | -4.00% | 1,095,688 | 17.35% | 1,095,688 | 0.00% |
| FY YTD | 8,082,356 | 7.98% | 8,765,536 | 8.45% | 8,875,803 | 1.26% | 9,424,707 | 6.18% | 9,758,388 | 3.54% |
| MAR | 901,285 | 15.46% | 926,319 | 2.78% | 931,336 | 0.54% | 916,289 | -1.62% | 916,289 | 0.00% |
| FY YTD | 8,983,641 | 8.68% | 9,691,855 | 7.88% | 9,807,138 | 1.19% | 10,340,996 | 5.44% | 10,674,677 | 3.23% |
| APR | 1,039,079 | 11.26% | 1,061,356 | 2.14% | 1,047,773 | -1.28% | 1,120,344 | 6.93% | 1,120,344 | 0.00% |
| FY YTD | 10,022,721 | 8.94% | 10,753,212 | 7.29% | 10,854,912 | 0.95% | 11,461,340 | 5.59% | 11,795,022 | 2.91% |
| MAY | 963,241 | 4.66% | 1,073,195 | 11.41% | 1,029,872 | -4.04% | 1,137,742 | 10.47% | 1,137,742 | 0.00% |
| FY YTD | 10,985,962 | 8.55% | 11,826,406 | 7.65% | 11,884,784 | 0.49% | 12,599,082 | 6.01% | 12,932,764 | 2.65% |
| JUN | 1,019,688 | 12.34% | 936,267 | -8.18% | 1,069,838 | 14.27% | 1,221,483 | 14.17% | 1,221,483 | 0.00% |
| FY YTD | 12,005,650 | 8.87% | 12,762,673 | 6.31% | 12,954,622 | 1.50% | 13,820,565 | 6.68% | 14,154,246 | 2.41% |
| FY TOTALS | 12,005,650 | 8.87% | 12,762,673 | 6.31% | 12,954,622 | 1.50% | 13,820,565 | 6.68% | 14,154,246 | 2.41% |
| BUDGET | 10,675,000 | 112.47% | 11,190,000 | 114.05% | 12,015,000 | 107.82% | 12,300,000 | 112.36% | 12,600,000 | 112.34% |

**City of Brentwood
Wholesale
Beer Tax**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 66,066 | 1.28% | 56,005 | -15.23% | 56,714 | 1.27% | 60,815 | 7.23% | 58,506 | -3.80% |
| FY YTD | 66,066 | 1.28% | 56,005 | -15.23% | 56,714 | 1.27% | 60,815 | 7.23% | 58,506 | -3.80% |
| AUG | 49,229 | -7.77% | 69,166 | 40.50% | 58,107 | -15.99% | 58,736 | 1.08% | 48,654 | -17.16% |
| FY YTD | 115,295 | -2.79% | 125,171 | 8.57% | 114,821 | -8.27% | 119,551 | 4.12% | 107,160 | -10.36% |
| SEPT | 58,131 | 4.99% | 53,891 | -7.29% | 48,098 | -10.75% | 53,769 | 11.79% | 53,769 | 0.00% |
| FY YTD | 173,426 | -0.32% | 179,062 | 3.25% | 162,919 | -9.02% | 173,320 | 6.38% | 160,929 | -7.15% |
| OCT | 53,971 | -4.25% | 53,890 | -0.15% | 50,709 | -5.90% | 52,344 | 3.22% | 52,344 | 0.00% |
| FY YTD | 227,397 | -1.28% | 232,952 | 2.44% | 213,628 | -8.30% | 225,664 | 5.63% | 213,273 | -5.49% |
| NOV | 43,420 | -3.05% | 54,378 | 25.24% | 50,068 | -7.93% | 48,668 | -2.80% | 48,668 | 0.00% |
| FY YTD | 270,817 | -1.57% | 287,330 | 6.10% | 263,696 | -8.23% | 274,332 | 4.03% | 261,941 | -4.52% |
| DEC | 52,130 | 5.49% | 60,921 | 16.86% | 56,055 | -7.99% | 58,629 | 4.59% | 58,629 | 0.00% |
| FY YTD | 322,947 | -0.49% | 348,251 | 7.84% | 319,751 | -8.18% | 332,961 | 4.13% | 320,570 | -3.72% |
| JAN | 56,466 | -2.79% | 45,817 | -18.86% | 41,327 | -9.80% | 43,101 | 4.29% | 43,101 | 0.00% |
| FY YTD | 379,413 | -0.84% | 394,068 | 3.86% | 361,078 | -8.37% | 376,062 | 4.15% | 363,671 | -3.29% |
| FEB | 39,215 | 5.46% | 42,126 | 7.42% | 37,631 | -10.67% | 37,153 | -1.27% | 37,153 | 0.00% |
| FY YTD | 418,628 | -0.28% | 436,194 | 4.20% | 398,709 | -8.59% | 413,215 | 3.64% | 400,824 | -3.00% |
| MAR | 42,417 | 13.52% | 48,849 | 15.16% | 42,639 | -12.71% | 49,997 | 17.26% | 49,997 | 0.00% |
| FY YTD | 461,045 | 0.84% | 485,043 | 5.21% | 441,348 | -9.01% | 463,213 | 4.95% | 450,822 | -2.68% |
| APR | 51,918 | 5.98% | 54,758 | 5.47% | 52,346 | -4.40% | 54,569 | 4.25% | 54,569 | 0.00% |
| FY YTD | 512,963 | 1.34% | 539,801 | 5.23% | 493,694 | -8.54% | 517,782 | 4.88% | 505,391 | -2.39% |
| MAY | 49,595 | -0.20% | 71,370 | 43.91% | 66,216 | -7.22% | 60,327 | -8.89% | 60,360 | 0.06% |
| FY YTD | 562,558 | 1.20% | 611,171 | 8.64% | 559,910 | -8.39% | 578,109 | 3.25% | 565,751 | -2.14% |
| JUN | 81,234 | 38.37% | 64,257 | -20.90% | 59,224 | -7.83% | 61,298 | 3.50% | 61,298 | 0.00% |
| FY YTD | 643,791 | 4.75% | 675,428 | 4.91% | 619,134 | -8.33% | 639,407 | 3.27% | 627,049 | -1.93% |
| FY TOTALS | 643,791 | 4.75% | 675,428 | 4.91% | 619,134 | -8.33% | 639,407 | 3.27% | 627,049 | -1.93% |
| BUDGET | 580,000 | 111.00% | 580,000 | 116.45% | 600,000 | 103.19% | 600,000 | 106.57% | 630,000 | 5.00% |

**City of Brentwood
Wholesale
Liquor Tax**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 41,353 | -5.05% | 45,690 | 10.49% | 49,051 | 7.36% | 44,534 | -9.21% | 49,760 | 11.73% |
| FY YTD | 41,353 | -5.05% | 45,690 | 10.49% | 49,051 | 7.36% | 44,534 | -9.21% | 49,760 | 11.73% |
| AUG | 41,932 | -15.99% | 49,309 | 17.59% | 48,737 | -1.16% | 51,857 | 6.40% | 53,282 | 2.75% |
| FY YTD | 83,285 | -10.89% | 94,999 | 14.06% | 97,788 | 2.94% | 96,391 | -1.43% | 103,042 | 6.90% |
| SEPT | 55,090 | 56.98% | 47,482 | -13.81% | 48,070 | 1.24% | 59,233 | 23.22% | 59,233 | 0.00% |
| FY YTD | 138,375 | 7.63% | 142,481 | 2.97% | 145,858 | 2.37% | 155,624 | 6.70% | 162,275 | 4.27% |
| OCT | 41,081 | -9.33% | 47,487 | 15.59% | 53,646 | 12.97% | 56,411 | 5.15% | 56,411 | 0.00% |
| FY YTD | 179,456 | 3.21% | 189,968 | 5.86% | 199,504 | 5.02% | 212,035 | 6.28% | 218,686 | 3.14% |
| NOV | 56,032 | 34.27% | 63,674 | 13.64% | 72,001 | 13.08% | 66,359 | -7.84% | 66,359 | 0.00% |
| FY YTD | 235,488 | 9.22% | 253,642 | 7.71% | 271,505 | 7.04% | 278,394 | 2.54% | 285,045 | 2.39% |
| DEC | 79,391 | 52.85% | 87,534 | 10.26% | 93,502 | 6.82% | 90,273 | -3.45% | 90,273 | 0.00% |
| FY YTD | 314,879 | 17.69% | 341,176 | 8.35% | 365,007 | 6.99% | 368,667 | 1.00% | 375,318 | 1.80% |
| JAN | 32,449 | -57.53% | 32,351 | -0.30% | 31,027 | -4.09% | 35,302 | 13.78% | 35,302 | 0.00% |
| FY YTD | 347,328 | 0.98% | 373,527 | 7.54% | 396,034 | 6.03% | 403,969 | 2.00% | 410,620 | 1.65% |
| FEB | 41,796 | 71.59% | 37,740 | -9.70% | 51,916 | 37.56% | 53,609 | 3.26% | 53,609 | 0.00% |
| FY YTD | 389,124 | 5.65% | 411,267 | 5.69% | 447,950 | 8.92% | 457,578 | 2.15% | 464,229 | 1.45% |
| MAR | 51,814 | 36.78% | 49,331 | -4.79% | 51,577 | 4.55% | 56,281 | 9.12% | 56,281 | 0.00% |
| FY YTD | 440,938 | 8.55% | 460,598 | 4.46% | 499,527 | 8.45% | 513,859 | 2.87% | 520,510 | 1.29% |
| APR | 44,127 | -3.57% | 46,013 | 4.27% | 58,804 | 27.80% | 62,330 | 6.00% | 62,330 | 0.00% |
| FY YTD | 485,065 | 7.33% | 506,611 | 4.44% | 558,331 | 10.21% | 576,189 | 3.20% | 582,840 | 1.15% |
| MAY | 55,898 | 25.35% | 54,069 | -3.27% | 53,266 | -1.48% | 56,172 | 5.46% | 56,172 | 0.00% |
| FY YTD | 540,963 | 8.95% | 560,679 | 3.64% | 611,597 | 9.08% | 632,361 | 3.40% | 639,012 | 1.05% |
| JUN | 45,965 | 4.10% | 50,289 | 9.41% | 51,778 | 2.96% | 65,338 | 26.19% | 65,338 | 0.00% |
| FY YTD | 586,928 | 8.55% | 610,968 | 4.10% | 663,375 | 8.58% | 697,699 | 5.17% | 704,350 | 0.95% |
| FY TOTALS | 586,928 | 8.55% | 610,968 | 4.10% | 663,375 | 8.58% | 697,699 | 5.17% | 704,350 | 0.95% |
| BUDGET | 500,000 | 117.39% | 525,000 | 116.37% | 550,000 | 120.61% | 590,000 | 118.25% | 650,000 | 108.36% |

**City of Brentwood
Business Taxes**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 476 | -53.83% | 300 | -36.97% | 480 | 60.00% | 540 | 12.50% | 555 | 2.78% |
| FY YTD | 476 | -53.83% | 300 | -36.97% | 480 | 60.00% | 540 | 12.50% | 555 | 2.78% |
| AUG | 62,418 | 10497.28% | 33,012 | -47.11% | 59,683 | 80.79% | 83,157 | 39.33% | 50,653 | -39.09% |
| FY YTD | 62,894 | 3782.35% | 33,312 | -47.03% | 60,163 | 80.61% | 83,697 | 39.12% | 51,208 | -38.82% |
| SEPT | 289,205 | 13.55% | 318,197 | 10.02% | 311,067 | -2.24% | 65,346 | -78.99% | 45,408 | -30.51% |
| FY YTD | 352,099 | 37.38% | 351,509 | -0.17% | 371,230 | 5.61% | 149,043 | -59.85% | 96,616 | -35.18% |
| OCT | 124,049 | -35.63% | 158,389 | 27.68% | 338,807 | 113.91% | 35,898 | -89.40% | 35,898 | 0.00% |
| FY YTD | 476,148 | 6.04% | 509,898 | 7.09% | 710,037 | 39.25% | 184,941 | -73.95% | 132,514 | -28.35% |
| NOV | 26,771 | 18.01% | 61,425 | 129.45% | 26,242 | -57.28% | 14,711 | -43.94% | 14,711 | 0.00% |
| FY YTD | 502,919 | 6.62% | 571,323 | 13.60% | 736,279 | 28.87% | 199,652 | -72.88% | 147,225 | -26.26% |
| DEC | 51,516 | -4.74% | 88,115 | 71.04% | 60,355 | -31.50% | 33,729 | -44.12% | 33,729 | 0.00% |
| FY YTD | 554,435 | 5.45% | 659,438 | 18.94% | 796,634 | 20.81% | 233,381 | -70.70% | 180,954 | -22.46% |
| JAN | 33,667 | -34.41% | 58,886 | 74.91% | 88,074 | 49.57% | 227,713 | 158.55% | 227,713 | 0.00% |
| FY YTD | 588,102 | 1.90% | 718,324 | 22.14% | 884,708 | 23.16% | 461,094 | -47.88% | 408,667 | -11.37% |
| FEB | 17,367 | -24.78% | 34,909 | 101.01% | 114,100 | 226.85% | 25,619 | -77.55% | 25,619 | 0.00% |
| FY YTD | 605,469 | 0.88% | 753,233 | 24.40% | 998,808 | 32.60% | 486,713 | -51.27% | 434,286 | -10.77% |
| MAR | 112,500 | 6.24% | 107,149 | -4.76% | 25,822 | -75.90% | 15,596 | -39.60% | 15,596 | 0.00% |
| FY YTD | 717,969 | 1.68% | 860,382 | 19.84% | 1,024,630 | 19.09% | 502,309 | -50.98% | 449,882 | -10.44% |
| APR | 39,184 | 224.75% | 21,539 | -45.03% | 92,023 | 327.24% | 71,068 | -22.77% | 71,068 | 0.00% |
| FY YTD | 757,153 | 5.43% | 881,921 | 16.48% | 1,116,653 | 26.62% | 573,377 | -48.65% | 520,950 | -9.14% |
| MAY | 11,854 | -15.81% | 32,745 | 176.24% | 554,846 | 1594.44% | 817,324 | 47.31% | 817,324 | 0.00% |
| FY YTD | 769,007 | 5.02% | 914,666 | 18.94% | 1,671,499 | 82.74% | 1,390,701 | -16.80% | 1,338,274 | -3.77% |
| JUN | 441,932 | -18.39% | 547,607 | 23.91% | 210,057 | -61.64% | 309,256 | 47.22% | 309,256 | 0.00% |
| FY YTD | 1,210,939 | -4.93% | 1,462,273 | 20.76% | 1,881,556 | 28.67% | 1,699,957 | -9.65% | 1,647,530 | -3.08% |
| FY TOTALS | 1,210,939 | -4.93% | 1,462,273 | 20.76% | 1,881,556 | 28.67% | 1,699,957 | -9.65% | 1,647,530 | -3.08% |
| BUDGET | 1,175,000 | 103.06% | 1,275,000 | 114.69% | 1,275,000 | 147.57% | 1,400,000 | 121.43% | 1,500,000 | 109.84% |

**City of Brentwood
Hotel Tax**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 99,100 | 10.41% | 96,817 | -2.30% | 122,118 | 26.13% | 127,178 | 4.14% | 148,868 | 17.05% |
| FY YTD | 99,100 | 10.41% | 96,817 | -2.30% | 122,118 | 26.13% | 127,178 | 4.14% | 148,868 | 17.05% |
| AUG | 91,988 | 10.19% | 86,923 | -5.51% | 99,811 | 14.83% | 114,555 | 14.77% | 123,575 | 7.87% |
| FY YTD | 191,088 | 10.30% | 183,740 | -3.85% | 221,929 | 20.78% | 241,733 | 8.92% | 272,443 | 12.70% |
| SEPT | 80,706 | -7.26% | 89,253 | 10.59% | 109,479 | 22.66% | 118,731 | 8.45% | 118,731 | 0.00% |
| FY YTD | 271,794 | 4.43% | 272,993 | 0.44% | 331,408 | 21.40% | 360,464 | 8.77% | 391,174 | 8.52% |
| OCT | 94,762 | 11.28% | 93,492 | -1.34% | 123,879 | 32.50% | 137,711 | 11.17% | 137,711 | 0.00% |
| FY YTD | 366,556 | 6.12% | 366,485 | -0.02% | 455,287 | 24.23% | 498,175 | 9.42% | 528,885 | 6.16% |
| NOV | 82,129 | -0.73% | 100,452 | 22.31% | 96,029 | -4.40% | 106,308 | 10.70% | 106,308 | 0.00% |
| FY YTD | 448,685 | 4.80% | 466,937 | 4.07% | 551,316 | 18.07% | 604,483 | 9.64% | 635,193 | 5.08% |
| DEC | 91,545 | 21.83% | 118,314 | 29.24% | 75,552 | -36.14% | 89,244 | 18.12% | 89,244 | 0.00% |
| FY YTD | 540,230 | 7.34% | 585,251 | 8.33% | 626,868 | 7.11% | 693,727 | 10.67% | 724,437 | 4.43% |
| JAN | 70,574 | 18.09% | 72,693 | 3.00% | 81,352 | 11.91% | 87,333 | 7.35% | 87,333 | 0.00% |
| FY YTD | 610,804 | 8.48% | 657,944 | 7.72% | 708,220 | 7.64% | 781,060 | 10.28% | 811,770 | 3.93% |
| FEB | 95,747 | 31.23% | 77,438 | -19.12% | 93,249 | 20.42% | 95,572 | 2.49% | 95,572 | 0.00% |
| FY YTD | 706,551 | 11.09% | 735,382 | 4.08% | 801,468 | 8.99% | 876,632 | 9.38% | 907,342 | 3.50% |
| MAR | 98,110 | 23.73% | 96,451 | -1.69% | 124,581 | 29.17% | 136,459 | 9.53% | 136,459 | 0.00% |
| FY YTD | 804,661 | 12.49% | 831,833 | 3.38% | 926,049 | 11.33% | 1,013,091 | 9.40% | 1,043,801 | 3.03% |
| APR | 103,854 | 6.96% | 101,345 | -2.42% | 127,694 | 26.00% | 141,571 | 10.87% | 141,571 | 0.00% |
| FY YTD | 908,515 | 11.83% | 933,178 | 2.71% | 1,053,743 | 12.92% | 1,154,662 | 9.58% | 1,185,372 | 2.66% |
| MAY | 100,811 | 0.49% | 115,735 | 14.80% | 125,303 | 8.27% | 136,593 | 9.01% | 136,593 | 0.00% |
| FY YTD | 1,009,325 | 10.58% | 1,048,913 | 3.92% | 1,179,047 | 12.41% | 1,291,255 | 9.52% | 1,321,965 | 2.38% |
| JUN | 135,082 | 28.77% | 115,331 | -14.62% | 183,278 | 58.91% | 148,462 | -19.00% | 148,462 | 0.00% |
| FY YTD | 1,144,407 | 12.46% | 1,164,244 | 1.73% | 1,362,324 | 17.01% | 1,439,717 | 5.68% | 1,470,427 | 2.13% |
| FY TOTALS | 1,144,407 | 12.46% | 1,164,244 | 1.73% | 1,362,324 | 17.01% | 1,439,717 | 5.68% | 1,470,427 | 2.13% |
| BUDGET | 1,000,000 | 114.44% | 1,025,000 | 113.58% | 1,060,000 | 128.52% | 1,200,000 | 119.98% | 1,375,000 | 106.94% |

**City of Brentwood
CATV Franchise**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 31,042 | 4.29% | 32,016 | 3.14% | 33,668 | 5.16% | 33,861 | 0.57% | 35,068 | 3.56% |
| FY YTD | 31,042 | 4.29% | 32,016 | 3.14% | 33,668 | 5.16% | 33,861 | 0.57% | 35,068 | 3.56% |
| AUG | 30,906 | 3.93% | 31,429 | 1.69% | 33,450 | 6.43% | 34,164 | 2.13% | 35,278 | 3.26% |
| FY YTD | 61,948 | 4.11% | 63,445 | 2.42% | 67,118 | 5.79% | 68,025 | 1.35% | 70,346 | 3.41% |
| SEPT | 42,142 | 12.94% | 44,870 | 6.47% | 45,202 | 0.74% | 33,621 | -25.62% | 33,621 | 0.00% |
| FY YTD | 104,090 | 7.52% | 108,315 | 4.06% | 112,320 | 3.70% | 101,646 | -9.50% | 103,967 | 2.28% |
| OCT | 30,764 | 4.46% | 31,933 | 3.80% | 33,356 | 4.46% | 53,500 | 60.39% | 53,500 | 0.00% |
| FY YTD | 134,854 | 6.80% | 140,248 | 4.00% | 145,676 | 3.87% | 155,146 | 6.50% | 157,467 | 1.50% |
| NOV | 30,755 | 4.81% | 31,921 | 3.79% | 33,600 | 5.26% | 33,225 | -1.12% | 33,225 | 0.00% |
| FY YTD | 165,609 | 6.43% | 172,169 | 3.96% | 179,276 | 4.13% | 188,371 | 5.07% | 190,692 | 1.23% |
| DEC | 30,922 | 5.48% | 45,787 | 48.07% | 34,076 | -25.58% | 34,959 | 2.59% | 34,959 | 0.00% |
| FY YTD | 196,531 | 6.28% | 217,957 | 10.90% | 213,352 | -2.11% | 223,330 | 4.68% | 225,651 | 1.04% |
| JAN | 55,230 | 40.72% | 33,146 | -39.99% | 49,610 | 49.67% | 56,023 | 12.93% | 56,023 | 0.00% |
| FY YTD | 251,761 | 12.31% | 251,103 | -0.26% | 262,962 | 4.72% | 279,353 | 6.23% | 281,674 | 0.83% |
| FEB | 30,915 | 2.85% | 32,995 | 6.73% | 34,059 | 3.22% | 34,100 | 0.12% | 34,100 | 0.00% |
| FY YTD | 282,676 | 11.19% | 284,098 | 0.50% | 297,021 | 4.55% | 313,453 | 5.53% | 315,774 | 0.74% |
| MAR | 30,917 | -21.98% | 33,606 | 8.70% | 34,526 | 2.74% | 35,448 | 2.67% | 35,448 | 0.00% |
| FY YTD | 313,593 | 6.72% | 317,704 | 1.31% | 331,547 | 4.36% | 348,901 | 5.23% | 351,222 | 0.67% |
| APR | 42,519 | 40.32% | 47,771 | 12.35% | 50,407 | 5.52% | 57,127 | 13.33% | 57,127 | 0.00% |
| FY YTD | 356,112 | 9.86% | 365,475 | 2.63% | 381,954 | 4.51% | 406,028 | 6.30% | 408,349 | 0.57% |
| MAY | 30,923 | -0.02% | 33,747 | 9.13% | 34,132 | 1.14% | 35,866 | 5.08% | 35,866 | 0.00% |
| FY YTD | 387,036 | 9.00% | 399,222 | 3.15% | 416,086 | 4.22% | 441,894 | 6.20% | 444,215 | 0.53% |
| JUN | 43,750 | 6.77% | 47,280 | 8.07% | 53,605 | 13.38% | 60,569 | 12.99% | 60,569 | 0.00% |
| FY YTD | 430,785 | 8.77% | 446,502 | 3.65% | 469,691 | 5.19% | 502,463 | 6.98% | 504,784 | 0.46% |
| FY TOTALS | 430,785 | 8.77% | 446,502 | 3.65% | 469,691 | 5.19% | 502,463 | 6.98% | 504,784 | 0.46% |
| BUDGET | 375,000 | 114.88% | 400,000 | 111.63% | 425,000 | 110.52% | 450,000 | 111.66% | 470,000 | 107.40% |

**City of Brentwood
Building Permits**

| <u>Month</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> | <u>2014 - 15</u> | <u>% Change Prev Yr</u> | <u>2015 - 16</u> | <u>0% % Change Prev Yr</u> |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 60,640 | 60.22% | 92,625 | 52.74% | 83,683 | -9.65% | 78,305 | -6.43% | 108,458 | 38.51% |
| FY YTD | 60,640 | 60.22% | 92,625 | 52.74% | 83,683 | -9.65% | 78,305 | -6.43% | 108,458 | 38.51% |
| AUG | 56,065 | 23.65% | 50,576 | -9.79% | 120,914 | 139.07% | 56,597 | -53.19% | 87,133 | 53.95% |
| FY YTD | 116,705 | 40.29% | 143,201 | 22.70% | 204,597 | 42.87% | 134,902 | -34.06% | 195,592 | 44.99% |
| SEPT | 36,437 | -7.19% | 56,624 | 55.40% | 38,123 | -32.67% | 82,051 | 115.23% | 66,452 | -19.01% |
| FY YTD | 153,142 | 25.06% | 199,825 | 30.48% | 242,720 | 21.47% | 216,953 | -10.62% | 262,044 | 20.78% |
| OCT | 44,258 | 113.33% | 28,960 | -34.57% | 63,476 | 119.19% | 46,450 | -26.82% | 46,450 | 0.00% |
| FY YTD | 197,400 | 37.85% | 228,785 | 15.90% | 306,196 | 33.84% | 263,403 | -13.98% | 308,494 | 17.12% |
| NOV | 52,068 | 25.18% | 56,893 | 9.27% | 38,684 | -32.01% | 43,366 | 12.10% | 43,366 | 0.00% |
| FY YTD | 249,468 | 35.00% | 285,678 | 14.51% | 344,880 | 20.72% | 306,769 | -11.05% | 351,860 | 14.70% |
| DEC | 63,668 | 53.48% | 37,154 | -41.64% | 47,342 | 27.42% | 79,141 | 67.17% | 79,141 | 0.00% |
| FY YTD | 313,136 | 38.39% | 322,832 | 3.10% | 392,222 | 21.49% | 385,910 | -1.61% | 431,001 | 11.68% |
| JAN | 30,509 | 10.58% | 66,762 | 118.83% | 44,115 | -33.92% | 58,408 | 32.40% | 58,408 | 0.00% |
| FY YTD | 343,645 | 35.36% | 389,594 | 13.37% | 436,337 | 12.00% | 444,318 | 1.83% | 489,409 | 10.15% |
| FEB | 76,815 | 43.75% | 66,876 | -12.94% | 50,615 | -24.31% | 32,892 | -35.02% | 32,892 | 0.00% |
| FY YTD | 420,460 | 36.82% | 456,470 | 8.56% | 486,952 | 6.68% | 477,210 | -2.00% | 522,301 | 9.45% |
| MAR | 66,753 | 4.01% | 54,938 | -17.70% | 67,020 | 21.99% | 84,866 | 26.63% | 84,866 | 0.00% |
| FY YTD | 487,213 | 31.15% | 511,408 | 4.97% | 553,972 | 8.32% | 562,076 | 1.46% | 607,167 | 8.02% |
| APR | 70,192 | 30.24% | 65,301 | -6.97% | 70,888 | 8.56% | 85,268 | 20.29% | 85,268 | 0.00% |
| FY YTD | 557,405 | 31.04% | 576,709 | 3.46% | 624,860 | 8.35% | 647,344 | 3.60% | 692,435 | 6.97% |
| MAY | 52,511 | 25.86% | 125,669 | 139.32% | 84,847 | -32.48% | 53,170 | -37.33% | 53,170 | 0.00% |
| FY YTD | 609,916 | 30.57% | 702,378 | 15.16% | 709,707 | 1.04% | 700,514 | -1.30% | 745,605 | 6.44% |
| JUN | 59,740 | 5.50% | 73,804 | 23.54% | 56,841 | -22.98% | 77,746 | 36.78% | 77,746 | 0.00% |
| FY YTD | 669,656 | 27.86% | 776,182 | 15.91% | 766,548 | -1.24% | 778,260 | 1.53% | 823,351 | 5.79% |
| FY TOTALS | 669,656 | 27.86% | 776,182 | 15.91% | 766,548 | -1.24% | 778,260 | 1.53% | 823,351 | 5.79% |
| BUDGET | 415,000 | 161.36% | 600,000 | 129.36% | 600,000 | 127.76% | 625,000 | 124.52% | 625,000 | 131.74% |

City of Brentwood
State Shared
Sales Tax

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 210,425 | 0.10% | 223,749 | 6.33% | 233,759 | 4.47% | 240,614 | 2.93% | 280,203 | 16.45% |
| FY YTD | 210,425 | 0.10% | 223,749 | 6.33% | 233,759 | 4.47% | 240,614 | 2.93% | 280,203 | 16.45% |
| AUG | 195,193 | 5.24% | 198,509 | 1.70% | 203,475 | 2.50% | 214,226 | 5.28% | 248,579 | 16.04% |
| FY YTD | 405,618 | 2.51% | 422,258 | 4.10% | 437,234 | 3.55% | 454,840 | 4.03% | 528,782 | 16.26% |
| SEPT | 203,553 | 8.90% | 208,501 | 2.43% | 217,134 | 4.14% | 227,396 | 4.73% | 227,396 | 0.00% |
| FY YTD | 609,170 | 4.56% | 630,759 | 3.54% | 654,368 | 3.74% | 682,236 | 4.26% | 756,178 | 10.84% |
| OCT | 207,821 | 5.37% | 209,313 | 0.72% | 214,193 | 2.33% | 231,878 | 8.26% | 231,878 | 0.00% |
| FY YTD | 816,991 | 4.76% | 840,072 | 2.83% | 868,561 | 3.39% | 914,114 | 5.24% | 988,056 | 8.09% |
| NOV | 199,188 | 5.73% | 204,391 | 2.61% | 211,659 | 3.56% | 227,025 | 7.26% | 227,025 | 0.00% |
| FY YTD | 1,016,180 | 4.95% | 1,044,463 | 2.78% | 1,080,220 | 3.42% | 1,141,139 | 5.64% | 1,215,081 | 6.48% |
| DEC | 196,068 | 7.61% | 206,916 | 5.53% | 210,925 | 1.94% | 222,662 | 5.56% | 222,662 | 0.00% |
| FY YTD | 1,212,247 | 5.37% | 1,251,379 | 3.23% | 1,291,145 | 3.18% | 1,363,801 | 5.63% | 1,437,743 | 5.42% |
| JAN | 260,591 | 7.38% | 259,777 | -0.31% | 274,620 | 5.71% | 294,719 | 7.32% | 294,719 | 0.00% |
| FY YTD | 1,472,838 | 5.72% | 1,511,156 | 2.60% | 1,565,765 | 3.61% | 1,658,520 | 5.92% | 1,732,462 | 4.46% |
| FEB | 183,883 | 10.33% | 188,840 | 2.70% | 189,943 | 0.58% | 203,933 | 7.37% | 203,933 | 0.00% |
| FY YTD | 1,656,721 | 6.21% | 1,699,996 | 2.61% | 1,755,708 | 3.28% | 1,862,453 | 6.08% | 1,936,395 | 3.97% |
| MAR | 197,146 | 8.57% | 195,886 | -0.64% | 207,010 | 5.68% | 200,474 | -3.16% | 200,474 | 0.00% |
| FY YTD | 1,853,866 | 6.46% | 1,895,882 | 2.27% | 1,962,718 | 3.53% | 2,062,927 | 5.11% | 2,136,869 | 3.58% |
| APR | 224,441 | 9.03% | 223,178 | -0.56% | 233,391 | 4.58% | 246,707 | 5.71% | 246,707 | 0.00% |
| FY YTD | 2,078,307 | 6.73% | 2,119,060 | 1.96% | 2,196,109 | 3.64% | 2,309,634 | 5.17% | 2,383,576 | 3.20% |
| MAY | 206,647 | 4.99% | 214,402 | 3.75% | 214,799 | 0.19% | 234,229 | 9.05% | 234,229 | 0.00% |
| FY YTD | 2,284,955 | 6.57% | 2,333,462 | 2.12% | 2,410,908 | 3.32% | 2,543,863 | 5.51% | 2,617,805 | 2.91% |
| JUN | 229,016 | 12.28% | 218,189 | -4.73% | 236,879 | 8.57% | 246,521 | 4.07% | 246,521 | 0.00% |
| FY YTD | 2,513,970 | 7.07% | 2,551,651 | 1.50% | 2,647,788 | 3.77% | 2,790,384 | 5.39% | 2,864,326 | 2.65% |
| FY TOTALS | 2,513,970 | 7.07% | 2,551,651 | 1.50% | 2,647,788 | 3.77% | 2,790,384 | 5.39% | 2,940,000 | 5.36% |
| BUDGET | 2,285,000 | 110.02% | 2,400,000 | 106.32% | 2,500,000 | 105.91% | 2,550,000 | 109.43% | 2,940,000 | 100.00% |

**City of Brentwood
Municipal
Court Fines**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 34,352 | 87.25% | 27,182 | -20.87% | 20,012 | -26.38% | 24,385 | 21.85% | 22,199 | -8.96% |
| FY YTD | 34,352 | 87.25% | 27,182 | -20.87% | 20,012 | -26.38% | 24,385 | 21.85% | 22,199 | -8.96% |
| AUG | 30,024 | 89.39% | 22,217 | -26.00% | 17,337 | -21.96% | 19,582 | 12.95% | 22,568 | 15.25% |
| FY YTD | 64,376 | 88.24% | 49,399 | -23.27% | 37,349 | -24.39% | 43,967 | 17.72% | 44,767 | 1.82% |
| SEPT | 29,418 | 107.83% | 20,992 | -28.64% | 19,418 | -7.50% | 24,873 | 28.09% | 18,239 | -26.67% |
| FY YTD | 93,794 | 93.97% | 70,391 | -24.95% | 56,767 | -19.35% | 68,840 | 21.27% | 63,006 | -8.47% |
| OCT | 35,401 | 117.05% | 27,787 | -21.51% | 24,553 | -11.64% | 34,832 | 41.86% | 34,832 | 0.00% |
| FY YTD | 129,195 | 99.79% | 98,178 | -24.01% | 81,320 | -17.17% | 103,672 | 27.49% | 97,837 | -5.63% |
| NOV | 31,766 | 67.98% | 26,260 | -17.33% | 12,127 | -53.82% | 20,739 | 71.02% | 20,739 | 0.00% |
| FY YTD | 160,961 | 92.60% | 124,438 | -22.69% | 93,447 | -24.90% | 124,411 | 33.14% | 118,576 | -4.69% |
| DEC | 30,926 | 27.55% | 25,676 | -16.98% | 20,481 | -20.23% | 14,515 | -29.13% | 14,515 | 0.00% |
| FY YTD | 191,887 | 77.97% | 150,114 | -21.77% | 113,928 | -24.11% | 138,926 | 21.94% | 133,091 | -4.20% |
| JAN | 16,950 | 45.24% | 27,640 | 63.07% | 31,181 | 12.81% | 18,736 | -39.91% | 18,736 | 0.00% |
| FY YTD | 208,837 | 74.77% | 177,754 | -14.88% | 145,109 | -18.37% | 157,662 | 8.65% | 151,827 | -3.70% |
| FEB | 27,622 | 96.95% | 30,752 | 11.33% | 20,688 | -32.73% | 18,598 | -10.10% | 18,598 | 0.00% |
| FY YTD | 236,459 | 77.10% | 208,506 | -11.82% | 165,797 | -20.48% | 176,260 | 6.31% | 170,425 | -3.31% |
| MAR | 22,726 | -6.66% | 35,409 | 55.81% | 20,127 | -43.16% | 20,380 | 1.26% | 20,380 | 0.00% |
| FY YTD | 259,185 | 64.18% | 243,915 | -5.89% | 185,924 | -23.78% | 196,640 | 5.76% | 190,805 | -2.97% |
| APR | 26,357 | -2.92% | 21,862 | -17.06% | 24,351 | 11.39% | 21,186 | -13.00% | 21,186 | 0.00% |
| FY YTD | 285,542 | 54.34% | 265,777 | -6.92% | 210,275 | -20.88% | 217,826 | 3.59% | 211,991 | -2.68% |
| MAY | 24,157 | 0.23% | 26,088 | 7.99% | 19,150 | -26.59% | 23,479 | 22.61% | 23,479 | 0.00% |
| FY YTD | 309,699 | 48.10% | 291,865 | -5.76% | 229,425 | -21.39% | 241,305 | 5.18% | 235,470 | -2.42% |
| JUN | 22,479 | -25.66% | 21,010 | -6.53% | 28,661 | 36.42% | 19,392 | -32.34% | 19,392 | 0.00% |
| FY YTD | 332,178 | 38.78% | 312,875 | -5.81% | 258,086 | -17.51% | 260,697 | 1.01% | 254,862 | -2.24% |
| FY TOTALS | 332,178 | 38.78% | 312,875 | -5.81% | 258,086 | -17.51% | 260,697 | 1.01% | 254,862 | -2.24% |
| BUDGET | 250,000 | 132.87% | 325,000 | 96.27% | 275,000 | 93.85% | 240,000 | 108.62% | 250,000 | 101.94% |

**City of Brentwood
Interest Earnings**

| Month | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | % Change Prev Yr | 2014 - 15 | % Change Prev Yr | 2015 - 16 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 9,928 | -43.71% | 10,316 | 3.91% | 5,639 | -45.34% | 6,400 | 13.50% | 6,709 | 4.83% |
| FY YTD | 9,928 | -43.71% | 10,316 | 3.91% | 5,639 | -45.34% | 6,400 | 13.50% | 6,709 | 4.83% |
| AUG | 11,549 | -46.75% | 10,642 | -7.85% | 5,098 | -52.10% | 5,499 | 7.87% | 7,142 | 29.89% |
| FY YTD | 21,477 | -45.38% | 20,958 | -2.42% | 10,737 | -48.77% | 11,899 | 10.82% | 13,852 | 16.41% |
| SEPT | 8,108 | -19.48% | 9,305 | 14.76% | 5,110 | -45.08% | 5,386 | 5.40% | 6,582 | 22.21% |
| FY YTD | 29,585 | -40.10% | 30,263 | 2.29% | 15,847 | -47.64% | 17,285 | 9.07% | 20,434 | 18.22% |
| OCT | 8,037 | -55.48% | 10,816 | 34.58% | 4,981 | -53.95% | 5,219 | 4.77% | 5,219 | 0.00% |
| FY YTD | 37,622 | -44.22% | 41,079 | 9.19% | 20,828 | -49.30% | 22,504 | 8.04% | 25,652 | 13.99% |
| NOV | 7,922 | -60.91% | 9,926 | 25.30% | 4,736 | -52.29% | 4,785 | 1.03% | 4,785 | 0.00% |
| FY YTD | 45,544 | -48.08% | 51,005 | 11.99% | 25,564 | -49.88% | 27,289 | 6.75% | 30,437 | 11.54% |
| DEC | 8,575 | -54.57% | 11,309 | 31.88% | 5,311 | -53.04% | 5,763 | 8.51% | 5,763 | 0.00% |
| FY YTD | 54,119 | -49.23% | 62,314 | 15.14% | 30,875 | -50.45% | 33,052 | 7.05% | 36,200 | 9.53% |
| JAN | 10,338 | -45.49% | 12,732 | 23.16% | 5,771 | -54.67% | 5,783 | 0.21% | 5,783 | 0.00% |
| FY YTD | 64,457 | -48.66% | 75,046 | 16.43% | 36,646 | -51.17% | 38,835 | 5.97% | 41,983 | 8.11% |
| FEB | 10,503 | -44.65% | 11,965 | 13.92% | 5,788 | -51.63% | 6,066 | 4.80% | 6,066 | 0.00% |
| FY YTD | 74,960 | -48.14% | 87,011 | 16.08% | 42,434 | -51.23% | 44,901 | 5.81% | 48,049 | 7.01% |
| MAR | 12,398 | -46.51% | 13,807 | 11.36% | 6,827 | -50.55% | 7,145 | 4.66% | 7,145 | 0.00% |
| FY YTD | 87,358 | -47.91% | 100,818 | 15.41% | 49,261 | -51.14% | 52,046 | 5.65% | 55,194 | 6.05% |
| APR | 13,259 | -37.51% | 14,835 | 11.89% | 6,835 | -53.93% | 7,120 | 4.17% | 7,120 | 0.00% |
| FY YTD | 100,617 | -46.74% | 115,653 | 14.94% | 56,096 | -51.50% | 59,166 | 5.47% | 62,314 | 5.32% |
| MAY | 13,329 | -43.03% | 6,294 | -52.78% | 6,929 | 10.09% | 8,074 | 16.52% | 8,074 | 0.00% |
| FY YTD | 113,946 | -46.33% | 121,947 | 7.02% | 63,025 | -48.32% | 67,240 | 6.69% | 70,388 | 4.68% |
| JUN | 13,070 | -41.28% | 5,490 | -57.99% | 7,194 | 31.04% | 8,901 | 23.73% | 8,901 | 0.00% |
| FY YTD | 127,016 | -45.85% | 127,437 | 0.33% | 70,219 | -44.90% | 76,141 | 8.43% | 79,289 | 4.14% |
| FY TOTALS | 127,016 | -45.85% | 127,437 | 0.33% | 70,219 | -44.90% | 76,141 | 8.43% | 79,289 | 4.14% |
| BUDGET | 160,000 | 79.38% | 125,000 | 101.95% | 65,000 | 108.03% | 65,000 | 117.14% | 70,000 | 113.27% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|-----------------------------------|----------------------|---------------------|---------------------|----------------------------------|--------------------------------------|
| FUND 110: GENERAL FUND | | | | | |
| DEPT 00000: ADMINISTRATION | | | | | |
| REAL & PERSONAL PROP TAX | \$ 11,050,000 | \$ -53 | \$ -53 | \$ 11,050,053 | 0% |
| PUBLIC UTILITY PROP TAX | 156,700 | 0 | 0 | 156,700 | 0% |
| INTEREST,PENALTY & COURT COST | 35,000 | 2,809 | 5,240 | 29,760 | 15% |
| P I L O T (PROP TAX) | 25,000 | 0 | 0 | 25,000 | 0% |
| LOCAL SALES TAX - COUNTY | 12,600,000 | 1,124,222 | 2,348,694 | 10,251,306 | 19% |
| WHOLESALE BEER TAX | 630,000 | 48,654 | 107,159 | 522,841 | 17% |
| WHOLESALE LIQUOR TAX | 650,000 | 53,282 | 103,042 | 546,958 | 16% |
| BUSINESS TAXES | 1,500,000 | 45,408 | 96,616 | 1,403,384 | 6% |
| HOTEL/MOTEL TAX | 1,375,000 | 123,575 | 272,443 | 1,102,557 | 20% |
| CATV FRANCHISE FEE | 470,000 | 35,278 | 70,346 | 399,654 | 15% |
| TOTAL TAXES | \$ 28,491,700 | \$ 1,433,175 | \$ 3,003,487 | \$ 25,488,213 | 11% |
| MECHANICAL PERMITS | \$ 30,000 | \$ 4,935 | \$ 11,475 | \$ 18,525 | 38% |
| BUILDING PERMITS | 625,000 | 66,452 | 262,043 | 362,957 | 42% |
| PLUMBING PERMITS | 50,000 | 4,015 | 13,689 | 36,312 | 27% |
| EXCAVATION PERMITS | 40,000 | 4,187 | 12,974 | 27,026 | 32% |
| ZONING BD APPL FEE | 1,000 | 300 | 600 | 400 | 60% |
| BLAST/BURN PERMITS | 200 | 0 | 50 | 150 | 25% |
| HOME OCCUPATION FEES | 4,000 | 325 | 1,450 | 2,550 | 36% |
| HOME OCCUPATION RENEWAL FEES | 4,000 | 170 | 890 | 3,110 | 22% |
| BEER LICENSES | 2,000 | 500 | 750 | 1,250 | 38% |
| BEER PRIVILEGE TAX | 6,000 | 30 | 73 | 5,927 | 1% |
| SUBDIV LOT FEES | 8,000 | 700 | 4,575 | 3,425 | 57% |
| SITE PLANS FEES | 30,000 | 2,106 | 16,474 | 13,526 | 55% |
| TOTAL LICENSE AND PERMITS | \$ 800,200 | \$ 83,719 | \$ 325,043 | \$ 475,157 | 41% |
| TVA P I L O T (PROP TAX) | 435,000 | 0 | 0 | 435,000 | 0% |
| DOJ - DEA TASK FORCE REIMB | 17,000 | 2,775 | 2,775 | 14,225 | 16% |
| STATE SALES TAX | 2,940,000 | 248,579 | 528,782 | 2,411,218 | 18% |
| STATE INCOME TAX | 750,000 | 0 | 0 | 750,000 | 0% |
| STATE BEER TAX | 19,500 | 0 | 0 | 19,500 | 0% |
| STATE LIQUOR BY THE DRINK TAX | 130,000 | 13,310 | 27,468 | 102,532 | 21% |
| STATE STREETS & TRANSPORTATION | 81,500 | 6,850 | 13,699 | 67,801 | 17% |
| 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 | 303 | 614 | 2,386 | 20% |
| WM CO ALLOC - LIBR OPERATIONS | 71,950 | 0 | 0 | 71,950 | 0% |
| WM COUNTY EMS UTILITY REIMB | 2,000 | 185 | 595 | 1,405 | 30% |
| TOTAL INTERGOVERNMENTAL | \$ 4,534,550 | \$ 272,001 | \$ 573,933 | \$ 3,960,617 | 13% |
| DUPLICATING SERVICES | \$ 500 | \$ 19 | \$ 464 | \$ 36 | 93% |
| BUS TAX - CLERKS FEE | 150,000 | 4,932 | 10,236 | 139,764 | 7% |
| MISC POLICE SERVICES | 20,000 | 845 | 2,625 | 17,375 | 13% |
| TOTAL OTHER REVENUES | \$ 170,500 | \$ 5,796 | \$ 13,325 | \$ 157,175 | 8% |
| PARK RESERVATION & EVENTS | 120,000 | 11,600 | 31,424 | 88,576 | 26% |
| LIBRARY FINES & CHARGES | 68,000 | 5,852 | 15,568 | 52,432 | 23% |
| LIBRARY FEE - NON RESIDENT | 57,000 | 6,615 | 19,223 | 37,777 | 34% |
| COOL SPRINGS HOUSE RENTAL FEE | 37,000 | 6,150 | 18,775 | 18,225 | 51% |
| COOL SPRINGS HOUSE CLEANING FEE | 5,200 | 1,000 | 3,200 | 2,000 | 62% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/Spent</u> |
|----------------------------------|----------------------|---------------------|---------------------------------|----------------------|-----------------------------|
| RAVENSWOOD HOUSE RENTAL FEE | 75,000 | 11,000 | 24,500 | 50,500 | 33% |
| RAVENSWOOD HOUSE CLEANING FEE | 7,500 | 1,300 | 2,500 | 5,000 | 33% |
| LIBRARY MTG ROOM | 15,000 | 1,400 | 5,138 | 9,863 | 34% |
| INSPECTION FEES - ENGINEERING | 35,000 | 6,000 | 16,710 | 18,291 | 48% |
| CELL TOWER RENTAL FEE | 21,600 | 2,070 | 7,749 | 13,851 | 36% |
| TOTAL CHARGES FOR SERVICES | \$ 441,300 | \$ 52,987 | \$ 144,785 | \$ 296,515 | 33% |
| MUN COURT FINES/COSTS | \$ 250,000 | \$ 18,239 | \$ 63,005 | \$ 186,995 | 25% |
| COUNTY COURT FINES/COSTS | 40,000 | 3,469 | 6,473 | 33,527 | 16% |
| TOTAL FINES AND FEES | \$ 290,000 | \$ 21,708 | \$ 69,478 | \$ 220,522 | 24% |
| INTEREST EARNINGS | \$ 70,000 | \$ 6,582 | \$ 20,433 | \$ 49,567 | 29% |
| SERVICE CENTER RENT - W/S | 125,000 | 0 | 125,000 | 0 | 100% |
| GIS SERVICE FEE | 90,000 | 0 | 90,000 | 0 | 100% |
| SALE OF GF EQUIPMENT | 65,000 | -2,483 | 74,193 | -9,193 | 114% |
| SALE OF GEN GOV'T SUPPLIES | 1,000 | 0 | 54 | 946 | 5% |
| OTHER FINANCING SOURCES | 0 | 0 | 3,000 | -3,000 | 0% |
| MISCELLANEOUS | 0 | 60 | 115 | -115 | 0% |
| BAD CHECK CHRGS | 0 | 50 | 75 | -75 | 0% |
| INSURANCE RECOVERY | 0 | 444 | 444 | -444 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 351,000 | \$ 4,653 | \$ 313,314 | \$ 37,686 | 89% |
| Total Revenues | \$ 35,079,250 | \$ 1,874,038 | \$ 4,443,365 | \$ 30,635,885 | 13% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|---------------------------|-------------------|------------------|------------------|-------------------|------------|
| SALARIES | \$ 80,400 | \$ 6,700 | \$ 20,100 | \$ 60,300 | 25% |
| FICA (EMPLOYER'S SHARE) | 6,150 | 462 | 1,392 | 4,758 | 23% |
| HEALTH INSURANCE | 62,655 | 5,221 | 15,663 | 46,992 | 25% |
| LIFE INSURANCE | 1,260 | 95 | 284 | 977 | 23% |
| MBRSHIPS & REGISTRATIONS | 25,000 | 92 | 16,328 | 8,672 | 65% |
| COMMUNICATIONS | 8,000 | 543 | 1,249 | 6,751 | 16% |
| RADIO & TV SRVCS | 15,000 | 1,150 | 2,300 | 12,700 | 15% |
| SUNDRY | 6,000 | 78 | 607 | 5,393 | 10% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 205,465 | \$ 14,341 | \$ 57,922 | \$ 147,543 | 28% |

DEPT 41210: COURT

| | | | | | |
|----------------------------------|------------------|-----------------|-----------------|------------------|------------|
| CITY JUDGE | 24,000 | 2,000 | 6,000 | 18,000 | 25% |
| PROF MEMBERSHIPS & REGISTRATIONS | 1,000 | 0 | 0 | 1,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 2,300 | 174 | 523 | 1,777 | 23% |
| R/M - OTHER EQUIPMENT | 11,700 | 0 | 0 | 11,700 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 39,500 | \$ 2,174 | \$ 6,523 | \$ 32,977 | 17% |

DEPT 41320: CITY MANAGER

| | | | | | |
|-------------------------|------------|-----------|-----------|------------|-----|
| SALARIES | \$ 297,050 | \$ 22,603 | \$ 65,296 | \$ 231,754 | 22% |
| LONGEVITY PAY | 600 | 0 | 0 | 600 | 0% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 360 | 1,080 | 25% |
| FICA (EMPLOYER'S SHARE) | 19,160 | 1,044 | 4,270 | 14,890 | 22% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| HEALTH INSURANCE | 17,900 | 1,492 | 4,476 | 13,424 | 25% |
| LIFE INSURANCE | 360 | 30 | 90 | 270 | 25% |
| RETIREMENT - HEALTH/LIFE | 14,205 | 1,184 | 3,552 | 10,653 | 25% |
| RETIREMENT - TCRS | 45,600 | 3,470 | 12,047 | 33,553 | 26% |
| OTHER PROF SERVICES | 6,000 | 0 | 3,500 | 2,500 | 58% |
| MBRSHIPS & REGISTRATIONS | 9,000 | 1,289 | 4,679 | 4,321 | 52% |
| TRAVEL - CONF & SCHOOLS | 5,500 | 1,790 | 1,790 | 3,710 | 33% |
| SUNDRY | 2,000 | 77 | 187 | 1,813 | 9% |
| FUEL | 5,500 | 260 | 788 | 4,712 | 14% |
| COMPUTER HARDWARE - N/C | 750 | 0 | 0 | 750 | 0% |
| Total Expenditures | \$ 425,065 | \$ 33,359 | \$ 101,036 | \$ 324,029 | 24% |

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

| | | | | | |
|------------------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 425,050 | \$ 30,206 | \$ 91,925 | \$ 333,125 | 22% |
| SALARIES - PART TIME | 19,760 | 1,494 | 4,320 | 15,440 | 22% |
| SALARIES - OVERTIME | 5,545 | 0 | 317 | 5,228 | 6% |
| LONGEVITY PAY | 2,800 | 0 | 0 | 2,800 | 0% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 300 | 900 | 25% |
| FICA (EMPLOYER'S SHARE) | 34,760 | 2,936 | 7,764 | 26,996 | 22% |
| HEALTH INSURANCE | 62,655 | 5,221 | 15,663 | 46,992 | 25% |
| LIFE INSURANCE | 1,260 | 85 | 254 | 1,006 | 20% |
| RETIREMENT - HEALTH/LIFE | 26,495 | 2,208 | 6,624 | 19,871 | 25% |
| RETIREMENT - TCRS | 66,095 | 4,637 | 16,802 | 49,293 | 25% |
| POSTAGE & BOX RENTAL | 19,000 | 1,385 | 4,838 | 14,162 | 25% |
| PRINTING,STATIONERY,ENVELOPES | 6,000 | 23 | 23 | 5,977 | 0% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 0 | 0 | 2,500 | 0% |
| ADVERTISING/LEGAL NOTICES | 1,000 | 51 | 51 | 949 | 5% |
| ACCTING & AUDITING SRVCS | 40,000 | 0 | 0 | 40,000 | 0% |
| WILLIAMSON CO TRUSTEE PROP TAX FEE | 75,000 | 0 | 0 | 75,000 | 0% |
| OTHER PROF SRVCS | 30,000 | 0 | 0 | 30,000 | 0% |
| R/M - OFC MACH & EQUIP | 50,000 | 167 | 28,202 | 21,798 | 56% |
| MBRSHIPS & REGISTRATIONS | 8,000 | 335 | 770 | 7,230 | 10% |
| TRAVEL - CONF & SCHOOLS | 6,500 | 0 | 0 | 6,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 10,000 | 1,291 | 1,633 | 8,367 | 16% |
| SUNDRY | 2,000 | 0 | 1 | 1,999 | 0% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER SOFTWARE-N/C | 6,000 | 0 | 0 | 6,000 | 0% |
| Total Expenditures | \$ 903,620 | \$ 50,139 | \$ 179,487 | \$ 724,133 | 20% |

DEPT 41510: CITY RECORDER

| | | | | | |
|---------------------|-----------|----------|-----------|-----------|-----|
| SALARIES | \$ 66,215 | \$ 4,998 | \$ 15,682 | \$ 50,533 | 24% |
| SALARIES - OVERTIME | 5,350 | 445 | 773 | 4,577 | 14% |
| LONGEVITY | 1,040 | 0 | 0 | 1,040 | 0% |
| FICA | 5,555 | 487 | 1,283 | 4,272 | 23% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| HEALTH INSURANCE | 8,950 | 746 | 2,238 | 6,712 | 25% |
| LIFE INSURANCE | 180 | 15 | 45 | 135 | 25% |
| RETIREMENT - HEALTH/LIFE | 2,890 | 241 | 723 | 2,167 | 25% |
| RETIREMENT - TCRS | 10,985 | 836 | 2,977 | 8,008 | 27% |
| ADVERTISING/LEGAL NOTICES | 5,000 | 945 | 945 | 4,055 | 19% |
| OTHER PROF SRVCS | 5,000 | 0 | 280 | 4,720 | 6% |
| R/M - OFC MACH & EQUIP | 11,500 | 241 | 6,569 | 4,931 | 57% |
| MBRSHIPS & REGISTRATIONS | 1,450 | 0 | 355 | 1,095 | 24% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 60 | 60 | 1,940 | 3% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 120 | 140 | 860 | 14% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| Total Expenditures | \$ 127,315 | \$ 9,134 | \$ 32,072 | \$ 95,243 | 25% |

DEPT 41520: LEGAL

| | | | | | |
|----------------------------|-------------------|------------------|------------------|-------------------|------------|
| SALARIES | \$ 144,625 | \$ 11,048 | \$ 32,533 | \$ 112,092 | 22% |
| LONGEVITY PAY | 1,200 | 0 | 0 | 1,200 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 180 | 540 | 25% |
| FICA (EMPLOYER'S SHARE) | 9,585 | 957 | 2,650 | 6,935 | 28% |
| HEALTH INSURANCE | 8,950 | 746 | 2,158 | 6,792 | 24% |
| LIFE INSURANCE | 180 | 15 | 45 | 135 | 25% |
| RETIREMENT - HEALTH/LIFE | 6,700 | 558 | 1,674 | 5,026 | 25% |
| RETIREMENT - TCRS | 22,145 | 1,696 | 5,977 | 16,168 | 27% |
| PUBLICATIONS, REPORTS, ETC | 16,000 | 1,071 | 2,318 | 13,682 | 14% |
| SPECIAL LEGAL SERVICES | 50,000 | 0 | 0 | 50,000 | 0% |
| R/M - MACH & EQUIP | 0 | 1 | 1 | -1 | 0% |
| MBRSHIPS & REGISTRATIONS | 3,800 | 35 | 384 | 3,416 | 10% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 288 | 904 | 4,096 | 18% |
| OFFICE SUPPLIES/MATERIALS | 300 | 0 | 0 | 300 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 269,705 | \$ 16,475 | \$ 48,823 | \$ 220,883 | 18% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|--------------------------------|------------|-----------|-----------|------------|-----|
| SALARIES | \$ 328,885 | \$ 27,904 | \$ 81,841 | \$ 247,044 | 25% |
| SALARIES - PART TIME | 54,615 | 4,858 | 13,266 | 41,349 | 24% |
| SALARIES - OVERTIME | 8,320 | 0 | 0 | 8,320 | 0% |
| LONGEVITY PAY | 1,900 | 0 | 0 | 1,900 | 0% |
| COMMUNICATION ALLOWANCE | 2,880 | 300 | 900 | 1,980 | 31% |
| FICA (EMPLOYER'S SHARE) | 30,340 | 2,567 | 7,284 | 23,056 | 24% |
| HEALTH INSURANCE | 40,280 | 3,357 | 10,071 | 30,209 | 25% |
| LIFE INSURANCE | 810 | 75 | 225 | 585 | 28% |
| RETIREMENT - HEALTH/LIFE | 16,915 | 1,410 | 4,230 | 12,685 | 25% |
| RETIREMENT - TCRS | 51,760 | 4,283 | 15,043 | 36,717 | 29% |
| CLOTHING/UNIFORMS | 1,300 | 0 | 0 | 1,300 | 0% |
| PUBLICATIONS, REPORTS, ETC | 50 | 0 | 0 | 50 | 0% |
| COMMUNICATIONS - INTERNET SRVC | 33,000 | 2,898 | 4,661 | 28,339 | 14% |
| OTHER PROFESSIONAL SRVCS | 65,000 | 0 | 996 | 64,004 | 2% |
| R/M - VEHICLES | 1,000 | 0 | 9 | 991 | 1% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/ Spent</u> |
|-------------------------------|---------------------|-------------------|-------------------------------------|-------------------|--------------------------------------|
| R/M - MACH & EQUIPMENT | 116,700 | 36,057 | 49,180 | 67,520 | 42% |
| MBRSHIPS & REGISTRATIONS | 5,000 | 0 | 450 | 4,550 | 9% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 934 | 2,595 | 2,405 | 52% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | -94 | 96 | 4,904 | 2% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 200 | 22 | 22 | 178 | 11% |
| OTHER OPERATING SUPPLIES | 1,000 | 217 | 217 | 783 | 22% |
| SUNDRY | 1,000 | 165 | 318 | 682 | 32% |
| FUEL | 1,000 | 63 | 121 | 879 | 12% |
| EQUIPMENT - N/C | 5,000 | 503 | 853 | 4,147 | 17% |
| OFFICE EQUIPMENT - N/C | 1,000 | 128 | 128 | 872 | 13% |
| COMPUTER HARDWARE - N/C | 5,000 | 6,145 | 6,145 | -1,145 | 123% |
| COMPUTER SOFTWARE-N/C | 6,000 | 0 | 0 | 6,000 | 0% |
| MISC TECHNOLOGY - N/C | 10,000 | 26 | 106 | 9,894 | 1% |
| EQUIPMENT REPLACEMENT FUND | 425,000 | 35,417 | 106,250 | 318,750 | 25% |
| COMPUTER SOFTWARE | 10,000 | 0 | 0 | 10,000 | 0% |
| TECHNOLOGY INFRASTRUCTURE | 10,000 | 0 | 0 | 10,000 | 0% |
| Total Expenditures | \$ 1,243,955 | \$ 127,235 | \$ 305,007 | \$ 938,948 | 25% |

DEPT 41645: GIS

| | | | | | |
|-------------------------------|-------------------|------------------|------------------|-------------------|------------|
| SALARIES | \$ 173,165 | \$ 13,210 | \$ 39,728 | \$ 133,437 | 23% |
| SALARIES - OVERTIME | 590 | 0 | 0 | 590 | 0% |
| LONGEVITY PAY | 960 | 0 | 0 | 960 | 0% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 120 | 360 | 25% |
| FICA (EMPLOYER'S SHARE) | 13,405 | 968 | 2,853 | 10,552 | 21% |
| HEALTH INSURANCE | 26,850 | 2,238 | 6,714 | 20,136 | 25% |
| LIFE INSURANCE | 540 | 45 | 135 | 405 | 25% |
| RETIREMENT - HEALTH/LIFE | 9,475 | 790 | 2,370 | 7,105 | 25% |
| RETIREMENT - TCRS | 26,670 | 2,028 | 7,278 | 19,392 | 27% |
| CLOTHING/UNIFORMS | 400 | 0 | 0 | 400 | 0% |
| OTHER PROF SRVCS | 5,500 | 0 | 0 | 5,500 | 0% |
| R/M - MOTOR VEHICLES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - MACH & EQUIPMENT | 27,000 | 2 | 25,728 | 1,272 | 95% |
| MBRSHIPS & REGISTRATIONS | 1,500 | 0 | 0 | 1,500 | 0% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 3,627 | 1,373 | 73% |
| OFFICE SUPPLIES/MATERIALS | 2,500 | 0 | 57 | 2,443 | 2% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 100 | 42 | 42 | 58 | 42% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| FUEL | 1,000 | 69 | 69 | 931 | 7% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 850 | 150 | 85% |
| Total Expenditures | \$ 297,635 | \$ 19,431 | \$ 89,569 | \$ 208,066 | 30% |

DEPT 41650: HUMAN RESOURCES

| | | | | | |
|-------------------------|------------|-----------|-----------|------------|-----|
| SALARIES | \$ 195,815 | \$ 14,981 | \$ 44,431 | \$ 151,384 | 23% |
| LONGEVITY PAY | 1,880 | 0 | 0 | 1,880 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 180 | 540 | 25% |
| FICA (EMPLOYER'S SHARE) | 15,180 | 1,488 | 3,726 | 11,454 | 25% |
| HEALTH INSURANCE | 26,850 | 2,238 | 6,714 | 20,136 | 25% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/ Spent</u> |
|-------------------------------|-------------------|-------------------|-------------------------------------|-------------------|--------------------------------------|
| LIFE INSURANCE | 540 | 45 | 135 | 405 | 25% |
| RETIREMENT - HEALTH/LIFE | 7,695 | 641 | 1,923 | 5,772 | 25% |
| RETIREMENT - TCRS | 30,060 | 2,300 | 8,154 | 21,906 | 27% |
| PRINTING,STATIONERY,ENVELOPES | 1,400 | 666 | 666 | 734 | 48% |
| PUBLICATIONS, REPORTS, ETC | 1,000 | 0 | 0 | 1,000 | 0% |
| ADVERTISING/LEGAL NOTICES | 8,500 | 2,639 | 2,639 | 5,861 | 31% |
| MEDICAL SERVICES | 58,500 | 1,665 | 2,229 | 56,271 | 4% |
| OTHER PROF SRVCS | 26,000 | 3,036 | 4,579 | 21,421 | 18% |
| R/M - OFC MACH & EQUIP | 6,750 | 0 | 6,833 | -83 | 101% |
| ANNUAL EMPLOYEE BANQUET | 18,000 | 750 | 750 | 17,250 | 4% |
| AWARDS | 9,080 | 0 | 0 | 9,080 | 0% |
| MBRSHIPS & REGISTRATIONS | 2,600 | 190 | 409 | 2,191 | 16% |
| TRAVEL - CONF & SCHOOLS | 2,500 | 0 | 476 | 2,024 | 19% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 176 | 227 | 2,773 | 8% |
| SUNDRY | 5,500 | 129 | 129 | 5,372 | 2% |
| Total Expenditures | \$ 421,570 | \$ 31,002 | \$ 84,200 | \$ 337,370 | 20% |

DEPT 41680: COMMUNITY RELATIONS

| | | | | | |
|-------------------------------|-------------------|------------------|------------------|-------------------|------------|
| SALARIES | \$ 135,220 | \$ 10,280 | \$ 31,081 | \$ 104,139 | 23% |
| LONGEVITY PAY | 1,120 | 0 | 0 | 1,120 | 0% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 300 | 900 | 25% |
| FICA (EMPLOYER'S SHARE) | 10,520 | 748 | 2,264 | 8,256 | 22% |
| HEALTH INSURANCE | 17,900 | 1,492 | 4,476 | 13,424 | 25% |
| LIFE INSURANCE | 360 | 25 | 74 | 286 | 21% |
| RETIREMENT - HEALTH/LIFE | 7,900 | 658 | 1,974 | 5,926 | 25% |
| RETIREMENT - TCRS | 20,755 | 1,578 | 5,692 | 15,063 | 27% |
| POSTAGE | 10,000 | 0 | 0 | 10,000 | 0% |
| PRINTING,STATIONERY,ENVELOPES | 18,000 | 0 | 1,836 | 16,164 | 10% |
| PUBLICATIONS, REPORTS, ETC | 100 | 0 | 0 | 100 | 0% |
| ADVERTISING/LEGAL NOTICES | 3,500 | 49 | 299 | 3,201 | 9% |
| ELECTRICITY | 500 | 26 | 78 | 422 | 16% |
| WATER | 3,000 | 104 | 342 | 2,658 | 11% |
| COMMUNICATIONS | 500 | 34 | 68 | 432 | 14% |
| SPECIAL EVENTS | 35,000 | 0 | 3,500 | 31,500 | 10% |
| OTHER PROF SRVCS | 25,000 | 8,288 | 10,549 | 14,451 | 42% |
| R/M - OFC MACH & EQUIP | 100 | 19 | 19 | 81 | 19% |
| R/M - GROUNDS | 47,000 | 5,060 | 11,400 | 35,600 | 24% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 1,474 | 1,526 | 49% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 1,744 | 1,900 | 3,100 | 38% |
| OFFICE SUPPLIES/MATERIALS | 250 | 2 | 52 | 198 | 21% |
| SUNDRY | 1,500 | 0 | 34 | 1,466 | 2% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 0 | 2,000 | 0% |
| BANNERS | 7,500 | 0 | 0 | 7,500 | 0% |
| LDRSHIP BWOOD | 1,000 | 0 | 1,000 | 0 | 100% |
| HISTORIC BOARD | 2,500 | 0 | 2,500 | 0 | 100% |
| Total Expenditures | \$ 360,425 | \$ 30,206 | \$ 80,912 | \$ 279,513 | 22% |

DEPT 41700: PLANNING

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|----------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| SALARIES | \$ 221,510 | \$ 17,061 | \$ 49,206 | \$ 172,304 | 22% |
| LONGEVITY PAY | 1,800 | 0 | 0 | 1,800 | 0% |
| COMMUNICATION ALLOWANCE | 1,680 | 140 | 420 | 1,260 | 25% |
| FICA (EMPLOYER'S SHARE) | 17,210 | 1,744 | 4,102 | 13,108 | 24% |
| HEALTH INSURANCE | 26,850 | 2,238 | 6,714 | 20,136 | 25% |
| LIFE INSURANCE | 540 | 45 | 135 | 405 | 25% |
| RETIREMENT - HEALTH/LIFE | 14,185 | 1,182 | 3,546 | 10,639 | 25% |
| RETIREMENT - TCRS | 34,000 | 2,619 | 9,062 | 24,938 | 27% |
| PUBLICATIONS PRINTING | 2,000 | 0 | 0 | 2,000 | 0% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 0 | 0 | 2,500 | 0% |
| ADVERTISING/LEGAL NOTICES | 2,500 | 361 | 361 | 2,139 | 14% |
| PLANNING CONSULTANT SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| RADIO & TV SRVCS | 9,200 | 700 | 1,400 | 7,800 | 15% |
| TRAFFIC ENG SRVCS | 6,000 | 0 | 0 | 6,000 | 0% |
| R/M - MACH & EQUIPMENT | 40,000 | 627 | 32,345 | 7,655 | 81% |
| MBRSHIPS & REGISTRATIONS | 16,800 | 0 | 8,504 | 8,296 | 51% |
| TRAVEL - CONF & SCHOOLS | 5,500 | 0 | 0 | 5,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 4,500 | 93 | 93 | 4,407 | 2% |
| SUNDRY | 3,000 | 93 | 194 | 2,806 | 6% |
| 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 | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER SOFTWARE | 13,000 | 0 | 0 | 13,000 | 0% |
| Total Expenditures | \$ 431,775 | \$ 26,903 | \$ 116,083 | \$ 315,692 | 27% |

DEPT 41710: CODES

| | | | | | |
|----------------------------|------------|-----------|------------|------------|-----|
| SALARIES | \$ 489,920 | \$ 37,275 | \$ 112,945 | \$ 376,975 | 23% |
| SALARIES - PART TIME | 24,870 | 1,853 | 6,080 | 18,790 | 24% |
| SALARIES - OVERTIME | 1,180 | 0 | 0 | 1,180 | 0% |
| LONGEVITY PAY | 4,520 | 0 | 0 | 4,520 | 0% |
| COMMUNICATION ALLOWANCE | 3,360 | 280 | 840 | 2,520 | 25% |
| FICA (EMPLOYER'S SHARE) | 40,075 | 3,191 | 9,124 | 30,951 | 23% |
| HEALTH INSURANCE | 71,605 | 5,967 | 17,901 | 53,704 | 25% |
| LIFE INSURANCE | 1,440 | 120 | 360 | 1,080 | 25% |
| RETIREMENT - HEALTH/LIFE | 22,280 | 1,857 | 5,571 | 16,709 | 25% |
| RETIREMENT - TCRS | 75,385 | 5,722 | 20,675 | 54,711 | 27% |
| WORKER'S COMPENSATION | 13,000 | 1,083 | 3,249 | 9,751 | 25% |
| CLOTHING & UNIFORMS | 4,500 | 244 | 244 | 4,256 | 5% |
| PUBLICATIONS PRINTING | 2,500 | 0 | 215 | 2,286 | 9% |
| PUBLICATIONS, REPORTS, ETC | 3,000 | 75 | 75 | 2,925 | 3% |
| ADVERTISING/LEGAL NOTICES | 500 | 0 | 0 | 500 | 0% |
| COMMUNICATIONS | 4,000 | 297 | 594 | 3,406 | 15% |
| ARCH ENG & LANDSCAPING | 7,500 | 0 | 0 | 7,500 | 0% |
| R/M - OFFICE MACH & EQUIP | 3,000 | 0 | 1,612 | 1,389 | 54% |
| R/M - MOTOR VEHICLES | 5,500 | 1,101 | 3,063 | 2,437 | 56% |
| TIRES TUBES ETC | 2,000 | 0 | 0 | 2,000 | 0% |
| MBRSHIPS & REGISTRATIONS | 7,000 | 60 | 385 | 6,615 | 6% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------------------------|-------------------|--------------------------------------|
| TRAVEL - CONF & SCHOOLS | 8,800 | 1,078 | 3,817 | 4,983 | 43% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 385 | 385 | 2,615 | 13% |
| SUNDRY | 3,500 | 73 | 123 | 3,377 | 4% |
| FUEL | 15,000 | 1,278 | 4,075 | 10,925 | 27% |
| OFFICE EQUIPMENT - N/C | 3,000 | 0 | 0 | 3,000 | 0% |
| COMPUTER HARDWARE - N/C | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER SOFTWARE-N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| INS - LIABILITY | 4,100 | 0 | 0 | 4,100 | 0% |
| Total Expenditures | \$ 828,035 | \$ 61,940 | \$ 191,331 | \$ 636,704 | 23% |

DEPT 41990: INSURANCE/OTHER BENEFITS

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| FICA (EMPLOYER'S SHARE) | 15,260 | 0 | 0 | 15,260 | 0% |
| DENTAL REIMBURSEMENT | 79,000 | 6,817 | 14,131 | 64,869 | 18% |
| 401 RETIREMENT MATCH | 260,000 | 19,480 | 67,371 | 192,629 | 26% |
| RETIREE LEAVE PAYOUT - RESERVE | 75,000 | 0 | 75,000 | 0 | 100% |
| SICK LEAVE BUY-BACKS | 59,500 | 45,059 | 45,059 | 14,441 | 76% |
| ATTENDANCE BONUS PAY | 15,000 | 0 | 0 | 15,000 | 0% |
| ANNUAL LEAVE BUY-BACKS | 125,000 | 47,021 | 47,021 | 77,979 | 38% |
| EDUCATION REIMBURSEMENT | 18,000 | 1,350 | 1,800 | 16,200 | 10% |
| UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 0 | 5,000 | 0% |
| WORKER'S COMPENSATION | 17,000 | 1,417 | 4,251 | 12,749 | 25% |
| LONG-TERM DISABILITY INSURANCE | 40,000 | 3,107 | 9,167 | 30,833 | 23% |
| INS - PRIVACY AND NETWORK SECURITY | 7,000 | 0 | 0 | 7,000 | 0% |
| INS - VEHICLE & EQUIP | 4,000 | 154 | 154 | 3,846 | 4% |
| LIABILITY INSURANCE | 71,000 | 2,485 | 2,485 | 68,515 | 4% |
| OFFICIALS' SURETY BONDS | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 791,760 | \$ 126,890 | \$ 266,438 | \$ 525,322 | 34% |

DEPT 42100: POLICE

| | | | | | |
|--------------------------|--------------|------------|------------|--------------|-----|
| SALARIES | \$ 3,468,890 | \$ 263,353 | \$ 798,027 | \$ 2,670,863 | 23% |
| SALARIES - PART TIME | 24,550 | 2,118 | 6,169 | 18,381 | 25% |
| SALARIES - OVERTIME | 119,430 | 5,876 | 20,918 | 98,513 | 18% |
| LONGEVITY PAY | 27,600 | 0 | 0 | 27,600 | 0% |
| STATE PAY SUPPLEMENTS | 33,600 | 0 | 0 | 33,600 | 0% |
| COMMUNICATION ALLOWANCE | 14,880 | 1,360 | 4,120 | 10,760 | 28% |
| TRANSPORTATION SUPPL PAY | 120,000 | 7,477 | 19,293 | 100,707 | 16% |
| F T O SUPPLEMENTAL PAY | 7,200 | 435 | 1,653 | 5,547 | 23% |
| EMT SUPPLEMENTAL PAY | 0 | 69 | 203 | -203 | 0% |
| SHIFT DIFFERENTIAL | 41,100 | 2,561 | 7,637 | 33,463 | 19% |
| FICA (EMPLOYER'S SHARE) | 295,065 | 22,073 | 63,959 | 231,106 | 22% |
| HEALTH INSURANCE | 563,860 | 46,988 | 140,964 | 422,896 | 25% |
| LIFE INSURANCE | 11,340 | 900 | 2,745 | 8,595 | 24% |
| RETIREMENT - HEALTH/LIFE | 195,135 | 16,260 | 48,780 | 146,355 | 25% |
| RETIREMENT - TCRS | 674,135 | 48,767 | 178,686 | 495,449 | 27% |
| WORKER'S COMPENSATION | 86,000 | 7,167 | 21,501 | 64,499 | 25% |
| CLOTHING & UNIFORMS | 70,200 | 6,451 | 17,293 | 52,907 | 25% |
| POSTAGE & BOX RENTAL | 2,500 | 0 | 37 | 2,463 | 1% |

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| | | MTD | Comparative % | 25% |
|-------------------------------|---------------------|-------------------|----------------------|-------------------------|
| | Budget | Actual | YTD Actual | % Realized/Spent |
| PRINTING,STATIONERY,ENVELOPES | 7,500 | 243 | 558 | 6,942 7% |
| PERIODICAL SUBSCRIPTIONS | 3,000 | 0 | 2,428 | 572 81% |
| COMMUNICATIONS | 44,000 | 3,433 | 7,267 | 36,733 17% |
| OTHER PROF SRVCS | 60,000 | 11,491 | 14,411 | 45,589 24% |
| R/M - MOTOR VEHICLES | 70,000 | 2,692 | 10,380 | 59,620 15% |
| R/M - OTHER EQUIPMENT | 159,400 | 9,729 | 90,642 | 68,758 57% |
| TIRES TUBES ETC | 18,000 | 587 | 1,691 | 16,309 9% |
| MBRSHIPS & REGISTRATIONS | 45,000 | 2,484 | 9,784 | 35,216 22% |
| TRAVEL - CONF & SCHOOLS | 50,000 | 3,543 | 12,730 | 37,270 25% |
| OFFICE SUPPLIES/MATERIALS | 15,000 | 623 | 695 | 14,305 5% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 20,000 | 668 | 1,131 | 18,869 6% |
| FIRE ARM SUPPLIES | 43,000 | 298 | 716 | 42,284 2% |
| OTHER OPER SUPPLIES | 65,000 | 5,593 | 10,591 | 54,409 16% |
| FUEL | 184,000 | 14,423 | 45,326 | 138,674 25% |
| TRAFFIC ENFORCEMENT SUPPLIES | 2,500 | 0 | 0 | 2,500 0% |
| VEHICLE ACCESSORIES | 10,000 | 0 | 0 | 10,000 0% |
| EQUIPMENT - N/C | 80,000 | 0 | 1,106 | 78,894 1% |
| OFFICE EQUIPMENT - N/C | 4,500 | 0 | 0 | 4,500 0% |
| COMPUTER HARDWARE - N/C | 6,000 | 0 | 0 | 6,000 0% |
| INS - LIABILITY | 64,500 | 634 | 634 | 63,866 1% |
| RENTAL - MACH & EQUIP | 20,000 | 1,227 | 1,622 | 18,378 8% |
| EQUIPMENT REPLACEMENT FUND | 390,000 | 32,500 | 97,500 | 292,500 25% |
| MISC TECHNOLOGY | 7,500 | 0 | 0 | 7,500 0% |
| Total Expenditures | \$ 7,124,385 | \$ 522,026 | \$ 1,641,197 | \$ 5,483,188 23% |

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

| | | | | | |
|-------------------------------|--------------|------------|------------|--------------|-----|
| SALARIES | \$ 3,505,070 | \$ 268,104 | \$ 810,441 | \$ 2,694,629 | 23% |
| SALARIES - OTHER | 150,000 | 9,209 | 36,404 | 113,596 | 24% |
| SALARIES - OVERTIME | 13,305 | 0 | 2,640 | 10,665 | 20% |
| LONGEVITY PAY | 35,400 | 0 | 0 | 35,400 | 0% |
| STATE PAY SUPPLEMENTS | 36,000 | 0 | 0 | 36,000 | 0% |
| COMMUNICATION ALLOWANCE | 4,320 | 340 | 1,020 | 3,300 | 24% |
| EMT SUPPLEMENTAL PAY | 148,800 | 11,192 | 32,966 | 115,834 | 22% |
| FICA (EMPLOYER'S SHARE) | 297,505 | 23,003 | 65,924 | 231,581 | 22% |
| HEALTH INSURANCE | 563,900 | 46,992 | 140,976 | 422,924 | 25% |
| LIFE INSURANCE | 11,340 | 960 | 2,865 | 8,475 | 25% |
| RETIREMENT - HEALTH/LIFE | 203,680 | 16,973 | 50,919 | 152,761 | 25% |
| RETIREMENT - TCRS | 717,885 | 54,259 | 194,934 | 522,951 | 27% |
| WORKER'S COMPENSATION | 74,000 | 6,167 | 18,501 | 55,499 | 25% |
| CLOTHING & UNIFORMS | 33,500 | 319 | 1,563 | 31,937 | 5% |
| PERSONAL PROTECTIVE EQUIPMENT | 25,000 | 0 | 610 | 24,390 | 2% |
| POSTAGE | 300 | 0 | 27 | 273 | 9% |
| ELECTRICITY | 9,000 | 679 | 2,516 | 6,484 | 28% |
| WATER | 800 | 59 | 178 | 622 | 22% |
| SEWER | 900 | 73 | 219 | 681 | 24% |

CITY OF BRENTWOOD
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| | | | Comparative % | | 25% |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| NATURAL GAS | 2,000 | 46 | 143 | 1,857 | 7% |
| COMMUNICATIONS | 20,000 | 666 | 1,333 | 18,668 | 7% |
| OTHER PROF SRVCS | 33,000 | 0 | 16,020 | 16,980 | 49% |
| R/M - OFFICE MACH & EQUIPMENT | 12,000 | 1,160 | 13,120 | -1,120 | 109% |
| R/M - MOTOR VEHICLES | 65,000 | 1,158 | 2,298 | 62,702 | 4% |
| R/M - MACH & EQUIPMENT | 19,500 | 457 | 1,198 | 18,302 | 6% |
| TIRES TUBES ETC | 12,500 | 0 | 0 | 12,500 | 0% |
| R/M - GROUNDS | 1,500 | 169 | 338 | 1,162 | 23% |
| R/M - BUILDINGS | 10,000 | 188 | 1,562 | 8,438 | 16% |
| R/M - PLUMBING & HVAC | 1,000 | 917 | 917 | 83 | 92% |
| MBRSHIPS & REGISTRATIONS | 20,000 | 5,386 | 11,261 | 8,739 | 56% |
| TRAVEL - CONF & SCHOOLS | 25,000 | 331 | 1,167 | 23,833 | 5% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 730 | 791 | 5,209 | 13% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 11,000 | 651 | 1,403 | 9,597 | 13% |
| MEDICAL SUPPLIES | 17,500 | 771 | 1,071 | 16,429 | 6% |
| OTHER OPER SUPPLIES | 25,000 | 602 | 1,766 | 23,234 | 7% |
| SUNDRY | 5,000 | 957 | 1,046 | 3,954 | 21% |
| FUEL | 67,000 | 6,315 | 19,057 | 47,943 | 28% |
| EQUIPMENT - N/C | 32,500 | 830 | 4,169 | 28,331 | 13% |
| OFFICE EQUIPMENT - N/C | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| COMPUTER SOFTWARE-N/C | 12,000 | 0 | 0 | 12,000 | 0% |
| MISC TECHNOLOGY N/C | 20,000 | 0 | 0 | 20,000 | 0% |
| FIRE PREVENTION/EDUCATION | 15,000 | 466 | 747 | 14,253 | 5% |
| INS ON BLDGS | 1,450 | 1,341 | 1,341 | 109 | 93% |
| INS - VEH & EQUIP | 1,000 | 388 | 388 | 612 | 39% |
| INS - LIABILITY | 46,750 | 39 | 39 | 46,711 | 0% |
| HYDRANT RENTAL EXPENSE | 100,000 | 8,333 | 25,000 | 75,000 | 25% |
| EQUIPMENT REPLACEMENT FD | 313,000 | 26,083 | 78,250 | 234,750 | 25% |
| Total Expenditures | \$ 6,728,905 | \$ 496,313 | \$ 1,547,127 | \$ 5,181,778 | 23% |

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

| | | | | | |
|-------------------------------|--------|-------|-------|--------|-----|
| ELECTRIC | 18,000 | 1,670 | 5,417 | 12,583 | 30% |
| WATER | 1,500 | 98 | 212 | 1,288 | 14% |
| SEWER | 1,000 | 67 | 201 | 799 | 20% |
| NATURAL/PROPANE GAS | 3,000 | 99 | 208 | 2,792 | 7% |
| COMMUNICATIONS | 3,000 | 0 | 0 | 3,000 | 0% |
| OTHER PROF SERVICES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - OFFICE MACH & EQUIP | 3,000 | 2,445 | 2,971 | 29 | 99% |
| R/M - MACH & EQUIPMENT | 2,500 | 66 | 101 | 2,399 | 4% |
| GROUNDS MAINT | 10,000 | 1,213 | 3,068 | 6,932 | 31% |
| R/M - BUILDINGS | 6,000 | 806 | 1,692 | 4,308 | 28% |
| R/M - PLUMBING & HVAC | 3,000 | 965 | 965 | 2,035 | 32% |
| OFFICE SUPPLIES/MATERIALS | 500 | 0 | 0 | 500 | 0% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 4,000 | 495 | 684 | 3,316 | 17% |
| OTHER OPER SUPPLIES | 1,500 | 205 | 542 | 958 | 36% |
| EQUIPMENT - N/C | 0 | 0 | 111 | -111 | 0% |
| OFFICE EQUIPMENT - N/C | 500 | 0 | 0 | 500 | 0% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| INS ON BUILDINGS | 5,000 | 4,450 | 4,450 | 550 | 89% |
| INS - LIABILITY | 150 | 34 | 34 | 116 | 23% |
| EQUIPMENT | 11,500 | 1,142 | 6,535 | 4,965 | 57% |
| Total Expenditures | \$ 75,150 | \$ 13,757 | \$ 27,192 | \$ 47,958 | 36% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|------------------------------|---------------------|-------------------|-------------------|---------------------|------------|
| SALARIES | \$ 832,385 | \$ 60,175 | \$ 167,489 | \$ 664,896 | 20% |
| SALARIES - OVERTIME | 51,880 | 6,330 | 18,097 | 33,783 | 35% |
| LONGEVITY PAY | 9,760 | 0 | 0 | 9,760 | 0% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 360 | 1,080 | 25% |
| FICA (EMPLOYER'S SHARE) | 68,505 | 4,821 | 13,443 | 55,062 | 20% |
| HEALTH INSURANCE | 187,965 | 15,664 | 46,992 | 140,973 | 25% |
| LIFE INSURANCE | 3,740 | 330 | 915 | 2,825 | 24% |
| RETIREMENT - HEALTH/LIFE | 42,895 | 3,575 | 10,725 | 32,170 | 25% |
| RETIREMENT - TCRS | 135,735 | 10,209 | 33,876 | 101,859 | 25% |
| WORKER'S COMPENSATION | 35,000 | 2,917 | 8,751 | 26,249 | 25% |
| CLOTHING & UNIFORMS | 22,820 | 2,453 | 5,209 | 17,611 | 23% |
| LANDFILL FEES | 7,500 | 23 | 8,255 | -755 | 110% |
| COMMUNICATIONS | 3,000 | 104 | 234 | 2,766 | 8% |
| OTHER PROF SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - MOTOR VEHICLES | 37,750 | 2,860 | 4,403 | 33,347 | 12% |
| R/M - MACH & EQUIPMENT | 42,600 | 13,804 | 20,630 | 21,970 | 48% |
| TIRES TUBES ETC | 16,350 | 832 | 1,318 | 15,032 | 8% |
| R/M - ROADS & STREETS | 810,000 | 0 | 0 | 810,000 | 0% |
| SIGNS/SALT/STRIPING/SUPPLIES | 120,000 | 12,482 | 19,797 | 100,203 | 17% |
| GUARD RAILS & POSTS | 5,000 | 0 | 0 | 5,000 | 0% |
| CRUSHED STONE | 8,000 | 0 | 0 | 8,000 | 0% |
| ASPHALT & ASPHALT FILLER | 8,500 | 124 | 124 | 8,376 | 1% |
| R O W MAINTENANCE - MOWING | 140,000 | 15,710 | 39,275 | 100,725 | 28% |
| STREET SWEEPING | 30,000 | 1,856 | 4,270 | 25,730 | 14% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 0 | 3,000 | 0% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 0 | 2,000 | 0% |
| OTHER OPER SUPPLIES | 15,000 | 740 | 3,012 | 11,988 | 20% |
| FUEL | 116,260 | 8,294 | 26,593 | 89,667 | 23% |
| INS - VEH & EQUIP | 1,000 | 1,035 | 1,035 | -35 | 103% |
| INS - LIABILITY | 15,600 | 0 | 0 | 15,600 | 0% |
| RENTAL - MACH & EQUIP | 7,500 | 147 | 147 | 7,353 | 2% |
| EQUIPMENT REPLACEMENT FUND | 165,000 | 13,750 | 41,250 | 123,750 | 25% |
| EQUIPMENT | 51,600 | 0 | 0 | 51,600 | 0% |
| Total Expenditures | \$ 3,002,785 | \$ 178,354 | \$ 476,199 | \$ 2,526,586 | 16% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|---------------------------|------------------|---------------|---------------|------------------|-----------|
| SUBDIVISION IMPROVEMENTS | 50,000 | 199 | 199 | 49,801 | 0% |
| Total Expenditures | \$ 50,000 | \$ 199 | \$ 199 | \$ 49,801 | 0% |

DEPT 43160: STREET LIGHTING

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| ELECTRIC | \$ 525,000 | \$ 38,302 | \$ 115,785 | \$ 409,215 | 22% |
| Total Expenditures | \$ 525,000 | \$ 38,302 | \$ 115,785 | \$ 409,215 | 22% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | | |
|-----------------------------|-------------------|------------------|------------------|-------------------|------------|
| SALARIES | \$ 114,650 | \$ 3,731 | \$ 10,751 | \$ 103,899 | 9% |
| SALARIES - OVERTIME | 7,800 | 1,994 | 3,659 | 4,141 | 47% |
| LONGEVITY PAY | 920 | 0 | 0 | 920 | 0% |
| COMMUNICATION ALLOWANCE | 960 | 60 | 180 | 780 | 19% |
| FICA (EMPLOYER'S SHARE) | 9,475 | 439 | 1,102 | 8,373 | 12% |
| HEALTH INSURANCE | 17,900 | 1,492 | 4,476 | 13,424 | 25% |
| LIFE INSURANCE | 360 | 0 | 0 | 360 | 0% |
| RETIREMENT - HEALTH/LIFE | 3,055 | 255 | 765 | 2,290 | 25% |
| RETIREMENT - TCRS | 18,800 | 879 | 2,572 | 16,228 | 14% |
| ELECTRIC | 6,000 | 341 | 985 | 5,015 | 16% |
| COMMUNICATIONS | 15,000 | 0 | 1,857 | 13,143 | 12% |
| TRAFFIC ENG SERVICES | 25,000 | 0 | 0 | 25,000 | 0% |
| R/M - MOTOR VEHICLES | 2,000 | 0 | 0 | 2,000 | 0% |
| R/M - MACH & EQUIPMENT | 14,000 | 0 | 0 | 14,000 | 0% |
| CONTRACT SIGNAL MAINTENANCE | 15,000 | 420 | 2,392 | 12,608 | 16% |
| MBRSHIPS & REGISTRATIONS | 1,500 | 0 | 0 | 1,500 | 0% |
| CONFERENCES & SCHOOLS | 4,000 | 0 | 0 | 4,000 | 0% |
| OTHER OPERATING SUPPLIES | 23,000 | 1,187 | 1,650 | 21,350 | 7% |
| FUEL | 4,100 | 295 | 820 | 3,280 | 20% |
| INS ON PROPERTY | 16,000 | 14,004 | 14,004 | 1,996 | 88% |
| RENTAL - EXPENSE | 2,500 | 0 | 0 | 2,500 | 0% |
| EQUIPMENT REPLACEMENT FUND | 13,000 | 1,083 | 3,250 | 9,750 | 25% |
| EQUIPMENT | 25,000 | 0 | 0 | 25,000 | 0% |
| Total Expenditures | \$ 340,020 | \$ 26,181 | \$ 48,463 | \$ 291,557 | 14% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|-------------------------------|-----------|----------|-----------|-----------|-----|
| SALARIES | \$ 61,110 | \$ 2,670 | \$ 11,529 | \$ 49,581 | 19% |
| SALARIES - OVERTIME | 615 | 300 | 371 | 244 | 60% |
| LONGEVITY PAY | 280 | 0 | 0 | 280 | 0% |
| FICA (EMPLOYER'S SHARE) | 4,745 | 210 | 854 | 3,891 | 18% |
| HEALTH INSURANCE | 17,900 | 1,492 | 4,476 | 13,424 | 25% |
| LIFE INSURANCE | 360 | 15 | 75 | 285 | 21% |
| RETIREMENT - HEALTH/LIFE | 4,145 | 345 | 1,035 | 3,110 | 25% |
| RETIREMENT - TCRS | 9,475 | 456 | 2,258 | 7,217 | 24% |
| PERIODICAL SUBSCRIPTIONS | 350 | 46 | 92 | 258 | 26% |
| ELECTRIC | 32,000 | 2,833 | 9,069 | 22,931 | 28% |
| WATER | 9,100 | 218 | 602 | 8,498 | 7% |
| SEWER | 2,150 | 196 | 439 | 1,711 | 20% |
| NATURAL/PROPANE GAS | 13,000 | 109 | 218 | 12,782 | 2% |
| COMMUNICATIONS | 2,000 | 0 | 1,012 | 988 | 51% |
| OTHER PROF SRVCS | 7,000 | 250 | 750 | 6,250 | 11% |
| R/M - OFFICE MACH & EQUIPMENT | 9,000 | 4,233 | 5,964 | 3,036 | 66% |
| STORM WATER DRAINAGE | 1,550 | 129 | 258 | 1,292 | 17% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/Spent</u> |
|-------------------------------|-------------------|-------------------|---------------------------------|-------------------|-----------------------------|
| GROUNDS MAINT CONTRACT | 11,000 | 925 | 1,850 | 9,150 | 17% |
| R/M - BUILDINGS | 52,000 | 6,268 | 11,169 | 40,831 | 21% |
| R/M - PLUMBING & HVAC | 5,500 | 1,111 | 1,991 | 3,509 | 36% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 211 | 676 | 5,324 | 11% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 9,000 | 660 | 1,564 | 7,436 | 17% |
| OTHER OPER SUPPLIES | 2,500 | 68 | 311 | 2,189 | 12% |
| INS ON BLDGS | 7,000 | 6,872 | 6,872 | 128 | 98% |
| Total Expenditures | \$ 267,780 | \$ 29,617 | \$ 63,435 | \$ 204,345 | 24% |

DEPT 43800: ENGINEERING

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 350,200 | \$ 26,691 | \$ 80,521 | \$ 269,679 | 23% |
| LONGEVITY PAY | 1,720 | 0 | 0 | 1,720 | 0% |
| COMMUNICATION ALLOWANCE | 2,400 | 200 | 600 | 1,800 | 25% |
| FICA (EMPLOYER'S SHARE) | 27,105 | 2,372 | 6,423 | 20,682 | 24% |
| HEALTH INSURANCE | 35,805 | 2,984 | 8,952 | 26,853 | 25% |
| LIFE INSURANCE | 720 | 60 | 195 | 525 | 27% |
| RETIREMENT - HEALTH/LIFE | 20,310 | 1,693 | 5,079 | 15,231 | 25% |
| RETIREMENT - TCRS | 53,755 | 4,097 | 14,746 | 39,009 | 27% |
| CLOTHING & UNIFORMS | 1,000 | 0 | 0 | 1,000 | 0% |
| CIVIL ENG SRVCS | 5,000 | 300 | 300 | 4,700 | 6% |
| GEOTECH/INSP SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - MOTOR VEHICLES | 2,000 | 0 | 0 | 2,000 | 0% |
| R/M - MACH & EQUIPMENT | 2,000 | 5 | 145 | 1,855 | 7% |
| STORM WATER COMPLIANCE | 17,000 | 0 | 1,100 | 15,900 | 6% |
| MBRSHIPS & REGISTRATIONS | 7,000 | 0 | 390 | 6,610 | 6% |
| TRAVEL | 3,000 | 0 | 145 | 2,855 | 5% |
| OTHER OPER SUPPLIES | 2,500 | 224 | 258 | 2,242 | 10% |
| FUEL | 8,000 | 692 | 2,267 | 5,733 | 28% |
| EQUIPMENT - N/C | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER HARDWARE - N/C | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 547,515 | \$ 39,318 | \$ 121,120 | \$ 426,395 | 22% |

DEPT 44100: PUBLIC HEALTH

| | | | | | |
|----------------------------|------------------|-------------|-------------|------------------|-----------|
| CO HEALTH DEPT CONTRACT | \$ 15,000 | \$ 0 | \$ 0 | \$ 15,000 | 0% |
| CO ANIMAL CONTROL CONTRACT | 53,000 | 0 | 0 | 53,000 | 0% |
| Total Expenditures | \$ 68,000 | \$ 0 | \$ 0 | \$ 68,000 | 0% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|-------------------------|---------|--------|---------|---------|-----|
| SALARIES | 641,315 | 45,109 | 134,706 | 506,609 | 21% |
| SALARIES - PART TIME | 153,440 | 7,751 | 27,715 | 125,725 | 18% |
| SALARIES - OVERTIME | 15,600 | 416 | 2,627 | 12,973 | 17% |
| LONGEVITY PAY | 7,440 | 0 | 0 | 7,440 | 0% |
| COMMUNICATION ALLOWANCE | 2,160 | 180 | 540 | 1,620 | 25% |
| FICA (EMPLOYER'S SHARE) | 62,560 | 4,356 | 12,634 | 49,926 | 20% |
| HEALTH INSURANCE | 134,260 | 11,188 | 33,564 | 100,696 | 25% |
| LIFE INSURANCE | 2,700 | 210 | 615 | 2,085 | 23% |

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| | | | Comparative % | | 25% |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| RETIREMENT - HEALTH/LIFE | 29,710 | 2,476 | 7,428 | 22,282 | 25% |
| RETIREMENT - TCRS | 100,835 | 6,976 | 25,069 | 75,766 | 25% |
| WORKER'S COMPENSATION | 16,000 | 1,333 | 3,999 | 12,001 | 25% |
| CLOTHING & UNIFORMS | 12,000 | 1,081 | 2,591 | 9,409 | 22% |
| PRINTING,STATIONERY,ENVELOPES | 2,000 | 0 | 0 | 2,000 | 0% |
| ELECTRIC | 94,000 | 5,697 | 15,206 | 78,794 | 16% |
| WATER | 140,000 | 16,240 | 58,808 | 81,192 | 42% |
| SEWER | 11,000 | 293 | 806 | 10,194 | 7% |
| NATURAL/PROPANE GAS | 600 | 44 | 134 | 466 | 22% |
| COMMUNICATIONS | 1,500 | 91 | 226 | 1,274 | 15% |
| ARCH ENG & LANDSCAPING | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - MOTOR VEHICLES | 25,000 | 864 | 2,919 | 22,081 | 12% |
| R/M - MACH & EQUIPMENT | 27,900 | 6,466 | 9,001 | 18,899 | 32% |
| TIRES TUBES ETC | 5,000 | 3,211 | 3,435 | 1,565 | 69% |
| R/M - GROUNDS | 231,000 | 25,324 | 55,494 | 175,506 | 24% |
| LANDSCAPING SUPPLIES | 19,000 | 0 | 0 | 19,000 | 0% |
| R/M - IRRIGATION | 9,000 | 71 | 71 | 8,929 | 1% |
| R/M - FACILITIES | 145,000 | 17,390 | 30,626 | 114,374 | 21% |
| R/M - SPORTS FIELDS | 35,000 | 2,238 | 2,348 | 32,652 | 7% |
| FERTILIZATION PROGRAM | 31,500 | 2,940 | 8,845 | 22,655 | 28% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 0 | 50 | 5,950 | 1% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 0 | 5,000 | 0% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 40 | 40 | 960 | 4% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 20,000 | 1,127 | 4,435 | 15,565 | 22% |
| REC PROGRAM SUPPLIES | 12,000 | 137 | 137 | 11,863 | 1% |
| OTHER OPER SUPPLIES | 13,000 | 1,569 | 1,807 | 11,193 | 14% |
| SUNDRY | 1,000 | 0 | 29 | 971 | 3% |
| FUEL | 61,000 | 5,392 | 18,122 | 42,879 | 30% |
| COMPUTER SOFTWARE-N/C | 600 | 0 | 0 | 600 | 0% |
| INS ON BLDGS | 9,000 | 8,613 | 8,613 | 387 | 96% |
| INS - VEH & EQUIP | 550 | 625 | 625 | -75 | 114% |
| INS - LIABILITY | 20,000 | 0 | 0 | 20,000 | 0% |
| RENTAL - EQUIPMENT | 3,500 | 95 | 578 | 2,922 | 17% |
| PROGRAM CONTRIBUTIONS | 87,000 | 0 | 87,000 | 0 | 100% |
| TREE BOARD | 3,000 | 0 | 1,189 | 1,811 | 40% |
| EQUIPMENT REPLACEMENT FUND | 9,000 | 750 | 2,250 | 6,750 | 25% |
| VEHICLES | 27,500 | 0 | 0 | 27,500 | 0% |
| EQUIPMENT | 35,000 | 4,157 | 12,710 | 22,290 | 36% |
| Total Expenditures | \$ 2,270,670 | \$ 184,450 | \$ 576,992 | \$ 1,693,678 | 25% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|-------------------------|------------|-----------|------------|------------|-----|
| SALARIES | \$ 565,645 | \$ 43,060 | \$ 130,530 | \$ 435,115 | 23% |
| SALARIES - PART TIME | 401,700 | 28,683 | 90,715 | 310,985 | 23% |
| SALARIES - OVERTIME | 1,070 | 0 | 0 | 1,070 | 0% |
| LONGEVITY PAY | 5,360 | 0 | 0 | 5,360 | 0% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 180 | 540 | 25% |
| FICA (EMPLOYER'S SHARE) | 74,550 | 5,517 | 16,818 | 57,732 | 23% |
| HEALTH INSURANCE | 107,410 | 8,951 | 26,853 | 80,557 | 25% |

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| | | | Comparative % | | 25% |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| LIFE INSURANCE | 2,160 | 180 | 555 | 1,605 | 26% |
| RETIREMENT - HEALTH/LIFE | 31,130 | 2,594 | 7,782 | 23,348 | 25% |
| RETIREMENT - TCRS | 86,990 | 6,602 | 23,675 | 63,315 | 27% |
| POSTAGE & METER RENTAL | 10,000 | 555 | 1,555 | 8,445 | 16% |
| PRINTING,STATIONERY,ENVELOPES | 4,500 | 0 | 0 | 4,500 | 0% |
| BOOKS, CATALOGUES, BROCHURES | 180,000 | 21,841 | 33,412 | 146,588 | 19% |
| E-BOOKS | 35,000 | 0 | 1,558 | 33,442 | 4% |
| AUDIO VISUALS | 92,500 | 9,919 | 14,235 | 78,265 | 15% |
| PERIODICAL SUBSCRIPTIONS | 12,000 | 100 | 10,187 | 1,813 | 85% |
| ONLINE SERVICES AND RESOURCES | 118,000 | 4,006 | 118,789 | -789 | 101% |
| ELECTRIC | 115,000 | 10,539 | 34,727 | 80,273 | 30% |
| WATER | 12,000 | 951 | 2,923 | 9,077 | 24% |
| SEWER | 2,000 | 154 | 461 | 1,539 | 23% |
| NATURAL/PROPANE GAS | 28,500 | 274 | 761 | 27,739 | 3% |
| COMMUNICATIONS | 10,000 | 790 | 1,778 | 8,222 | 18% |
| OTHER PROF SRVCS | 50,000 | 3,406 | 16,189 | 33,811 | 32% |
| R/M - OFFICE MACH & EQUIPMENT | 40,000 | 6,537 | 36,341 | 3,659 | 91% |
| R/M - MACH & EQUIPMENT | 10,000 | 0 | 0 | 10,000 | 0% |
| R/M - GROUNDS | 22,500 | 1,464 | 7,705 | 14,795 | 34% |
| R/M - BUILDINGS | 205,000 | 14,018 | 37,479 | 167,521 | 18% |
| R/M - PLUMBING & HVAC | 20,000 | 6,922 | 7,982 | 12,018 | 40% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 200 | 2,800 | 7% |
| TRAVEL - CONF & SCHOOLS | 3,000 | 2,231 | 2,231 | 769 | 74% |
| GRANT EXPENSE | 2,500 | 0 | 0 | 2,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 25,000 | 2,358 | 4,481 | 20,519 | 18% |
| PROGRAMS | 11,000 | 39 | 99 | 10,901 | 1% |
| OTHER OPERATING SUPPLIES | 0 | 55 | 55 | -55 | 0% |
| SUNDRY | 9,500 | 42 | 301 | 9,199 | 3% |
| EQUIPMENT - N/C | 0 | 2,031 | 3,481 | -3,481 | 0% |
| COMPUTER HARDWARE - N/C | 8,500 | 312 | 312 | 8,188 | 4% |
| COMPUTER SOFTWARE-N/C | 20,000 | 0 | 9,144 | 10,856 | 46% |
| MISC TECHNOLOGY - N/C | 10,000 | 0 | 0 | 10,000 | 0% |
| INS ON BLDGS | 22,000 | 20,564 | 20,564 | 1,436 | 93% |
| INS - LIABILITY | 5,000 | 474 | 474 | 4,526 | 9% |
| OFFICE EQUIPMENT | 7,500 | 0 | 0 | 7,500 | 0% |
| COMPUTER SOFTWARE | 20,000 | 0 | 0 | 20,000 | 0% |
| Total Expenditures | \$ 2,390,735 | \$ 205,226 | \$ 664,533 | \$ 1,726,202 | 28% |

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% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| SUNSET ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| SUNSET MIDDLE SCHOOL | 4,500 | 0 | 4,500 | 0 | 100% |
| Total Expenditures | \$ 214,500 | \$ 0 | \$ 214,500 | \$ 0 | 100% |

DEPT 45000: ECONOMIC DEVELOPMENT

| | | | | | |
|---------------------------|------------------|-------------|------------------|-------------|-------------|
| BUSINESS SUPPORT | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 0 | 100% |
| Total Expenditures | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 0 | 100% |

DEPT 46000: INTERNATIONAL EXCHANGE

DEPT 47000: HISTORIC SITES - COOL SPRINGS

| | | | | | |
|---------------------------------|------------------|-----------------|-----------------|------------------|------------|
| ELECTRIC | \$ 3,000 | \$ 264 | \$ 949 | \$ 2,051 | 32% |
| WATER | 600 | 12 | 59 | 541 | 10% |
| SEWER | 400 | 0 | 29 | 371 | 7% |
| NATURAL GAS | 2,500 | 50 | 152 | 2,348 | 6% |
| COMMUNICATIONS | 800 | 157 | 201 | 599 | 25% |
| OTHER PROF SRVCS | 600 | 0 | 0 | 600 | 0% |
| COOL SPRINGS HOUSE CLEANING FEE | 5,200 | 400 | 1,600 | 3,600 | 31% |
| R/M - GROUNDS | 7,000 | 1,275 | 2,035 | 4,965 | 29% |
| R/M - BUILDINGS | 35,000 | 714 | 792 | 34,208 | 2% |
| OTHER OPERATING SUPPLIES | 200 | 0 | 60 | 140 | 30% |
| INS ON BLDGS | 1,100 | 1,020 | 1,020 | 80 | 93% |
| Total Expenditures | \$ 56,400 | \$ 3,892 | \$ 6,898 | \$ 49,502 | 12% |

DEPT 47010: HISTORIC SITES - RAVENSWOOD

| | | | | | |
|----------------------------|-------------------|-----------------|------------------|-------------------|-----------|
| SALARIES - PART TIME | \$ 5,000 | \$ 225 | \$ 308 | \$ 4,693 | 6% |
| FICA (EMPLOYER'S SHARE) | 385 | 17 | 24 | 361 | 6% |
| ADVERTISING/LEGAL NOTICES | 13,500 | 325 | 575 | 12,925 | 4% |
| ELECTRIC | 15,000 | 638 | 1,943 | 13,057 | 13% |
| WATER | 9,000 | 607 | 1,577 | 7,423 | 18% |
| SEWER | 500 | 37 | 110 | 390 | 22% |
| COMMUNICATIONS | 1,200 | 105 | 105 | 1,095 | 9% |
| OTHER PROF SRVCS | 5,000 | 0 | 150 | 4,850 | 3% |
| RAVENSWOOD HOUSE CLEANING | 12,500 | 100 | 896 | 11,604 | 7% |
| R/M GROUNDS | 20,000 | 690 | 1,450 | 18,550 | 7% |
| R/M - BUILDINGS | 25,000 | 2,057 | 2,117 | 22,884 | 8% |
| OTHER OPERATING SUPPLIES | 5,000 | 166 | 175 | 4,825 | 4% |
| FURNITURE AND FIXTURES N/C | 10,000 | 0 | 0 | 10,000 | 0% |
| INS ON BLDGS | 1,800 | 1,879 | 1,879 | -79 | 104% |
| Total Expenditures | \$ 123,885 | \$ 6,846 | \$ 11,308 | \$ 112,577 | 9% |

DEPT 52000: TRANSFERS

| | | | | | |
|---------------------|--------------|------|--------------|------|------|
| TRANSFER - D S FUND | \$ 3,350,000 | \$ 0 | \$ 3,350,000 | \$ 0 | 100% |
| TRANSFER - M C FUND | 610,000 | 0 | 610,000 | 0 | 100% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|------------------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------------|
| 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 | \$ 4,878,700 | \$ 0 | \$ 4,878,700 | \$ 0 | 100% |

| | | | | | |
|----------------------------------|---------------|--------------|---------------|---------------|-----|
| Total for FUND 110: GENERAL FUND | \$ 35,020,255 | \$ 2,293,710 | \$ 11,963,050 | \$ 23,057,205 | 34% |
|----------------------------------|---------------|--------------|---------------|---------------|-----|

FUND 311: CAPITAL PROJECTS FUND

| | | | | | |
|----------------------------------|---------------------|-----------------|-------------------|---------------------|-----------|
| FEDERAL/STATE/LOCAL SOURCES | 1,955,000 | 0 | 0 | 1,955,000 | 0% |
| TOTAL INTERGOVERNMENTAL | \$ 1,955,000 | \$ 0 | \$ 0 | \$ 1,955,000 | 0% |
| INTEREST EARNINGS | \$ 30,000 | \$ 3,662 | \$ 11,323 | \$ 18,677 | 38% |
| GO BOND PROCEEDS | 4,900,000 | 0 | 0 | 4,900,000 | 0% |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0% |
| OPER TRANSFER FROM GENERAL FD | 300,000 | 0 | 300,000 | 0 | 100% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 5,230,000 | \$ 3,662 | \$ 311,323 | \$ 4,918,677 | 6% |
| Total Revenues | \$ 7,185,000 | \$ 3,662 | \$ 311,323 | \$ 6,873,677 | 4% |

DEPT 43100: TRANSPORTATION

| | | | | | |
|---------------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| STREET RESURFACING | \$ 300,000 | \$ 70,299 | \$ 70,299 | \$ 229,701 | 23% |
| SIDEWALKS | 105,000 | 0 | 0 | 105,000 | 0% |
| TRAFFIC SIGNAL UPGRADES | 370,000 | 0 | 0 | 370,000 | 0% |
| FRANKLIN RD (SOUTH) | 3,000,000 | 25,000 | 26,816 | 2,973,184 | 1% |
| CONCORD RD (WEST) | 2,385,000 | 38,185 | 41,535 | 2,343,465 | 2% |
| SUNSET ROAD (EAST) | 1,160,000 | 9,375 | 9,375 | 1,150,625 | 1% |
| CAROTHERS PARKWAY | 535,000 | 0 | 0 | 535,000 | 0% |
| JOHNSON CHAPEL ROAD | 50,000 | 0 | 0 | 50,000 | 0% |
| GRANNY WHITE PIKE | 170,000 | 65,152 | 233,551 | -63,551 | 137% |
| MOORES LANE | 190,000 | 1,225 | 3,350 | 186,650 | 2% |
| CROCKETT ROAD | 440,000 | 0 | 0 | 440,000 | 0% |
| Total Expenditures | \$ 8,705,000 | \$ 209,236 | \$ 384,925 | \$ 8,320,075 | 4% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|---------------------------|------------------|-------------|-------------|------------------|-----------|
| CALLOWAY DRIVE | 80,000 | 0 | 0 | 80,000 | 0% |
| Total Expenditures | \$ 80,000 | \$ 0 | \$ 0 | \$ 80,000 | 0% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|------------------------------|---------------------|-----------------|-----------------|---------------------|-----------|
| CROCKETT PARK | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | 0% |
| OWL CREEK PARK | 25,000 | 0 | 0 | 25,000 | 0% |
| FLAGPOLE (SOUTHWEST) PARK | 1,635,000 | 4,500 | 4,500 | 1,630,500 | 0% |
| MARCELLA VIVRETTE SMITH PARK | 545,000 | 3,204 | 3,204 | 541,796 | 1% |
| Total Expenditures | \$ 2,255,000 | \$ 7,704 | \$ 7,704 | \$ 2,247,296 | 0% |

DEPT 45200: GENERAL FACILITIES AND EQUIPME

| | | | | | |
|---------|------|------|-----------|------------|----|
| LIBRARY | \$ 0 | \$ 0 | \$ 45,400 | \$ -45,400 | 0% |
|---------|------|------|-----------|------------|----|

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/Spent</u> |
|--|----------------------|-------------------|---------------------------------|----------------------|-----------------------------|
| COMMUNITY PLANNING | 50,000 | 0 | 0 | 50,000 | 0% |
| Total Expenditures | \$ 50,000 | \$ 0 | \$ 45,400 | \$ 4,600 | 91% |
| DEPT 45300: TECHNOLOGY | | | | | |
| RADIO SYSTEM UPGRADE | 3,000,000 | 0 | 85,000 | 2,915,000 | 3% |
| FIBER NETWORK EXPANSION | 225,000 | 0 | 0 | 225,000 | 0% |
| SPECIALIZED DEPARTMENT SOFTWARE | 180,000 | 0 | 0 | 180,000 | 0% |
| WEBSITE UPGRADE | 25,000 | 0 | 0 | 25,000 | 0% |
| RECORDS MANAGEMENT AND COURT SOFTWARE | 0 | 0 | 1,032 | -1,032 | 0% |
| Total Expenditures | \$ 3,430,000 | \$ 0 | \$ 86,032 | \$ 3,343,968 | 3% |
| DEPT 49000: DEBT SERVICE | | | | | |
| BOND SALE EXPENSE | \$ 75,000 | \$ 0 | \$ 0 | \$ 75,000 | 0% |
| Total Expenditures | \$ 75,000 | \$ 0 | \$ 0 | \$ 75,000 | 0% |
| Total for FUND 311: CAPITAL PROJECTS FUND | \$ 14,595,000 | \$ 216,940 | \$ 524,061 | \$ 14,070,939 | 4% |
| FUND 320: INSURANCE FUND | | | | | |
| INTEREST EARNINGS | \$ 4,000 | \$ 499 | \$ 1,626 | \$ 2,374 | 41% |
| HEALTH INSURANCE TRANSFER FROM - GF | 2,000,480 | 166,707 | 500,121 | 1,500,359 | 25% |
| HEALTH INSURANCE TRANSFER FROM - WS | 232,720 | 19,385 | 58,155 | 174,565 | 25% |
| HEALTH INSURANCE TRANSFER FROM - ECD | 102,935 | 8,578 | 25,734 | 77,201 | 25% |
| HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS | 625,000 | 44,795 | 157,813 | 467,187 | 25% |
| STOP LOSS REIMBURSEMENT | 0 | 40,379 | 79,113 | -79,113 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 2,965,135 | \$ 280,343 | \$ 822,562 | \$ 2,142,573 | 28% |
| Total Revenues | \$ 2,965,135 | \$ 280,343 | \$ 822,562 | \$ 2,142,573 | 28% |
| DEPT 41900: FUNDS HELD IN TRUST | | | | | |
| MEDICAL CLAIMS | \$ 2,000,000 | \$ 169,194 | \$ 403,926 | \$ 1,596,074 | 20% |
| HRA CLAIMS | 396,000 | 43,197 | 88,109 | 307,891 | 22% |
| HEALTH INSURANCE PREMIUMS | 412,500 | 20,956 | 79,901 | 332,599 | 19% |
| TRANSITIONAL REINSURANCE PROGRAM TAX | 33,400 | 0 | 0 | 33,400 | 0% |
| OTHER PROF SRVCS | 108,650 | 6,501 | 17,514 | 91,136 | 16% |
| Total Expenditures | \$ 2,950,550 | \$ 239,848 | \$ 589,450 | \$ 2,361,100 | 20% |
| DEPT 41905: WORKER'S COMP INSURANCE | | | | | |
| INSURANCE TRANSFER FROM - GF | \$ 241,000 | \$ 20,084 | \$ 60,252 | \$ 180,748 | 25% |
| INSURANCE TRANSFER FROM - WS | 33,000 | 2,750 | 8,250 | 24,750 | 25% |
| INSURANCE TRANSFER FROM - ECD | 2,500 | 262 | 786 | 1,714 | 31% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 276,500 | \$ 23,096 | \$ 69,288 | \$ 207,212 | 25% |
| Total Revenues | \$ 276,500 | \$ 23,096 | \$ 69,288 | \$ 207,212 | 25% |
| WORKER'S COMPENSATION | \$ 265,000 | \$ 0 | \$ 127,557 | \$ 137,443 | 48% |
| Total Expenditures | \$ 265,000 | \$ 0 | \$ 127,557 | \$ 137,443 | 48% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/Spent</u> |
|--|---------------------|-------------------|---------------------------------|---------------------|-----------------------------|
| Total for FUND 320: INSURANCE FUND | \$ 3,215,550 | \$ 239,848 | \$ 717,007 | \$ 2,498,543 | 22% |
| FUND 121: STATE STREET AID FUND | | | | | |
| STATE GAS/MOTOR FUEL TAX | \$ 950,000 | \$ 92,827 | \$ 280,453 | \$ 669,547 | 30% |
| TOTAL INTERGOVERNMENTAL | \$ 950,000 | \$ 92,827 | \$ 280,453 | \$ 669,547 | 30% |
| INTEREST EARNINGS | \$ 1,000 | \$ 191 | \$ 533 | \$ 467 | 53% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 1,000 | \$ 191 | \$ 533 | \$ 467 | 53% |
| Total Revenues | \$ 951,000 | \$ 93,018 | \$ 280,987 | \$ 670,013 | 30% |
| DEPT 43120: PUBLIC WORKS | | | | | |
| R/M - ROADS & STREETS | \$ 1,480,000 | \$ 0 | \$ 0 | \$ 1,480,000 | 0% |
| Total Expenditures | \$ 1,480,000 | \$ 0 | \$ 0 | \$ 1,480,000 | 0% |
| FUND 123: PUBLIC WORKS PROJECT FUND | | | | | |
| INTEREST EARNINGS | \$ 3,000 | \$ 639 | \$ 1,880 | \$ 1,120 | 63% |
| PW PROJECT FEES | 1,000,000 | 25,830 | 544,425 | 455,575 | 54% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 1,003,000 | \$ 26,469 | \$ 546,305 | \$ 456,695 | 54% |
| Total Revenues | \$ 1,003,000 | \$ 26,469 | \$ 546,305 | \$ 456,695 | 54% |
| FUND 124: ADEQUATE FACILITES TAX FUND | | | | | |
| ADEQUATE SCHOOL FACILITIES TAX | \$ 450,000 | \$ 52,953 | \$ 112,872 | \$ 337,128 | 25% |
| INTEREST EARNINGS | 2,500 | 441 | 1,311 | 1,189 | 52% |
| Total Revenues | \$ 452,500 | \$ 53,394 | \$ 114,183 | \$ 338,317 | 25% |
| FUND 126: DRUG FUND | | | | | |
| DRUG RELATED FINES | \$ 20,000 | \$ 2,045 | \$ 3,642 | \$ 16,358 | 18% |
| FEDERAL FORFEITED PROPERTY | 0 | 0 | 1,074 | -1,074 | 0% |
| INTEREST EARNINGS | 500 | 107 | 328 | 172 | 66% |
| CONTRIBUTION - DRUG FUND | 0 | 250 | 250 | -250 | 0% |
| Total Revenues | \$ 20,500 | \$ 2,402 | \$ 5,294 | \$ 15,206 | 26% |
| SUNDRY | \$ 20,000 | \$ 0 | \$ 2,616 | \$ 17,384 | 13% |
| MISC TECHNOLOGY | 50,000 | 0 | 0 | 50,000 | 0% |
| Total Expenditures | \$ 70,000 | \$ 0 | \$ 2,616 | \$ 67,384 | 4% |
| FUND 127: POST EMPLOYMENT BENEFITS FUND | | | | | |
| INTEREST EARNINGS | \$ 2,000 | \$ 232 | \$ 699 | \$ 1,301 | 35% |
| RETIREE BNFT TRNSFR FROM GF | 0 | 0 | 40,565 | -40,565 | 0% |
| RETIREE BNFT TRNSFR FROM WSF | 0 | 0 | 4,326 | -4,326 | 0% |
| RETIREE BNFT TRNSFR FROM ECD | 0 | 0 | 1,529 | -1,529 | 0% |
| RETIREE LEAVE PAYOUT TRANSFER - GF | 75,000 | 0 | 75,000 | 0 | 100% |
| Total Revenues | \$ 77,000 | \$ 232 | \$ 122,119 | \$ -45,119 | 159% |
| OTHER PROF SRVCS | 10,000 | 0 | 0 | 10,000 | 0% |
| Total Expenditures | \$ 10,000 | \$ 0 | \$ 0 | \$ 10,000 | 0% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|------------------------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------------|
| FUND 211: DEBT SERVICE FUND | | | | | |
| INTEREST EARNINGS | \$ 10,000 | \$ 1,038 | \$ 3,828 | \$ 6,172 | 38% |
| OPER TRANSFER FROM GENERAL FD | 3,350,000 | 0 | 3,350,000 | 0 | 100% |
| Total Revenues | \$ 3,360,000 | \$ 1,038 | \$ 3,353,828 | \$ 6,172 | 100% |
| PRIN - 2006 GO BONDS | 240,000 | 0 | 240,000 | 0 | 100% |
| PRIN - 2007 GO BONDS | 220,000 | 0 | 0 | 220,000 | 0% |
| PRIN - 2009 GO BONDS | 200,000 | 0 | 0 | 200,000 | 0% |
| PRIN - 2006 GO REFUNDING | 270,000 | 0 | 270,000 | 0 | 100% |
| PRIN - 2011 GO BONDS | 195,000 | 0 | 195,000 | 0 | 100% |
| PRIN - 2011 GO REFUNDING | 930,000 | 0 | 930,000 | 0 | 100% |
| PRIN - 2012 GO REFUNDING | 40,000 | 0 | 40,000 | 0 | 100% |
| PRIN - 2013 GO BONDS | 195,000 | 0 | 195,000 | 0 | 100% |
| PRIN - 2013 GO REFUNDING | 325,000 | 0 | 325,000 | 0 | 100% |
| INT - 2006 GO BOND | 4,500 | 0 | 4,500 | 0 | 100% |
| INT - 2006 GO REFUNDING | 75,805 | 0 | 40,434 | 35,371 | 53% |
| INT - 2007 GO BOND | 138,840 | 0 | 69,419 | 69,421 | 50% |
| INT - 2009 GO BOND | 151,120 | 0 | 75,559 | 75,561 | 50% |
| INT - 2011 GO BOND | 132,125 | 0 | 67,525 | 64,600 | 51% |
| INT - 2011 GO REFUNDING BOND | 96,165 | 0 | 52,731 | 43,434 | 55% |
| INT - 2012 GO REFUNDING BOND | 62,300 | 0 | 31,350 | 30,950 | 50% |
| INT - 2013 GO BOND | 135,780 | 0 | 68,869 | 66,911 | 51% |
| INT - 2013 GO REF BOND | 20,300 | 0 | 11,775 | 8,525 | 58% |
| INT - 2015 GO BOND | 50,000 | 0 | 0 | 50,000 | 0% |
| BANK SERVICE CHARGES | 6,000 | 0 | 2,793 | 3,208 | 47% |
| Total Expenditures | \$ 3,487,935 | \$ 0 | \$ 2,619,954 | \$ 867,981 | 75% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|--|---------------------|------------------|---------------------|-------------------|------------|
| INTEREST EARNINGS | \$ 5,000 | \$ 906 | \$ 2,725 | \$ 2,275 | 55% |
| SALE OF EQUIPMENT | 10,000 | 0 | 0 | 10,000 | 0% |
| GF OPER TRANSFER - FIRE AND RESCUE | 313,000 | 0 | 313,000 | 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 | 390,000 | 0 | 390,000 | 0 | 100% |
| GF OPER TRANSFER - TECH | 425,000 | 0 | 425,000 | 0 | 100% |
| GF OPER TRANSFER - TRAFFIC SIGNALIZATION | 13,000 | 0 | 13,000 | 0 | 100% |
| Total Revenues | \$ 1,330,000 | \$ 906 | \$ 1,317,725 | \$ 12,275 | 99% |
| COMPUTER HARDWARE -N/C | \$ 482,000 | \$ 2,279 | \$ 3,051 | \$ 478,949 | 1% |
| COMPUTER SOFTWARE-N/C | 35,000 | 0 | 0 | 35,000 | 0% |
| COMPUTER HARDWARE | 0 | 45,859 | 45,859 | -45,859 | 0% |
| VEHICLES/EQUIP - POLICE | 115,000 | 0 | 0 | 115,000 | 0% |
| VEHICLES/EQUIP - PW | 350,000 | 0 | 0 | 350,000 | 0% |
| VEHICLES/EQUIP - PARKS/REC | 55,000 | 0 | 0 | 55,000 | 0% |
| Total Expenditures | \$ 1,037,000 | \$ 48,138 | \$ 48,911 | \$ 988,089 | 5% |

FUND 312: FACILITIES MAINTENANCE FUND

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| INTEREST EARNINGS | \$ 3,000 | \$ 327 | \$ 1,085 | \$ 1,915 | 36% |
| OPER TRANSFER FROM GENERAL FD | 200,000 | 0 | 200,000 | 0 | 100% |
| Total Revenues | \$ 203,000 | \$ 327 | \$ 201,085 | \$ 1,915 | 99% |
| FIRE AND RESCUE | \$ 25,000 | \$ 0 | \$ 3,400 | \$ 21,600 | 14% |
| SERVICE CENTER | 50,000 | 0 | 27,813 | 22,188 | 56% |
| PARKS DEPT | 255,000 | 143,754 | 148,104 | 106,896 | 58% |
| LIBRARY DEPT | 50,000 | 0 | 0 | 50,000 | 0% |
| Total Expenditures | \$ 380,000 | \$ 143,754 | \$ 179,317 | \$ 200,683 | 47% |

FUND 315: FUEL FUND

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| INTEREST EARNINGS | \$ 600 | \$ 110 | \$ 348 | \$ 252 | 58% |
| GF OPER TRANSFER | 462,860 | 37,082 | 117,238 | 345,622 | 25% |
| WS OPER TRANSFER | 63,000 | 5,971 | 18,592 | 44,408 | 30% |
| Total Revenues | \$ 526,460 | \$ 43,162 | \$ 136,178 | \$ 390,282 | 26% |
| UNLEADED FUEL | \$ 325,000 | \$ 32,266 | \$ 82,758 | \$ 242,242 | 25% |
| DIESEL FUEL | 175,000 | 9,563 | 23,586 | 151,414 | 13% |
| Total Expenditures | \$ 500,000 | \$ 41,829 | \$ 106,343 | \$ 393,657 | 21% |

FUND 412: WATER AND SEWER FUND

| | | | | | |
|-----------------------------------|-----------|---------|-----------|-----------|------|
| SALE OF EQUIPMENT | \$ 5,000 | \$ 0 | \$ 0 | \$ 5,000 | 0% |
| WATER SALES-COMM IN CITY | 1,875,000 | 191,793 | 573,646 | 1,301,354 | 31% |
| WATER SALES-COMM OUT CITY | 250 | 71 | 156 | 94 | 62% |
| WATER SALES-RESID IN CITY | 5,280,000 | 571,854 | 1,719,652 | 3,560,348 | 33% |
| WATER SALES-RESID OUT CITY | 2,500 | 184 | 558 | 1,942 | 22% |
| WATER SALES-INST IN CITY | 463,500 | 53,467 | 167,084 | 296,416 | 36% |
| WATER SALES-INST OUT CITY | 250 | 21 | 62 | 188 | 25% |
| WATER PURCHASE SURCHARGE | 1,290,000 | 144,288 | 435,183 | 854,817 | 34% |
| CROSS CONNECTION DOMESTIC | 234,390 | 0 | 195 | 234,195 | 0% |
| CROSS CONNECTION FIRE | 26,070 | 0 | 0 | 26,070 | 0% |
| INSTALLATION CHARGES | 5,500 | 2,715 | 8,860 | -3,360 | 161% |
| WATER TAP FEES | 550,000 | 32,000 | 74,000 | 476,000 | 13% |
| N/CG UD AREA TAP FEES | 625,000 | 0 | 0 | 625,000 | 0% |
| MISCELLANEOUS | 2,000 | 0 | -2 | 2,002 | 0% |
| SEWER CHGS-COMM IN CITY | 1,495,000 | 115,034 | 345,053 | 1,149,947 | 23% |
| SEWER CHGS-COMM OUT CITY | 15,500 | 431 | 1,292 | 14,208 | 8% |
| SEWER CHGS-RES IN CITY | 4,250,000 | 334,780 | 1,001,887 | 3,248,113 | 24% |
| SEWER CHGS-RES OUT CITY | 7,725 | 826 | 2,478 | 5,247 | 32% |
| SEWER CHGS-INST IN CITY | 325,000 | 23,712 | 71,150 | 253,850 | 22% |
| SEWER CHGS-INST OUT CITY | 22,150 | 2,136 | 6,407 | 15,743 | 29% |
| SEWER CHGS-METRO TREATMENT SURCHG | 900,000 | 66,738 | 199,663 | 700,337 | 22% |
| SWR TAP INSPECTION FEES | 2,500 | 225 | 690 | 1,810 | 28% |
| FORFEITED DISC/PENALTIES | 122,500 | 12,719 | 37,232 | 85,268 | 30% |
| SALE OF MATERIAL | 5,000 | 0 | 0 | 5,000 | 0% |
| SEWER TAP FEES | 750,000 | 65,000 | 278,302 | 471,698 | 37% |
| GRINDER PUMP FEES | 47,500 | 0 | 0 | 47,500 | 0% |
| FIRE HYDRANT RENTAL | 100,000 | 8,333 | 25,000 | 75,000 | 25% |
| INTEREST EARNINGS | 50,000 | 6,309 | 19,931 | 30,069 | 40% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>25% % Realized/ Spent</u> |
|-------------------------------|----------------------|---------------------|---------------------|----------------------------------|--------------------------------------|
| INSURANCE RECOVERY | 0 | 31,166 | 31,166 | -31,166 | 0% |
| Total Revenues | \$ 18,452,335 | \$ 1,663,801 | \$ 4,999,648 | \$ 13,452,687 | 27% |
| SALARIES | 1,205,085 | 84,670 | 264,263 | 940,822 | 22% |
| SALARIES - OVERTIME | 98,820 | 8,278 | 27,824 | 70,996 | 28% |
| LONGEVITY PAY | 13,240 | 0 | 0 | 13,240 | 0% |
| COMMUNICATION ALLOWANCE | 4,800 | 360 | 1,140 | 3,660 | 24% |
| SALARIES BILLED TO OTHERS | -10,000 | 0 | 0 | -10,000 | 0% |
| FICA (EMPLOYER'S SHARE) | 101,175 | 7,172 | 21,730 | 79,445 | 21% |
| HEALTH INSURANCE | 232,615 | 19,385 | 58,155 | 174,460 | 25% |
| DENTAL REIMBURSEMENT | 11,000 | 162 | 1,095 | 9,905 | 10% |
| LIFE INSURANCE | 4,680 | 360 | 1,080 | 3,600 | 23% |
| RETIREMENT - HEALTH/LIFE | 70,225 | 5,852 | 17,556 | 52,669 | 25% |
| RETIREMENT - TCRS | 200,140 | 14,267 | 53,312 | 146,828 | 27% |
| SUPPLEMENTAL RETIREMENT - 401 | 28,000 | 1,932 | 6,769 | 21,231 | 24% |
| SICK LEAVE BUY-BACKS | 1,700 | 1,318 | 1,318 | 382 | 78% |
| ATTENDANCE BONUS PAY | 1,500 | 0 | 0 | 1,500 | 0% |
| ANNUAL LEAVE BUY-BACKS | 8,000 | 3,847 | 3,847 | 4,153 | 48% |
| WORKER'S COMPENSATION | 33,000 | 2,750 | 8,250 | 24,750 | 25% |
| CLOTHING & UNIFORMS | 22,660 | 11,084 | 11,553 | 11,107 | 51% |
| POSTAGE & BOX RENTAL | 51,500 | 85 | 4,987 | 46,513 | 10% |
| PRINTING,STATIONERY,ENVELOPES | 23,690 | 0 | 1,868 | 21,822 | 8% |
| ELECTRIC | 295,100 | 25,843 | 77,188 | 217,912 | 26% |
| WATER | 1,000 | 162 | 309 | 691 | 31% |
| WATER PURCHASED FOR RESALE | 5,550,000 | 666,711 | 1,859,015 | 3,690,985 | 34% |
| METRO SEWER TREATMENT | 3,125,000 | 192,678 | 648,747 | 2,476,253 | 21% |
| BACKFLOW PREVENTION TESTING | 141,615 | 27,769 | 57,013 | 84,602 | 40% |
| COMMUNICATIONS | 6,500 | 242 | 508 | 5,992 | 8% |
| LEGAL SERVICES | 5,000 | 0 | 0 | 5,000 | 0% |
| ACCTING & AUDITING SRVCS | 20,000 | 0 | 0 | 20,000 | 0% |
| ARCH ENG & LANDSCAPING | 5,000 | 0 | 0 | 5,000 | 0% |
| LABORATORY SERVICES | 15,500 | 887 | 2,134 | 13,367 | 14% |
| CAPACITY MGT. PROGRAM (CMOM) | 15,000 | 0 | 0 | 15,000 | 0% |
| OTHER PROF SRVCS | 400,000 | 34,707 | 61,251 | 338,749 | 15% |
| R/M - MOTOR VEHICLES | 19,055 | 119 | 295 | 18,760 | 2% |
| R/M - MACH & EQUIPMENT | 85,000 | 322 | 60,940 | 24,060 | 72% |
| TIRES TUBES ETC | 6,800 | 79 | 694 | 6,106 | 10% |
| R/M - BUILDINGS | 5,000 | 0 | 0 | 5,000 | 0% |
| METER REPAIR | 15,500 | 264 | 264 | 15,236 | 2% |
| METRO PUMP STATION MAINT | 85,000 | 0 | 0 | 85,000 | 0% |
| REPAIR PARTS-GRINDER PUMPS | 231,750 | 18,334 | 28,502 | 203,248 | 12% |
| REPAIR PARTS-WTR/SWR LINES | 128,750 | 26,609 | 41,627 | 87,123 | 32% |
| MANHOLE & SWR LINE MAINT | 225,000 | 8,561 | 9,311 | 215,689 | 4% |
| WATER TANK MAINTENANCE | 110,000 | 9,441 | 12,927 | 97,073 | 12% |
| SWR LIFT STATION R/M | 50,000 | 0 | 2,443 | 47,557 | 5% |
| WTR LIFT STATION R/M | 50,000 | 2,398 | 3,061 | 46,939 | 6% |
| MBRSHIPS & REGISTRATIONS | 18,000 | 196 | 5,273 | 12,727 | 29% |
| TRAVEL - CONF & SCHOOLS | 10,000 | 60 | 666 | 9,334 | 7% |
| OFFICE SUPPLIES/MATERIALS | 2,500 | 240 | 240 | 2,260 | 10% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% |

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| | | MTD | Comparative % | 25% |
|-----------------------------------|----------------------|---------------------|----------------------|--------------------------|
| | Budget | Actual | YTD Actual | % Realized/Spent |
| OPERATING CHEMICALS | 12,000 | 798 | 798 | 11,203 7% |
| OTHER OPER SUPPLIES | 60,000 | 1,751 | 3,999 | 56,001 7% |
| FUEL | 63,000 | 5,971 | 18,592 | 44,408 30% |
| COMPUTER SOFTWARE-N/C | 5,000 | 0 | 0 | 5,000 0% |
| INS - BUILDINGS | 17,000 | 16,126 | 16,126 | 874 95% |
| INS - VEH & EQUIP | 1,500 | 540 | 540 | 960 36% |
| LIABILITY INSURANCE | 62,000 | 0 | 0 | 62,000 0% |
| RENTAL - MACH & EQUIP | 5,000 | 0 | 0 | 5,000 0% |
| SERVICE CENTER RENT | 125,000 | 10,417 | 31,250 | 93,750 25% |
| GIS SERVICE FEE | 90,000 | 7,500 | 22,500 | 67,500 25% |
| STATE ENVIRONMENTAL FEES | 15,000 | 0 | 12,481 | 2,519 83% |
| PROV FOR DEPRECIATION EXPENSE | 3,000,000 | 230,613 | 691,839 | 2,308,161 23% |
| BANK SRVC CHGS | 0 | 0 | 3,108 | -3,108 0% |
| BAD DEBT EXPENSE | 0 | 91 | 161 | -161 0% |
| INT - 2003 SEWER REFUNDING | 585 | 0 | 585 | 0 100% |
| INT -2006 WATER REFUNDING | 43,560 | 0 | 23,514 | 20,046 54% |
| INT - 2008 SEWER BOND | 301,615 | 0 | 150,807 | 150,808 50% |
| INT - 2010 WATER & SEWER BOND | 239,685 | 0 | 119,841 | 119,844 50% |
| INT - 2012 WATER & SEWER BOND | 126,790 | 0 | 64,869 | 61,921 51% |
| INT - 2013 WATER & SEWER BOND | 91,450 | 0 | 46,375 | 45,075 51% |
| INT - 2013 WATER & SEWER REF BOND | 12,250 | 0 | 6,975 | 5,275 57% |
| INT - 2015 WATER & SEWER BOND | 50,000 | 0 | 0 | 50,000 0% |
| BOND SALE EXPENSE | 75,000 | 0 | 0 | 75,000 0% |
| Total Expenditures | \$ 17,121,335 | \$ 1,450,951 | \$ 4,571,512 | \$ 12,549,823 27% |

FUND 434: MUNICIPAL CENTER FUND

| | | | | | |
|-------------------------------|-------------------|------------------|-------------------|------------------|------------|
| RENT INC- WMSN MEDICAL | \$ 23,110 | \$ 1,726 | \$ 5,064 | \$ 18,046 | 22% |
| RENT INC- CTY OF BRENTWOOD | 610,000 | 0 | 610,000 | 0 | 100% |
| RENT INC- SUITE 1080 | 65,260 | 5,250 | 15,435 | 49,825 | 24% |
| RENT INC- ECD FUND | 31,800 | 2,650 | 7,950 | 23,850 | 25% |
| INTEREST EARNINGS | 4,000 | 592 | 1,821 | 2,179 | 46% |
| Total Revenues | \$ 734,170 | \$ 10,218 | \$ 640,270 | \$ 93,900 | 87% |
| ELECTRIC | \$ 128,000 | \$ 10,708 | \$ 34,408 | \$ 93,592 | 27% |
| WATER | 15,000 | 1,028 | 3,054 | 11,946 | 20% |
| SEWER | 5,000 | 506 | 1,517 | 3,483 | 30% |
| NATURAL/PROPANE GAS | 25,000 | 1,183 | 3,237 | 21,763 | 13% |
| COMMUNICATIONS | 10,000 | 694 | 1,389 | 8,611 | 14% |
| ACCTING & AUDITING SRVCS | 4,200 | 0 | 0 | 4,200 | 0% |
| OTHER PROF SRVCS | 25,000 | 1,636 | 4,546 | 20,454 | 18% |
| R/M - OFC MACH & EQUIPMENT | 22,000 | 15,329 | 18,629 | 3,371 | 85% |
| R/M - MOTOR VEHICLES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - GROUNDS/LANDSCAPE | 20,000 | 2,907 | 4,771 | 15,229 | 24% |
| R/M - BUILDINGS | 120,000 | 7,291 | 22,859 | 97,141 | 19% |
| R/M - TRASH REMOVAL | 3,000 | 400 | 944 | 2,056 | 31% |
| R/M - PLUMBING & HVAC | 25,000 | 1,423 | 4,509 | 20,491 | 18% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 8,000 | 359 | 819 | 7,181 | 10% |
| OTHER OPER SUPPLIES | 2,000 | 0 | 2,500 | -500 | 125% |
| SUNDRY | 1,000 | 0 | 0 | 1,000 | 0% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>Comparative % YTD Actual</u> | <u>Balance</u> | <u>25% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------------------------|-------------------|--------------------------------------|
| INS ON BLDGS | 12,500 | 11,677 | 11,677 | 823 | 93% |
| INS - LIABILITY | 2,500 | 2,251 | 2,251 | 250 | 90% |
| DEPRECIATION EXPENSE | 300,000 | 23,039 | 69,117 | 230,883 | 23% |
| Total Expenditures | \$ 729,200 | \$ 80,431 | \$ 186,226 | \$ 542,974 | 26% |

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

| | | | | | |
|------------------------------------|---------------------|------------------|-------------------|-------------------|------------|
| TECB OPERATIONAL FUNDING | 864,125 | 0 | 144,021 | 720,104 | 17% |
| INTEREST EARNINGS | 3,000 | 532 | 1,610 | 1,390 | 54% |
| OPER TRANSFER FROM GENERAL FD | 418,700 | 0 | 418,700 | 0 | 100% |
| Total Revenues | \$ 1,285,825 | \$ 532 | \$ 564,331 | \$ 721,494 | 44% |
| SALARIES | 499,110 | 36,555 | 110,709 | 388,401 | 22% |
| SALARIES - OVERTIME | 46,775 | 2,480 | 7,890 | 38,885 | 17% |
| LONGEVITY PAY | 4,180 | 0 | 0 | 4,180 | 0% |
| LEAD PAY SUPPLEMENT | 6,240 | 463 | 863 | 5,378 | 14% |
| SUPPLEMENTAL PAY | 1,500 | 75 | 568 | 932 | 38% |
| SHIFT DIFFERENTIAL | 11,100 | 762 | 2,231 | 8,869 | 20% |
| FICA (EMPLOYER'S SHARE) | 43,520 | 3,047 | 9,051 | 34,469 | 21% |
| HEALTH INSURANCE | 102,935 | 8,578 | 25,734 | 77,201 | 25% |
| DENTAL REIMBURSEMENT | 2,000 | 0 | 556 | 1,445 | 28% |
| LIFE INSURANCE | 2,070 | 165 | 495 | 1,575 | 24% |
| RETIREMENT - HEALTH/LIFE | 24,875 | 2,073 | 6,219 | 18,656 | 25% |
| RETIREMENT - TCRS | 86,685 | 6,191 | 22,159 | 64,526 | 26% |
| SUPPLEMENT RETIREMENT - 457 | 8,000 | 423 | 1,448 | 6,552 | 18% |
| SICK LEAVE BUY-BACKS | 2,000 | 1,300 | 1,300 | 700 | 65% |
| 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 | 786 | 2,359 | 25% |
| CLOTHING & UNIFORMS | 5,500 | 530 | 1,203 | 4,297 | 22% |
| PERIODICAL SUBSCRIPTIONS | 2,000 | 0 | 0 | 2,000 | 0% |
| COMMUNICATIONS | 73,000 | 0 | 13,380 | 59,620 | 18% |
| ACCTING & AUDITING SRVCS | 7,900 | 0 | 0 | 7,900 | 0% |
| MAPPING/DATA BASE | 10,000 | 0 | 10,000 | 0 | 100% |
| OTHER PROF SRVCS | 7,500 | 74 | 264 | 7,236 | 4% |
| R/M - OTHER EQUIPMENT | 94,550 | 0 | 59,543 | 35,008 | 63% |
| MRBSHIPS & REGISTRATIONS | 6,000 | 0 | 2,500 | 3,500 | 42% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 11 | 289 | 4,712 | 6% |
| OFFICE SUPPLIES | 2,000 | 40 | 53 | 1,947 | 3% |
| OTHER OPER SUPPLIES | 2,000 | 0 | 0 | 2,000 | 0% |
| LIABILITY INSURANCE | 2,600 | 0 | 0 | 2,600 | 0% |
| OFFICIALS' SURETY BONDS | 1,700 | 0 | 0 | 1,700 | 0% |
| RENTAL - MACH & EQUIP | 5,000 | 0 | 560 | 4,440 | 11% |
| DEPRECIATION | 175,500 | 13,626 | 40,878 | 134,622 | 23% |
| RENTAL - BUILDING AND FACILITES MC | 31,800 | 2,650 | 7,950 | 23,850 | 25% |
| Total Expenditures | \$ 1,278,185 | \$ 79,304 | \$ 326,629 | \$ 951,556 | 26% |

FUND 610: OPEB TRUST FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % YTD Balance</u> | <u>25% % Realized/ Spent</u> |
|------------------------------|---------------|-------------------|-------------------|--------------------------------------|--------------------------------------|
| RETIREE BNFT TRNSFR FROM GF | 0 | 51,520 | 154,560 | -154,560 | 0% |
| RETIREE BNFT TRNSFR FROM WSF | 0 | 5,492 | 16,476 | -16,476 | 0% |
| RETIREE BNFT TRNSFR FROM ECD | 0 | 1,946 | 5,838 | -5,838 | 0% |
| Total Revenues | \$ 0 | \$ 58,958 | \$ 176,874 | \$ -176,874 | 0% |
| RETIREMENT - HEALTH/LIFE | \$ 0 | \$ 2,581 | \$ 6,320 | \$ -6,320 | 0% |
| MEDICAL CLAIMS | 0 | 5,316 | 12,479 | -12,479 | 0% |
| Total Expenditures | \$ 0 | \$ 7,897 | \$ 18,799 | \$ -18,799 | 0% |

FUND 615: DHT FUND


| | | | | | |
|----------------------------------|-------------|-----------------|------------------|-------------------|-----------|
| INTEREST EARNINGS | \$ 0 | \$ 76 | \$ 250 | \$ -250 | 0% |
| LIBRARY GIFTS AND DONATIONS | 0 | 3,309 | 8,799 | -8,799 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 500 | 520 | -520 | 0% |
| HISTORIC SITES DONATIONS | 0 | 250 | 2,750 | -2,750 | 0% |
| PARKS TRUST FUND | 0 | 1,000 | 10,000 | -10,000 | 0% |
| Total Revenues | \$ 0 | \$ 5,135 | \$ 22,319 | \$ -22,319 | 0% |
| LIBRARY DONATIONS EXPENSE | \$ 0 | \$ 4,957 | \$ 12,770 | \$ -12,770 | 0% |
| HISTORIC SITE DONATIONS EXPENSE | 0 | 346 | 346 | -346 | 0% |
| CONCERT SERIES DONATIONS EXPENSE | 0 | 0 | 22,753 | -22,753 | 0% |
| Total Expenditures | \$ 0 | \$ 5,303 | \$ 35,868 | \$ -35,868 | 0% |



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

002-0331

If you have questions regarding your account information, please call or email ICMA-RC using the contact information under "If You Need Assistance" below.

 **CARSON SWINFORD**
CITY OF BRENTWOOD EIP
PO BOX 788
BRENTWOOD TN 37024-0788

July 1, 2015 - September 30, 2015

If You Need Assistance

Call Your Client Services Team **800-326-7272**
Automated Access 24 hours/7 days
En Español 800-669-8216
Web site **www.icmarc.org**

Plan Data

Plan Name **CITY OF BRENTWOOD EIP**
Plan Number 

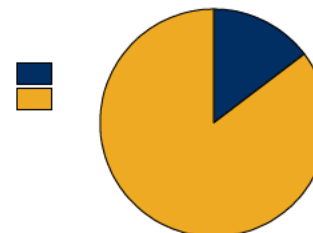
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

| | <i>This Period</i> | <i>Year-To-Date</i> |
|-----------------------------|---------------------------|----------------------------|
| Beginning Balance | \$7,585,462.15 | \$7,288,772.44 |
| Contributions/Other Credits | \$176,874.00 | \$476,664.00 |
| Distributions/Other Debits | \$0.00 | -\$93,319.49 |
| Gain/Loss | -\$304,918.88 | -\$214,699.68 |
| Ending Balance | \$7,457,417.27 | \$7,457,417.27 |

Asset Allocation

| <i>Asset Category</i> | <i>Percent of Assets</i> | <i>Balance</i> |
|------------------------------|---------------------------------|-----------------------|
| Bond | 15% | \$1,093,619.59 |
| Balanced/Asset Allocation | 85% | \$6,363,797.68 |
| Total Assets | 100% | \$7,457,417.27 |



Please review your statement carefully. If you believe there is an error, please notify ICMA RC at 800 326 7272 (en Español 800 669 8216) within 90 days of quarter end.

0331 3 3 13

**Quarterly Financial Report for
Your VantageCare Retirement Health Savings Plan**

July 1, 2015 - September 30, 2015

Allocation Summary by Fund

| <i>Investment</i> | <i>Percent of Assets</i> | <i>Units/ Shares</i> | <i>Unit/Share Value</i> | <i>Ending Balance</i> |
|----------------------------------|------------------------------|--------------------------|-----------------------------|---------------------------|
| Bond | | | | |
| Vantagepoint Core Bond Idx II | 15% | 106,486.8152 | \$10.27 | \$1,093,619.59 |
| Balanced/Asset Allocation | | | | |
| Vantagepoint Milestone Ret Inc | 14% | 105,001.5718 | \$10.34 | \$1,085,716.25 |
| Vantagepoint MP Conserv Growth | 40% | 122,368.1593 | \$24.30 | \$2,973,546.27 |
| Vantagepoint MP Trad Growth | 31% | 94,797.8264 | \$24.31 | \$2,304,535.16 |
| Total | 100% | | | \$7,457,417.27 |

Activity Summary by Fund

| <i>Investment</i> | <i>Beginning Balance</i> | <i>Contributions/ Other Credits</i> | <i>Distributions/ Other Debits</i> | <i>Transfers</i> | <i>Fees</i> | <i>Gain/Loss</i> | <i>Ending Balance</i> |
|----------------------------------|------------------------------|---|--|------------------|---------------|----------------------|---------------------------|
| Bond | | | | | | | |
| Vantagepoint Core Bond Idx II | \$1,054,552.19 | \$26,531.10 | \$0.00 | \$0.00 | \$0.00 | \$12,536.30 | \$1,093,619.59 |
| Balanced/Asset Allocation | | | | | | | |
| Vantagepoint Milestone Ret Inc | \$1,101,933.60 | \$26,531.10 | \$0.00 | \$0.00 | \$0.00 | -\$42,748.45 | \$1,085,716.25 |
| Vantagepoint MP Conserv Growth | \$3,026,785.43 | \$70,749.60 | \$0.00 | \$0.00 | \$0.00 | -\$123,988.76 | \$2,973,546.27 |
| Vantagepoint MP Trad Growth | \$2,402,190.93 | \$53,062.20 | \$0.00 | \$0.00 | \$0.00 | -\$150,717.97 | \$2,304,535.16 |
| Total Account | \$7,585,462.15 | \$176,874.00 | \$0.00 | \$0.00 | \$0.00 | -\$304,918.88 | \$7,457,417.27 |

Activity Detail

| <i>Contributions/Other Credits</i> | <i>Distributions/Other Debits</i> |
|------------------------------------|-----------------------------------|
| Contributions | |
| | \$176,874.00 |
| Total | \$176,874.00 |
| | |
| | Total |
| | \$0.00 |



October 19, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 19

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Chris Milton, 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 – September 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2015. Net income of \$300,541 was posted for the month of September 2015 as compared to prior year net income of \$494,321.

For the first three months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 28.39%, as compared to 24.46% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 178.23%, with a prior year comparison of 142.62%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2015 - 2016**

| | MONTH TO DATE | | | YEAR TO DATE | | |
|--|-----------------------|-----------------------|--------------------|-----------------------|------------------------|--------------------|
| WATER SALES: | Sep-15 | Sep-14 | % Change | Sep-15 | Sep-14 | % Change |
| Residential | \$ 572,037 | \$ 582,816 | -1.85% | \$ 1,720,210 | \$1,779,236 | -3.32% |
| Commercial | \$ 191,864 | \$ 194,762 | -1.49% | \$ 573,802 | \$ 580,396 | -1.14% |
| Institutional | \$ 53,468 | \$ 55,987 | -4.50% | \$ 167,126 | \$ 175,242 | -4.63% |
| Water Purchase Surcharge | \$ 144,288 | \$ 147,270 | -2.02% | \$ 435,183 | \$ 447,772 | -2.81% |
| Total Water Sales | \$ 961,657 | \$ 980,835 | -1.96% | \$ 2,896,322 | \$2,982,646 | -2.89% |
| Purchased Water Cost | \$ 666,711 | \$ 639,147 | 4.31% | \$ 1,859,015 | \$1,813,046 | 2.54% |
| Net Water Sales | \$ 294,946 | \$ 341,688 | -13.68% | \$ 1,037,308 | \$ 1,169,600 | -11.31% |
| Total Gallons Billed (1,000s) | 173,191 | 177,058 | -2.18% | 523,374 | 540,157 | -3.11% |
| Total Gallons Purchased (1,000s) | 264,618 | 252,835 | 4.66% | 738,215 | 717,912 | 2.83% |
| Total gallons thru meters (1000s) | 264,618 | 252,835 | 4.66% | 738,215 | 717,912 | 2.83% |
| Water Adjustments | 2,047 | 603 | 239.68% | 5,260 | 2,167 | 142.71% |
| Gallons Unaccounted For | 89,380 | 75,175 | 18.90% | 209,581 | 175,587 | 19.36% |
| % Unaccounted For | 33.78% | 29.73% | 13.60% | 28.39% | 24.46% | 16.08% |
| Revenue per 1000 Gallons Billed | \$ 5.55 | \$ 5.54 | 0.23% | \$ 5.53 | \$ 5.52 | 0.22% |
| Cost per 1000 Gallons Billed | \$ 3.85 | \$ 3.61 | 6.64% | \$ 3.55 | \$ 3.36 | 5.82% |
| Net Profit/1000 Gallons Billed | \$ 1.70 | \$ 1.93 | -11.75% | \$ 1.98 | \$ 2.17 | -8.47% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 335,607 | \$ 335,331 | 0.08% | \$ 1,004,366 | \$1,003,289 | 0.11% |
| Commercial | \$ 115,465 | \$ 121,084 | -4.64% | \$ 346,345 | \$ 360,351 | -3.89% |
| Institutional | \$ 25,848 | \$ 29,679 | -12.91% | \$ 77,557 | \$ 89,037 | -12.89% |
| Metro Sewer Surcharge | \$ 66,127 | \$ 81,662 | -19.02% | \$ 199,663 | \$ 235,427 | -15.19% |
| Total Sewer Charges | \$ 543,046 | \$ 567,756 | -4.35% | \$ 1,627,931 | \$1,688,104 | -3.56% |
| Treatment Cost | \$ 192,678 | \$ 199,598 | -3.47% | \$ 648,747 | \$ 617,423 | 5.07% |
| Net Sewer Charges | \$ 350,369 | \$ 368,158 | -4.83% | \$ 979,184 | \$ 1,070,682 | -8.55% |
| Total Gallons Billed (1,000s)* | 73,236 | 75,179 | -2.58% | 219,549 | 224,892 | -2.38% |
| Total Gallons Treated (1,000s) | 116,489 | 103,687 | 12.35% | 391,295 | 320,739 | 22.00% |
| % of Gallons Treated to Gallons Billed* | 159.06% | 137.92% | 15.33% | 178.23% | 142.62% | 24.97% |
| Revenue per 1000 Gallons Billed | \$ 7.42 | \$ 7.55 | -1.81% | \$ 7.41 | \$ 7.51 | -1.22% |
| Cost per 1000 Gallons Billed | \$ 2.63 | \$ 2.65 | -0.91% | \$ 2.95 | \$ 2.75 | 7.63% |
| Net Profit/1000 Gallons Billed | \$ 4.78 | \$ 4.90 | -2.31% | \$ 4.46 | \$ 4.76 | -6.32% |
| Total Water and Sewer Charges | \$ 1,504,703 | \$ 1,548,591 | -2.83% | \$ 4,524,254 | \$4,670,750 | -3.14% |
| Total Direct Costs | \$ 859,389 | \$ 838,745 | 2.46% | \$ 2,507,762 | \$2,430,469 | 3.18% |
| Net Profit | \$ 645,315 | \$ 709,846 | -9.09% | \$ 2,016,492 | \$2,240,281 | -9.99% |
| Water Tap Fees | \$ 37,000 | \$ 117,000 | -68.38% | \$ 74,000 | \$ 224,000 | -66.96% |
| Sewer Tap Fees | \$ 148,302 | \$ 195,500 | -24.14% | \$ 278,302 | \$ 615,900 | -54.81% |
| Other Operating Revenues | \$ 61,487 | \$ 31,551 | 94.88% | \$ 123,092 | \$ 88,160 | 39.62% |
| Less Other Operating Expenses | \$ 360,949 | \$ 332,799 | 8.46% | \$ 1,362,659 | \$1,380,910 | -1.32% |
| Less Estimated Depr/Amort | \$ 230,613 | \$ 226,777 | 1.69% | \$ 691,839 | \$ 680,331 | 1.69% |
| NET OPERATING INCOME - UNADJUSTED | \$ 300,541 | \$ 494,321 | -39.20% | \$ 437,388 | \$1,107,100 | -60.49% |

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

WATER/SEWER FUND
FISCAL 2015 - 2016

| | <u>Jul-15</u> | <u>Aug-15</u> | <u>Sep-15</u> |
|------------------------------------|---------------|---------------|---------------|
| Residential | \$ 577,568 | \$ 570,605 | \$ 572,037 |
| Commercial | \$ 194,646 | \$ 187,292 | \$ 191,864 |
| Institutional | \$ 60,913 | \$ 52,746 | \$ 53,468 |
| Water Purchase Surcharge | \$ 147,730 | \$ 143,165 | \$ 144,288 |
| Total Water Sales | \$ 980,857 | \$ 953,808 | \$ 961,657 |
| Purchased Water Cost | \$ 586,113 | \$ 606,191 | \$ 666,711 |
| Net Water Sales | \$ 394,745 | \$ 347,617 | \$ 294,946 |
| Total Gallons Billed | 177,292,100 | 172,891,000 | 173,190,800 |
| Total Gallons Purchased | 232,846,848 | 240,751,000 | 264,617,584 |
| Total gallons actually thru meters | 232,846,848 | 240,751,000 | 264,617,584 |
| Water Adjustments | 1,061,750 | 2,151,568 | 2,047,072 |
| Revenue per 1000 Gallons Billed | \$ 5.53 | \$ 5.52 | \$ 5.55 |
| Cost per 1000 Gallons Billed | \$ 3.31 | \$ 3.51 | \$ 3.85 |
| Net Profit/1000 Gallons Billed | \$ 2.23 | \$ 2.01 | \$ 1.70 |
| SEWER CHARGES: | | | |
| Residential - Inside | \$ 335,666 | \$ 331,441 | \$ 334,780 |
| Residential - Outside | \$ 826 | \$ 826 | \$ 826 |
| Commercial - Inside | \$ 114,998 | \$ 115,021 | \$ 115,034 |
| Commercial - Outside | \$ 431 | \$ 431 | \$ 431 |
| Institutional - Inside | \$ 23,731 | \$ 23,706 | \$ 23,712 |
| Institutional - Outside | \$ 2,136 | \$ 2,136 | \$ 2,136 |
| Metro Surcharge | \$ 66,798 | \$ 66,127 | \$ 66,738 |
| Total Sewer Charges | \$ 544,585 | \$ 539,689 | \$ 543,657 |
| Treatment Cost | \$ 228,632 | \$ 227,437 | \$ 192,678 |
| Net Sewer Charges | \$ 315,953 | \$ 312,251 | \$ 350,980 |
| Total Gallons Billed | 73,253,200 | 73,059,800 | 73,235,900 |
| Total Gallons Treated | 137,517,240 | 137,289,230 | 116,488,890 |
| Revenue per 1000 Gallons Billed | \$ 7.43 | \$ 7.39 | \$ 7.42 |
| Cost per 1000 Gallons Billed | \$ 3.12 | \$ 3.11 | \$ 2.63 |
| Net Profit/1000 Gallons Billed | \$ 4.31 | \$ 4.27 | \$ 4.79 |
| Total Water and Sewer Charges | \$ 1,525,443 | \$ 1,493,497 | \$ 1,505,314 |
| Total Direct Costs | \$ 814,745 | \$ 833,628 | \$ 859,389 |
| Net Profit | \$ 710,698 | \$ 659,869 | \$ 645,925 |
| Water Tap Fees | \$ 5,000 | \$ 37,000 | \$ 32,000 |
| Sewer Tap Fees | \$ 65,000 | \$ 148,302 | \$ 65,000 |
| Other Operating Revenues | \$ 32,971 | \$ 28,634 | \$ 61,487 |
| Less Other Operating Expenses | \$ 273,170 | \$ 728,540 | \$ 360,949 |
| Less Estimated Depr | \$ 230,613 | \$ 230,613 | \$ 230,613 |
| Net Operating Income For Month | \$ 309,886 | \$ (85,349) | \$ 212,851 |
| Cumulative Net Operating Income | \$ 309,886 | \$ 224,537 | \$ 437,388 |