

September 21, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-16

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 - August 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August 2015, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two 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 \$224,537 versus \$818,396 for the same period last year.

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

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2014-2015 audit.
- Issuing a RFP 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	Projected % Increase 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%	1,147,531	0.00%
FY YTD	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,496,224	4.44%
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%	4,676,801	3.28%
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%	5,789,580	2.63%
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%	6,888,406	2.20%
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%	8,477,532	1.78%
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%	9,573,221	1.58%
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%	10,489,510	1.44%
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%	11,609,854	1.30%
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%	12,747,596	1.18%
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%	13,969,079	1.07%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	13,969,079	1.07%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	110.87%

**City of Brentwood
Wholesale
Beer Tax**

<u>Month</u>									Projected	
	<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>% Increase</u>	<u>0% % Change Prev Yr</u>
JULY	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	52,948	-12.94%
FY YTD	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	52,948	-12.94%
AUG	49,229	-7.77%	69,166	40.50%	58,107	-15.99%	58,736	1.08%	58,736	0.00%
FY YTD	115,295	-2.79%	125,171	8.57%	114,821	-8.27%	119,551	4.12%	111,684	-6.58%
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%	165,453	-4.54%
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%	217,797	-3.49%
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%	266,465	-2.87%
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%	325,094	-2.36%
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%	368,195	-2.09%
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%	405,348	-1.90%
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%	455,346	-1.70%
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%	509,915	-1.52%
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%	570,275	-1.36%
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%	631,573	-1.23%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	631,573	-1.23%
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%	55,317	24.21%
FY YTD	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	55,317	24.21%
AUG	41,932	-15.99%	49,309	17.59%	48,737	-1.16%	51,857	6.40%	51,857	0.00%
FY YTD	83,285	-10.89%	94,999	14.06%	97,788	2.94%	96,391	-1.43%	107,174	11.19%
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%	166,407	6.93%
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%	222,818	5.09%
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%	289,177	3.87%
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%	379,450	2.92%
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%	414,752	2.67%
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%	468,361	2.36%
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%	524,642	2.10%
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%	586,972	1.87%
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%	643,144	1.71%
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%	708,482	1.55%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	708,482	1.55%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	109.00%

**City of Brentwood
Business Taxes**

<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	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%	65,346	0.00%
FY YTD	352,099	37.38%	351,509	-0.17%	371,230	5.61%	149,043	-59.85%	116,554	-21.80%
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%	152,452	-17.57%
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%	167,163	-16.27%
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%	200,892	-13.92%
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%	428,605	-7.05%
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%	454,224	-6.68%
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%	469,820	-6.47%
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%	540,888	-5.67%
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%	1,358,212	-2.34%
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%	1,667,468	-1.91%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,667,468	-1.91%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	111.16%

**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%	114,555	0.00%
FY YTD	191,088	10.30%	183,740	-3.85%	221,929	20.78%	241,733	8.92%	263,423	8.97%
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%	382,154	6.02%
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%	519,865	4.35%
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%	626,173	3.59%
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%	715,417	3.13%
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%	802,750	2.78%
FEB	95,747	31.23%	77,438	-19.12%	93,249	20.42%	95,572	2.49%	73,882	-22.69%
FY YTD	706,551	11.09%	735,382	4.08%	801,468	8.99%	876,632	9.38%	876,632	0.00%
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%	1,013,091	0.00%
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%	1,154,662	0.00%
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%	1,291,255	0.00%
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%	1,439,717	0.00%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,439,717	0.00%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	104.71%

**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%	36,877	8.91%
FY YTD	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	36,877	8.91%
AUG	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%	34,164	0.00%
FY YTD	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%	71,041	4.43%
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%	104,662	2.97%
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%	158,162	1.94%
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%	191,387	1.60%
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%	226,346	1.35%
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%	282,369	1.08%
FEB	30,915	2.85%	32,995	6.73%	34,059	3.22%	34,100	0.12%	31,084	-8.84%
FY YTD	282,676	11.19%	284,098	0.50%	297,021	4.55%	313,453	5.53%	313,453	0.00%
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%	348,901	0.00%
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%	406,028	0.00%
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%	441,894	0.00%
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%	502,463	0.00%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	502,463	0.00%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	106.91%

**City of Brentwood
Building Permits**

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	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%	82,051	0.00%
FY YTD	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%	277,643	27.97%
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%	324,093	23.04%
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%	367,459	19.78%
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%	446,600	15.73%
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%	505,008	13.66%
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%	537,900	12.72%
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%	622,766	10.80%
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%	708,034	9.38%
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%	761,204	8.66%
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%	838,950	7.80%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	838,950	7.80%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	134.23%

**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%	214,226	0.00%
FY YTD	405,618	2.51%	422,258	4.10%	437,234	3.55%	454,840	4.03%	494,429	8.70%
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%	721,825	5.80%
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%	953,703	4.33%
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%	1,180,728	3.47%
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%	1,403,390	2.90%
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%	1,698,109	2.39%
FEB	183,883	10.33%	188,840	2.70%	189,943	0.58%	203,933	7.37%	164,344	-19.41%
FY YTD	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	1,862,453	0.00%
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%	2,062,927	0.00%
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%	2,309,634	0.00%
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%	2,543,863	0.00%
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%	2,790,384	0.00%
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%	24,873	0.00%
FY YTD	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	69,639	1.16%
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%	104,471	0.77%
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%	125,210	0.64%
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%	139,725	0.58%
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%	158,461	0.51%
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%	177,059	0.45%
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%	197,439	0.41%
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%	218,625	0.37%
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%	242,104	0.33%
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%	261,496	0.31%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	261,496	0.31%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	104.60%

**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%	5,386	0.00%
FY YTD	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,285	9.07%	19,238	11.30%
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%	24,456	8.68%
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%	29,241	7.16%
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%	35,004	5.91%
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%	40,787	5.03%
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%	46,853	4.35%
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%	53,998	3.75%
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%	61,118	3.30%
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%	69,192	2.90%
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%	78,093	2.56%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	78,093	2.56%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	111.56%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,050,000	\$ 0	\$ 0	\$ 11,050,000	0%
PUBLIC UTILITY PROP TAX	156,700	0	0	156,700	0%
INTEREST,PENALTY & COURT COST	35,000	0	0	35,000	0%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,224,472	1,224,472	11,375,528	10%
WHOLESALE BEER TAX	630,000	52,948	52,948	577,052	8%
WHOLESALE LIQUOR TAX	650,000	55,317	55,317	594,683	9%
BUSINESS TAXES	1,500,000	50,653	51,208	1,448,792	3%
HOTEL/MOTEL TAX	1,375,000	148,868	148,868	1,226,132	11%
CATV FRANCHISE FEE	470,000	36,877	36,877	433,123	8%
TOTAL TAXES	\$ 28,491,700	\$ 1,569,135	\$ 1,569,690	\$ 26,922,010	6%
MECHANICAL PERMITS	\$ 30,000	\$ 2,520	\$ 6,540	\$ 23,460	22%
BUILDING PERMITS	625,000	87,133	195,592	429,408	31%
PLUMBING PERMITS	50,000	4,220	9,673	40,327	19%
EXCAVATION PERMITS	40,000	7,038	8,788	31,213	22%
ZONING BD APPL FEE	1,000	0	300	700	30%
BLAST/BURN PERMITS	200	50	50	150	25%
HOME OCCUPATION FEES	4,000	675	1,125	2,875	28%
HOME OCCUPATION RENEWAL FEES	4,000	280	720	3,280	18%
BEER LICENSES	2,000	0	250	1,750	13%
BEER PRIVILEGE TAX	6,000	0	43	5,957	1%
SUBDIV LOT FEES	8,000	1,650	3,875	4,125	48%
SITE PLANS FEES	30,000	10,305	14,368	15,632	48%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 113,871	\$ 241,324	\$ 558,876	30%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
DOJ - DEA TASK FORCE REIMB	17,000	0	0	17,000	0%
STATE SALES TAX	2,940,000	280,203	280,203	2,659,797	10%
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	14,158	14,158	115,842	11%
STATE STREETS & TRANSPORTATION	81,500	6,850	6,850	74,650	8%
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	312	312	2,688	10%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	211	411	1,589	21%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 301,733	\$ 301,932	\$ 4,232,618	7%
DUPLICATING SERVICES	\$ 500	\$ 444	\$ 445	\$ 55	89%
BUS TAX - CLERKS FEE	150,000	5,304	5,304	144,696	4%
MISC POLICE SERVICES	20,000	810	1,780	18,220	9%
TOTAL OTHER REVENUES	\$ 170,500	\$ 6,558	\$ 7,529	\$ 162,971	4%
PARK RESERVATION & EVENTS	120,000	16,289	19,824	100,176	17%
LIBRARY FINES & CHARGES	68,000	5,717	9,716	58,284	14%
LIBRARY FEE - NON RESIDENT	57,000	6,841	12,608	44,392	22%
COOL SPRINGS HOUSE RENTAL FEE	37,000	2,955	6,255	30,745	17%
COOL SPRINGS HOUSE CLEANING FEE	5,200	800	1,600	3,600	31%

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		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
RAVENSWOOD HOUSE RENTAL FEE	75,000	6,000	10,500	64,500 14%
RAVENSWOOD HOUSE CLEANING FEE	7,500	300	900	6,600 12%
LIBRARY MTG ROOM	15,000	1,508	3,738	11,263 25%
INSPECTION FEES - ENGINEERING	35,000	5,275	10,710	24,291 31%
CELL TOWER RENTAL FEE	21,600	2,070	3,870	17,730 18%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 47,754	\$ 79,720	\$ 361,580 18%
MUN COURT FINES/COSTS	\$ 250,000	\$ 22,568	\$ 44,767	\$ 205,234 18%
COUNTY COURT FINES/COSTS	40,000	3,004	3,004	36,996 8%
TOTAL FINES AND FEES	\$ 290,000	\$ 25,571	\$ 47,770	\$ 242,230 16%
INTEREST EARNINGS	\$ 70,000	\$ 7,142	\$ 13,852	\$ 56,148 20%
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	76,675	76,675	-11,675 118%
SALE OF GEN GOV'T SUPPLIES	1,000	54	54	946 5%
MISCELLANEOUS	0	20	55	-55 0%
BAD CHECK CHRGS	0	25	25	-25 0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 83,917	\$ 305,661	\$ 45,339 87%
Total Revenues	\$ 35,079,250	\$ 2,148,540	\$ 2,553,627	\$ 32,525,623 7%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 13,400	\$ 67,000 17%
FICA (EMPLOYER'S SHARE)	6,150	462	930	5,220 15%
HEALTH INSURANCE	62,655	5,221	10,442	52,213 17%
LIFE INSURANCE	1,260	95	189	1,071 15%
MBRSHIPS & REGISTRATIONS	25,000	9,172	16,236	8,764 65%
COMMUNICATIONS	8,000	706	706	7,294 9%
RADIO & TV SRVCS	15,000	1,150	1,150	13,850 8%
SUNDRY	6,000	505	529	5,471 9%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000 0%
Total Expenditures	\$ 205,465	\$ 24,010	\$ 43,581	\$ 161,884 21%

DEPT 41210: COURT

CITY JUDGE	24,000	4,000	4,000	20,000 17%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000 0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951 15%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700 0%
SUNDRY	500	0	0	500 0%
Total Expenditures	\$ 39,500	\$ 4,174	\$ 4,349	\$ 35,151 11%

DEPT 41320: CITY MANAGER

SALARIES	\$ 297,050	\$ 22,603	\$ 42,693	\$ 254,357 14%
LONGEVITY PAY	600	0	0	600 0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200 17%
FICA (EMPLOYER'S SHARE)	19,160	1,744	3,226	15,934 17%
HEALTH INSURANCE	17,900	1,492	2,984	14,916 17%
LIFE INSURANCE	360	30	60	300 17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
RETIREMENT - HEALTH/LIFE	14,205	1,184	2,368	11,837	17%
RETIREMENT - TCRS	45,600	3,470	8,577	37,023	19%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	2,190	3,390	5,610	38%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
SUNDRY	2,000	86	110	1,890	6%
FUEL	5,500	261	528	4,972	10%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 33,180	\$ 67,676	\$ 357,389	16%

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 29,613	\$ 61,720	\$ 363,330	15%
SALARIES - PART TIME	19,760	1,494	2,826	16,934	14%
SALARIES - OVERTIME	5,545	317	317	5,228	6%
LONGEVITY PAY	2,800	0	0	2,800	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	34,760	2,335	4,828	29,932	14%
HEALTH INSURANCE	62,655	5,221	10,442	52,213	17%
LIFE INSURANCE	1,260	85	170	1,091	13%
RETIREMENT - HEALTH/LIFE	26,495	2,208	4,416	22,079	17%
RETIREMENT - TCRS	66,095	4,594	12,165	53,930	18%
POSTAGE & BOX RENTAL	19,000	2,052	3,452	15,548	18%
PRINTING, STATIONERY, ENVELOPES	6,000	0	0	6,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
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	1,190	28,035	21,965	56%
MBRSHIPS & REGISTRATIONS	8,000	335	435	7,565	5%
TRAVEL - CONF & SCHOOLS	6,500	0	0	6,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	342	342	9,658	3%
SUNDRY	2,000	1	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	\$ 49,888	\$ 129,348	\$ 774,272	14%

DEPT 41510: CITY RECORDER

SALARIES	\$ 66,215	\$ 4,998	\$ 10,684	\$ 55,531	16%
SALARIES - OVERTIME	5,350	328	328	5,022	6%
LONGEVITY	1,040	0	0	1,040	0%
FICA	5,555	383	796	4,759	14%
HEALTH INSURANCE	8,950	746	1,492	7,458	17%
LIFE INSURANCE	180	15	30	150	17%

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		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
RETIREMENT - HEALTH/LIFE	2,890	241	482	2,408 17%
RETIREMENT - TCRS	10,985	818	2,141	8,844 19%
ADVERTISING/LEGAL NOTICES	5,000	0	0	5,000 0%
OTHER PROF SRVCS	5,000	280	280	4,720 6%
R/M - OFC MACH & EQUIP	11,500	6,289	6,329	5,171 55%
MBRSHIPS & REGISTRATIONS	1,450	355	355	1,095 24%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	20	20	980 2%
SUNDRY	200	0	0	200 0%
Total Expenditures	\$ 127,315	\$ 14,474	\$ 22,937	\$ 104,378 18%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 21,485	\$ 123,140	15%
LONGEVITY PAY	1,200	0	0	1,200	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	9,585	830	1,693	7,892	18%
HEALTH INSURANCE	8,950	746	1,412	7,538	16%
LIFE INSURANCE	180	15	30	150	17%
RETIREMENT - HEALTH/LIFE	6,700	558	1,116	5,584	17%
RETIREMENT - TCRS	22,145	1,696	4,281	17,864	19%
PUBLICATIONS, REPORTS, ETC	16,000	1,247	1,247	14,753	8%
SPECIAL LEGAL SERVICES	50,000	0	0	50,000	0%
MBRSHIPS & REGISTRATIONS	3,800	149	349	3,451	9%
TRAVEL - CONF & SCHOOLS	5,000	212	616	4,384	12%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 269,705	\$ 16,560	\$ 32,348	\$ 237,357	12%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 27,904	\$ 53,937	\$ 274,948	16%
SALARIES - PART TIME	54,615	4,327	8,408	46,207	15%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	0	0	1,900	0%
COMMUNICATION ALLOWANCE	2,880	300	600	2,280	21%
FICA (EMPLOYER'S SHARE)	30,340	2,444	4,717	25,623	16%
HEALTH INSURANCE	40,280	3,357	6,714	33,566	17%
LIFE INSURANCE	810	75	150	660	19%
RETIREMENT - HEALTH/LIFE	16,915	1,410	2,820	14,095	17%
RETIREMENT - TCRS	51,760	4,283	10,759	41,001	21%
CLOTHING/UNIFORMS	1,300	0	0	1,300	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	1,764	1,764	31,236	5%
OTHER PROFESSIONAL SRVCS	65,000	996	996	64,004	2%
R/M - VEHICLES	1,000	9	9	991	1%
R/M - MACH & EQUIPMENT	116,700	4,442	13,123	103,577	11%
MBRSHIPS & REGISTRATIONS	5,000	450	450	4,550	9%
TRAVEL - CONF & SCHOOLS	5,000	1,571	1,661	3,339	33%

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		MTD	Comparative %		17%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	5,000	190	190	4,810	4%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,000	153	153	847	15%
FUEL	1,000	0	58	942	6%
EQUIPMENT - N/C	5,000	350	350	4,650	7%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	6,000	0	0	6,000	0%
MISC TECHNOLOGY - N/C	10,000	80	80	9,920	1%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	70,833	354,167	17%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,243,955	\$ 89,521	\$ 177,772	\$ 1,066,183	14%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 26,518	\$ 146,647	15%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	13,405	936	1,885	11,520	14%
HEALTH INSURANCE	26,850	2,238	4,476	22,374	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	9,475	790	1,580	7,895	17%
RETIREMENT - TCRS	26,670	2,028	5,250	21,420	20%
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	25,000	25,726	1,274	95%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
TRAVEL - CONF & SCHOOLS	5,000	2,816	3,627	1,373	73%
OFFICE SUPPLIES/MATERIALS	2,500	57	57	2,443	2%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	850	850	150	85%
Total Expenditures	\$ 297,635	\$ 48,008	\$ 70,139	\$ 227,496	24%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 195,815	\$ 14,981	\$ 29,450	\$ 166,365	15%
LONGEVITY PAY	1,880	0	0	1,880	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	15,180	1,140	2,239	12,941	15%
HEALTH INSURANCE	26,850	2,238	4,476	22,374	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	7,695	641	1,282	6,413	17%
RETIREMENT - TCRS	30,060	2,300	5,854	24,206	19%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	0	0	8,500	0%
MEDICAL SERVICES	58,500	564	564	57,936	1%
OTHER PROF SRVCS	26,000	215	1,543	24,457	6%
R/M - OFC MACH & EQUIP	6,750	2,500	6,833	-83	101%
ANNUAL EMPLOYEE BANQUET	18,000	0	0	18,000	0%
AWARDS	9,080	0	0	9,080	0%
MBRSHIPS & REGISTRATIONS	2,600	0	219	2,381	8%
TRAVEL - CONF & SCHOOLS	2,500	476	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	51	51	2,949	2%
SUNDRY	5,500	0	0	5,500	0%
Total Expenditures	\$ 421,570	\$ 25,210	\$ 53,198	\$ 368,372	13%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,280	\$ 20,801	\$ 114,419	15%
LONGEVITY PAY	1,120	0	0	1,120	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	10,520	748	1,515	9,005	14%
HEALTH INSURANCE	17,900	1,492	2,984	14,916	17%
LIFE INSURANCE	360	25	50	311	14%
RETIREMENT - HEALTH/LIFE	7,900	658	1,316	6,584	17%
RETIREMENT - TCRS	20,755	1,578	4,114	16,641	20%
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	250	250	3,250	7%
ELECTRICITY	500	26	52	448	10%
WATER	3,000	121	238	2,762	8%
COMMUNICATIONS	500	34	34	466	7%
SPECIAL EVENTS	35,000	3,000	3,500	31,500	10%
OTHER PROF SRVCS	25,000	2,106	2,261	22,739	9%
R/M - OFC MACH & EQUIP	100	0	0	100	0%
R/M - GROUNDS	47,000	0	6,340	40,660	13%
MBRSHIPS & REGISTRATIONS	3,000	1,025	1,474	1,526	49%
TRAVEL - CONF & SCHOOLS	5,000	157	157	4,843	3%
OFFICE SUPPLIES/MATERIALS	250	50	50	200	20%
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	1,000	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 22,650	\$ 50,705	\$ 309,720	14%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 32,145	\$ 189,365	15%
LONGEVITY PAY	1,800	0	0	1,800	0%

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	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
COMMUNICATION ALLOWANCE	1,680	140	280	1,400	17%
FICA (EMPLOYER'S SHARE)	17,210	1,255	2,358	14,852	14%
HEALTH INSURANCE	26,850	2,238	4,476	22,374	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	14,185	1,182	2,364	11,821	17%
RETIREMENT - TCRS	34,000	2,619	6,443	27,557	19%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	0	0	2,500	0%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	700	700	8,500	8%
TRAFFIC ENG SRVCS	6,000	0	0	6,000	0%
R/M - MACH & EQUIPMENT	40,000	31,319	31,718	8,282	79%
MBRSHIPS & REGISTRATIONS	16,800	8,404	8,504	8,296	51%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	0	4,500	0%
SUNDRY	3,000	101	101	2,899	3%
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	\$ 65,064	\$ 89,180	\$ 342,595	21%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 75,670	\$ 414,250	15%
SALARIES - PART TIME	24,870	2,530	4,227	20,643	17%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	0	4,520	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	40,075	2,956	5,933	34,142	15%
HEALTH INSURANCE	71,605	5,967	11,934	59,671	17%
LIFE INSURANCE	1,440	120	240	1,200	17%
RETIREMENT - HEALTH/LIFE	22,280	1,857	3,714	18,566	17%
RETIREMENT - TCRS	75,385	5,722	14,953	60,432	20%
WORKER'S COMPENSATION	13,000	1,083	2,166	10,834	17%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	215	215	2,286	9%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	297	3,703	7%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	3,000	1,612	1,612	1,389	54%
R/M - MOTOR VEHICLES	5,500	1,962	1,962	3,538	36%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	75	325	6,675	5%
TRAVEL - CONF & SCHOOLS	8,800	147	2,738	6,062	31%
OFFICE SUPPLIES/MATERIALS	3,000	0	0	3,000	0%
SUNDRY	3,500	50	50	3,450	1%

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		MTD	Comparative %		17%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
FUEL	15,000	1,523	2,797	12,203	19%
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	\$ 63,669	\$ 129,391	\$ 698,644	16%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	0	15,260	0%
DENTAL REIMBURSEMENT	79,000	7,314	7,314	71,686	9%
401 RETIREMENT MATCH	260,000	19,364	47,891	212,109	18%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	0	0	59,500	0%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	125,000	0	0	125,000	0%
EDUCATION REIMBURSEMENT	18,000	450	450	17,550	3%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	2,834	14,166	17%
LONG-TERM DISABILITY INSURANCE	40,000	3,078	6,060	33,940	15%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	0	4,000	0%
LIABILITY INSURANCE	71,000	0	0	71,000	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	\$ 791,760	\$ 31,624	\$ 139,548	\$ 652,212	18%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 264,525	\$ 534,674	\$ 2,934,216	15%
SALARIES - PART TIME	24,550	2,118	4,051	20,499	17%
SALARIES - OVERTIME	119,430	6,444	15,042	104,388	13%
LONGEVITY PAY	27,600	0	0	27,600	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,400	2,760	12,120	19%
TRANSPORTATION SUPPL PAY	120,000	7,754	11,816	108,184	10%
F T O SUPPLEMENTAL PAY	7,200	540	1,218	5,982	17%
EMT SUPPLEMENTAL PAY	0	69	134	-134	0%
SHIFT DIFFERENTIAL	41,100	2,608	5,076	36,024	12%
FICA (EMPLOYER'S SHARE)	295,065	20,644	41,885	253,180	14%
HEALTH INSURANCE	563,860	46,988	93,976	469,884	17%
LIFE INSURANCE	11,340	930	1,845	9,495	16%
RETIREMENT - HEALTH/LIFE	195,135	16,260	32,520	162,615	17%
RETIREMENT - TCRS	674,135	50,233	129,919	544,216	19%
WORKER'S COMPENSATION	86,000	7,167	14,334	71,666	17%
CLOTHING & UNIFORMS	70,200	4,913	10,841	59,359	15%
POSTAGE & BOX RENTAL	2,500	37	37	2,463	1%
PRINTING,STATIONERY,ENVELOPES	7,500	315	315	7,185	4%
PERIODICAL SUBSCRIPTIONS	3,000	190	2,428	572	81%
COMMUNICATIONS	44,000	3,438	3,834	40,166	9%

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		MTD	Comparative %	17%
	Budget	Actual	YTD	% Realized/
			Actual	Spent
			Balance	
OTHER PROF SRVCS	60,000	2,833	2,920	57,080 5%
R/M - MOTOR VEHICLES	70,000	6,696	7,688	62,312 11%
R/M - OTHER EQUIPMENT	159,400	13,673	80,914	78,487 51%
TIRES TUBES ETC	18,000	1,104	1,104	16,896 6%
MBRSHIPS & REGISTRATIONS	45,000	1,315	7,300	37,700 16%
TRAVEL - CONF & SCHOOLS	50,000	721	9,187	40,813 18%
OFFICE SUPPLIES/MATERIALS	15,000	72	72	14,928 0%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	409	463	19,537 2%
FIRE ARM SUPPLIES	43,000	418	418	42,582 1%
OTHER OPER SUPPLIES	65,000	2,924	4,998	60,002 8%
FUEL	184,000	15,273	30,903	153,097 17%
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	0	0	64,500 0%
RENTAL - MACH & EQUIP	20,000	197	394	19,606 2%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	65,000	325,000 17%
MISC TECHNOLOGY	7,500	0	0	7,500 0%
Total Expenditures	\$ 7,124,385	\$ 514,707	\$ 1,119,171	\$ 6,005,214 16%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 267,796	\$ 542,337	\$ 2,962,733	15%
SALARIES - OTHER	150,000	13,240	27,196	122,804	18%
SALARIES - OVERTIME	13,305	1,122	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	680	3,640	16%
EMT SUPPLEMENTAL PAY	148,800	11,146	21,774	127,026	15%
FICA (EMPLOYER'S SHARE)	297,505	21,139	42,922	254,583	14%
HEALTH INSURANCE	563,900	46,992	93,984	469,916	17%
LIFE INSURANCE	11,340	960	1,905	9,435	17%
RETIREMENT - HEALTH/LIFE	203,680	16,973	33,946	169,734	17%
RETIREMENT - TCRS	717,885	55,163	140,675	577,210	20%
WORKER'S COMPENSATION	74,000	6,167	12,334	61,666	17%
CLOTHING & UNIFORMS	33,500	624	1,244	32,256	4%
PERSONAL PROTECTIVE EQUIPMENT	25,000	518	610	24,390	2%
POSTAGE	300	27	27	273	9%
ELECTRICITY	9,000	883	1,838	7,162	20%
WATER	800	54	119	681	15%
SEWER	900	73	146	754	16%
NATURAL GAS	2,000	48	96	1,904	5%
COMMUNICATIONS	20,000	666	666	19,334	3%
OTHER PROF SRVCS	33,000	14,850	16,020	16,980	49%
R/M - OFFICE MACH & EQUIPMENT	12,000	401	11,960	40	100%
R/M - MOTOR VEHICLES	65,000	1,339	1,339	63,661	2%
R/M - MACH & EQUIPMENT	19,500	741	741	18,759	4%

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		MTD	Comparative %		17%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
TIRES TUBES ETC	12,500	0	0	12,500	0%
R/M - GROUNDS	1,500	0	169	1,331	11%
R/M - BUILDINGS	10,000	1,164	1,374	8,626	14%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	20,000	3,940	5,875	14,125	29%
TRAVEL - CONF & SCHOOLS	25,000	750	836	24,164	3%
OFFICE SUPPLIES/MATERIALS	6,000	61	61	5,939	1%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	382	752	10,248	7%
MEDICAL SUPPLIES	17,500	150	300	17,200	2%
OTHER OPER SUPPLIES	25,000	994	1,164	23,836	5%
SUNDRY	5,000	90	90	4,911	2%
FUEL	67,000	6,238	12,742	54,258	19%
EQUIPMENT - N/C	32,500	2,233	3,339	29,161	10%
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	281	281	14,719	2%
INS ON BLDGS	1,450	0	0	1,450	0%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	46,750	0	0	46,750	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	313,000	26,083	52,167	260,833	17%
Total Expenditures	\$ 6,728,905	\$ 511,962	\$ 1,051,013	\$ 5,677,892	16%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,949	3,746	14,254	21%
WATER	1,500	114	114	1,386	8%
SEWER	1,000	67	134	866	13%
NATURAL/PROPANE GAS	3,000	109	109	2,891	4%
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	526	526	2,474	18%
R/M - MACH & EQUIPMENT	2,500	36	36	2,464	1%
GROUNDS MAINT	10,000	1,550	1,855	8,145	19%
R/M - BUILDINGS	6,000	886	886	5,114	15%
R/M - PLUMBING & HVAC	3,000	0	0	3,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	0	188	3,812	5%
OTHER OPER SUPPLIES	1,500	337	337	1,163	22%
EQUIPMENT - N/C	0	111	111	-111	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	0	5,000	0%
INS - LIABILITY	150	0	0	150	0%
EQUIPMENT	11,500	5,393	5,393	6,107	47%
Total Expenditures	\$ 75,150	\$ 11,077	\$ 13,435	\$ 61,715	18%

DEPT 43120: PUBLIC WORKS

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
SALARIES	\$ 832,385	\$ 57,745	\$ 107,314	\$ 725,071	13%
SALARIES - OVERTIME	51,880	6,836	11,767	40,113	23%
LONGEVITY PAY	9,760	0	0	9,760	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	68,505	4,686	8,622	59,883	13%
HEALTH INSURANCE	187,965	15,664	31,328	156,637	17%
LIFE INSURANCE	3,740	300	585	3,155	16%
RETIREMENT - HEALTH/LIFE	42,895	3,575	7,150	35,745	17%
RETIREMENT - TCRS	135,735	9,913	23,668	112,067	17%
WORKER'S COMPENSATION	35,000	2,917	5,834	29,166	17%
CLOTHING & UNIFORMS	22,820	2,756	2,756	20,064	12%
LANDFILL FEES	7,500	8,233	8,233	-733	110%
COMMUNICATIONS	3,000	129	129	2,871	4%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	37,750	1,542	1,542	36,208	4%
R/M - MACH & EQUIPMENT	42,600	2,864	6,826	35,774	16%
TIRES TUBES ETC	16,350	486	486	15,864	3%
R/M - ROADS & STREETS	810,000	0	0	810,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	7,315	7,315	112,685	6%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	0	8,500	0%
R O W MAINTENANCE - MOWING	140,000	15,710	23,565	116,435	17%
STREET SWEEPING	30,000	2,414	2,414	27,586	8%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,272	2,272	12,728	15%
FUEL	116,260	10,021	18,299	97,961	16%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	27,500	137,500	17%
EQUIPMENT	51,600	0	0	51,600	0%
Total Expenditures	\$ 3,002,785	\$ 169,247	\$ 297,845	\$ 2,704,940	10%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 38,586	\$ 77,484	\$ 447,516	15%
Total Expenditures	\$ 525,000	\$ 38,586	\$ 77,484	\$ 447,516	15%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,695	\$ 7,020	\$ 107,630	6%
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		MTD	Comparative %		17%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
SALARIES - OVERTIME	7,800	866	1,665	6,135	21%
LONGEVITY PAY	920	0	0	920	0%
COMMUNICATION ALLOWANCE	960	60	120	840	13%
FICA (EMPLOYER'S SHARE	9,475	350	663	8,812	7%
HEALTH INSURANCE	17,900	1,492	2,984	14,916	17%
LIFE INSURANCE	360	0	0	360	0%
RETIREMENT - HEALTH/LIFE	3,055	255	510	2,545	17%
RETIREMENT - TCRS	18,800	700	1,693	17,107	9%
ELECTRIC	6,000	352	643	5,357	11%
COMMUNICATIONS	15,000	1,857	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	1,971	1,971	13,029	13%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	23,000	463	463	22,537	2%
FUEL	4,100	216	525	3,575	13%
INS ON PROPERTY	16,000	0	0	16,000	0%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	2,167	10,833	17%
EQUIPMENT	25,000	0	0	25,000	0%
Total Expenditures	\$ 340,020	\$ 13,360	\$ 22,282	\$ 317,738	7%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,779	\$ 8,859	\$ 52,251	15%
SALARIES - OVERTIME	615	38	71	544	12%
LONGEVITY PAY	280	0	0	280	0%
FICA (EMPLOYER'S SHARE)	4,745	347	644	4,101	14%
HEALTH INSURANCE	17,900	1,492	2,984	14,916	17%
LIFE INSURANCE	360	30	60	300	17%
RETIREMENT - HEALTH/LIFE	4,145	345	690	3,455	17%
RETIREMENT - TCRS	9,475	727	1,802	7,673	19%
PERIODICAL SUBSCRIPTIONS	350	46	46	304	13%
ELECTRIC	32,000	2,887	6,236	25,764	19%
WATER	9,100	179	384	8,716	4%
SEWER	2,150	239	243	1,907	11%
NATURAL/PROPANE GAS	13,000	109	109	12,891	1%
COMMUNICATIONS	2,000	0	1,012	988	51%
OTHER PROF SRVCS	7,000	250	500	6,500	7%
R/M - OFFICE MACH & EQUIPMENT	9,000	1,692	1,732	7,268	19%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUND MAINT CONTRACT	11,000	925	925	10,075	8%
R/M - BUILDINGS	52,000	3,639	4,901	47,099	9%
R/M - PLUMBING & HVAC	5,500	880	880	4,620	16%
OFFICE SUPPLIES/MATERIALS	6,000	464	464	5,536	8%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	904	904	8,096	10%
OTHER OPER SUPPLIES	2,500	243	243	2,257	10%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
INS ON BLDGS	7,000	0	0	7,000	0%
Total Expenditures	\$ 267,780	\$ 20,343	\$ 33,819	\$ 233,961	13%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 53,830	\$ 296,370	15%
LONGEVITY PAY	1,720	0	0	1,720	0%
COMMUNICATION ALLOWANCE	2,400	200	400	2,000	17%
FICA (EMPLOYER'S SHARE)	27,105	2,011	4,051	23,054	15%
HEALTH INSURANCE	35,805	2,984	5,968	29,837	17%
LIFE INSURANCE	720	60	135	585	19%
RETIREMENT - HEALTH/LIFE	20,310	1,693	3,386	16,924	17%
RETIREMENT - TCRS	53,755	4,097	10,648	43,107	20%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	5,000	0	0	5,000	0%
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	0	140	1,860	7%
STORM WATER COMPLIANCE	17,000	0	1,100	15,900	6%
MBRSHIPS & REGISTRATIONS	7,000	0	390	6,610	6%
TRAVEL	3,000	145	145	2,855	5%
OTHER OPER SUPPLIES	2,500	34	34	2,466	1%
FUEL	8,000	739	1,575	6,425	20%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 38,654	\$ 81,802	\$ 465,713	15%

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	47,517	89,597	551,718	14%
SALARIES - PART TIME	153,440	8,940	19,964	133,476	13%
SALARIES - OVERTIME	15,600	161	2,211	13,389	14%
LONGEVITY PAY	7,440	0	0	7,440	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
FICA (EMPLOYER'S SHARE)	62,560	4,196	8,278	54,282	13%
HEALTH INSURANCE	134,260	11,188	22,376	111,884	17%
LIFE INSURANCE	2,700	210	405	2,295	15%
RETIREMENT - HEALTH/LIFE	29,710	2,476	4,952	24,758	17%
RETIREMENT - TCRS	100,835	7,159	18,094	82,741	18%
WORKER'S COMPENSATION	16,000	1,333	2,666	13,334	17%
CLOTHING & UNIFORMS	12,000	1,197	1,510	10,490	13%
PRINTING, STATIONERY, ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	4,867	9,508	84,492	10%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	140,000	18,245	42,909	97,091	31%
SEWER	11,000	292	550	10,450	5%
NATURAL/PROPANE GAS	600	46	90	510	15%
COMMUNICATIONS	1,500	136	136	1,364	9%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	2,056	2,056	22,944	8%
R/M - MACH & EQUIPMENT	27,900	2,304	2,535	25,365	9%
TIRES TUBES ETC	5,000	224	224	4,776	4%
R/M - GROUNDS	231,000	26,671	30,170	200,830	13%
LANDSCAPING SUPPLIES	19,000	0	0	19,000	0%
R/M - IRRIGATION	9,000	0	0	9,000	0%
R/M - FACILITIES	145,000	10,253	13,235	131,765	9%
R/M - SPORTS FIELDS	35,000	110	110	34,890	0%
FERTILIZATION PROGRAM	31,500	5,905	5,905	25,595	19%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	3,308	3,308	16,692	17%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	237	237	12,763	2%
SUNDRY	1,000	29	29	971	3%
FUEL	61,000	6,386	12,730	48,270	21%
COMPUTER SOFTWARE-N/C	600	0	0	600	0%
INS ON BLDGS	9,000	0	0	9,000	0%
INS - VEH & EQUIP	550	0	0	550	0%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - EQUIPMENT	3,500	0	483	3,017	14%
PROGRAM CONTRIBUTIONS	87,000	87,000	87,000	0	100%
TREE BOARD	3,000	1,189	1,189	1,811	40%
EQUIPMENT REPLACEMENT FUND	9,000	750	1,500	7,500	17%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	35,000	8,553	8,553	26,447	24%
Total Expenditures	\$ 2,270,670	\$ 263,118	\$ 392,920	\$ 1,877,750	17%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 43,010	\$ 87,471	\$ 478,174	15%
SALARIES - PART TIME	401,700	32,190	62,032	339,668	15%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	0	5,360	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	74,550	5,682	11,301	63,249	15%
HEALTH INSURANCE	107,410	8,951	17,902	89,508	17%
LIFE INSURANCE	2,160	180	375	1,785	17%
RETIREMENT - HEALTH/LIFE	31,130	2,594	5,188	25,942	17%
RETIREMENT - TCRS	86,990	6,602	17,074	69,917	20%
POSTAGE & METER RENTAL	10,000	1,000	1,000	9,000	10%
PRINTING,STATIONERY,ENVELOPES	4,500	0	0	4,500	0%
BOOKS, CATALOGUES, BROCHURES	180,000	11,571	11,571	168,429	6%

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		MTD	Comparative %	17%
	<u>Budget</u>	<u>Actual</u>	YTD <u>Actual</u>	<u>% Realized/</u> <u>Spent</u>
E-BOOKS	35,000	1,558	1,558	33,442 4%
AUDIO VISUALS	92,500	4,316	4,316	88,184 5%
PERIODICAL SUBSCRIPTIONS	12,000	10,087	10,087	1,913 84%
ONLINE SERVICES AND RESOURCES	118,000	106,079	114,783	3,217 97%
ELECTRIC	115,000	11,333	24,188	90,812 21%
WATER	12,000	945	1,973	10,027 16%
SEWER	2,000	154	307	1,693 15%
NATURAL/PROPANE GAS	28,500	212	487	28,013 2%
COMMUNICATIONS	10,000	754	988	9,012 10%
OTHER PROF SRVCS	50,000	3,359	12,783	37,217 26%
R/M - OFFICE MACH & EQUIPMENT	40,000	2,553	29,804	10,196 75%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000 0%
R/M - GROUNDS	22,500	944	6,242	16,259 28%
R/M - BUILDINGS	205,000	11,454	23,461	181,539 11%
R/M - PLUMBING & HVAC	20,000	744	1,060	18,940 5%
MBRSHIPS & REGISTRATIONS	3,000	150	200	2,800 7%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000 0%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	25,000	2,124	2,124	22,876 9%
PROGRAMS	11,000	60	60	10,940 1%
SUNDRY	9,500	260	260	9,240 3%
EQUIPMENT - N/C	0	1,450	1,450	-1,450 0%
COMPUTER HARDWARE - N/C	8,500	0	0	8,500 0%
COMPUTER SOFTWARE-N/C	20,000	365	9,144	10,856 46%
MISC TECHNOLOGY - N/C	10,000	0	0	10,000 0%
INS ON BLDGS	22,000	0	0	22,000 0%
INS - LIABILITY	5,000	0	0	5,000 0%
OFFICE EQUIPMENT	7,500	0	0	7,500 0%
COMPUTER SOFTWARE	20,000	0	0	20,000 0%
Total Expenditures	\$ 2,390,735	\$ 270,741	\$ 459,306	\$ 1,931,429 19%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	60,000	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	60,000	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
SUNSET MIDDLE SCHOOL	4,500	4,500	4,500	0	100%
Total Expenditures	\$ 214,500	\$ 214,500	\$ 214,500	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	100%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
Total Expenditures	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	100%
DEPT 47000: HISTORIC SITES - COOL SPRINGS					
ELECTRIC	\$ 3,000	\$ 355	\$ 685	\$ 2,315	23%
WATER	600	12	47	553	8%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	52	102	2,398	4%
COMMUNICATIONS	800	44	44	756	6%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,200	1,200	4,000	23%
R/M - GROUNDS	7,000	0	760	6,240	11%
R/M - BUILDINGS	35,000	78	78	34,922	0%
OTHER OPERATING SUPPLIES	200	0	60	140	30%
INS ON BLDGS	1,100	0	0	1,100	0%
Total Expenditures	\$ 56,400	\$ 1,740	\$ 3,006	\$ 53,394	5%
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	\$ 5,000	\$ 83	\$ 83	\$ 4,918	2%
FICA (EMPLOYER'S SHARE)	385	6	6	379	2%
ADVERTISING/LEGAL NOTICES	13,500	250	250	13,250	2%
ELECTRIC	15,000	657	1,305	13,695	9%
WATER	9,000	512	630	8,370	7%
SEWER	500	37	37	463	7%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	796	796	11,704	6%
R/M GROUNDS	20,000	0	760	19,240	4%
R/M - BUILDINGS	25,000	59	59	24,941	0%
OTHER OPERATING SUPPLIES	5,000	9	9	4,991	0%
FURNITURE AND FIXTURES N/C	10,000	0	0	10,000	0%
INS ON BLDGS	1,800	0	0	1,800	0%
Total Expenditures	\$ 123,885	\$ 2,409	\$ 4,085	\$ 119,800	3%
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%
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	\$ 2,568,476	\$ 9,669,540	\$ 25,350,715	28%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	1,955,000	0	0	1,955,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 0	\$ 0	\$ 1,955,000	0%
INTEREST EARNINGS	\$ 30,000	\$ 3,872	\$ 7,662	\$ 22,338	26%
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	\$ 3,872	\$ 307,662	\$ 4,922,338	6%
Total Revenues	\$ 7,185,000	\$ 3,872	\$ 307,662	\$ 6,877,338	4%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 0	\$ 300,000	0%
SIDEWALKS	105,000	0	0	105,000	0%
TRAFFIC SIGNAL UPGRADES	370,000	0	0	370,000	0%
FRANKLIN RD (SOUTH)	3,000,000	1,816	1,816	2,998,184	0%
CONCORD RD (WEST)	2,385,000	3,350	3,350	2,381,650	0%
SUNSET ROAD (EAST)	1,160,000	0	0	1,160,000	0%
CAROTHERS PARKWAY	535,000	0	0	535,000	0%
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	168,399	168,399	1,601	99%
MOORES LANE	190,000	2,125	2,125	187,875	1%
CROCKETT ROAD	440,000	0	0	440,000	0%
Total Expenditures	\$ 8,705,000	\$ 175,689	\$ 175,689	\$ 8,529,311	2%

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	0	0	1,635,000	0%
MARCELLA VIVRETTE SMITH PARK	545,000	0	0	545,000	0%
Total Expenditures	\$ 2,255,000	\$ 0	\$ 0	\$ 2,255,000	0%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	3,000,000	85,000	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	1,032	1,032	-1,032	0%
Total Expenditures	\$ 3,430,000	\$ 86,032	\$ 86,032	\$ 3,343,968	3%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% Realized/ Spent</u>
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	\$ 261,722	\$ 261,722	\$ 14,333,278	2%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 705	\$ 1,127	\$ 2,873	28%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	333,414	1,667,066	17%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	38,770	193,950	17%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	17,156	85,779	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	44,607	113,017	511,983	18%
STOP LOSS REIMBURSEMENT	0	38,734	38,734	-38,734	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 278,717	\$ 542,219	\$ 2,422,916	18%
Total Revenues	\$ 2,965,135	\$ 278,717	\$ 542,219	\$ 2,422,916	18%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,000,000	\$ 213,979	\$ 234,732	\$ 1,765,268	12%
HRA CLAIMS	396,000	39,437	44,912	351,088	11%
HEALTH INSURANCE PREMIUMS	412,500	21,394	58,945	353,555	14%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	108,650	5,459	11,012	97,638	10%
Total Expenditures	\$ 2,950,550	\$ 280,269	\$ 349,602	\$ 2,600,948	12%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 40,168	\$ 200,832	17%
INSURANCE TRANSFER FROM - WS	33,000	2,750	5,500	27,500	17%
INSURANCE TRANSFER FROM - ECD	2,500	262	524	1,976	21%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 46,192	\$ 230,308	17%
Total Revenues	\$ 276,500	\$ 23,096	\$ 46,192	\$ 230,308	17%
WORKER'S COMPENSATION	\$ 265,000	\$ 0	\$ 127,557	\$ 137,443	48%
Total Expenditures	\$ 265,000	\$ 0	\$ 127,557	\$ 137,443	48%
Total for FUND 320: INSURANCE FUND	\$ 3,215,550	\$ 280,269	\$ 477,159	\$ 2,738,391	15%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 100,694	\$ 187,627	\$ 762,373	20%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 100,694	\$ 187,627	\$ 762,373	20%
INTEREST EARNINGS	\$ 1,000	\$ 176	\$ 342	\$ 658	34%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 176	\$ 342	\$ 658	34%
Total Revenues	\$ 951,000	\$ 100,870	\$ 187,969	\$ 763,031	20%
DEPT 43120: PUBLIC WORKS					

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
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	\$ 648	\$ 1,241	\$ 1,759	41%
PW PROJECT FEES	1,000,000	55,480	518,595	481,405	52%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 56,128	\$ 519,836	\$ 483,164	52%
Total Revenues	\$ 1,003,000	\$ 56,128	\$ 519,836	\$ 483,164	52%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 59,920	\$ 59,920	\$ 390,080	13%
INTEREST EARNINGS	2,500	441	870	1,630	35%
Total Revenues	\$ 452,500	\$ 60,360	\$ 60,789	\$ 391,711	13%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 1,297	\$ 1,597	\$ 18,403	8%
FEDERAL FORFEITED PROPERTY	0	1,074	1,074	-1,074	0%
INTEREST EARNINGS	500	110	221	279	44%
Total Revenues	\$ 20,500	\$ 2,482	\$ 2,892	\$ 17,608	14%
SUNDRY	\$ 20,000	\$ 64	\$ 2,616	\$ 17,384	13%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 64	\$ 2,616	\$ 67,384	4%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 238	\$ 467	\$ 1,533	23%
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	\$ 238	\$ 121,887	\$ -44,887	158%
OTHER PROF SRVCS	10,000	0	0	10,000	0%
Total Expenditures	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 10,000	\$ 1,260	\$ 2,790	\$ 7,210	28%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 1,260	\$ 3,352,790	\$ 7,210	100%
PRIN - 2006 GO BONDS	240,000	240,000	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	270,000	270,000	0	100%
PRIN - 2011 GO BONDS	195,000	195,000	195,000	0	100%
PRIN - 2011 GO REFUNDING	930,000	930,000	930,000	0	100%

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		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
PRIN - 2012 GO REFUNDING	40,000	40,000	40,000	0
PRIN - 2013 GO BONDS	195,000	195,000	195,000	0
PRIN - 2013 GO REFUNDING	325,000	325,000	325,000	0
INT - 2006 GO BOND	4,500	4,500	4,500	0
INT - 2006 GO REFUNDING	75,805	40,434	40,434	35,371
INT - 2007 GO BOND	138,840	69,419	69,419	69,421
INT - 2009 GO BOND	151,120	75,559	75,559	75,561
INT - 2011 GO BOND	132,125	67,525	67,525	64,600
INT - 2011 GO REFUNDING BOND	96,165	52,731	52,731	43,434
INT - 2012 GO REFUNDING BOND	62,300	31,350	31,350	30,950
INT - 2013 GO BOND	135,780	68,869	68,869	66,911
INT - 2013 GO REF BOND	20,300	11,775	11,775	8,525
INT - 2015 GO BOND	50,000	0	0	50,000
BANK SERVICE CHARGES	6,000	2,793	2,793	3,208
Total Expenditures	\$ 3,487,935	\$ 2,619,954	\$ 2,619,954	\$ 867,981

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 948	\$ 1,819	\$ 3,181	36%
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	\$ 948	\$ 1,316,819	\$ 13,181	99%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 773	\$ 773	\$ 481,227	0%
COMPUTER SOFTWARE-N/C	35,000	0	0	35,000	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	\$ 773	\$ 773	\$ 1,036,227	0%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 383	\$ 758	\$ 2,243	25%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 383	\$ 200,758	\$ 2,243	99%
FIRE AND RESCUE	\$ 25,000	\$ 3,400	\$ 3,400	\$ 21,600	14%
SERVICE CENTER	50,000	27,813	27,813	22,188	56%
PARKS DEPT	255,000	4,350	4,350	250,650	2%
LIBRARY DEPT	50,000	45,400	45,400	4,600	91%
Total Expenditures	\$ 380,000	\$ 80,963	\$ 80,963	\$ 299,038	21%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 142	\$ 239	\$ 361	40%
GF OPER TRANSFER	462,860	40,657	80,156	382,704	17%

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WS OPER TRANSFER	63,000	6,096	12,622	50,379	20%
Total Revenues	\$ 526,460	\$ 46,896	\$ 93,016	\$ 433,444	18%
UNLEADED FUEL	\$ 325,000	\$ 20,600	\$ 50,492	\$ 274,508	16%
DIESEL FUEL	175,000	14,023	14,023	160,977	8%
Total Expenditures	\$ 500,000	\$ 34,623	\$ 64,515	\$ 435,485	13%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,875,000	187,259	381,853	1,493,147	20%
WATER SALES-COMM OUT CITY	250	34	85	165	34%
WATER SALES-RESID IN CITY	5,280,000	570,385	1,147,798	4,132,202	22%
WATER SALES-RESID OUT CITY	2,500	220	375	2,125	15%
WATER SALES-INST IN CITY	463,500	52,725	113,617	349,883	25%
WATER SALES-INST OUT CITY	250	21	42	208	17%
WATER PURCHASE SURCHARGE	1,290,000	143,165	290,896	999,104	23%
CROSS CONNECTION DOMESTIC	234,390	32	195	234,195	0%
CROSS CONNECTION FIRE	26,070	0	0	26,070	0%
INSTALLATION CHARGES	5,500	2,855	6,145	-645	112%
WATER TAP FEES	550,000	37,000	42,000	508,000	8%
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	115,021	230,019	1,264,981	15%
SEWER CHGS-COMM OUT CITY	15,500	431	862	14,638	6%
SEWER CHGS-RES IN CITY	4,250,000	331,441	667,107	3,582,893	16%
SEWER CHGS-RES OUT CITY	7,725	826	1,652	6,073	21%
SEWER CHGS-INST IN CITY	325,000	23,706	47,438	277,562	15%
SEWER CHGS-INST OUT CITY	22,150	2,136	4,271	17,879	19%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	66,127	132,925	767,075	15%
SWR TAP INSPECTION FEES	2,500	270	465	2,035	19%
FORFEITED DISC/PENALTIES	122,500	10,246	24,514	97,986	20%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	148,302	213,302	536,698	28%
GRINDER PUMP FEES	47,500	0	0	47,500	0%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	50,000	6,897	13,621	36,379	27%
Total Revenues	\$ 18,452,335	\$ 1,707,432	\$ 3,335,847	\$ 15,116,488	18%
SALARIES	1,205,085	84,738	179,593	1,025,492	15%
SALARIES - OVERTIME	98,820	12,608	19,547	79,273	20%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	4,800	360	780	4,020	16%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	101,175	7,113	14,558	86,617	14%
HEALTH INSURANCE	232,615	19,385	38,770	193,845	17%
DENTAL REIMBURSEMENT	11,000	934	934	10,066	8%
LIFE INSURANCE	4,680	360	720	3,960	15%
RETIREMENT - HEALTH/LIFE	70,225	5,852	11,704	58,521	17%
RETIREMENT - TCRS	200,140	14,943	39,044	161,096	20%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,863	4,837	23,163	17%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2015

		MTD	Comparative %		17%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	% Realized/ <u>Spent</u>
			<u>Actual</u>		
SICK LEAVE BUY-BACKS	1,700	0	0	1,700	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	0	8,000	0%
WORKER'S COMPENSATION	33,000	2,750	5,500	27,500	17%
CLOTHING & UNIFORMS	22,660	469	469	22,191	2%
POSTAGE & BOX RENTAL	51,500	4,901	4,901	46,599	10%
PRINTING,STATIONERY,ENVELOPES	23,690	1,868	1,868	21,822	8%
ELECTRIC	295,100	25,284	51,345	243,755	17%
WATER	1,000	82	147	853	15%
WATER PURCHASED FOR RESALE	5,550,000	606,191	1,192,304	4,357,696	21%
METRO SEWER TREATMENT	3,125,000	227,437	456,069	2,668,931	15%
BACKFLOW PREVENTION TESTING	141,615	29,244	29,244	112,371	21%
COMMUNICATIONS	6,500	266	266	6,234	4%
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	1,054	1,246	14,254	8%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	0	15,000	0%
OTHER PROF SRVCS	400,000	26,544	26,544	373,456	7%
R/M - MOTOR VEHICLES	19,055	176	176	18,879	1%
R/M - MACH & EQUIPMENT	85,000	11,234	60,617	24,383	71%
TIRES TUBES ETC	6,800	615	615	6,185	9%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,500	0	0	15,500	0%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	10,168	10,168	221,582	4%
REPAIR PARTS-WTR/SWR LINES	128,750	2,099	5,765	122,985	4%
MANHOLE & SWR LINE MAINT	225,000	750	750	224,250	0%
WATER TANK MAINTENANCE	110,000	0	3,486	106,514	3%
SWR LIFT STATION R/M	50,000	2,443	2,443	47,557	5%
WTR LIFT STATION R/M	50,000	663	663	49,337	1%
MBRSHIPS & REGISTRATIONS	18,000	4,796	5,077	12,923	28%
TRAVEL - CONF & SCHOOLS	10,000	281	606	9,394	6%
OFFICE SUPPLIES/MATERIALS	2,500	0	0	2,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	60,000	2,071	2,248	57,752	4%
FUEL	63,000	6,096	12,622	50,378	20%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	17,000	0	0	17,000	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
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	20,833	104,167	17%
GIS SERVICE FEE	90,000	7,500	15,000	75,000	17%
STATE ENVIRONMENTAL FEES	15,000	12,481	12,481	2,519	83%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	461,226	2,538,774	15%
BANK SRVC CHGS	0	3,108	3,108	-3,108	0%
BAD DEBT EXPENSE	0	58	70	-70	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
INT - 2003 SEWER REFUNDING	585	585	585	0	100%
INT -2006 WATER REFUNDING	43,560	23,514	23,514	20,046	54%
INT - 2008 SEWER BOND	301,615	150,807	150,807	150,808	50%
INT - 2010 WATER & SEWER BOND	239,685	119,841	119,841	119,844	50%
INT - 2012 WATER & SEWER BOND	126,790	64,869	64,869	61,921	51%
INT - 2013 WATER & SEWER BOND	91,450	46,375	46,375	45,075	51%
INT - 2013 WATER & SEWER REF BOND	12,250	6,975	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	\$ 1,792,781	\$ 3,111,310	\$ 14,010,025	18%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,110	1,848	1,848	21,262	8%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,250	10,185	55,075	16%
RENT INC- ECD FUND	31,800	2,650	5,300	26,500	17%
INTEREST EARNINGS	4,000	629	1,230	2,770	31%
Total Revenues	\$ 734,170	\$ 10,377	\$ 628,563	\$ 105,607	86%
ELECTRIC	\$ 128,000	\$ 10,826	\$ 23,700	\$ 104,300	19%
WATER	15,000	971	2,026	12,974	14%
SEWER	5,000	506	1,011	3,989	20%
NATURAL/PROPANE GAS	25,000	1,046	2,054	22,946	8%
COMMUNICATIONS	10,000	694	694	9,306	7%
ACCTING & AUDITING SRVCS	4,200	0	0	4,200	0%
OTHER PROF SRVCS	25,000	1,560	2,910	22,090	12%
R/M - OFC MACH & EQUIPMENT	22,000	3,300	3,300	18,700	15%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	932	1,864	18,136	9%
R/M - BUILDINGS	120,000	8,388	15,568	104,432	13%
R/M - TRASH REMOVAL	3,000	172	544	2,456	18%
R/M - PLUMBING & HVAC	25,000	2,043	3,085	21,915	12%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	424	460	7,540	6%
OTHER OPER SUPPLIES	2,000	2,500	2,500	-500	125%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	0	12,500	0%
INS - LIABILTY	2,500	0	0	2,500	0%
DEPRECIATION EXPENSE	300,000	23,039	46,078	253,922	15%
Total Expenditures	\$ 729,200	\$ 56,401	\$ 105,794	\$ 623,406	15%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	144,021	144,021	720,104	17%
INTEREST EARNINGS	3,000	549	1,078	1,922	36%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 144,570	\$ 563,799	\$ 722,026	44%
SALARIES	499,110	36,918	74,154	424,956	15%
SALARIES - OVERTIME	46,775	3,644	5,410	41,365	12%
LONGEVITY PAY	4,180	0	0	4,180	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2015

		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
			Balance	
LEAD PAY SUPPLEMENT	6,240	400	400	5,840 6%
SUPPLEMENTAL PAY	1,500	300	493	1,007 33%
SHIFT DIFFERENTIAL	11,100	762	1,470	9,630 13%
FICA (EMPLOYER'S SHARE)	43,520	3,076	6,004	37,516 14%
HEALTH INSURANCE	102,935	8,578	17,156	85,779 17%
DENTAL REIMBURSEMENT	2,000	556	556	1,444 28%
LIFE INSURANCE	2,070	165	330	1,740 16%
RETIREMENT - HEALTH/LIFE	24,875	2,073	4,146	20,729 17%
RETIREMENT - TCRS	86,685	6,451	15,968	70,717 18%
SUPPLEMENT RETIREMENT - 457	8,000	414	1,025	6,975 13%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000 0%
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	524	2,621 17%
CLOTHING & UNIFORMS	5,500	673	673	4,827 12%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	73,000	13,380	13,380	59,620 18%
ACCTING & AUDITING SRVCS	7,900	0	0	7,900 0%
MAPPING/DATA BASE	10,000	10,000	10,000	0 100%
OTHER PROF SRVCS	7,500	190	190	7,310 3%
R/M - OTHER EQUIPMENT	94,550	0	59,542	35,008 63%
MRBSHIPS & REGISTRATIONS	6,000	0	2,500	3,500 42%
TRAVEL - CONF & SCHOOLS	5,000	278	278	4,722 6%
OFFICE SUPPLIES	2,000	13	13	1,987 1%
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	560	560	4,440 11%
DEPRECIATION	175,500	13,626	27,252	148,248 16%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	5,300	26,500 17%
Total Expenditures	\$ 1,278,185	\$ 104,969	\$ 247,324	\$ 1,030,861 19%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	0	51,520	103,040	-103,040	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	10,984	-10,984	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	3,892	-3,892	0%
Total Revenues	\$ 0	\$ 58,958	\$ 117,916	\$ -117,916	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 2,779	\$ 3,740	\$ -3,740	0%
MEDICAL CLAIMS	0	6,003	7,163	-7,163	0%
Total Expenditures	\$ 0	\$ 8,782	\$ 10,903	\$ -10,903	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 100	\$ 174	\$ -174	0%
LIBRARY GIFTS AND DONATIONS	0	2,684	5,490	-5,490	0%
PUBLIC SAFETY DONATIONS	0	20	20	-20	0%
HISTORIC SITES DONATIONS	0	0	2,500	-2,500	0%
PARKS TRUST FUND	0	0	9,000	-9,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
Total Revenues	\$ 0	\$ 2,804	\$ 17,184	\$ -17,184	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 5,150	\$ 7,813	\$ -7,813	0%
CONCERT SERIES DONATIONS EXPENSE	0	2,373	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 7,523	\$ 30,566	\$ -30,566	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 08/01/2015 through 08/31/2015

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

Plan Summary Information For the Period 08/01/2015 through 08/31/2015

Ending Fund Balance	\$7,515,223.42	Plan No:	
Employer	\$7,515,223.42		
		Total Contribution this Period:	\$58,958.00
		Employer	\$58,958.00
Total Plan Assets	\$7,515,223.42		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$7,666,582.00	\$1,112,885.26	\$1,069,977.18	\$3,055,290.61	\$2,428,428.95
Contributions	58,958.00	8,843.70	8,843.70	23,583.20	17,687.40
Earnings	210,316.58-	28,073.03-	1,738.60-	79,982.59-	100,522.36-
Ending Balance	\$7,515,223.42	\$1,093,655.93	\$1,077,082.28	\$2,998,891.22	\$2,345,593.99
Percentage Invested		15%	14%	40%	31%

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

Share Value	Shares on 08/01/2015	Shares on 08/31/2015
	37	

	# Shares	Value of	# Shares	Value of
	Owne	One Share	Owne	One Share
Vantagepoint MS Ret Inc	103,331.9649	\$10.77	104,157.7072	\$10.50
Vantagepoint Cor Bnd Ix II	104,286.2752	\$10.26	105,389.6556	\$10.22
Vantagepoint MP Cons Grwth	120,476.7589	\$25.36	121,412.6002	\$24.70
Vantagepoint MP Trad Grwth	93,401.1136	\$26.00	94,087.2036	\$24.93

Summary by Account Type

	Total	Employer
Beginning Balance	\$7,666,582.00	\$7,666,582.00
Contributions	58,958.00	58,958.00
Earnings	210,316.58-	210,316.58-
Ending Balance	\$7,515,223.42	\$7,515,223.42
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
08/12/2015	\$58,958.00	\$58,958.00
Total Contributions	\$58,958.00	

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

September 21, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 17

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 – August 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2015. A net loss of (\$85,349) was posted for the month of August 2015 as compared to prior year net income of \$91,930. This is primarily due to the wetter summer in FY 2015 compared to the dryer summer of FY 2014, resulting in less net water sales (\$65,420 decrease). The City also received less Water/Sewer tap fees in August 2015 compared to August 2014 (\$127,200 decrease).

For the first two months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 25.38%, as compared to 21.59% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 187.82%, with a prior year comparison of 144.98%.

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:	Aug-15	Aug-14	% Change	Aug-15	Aug-14	% Change
Residential	\$ 570,605	\$ 646,442	-11.73%	\$ 1,148,173	\$1,196,420	-4.03%
Commercial	\$ 187,292	\$ 195,070	-3.99%	\$ 381,938	\$ 385,634	-0.96%
Institutional	\$ 52,746	\$ 58,379	-9.65%	\$ 113,659	\$ 119,255	-4.69%
Water Purchase Surcharge	\$ 143,165	\$ 159,284	-10.12%	\$ 290,896	\$ 300,502	-3.20%
Total Water Sales	\$ 953,808	\$1,059,175	-9.95%	\$ 1,934,665	\$2,001,811	-3.35%
Purchased Water Cost	\$ 606,191	\$ 646,138	-6.18%	\$ 1,192,304	\$1,173,899	1.57%
Net Water Sales	\$ 347,617	\$ 413,037	-15.84%	\$ 742,362	\$ 827,912	-10.33%
Total Gallons Billed (1,000s)	172,891	192,810	-10.33%	350,183	363,100	-3.56%
Total Gallons Purchased (1,000s)	240,751	255,848	-5.90%	473,598	465,077	1.83%
Total gallons thru meters (1000s)	240,751	255,848	-5.90%	473,598	465,077	1.83%
Water Adjustments	2,152	765	181.34%	3,213	1,565	105.36%
Gallons Unaccounted For	65,708	62,273	5.52%	120,201	100,412	19.71%
% Unaccounted For	27.29%	24.34%	12.13%	25.38%	21.59%	17.55%
Revenue per 1000 Gallons Billed	\$ 5.52	\$ 5.49	0.43%	\$ 5.52	\$ 5.51	0.21%
Cost per 1000 Gallons Billed	\$ 3.51	\$ 3.35	4.63%	\$ 3.40	\$ 3.23	5.31%
Net Profit/1000 Gallons Billed	\$ 2.01	\$ 2.14	-6.14%	\$ 2.12	\$ 2.28	-7.03%
SEWER CHARGES:						
Residential	\$ 332,267	\$ 335,114	-0.85%	\$ 668,759	\$ 667,958	0.12%
Commercial	\$ 115,452	\$ 121,370	-4.88%	\$ 230,880	\$ 239,267	-3.51%
Institutional	\$ 25,842	\$ 29,679	-12.93%	\$ 51,709	\$ 59,358	-12.89%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 132,925	\$ 164,282	-19.09%
Total Sewer Charges	\$ 539,689	\$ 567,825	-4.96%	\$ 1,084,274	\$1,130,865	-4.12%
Treatment Cost	\$ 227,437	\$ 208,207	9.24%	\$ 456,069	\$ 417,825	9.15%
Net Sewer Charges	\$ 312,251	\$ 359,618	-13.17%	\$ 628,204	\$ 713,040	-11.90%
Total Gallons Billed (1,000s)*	73,060	75,121	-2.74%	146,313	149,713	-2.27%
Total Gallons Treated (1,000s)	137,289	108,159	26.93%	274,806	217,052	26.61%
% of Gallons Treated to Gallons Billed*	187.91%	143.98%	30.51%	187.82%	144.98%	29.55%
Revenue per 1000 Gallons Billed	\$ 7.39	\$ 7.56	-2.27%	\$ 7.41	\$ 7.55	-1.89%
Cost per 1000 Gallons Billed	\$ 3.11	\$ 2.77	12.32%	\$ 3.12	\$ 2.79	11.69%
Net Profit/1000 Gallons Billed	\$ 4.27	\$ 4.79	-10.72%	\$ 4.29	\$ 4.76	-9.85%
Total Water and Sewer Charges	\$1,493,497	\$1,627,000	-8.21%	\$ 3,018,939	\$3,132,676	-3.63%
Total Direct Costs	\$ 833,628	\$ 854,345	-2.42%	\$ 1,648,373	\$1,591,724	3.56%
Net Profit	\$ 659,869	\$ 772,655	-14.60%	\$ 1,370,566	\$1,540,952	-11.06%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 42,000	\$ 188,000	-77.66%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 213,302	\$ 534,500	-60.09%
Other Operating Revenues	\$ 28,634	\$ 27,648	3.57%	\$ 61,605	\$ 56,609	8.83%
Less Other Operating Expenses	\$ 728,540	\$ 794,096	-8.26%	\$ 1,001,710	\$1,048,111	-4.43%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 461,226	\$ 453,554	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ (85,349)	\$ 91,930	-192.84%	\$ 224,537	\$ 818,396	-72.56%

* 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>
WATER SALES:		
Residential	\$ 577,568	\$ 570,605
Commercial	\$ 194,646	\$ 187,292
Institutional	\$ 60,913	\$ 52,746
Water Purchase Surcharge	<u>\$ 147,730</u>	<u>\$ 143,165</u>
Total Water Sales	\$ 980,857	\$ 953,808
Purchased Water Cost	<u>\$ 586,113</u>	<u>\$ 606,191</u>
Net Water Sales	\$ 394,745	\$ 347,617
Total Gallons Billed	177,292,100	172,891,000
Total Gallons Purchased	232,846,848	240,751,000
Total gallons actually thru meters	232,846,848	240,751,000
Water Adjustments	1,061,750	2,151,568
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01
SEWER CHARGES:		
Residential - Inside	\$ 335,666	\$ 331,441
Residential - Outside	\$ 826	\$ 826
Commercial - Inside	\$ 114,998	\$ 115,021
Commercial - Outside	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706
Institutional - Outside	\$ 2,136	\$ 2,136
Metro Surcharge	<u>\$ 66,798</u>	<u>\$ 66,127</u>
Total Sewer Charges	\$ 544,585	\$ 539,689
Treatment Cost	<u>\$ 228,632</u>	<u>\$ 227,437</u>
Net Sewer Charges	\$ 315,953	\$ 312,251
Total Gallons Billed	73,253,200	73,059,800
Total Gallons Treated	137,517,240	137,289,230
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497
Total Direct Costs	<u>\$ 814,745</u>	<u>\$ 833,628</u>
Net Profit	\$ 710,698	\$ 659,869
Water Tap Fees	\$ 5,000	\$ 37,000
Sewer Tap Fees	\$ 65,000	\$ 148,302
Other Operating Revenues	\$ 32,971	\$ 28,634
Less Other Operating Expenses	\$ 273,170	\$ 728,540
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 309,886	\$ (85,349)
Cumulative Net Operating Income	\$ 309,886	\$ 224,537