

November 19, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-19

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance
Karen Harper and David Lincicome

SUBJECT: **Monthly Department Report - October 2015**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2015, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$644,880 versus \$1,508,724 for the same period last year.

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

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2014-2015 audit.
- Managing the migration of all Pinnacle Bank Accounts to Capital Bank including set up for automated processes, for example daily lockbox process, ACH debits and credits, and credit card/e-check payments.
- Coordinating/participating in the 2015 Tennessee Government Finance Officers Association annual conference on October 22-23.
- Preparing and submitting the 2015-16 budget documents to GFOA for distinguished budget presentation award consideration.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

**City of Brentwood
Local Sales Tax**

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%	1,216,299	3.03%
FY YTD	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%
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%	6,010,471	6.55%
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%	7,109,297	5.48%
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%	8,698,423	4.44%
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%	9,794,111	3.92%
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%	10,710,400	3.57%
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%	11,830,745	3.22%
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%	12,968,486	2.93%
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%	14,189,969	2.67%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	14,189,969	2.67%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	112.62%

**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%	61,361	14.12%
FY YTD	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%
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%	220,865	-2.13%
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%	269,533	-1.75%
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%	328,162	-1.44%
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%	371,263	-1.28%
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%	408,416	-1.16%
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%	458,413	-1.04%
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%	512,982	-0.93%
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%	573,342	-0.82%
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%	634,640	-0.75%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	634,640	-0.75%
BUDGET	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	5.00%
	63,791.49	571,000 565,000	95,427.54	571,000 565,000	19,134.15	571,000 565,000	39,406.51	571,000 565,000	4,640.48	571,000 565,000

**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%	61,240	3.39%
FY YTD	138,375	7.63%	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%
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%	220,693	4.08%
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%	287,052	3.11%
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%	377,325	2.35%
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%	412,627	2.14%
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%	466,236	1.89%
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%	522,517	1.68%
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%	584,847	1.50%
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%	641,019	1.37%
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%	706,357	1.24%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	706,357	1.24%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	108.67%

**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%	48,938	36.33%
FY YTD	476,148	6.04%	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%
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%	160,265	-19.73%
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%	193,994	-16.88%
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%	421,707	-8.54%
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%	447,326	-8.09%
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%	462,922	-7.84%
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%	533,990	-6.87%
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%	1,351,314	-2.83%
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%	1,660,570	-2.32%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,660,570	-2.32%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	110.70%

**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%	139,698	17.66%
FY YTD	271,794	4.43%	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%
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%	549,852	10.37%
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%	656,160	8.55%
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%	745,404	7.45%
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%	832,737	6.62%
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%	928,309	5.89%
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%	1,064,768	5.10%
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%	1,206,339	4.48%
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%	1,342,932	4.00%
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%	1,491,394	3.59%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,491,394	3.59%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	108.47%

**City of Brentwood
CATV Franchise**

<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	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%	36,598	8.85%
FY YTD	104,090	7.52%	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%
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%	160,444	3.41%
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%	193,669	2.81%
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%	228,628	2.37%
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%	284,651	1.90%
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%	318,751	1.69%
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%	354,199	1.52%
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%	411,326	1.30%
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%	447,192	1.20%
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%	507,761	1.05%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	507,761	1.05%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	108.03%

**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%	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%	55,807	20.14%
FY YTD	197,400	37.85%	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%
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%	361,217	17.75%
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%	440,358	14.11%
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%	498,766	12.25%
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%	531,658	11.41%
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%	616,524	9.69%
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%	701,792	8.41%
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%	754,962	7.77%
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%	832,708	7.00%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	832,708	7.00%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	133.23%

**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%	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%	261,778	15.12%
FY YTD	609,170	4.56%	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%
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%	1,022,438	11.85%
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%	1,249,463	9.49%
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%	1,472,125	7.94%
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%	1,766,844	6.53%
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%	1,970,777	5.82%
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%	2,171,251	5.25%
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%	2,417,958	4.69%
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%	2,652,187	4.26%
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%	2,898,708	3.88%
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**

<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	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**

<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>0.0% % Change Prev Yr</u>
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%	6,311	20.93%
FY YTD	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%
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%	31,530	15.54%
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%	37,293	12.83%
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%	43,076	10.92%
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%	49,142	9.45%
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%	56,287	8.15%
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%	63,407	7.17%
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%	71,481	6.31%
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%	80,382	5.57%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	80,382	5.57%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	114.83%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,050,000	\$ 11,426,757	\$ 11,426,704	\$ -376,704	103%
PUBLIC UTILITY PROP TAX	156,700	0	0	156,700	0%
INTEREST,PENALTY & COURT COST	35,000	1,731	9,150	25,850	26%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,332,699	3,681,393	8,918,607	29%
WHOLESALE BEER TAX	630,000	61,361	168,521	461,479	27%
WHOLESALE LIQUOR TAX	650,000	61,240	164,282	485,718	25%
BUSINESS TAXES	1,500,000	48,938	145,554	1,354,446	10%
HOTEL/MOTEL TAX	1,375,000	139,698	412,141	962,859	30%
CATV FRANCHISE FEE	470,000	36,598	106,944	363,056	23%
TOTAL TAXES	\$ 28,491,700	\$ 13,109,021	\$ 16,114,688	\$ 12,377,012	57%
MECHANICAL PERMITS	\$ 30,000	\$ 6,939	\$ 18,414	\$ 11,586	61%
BUILDING PERMITS	625,000	55,807	317,850	307,150	51%
PLUMBING PERMITS	50,000	7,826	21,515	28,485	43%
EXCAVATION PERMITS	40,000	4,431	17,406	22,595	44%
ZONING BD APPL FEE	1,000	100	700	300	70%
BLAST/BURN PERMITS	200	25	75	125	38%
HOME OCCUPATION FEES	4,000	350	1,800	2,200	45%
HOME OCCUPATION RENEWAL FEES	4,000	280	1,170	2,830	29%
BEER LICENSES	2,000	0	750	1,250	38%
BEER PRIVILEGE TAX	6,000	30	102	5,898	2%
SUBDIV LOT FEES	8,000	1,375	5,950	2,050	74%
SITE PLANS FEES	30,000	5,660	22,134	7,866	74%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 82,823	\$ 407,865	\$ 392,335	51%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
DOJ - DEA TASK FORCE REIMB	17,000	1,356	4,131	12,869	24%
STATE SALES TAX	2,940,000	261,778	790,560	2,149,440	27%
STATE INCOME TAX	750,000	0	0	750,000	0%
STATE BEER TAX	19,500	10,520	10,520	8,980	54%
STATE LIQUOR BY THE DRINK TAX	130,000	14,248	41,716	88,284	32%
STATE STREETS & TRANSPORTATION	81,500	6,850	20,549	60,951	25%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	285	899	2,101	30%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	192	787	1,213	39%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 295,229	\$ 869,162	\$ 3,665,388	19%
DUPLICATING SERVICES	\$ 500	\$ 192	\$ 656	\$ -156	131%
BUS TAX - CLERKS FEE	150,000	4,686	14,923	135,077	10%
MISC POLICE SERVICES	20,000	1,890	7,810	12,190	39%
TOTAL OTHER REVENUES	\$ 170,500	\$ 6,769	\$ 23,389	\$ 147,111	14%
PARK RESERVATION & EVENTS	120,000	18,576	50,000	70,000	42%
LIBRARY FINES & CHARGES	68,000	5,580	21,148	46,852	31%
LIBRARY FEE - NON RESIDENT	57,000	6,720	25,943	31,057	46%
COOL SPRINGS HOUSE RENTAL FEE	37,000	650	19,425	17,575	53%

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		MTD	Comparative %	33%	
	Budget	Actual	YTD Actual	Balance	% Realized/ Spent
COOL SPRINGS HOUSE CLEANING FEE	5,200	200	3,400	1,800	65%
RAVENSWOOD HOUSE RENTAL FEE	75,000	1,250	25,750	49,250	34%
RAVENSWOOD HOUSE CLEANING FEE	7,500	300	2,800	4,700	37%
LIBRARY MTG ROOM	15,000	2,473	7,610	7,390	51%
INSPECTION FEES - ENGINEERING	35,000	4,508	21,218	13,783	61%
CELL TOWER RENTAL FEE	21,600	0	7,749	13,851	36%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 40,257	\$ 185,042	\$ 256,258	42%
MUN COURT FINES/COSTS	\$ 250,000	\$ 26,346	\$ 86,056	\$ 163,944	34%
COUNTY COURT FINES/COSTS	40,000	2,473	8,945	31,055	22%
TOTAL FINES AND FEES	\$ 290,000	\$ 28,818	\$ 95,001	\$ 194,999	33%
INTEREST EARNINGS	\$ 70,000	\$ 6,311	\$ 26,744	\$ 43,256	38%
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	6,206	80,399	-15,399	124%
SALE OF GEN GOV'T SUPPLIES	1,000	0	54	946	5%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISCELLANEOUS	0	0	115	-115	0%
BAD CHECK CHRGS	0	50	125	-125	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 12,567	\$ 325,881	\$ 25,119	93%
Total Revenues	\$ 35,079,250	\$ 13,575,483	\$ 18,021,027	\$ 17,058,223	51%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 26,800	\$ 53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	462	1,854	4,296	30%
HEALTH INSURANCE	62,655	5,221	20,884	41,771	33%
LIFE INSURANCE	1,260	95	378	882	30%
MBRSHIPS & REGISTRATIONS	25,000	0	16,328	8,672	65%
COMMUNICATIONS	8,000	549	1,797	6,203	22%
RADIO & TV SRVCS	15,000	900	3,200	11,800	21%
SUNDRY	6,000	792	1,398	4,602	23%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 14,718	\$ 72,640	\$ 132,825	35%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 8,697	\$ 30,803	22%

DEPT 41320: CITY MANAGER

SALARIES	\$ 297,050	\$ 22,603	\$ 87,900	\$ 209,150	30%
LONGEVITY PAY	600	0	0	600	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	19,160	914	5,185	13,975	27%
HEALTH INSURANCE	17,900	1,492	5,968	11,932	33%
LIFE INSURANCE	360	30	120	240	33%
RETIREMENT - HEALTH/LIFE	14,205	1,184	4,736	9,469	33%
RETIREMENT - TCRS	45,600	3,470	15,516	30,084	34%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	284	4,963	4,037	55%
TRAVEL - CONF & SCHOOLS	5,500	200	1,990	3,510	36%
SUNDRY	2,000	2	189	1,811	9%
FUEL	5,500	362	1,149	4,351	21%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 30,660	\$ 131,696	\$ 293,369	31%

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 31,984	\$ 123,909	\$ 301,141	29%
SALARIES - PART TIME	19,760	1,494	5,814	13,946	29%
SALARIES - OVERTIME	5,545	476	794	4,751	14%
LONGEVITY PAY	2,800	0	0	2,800	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYER'S SHARE)	34,760	2,529	10,293	24,467	30%
HEALTH INSURANCE	62,655	5,221	20,884	41,771	33%
LIFE INSURANCE	1,260	100	354	906	28%
RETIREMENT - HEALTH/LIFE	26,495	2,208	8,832	17,663	33%
RETIREMENT - TCRS	66,095	4,983	21,784	44,311	33%
POSTAGE & BOX RENTAL	19,000	1,322	6,159	12,841	32%
PRINTING, STATIONERY, ENVELOPES	6,000	0	23	5,977	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	1,000	0	51	949	5%
ACCTING & AUDITING SRVCS	40,000	10,000	10,000	30,000	25%
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	815	29,017	20,983	58%
MBRSHIPS & REGISTRATIONS	8,000	230	1,000	7,000	13%
TRAVEL - CONF & SCHOOLS	6,500	122	122	6,378	2%
OFFICE SUPPLIES/MATERIALS	10,000	545	2,178	7,822	22%
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	\$ 62,128	\$ 241,615	\$ 662,005	27%

DEPT 41510: CITY RECORDER

SALARIES	\$ 66,215	\$ 4,998	\$ 20,681	\$ 45,534	31%
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Revenue and Expenditure Reports
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		MTD	Comparative % YTD		33% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SALARIES - OVERTIME	5,350	398	1,172	4,179	22%
LONGEVITY	1,040	0	0	1,040	0%
FICA	5,555	388	1,671	3,884	30%
HEALTH INSURANCE	8,950	746	2,984	5,966	33%
LIFE INSURANCE	180	15	60	120	33%
RETIREMENT - HEALTH/LIFE	2,890	241	964	1,926	33%
RETIREMENT - TCRS	10,985	828	3,805	7,180	35%
ADVERTISING/LEGAL NOTICES	5,000	0	945	4,055	19%
OTHER PROF SRVCS	5,000	873	1,153	3,847	23%
R/M - OFC MACH & EQUIP	11,500	215	6,785	4,715	59%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	0	60	1,940	3%
OFFICE SUPPLIES/MATERIALS	1,000	90	230	770	23%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 127,315	\$ 8,793	\$ 40,865	\$ 86,450	32%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 43,581	\$ 101,044	30%
LONGEVITY PAY	1,200	0	0	1,200	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	9,585	699	3,348	6,237	35%
HEALTH INSURANCE	8,950	746	2,904	6,046	32%
LIFE INSURANCE	180	15	60	120	33%
RETIREMENT - HEALTH/LIFE	6,700	558	2,232	4,468	33%
RETIREMENT - TCRS	22,145	1,696	7,672	14,473	35%
PUBLICATIONS, REPORTS, ETC	16,000	171	2,489	13,511	16%
SPECIAL LEGAL SERVICES	50,000	187	187	49,813	0%
R/M - MACH & EQUIP	0	0	1	-1	0%
MBRSHIPS & REGISTRATIONS	3,800	305	689	3,111	18%
TRAVEL - CONF & SCHOOLS	5,000	27	931	4,069	19%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 269,705	\$ 15,512	\$ 64,335	\$ 205,370	24%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 27,904	\$ 109,745	\$ 219,140	33%
SALARIES - PART TIME	54,615	4,582	17,848	36,767	33%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	0	0	1,900	0%
COMMUNICATION ALLOWANCE	2,880	300	1,200	1,680	42%
FICA (EMPLOYER'S SHARE)	30,340	2,464	9,747	20,593	32%
HEALTH INSURANCE	40,280	3,357	13,428	26,852	33%
LIFE INSURANCE	810	75	300	510	37%
RETIREMENT - HEALTH/LIFE	16,915	1,410	5,640	11,275	33%
RETIREMENT - TCRS	51,760	4,283	19,326	32,434	37%
CLOTHING/UNIFORMS	1,300	0	0	1,300	0%

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		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	3,510	8,171	24,829	25%
OTHER PROFESSIONAL SRVCS	65,000	3,389	4,385	60,615	7%
R/M - VEHICLES	1,000	0	9	991	1%
R/M - MACH & EQUIPMENT	116,700	1,647	50,827	65,873	44%
MBRSHIPS & REGISTRATIONS	5,000	0	450	4,550	9%
TRAVEL - CONF & SCHOOLS	5,000	0	2,595	2,405	52%
OFFICE SUPPLIES/MATERIALS	5,000	59	155	4,845	3%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178	11%
OTHER OPERATING SUPPLIES	1,000	0	217	783	22%
SUNDRY	1,000	14	331	669	33%
FUEL	1,000	45	166	834	17%
EQUIPMENT - N/C	5,000	0	853	4,147	17%
OFFICE EQUIPMENT - N/C	1,000	0	128	872	13%
COMPUTER HARDWARE - N/C	5,000	0	6,145	-1,145	123%
COMPUTER SOFTWARE-N/C	6,000	475	475	5,525	8%
MISC TECHNOLOGY - N/C	10,000	80	186	9,814	2%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	141,667	283,333	33%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,243,955	\$ 89,009	\$ 394,016	\$ 849,939	32%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 52,938	\$ 120,227	31%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	13,405	968	3,821	9,584	29%
HEALTH INSURANCE	26,850	2,238	8,952	17,898	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	9,475	790	3,160	6,315	33%
RETIREMENT - TCRS	26,670	2,028	9,305	17,365	35%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - MOTOR VEHICLES	1,000	18	18	982	2%
R/M - MACH & EQUIPMENT	27,000	8	25,736	1,264	95%
MBRSHIPS & REGISTRATIONS	1,500	95	95	1,405	6%
TRAVEL - CONF & SCHOOLS	5,000	-15	3,612	1,388	72%
OFFICE SUPPLIES/MATERIALS	2,500	0	57	2,443	2%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	42	58	42%
SUNDRY	500	0	0	500	0%
FUEL	1,000	0	69	931	7%
COMPUTER HARDWARE - N/C	1,000	0	850	150	85%
Total Expenditures	\$ 297,635	\$ 19,425	\$ 108,994	\$ 188,641	37%

DEPT 41650: HUMAN RESOURCES

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			Comparative %		33%
	MTD		YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	\$ 195,815	\$ 14,981	\$ 59,412	\$ 136,403	30%
LONGEVITY PAY	1,880	0	0	1,880	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	15,180	1,140	4,866	10,314	32%
HEALTH INSURANCE	26,850	2,238	8,952	17,898	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	7,695	641	2,564	5,131	33%
RETIREMENT - TCRS	30,060	2,300	10,454	19,606	35%
PRINTING,STATIONERY,ENVELOPES	1,400	0	666	734	48%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	0	2,639	5,861	31%
MEDICAL SERVICES	58,500	7,388	9,617	48,883	16%
OTHER PROF SRVCS	26,000	1,485	6,064	19,936	23%
R/M - OFC MACH & EQUIP	6,750	0	6,833	-83	101%
ANNUAL EMPLOYEE BANQUET	18,000	0	750	17,250	4%
AWARDS	9,080	0	0	9,080	0%
MBRSHIPS & REGISTRATIONS	2,600	149	558	2,042	21%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	141	367	2,633	12%
SUNDRY	5,500	55	184	5,316	3%
Total Expenditures	\$ 421,570	\$ 30,621	\$ 114,822	\$ 306,748	27%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,217	\$ 41,298	\$ 93,922	31%
LONGEVITY PAY	1,120	0	0	1,120	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYER'S SHARE)	10,520	744	3,007	7,513	29%
HEALTH INSURANCE	17,900	1,492	5,968	11,932	33%
LIFE INSURANCE	360	25	99	261	28%
RETIREMENT - HEALTH/LIFE	7,900	658	2,632	5,268	33%
RETIREMENT - TCRS	20,755	1,568	7,260	13,495	35%
POSTAGE	10,000	2,259	2,259	7,741	23%
PRINTING,STATIONERY,ENVELOPES	18,000	0	1,836	16,164	10%
PUBLICATIONS, REPORTS, ETC	100	55	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	0	299	3,201	9%
ELECTRICITY	500	26	104	396	21%
WATER	3,000	122	464	2,536	15%
COMMUNICATIONS	500	34	102	398	20%
SPECIAL EVENTS	35,000	3,572	7,072	27,928	20%
OTHER PROF SRVCS	25,000	111	10,660	14,340	43%
R/M - OFC MACH & EQUIP	100	19	37	63	37%
R/M - GROUNDS	47,000	0	11,400	35,600	24%
MBRSHIPS & REGISTRATIONS	3,000	50	1,524	1,476	51%
TRAVEL - CONF & SCHOOLS	5,000	180	2,081	2,919	42%
OFFICE SUPPLIES/MATERIALS	250	17	70	180	28%
SUNDRY	1,500	0	34	1,466	2%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
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	\$ 21,250	\$ 102,161	\$ 258,264	28%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 66,266	\$ 155,244	30%
LONGEVITY PAY	1,800	0	0	1,800	0%
COMMUNICATION ALLOWANCE	1,680	140	560	1,120	33%
FICA (EMPLOYER'S SHARE)	17,210	1,255	5,357	11,853	31%
HEALTH INSURANCE	26,850	2,238	8,952	17,898	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	14,185	1,182	4,728	9,457	33%
RETIREMENT - TCRS	34,000	2,619	11,681	22,319	34%
PUBLICATIONS PRINTING	2,000	201	201	1,799	10%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	0	361	2,139	14%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	450	1,850	7,350	20%
TRAFFIC ENG SRVCS	6,000	0	0	6,000	0%
R/M - MACH & EQUIPMENT	40,000	650	32,995	7,005	82%
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	21	115	4,385	3%
SUNDRY	3,000	157	351	2,649	12%
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	6,000	6,000	7,000	46%
Total Expenditures	\$ 431,775	\$ 32,018	\$ 148,102	\$ 283,673	34%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 150,220	\$ 339,700	31%
SALARIES - PART TIME	24,870	986	7,066	17,804	28%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	0	4,520	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	40,075	2,838	11,962	28,113	30%
HEALTH INSURANCE	71,605	5,967	23,868	47,737	33%
LIFE INSURANCE	1,440	120	480	960	33%
RETIREMENT - HEALTH/LIFE	22,280	1,857	7,428	14,852	33%
RETIREMENT - TCRS	75,385	5,722	26,396	48,989	35%
WORKER'S COMPENSATION	13,000	1,083	4,332	8,668	33%
CLOTHING & UNIFORMS	4,500	0	244	4,256	5%
PUBLICATIONS PRINTING	2,500	169	383	2,117	15%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%

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		MTD	Comparative %		33%
	Budget	Actual	YTD	Balance	% Realized/ Spent
		Actual	Actual		
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	891	3,109	22%
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	36	3,099	2,401	56%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	160	545	6,455	8%
TRAVEL - CONF & SCHOOLS	8,800	367	4,184	4,616	48%
OFFICE SUPPLIES/MATERIALS	3,000	683	1,068	1,932	36%
SUNDRY	3,500	66	188	3,312	5%
FUEL	15,000	1,171	5,246	9,754	35%
OFFICE EQUIPMENT - N/C	3,000	1,490	1,490	1,510	50%
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	\$ 60,567	\$ 251,898	\$ 576,137	30%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	0	15,260	0%
DENTAL REIMBURSEMENT	79,000	4,757	18,888	60,112	24%
401 RETIREMENT MATCH	260,000	19,385	86,756	173,244	33%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	0	45,059	14,441	76%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	125,000	0	47,021	77,979	38%
EDUCATION REIMBURSEMENT	18,000	0	1,800	16,200	10%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	5,668	11,332	33%
LONG-TERM DISABILITY INSURANCE	40,000	3,124	12,291	27,709	31%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	154	3,846	4%
LIABILITY INSURANCE	71,000	-5,000	-2,515	73,515	-4%
OFFICIALS' SURETY BONDS	1,000	50	50	950	5%
Total Expenditures	\$ 791,760	\$ 23,734	\$ 290,172	\$ 501,588	37%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 254,607	\$ 1,052,634	\$ 2,416,256	30%
SALARIES - PART TIME	24,550	1,986	8,155	16,395	33%
SALARIES - OVERTIME	119,430	8,213	29,130	90,300	24%
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	5,480	9,400	37%
TRANSPORTATION SUPPL PAY	120,000	7,385	26,678	93,322	22%
F T O SUPPLEMENTAL PAY	7,200	645	2,298	4,902	32%
EMT SUPPLEMENTAL PAY	0	69	272	-272	0%
SHIFT DIFFERENTIAL	41,100	2,561	10,199	30,901	25%

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		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
FICA (EMPLOYER'S SHARE)	295,065	19,984	83,942	211,123	28%
HEALTH INSURANCE	563,860	46,988	187,952	375,908	33%
LIFE INSURANCE	11,340	915	3,660	7,680	32%
RETIREMENT - HEALTH/LIFE	195,135	16,260	65,040	130,095	33%
RETIREMENT - TCRS	674,135	49,549	228,235	445,900	34%
WORKER'S COMPENSATION	86,000	7,167	28,668	57,332	33%
CLOTHING & UNIFORMS	70,200	5,468	22,760	47,440	32%
POSTAGE & BOX RENTAL	2,500	9	46	2,454	2%
PRINTING,STATIONERY,ENVELOPES	7,500	45	603	6,897	8%
PERIODICAL SUBSCRIPTIONS	3,000	152	2,580	420	86%
COMMUNICATIONS	44,000	3,457	10,725	33,275	24%
OTHER PROF SRVCS	60,000	3,250	17,661	42,339	29%
R/M - MOTOR VEHICLES	70,000	3,634	14,014	55,987	20%
R/M - OTHER EQUIPMENT	159,400	20,348	110,990	48,410	70%
TIRES TUBES ETC	18,000	635	2,326	15,674	13%
MBRSHIPS & REGISTRATIONS	45,000	807	10,591	34,409	24%
TRAVEL - CONF & SCHOOLS	50,000	1,732	14,462	35,538	29%
OFFICE SUPPLIES/MATERIALS	15,000	1,171	1,867	13,133	12%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,192	2,324	17,676	12%
FIRE ARM SUPPLIES	43,000	11,757	12,473	30,527	29%
OTHER OPER SUPPLIES	65,000	3,331	13,922	51,078	21%
FUEL	184,000	15,037	60,363	123,637	33%
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	4,243	4,243	1,757	71%
INS - LIABILITY	64,500	0	634	63,866	1%
RENTAL - MACH & EQUIP	20,000	887	2,509	17,491	13%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	130,000	260,000	33%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,124,385	\$ 527,343	\$ 2,168,540	\$ 4,955,845	30%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 265,455	\$ 1,075,896	\$ 2,429,174	31%
SALARIES - OTHER	150,000	23,040	59,444	90,556	40%
SALARIES - OVERTIME	13,305	2,449	5,090	8,215	38%
LONGEVITY PAY	35,400	0	0	35,400	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	340	1,360	2,960	31%
EMT SUPPLEMENTAL PAY	148,800	11,192	44,158	104,642	30%
FICA (EMPLOYER'S SHARE)	297,505	21,836	87,760	209,745	30%
HEALTH INSURANCE	563,900	46,992	187,968	375,932	33%
LIFE INSURANCE	11,340	960	3,825	7,515	34%

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		MTD	Comparative %		33%
	Budget	Actual	YTD	Balance	% Realized/
			Actual		Spent
RETIREMENT - HEALTH/LIFE	203,680	16,973	67,892	135,788	33%
RETIREMENT - TCRS	717,885	56,828	251,762	466,123	35%
WORKER'S COMPENSATION	74,000	6,167	24,668	49,332	33%
CLOTHING & UNIFORMS	33,500	5,050	6,612	26,888	20%
PERSONAL PROTECTIVE EQUIPMENT	25,000	3,424	4,034	20,966	16%
POSTAGE	300	0	27	273	9%
ELECTRICITY	9,000	617	3,133	5,867	35%
WATER	800	70	248	552	31%
SEWER	900	73	292	608	33%
NATURAL GAS	2,000	50	192	1,808	10%
COMMUNICATIONS	20,000	666	1,999	18,001	10%
OTHER PROF SRVCS	33,000	0	16,020	16,980	49%
R/M - OFFICE MACH & EQUIPMENT	12,000	19	13,139	-1,139	109%
R/M - MOTOR VEHICLES	65,000	4,367	6,665	58,335	10%
R/M - MACH & EQUIPMENT	19,500	4,774	5,972	13,528	31%
TIRES TUBES ETC	12,500	0	0	12,500	0%
R/M - GROUNDS	1,500	0	338	1,162	23%
R/M - BUILDINGS	10,000	54	1,616	8,384	16%
R/M - PLUMBING & HVAC	1,000	0	917	83	92%
MBRSHIPS & REGISTRATIONS	20,000	549	11,810	8,190	59%
TRAVEL - CONF & SCHOOLS	25,000	4,984	6,151	18,849	25%
OFFICE SUPPLIES/MATERIALS	6,000	811	1,602	4,398	27%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	967	2,370	8,630	22%
MEDICAL SUPPLIES	17,500	0	1,071	16,429	6%
OTHER OPER SUPPLIES	25,000	152	1,919	23,081	8%
SUNDRY	5,000	0	1,046	3,954	21%
FUEL	67,000	6,029	25,086	41,914	37%
EQUIPMENT - N/C	32,500	886	5,054	27,446	16%
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	4,455	5,201	9,799	35%
INS ON BLDGS	1,450	0	1,341	109	93%
INS - VEH & EQUIP	1,000	0	388	612	39%
INS - LIABILITY	46,750	0	39	46,711	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	313,000	26,083	104,333	208,667	33%
Total Expenditures	\$ 6,728,905	\$ 524,647	\$ 2,071,774	\$ 4,657,131	31%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,707	7,123	10,877	40%
WATER	1,500	315	527	973	35%
SEWER	1,000	67	269	731	27%
NATURAL/PROPANE GAS	3,000	102	310	2,690	10%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	250	250	750	25%

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		MTD	Comparative % YTD		33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFFICE MACH & EQUIP	3,000	0	2,971	29	99%
R/M - MACH & EQUIPMENT	2,500	0	101	2,399	4%
GROUNDS MAINT	10,000	354	3,422	6,578	34%
R/M - BUILDINGS	6,000	0	1,692	4,308	28%
R/M - PLUMBING & HVAC	3,000	0	965	2,035	32%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	70	754	3,246	19%
OTHER OPER SUPPLIES	1,500	0	542	958	36%
EQUIPMENT - N/C	0	1,132	1,243	-1,243	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,450	550	89%
INS - LIABILITY	150	0	34	116	23%
EQUIPMENT	11,500	4,200	10,735	765	93%
Total Expenditures	\$ 75,150	\$ 8,198	\$ 35,390	\$ 39,760	47%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 53,985	\$ 221,474	\$ 610,912	27%
SALARIES - OVERTIME	51,880	1,185	19,282	32,598	37%
LONGEVITY PAY	9,760	0	0	9,760	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	68,505	3,995	17,438	51,067	25%
HEALTH INSURANCE	187,965	15,664	62,656	125,309	33%
LIFE INSURANCE	3,740	330	1,245	2,495	33%
RETIREMENT - HEALTH/LIFE	42,895	3,575	14,300	28,595	33%
RETIREMENT - TCRS	135,735	8,469	42,345	93,390	31%
WORKER'S COMPENSATION	35,000	2,917	11,668	23,332	33%
CLOTHING & UNIFORMS	22,820	969	6,177	16,643	27%
LANDFILL FEES	7,500	29,000	37,255	-29,755	497%
COMMUNICATIONS	3,000	104	338	2,662	11%
OTHER PROF SRVCS	5,000	20	20	4,980	0%
R/M - MOTOR VEHICLES	37,750	1,034	5,437	32,313	14%
R/M - MACH & EQUIPMENT	42,600	1,690	22,320	20,280	52%
TIRES TUBES ETC	16,350	0	1,318	15,032	8%
R/M - ROADS & STREETS	810,000	0	0	810,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	17,957	37,753	82,247	31%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	1,792	1,916	6,584	23%
R O W MAINTENANCE - MOWING	140,000	15,710	54,985	85,015	39%
STREET SWEEPING	30,000	0	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	399	3,411	11,589	23%
FUEL	116,260	7,353	33,947	82,313	29%
INS - VEH & EQUIP	1,000	0	1,035	-35	103%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	1,485	1,632	5,868	22%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
EQUIPMENT REPLACEMENT FUND	165,000	13,750	55,000	110,000	33%
EQUIPMENT	51,600	0	0	51,600	0%
Total Expenditures	\$ 3,002,785	\$ 181,502	\$ 657,701	\$ 2,345,084	22%

DEPT 43150: STORM DRAINAGE

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

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 38,106	\$ 153,891	\$ 371,109	29%
Total Expenditures	\$ 525,000	\$ 38,106	\$ 153,891	\$ 371,109	29%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 14,482	\$ 100,168	13%
SALARIES - OVERTIME	7,800	1,084	4,744	3,056	61%
LONGEVITY PAY	920	0	0	920	0%
COMMUNICATION ALLOWANCE	960	60	240	720	25%
FICA (EMPLOYER'S SHARE)	9,475	369	1,471	8,004	16%
HEALTH INSURANCE	17,900	1,492	5,968	11,932	33%
LIFE INSURANCE	360	0	0	360	0%
RETIREMENT - HEALTH/LIFE	3,055	255	1,020	2,035	33%
RETIREMENT - TCRS	18,800	739	3,311	15,489	18%
ELECTRIC	6,000	329	1,313	4,687	22%
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	1,840	1,840	12,160	13%
CONTRACT SIGNAL MAINTENANCE	15,000	910	3,302	11,698	22%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	23,000	770	2,420	20,580	11%
FUEL	4,100	263	1,083	3,017	26%
INS ON PROPERTY	16,000	0	14,004	1,996	88%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	4,333	8,667	33%
EQUIPMENT	25,000	0	0	25,000	0%
Total Expenditures	\$ 340,020	\$ 12,927	\$ 61,389	\$ 278,631	18%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 2,982	\$ 14,512	\$ 46,598	24%
SALARIES - OVERTIME	615	457	828	-213	135%
LONGEVITY PAY	280	0	0	280	0%
FICA (EMPLOYER'S SHARE)	4,745	246	1,099	3,646	23%
HEALTH INSURANCE	17,900	1,492	5,968	11,932	33%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
LIFE INSURANCE	360	15	90	270	25%
RETIREMENT - HEALTH/LIFE	4,145	345	1,380	2,765	33%
RETIREMENT - TCRS	9,475	528	2,786	6,689	29%
PERIODICAL SUBSCRIPTIONS	350	46	138	212	39%
ELECTRIC	32,000	2,498	11,567	20,433	36%
WATER	9,100	488	1,090	8,010	12%
SEWER	2,150	206	645	1,505	30%
NATURAL/PROPANE GAS	13,000	108	326	12,674	3%
COMMUNICATIONS	2,000	0	1,012	988	51%
OTHER PROF SRVCS	7,000	625	1,375	5,625	20%
R/M - OFFICE MACH & EQUIPMENT	9,000	255	6,220	2,780	69%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUND MAINT CONTRACT	11,000	925	2,775	8,225	25%
R/M - BUILDINGS	52,000	9,402	20,571	31,429	40%
R/M - PLUMBING & HVAC	5,500	908	2,899	2,601	53%
OFFICE SUPPLIES/MATERIALS	6,000	433	1,109	4,891	18%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	284	1,847	7,153	21%
OTHER OPER SUPPLIES	2,500	0	311	2,189	12%
INS ON BLDGS	7,000	0	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 22,373	\$ 85,808	\$ 181,972	32%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 107,212	\$ 242,988	31%
LONGEVITY PAY	1,720	0	0	1,720	0%
COMMUNICATION ALLOWANCE	2,400	200	800	1,600	33%
FICA (EMPLOYER'S SHARE)	27,105	2,011	8,434	18,671	31%
HEALTH INSURANCE	35,805	2,984	11,936	23,869	33%
LIFE INSURANCE	720	60	255	465	35%
RETIREMENT - HEALTH/LIFE	20,310	1,693	6,772	13,538	33%
RETIREMENT - TCRS	53,755	4,097	18,843	34,912	35%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	5,000	0	300	4,700	6%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	39	39	1,961	2%
R/M - MACH & EQUIPMENT	2,000	39	184	1,816	9%
STORM WATER COMPLIANCE	17,000	823	1,923	15,078	11%
MBRSHIPS & REGISTRATIONS	7,000	25	415	6,585	6%
TRAVEL	3,000	0	145	2,855	5%
OTHER OPER SUPPLIES	2,500	34	292	2,208	12%
FUEL	8,000	744	3,011	4,989	38%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 39,440	\$ 160,560	\$ 386,955	29%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
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	45,027	179,733	461,582	28%
SALARIES - PART TIME	153,440	6,602	34,317	119,123	22%
SALARIES - OVERTIME	15,600	675	3,302	12,298	21%
LONGEVITY PAY	7,440	0	0	7,440	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYER'S SHARE)	62,560	3,901	16,535	46,025	26%
HEALTH INSURANCE	134,260	11,188	44,752	89,508	33%
LIFE INSURANCE	2,700	210	825	1,875	31%
RETIREMENT - HEALTH/LIFE	29,710	2,476	9,904	19,806	33%
RETIREMENT - TCRS	100,835	7,015	32,085	68,750	32%
WORKER'S COMPENSATION	16,000	1,333	5,332	10,668	33%
CLOTHING & UNIFORMS	12,000	397	2,988	9,012	25%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	6,396	21,602	72,398	23%
WATER	140,000	13,708	72,516	67,484	52%
SEWER	11,000	538	1,343	9,657	12%
NATURAL/PROPANE GAS	600	46	181	419	30%
COMMUNICATIONS	1,500	82	308	1,192	21%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	698	3,617	21,383	14%
R/M - MACH & EQUIPMENT	27,900	1,395	10,396	17,504	37%
TIRES TUBES ETC	5,000	0	3,435	1,565	69%
R/M - GROUNDS	231,000	21,898	77,393	153,607	34%
LANDSCAPING SUPPLIES	19,000	5,086	5,086	13,914	27%
R/M - IRRIGATION	9,000	25	96	8,904	1%
R/M - FACILITIES	145,000	13,510	44,135	100,865	30%
R/M - SPORTS FIELDS	35,000	0	2,348	32,652	7%
FERTILIZATION PROGRAM	31,500	0	8,845	22,655	28%
MBRSHIPS & REGISTRATIONS	6,000	175	225	5,775	4%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	15	55	945	6%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,531	5,967	14,033	30%
REC PROGRAM SUPPLIES	12,000	4,514	4,651	7,349	39%
OTHER OPER SUPPLIES	13,000	566	2,373	10,627	18%
SUNDRY	1,000	0	29	971	3%
FUEL	61,000	5,380	23,501	37,499	39%
COMPUTER SOFTWARE-N/C	600	0	0	600	0%
INS ON BLDGS	9,000	0	8,613	387	96%
INS - VEH & EQUIP	550	0	625	-75	114%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - EQUIPMENT	3,500	0	578	2,922	17%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	1,189	1,811	40%

CITY OF BRENTWOOD
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		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
EQUIPMENT REPLACEMENT FUND	9,000	750	3,000	6,000	33%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	35,000	16,875	29,585	5,415	85%
Total Expenditures	\$ 2,270,670	\$ 172,194	\$ 749,186	\$ 1,521,484	33%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 43,122	\$ 173,653	\$ 391,992	31%
SALARIES - PART TIME	401,700	30,818	121,533	280,167	30%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	0	5,360	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	74,550	5,586	22,404	52,146	30%
HEALTH INSURANCE	107,410	8,951	35,804	71,606	33%
LIFE INSURANCE	2,160	180	735	1,425	34%
RETIREMENT - HEALTH/LIFE	31,130	2,594	10,376	20,754	33%
RETIREMENT - TCRS	86,990	6,619	30,295	56,695	35%
POSTAGE & METER RENTAL	10,000	1,292	2,847	7,153	28%
PRINTING, STATIONERY, ENVELOPES	4,500	0	0	4,500	0%
BOOKS, CATALOGUES, BROCHURES	180,000	22,444	55,856	124,144	31%
E-BOOKS	35,000	920	2,478	32,522	7%
AUDIO VISUALS	92,500	4,041	18,275	74,225	20%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,187	1,813	85%
ONLINE SERVICES AND RESOURCES	118,000	0	118,789	-789	101%
ELECTRIC	115,000	9,239	43,966	71,034	38%
WATER	12,000	1,598	4,522	7,478	38%
SEWER	2,000	154	616	1,384	31%
NATURAL/PROPANE GAS	28,500	496	1,257	27,243	4%
COMMUNICATIONS	10,000	774	2,553	7,447	26%
OTHER PROF SRVCS	50,000	3,359	19,548	30,452	39%
R/M - OFFICE MACH & EQUIPMENT	40,000	4,237	40,578	-578	101%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	957	8,662	13,838	39%
R/M - BUILDINGS	205,000	19,574	57,053	147,947	28%
R/M - PLUMBING & HVAC	20,000	575	8,557	11,443	43%
MBRSHIPS & REGISTRATIONS	3,000	0	200	2,800	7%
TRAVEL - CONF & SCHOOLS	3,000	101	2,332	668	78%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	4,262	8,743	16,257	35%
PROGRAMS	11,000	63	63	10,937	1%
OTHER OPERATING SUPPLIES	0	0	55	-55	0%
SUNDRY	9,500	326	627	8,873	7%
EQUIPMENT - N/C	0	0	3,481	-3,481	0%
COMPUTER HARDWARE - N/C	8,500	44	356	8,144	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	0	20,564	1,436	93%
INS - LIABILITY	5,000	0	474	4,526	9%

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OFFICE EQUIPMENT	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 172,387	\$ 836,821	\$ 1,553,914	35%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	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	\$ 162	\$ 1,111	\$ 1,889	37%
WATER	600	12	71	529	12%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	51	202	2,298	8%
COMMUNICATIONS	800	55	257	543	32%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,200	2,800	2,400	54%
R/M - GROUNDS	7,000	0	2,035	4,965	29%
R/M - BUILDINGS	35,000	936	1,728	33,272	5%
OTHER OPERATING SUPPLIES	200	0	60	140	30%
INS ON BLDGS	1,100	0	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 2,415	\$ 9,313	\$ 47,087	17%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 5,000	\$ 203	\$ 510	\$ 4,490	10%
FICA (EMPLOYER'S SHARE)	385	16	39	346	10%
ADVERTISING/LEGAL NOTICES	13,500	290	865	12,635	6%
ELECTRIC	15,000	628	2,571	12,429	17%

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WATER	9,000	536	2,114	6,886	23%
SEWER	500	37	147	353	29%
COMMUNICATIONS	1,200	0	105	1,095	9%
OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	428	1,324	11,176	11%
R/M GROUNDS	20,000	788	2,238	17,762	11%
R/M - BUILDINGS	25,000	437	2,554	22,446	10%
OTHER OPERATING SUPPLIES	5,000	244	419	4,581	8%
FURNITURE AND FIXTURES N/C	10,000	0	0	10,000	0%
INS ON BLDGS	1,800	0	1,879	-79	104%
Total Expenditures	\$ 123,885	\$ 3,606	\$ 14,914	\$ 108,971	12%

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 \$ 2,115,747 \$ 14,078,699 \$ 20,941,556 40%**

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	\$ 3,570	\$ 14,893	\$ 15,107	50%
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	\$ 3,570	\$ 314,893	\$ 4,915,107	6%
Total Revenues	\$ 7,185,000	\$ 3,570	\$ 314,893	\$ 6,870,107	4%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 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	20,344	47,160	2,952,840	2%
CONCORD RD (WEST)	2,385,000	497,602	539,137	1,845,863	23%
SUNSET ROAD (EAST)	1,160,000	14,550	23,925	1,136,075	2%
CAROTHERS PARKWAY	535,000	0	0	535,000	0%
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	9,295	242,846	-72,846	143%
MOORES LANE	190,000	0	3,350	186,650	2%
CROCKETT ROAD	440,000	0	0	440,000	0%
Total Expenditures	\$ 8,705,000	\$ 541,791	\$ 926,716	\$ 7,778,284	11%

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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	173,438	177,938	1,457,062	11%
MARCELLA VIVRETTE SMITH PARK	545,000	0	3,204	541,796	1%
Total Expenditures	\$ 2,255,000	\$ 173,438	\$ 181,142	\$ 2,073,858	8%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	\$ 0	\$ 0	\$ 45,400	\$ -45,400	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 45,400	\$ 4,600	91%
DEPT 45300: TECHNOLOGY					
WARNING SIREN	\$ 0	\$ 29,099	\$ 29,099	\$ -29,099	0%
RADIO SYSTEM UPGRADE	3,000,000	0	85,000	2,915,000	3%
FIBER NETWORK EXPANSION	225,000	1,760	1,760	223,240	1%
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	\$ 30,859	\$ 116,891	\$ 3,313,109	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	\$ 746,089	\$ 1,270,150	\$ 13,324,850	9%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 511	\$ 2,137	\$ 1,863	53%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	666,828	1,333,652	33%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	77,540	155,180	33%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	34,312	68,623	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	44,007	201,820	423,180	32%
STOP LOSS REIMBURSEMENT	0	6,788	85,901	-85,901	0%
BCBS RX REBATE	0	-9,741	-9,741	9,741	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 236,235	\$ 1,058,797	\$ 1,906,338	36%
Total Revenues	\$ 2,965,135	\$ 236,235	\$ 1,058,797	\$ 1,906,338	36%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,000,000	\$ 148,033	\$ 551,959	\$ 1,448,041	28%
HRA CLAIMS	396,000	18,556	106,665	289,335	27%
HEALTH INSURANCE PREMIUMS	412,500	51,430	131,330	281,170	32%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	108,650	15,490	33,004	75,646	30%
Total Expenditures	\$ 2,950,550	\$ 233,509	\$ 822,959	\$ 2,127,591	28%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 80,336	\$ 160,664	33%
INSURANCE TRANSFER FROM - WS	33,000	2,750	11,000	22,000	33%
INSURANCE TRANSFER FROM - ECD	2,500	262	1,048	1,452	42%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 92,384	\$ 184,116	33%
Total Revenues	\$ 276,500	\$ 23,096	\$ 92,384	\$ 184,116	33%
WORKER'S COMPENSATION	\$ 265,000	\$ 3,097	\$ 130,654	\$ 134,346	49%
Total Expenditures	\$ 265,000	\$ 3,097	\$ 130,654	\$ 134,346	49%
Total for FUND 320: INSURANCE FUND	\$ 3,215,550	\$ 236,606	\$ 953,613	\$ 2,261,937	30%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 94,936	\$ 375,389	\$ 574,611	40%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 94,936	\$ 375,389	\$ 574,611	40%
INTEREST EARNINGS	\$ 1,000	\$ 216	\$ 749	\$ 251	75%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 216	\$ 749	\$ 251	75%
Total Revenues	\$ 951,000	\$ 95,152	\$ 376,138	\$ 574,862	40%
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	\$ 649	\$ 2,529	\$ 471	84%
PW PROJECT FEES	1,000,000	34,635	579,060	420,940	58%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 35,284	\$ 581,589	\$ 421,411	58%
Total Revenues	\$ 1,003,000	\$ 35,284	\$ 581,589	\$ 421,411	58%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 59,700	\$ 172,572	\$ 277,428	38%
TOTAL TAXES	\$ 450,000	\$ 59,700	\$ 172,572	\$ 277,428	38%
INTEREST EARNINGS	\$ 2,500	\$ 452	\$ 1,763	\$ 737	71%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 452	\$ 1,763	\$ 737	71%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Revenues	\$ 452,500	\$ 60,152	\$ 174,335	\$ 278,165	39%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 1,979	\$ 5,620	\$ 14,380	28%
FEDERAL FORFEITED PROPERTY	0	7,164	8,238	-8,238	0%
INTEREST EARNINGS	500	108	436	64	87%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	\$ 20,500	\$ 9,251	\$ 14,545	\$ 5,955	71%
SUNDRY	\$ 20,000	\$ 326	\$ 2,942	\$ 17,058	15%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 326	\$ 2,942	\$ 67,058	4%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	\$ 2,000	\$ 234	\$ 932	\$ 1,068	47%
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	\$ 234	\$ 122,352	\$ -45,352	159%
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	\$ 1,038	\$ 4,866	\$ 5,134	49%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 1,038	\$ 3,354,866	\$ 5,134	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%

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BANK SERVICE CHARGES	6,000	400	3,193	2,808	53%
Total Expenditures	\$ 3,487,935	\$ 400	\$ 2,620,354	\$ 867,581	75%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 892	\$ 3,617	\$ 1,383	72%
SALE OF EQUIPMENT	10,000	5,155	5,155	4,845	52%
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	\$ 6,047	\$ 1,323,772	\$ 6,228	100%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 0	\$ 3,051	\$ 478,949	1%
COMPUTER SOFTWARE-N/C	35,000	38,966	38,966	-3,966	111%
COMPUTER HARDWARE	0	57,878	103,737	-103,737	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	\$ 96,844	\$ 145,755	\$ 891,245	14%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 326	\$ 1,411	\$ 1,589	47%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 326	\$ 201,411	\$ 1,589	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 3,400	\$ 21,600	14%
SERVICE CENTER	50,000	16,082	43,895	6,106	88%
PARKS DEPT	255,000	14,229	162,333	92,667	64%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 380,000	\$ 30,311	\$ 209,628	\$ 170,372	55%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 118	\$ 466	\$ 134	78%
GF OPER TRANSFER	462,860	0	117,238	345,622	25%
WS OPER TRANSFER	63,000	0	18,592	44,408	30%
Total Revenues	\$ 526,460	\$ 118	\$ 136,296	\$ 390,164	26%
UNLEADED FUEL	\$ 325,000	\$ 0	\$ 82,758	\$ 242,242	25%
DIESEL FUEL	175,000	3,214	26,799	148,201	15%
Total Expenditures	\$ 500,000	\$ 3,214	\$ 109,557	\$ 390,443	22%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	208,882	782,528	1,092,472	42%
WATER SALES-COMM OUT CITY	250	100	256	-6	102%

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WATER SALES-RESID IN CITY	5,280,000	553,349	2,273,001	3,006,999	43%
WATER SALES-RESID OUT CITY	2,500	169	727	1,773	29%
WATER SALES-INST IN CITY	463,500	51,629	218,713	244,787	47%
WATER SALES-INST OUT CITY	250	25	87	163	35%
WATER PURCHASE SURCHARGE	1,290,000	143,998	579,181	710,819	45%
CROSS CONNECTION DOMESTIC	234,390	0	195	234,195	0%
CROSS CONNECTION FIRE	26,070	0	0	26,070	0%
INSTALLATION CHARGES	5,500	2,500	11,360	-5,860	207%
WATER TAP FEES	550,000	4,000	78,000	472,000	14%
N/CG UD AREA TAP FEES	625,000	125,000	125,000	500,000	20%
MISCELLANEOUS	2,000	0	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	114,957	460,010	1,034,990	31%
SEWER CHGS-COMM OUT CITY	15,500	431	1,723	13,777	11%
SEWER CHGS-RES IN CITY	4,250,000	335,505	1,337,393	2,912,607	31%
SEWER CHGS-RES OUT CITY	7,725	826	3,305	4,420	43%
SEWER CHGS-INST IN CITY	325,000	23,712	94,861	230,139	29%
SEWER CHGS-INST OUT CITY	22,150	2,136	8,543	13,607	39%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	69,030	268,694	631,306	30%
SWR TAP INSPECTION FEES	2,500	105	795	1,705	32%
FORFEITED DISC/PENALTIES	122,500	11,702	48,935	73,565	40%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	42,097	320,398	429,602	43%
GRINDER PUMP FEES	47,500	19,000	19,000	28,500	40%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	50,000	6,302	26,233	23,767	52%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,723,787	\$ 6,723,434	\$ 11,728,901	36%
SALARIES	1,205,085	87,905	352,168	852,917	29%
SALARIES - OVERTIME	98,820	7,367	35,191	63,629	36%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	4,800	390	1,530	3,270	32%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	101,175	6,957	28,686	72,489	28%
HEALTH INSURANCE	232,615	19,385	77,540	155,075	33%
DENTAL REIMBURSEMENT	11,000	205	1,300	9,700	12%
LIFE INSURANCE	4,680	360	1,440	3,240	31%
RETIREMENT - HEALTH/LIFE	70,225	5,852	23,408	46,817	33%
RETIREMENT - TCRS	200,140	14,624	67,936	132,204	34%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,942	8,711	19,289	31%
SICK LEAVE BUY-BACKS	1,700	0	1,318	382	78%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	3,847	4,153	48%
WORKER'S COMPENSATION	33,000	2,750	11,000	22,000	33%
CLOTHING & UNIFORMS	22,660	3,380	14,934	7,726	66%
POSTAGE & BOX RENTAL	51,500	4,731	9,718	41,782	19%
PRINTING,STATIONERY,ENVELOPES	23,690	1,894	3,762	19,928	16%
ELECTRIC	295,100	25,148	102,335	192,765	35%
WATER	1,000	82	391	609	39%

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

		MTD	Comparative % YTD	33% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	
WATER PURCHASED FOR RESALE	5,550,000	654,321	2,513,335 3,036,665	45%
METRO SEWER TREATMENT	3,125,000	174,657	823,404 2,301,596	26%
BACKFLOW PREVENTION TESTING	141,615	6,283	63,296 78,319	45%
COMMUNICATIONS	6,500	247	756 5,744	12%
LEGAL SERVICES	5,000	0	0 5,000	0%
ACCTING & AUDITING SRVCS	20,000	5,000	5,000 15,000	25%
ARCH ENG & LANDSCAPING	5,000	0	0 5,000	0%
LABORATORY SERVICES	15,500	308	2,442 13,059	16%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	0 15,000	0%
OTHER PROF SRVCS	400,000	83,480	144,731 255,269	36%
R/M - MOTOR VEHICLES	19,055	927	1,223 17,832	6%
R/M - MACH & EQUIPMENT	85,000	1,266	62,205 22,795	73%
TIRES TUBES ETC	6,800	0	694 6,106	10%
R/M - BUILDINGS	5,000	0	0 5,000	0%
METER REPAIR	15,500	0	264 15,236	2%
METRO PUMP STATION MAINT	85,000	0	0 85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	22,675	51,177 180,573	22%
REPAIR PARTS-WTR/SWR LINES	128,750	13,156	54,783 73,967	43%
MANHOLE & SWR LINE MAINT	225,000	1,297	10,608 214,392	5%
WATER TANK MAINTENANCE	110,000	110,361	123,288 -13,288	112%
SWR LIFT STATION R/M	50,000	1,042	3,485 46,515	7%
WTR LIFT STATION R/M	50,000	279	3,339 46,661	7%
MBRSHIPS & REGISTRATIONS	18,000	1,077	5,855 12,145	33%
TRAVEL - CONF & SCHOOLS	10,000	1,087	1,472 8,528	15%
OFFICE SUPPLIES/MATERIALS	2,500	406	646 1,854	26%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	162	162 838	16%
OPERATING CHEMICALS	12,000	0	798 11,203	7%
OTHER OPER SUPPLIES	60,000	677	4,676 55,324	8%
FUEL	63,000	5,505	24,098 38,902	38%
COMPUTER SOFTWARE-N/C	5,000	285	285 4,715	6%
INS - BUILDINGS	17,000	0	16,126 874	95%
INS - VEH & EQUIP	1,500	0	540 960	36%
LIABILITY INSURANCE	62,000	0	0 62,000	0%
RENTAL - MACH & EQUIP	5,000	125	125 4,875	3%
SERVICE CENTER RENT	125,000	10,417	41,667 83,333	33%
GIS SERVICE FEE	90,000	7,500	30,000 60,000	33%
STATE ENVIRONMENTAL FEES	15,000	0	12,481 2,519	83%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	922,452 2,077,548	31%
BANK SRVC CHGS	0	0	3,108 -3,108	0%
BAD DEBT EXPENSE	0	170	331 -331	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%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>33% % Realized/ Spent</u>
BOND SALE EXPENSE	75,000	0	0	75,000	0%
Total Expenditures	\$ 17,121,335	\$ 1,516,295	\$ 6,087,031	\$ 11,034,304	36%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,726	\$ 6,790	\$ 16,320	29%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,250	20,685	44,575	32%
RENT INC- ECD FUND	31,800	2,650	10,600	21,200	33%
INTEREST EARNINGS	4,000	583	2,404	1,596	60%
Total Revenues	\$ 734,170	\$ 10,209	\$ 650,479	\$ 83,691	89%
ELECTRIC	\$ 128,000	\$ 9,382	\$ 43,791	\$ 84,209	34%
WATER	15,000	958	4,012	10,988	27%
SEWER	5,000	508	2,024	2,976	40%
NATURAL/PROPANE GAS	25,000	1,200	4,437	20,563	18%
COMMUNICATIONS	10,000	694	2,083	7,917	21%
ACCTING & AUDITING SRVCS	4,200	0	0	4,200	0%
OTHER PROF SRVCS	25,000	2,011	6,557	18,443	26%
R/M - OFC MACH & EQUIPMENT	22,000	0	18,629	3,371	85%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,305	6,076	13,924	30%
R/M - BUILDINGS	120,000	8,381	31,240	88,760	26%
R/M - TRASH REMOVAL	3,000	0	944	2,056	31%
R/M - PLUMBING & HVAC	25,000	838	5,347	19,653	21%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	431	1,249	6,751	16%
OTHER OPER SUPPLIES	2,000	591	3,091	-1,091	155%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,677	823	93%
INS - LIABILITY	2,500	0	2,251	250	90%
DEPRECIATION EXPENSE	300,000	23,039	92,156	207,844	31%
Total Expenditures	\$ 729,200	\$ 49,337	\$ 235,563	\$ 493,637	32%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	144,021	288,042	576,083	33%
INTEREST EARNINGS	3,000	531	2,141	859	71%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 144,552	\$ 708,883	\$ 576,942	55%
SALARIES	499,110	36,674	147,382	351,728	30%
SALARIES - OVERTIME	46,775	4,025	11,915	34,860	25%
LONGEVITY PAY	4,180	0	0	4,180	0%
LEAD PAY SUPPLEMENT	6,240	480	1,343	4,898	22%
SUPPLEMENTAL PAY	1,500	0	568	932	38%
SHIFT DIFFERENTIAL	11,100	762	2,993	8,107	27%
FICA (EMPLOYER'S SHARE)	43,520	3,070	12,121	31,399	28%
HEALTH INSURANCE	102,935	8,578	34,312	68,623	33%
DENTAL REIMBURSEMENT	2,000	116	671	1,329	34%
LIFE INSURANCE	2,070	165	660	1,410	32%

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

		MTD	Comparative % YTD	33% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	24,875	2,073	8,292 16,583	33%
RETIREMENT - TCRS	86,685	6,438	28,597 58,088	33%
SUPPLEMENT RETIREMENT - 457	8,000	423	1,871 6,129	23%
SICK LEAVE BUY-BACKS	2,000	0	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	1,048 2,097	33%
CLOTHING & UNIFORMS	5,500	197	1,400 4,100	25%
PERIODICAL SUBSCRIPTIONS	2,000	0	0 2,000	0%
COMMUNICATIONS	73,000	6,690	20,070 52,930	27%
ACCTING & AUDITING SRVCS	7,900	1,200	1,200 6,700	15%
MAPPING/DATA BASE	10,000	0	10,000 0	100%
OTHER PROF SRVCS	7,500	8	272 7,228	4%
R/M - OTHER EQUIPMENT	94,550	6,243	65,786 28,764	70%
MRBSHIPS & REGISTRATIONS	6,000	750	3,250 2,750	54%
TRAVEL - CONF & SCHOOLS	5,000	-30	259 4,742	5%
OFFICE SUPPLIES	2,000	0	53 1,947	3%
OTHER OPER SUPPLIES	2,000	360	360 1,640	18%
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	54,504 120,996	31%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	10,600 21,200	33%
Total Expenditures	\$ 1,278,185	\$ 94,758	\$ 421,387 \$ 856,798	33%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	0	51,520	206,080	-206,080	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	21,968	-21,968	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	7,784	-7,784	0%
Total Revenues	\$ 0	\$ 58,958	\$ 235,832	\$ -235,832	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 2,942	\$ 9,262	\$ -9,262	0%
MEDICAL CLAIMS	0	18,020	30,499	-30,499	0%
Total Expenditures	\$ 0	\$ 20,962	\$ 39,761	\$ -39,761	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 76	\$ 326	\$ -326	0%
LIBRARY GIFTS AND DONATIONS	0	2,717	11,516	-11,516	0%
PUBLIC SAFETY DONATIONS	0	0	520	-520	0%
HISTORIC SITES DONATIONS	0	2,055	4,805	-4,805	0%
PARKS TRUST FUND	0	8,722	18,722	-18,722	0%
Total Revenues	\$ 0	\$ 13,569	\$ 35,888	\$ -35,888	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 8,052	\$ 20,920	\$ -20,920	0%
HISTORIC SITE DONATIONS EXPENSE	0	900	1,246	-1,246	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 8,952	\$ 44,919	\$ -44,919	0%

November 19, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 20

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 – October 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2015. Net income of \$343,794 was posted for the month of October 2015 as compared to prior year net income of \$612,365.

For the first four months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 29.71%, as compared to 24.76% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 169.31%, with a prior year comparison of 140.27%.

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:	Oct-15	Oct-14	% Change	Oct-15	Oct-14	% Change
Residential	\$ 553,518	\$ 537,273	3.02%	\$ 2,273,728	\$2,316,509	-1.85%
Commercial	\$ 208,982	\$ 201,244	3.84%	\$ 782,784	\$ 781,640	0.15%
Institutional	\$ 51,654	\$ 46,471	11.15%	\$ 218,780	\$ 221,713	-1.32%
Water Purchase Surcharge	\$ 143,998	\$ 138,320	4.11%	\$ 579,181	\$ 586,092	-1.18%
Total Water Sales	\$ 958,151	\$ 923,308	3.77%	\$ 3,854,473	\$ 3,905,954	-1.32%
Purchased Water Cost	\$ 654,321	\$ 572,098	14.37%	\$ 2,513,335	\$2,385,144	5.37%
Net Water Sales	\$ 303,830	\$ 351,210	-13.49%	\$ 1,341,138	\$ 1,520,810	-11.81%
Total Gallons Billed (1,000s)	172,326	166,210	3.68%	695,700	706,367	-1.51%
Total Gallons Purchased (1,000s)	259,718	226,765	14.53%	997,934	944,677	5.64%
Total gallons thru meters (1000s)	259,718	226,765	14.53%	997,934	944,677	5.64%
Water Adjustments	461	2,261	-79.60%	5,740	4,428	29.64%
Gallons Unaccounted For	86,931	58,295	49.12%	296,494	233,882	26.77%
% Unaccounted For	33.47%	25.71%	30.20%	29.71%	24.76%	20.01%
Revenue per 1000 Gallons Billed	\$ 5.56	\$ 5.56	0.09%	\$ 5.54	\$ 5.53	0.20%
Cost per 1000 Gallons Billed	\$ 3.80	\$ 3.44	10.31%	\$ 3.61	\$ 3.38	6.99%
Net Profit/1000 Gallons Billed	\$ 1.76	\$ 2.11	-16.56%	\$ 1.93	\$ 2.15	-10.46%
SEWER CHARGES:						
Residential	\$ 336,331	\$ 335,524	0.24%	\$ 1,340,697	\$ 1,338,813	0.14%
Commercial	\$ 115,388	\$ 120,267	-4.06%	\$ 461,733	\$ 480,618	-3.93%
Institutional	\$ 25,847	\$ 29,679	-12.91%	\$ 103,404	\$ 118,716	-12.90%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 268,694	\$ 303,848	-11.57%
Total Sewer Charges	\$ 543,694	\$ 567,133	-4.13%	\$ 2,174,528	\$ 2,241,996	-3.01%
Treatment Cost	\$ 174,657	\$ 165,342	5.63%	\$ 823,404	\$ 782,765	5.19%
Net Sewer Charges	\$ 369,037	\$ 401,791	-8.15%	\$ 1,351,124	\$ 1,459,231	-7.41%
Total Gallons Billed (1,000s)*	73,334	75,138	-2.40%	292,883	300,030	-2.38%
Total Gallons Treated (1,000s)	104,599	100,111	4.48%	495,895	420,850	17.83%
% of Gallons Treated to Gallons Billed*	142.63%	133.24%	7.05%	169.31%	140.27%	20.71%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.55	-1.78%	\$ 7.42	\$ 7.47	-0.64%
Cost per 1000 Gallons Billed	\$ 2.38	\$ 2.20	8.23%	\$ 2.81	\$ 2.61	7.76%
Net Profit/1000 Gallons Billed	\$ 5.03	\$ 5.35	-5.89%	\$ 4.61	\$ 4.86	-5.15%
Total Water and Sewer Charges	\$ 1,501,845	\$ 1,490,440	0.77%	\$ 6,029,001	\$ 6,147,950	-1.93%
Total Direct Costs	\$ 828,978	\$ 737,440	12.41%	\$ 3,336,739	\$ 3,167,909	5.33%
Net Profit	\$ 672,867	\$ 753,001	-10.64%	\$ 2,692,262	\$ 2,980,041	-9.66%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 78,000	\$ 264,000	-70.45%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 320,398	\$ 690,900	-53.63%
Other Operating Revenues	\$ 172,943	\$ 65,981	162.11%	\$ 296,035	\$ 154,140	92.06%
Less Other Operating Expenses	\$ 456,704	\$ 292,339	56.22%	\$ 1,819,364	\$ 1,673,249	8.73%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 922,452	\$ 907,108	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ 343,794	\$ 612,365	-43.86%	\$ 644,880	\$ 1,508,724	-57.26%

* 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>	<u>Oct-15</u>
WATER SALES:				
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830
Total Gallons Billed	177,292,100	172,891,000	173,190,800	172,326,000
Total Gallons Purchased	232,846,848	240,751,000	264,617,584	259,718,196
Total gallons actually thru meters	232,846,848	240,751,000	264,617,584	259,718,196
Water Adjustments	1,061,750	2,151,568	2,065,650	461,250
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76
SEWER CHARGES:				
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712
Institutional - Outside	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136
Metro Surcharge	\$ 66,798	\$ 66,127	\$ 66,738	\$ 69,030
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940
Total Gallons Billed	73,253,200	73,059,800	73,235,900	73,334,100
Total Gallons Treated	137,517,240	137,289,230	116,488,890	104,599,360
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497	\$ 1,505,314	\$ 1,504,748
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 4,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 172,943
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 309,886	\$ (85,349)	\$ 212,851	\$ 207,492
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880