

December 17, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-20

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 - November 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of November 2015, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$666,947 versus \$1,623,731 for the same period last year.

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

- Continued working with Crosslin, CPAs on preparation of the City's and ECD FY 2015 CAFR.
- Continuing to manage 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, credit card/e-check payments, deferred compensation wires, and automated tax payments.

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%	1,217,790	9.44%
FY YTD	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%
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%	7,214,306	7.04%
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%	8,803,433	5.70%
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%	9,899,121	5.03%
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%	10,815,410	4.59%
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%	11,935,754	4.14%
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%	13,073,496	3.77%
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%	14,294,979	3.43%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	14,294,979	3.43%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	113.45%

**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%	49,522	-5.39%
FY YTD	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%
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%	266,711	-2.78%
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%	325,340	-2.29%
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%	368,441	-2.03%
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%	405,594	-1.84%
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%	455,591	-1.65%
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%	510,160	-1.47%
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%	570,520	-1.31%
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%	631,818	-1.19%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	631,818	-1.19%
BUDGET	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	5.00%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%
FY YTD	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%
AUG	41,932	-15.99%	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%
FY YTD	83,285	-10.89%	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%
SEPT	55,090	56.98%	47,482	-13.81%	48,070	1.24%	59,233	23.22%	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%	63,962	13.39%
FY YTD	179,456	3.21%	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%
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%	294,603	5.82%
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%	384,876	4.40%
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%	420,178	4.01%
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%	473,787	3.54%
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%	530,068	3.15%
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%	592,398	2.81%
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%	648,570	2.56%
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%	713,908	2.32%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	713,908	2.32%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	109.83%

**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%	67,995	362.21%
FY YTD	502,919	6.62%	571,323	13.60%	736,279	28.87%	199,652	-72.88%	213,549	6.96%
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%	247,278	5.95%
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%	474,991	3.01%
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%	500,610	2.86%
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%	516,206	2.77%
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%	587,274	2.42%
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%	1,404,598	1.00%
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%	1,713,854	0.82%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,713,854	0.82%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	114.26%

**City of Brentwood
Hotel Tax**

<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	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%	162,519	18.01%
FY YTD	366,556	6.12%	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%
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%	680,968	12.65%
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%	770,212	11.03%
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%	857,545	9.79%
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%	953,117	8.72%
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%	1,089,576	7.55%
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%	1,231,147	6.62%
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%	1,367,740	5.92%
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%	1,516,202	5.31%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,516,202	5.31%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	110.27%

**City of Brentwood
CATV Franchise**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
FY YTD	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
AUG	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%
FY YTD	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%
SEPT	42,142	12.94%	44,870	6.47%	45,202	0.74%	33,621	-25.62%	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%	24,208	-54.75%
FY YTD	134,854	6.80%	140,248	4.00%	145,676	3.87%	155,146	6.50%	131,152	-15.47%
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%	164,377	-12.74%
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%	199,336	-10.74%
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%	255,359	-8.59%
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%	289,459	-7.65%
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%	324,907	-6.88%
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%	382,034	-5.91%
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%	417,900	-5.43%
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%	478,469	-4.78%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	478,469	-4.78%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	101.80%

**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	% 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%	40,787	-5.95%
FY YTD	249,468	35.00%	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%
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%	437,779	13.44%
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%	496,187	11.67%
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%	529,079	10.87%
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%	613,945	9.23%
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%	699,213	8.01%
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%	752,383	7.40%
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%	830,129	6.66%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	830,129	6.66%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	132.82%

**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%	274,311	18.30%
FY YTD	816,991	4.76%	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%
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%	1,291,896	13.21%
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%	1,514,558	11.05%
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%	1,809,277	9.09%
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%	2,013,210	8.09%
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%	2,213,684	7.31%
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%	2,460,391	6.53%
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%	2,694,620	5.93%
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%	2,941,141	5.40%
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	% Change Prev Yr
JULY	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
FY YTD	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
AUG	30,024	89.39%	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%
FY YTD	64,376	88.24%	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%
SEPT	29,418	107.83%	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%
FY YTD	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%
OCT	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%
FY YTD	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%
NOV	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%
FY YTD	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%
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%	122,240	-12.01%
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%	140,976	-10.58%
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%	159,574	-9.47%
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%	179,954	-8.49%
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%	201,140	-7.66%
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%	224,619	-6.91%
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%	244,011	-6.40%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	244,011	-6.40%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	97.60%

**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%	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%	10,714	123.91%
FY YTD	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%
DEC	8,575	-54.67%	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%	43,222	30.77%
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%	49,005	26.19%
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%	55,071	22.65%
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%	62,216	19.54%
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%	69,336	17.19%
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%	77,410	15.13%
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%	86,311	13.36%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	86,311	13.36%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	123.30%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,050,000	\$ 0	\$ 11,426,704	\$ -376,704	103%
PUBLIC UTILITY PROP TAX	156,700	0	0	156,700	0%
INTEREST,PENALTY & COURT COST	35,000	1,656	10,806	24,194	31%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,216,299	4,897,692	7,702,309	39%
WHOLESALE BEER TAX	630,000	49,522	218,042	411,958	35%
WHOLESALE LIQUOR TAX	650,000	63,962	228,244	421,756	35%
BUSINESS TAXES	1,500,000	67,995	213,549	1,286,451	14%
HOTEL/MOTEL TAX	1,375,000	162,519	574,660	800,340	42%
CATV FRANCHISE FEE	470,000	24,208	131,152	338,848	28%
TOTAL TAXES	\$ 28,491,700	\$ 1,586,159	\$ 17,700,847	\$ 10,790,853	62%
MECHANICAL PERMITS	\$ 30,000	\$ 2,551	\$ 20,965	\$ 9,035	70%
BUILDING PERMITS	625,000	40,787	358,637	266,363	57%
PLUMBING PERMITS	50,000	3,115	24,630	25,370	49%
EXCAVATION PERMITS	40,000	2,778	20,183	19,817	50%
ZONING BD APPL FEE	1,000	100	800	200	80%
BLAST/BURN PERMITS	200	178	253	-53	126%
HOME OCCUPATION FEES	4,000	425	2,225	1,775	56%
HOME OCCUPATION RENEWAL FEES	4,000	120	1,290	2,710	32%
BEER LICENSES	2,000	0	750	1,250	38%
BEER PRIVILEGE TAX	6,000	0	102	5,898	2%
SUBDIV LOT FEES	8,000	1,100	7,050	950	88%
SITE PLANS FEES	30,000	6,656	28,790	1,210	96%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 57,809	\$ 465,675	\$ 334,525	58%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
DOJ - DEA TASK FORCE REIMB	17,000	1,553	5,684	11,316	33%
STATE SALES TAX	2,940,000	274,311	1,064,870	1,875,130	36%
STATE INCOME TAX	750,000	0	0	750,000	0%
STATE BEER TAX	19,500	0	10,520	8,980	54%
STATE LIQUOR BY THE DRINK TAX	130,000	10,953	52,668	77,332	41%
STATE STREETS & TRANSPORTATION	81,500	6,850	27,398	54,102	34%
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	324	1,223	1,777	41%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	157	944	1,056	47%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 294,147	\$ 1,163,309	\$ 3,371,241	26%
DUPLICATING SERVICES	\$ 500	\$ 52	\$ 708	\$ -208	142%
BUS TAX - CLERKS FEE	150,000	7,807	22,730	127,270	15%
MISC POLICE SERVICES	20,000	1,290	9,100	10,900	46%
TOTAL OTHER REVENUES	\$ 170,500	\$ 9,149	\$ 32,538	\$ 137,962	19%
PARK RESERVATION & EVENTS	120,000	6,506	56,506	63,494	47%
LIBRARY FINES & CHARGES	68,000	6,129	27,277	40,723	40%
LIBRARY FEE - NON RESIDENT	57,000	4,619	30,561	26,439	54%
COOL SPRINGS HOUSE RENTAL FEE	37,000	350	19,775	17,225	53%

CITY OF BRENTWOOD
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			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COOL SPRINGS HOUSE CLEANING FEE	5,200	-100	3,300	1,900	63%
RAVENSWOOD HOUSE RENTAL FEE	75,000	100	25,850	49,150	34%
RAVENSWOOD HOUSE CLEANING FEE	7,500	500	3,300	4,200	44%
LIBRARY MTG ROOM	15,000	1,325	8,935	6,065	60%
INSPECTION FEES - ENGINEERING	35,000	3,292	24,509	10,491	70%
CELL TOWER RENTAL FEE	21,600	2,070	9,819	11,781	45%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 24,790	\$ 209,832	\$ 231,468	48%
MUN COURT FINES/COSTS	\$ 250,000	\$ 21,669	\$ 107,725	\$ 142,275	43%
COUNTY COURT FINES/COSTS	40,000	4,119	13,065	26,935	33%
TOTAL FINES AND FEES	\$ 290,000	\$ 25,789	\$ 120,790	\$ 169,210	42%
INTEREST EARNINGS	\$ 70,000	\$ 10,714	\$ 37,458	\$ 32,542	54%
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	-175	80,224	-15,224	123%
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	0	125	-125	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 10,539	\$ 336,419	\$ 14,581	96%
Total Revenues	\$ 35,079,250	\$ 2,008,382	\$ 20,029,410	\$ 15,049,840	57%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 33,500	\$ 46,900	42%
FICA (EMPLOYER'S SHARE)	6,150	462	2,317	3,833	38%
HEALTH INSURANCE	62,655	5,221	26,105	36,550	42%
LIFE INSURANCE	1,260	95	473	788	38%
MBRSHIPS & REGISTRATIONS	25,000	35	16,363	8,637	65%
COMMUNICATIONS	8,000	550	2,347	5,653	29%
RADIO & TV SRVCS	15,000	1,150	4,350	10,650	29%
SUNDRY	6,000	7	1,405	4,595	23%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 14,219	\$ 86,860	\$ 118,605	42%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	10,000	14,000	42%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429	38%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 10,872	\$ 28,629	28%

DEPT 41320: CITY MANAGER

SALARIES	\$ 297,050	\$ 22,603	\$ 110,503	\$ 186,547	37%
LONGEVITY PAY	600	600	600	0	100%

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For the Period Ending November 30, 2015

		MTD	Comparative % YTD		42% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	19,160	923	6,108	13,052	32%
HEALTH INSURANCE	17,900	1,492	7,460	10,440	42%
LIFE INSURANCE	360	30	150	210	42%
RETIREMENT - HEALTH/LIFE	14,205	1,184	5,920	8,285	42%
RETIREMENT - TCRS	45,600	3,470	18,986	26,614	42%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	0	4,963	4,037	55%
TRAVEL - CONF & SCHOOLS	5,500	1,886	3,876	1,624	70%
SUNDRY	2,000	8	197	1,803	10%
FUEL	5,500	315	1,464	4,036	27%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 32,630	\$ 164,326	\$ 260,739	39%

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 31,984	\$ 155,893	\$ 269,157	37%
SALARIES - PART TIME	19,760	1,494	7,308	12,452	37%
SALARIES - OVERTIME	5,545	65	859	4,686	15%
LONGEVITY PAY	2,800	2,800	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	34,760	2,712	13,005	21,755	37%
HEALTH INSURANCE	62,655	5,221	26,105	36,550	42%
LIFE INSURANCE	1,260	100	454	806	36%
RETIREMENT - HEALTH/LIFE	26,495	2,208	11,040	15,455	42%
RETIREMENT - TCRS	66,095	4,920	26,704	39,391	40%
POSTAGE & BOX RENTAL	19,000	1,381	7,541	11,459	40%
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	551	602	398	60%
ACCTING & AUDITING SRVCS	40,000	10,000	20,000	20,000	50%
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	157	29,174	20,826	58%
MBRSHIPS & REGISTRATIONS	8,000	350	1,350	6,650	17%
TRAVEL - CONF & SCHOOLS	6,500	0	122	6,378	2%
OFFICE SUPPLIES/MATERIALS	10,000	459	2,637	7,363	26%
SUNDRY	2,000	59	60	1,940	3%
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	\$ 64,561	\$ 306,177	\$ 597,443	34%

DEPT 41510: CITY RECORDER

SALARIES	\$ 66,215	\$ 4,998	\$ 25,679	\$ 40,536	39%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2015

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	5,350	293	1,464	3,886	27%
LONGEVITY	1,040	1,040	1,040	0	100%
FICA	5,555	460	2,131	3,424	38%
HEALTH INSURANCE	8,950	746	3,730	5,220	42%
LIFE INSURANCE	180	15	75	105	42%
RETIREMENT - HEALTH/LIFE	2,890	241	1,205	1,685	42%
RETIREMENT - TCRS	10,985	812	4,618	6,367	42%
ADVERTISING/LEGAL NOTICES	5,000	566	1,511	3,489	30%
OTHER PROF SRVCS	5,000	1,115	2,268	2,732	45%
R/M - OFC MACH & EQUIP	11,500	1,690	8,475	3,025	74%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	0	60	1,940	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	230	770	23%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 127,315	\$ 11,976	\$ 52,841	\$ 74,474	42%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 54,629	\$ 89,996	38%
LONGEVITY PAY	1,200	1,200	1,200	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,585	175	3,523	6,062	37%
HEALTH INSURANCE	8,950	746	3,650	5,300	41%
LIFE INSURANCE	180	15	75	105	42%
RETIREMENT - HEALTH/LIFE	6,700	558	2,790	3,910	42%
RETIREMENT - TCRS	22,145	1,696	9,368	12,777	42%
PUBLICATIONS, REPORTS, ETC	16,000	2,108	4,597	11,403	29%
ADVERTISING/LEGAL NOTICES	0	17	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	0	187	49,813	0%
R/M - MACH & EQUIP	0	0	1	-1	0%
MBRSHIPS & REGISTRATIONS	3,800	935	1,624	2,176	43%
TRAVEL - CONF & SCHOOLS	5,000	1,013	1,945	3,056	39%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	21	21	479	4%
Total Expenditures	\$ 269,705	\$ 19,592	\$ 83,927	\$ 185,778	31%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 27,904	\$ 137,649	\$ 191,236	42%
SALARIES - PART TIME	54,615	4,271	22,119	32,496	41%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	2,080	2,080	-180	109%
COMMUNICATION ALLOWANCE	2,880	300	1,500	1,380	52%
FICA (EMPLOYER'S SHARE)	30,340	2,591	12,339	18,001	41%
HEALTH INSURANCE	40,280	3,357	16,785	23,495	42%
LIFE INSURANCE	810	75	375	435	46%
RETIREMENT - HEALTH/LIFE	16,915	1,410	7,050	9,865	42%
RETIREMENT - TCRS	51,760	4,259	23,585	28,175	46%

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		MTD	Comparative %		42%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	% Realized/ <u>Spent</u>
CLOTHING/UNIFORMS	1,300	0	0	1,300	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,649	10,820	22,180	33%
OTHER PROFESSIONAL SRVCS	65,000	0	4,385	60,615	7%
R/M - VEHICLES	1,000	3	13	987	1%
R/M - MACH & EQUIPMENT	116,700	23,149	73,976	42,724	63%
MBRSHIPS & REGISTRATIONS	5,000	349	799	4,201	16%
TRAVEL - CONF & SCHOOLS	5,000	0	2,595	2,405	52%
OFFICE SUPPLIES/MATERIALS	5,000	137	292	4,708	6%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178	11%
OTHER OPERATING SUPPLIES	1,000	0	217	783	22%
SUNDRY	1,000	136	467	533	47%
FUEL	1,000	16	182	818	18%
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	0	475	5,525	8%
MISC TECHNOLOGY - N/C	10,000	0	186	9,814	2%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	177,083	247,917	42%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,243,955	\$ 108,103	\$ 502,119	\$ 741,836	40%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 66,147	\$ 107,018	38%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	960	960	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	13,405	1,041	4,862	8,543	36%
HEALTH INSURANCE	26,850	2,238	11,190	15,660	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	9,475	790	3,950	5,525	42%
RETIREMENT - TCRS	26,670	2,028	11,333	15,337	42%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - MOTOR VEHICLES	1,000	0	18	982	2%
R/M - MACH & EQUIPMENT	27,000	1	25,737	1,263	95%
MBRSHIPS & REGISTRATIONS	1,500	0	95	1,405	6%
TRAVEL - CONF & SCHOOLS	5,000	15	3,627	1,373	73%
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	\$ 20,368	\$ 129,362	\$ 168,273	43%

DEPT 41650: HUMAN RESOURCES

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
SALARIES	\$ 195,815	\$ 14,981	\$ 74,392	\$ 121,423	38%
LONGEVITY PAY	1,880	1,880	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	15,180	1,284	6,150	9,030	41%
HEALTH INSURANCE	26,850	2,238	11,190	15,660	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	7,695	641	3,205	4,490	42%
RETIREMENT - TCRS	30,060	2,300	12,753	17,307	42%
PRINTING,STATIONERY,ENVELOPES	1,400	251	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	1,365	4,004	4,496	47%
MEDICAL SERVICES	58,500	21,157	30,774	27,726	53%
OTHER PROF SRVCS	26,000	1,703	7,767	18,233	30%
R/M - OFC MACH & EQUIP	6,750	0	6,833	-83	101%
ANNUAL EMPLOYEE BANQUET	18,000	1,071	1,821	16,179	10%
AWARDS	9,080	2,082	2,082	6,998	23%
MBRSHIPS & REGISTRATIONS	2,600	360	918	1,682	35%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	41	409	2,591	14%
SUNDRY	5,500	950	1,134	4,366	21%
Total Expenditures	\$ 421,570	\$ 52,408	\$ 167,230	\$ 254,340	40%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,280	\$ 51,578	\$ 83,642	38%
LONGEVITY PAY	1,120	1,120	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	10,520	834	3,842	6,678	37%
HEALTH INSURANCE	17,900	1,492	7,460	10,440	42%
LIFE INSURANCE	360	25	124	236	34%
RETIREMENT - HEALTH/LIFE	7,900	658	3,290	4,610	42%
RETIREMENT - TCRS	20,755	1,578	8,838	11,917	43%
POSTAGE	10,000	0	2,259	7,741	23%
PRINTING,STATIONERY,ENVELOPES	18,000	4,700	6,536	11,464	36%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	53	352	3,148	10%
ELECTRICITY	500	26	130	370	26%
WATER	3,000	103	567	2,433	19%
COMMUNICATIONS	500	34	136	364	27%
SPECIAL EVENTS	35,000	1,765	8,837	26,163	25%
OTHER PROF SRVCS	25,000	2,126	12,786	12,214	51%
R/M - OFC MACH & EQUIP	100	57	94	6	94%
R/M - GROUNDS	47,000	150	11,550	35,450	25%
MBRSHIPS & REGISTRATIONS	3,000	0	1,524	1,476	51%
TRAVEL - CONF & SCHOOLS	5,000	160	2,241	2,759	45%
OFFICE SUPPLIES/MATERIALS	250	0	70	180	28%
SUNDRY	1,500	0	34	1,466	2%

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		MTD	Comparative % YTD		42% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	7,500	0	0	7,500	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 25,261	\$ 127,422	\$ 233,003	35%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 83,327	\$ 138,183	38%
LONGEVITY PAY	1,800	1,800	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	700	980	42%
FICA (EMPLOYER'S SHARE)	17,210	1,392	6,749	10,461	39%
HEALTH INSURANCE	26,850	2,238	11,190	15,660	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	14,185	1,182	5,910	8,275	42%
RETIREMENT - TCRS	34,000	2,619	14,300	19,700	42%
PUBLICATIONS PRINTING	2,000	115	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	544	905	1,595	36%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	700	2,550	6,650	28%
TRAFFIC ENG SRVCS	6,000	9,034	9,034	-3,034	151%
R/M - MACH & EQUIPMENT	40,000	780	33,775	6,225	84%
MBRSHIPS & REGISTRATIONS	16,800	310	8,814	7,986	52%
TRAVEL - CONF & SCHOOLS	5,500	100	100	5,400	2%
OFFICE SUPPLIES/MATERIALS	4,500	132	247	4,253	5%
SUNDRY	3,000	88	439	2,561	15%
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	6,000	7,000	46%
Total Expenditures	\$ 431,775	\$ 38,280	\$ 186,381	\$ 245,394	43%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 187,496	\$ 302,424	38%
SALARIES - PART TIME	24,870	2,181	9,247	15,623	37%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	4,520	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	40,075	3,275	15,238	24,838	38%
HEALTH INSURANCE	71,605	5,967	29,835	41,770	42%
LIFE INSURANCE	1,440	120	600	840	42%
RETIREMENT - HEALTH/LIFE	22,280	1,857	9,285	12,995	42%
RETIREMENT - TCRS	75,385	5,722	32,118	43,267	43%
WORKER'S COMPENSATION	13,000	1,083	5,415	7,585	42%
CLOTHING & UNIFORMS	4,500	0	244	4,256	5%
PUBLICATIONS PRINTING	2,500	0	383	2,117	15%

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		MTD	Comparative %		42%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	% Realized/ <u>Spent</u>
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	1,188	2,812	30%
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	984	4,083	1,417	74%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	135	680	6,320	10%
TRAVEL - CONF & SCHOOLS	8,800	0	4,184	4,616	48%
OFFICE SUPPLIES/MATERIALS	3,000	160	1,228	1,772	41%
SUNDRY	3,500	107	295	3,205	8%
FUEL	15,000	1,113	6,359	8,641	42%
OFFICE EQUIPMENT - N/C	3,000	0	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	\$ 65,076	\$ 316,975	\$ 511,060	38%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	0	15,260	0%
DENTAL REIMBURSEMENT	79,000	5,930	24,818	54,182	31%
401 RETIREMENT MATCH	260,000	19,380	106,136	153,864	41%
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	1,549	3,349	14,651	19%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	7,085	9,915	42%
LONG-TERM DISABILITY INSURANCE	40,000	3,146	15,437	24,563	39%
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	0	-2,515	73,515	-4%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 791,760	\$ 31,422	\$ 321,593	\$ 470,167	41%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 252,852	\$ 1,305,486	\$ 2,163,404	38%
SALARIES - PART TIME	24,550	1,910	10,065	14,485	41%
SALARIES - OVERTIME	119,430	5,387	34,518	84,912	29%
LONGEVITY PAY	27,600	25,760	25,760	1,840	93%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,360	6,840	8,040	46%
TRANSPORTATION SUPPL PAY	120,000	7,385	34,062	85,938	28%
F T O SUPPLEMENTAL PAY	7,200	540	2,838	4,362	39%
EMT SUPPLEMENTAL PAY	0	69	341	-341	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u> <u>Balance</u>	
SHIFT DIFFERENTIAL	41,100	2,561	12,760 28,340	31%
FICA (EMPLOYER'S SHARE)	295,065	21,597	105,539 189,526	36%
HEALTH INSURANCE	563,860	46,988	234,940 328,920	42%
LIFE INSURANCE	11,340	915	4,575 6,765	40%
RETIREMENT - HEALTH/LIFE	195,135	16,260	81,300 113,835	42%
RETIREMENT - TCRS	674,135	48,666	276,901 397,234	41%
WORKER'S COMPENSATION	86,000	7,167	35,835 50,165	42%
CLOTHING & UNIFORMS	70,200	3,743	26,504 43,696	38%
POSTAGE & BOX RENTAL	2,500	0	46 2,454	2%
PRINTING,STATIONERY,ENVELOPES	7,500	0	603 6,897	8%
PERIODICAL SUBSCRIPTIONS	3,000	854	3,434 -434	114%
COMMUNICATIONS	44,000	3,419	14,144 29,856	32%
OTHER PROF SRVCS	60,000	3,860	21,521 38,479	36%
R/M - MOTOR VEHICLES	70,000	2,685	16,699 53,301	24%
R/M - OTHER EQUIPMENT	159,400	2,170	113,160 46,240	71%
TIRES TUBES ETC	18,000	621	2,948 15,052	16%
MBRSHIPS & REGISTRATIONS	45,000	10,602	21,193 23,807	47%
TRAVEL - CONF & SCHOOLS	50,000	2,587	17,048 32,952	34%
OFFICE SUPPLIES/MATERIALS	15,000	183	2,050 12,950	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	315	2,639 17,361	13%
FIRE ARM SUPPLIES	43,000	3,917	16,390 26,610	38%
OTHER OPER SUPPLIES	65,000	1,882	15,804 49,196	24%
FUEL	184,000	14,408	74,771 109,229	41%
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	4,243 1,757	71%
INS - LIABILITY	64,500	0	634 63,866	1%
RENTAL - MACH & EQUIP	20,000	890	3,399 16,601	17%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	162,500 227,500	42%
MISC TECHNOLOGY	7,500	0	0 7,500	0%
Total Expenditures	\$ 7,124,385	\$ 524,055	\$ 2,692,596 \$ 4,431,789	38%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 263,906	\$ 1,339,802	\$ 2,165,268	38%
SALARIES - OTHER	150,000	44,639	104,083	45,917	69%
SALARIES - OVERTIME	13,305	21,925	27,015	-13,710	203%
LONGEVITY PAY	35,400	31,200	31,200	4,200	88%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	340	1,700	2,620	39%
EMT SUPPLEMENTAL PAY	148,800	11,112	55,270	93,530	37%
FICA (EMPLOYER'S SHARE)	297,505	27,240	115,000	182,505	39%
HEALTH INSURANCE	563,900	46,992	234,960	328,940	42%
LIFE INSURANCE	11,340	960	4,785	6,555	42%
RETIREMENT - HEALTH/LIFE	203,680	16,973	84,865	118,815	42%
RETIREMENT - TCRS	717,885	64,264	316,026	401,859	44%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
WORKER'S COMPENSATION	74,000	6,167	30,835	43,165	42%
CLOTHING & UNIFORMS	33,500	757	7,369	26,131	22%
PERSONAL PROTECTIVE EQUIPMENT	25,000	0	4,034	20,966	16%
POSTAGE	300	71	98	202	33%
ELECTRICITY	9,000	569	3,702	5,298	41%
WATER	800	59	307	493	38%
SEWER	900	73	366	534	41%
NATURAL GAS	2,000	60	252	1,748	13%
COMMUNICATIONS	20,000	666	2,665	17,335	13%
OTHER PROF SRVCS	33,000	2,052	18,072	14,928	55%
R/M - OFFICE MACH & EQUIPMENT	12,000	185	7,967	4,033	66%
R/M - MOTOR VEHICLES	65,000	1,707	8,372	56,628	13%
R/M - MACH & EQUIPMENT	19,500	4,082	15,410	4,090	79%
TIRES TUBES ETC	12,500	876	876	11,624	7%
R/M - GROUNDS	1,500	0	338	1,162	23%
R/M - BUILDINGS	10,000	37	1,653	8,347	17%
R/M - PLUMBING & HVAC	1,000	0	917	83	92%
MBRSHIPS & REGISTRATIONS	20,000	4,107	15,917	4,083	80%
TRAVEL - CONF & SCHOOLS	25,000	2,709	8,861	16,139	35%
OFFICE SUPPLIES/MATERIALS	6,000	102	1,705	4,295	28%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,040	3,410	7,590	31%
MEDICAL SUPPLIES	17,500	1,908	2,978	14,522	17%
OTHER OPER SUPPLIES	25,000	3,675	5,593	19,407	22%
SUNDRY	5,000	0	1,046	3,954	21%
FUEL	67,000	4,609	29,696	37,304	44%
EQUIPMENT - N/C	32,500	674	5,728	26,772	18%
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	2,183	7,384	7,616	49%
INS ON BLDGS	1,450	0	1,341	109	93%
INS - VEH & EQUIP	1,000	0	388	612	39%
INS - LIABILITY	46,750	5,000	5,039	41,711	11%
HYDRANT RENTAL EXPENSE	100,000	8,333	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	313,000	26,083	130,417	182,583	42%
Total Expenditures	\$ 6,728,905	\$ 607,334	\$ 2,679,109	\$ 4,049,796	40%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,364	8,487	9,513	47%
WATER	1,500	108	635	865	42%
SEWER	1,000	67	336	664	34%
NATURAL/PROPANE GAS	3,000	126	436	2,564	15%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	3,000	0	2,971	29	99%
R/M - MACH & EQUIPMENT	2,500	0	101	2,399	4%

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			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GROUNDS MAINT	10,000	905	4,327	5,673	43%
R/M - BUILDINGS	6,000	55	1,747	4,253	29%
R/M - PLUMBING & HVAC	3,000	0	965	2,035	32%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	729	1,483	2,517	37%
OTHER OPER SUPPLIES	1,500	215	757	743	50%
EQUIPMENT - N/C	0	0	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	0	10,735	765	93%
Total Expenditures	\$ 75,150	\$ 3,569	\$ 38,958	\$ 36,192	52%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 56,652	\$ 278,125	\$ 554,260	33%
SALARIES - OVERTIME	51,880	2,918	22,200	29,680	43%
LONGEVITY PAY	9,760	6,200	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	68,505	4,762	22,201	46,304	32%
HEALTH INSURANCE	187,965	15,664	78,320	109,645	42%
LIFE INSURANCE	3,740	315	1,560	2,180	42%
RETIREMENT - HEALTH/LIFE	42,895	3,575	17,875	25,020	42%
RETIREMENT - TCRS	135,735	9,199	51,544	84,191	38%
WORKER'S COMPENSATION	35,000	2,917	14,585	20,415	42%
CLOTHING & UNIFORMS	22,820	1,596	7,773	15,047	34%
LANDFILL FEES	7,500	5,308	42,563	-35,063	568%
COMMUNICATIONS	3,000	104	442	2,558	15%
OTHER PROF SRVCS	5,000	0	20	4,980	0%
R/M - MOTOR VEHICLES	37,750	581	6,018	31,732	16%
R/M - MACH & EQUIPMENT	42,600	4,778	27,098	15,502	64%
TIRES TUBES ETC	16,350	897	2,216	14,134	14%
R/M - ROADS & STREETS	810,000	0	0	810,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	1,146	38,900	81,100	32%
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	1,916	6,584	23%
R O W MAINTENANCE - MOWING	140,000	7,855	62,840	77,160	45%
STREET SWEEPING	30,000	4,270	8,540	21,460	28%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	511	3,921	11,079	26%
FUEL	116,260	6,499	40,446	75,814	35%
INS - VEH & EQUIP	1,000	0	1,035	-35	103%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	0	1,632	5,868	22%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	68,750	96,250	42%
EQUIPMENT	51,600	31,655	31,655	19,945	61%

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Total Expenditures	\$ 3,002,785	\$ 181,274	\$ 838,974	\$ 2,163,811	28%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	4,234	4,433	45,567	9%
Total Expenditures	\$ 50,000	\$ 4,234	\$ 4,433	\$ 45,567	9%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 38,321	\$ 192,213	\$ 332,787	37%
Total Expenditures	\$ 525,000	\$ 38,321	\$ 192,213	\$ 332,787	37%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 18,213	\$ 96,437	16%
SALARIES - OVERTIME	7,800	525	5,268	2,532	68%
LONGEVITY PAY	920	520	520	400	57%
COMMUNICATION ALLOWANCE	960	60	300	660	31%
FICA (EMPLOYER'S SHARE)	9,475	366	1,837	7,638	19%
HEALTH INSURANCE	17,900	1,492	7,460	10,440	42%
LIFE INSURANCE	360	0	0	360	0%
RETIREMENT - HEALTH/LIFE	3,055	255	1,275	1,780	42%
RETIREMENT - TCRS	18,800	653	3,964	14,836	21%
ELECTRIC	6,000	650	1,964	4,036	33%
COMMUNICATIONS	15,000	1,485	3,342	11,658	22%
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	1,840	12,160	13%
CONTRACT SIGNAL MAINTENANCE	15,000	0	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	328	2,748	20,252	12%
FUEL	4,100	172	1,255	2,845	31%
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	5,417	7,583	42%
EQUIPMENT	25,000	0	0	25,000	0%
Total Expenditures	\$ 340,020	\$ 11,320	\$ 72,709	\$ 267,311	21%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,750	\$ 19,262	\$ 41,848	32%
SALARIES - OVERTIME	615	0	828	-213	135%
LONGEVITY PAY	280	280	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	367	1,467	3,278	31%
HEALTH INSURANCE	17,900	1,492	7,460	10,440	42%
LIFE INSURANCE	360	30	120	240	33%
RETIREMENT - HEALTH/LIFE	4,145	345	1,725	2,420	42%

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RETIREMENT - TCRS	9,475	729	3,515	5,960	37%
PERIODICAL SUBSCRIPTIONS	350	46	184	166	53%
ELECTRIC	32,000	2,236	13,804	18,196	43%
WATER	9,100	238	1,328	7,772	15%
SEWER	2,150	216	861	1,289	40%
NATURAL/PROPANE GAS	13,000	224	550	12,450	4%
COMMUNICATIONS	2,000	0	1,012	988	51%
OTHER PROF SRVCS	7,000	250	1,625	5,375	23%
R/M - OFFICE MACH & EQUIPMENT	9,000	262	6,482	2,518	72%
STORM WATER DRAINAGE	1,550	129	516	1,034	33%
GROUNDS MAINT CONTRACT	11,000	0	3,700	7,300	34%
R/M - BUILDINGS	52,000	11,389	33,916	18,084	65%
R/M - PLUMBING & HVAC	5,500	636	3,535	1,965	64%
OFFICE SUPPLIES/MATERIALS	6,000	648	1,757	4,243	29%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	983	2,831	6,169	31%
OTHER OPER SUPPLIES	2,500	0	311	2,189	12%
INS ON BLDGS	7,000	0	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 25,251	\$ 113,940	\$ 153,840	43%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 133,903	\$ 216,297	38%
LONGEVITY PAY	1,720	1,720	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,000	1,400	42%
FICA (EMPLOYER'S SHARE)	27,105	2,091	10,525	16,580	39%
HEALTH INSURANCE	35,805	2,984	14,920	20,885	42%
LIFE INSURANCE	720	60	315	405	44%
RETIREMENT - HEALTH/LIFE	20,310	1,693	8,465	11,845	42%
RETIREMENT - TCRS	53,755	4,097	22,940	30,815	43%
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	33	72	1,928	4%
R/M - MACH & EQUIPMENT	2,000	10	194	1,807	10%
STORM WATER COMPLIANCE	17,000	715	2,638	14,362	16%
MBRSHIPS & REGISTRATIONS	7,000	1,100	1,515	5,485	22%
TRAVEL	3,000	194	339	2,661	11%
OTHER OPER SUPPLIES	2,500	90	382	2,118	15%
FUEL	8,000	472	3,483	4,517	44%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 42,150	\$ 202,710	\$ 344,805	37%

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%

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DEPT 44400: PARKS & RECREATION					
SALARIES	641,315	45,424	225,157	416,158	35%
SALARIES - PART TIME	153,440	7,757	42,073	111,367	27%
SALARIES - OVERTIME	15,600	0	3,302	12,298	21%
LONGEVITY PAY	7,440	6,280	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYER'S SHARE)	62,560	4,448	20,984	41,576	34%
HEALTH INSURANCE	134,260	11,188	55,940	78,320	42%
LIFE INSURANCE	2,700	210	1,035	1,665	38%
RETIREMENT - HEALTH/LIFE	29,710	2,476	12,380	17,330	42%
RETIREMENT - TCRS	100,835	6,973	39,057	61,778	39%
WORKER'S COMPENSATION	16,000	1,333	6,665	9,335	42%
CLOTHING & UNIFORMS	12,000	2,746	5,734	6,266	48%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	6,252	27,854	66,146	30%
WATER	140,000	6,080	78,597	61,403	56%
SEWER	11,000	641	1,984	9,016	18%
NATURAL/PROPANE GAS	600	45	226	374	38%
COMMUNICATIONS	1,500	77	385	1,115	26%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	901	4,518	20,482	18%
R/M - MACH & EQUIPMENT	27,900	3,361	13,757	14,143	49%
TIRES TUBES ETC	5,000	261	3,696	1,304	74%
R/M - GROUNDS	231,000	25,935	103,328	127,672	45%
LANDSCAPING SUPPLIES	19,000	4,369	9,456	9,544	50%
R/M - IRRIGATION	9,000	87	183	8,817	2%
R/M - FACILITIES	145,000	7,561	51,696	93,304	36%
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	1,650	1,875	4,125	31%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	39	94	906	9%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,821	7,787	12,213	39%
REC PROGRAM SUPPLIES	12,000	184	4,835	7,165	40%
OTHER OPER SUPPLIES	13,000	516	2,889	10,111	22%
SUNDRY	1,000	0	29	971	3%
FUEL	61,000	4,047	27,549	33,451	45%
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%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,750	5,250	42%
VEHICLES	27,500	0	0	27,500	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EQUIPMENT	35,000	0	29,585	5,415	85%
Total Expenditures	\$ 2,270,670	\$ 153,593	\$ 902,779	\$ 1,367,891	40%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 42,976	\$ 216,629	\$ 349,017	38%
SALARIES - PART TIME	401,700	32,112	153,645	248,055	38%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	4,720	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	74,550	6,043	28,448	46,102	38%
HEALTH INSURANCE	107,410	8,951	44,755	62,655	42%
LIFE INSURANCE	2,160	180	915	1,245	42%
RETIREMENT - HEALTH/LIFE	31,130	2,594	12,970	18,160	42%
RETIREMENT - TCRS	86,990	6,614	36,908	50,082	42%
POSTAGE & METER RENTAL	10,000	505	3,352	6,648	34%
PRINTING,STATIONERY,ENVELOPES	4,500	0	0	4,500	0%
BOOKS, CATALOGUES, BROCHURES	180,000	29,415	85,271	94,729	47%
E-BOOKS	35,000	0	2,478	32,522	7%
AUDIO VISUALS	92,500	18,192	36,468	56,032	39%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,187	1,813	85%
ONLINE SERVICES AND RESOURCES	118,000	0	118,789	-789	101%
ELECTRIC	115,000	7,396	51,362	63,638	45%
WATER	12,000	1,395	5,917	6,083	49%
SEWER	2,000	154	770	1,230	39%
NATURAL/PROPANE GAS	28,500	1,025	2,283	26,217	8%
COMMUNICATIONS	10,000	774	3,327	6,673	33%
OTHER PROF SRVCS	50,000	3,359	22,906	27,094	46%
R/M - OFFICE MACH & EQUIPMENT	40,000	1,221	39,455	545	99%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	0	8,217	14,283	37%
R/M - BUILDINGS	205,000	12,071	66,688	138,312	33%
R/M - PLUMBING & HVAC	20,000	0	8,557	11,443	43%
MBRSHIPS & REGISTRATIONS	3,000	700	900	2,100	30%
TRAVEL - CONF & SCHOOLS	3,000	53	2,385	615	79%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	761	9,504	15,496	38%
PROGRAMS	11,000	281	344	10,656	3%
OTHER OPERATING SUPPLIES	0	0	55	-55	0%
SUNDRY	9,500	885	1,512	7,988	16%
EQUIPMENT - N/C	0	0	3,481	-3,481	0%
OFFICE EQUIPMENT - N/C	0	0	2,344	-2,344	0%
COMPUTER HARDWARE - N/C	8,500	847	1,203	7,297	14%
COMPUTER SOFTWARE-N/C	20,000	1,730	10,874	9,126	54%
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%
OFFICE EQUIPMENT	7,500	0	0	7,500	0%

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COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 185,017	\$ 1,018,957	\$ 1,371,778	43%

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 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 121	\$ 1,232	\$ 1,768	41%
WATER	600	12	82	518	14%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	89	292	2,208	12%
COMMUNICATIONS	800	219	476	324	59%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	0	2,800	2,400	54%
R/M - GROUNDS	7,000	0	2,035	4,965	29%
R/M - BUILDINGS	35,000	1,471	3,199	31,801	9%
OTHER OPERATING SUPPLIES	200	23	83	117	42%
INS ON BLDGS	1,100	0	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 1,935	\$ 11,248	\$ 45,152	20%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 5,000	\$ 255	\$ 765	\$ 4,235	15%
FICA (EMPLOYER'S SHARE)	385	20	59	326	15%
ADVERTISING/LEGAL NOTICES	13,500	250	1,115	12,385	8%
ELECTRIC	15,000	461	3,032	11,968	20%
WATER	9,000	230	2,344	6,656	26%
SEWER	500	37	184	316	37%
COMMUNICATIONS	1,200	0	105	1,095	9%
OTHER PROF SRVCS	5,000	0	150	4,850	3%

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RAVENSWOOD HOUSE CLEANING	12,500	928	2,252	10,248	18%
R/M GROUNDS	20,000	444	2,682	17,318	13%
R/M - BUILDINGS	25,000	1,126	3,680	21,320	15%
OTHER OPERATING SUPPLIES	5,000	116	535	4,465	11%
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	\$ 3,867	\$ 18,781	\$ 105,104	15%

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 \$ 2,267,992 \$ 16,346,691 \$ 18,673,564 47%

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	\$ 3,673	\$ 18,566	\$ 11,434	62%
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	\$ 3,673	\$ 318,566	\$ 4,911,434	6%
Total Revenues	\$ 7,185,000	\$ 3,673	\$ 318,566	\$ 6,866,434	4%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 70,299	\$ 229,701	23%
SIDEWALKS	105,000	35,349	35,349	69,651	34%
TRAFFIC SIGNAL UPGRADES	370,000	129,829	129,829	240,171	35%
FRANKLIN RD (SOUTH)	3,000,000	0	47,160	2,952,840	2%
CONCORD RD (WEST)	2,385,000	20,768	559,904	1,825,096	23%
SUNSET ROAD (EAST)	1,160,000	23,575	47,500	1,112,500	4%
CAROTHERS PARKWAY	535,000	17,050	17,050	517,950	3%
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	5,385	248,231	-78,231	146%
MOORES LANE	190,000	500	3,850	186,150	2%
CROCKETT ROAD	440,000	0	0	440,000	0%
Total Expenditures	\$ 8,705,000	\$ 232,456	\$ 1,159,172	\$ 7,545,828	13%

DEPT 43150: STORM DRAINAGE

CALLOWAY DRIVE	80,000	0	0	80,000	0%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
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	10,355	188,293	1,446,707	12%
MARCELLA VIVRETTE SMITH PARK	545,000	3,662	6,866	538,134	1%
Total Expenditures	\$ 2,255,000	\$ 14,017	\$ 195,159	\$ 2,059,841	9%
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	\$ 9,391	\$ 38,490	\$ -38,490	0%
RADIO SYSTEM UPGRADE	3,000,000	0	85,000	2,915,000	3%
FIBER NETWORK EXPANSION	225,000	4,550	6,310	218,690	3%
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	\$ 13,941	\$ 130,832	\$ 3,299,168	4%
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	\$ 260,414	\$ 1,530,564	\$ 13,064,436	10%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 538	\$ 2,675	\$ 1,325	67%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	833,535	1,166,945	42%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	96,925	135,795	42%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	42,890	60,045	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	44,969	246,789	378,211	39%
STOP LOSS REIMBURSEMENT	0	29,080	114,981	-114,981	0%
BCBS RX REBATE	0	0	-9,741	9,741	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 269,257	\$ 1,328,054	\$ 1,637,081	45%
Total Revenues	\$ 2,965,135	\$ 269,257	\$ 1,328,054	\$ 1,637,081	45%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,000,000	\$ 194,697	\$ 746,656	\$ 1,253,344	37%

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		MTD	Comparative %	42%
	<u>Budget</u>	<u>Actual</u>	YTD <u>Actual</u>	<u>% Realized/ Spent</u>
HRA CLAIMS	396,000	34,719	141,385	254,615 36%
HEALTH INSURANCE PREMIUMS	412,500	21,100	152,430	260,070 37%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400 0%
OTHER PROF SRVCS	108,650	0	33,004	75,646 30%
Total Expenditures	\$ 2,950,550	\$ 250,516	\$ 1,073,475	\$ 1,877,075 36%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 100,420	\$ 140,580	42%
INSURANCE TRANSFER FROM - WS	33,000	2,750	13,750	19,250	42%
INSURANCE TRANSFER FROM - ECD	2,500	262	1,310	1,190	52%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 115,480	\$ 161,020	42%
Total Revenues	\$ 276,500	\$ 23,096	\$ 115,480	\$ 161,020	42%
WORKER'S COMPENSATION	\$ 265,000	\$ 2,290	\$ 132,944	\$ 132,056	50%
Total Expenditures	\$ 265,000	\$ 2,290	\$ 132,944	\$ 132,056	50%

Total for FUND 320: INSURANCE FUND

\$ 3,215,550 \$ 252,806 \$ 1,206,419 \$ 2,009,131 38%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 92,374	\$ 467,764	\$ 482,236	49%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 92,374	\$ 467,764	\$ 482,236	49%
INTEREST EARNINGS	\$ 1,000	\$ 246	\$ 995	\$ 5	99%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 246	\$ 995	\$ 5	99%
Total Revenues	\$ 951,000	\$ 92,620	\$ 468,759	\$ 482,241	49%

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	\$ 1,063	\$ 3,592	\$ -592	120%
PW PROJECT FEES	1,000,000	18,450	597,510	402,490	60%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 19,513	\$ 601,102	\$ 401,898	60%
Total Revenues	\$ 1,003,000	\$ 19,513	\$ 601,102	\$ 401,898	60%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 60,413	\$ 232,985	\$ 217,015	52%
TOTAL TAXES	\$ 450,000	\$ 60,413	\$ 232,985	\$ 217,015	52%
INTEREST EARNINGS	\$ 2,500	\$ 754	\$ 2,517	\$ -17	101%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 754	\$ 2,517	\$ -17	101%
Total Revenues	\$ 452,500	\$ 61,167	\$ 235,502	\$ 216,998	52%

FUND 126: DRUG FUND

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
DRUG RELATED FINES	\$ 20,000	\$ 1,601	\$ 7,221	\$ 12,779	36%
FEDERAL FORFEITED PROPERTY	0	0	8,238	-8,238	0%
INTEREST EARNINGS	500	178	615	-115	123%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	\$ 20,500	\$ 1,779	\$ 16,324	\$ 4,176	80%
SUNDRY	\$ 20,000	\$ 4,354	\$ 7,297	\$ 12,703	36%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 4,354	\$ 7,297	\$ 62,703	10%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 268	\$ 1,200	\$ 800	60%
RETIREE BNFT TRANSFR FROM GF	0	0	40,565	-40,565	0%
RETIREE BNFT TRANSFR FROM WSF	0	0	4,326	-4,326	0%
RETIREE BNFT TRANSFR 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	\$ 268	\$ 122,620	\$ -45,620	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	\$ 1,690	\$ 6,556	\$ 3,444	66%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 1,690	\$ 3,356,556	\$ 3,444	100%
PRIN - 2006 GO BONDS	240,000	0	240,000	0	100%
PRIN - 2007 GO BONDS	220,000	0	0	220,000	0%
PRIN - 2009 GO BONDS	200,000	0	0	200,000	0%
PRIN - 2006 GO REFUNDING	270,000	0	270,000	0	100%
PRIN - 2011 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2011 GO REFUNDING	930,000	0	930,000	0	100%
PRIN - 2012 GO REFUNDING	40,000	0	40,000	0	100%
PRIN - 2013 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2013 GO REFUNDING	325,000	0	325,000	0	100%
INT - 2006 GO BOND	4,500	0	4,500	0	100%
INT - 2006 GO REFUNDING	75,805	0	40,434	35,371	53%
INT - 2007 GO BOND	138,840	0	69,419	69,421	50%
INT - 2009 GO BOND	151,120	0	75,559	75,561	50%
INT - 2011 GO BOND	132,125	0	67,525	64,600	51%
INT - 2011 GO REFUNDING BOND	96,165	0	52,731	43,434	55%
INT - 2012 GO REFUNDING BOND	62,300	0	31,350	30,950	50%
INT - 2013 GO BOND	135,780	0	68,869	66,911	51%
INT - 2013 GO REF BOND	20,300	0	11,775	8,525	58%
INT - 2015 GO BOND	50,000	0	0	50,000	0%
BANK SERVICE CHARGES	6,000	0	3,193	2,808	53%
Total Expenditures	\$ 3,487,935	\$ 0	\$ 2,620,354	\$ 867,581	75%

FUND 310: EQUIPMENT REPLACEMENT FUND

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
INTEREST EARNINGS	\$ 5,000	\$ 885	\$ 4,502	\$ 498	90%
SALE OF EQUIPMENT	10,000	7,106	12,261	-2,261	123%
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	\$ 7,991	\$ 1,331,763	\$ -1,763	100%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 0	\$ 3,051	\$ 478,949	1%
COMPUTER SOFTWARE-N/C	35,000	0	38,966	-3,966	111%
COMPUTER HARDWARE	0	28,682	132,419	-132,419	0%
VEHICLES/EQUIP - POLICE	115,000	50,451	50,451	64,549	44%
VEHICLES/EQUIP - PW	350,000	89,872	89,872	260,128	26%
VEHICLES/EQUIP - PARKS/REC	55,000	52,719	52,719	2,281	96%
Total Expenditures	\$ 1,037,000	\$ 221,724	\$ 367,479	\$ 669,521	35%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 508	\$ 1,919	\$ 1,081	64%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 508	\$ 201,919	\$ 1,081	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 3,400	\$ 21,600	14%
SERVICE CENTER	50,000	0	43,895	6,106	88%
PARKS DEPT	255,000	32,111	194,444	60,556	76%
LIBRARY DEPT	50,000	26,400	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 58,511	\$ 268,139	\$ 111,861	71%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 125	\$ 591	\$ 9	99%
GF OPER TRANSFER	462,860	68,035	185,273	277,587	40%
WS OPER TRANSFER	63,000	10,292	28,884	34,116	46%
Total Revenues	\$ 526,460	\$ 78,452	\$ 214,748	\$ 311,712	41%
UNLEADED FUEL	\$ 325,000	\$ 33,991	\$ 116,749	\$ 208,251	36%
DIESEL FUEL	175,000	16,561	43,360	131,640	25%
Total Expenditures	\$ 500,000	\$ 50,552	\$ 160,109	\$ 339,891	32%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	167,703	950,230	924,770	51%
WATER SALES-COMM OUT CITY	250	100	356	-106	143%
WATER SALES-RESID IN CITY	5,280,000	379,309	2,652,310	2,627,690	50%
WATER SALES-RESID OUT CITY	2,500	193	920	1,580	37%
WATER SALES-INST IN CITY	463,500	38,254	256,967	206,533	55%
WATER SALES-INST OUT CITY	250	21	108	142	43%

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			Comparative %		42 %
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER PURCHASE SURCHARGE	1,290,000	102,680	681,861	608,139	53%
CROSS CONNECTION DOMESTIC	234,390	0	195	234,195	0%
CROSS CONNECTION FIRE	26,070	0	0	26,070	0%
INSTALLATION CHARGES	5,500	1,995	13,355	-7,855	243%
WATER TAP FEES	550,000	20,000	98,000	452,000	18%
N/CG UD AREA TAP FEES	625,000	0	125,000	500,000	20%
MISCELLANEOUS	2,000	0	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	114,967	574,977	920,023	38%
SEWER CHGS-COMM OUT CITY	15,500	431	2,154	13,346	14%
SEWER CHGS-RES IN CITY	4,250,000	331,123	1,668,516	2,581,484	39%
SEWER CHGS-RES OUT CITY	7,725	826	4,131	3,594	53%
SEWER CHGS-INST IN CITY	325,000	23,803	118,664	206,336	37%
SEWER CHGS-INST OUT CITY	22,150	2,136	10,678	11,472	48%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	67,036	335,730	564,270	37%
SWR TAP INSPECTION FEES	2,500	195	990	1,510	40%
FORFEITED DISC/PENALTIES	122,500	9,997	58,932	63,568	48%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	65,000	385,398	364,602	51%
GRINDER PUMP FEES	47,500	-13,300	5,700	41,800	12%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS	50,000	6,558	32,791	17,209	66%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,327,360	\$ 8,050,794	\$ 10,401,541	44%
SALARIES	1,205,085	91,460	443,627	761,458	37%
SALARIES - OVERTIME	98,820	6,962	42,153	56,667	43%
LONGEVITY PAY	13,240	12,000	12,000	1,240	91%
COMMUNICATION ALLOWANCE	4,800	420	1,950	2,850	41%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	101,175	8,118	36,804	64,371	36%
HEALTH INSURANCE	232,615	19,385	96,925	135,690	42%
DENTAL REIMBURSEMENT	11,000	681	1,980	9,020	18%
LIFE INSURANCE	4,680	375	1,815	2,865	39%
RETIREMENT - HEALTH/LIFE	70,225	5,852	29,260	40,965	42%
RETIREMENT - TCRS	200,140	15,108	83,044	117,097	41%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,953	10,664	17,336	38%
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	13,750	19,250	42%
CLOTHING & UNIFORMS	22,660	379	15,312	7,348	68%
POSTAGE & BOX RENTAL	51,500	4,779	14,497	37,003	28%
PRINTING,STATIONERY,ENVELOPES	23,690	1,876	5,638	18,052	24%
ELECTRIC	295,100	24,160	126,496	168,604	43%
WATER	1,000	55	446	554	45%
WATER PURCHASED FOR RESALE	5,550,000	548,558	3,061,893	2,488,107	55%
METRO SEWER TREATMENT	3,125,000	201,156	1,024,560	2,100,440	33%
BACKFLOW PREVENTION TESTING	141,615	0	63,296	78,319	45%
COMMUNICATIONS	6,500	226	982	5,518	15%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	7,500	12,500	7,500	63%
ARCH ENG & LANDSCAPING	5,000	77	77	4,923	2%
LABORATORY SERVICES	15,500	347	2,788	12,712	18%
CAPACITY MGT. PROGRAM (CMOM)	15,000	1,630	1,630	13,370	11%
OTHER PROF SRVCS	400,000	32,111	176,841	223,159	44%
R/M - MOTOR VEHICLES	19,055	928	2,151	16,904	11%
R/M - MACH & EQUIPMENT	85,000	676	62,881	22,119	74%
TIRES TUBES ETC	6,800	330	1,024	5,776	15%
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	18,665	69,842	161,908	30%
REPAIR PARTS-WTR/SWR LINES	128,750	5,481	60,264	68,486	47%
MANHOLE & SWR LINE MAINT	225,000	19,597	30,205	194,795	13%
WATER TANK MAINTENANCE	110,000	2,424	125,712	-15,712	114%
SWR LIFT STATION R/M	50,000	2,340	5,825	44,175	12%
WTR LIFT STATION R/M	50,000	0	3,339	46,661	7%
MBRSHIPS & REGISTRATIONS	18,000	10,079	15,934	2,066	89%
TRAVEL - CONF & SCHOOLS	10,000	710	2,182	7,818	22%
OFFICE SUPPLIES/MATERIALS	2,500	454	1,101	1,399	44%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838	16%
OPERATING CHEMICALS	12,000	798	1,595	10,405	13%
OTHER OPER SUPPLIES	60,000	1,579	6,255	53,745	10%
FUEL	63,000	4,786	28,884	34,116	46%
COMPUTER SOFTWARE-N/C	5,000	0	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	0	125	4,875	3%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917	42%
GIS SERVICE FEE	90,000	7,500	37,500	52,500	42%
STATE ENVIRONMENTAL FEES	15,000	0	12,481	2,519	83%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,153,065	1,846,935	38%
BANK SRVC CHGS	0	0	3,108	-3,108	0%
BAD DEBT EXPENSE	0	0	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%
BOND SALE EXPENSE	75,000	0	0	75,000	0%
Total Expenditures	\$ 17,121,335	\$ 1,305,293	\$ 7,392,324	\$ 9,729,011	43%

FUND 434: MUNICIPAL CENTER FUND

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,906	\$ 8,695	\$ 14,415	38%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	6,353	27,038	38,223	41%
RENT INC- ECD FUND	31,800	2,650	13,250	18,550	42%
INTEREST EARNINGS	4,000	598	3,002	998	75%
Total Revenues	\$ 734,170	\$ 11,506	\$ 661,985	\$ 72,185	90%
ELECTRIC	\$ 128,000	\$ 8,409	\$ 52,200	\$ 75,800	41%
WATER	15,000	781	4,794	10,206	32%
SEWER	5,000	508	2,532	2,468	51%
NATURAL/PROPANE GAS	25,000	1,261	5,697	19,303	23%
COMMUNICATIONS	10,000	694	2,777	7,223	28%
ACCTING & AUDITING SRVCS	4,200	0	0	4,200	0%
OTHER PROF SRVCS	25,000	1,350	7,907	17,093	32%
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	252	6,328	13,672	32%
R/M - BUILDINGS	120,000	14,182	45,421	74,579	38%
R/M - TRASH REMOVAL	3,000	400	1,344	1,656	45%
R/M - PLUMBING & HVAC	25,000	19	5,365	19,635	21%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	343	1,593	6,407	20%
OTHER OPER SUPPLIES	2,000	0	3,091	-1,091	155%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,677	823	93%
INS - LIABILTY	2,500	0	2,251	250	90%
DEPRECIATION EXPENSE	300,000	23,039	115,195	184,805	38%
Total Expenditures	\$ 729,200	\$ 51,238	\$ 286,801	\$ 442,399	39%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	16,649	304,691	559,434	35%
INTEREST EARNINGS	3,000	554	2,695	305	90%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 17,203	\$ 726,086	\$ 559,739	56%
SALARIES	499,110	36,674	184,056	315,054	37%
SALARIES - OVERTIME	46,775	2,624	14,539	32,236	31%
LONGEVITY PAY	4,180	3,960	3,960	220	95%
LEAD PAY SUPPLEMENT	6,240	480	1,823	4,418	29%
SUPPLEMENTAL PAY	1,500	0	568	932	38%
SHIFT DIFFERENTIAL	11,100	762	3,754	7,346	34%
FICA (EMPLOYER'S SHARE)	43,520	3,273	15,394	28,126	35%
HEALTH INSURANCE	102,935	8,578	42,890	60,045	42%
DENTAL REIMBURSEMENT	2,000	291	962	1,038	48%
LIFE INSURANCE	2,070	165	825	1,245	40%
RETIREMENT - HEALTH/LIFE	24,875	2,073	10,365	14,510	42%
RETIREMENT - TCRS	86,685	6,247	34,844	51,841	40%
SUPPLEMENT RETIREMENT - 457	8,000	423	2,294	5,706	29%

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

		MTD	Comparative %	42%
	<u>Budget</u>	<u>Actual</u>	YTD <u>Actual</u>	<u>% Realized/</u> <u>Spent</u>
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	1,310	1,835 42%
CLOTHING & UNIFORMS	5,500	199	1,599	3,901 29%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	73,000	13,380	33,450	39,550 46%
ACCTING & AUDITING SRVCS	7,900	0	1,200	6,700 15%
MAPPING/DATA BASE	10,000	0	10,000	0 100%
OTHER PROF SRVCS	7,500	437	710	6,790 9%
R/M - OTHER EQUIPMENT	94,550	0	65,786	28,764 70%
MRBSHIPS & REGISTRATIONS	6,000	331	3,581	2,419 60%
TRAVEL - CONF & SCHOOLS	5,000	0	259	4,742 5%
OFFICE SUPPLIES	2,000	290	343	1,657 17%
OTHER OPER SUPPLIES	2,000	5	365	1,635 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	560	1,120	3,880 22%
DEPRECIATION	175,500	13,626	68,130	107,370 39%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	13,250	18,550 42%
Total Expenditures	\$ 1,278,185	\$ 97,289	\$ 518,676	\$ 759,509 41%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRANSFR FROM GF	0	51,520	257,600	-257,600	0%
RETIREE BNFT TRANSFR FROM WSF	0	5,492	27,460	-27,460	0%
RETIREE BNFT TRANSFR FROM ECD	0	1,946	9,730	-9,730	0%
Total Revenues	\$ 0	\$ 58,958	\$ 294,790	\$ -294,790	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 609	\$ 9,871	\$ -9,871	0%
MEDICAL CLAIMS	0	16,809	47,308	-47,308	0%
Total Expenditures	\$ 0	\$ 17,418	\$ 57,179	\$ -57,179	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 106	\$ 431	\$ -431	0%
LIBRARY GIFTS AND DONATIONS	0	2,226	13,742	-13,742	0%
PUBLIC SAFETY DONATIONS	0	0	520	-520	0%
HISTORIC SITES DONATIONS	0	350	5,155	-5,155	0%
PARKS TRUST FUND	0	0	18,722	-18,722	0%
Total Revenues	\$ 0	\$ 2,682	\$ 38,570	\$ -38,570	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,769	\$ 25,690	\$ -25,690	0%
HISTORIC SITE DONATIONS EXPENSE	0	310	1,556	-1,556	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 5,079	\$ 49,998	\$ -49,998	0%

December 17, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 21

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 – November 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2015. Net income of \$121,460 was posted for the month of November 2015 as compared to prior year net income of \$392,560.

For the first five months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 32.06%, as compared to 26.21% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 168.32%, with a prior year comparison of 145.10%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	Nov-15	Nov-14	% Change	Nov-15	Nov-14	% Change
WATER SALES:						
Residential	\$ 379,502	\$ 371,334	2.20%	\$ 2,653,230	\$ 2,687,843	-1.29%
Commercial	\$ 167,803	\$ 162,853	3.04%	\$ 950,587	\$ 944,494	0.65%
Institutional	\$ 38,275	\$ 34,649	10.47%	\$ 257,055	\$ 256,361	0.27%
Water Purchase Surcharge	\$ 102,680	\$ 102,052	0.61%	\$ 681,861	\$ 688,144	-0.91%
Total Water Sales	\$ 688,259	\$ 670,888	2.59%	\$ 4,542,733	\$ 4,576,841	-0.75%
Purchased Water Cost	\$ 548,531	\$ 457,521	19.89%	\$ 3,061,866	\$ 2,842,665	7.71%
Net Water Sales	\$ 139,728	\$ 213,367	-34.51%	\$ 1,480,866	\$ 1,734,176	-14.61%
Total Gallons Billed (1,000s)	124,329	117,755	5.58%	820,029	824,122	-0.50%
Total Gallons Purchased (1,000s)	218,115	181,516	20.16%	1,216,049	1,126,192	7.98%
Total gallons thru meters (1000s)	218,115	181,516	20.16%	1,216,049	1,126,192	7.98%
Water Adjustments	461	2,446	-81.14%	6,179	6,874	-10.11%
Gallons Unaccounted For	93,325	61,315	52.21%	389,841	295,196	32.06%
% Unaccounted For	42.79%	33.78%	26.67%	32.06%	26.21%	22.30%
Revenue per 1000 Gallons Billed	\$ 5.54	\$ 5.70	-2.84%	\$ 5.54	\$ 5.55	-0.25%
Cost per 1000 Gallons Billed	\$ 4.41	\$ 3.89	13.55%	\$ 3.73	\$ 3.45	8.25%
Net Profit/1000 Gallons Billed	\$ 1.12	\$ 1.81	-37.98%	\$ 1.81	\$ 2.10	-14.18%
SEWER CHARGES:						
Residential	\$ 331,949	\$ 332,783	-0.25%	\$ 1,672,647	\$ 1,671,596	0.06%
Commercial	\$ 115,398	\$ 120,093	-3.91%	\$ 577,131	\$ 600,712	-3.93%
Institutional	\$ 25,939	\$ 29,693	-12.65%	\$ 129,342	\$ 148,409	-12.85%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 335,730	\$ 371,957	-9.74%
Total Sewer Charges	\$ 539,413	\$ 564,231	-4.40%	\$ 2,714,850	\$ 2,792,674	-2.79%
Treatment Cost	\$ 201,156	\$ 202,866	-0.84%	\$ 1,024,560	\$ 985,631	3.95%
Net Sewer Charges	\$ 338,257	\$ 361,365	-6.39%	\$ 1,690,289	\$ 1,807,043	-6.46%
Total Gallons Billed (1,000s)*	73,115	74,896	-2.38%	365,998	374,926	-2.38%
Total Gallons Treated (1,000s)	120,156	123,179	-2.45%	616,051	544,029	13.24%
% of Gallons Treated to Gallons Billed*	164.34%	164.47%	-0.08%	168.32%	145.10%	16.00%
Revenue per 1000 Gallons Billed	\$ 7.38	\$ 7.53	-2.07%	\$ 7.42	\$ 7.45	-0.42%
Cost per 1000 Gallons Billed	\$ 2.75	\$ 2.71	1.57%	\$ 2.80	\$ 2.63	6.49%
Net Profit/1000 Gallons Billed	\$ 4.63	\$ 4.82	-4.11%	\$ 4.62	\$ 4.82	-4.18%
Total Water and Sewer Charges	\$ 1,227,672	\$ 1,235,119	-0.60%	\$ 7,257,582	\$ 7,369,515	-1.52%
Total Direct Costs	\$ 749,687	\$ 660,386	13.52%	\$ 4,086,427	\$ 3,828,295	6.74%
Net Profit	\$ 477,985	\$ 574,732	-16.83%	\$ 3,171,156	\$ 3,541,219	-10.45%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 98,000	\$ 269,000	-63.57%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 385,398	\$ 734,400	-47.52%
Other Operating Revenues	\$ 13,779	\$ 25,894	-46.79%	\$ 309,814	\$ 180,035	72.09%
Less Other Operating Expenses	\$ 324,993	\$ 293,790	10.62%	\$ 2,144,356	\$ 1,967,038	9.01%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 1,153,065	\$ 1,133,885	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ 121,460	\$ 392,560	-69.06%	\$ 666,947	\$ 1,623,731	-58.93%

* 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>	<u>Nov-15</u>
WATER SALES:					
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998	\$ 102,680
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321	\$ 548,531
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728
Total Gallons Billed	177,292,100	172,891,000	173,190,800	172,326,000	124,329,100
Total Gallons Purchased	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264
Total gallons actually thru meters	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12
SEWER CHARGES:					
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712	\$ 23,803
Institutional - Outside	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136
Metro Surcharge	\$ 66,798	\$ 66,127	\$ 66,738	\$ 69,030	\$ 67,036
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657	\$ 201,156
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165
Total Gallons Billed	73,253,200	73,059,800	73,235,900	73,334,100	73,114,500
Total Gallons Treated	137,517,240	137,289,230	116,488,890	104,599,360	120,155,840
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497	\$ 1,505,314	\$ 1,504,748	\$ 1,228,581
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978	\$ 749,687
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 4,000	\$ 20,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 172,943	\$ 13,779
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 309,886	\$ (85,349)	\$ 212,851	\$ 207,492	\$ 22,067
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947