

January 21, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Acting Director of Finance

SUBJECT: Monthly Department Report – Mid Year Report Through December 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2015-2016 fiscal year.

Actual YTD revenues through December 2015 are \$22,134,821 versus \$21,013,381 for YTD December 2014, a \$1,121,440 or 5.3% increase. Major revenue account increases (decreases) through December 2015 compared to the previous year are provided below:

Revenue Account	Increase (Decrease)	% Change
Local Sales Tax	\$474,414	8.41%
Real and Personal Property Tax	\$325,944	2.94%
Wholesale Beer Tax	(\$9,114)	(3.32%)
Wholesale Liquor Tax	\$26,572	9.54%
Business Tax	\$4,958	2.12%
Hotel/Motel Tax	\$82,375	13.63%
CATV	\$9,425	5.00%
Building Permits	\$37,732	9.78%

State Shared Sales Tax	\$187,126	16.40%
Municipal Court Fines	(\$11,962)	(8.61%)
Interest Earnings	\$18,548	56.12%

Previously, taxpayers filed their business tax returns based on classification filing periods which were staggered throughout the year. FY 2016 marks the second year for the filing deadline to correspond with the fiscal year of the business. Given that most taxpayers have a December fiscal year period (approximately 91%), with a filing deadline of April 15th, the City will continue to receive most of the Business Tax collections in May.

Please see the attached multi-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 53% of budget through the first 6 months, consistent with previous years. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,350,000), Municipal Center Fund (\$610,000), Emergency Communications District (\$418,700), Capital Projects Fund, (\$300,000) Facility Maintenance Fund (\$200,000), the contribution to City schools (\$214,500) and program contributions (\$87,000). Actual expenditures incurred for the first six months are \$18,567,591.

In addition, copies of 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 \$640,776 versus \$1,686,958 for the same period last year.

Please let me know if you have any questions or need additional information.

**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%	1,232,877	12.20%
FY YTD	5,758,900	8.02%	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%
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%	8,937,483	7.31%
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%	10,033,172	6.46%
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%	10,949,461	5.88%
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%	12,069,805	5.31%
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%	13,207,547	4.83%
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%	14,429,030	4.40%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	14,429,030	4.40%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	114.52%

**City of Brentwood
Wholesale
Beer 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>% Change Prev Yr</u>
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%	47,175	-3.07%
FY YTD	270,817	-1.57%	287,330	6.10%	263,696	-8.23%	274,332	4.03%	265,218	-3.32%
DEC	52,130	5.49%	60,921	16.86%	56,055	-7.99%	58,629	4.59%	56,870	-3.00%
FY YTD	322,947	-0.49%	348,251	7.84%	319,751	-8.18%	332,961	4.13%	322,088	-3.27%
JAN	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	41,808	-3.00%
FY YTD	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	376,062	4.15%	363,896	-3.24%
FEB	39,215	5.46%	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	36,038	-3.00%
FY YTD	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	413,215	3.64%	399,935	-3.21%
MAR	42,417	13.52%	48,849	15.16%	42,639	-12.71%	49,997	17.26%	48,498	-3.00%
FY YTD	461,045	0.84%	485,043	5.21%	441,348	-9.01%	463,213	4.95%	448,432	-3.19%
APR	51,918	5.98%	54,758	5.47%	52,346	-4.40%	54,569	4.25%	52,932	-3.00%
FY YTD	512,963	1.34%	539,801	5.23%	493,694	-8.54%	517,782	4.88%	501,364	-3.17%
MAY	49,595	-0.20%	71,370	43.91%	66,216	-7.22%	60,327	-8.89%	58,517	-3.00%
FY YTD	562,558	1.20%	611,171	8.64%	559,910	-8.39%	578,109	3.25%	559,881	-3.15%
JUN	81,234	38.37%	64,257	-20.90%	59,224	-7.83%	61,298	3.50%	59,459	-3.00%
FY YTD	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	619,340	-3.14%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	619,340	-3.14%
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%	76,722	15.62%
FY YTD	235,488	9.22%	253,642	7.71%	271,505	7.04%	278,394	2.54%	304,966	9.54%
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%	395,239	7.21%
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%	430,541	6.58%
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%	484,150	5.81%
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%	540,431	5.17%
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%	602,761	4.61%
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%	658,933	4.20%
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%	724,271	3.81%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	724,271	3.81%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	111.43%

**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%	24,789	-26.51%
FY YTD	554,435	5.45%	659,438	18.94%	796,634	20.81%	233,381	-70.70%	238,338	2.12%
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%	466,051	1.07%
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%	491,670	1.02%
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%	507,266	0.99%
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%	578,334	0.86%
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%	1,395,658	0.36%
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%	1,704,914	0.29%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,704,914	0.29%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	113.66%

**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	% 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%	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%	112,199	5.54%
FY YTD	448,685	4.80%	466,937	4.07%	551,316	18.07%	604,483	9.64%	686,859	13.63%
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%	776,103	11.87%
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%	863,436	10.55%
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%	959,008	9.40%
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%	1,095,467	8.13%
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%	1,237,038	7.13%
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%	1,373,631	6.38%
JUN	135,082	28.77%	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	148,462	0.00%
FY YTD	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,522,093	5.72%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,522,093	5.72%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	110.70%

**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%	58,239	8.86%
FY YTD	134,854	6.80%	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%
NOV	30,755	4.81%	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%
FY YTD	165,609	6.43%	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%
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%	232,753	4.22%
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%	288,776	3.37%
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%	322,877	3.01%
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%	358,325	2.70%
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%	415,452	2.32%
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%	451,318	2.13%
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%	511,887	1.88%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	511,887	1.88%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	108.91%

**City of Brentwood
Building Permits**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
FY YTD	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
AUG	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%
FY YTD	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%
SEPT	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%	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%	65,005	-17.86%
FY YTD	313,136	38.39%	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%
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%	482,051	8.49%
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%	514,943	7.91%
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%	599,809	6.71%
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%	685,077	5.83%
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%	738,247	5.39%
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%	815,993	4.85%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	815,993	4.85%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	130.56%

**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	10.0% % 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%	263,393	16.02%
FY YTD	1,016,180	4.95%	1,044,463	2.78%	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%
DEC	196,068	7.61%	206,916	5.53%	210,925	1.94%	222,662	5.56%	244,928	10.00%
FY YTD	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,573,192	15.35%
JAN	260,591	7.38%	259,777	-0.31%	274,620	5.71%	294,719	7.32%	324,191	10.00%
FY YTD	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,897,383	14.40%
FEB	183,883	10.33%	188,840	2.70%	189,943	0.58%	203,933	7.37%	224,326	10.00%
FY YTD	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,121,709	13.92%
MAR	197,146	8.57%	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	220,521	10.00%
FY YTD	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,342,230	13.54%
APR	224,441	9.03%	223,178	-0.56%	233,391	4.58%	246,707	5.71%	271,378	10.00%
FY YTD	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,613,608	13.16%
MAY	206,647	4.99%	214,402	3.75%	214,799	0.19%	234,229	9.05%	257,652	10.00%
FY YTD	2,284,955	6.57%	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,871,260	12.87%
JUN	229,016	12.28%	218,189	-4.73%	236,879	8.57%	246,521	4.07%	271,173	10.00%
FY YTD	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,142,433	12.62%
FY TOTALS	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,142,433	12.62%
BUDGET	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	106.89%

**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>-7% % Change Prev Yr</u>
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%	19,238	32.54%
FY YTD	191,887	77.97%	150,114	-21.77%	113,928	-24.11%	138,926	21.94%	126,963	-8.61%
JAN	16,950	45.24%	27,640	63.07%	31,181	12.81%	18,736	-39.91%	17,424	-7.00%
FY YTD	208,837	74.77%	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	144,388	-8.42%
FEB	27,622	96.95%	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,296	-7.00%
FY YTD	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	161,684	-8.27%
MAR	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,380	1.26%	18,953	-7.00%
FY YTD	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	180,637	-8.14%
APR	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	19,703	-7.00%
FY YTD	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	200,340	-8.03%
MAY	24,157	0.23%	26,088	7.99%	19,150	-26.59%	23,479	22.61%	21,835	-7.00%
FY YTD	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	222,176	-7.93%
JUN	22,479	-25.66%	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	18,035	-7.00%
FY YTD	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	240,210	-7.86%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	240,210	-7.86%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	96.08%

**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>75.0% % 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%	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	-54.57%	11,309	31.88%	5,311	-53.04%	5,763	8.51%	14,142	145.39%
FY YTD	54,119	-49.23%	62,314	15.14%	30,875	-50.45%	33,052	7.05%	51,601	56.12%
JAN	10,338	-45.49%	12,732	23.16%	5,771	-54.67%	5,783	0.21%	10,120	75.00%
FY YTD	64,457	-48.66%	75,046	16.43%	36,646	-51.17%	38,835	5.97%	61,721	58.93%
FEB	10,503	-44.65%	11,965	13.92%	5,788	-51.63%	6,066	4.80%	10,616	75.00%
FY YTD	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	44,901	5.81%	72,336	61.10%
MAR	12,398	-46.51%	13,807	11.36%	6,827	-50.55%	7,145	4.66%	12,504	75.00%
FY YTD	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	52,046	5.65%	84,840	63.01%
APR	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	7,120	4.17%	12,460	75.00%
FY YTD	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	59,166	5.47%	97,300	64.45%
MAY	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	8,074	16.52%	14,130	75.00%
FY YTD	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	67,240	6.69%	111,430	65.72%
JUN	13,070	-41.28%	5,490	-57.99%	7,194	31.04%	8,901	23.73%	15,577	75.00%
FY YTD	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	127,006	66.81%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	127,006	66.81%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	181.44%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % 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	497	11,303	23,697	32%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,217,790	6,115,481	6,484,519	49%
WHOLESALE BEER TAX	630,000	47,175	265,217	364,783	42%
WHOLESALE LIQUOR TAX	650,000	76,722	304,966	345,034	47%
BUSINESS TAXES	1,500,000	24,789	238,338	1,261,662	16%
HOTEL/MOTEL TAX	1,375,000	112,199	686,858	688,142	50%
CATV FRANCHISE FEE	470,000	66,643	197,795	272,205	42%
TOTAL TAXES	\$ 28,491,700	\$ 1,545,814	\$ 19,246,661	\$ 9,245,039	68%
MECHANICAL PERMITS	\$ 30,000	\$ 2,721	\$ 23,685	\$ 6,315	79%
BUILDING PERMITS	625,000	65,005	423,642	201,358	68%
PLUMBING PERMITS	50,000	5,599	30,229	19,771	60%
EXCAVATION PERMITS	40,000	12,069	32,252	7,749	81%
ZONING BD APPL FEE	1,000	0	800	200	80%
BLAST/BURN PERMITS	200	25	278	-78	139%
HOME OCCUPATION FEES	4,000	250	2,475	1,525	62%
HOME OCCUPATION RENEWAL FEES	4,000	190	1,480	2,520	37%
BEER LICENSES	2,000	250	1,000	1,000	50%
BEER PRIVILEGE TAX	6,000	6,105	6,207	-207	103%
SUBDIV LOT FEES	8,000	1,675	8,725	-725	109%
SITE PLANS FEES	30,000	2,740	31,530	-1,530	105%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 96,628	\$ 562,302	\$ 237,898	70%
TVA P I L O T (PROP TAX)	435,000	118,527	118,527	316,473	27%
DOJ - DEA TASK FORCE REIMB	17,000	271	5,956	11,044	35%
STATE SALES TAX	2,940,000	263,393	1,328,264	1,611,736	45%
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	16,022	68,691	61,309	53%
STATE STREETS & TRANSPORTATION	81,500	6,850	34,248	47,252	42%
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	293	1,517	1,483	51%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	171	1,116	884	56%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 405,528	\$ 1,568,836	\$ 2,965,714	35%
DUPLICATING SERVICES	\$ 500	\$ 9	\$ 717	\$ -217	143%
BUS TAX - CLERKS FEE	150,000	2,937	25,667	124,333	17%
MISC POLICE SERVICES	20,000	2,240	11,340	8,660	57%
TOTAL OTHER REVENUES	\$ 170,500	\$ 5,186	\$ 37,724	\$ 132,776	22%
PARK RESERVATION & EVENTS	120,000	520	57,026	62,974	48%
LIBRARY FINES & CHARGES	68,000	4,008	31,286	36,714	46%
LIBRARY FEE - NON RESIDENT	57,000	3,547	34,108	22,892	60%
COOL SPRINGS HOUSE RENTAL FEE	37,000	800	20,575	16,425	56%

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	MTD		Comparative % YTD		50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COOL SPRINGS HOUSE CLEANING FEE	5,200	275	3,575	1,625	69%
RAVENSWOOD HOUSE RENTAL FEE	75,000	1,500	27,350	47,650	36%
RAVENSWOOD HOUSE CLEANING FEE	7,500	300	3,600	3,900	48%
LIBRARY MTG ROOM	15,000	-255	8,680	6,320	58%
INSPECTION FEES - ENGINEERING	35,000	2,853	27,362	7,639	78%
CELL TOWER RENTAL FEE	21,600	2,070	11,889	9,711	55%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 15,617	\$ 225,450	\$ 215,850	51%
MUN COURT FINES/COSTS	\$ 250,000	\$ 19,238	\$ 126,963	\$ 123,037	51%
COUNTY COURT FINES/COSTS	40,000	2,967	16,031	23,969	40%
TOTAL FINES AND FEES	\$ 290,000	\$ 22,205	\$ 142,995	\$ 147,005	49%
INTEREST EARNINGS	\$ 70,000	\$ 14,142	\$ 51,600	\$ 18,400	74%
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	0	80,224	-15,224	123%
SALE OF GEN GOV'T SUPPLIES	1,000	258	313	687	31%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISCELLANEOUS	0	34	149	-149	0%
BAD CHECK CHRGS	0	0	125	-125	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 14,434	\$ 350,853	\$ 147	100%
Total Revenues	\$ 35,079,250	\$ 2,105,412	\$ 22,134,821	\$ 12,944,429	63%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 40,200	\$ 40,200	50%
FICA (EMPLOYER'S SHARE)	6,150	462	2,779	3,371	45%
HEALTH INSURANCE	62,655	5,221	31,326	31,329	50%
LIFE INSURANCE	1,260	95	567	693	45%
MBRSHIPS & REGISTRATIONS	25,000	4,688	21,051	3,950	84%
COMMUNICATIONS	8,000	534	2,882	5,118	36%
RADIO & TV SRVCS	15,000	1,725	6,075	8,925	41%
SUNDRY	6,000	268	1,674	4,326	28%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 19,693	\$ 106,553	\$ 98,912	52%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	12,000	12,000	50%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,046	1,254	45%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 13,046	\$ 26,454	33%

DEPT 41320: CITY MANAGER

SALARIES	\$ 297,050	\$ 22,603	\$ 133,106	\$ 163,944	45%
LONGEVITY PAY	600	0	600	0	100%

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		MTD	Comparative % YTD		50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	19,160	772	6,879	12,281	36%
HEALTH INSURANCE	17,900	1,492	8,952	8,948	50%
LIFE INSURANCE	360	30	180	180	50%
RETIREMENT - HEALTH/LIFE	14,205	1,184	7,104	7,101	50%
RETIREMENT - TCRS	45,600	3,470	22,455	23,145	49%
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	752	4,628	872	84%
SUNDRY	2,000	127	324	1,676	16%
FUEL	5,500	297	1,761	3,739	32%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 30,846	\$ 195,172	\$ 229,893	46%

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 31,984	\$ 187,877	\$ 237,173	44%
SALARIES - PART TIME	19,760	869	8,177	11,583	41%
SALARIES - OVERTIME	5,545	0	859	4,686	15%
LONGEVITY PAY	2,800	0	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
FICA (EMPLOYER'S SHARE)	34,760	2,445	15,449	19,311	44%
HEALTH INSURANCE	62,655	5,221	31,326	31,329	50%
LIFE INSURANCE	1,260	100	554	707	44%
RETIREMENT - HEALTH/LIFE	26,495	2,208	13,248	13,247	50%
RETIREMENT - TCRS	66,095	4,910	31,613	34,482	48%
POSTAGE & BOX RENTAL	19,000	1,376	8,917	10,083	47%
PRINTING, STATIONERY, ENVELOPES	6,000	368	391	5,609	7%
PUBLICATIONS, REPORTS, ETC	2,500	40	40	2,460	2%
ADVERTISING/LEGAL NOTICES	1,000	0	602	398	60%
ACCTING & AUDITING SRVCS	40,000	0	20,000	20,000	50%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	30,000	350	350	29,650	1%
R/M - OFC MACH & EQUIP	50,000	1,173	30,347	19,653	61%
MBRSHIPS & REGISTRATIONS	8,000	1,525	2,875	5,125	36%
TRAVEL - CONF & SCHOOLS	6,500	0	122	6,378	2%
OFFICE SUPPLIES/MATERIALS	10,000	441	3,078	6,922	31%
SUNDRY	2,000	11	71	1,929	4%
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	\$ 53,120	\$ 359,297	\$ 544,323	40%

DEPT 41510: CITY RECORDER

SALARIES	\$ 66,215	\$ 4,998	\$ 30,677	\$ 35,538	46%
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	Comparative %				50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	5,350	199	1,664	3,686	31%
LONGEVITY	1,040	0	1,040	0	100%
FICA	5,555	373	2,504	3,051	45%
HEALTH INSURANCE	8,950	746	4,476	4,474	50%
LIFE INSURANCE	180	15	90	90	50%
RETIREMENT - HEALTH/LIFE	2,890	241	1,446	1,444	50%
RETIREMENT - TCRS	10,985	798	5,415	5,570	49%
ADVERTISING/LEGAL NOTICES	5,000	0	1,511	3,489	30%
OTHER PROF SRVCS	5,000	0	2,268	2,732	45%
R/M - OFC MACH & EQUIP	11,500	242	8,717	2,783	76%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	0	60	1,940	3%
OFFICE SUPPLIES/MATERIALS	1,000	41	271	729	27%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 127,315	\$ 7,654	\$ 60,495	\$ 66,820	48%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 65,677	\$ 78,948	45%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	9,585	157	3,681	5,904	38%
HEALTH INSURANCE	8,950	746	4,396	4,554	49%
LIFE INSURANCE	180	15	90	90	50%
RETIREMENT - HEALTH/LIFE	6,700	558	3,348	3,352	50%
RETIREMENT - TCRS	22,145	1,696	11,064	11,081	50%
PUBLICATIONS, REPORTS, ETC	16,000	1,812	6,409	9,591	40%
ADVERTISING/LEGAL NOTICES	0	0	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	105	292	49,708	1%
R/M - MACH & EQUIP	0	0	1	-1	0%
MBRSHIPS & REGISTRATIONS	3,800	110	1,734	2,066	46%
TRAVEL - CONF & SCHOOLS	5,000	15	1,960	3,041	39%
OFFICE SUPPLIES/MATERIALS	300	30	30	270	10%
SUNDRY	500	0	21	479	4%
Total Expenditures	\$ 269,705	\$ 16,353	\$ 100,280	\$ 169,425	37%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 10,281	\$ 147,930	\$ 180,955	45%
SALARIES - PART TIME	54,615	5,276	27,394	27,221	50%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	-140	1,940	-40	102%
COMMUNICATION ALLOWANCE	2,880	300	1,800	1,080	63%
FICA (EMPLOYER'S SHARE)	30,340	1,169	13,507	16,833	45%
HEALTH INSURANCE	40,280	3,357	20,142	20,138	50%
LIFE INSURANCE	810	75	450	360	56%
RETIREMENT - HEALTH/LIFE	16,915	1,410	8,460	8,455	50%
RETIREMENT - TCRS	51,760	1,578	25,163	26,597	49%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
CLOTHING/UNIFORMS	1,300	720	720	580	55%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,622	13,442	19,558	41%
OTHER PROFESSIONAL SRVCS	65,000	90	4,475	60,525	7%
R/M - VEHICLES	1,000	0	13	987	1%
R/M - MACH & EQUIPMENT	116,700	149	74,125	42,575	64%
MBRSHIPS & REGISTRATIONS	5,000	0	799	4,201	16%
TRAVEL - CONF & SCHOOLS	5,000	0	2,595	2,405	52%
OFFICE SUPPLIES/MATERIALS	5,000	10	302	4,698	6%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178	11%
OTHER OPERATING SUPPLIES	1,000	0	217	783	22%
SUNDRY	1,000	83	550	450	55%
FUEL	1,000	61	244	756	24%
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	1,099	7,244	-2,244	145%
COMPUTER SOFTWARE-N/C	6,000	0	475	5,525	8%
MISC TECHNOLOGY - N/C	10,000	761	947	9,053	9%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	212,500	212,500	50%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,243,955	\$ 64,318	\$ 566,437	\$ 677,518	46%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 79,357	\$ 93,808	46%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	13,405	968	5,830	7,575	43%
HEALTH INSURANCE	26,850	2,238	13,428	13,422	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	9,475	790	4,740	4,735	50%
RETIREMENT - TCRS	26,670	2,028	13,361	13,309	50%
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	0	25,737	1,263	95%
MBRSHIPS & REGISTRATIONS	1,500	0	95	1,405	6%
TRAVEL - CONF & SCHOOLS	5,000	0	3,627	1,373	73%
OFFICE SUPPLIES/MATERIALS	2,500	0	57	2,443	2%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	42	58	42%
SUNDRY	500	0	0	500	0%
FUEL	1,000	75	144	856	14%
COMPUTER HARDWARE - N/C	1,000	0	850	150	85%
Total Expenditures	\$ 297,635	\$ 19,394	\$ 148,755	\$ 148,880	50%

DEPT 41650: HUMAN RESOURCES

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% % Realized/ Spent</u>
SALARIES	\$ 195,815	\$ 14,981	\$ 89,373	\$ 106,442	46%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	15,180	1,140	7,289	7,891	48%
HEALTH INSURANCE	26,850	2,238	13,428	13,422	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	7,695	641	3,846	3,849	50%
RETIREMENT - TCRS	30,060	2,300	15,053	15,007	50%
PRINTING,STATIONERY,ENVELOPES	1,400	0	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	265	4,269	4,231	50%
MEDICAL SERVICES	58,500	8,371	39,145	19,355	67%
OTHER PROF SRVCS	26,000	73	7,839	18,161	30%
R/M - OFC MACH & EQUIP	6,750	0	6,833	-83	101%
ANNUAL EMPLOYEE BANQUET	18,000	15,345	17,166	834	95%
AWARDS	9,080	6,525	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	0	918	1,682	35%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	71	480	2,520	16%
SUNDRY	5,500	789	1,923	3,577	35%
Total Expenditures	\$ 421,570	\$ 52,843	\$ 220,073	\$ 201,497	52%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,280	\$ 61,858	\$ 73,362	46%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
FICA (EMPLOYER'S SHARE)	10,520	748	4,590	5,930	44%
HEALTH INSURANCE	17,900	1,492	8,952	8,948	50%
LIFE INSURANCE	360	25	149	212	41%
RETIREMENT - HEALTH/LIFE	7,900	658	3,948	3,952	50%
RETIREMENT - TCRS	20,755	1,578	10,416	10,339	50%
POSTAGE	10,000	0	2,259	7,741	23%
PRINTING,STATIONERY,ENVELOPES	18,000	0	6,536	11,464	36%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	325	677	2,823	19%
ELECTRICITY	500	26	156	344	31%
WATER	3,000	35	602	2,398	20%
COMMUNICATIONS	500	34	170	330	34%
SPECIAL EVENTS	35,000	0	8,837	26,163	25%
OTHER PROF SRVCS	25,000	1,053	13,838	11,162	55%
R/M - OFC MACH & EQUIP	100	39	133	-33	133%
R/M - GROUNDS	47,000	6,668	18,218	28,783	39%
MBRSHIPS & REGISTRATIONS	3,000	35	1,559	1,441	52%
TRAVEL - CONF & SCHOOLS	5,000	145	2,386	2,615	48%
OFFICE SUPPLIES/MATERIALS	250	77	147	103	59%
SUNDRY	1,500	0	34	1,466	2%

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		MTD	Comparative %		50%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	7,500	986	986	6,514	13%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 24,303	\$ 151,725	\$ 208,700	42%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 100,388	\$ 121,122	45%
SALARIES - OVERTIME	0	96	96	-96	0%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	840	840	50%
FICA (EMPLOYER'S SHARE)	17,210	1,262	8,011	9,199	47%
HEALTH INSURANCE	26,850	2,238	13,428	13,422	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	14,185	1,182	7,092	7,093	50%
RETIREMENT - TCRS	34,000	2,634	16,933	17,067	50%
PUBLICATIONS PRINTING	2,000	0	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	0	905	1,595	36%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	1,400	3,950	5,250	43%
TRAFFIC ENG SRVCS	6,000	0	9,034	-3,034	151%
R/M - MACH & EQUIPMENT	40,000	675	34,450	5,550	86%
MBRSHIPS & REGISTRATIONS	16,800	1,173	9,987	6,813	59%
TRAVEL - CONF & SCHOOLS	5,500	0	100	5,400	2%
OFFICE SUPPLIES/MATERIALS	4,500	0	247	4,253	5%
SUNDRY	3,000	47	486	2,514	16%
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	\$ 27,952	\$ 214,333	\$ 217,442	50%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 224,771	\$ 265,149	46%
SALARIES - PART TIME	24,870	1,793	11,040	13,830	44%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	40,075	2,900	18,137	21,938	45%
HEALTH INSURANCE	71,605	5,967	35,802	35,803	50%
LIFE INSURANCE	1,440	120	720	720	50%
RETIREMENT - HEALTH/LIFE	22,280	1,857	11,142	11,138	50%
RETIREMENT - TCRS	75,385	5,722	37,840	37,545	50%
WORKER'S COMPENSATION	13,000	1,083	6,498	6,502	50%
CLOTHING & UNIFORMS	4,500	0	244	4,256	5%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
PUBLICATIONS PRINTING	2,500	0	383	2,117	15%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	1,485	2,515	37%
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	165	4,248	1,252	77%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	0	680	6,320	10%
TRAVEL - CONF & SCHOOLS	8,800	95	4,279	4,521	49%
OFFICE SUPPLIES/MATERIALS	3,000	383	1,611	1,389	54%
SUNDRY	3,500	1,125	1,420	2,080	41%
FUEL	15,000	1,374	7,734	7,266	52%
OFFICE EQUIPMENT - N/C	3,000	562	2,052	948	68%
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	\$ 60,997	\$ 377,972	\$ 450,063	46%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	0	15,260	0%
DENTAL REIMBURSEMENT	79,000	4,596	29,414	49,586	37%
401 RETIREMENT MATCH	260,000	19,595	125,731	134,269	48%
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	3,349	14,651	19%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	8,502	8,498	50%
LONG-TERM DISABILITY INSURANCE	40,000	3,146	18,583	21,417	46%
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	\$ 28,754	\$ 350,347	\$ 441,413	44%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 253,470	\$ 1,558,955	\$ 1,909,935	45%
SALARIES - PART TIME	24,550	1,919	11,984	12,566	49%
SALARIES - OVERTIME	119,430	7,977	42,495	76,935	36%
LONGEVITY PAY	27,600	4,120	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,360	8,200	6,680	55%
TRANSPORTATION SUPPL PAY	120,000	7,385	41,447	78,553	35%
F T O SUPPLEMENTAL PAY	7,200	525	3,363	3,837	47%

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			Comparative %		50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EMT SUPPLEMENTAL PAY	0	69	411	-411	0%
SHIFT DIFFERENTIAL	41,100	2,561	15,321	25,779	37%
FICA (EMPLOYER'S SHARE)	295,065	20,195	125,734	169,331	43%
HEALTH INSURANCE	563,860	46,988	281,928	281,932	50%
LIFE INSURANCE	11,340	915	5,490	5,850	48%
RETIREMENT - HEALTH/LIFE	195,135	16,260	97,560	97,575	50%
RETIREMENT - TCRS	674,135	49,014	325,915	348,220	48%
WORKER'S COMPENSATION	86,000	7,167	43,002	42,998	50%
CLOTHING & UNIFORMS	70,200	2,196	28,699	41,501	41%
POSTAGE & BOX RENTAL	2,500	82	128	2,372	5%
PRINTING,STATIONERY,ENVELOPES	7,500	90	693	6,807	9%
PERIODICAL SUBSCRIPTIONS	3,000	0	3,434	-434	114%
COMMUNICATIONS	44,000	3,461	17,604	26,396	40%
OTHER PROF SRVCS	60,000	6,066	27,587	32,413	46%
R/M - MOTOR VEHICLES	70,000	7,052	23,751	46,249	34%
R/M - OTHER EQUIPMENT	159,400	19,970	133,130	26,270	84%
TIRES TUBES ETC	18,000	3,026	5,974	12,026	33%
MBRSHIPS & REGISTRATIONS	45,000	3,040	24,233	20,767	54%
TRAVEL - CONF & SCHOOLS	50,000	3,387	20,436	29,564	41%
OFFICE SUPPLIES/MATERIALS	15,000	31	2,081	12,919	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	471	3,110	16,890	16%
FIRE ARM SUPPLIES	43,000	382	16,772	26,228	39%
OTHER OPER SUPPLIES	65,000	3,405	19,209	45,791	30%
FUEL	184,000	14,378	89,148	94,852	48%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	604	604	9,396	6%
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	1,469	4,868	15,132	24%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	195,000	195,000	50%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,124,385	\$ 521,536	\$ 3,214,131	\$ 3,910,254	45%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 266,622	\$ 1,606,423	\$ 1,898,647	46%
SALARIES - OTHER	150,000	10,852	114,935	35,065	77%
SALARIES - OVERTIME	13,305	1,509	28,523	-15,218	214%
LONGEVITY PAY	35,400	0	31,200	4,200	88%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	340	2,040	2,280	47%
EMT SUPPLEMENTAL PAY	148,800	11,192	66,462	82,338	45%
FICA (EMPLOYER'S SHARE)	297,505	20,946	135,945	161,560	46%

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		MTD	Comparative % YTD		50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	563,900	46,992	281,952	281,948	50%
LIFE INSURANCE	11,340	960	5,745	5,595	51%
RETIREMENT - HEALTH/LIFE	203,680	16,973	101,838	101,842	50%
RETIREMENT - TCRS	717,885	54,573	370,599	347,286	52%
WORKER'S COMPENSATION	74,000	6,167	37,002	36,998	50%
CLOTHING & UNIFORMS	33,500	10,383	17,752	15,748	53%
PERSONAL PROTECTIVE EQUIPMENT	25,000	1,560	5,594	19,406	22%
POSTAGE	300	12	110	190	37%
ELECTRICITY	9,000	659	4,361	4,639	48%
WATER	800	49	356	444	45%
SEWER	900	73	439	461	49%
NATURAL GAS	2,000	127	379	1,621	19%
COMMUNICATIONS	20,000	666	3,331	16,669	17%
OTHER PROF SRVCS	33,000	525	18,597	14,403	56%
R/M - OFFICE MACH & EQUIPMENT	12,000	91	8,057	3,943	67%
R/M - MOTOR VEHICLES	65,000	2,338	10,710	54,290	16%
R/M - MACH & EQUIPMENT	19,500	683	16,093	3,407	83%
TIRES TUBES ETC	12,500	0	876	11,624	7%
R/M - GROUNDS	1,500	273	611	889	41%
R/M - BUILDINGS	10,000	0	1,653	8,347	17%
R/M - PLUMBING & HVAC	1,000	0	917	83	92%
MBRSHIPS & REGISTRATIONS	20,000	2,353	18,270	1,730	91%
TRAVEL - CONF & SCHOOLS	25,000	598	9,459	15,541	38%
OFFICE SUPPLIES/MATERIALS	6,000	799	2,503	3,497	42%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	653	4,062	6,938	37%
MEDICAL SUPPLIES	17,500	84	3,063	14,437	18%
OTHER OPER SUPPLIES	25,000	2,052	7,645	17,355	31%
SUNDRY	5,000	30	1,076	3,924	22%
FUEL	67,000	5,329	35,025	31,975	52%
EQUIPMENT - N/C	32,500	1,878	7,607	24,893	23%
OFFICE EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	2,149	2,149	-1,149	215%
COMPUTER SOFTWARE-N/C	12,000	0	0	12,000	0%
MISC TECHNOLOGY N/C	20,000	7,800	7,800	12,200	39%
FIRE PREVENTION/EDUCATION	15,000	447	7,831	7,169	52%
INS ON BLDGS	1,450	0	1,341	109	93%
INS - VEH & EQUIP	1,000	0	388	612	39%
INS - LIABILITY	46,750	0	5,039	41,711	11%
HYDRANT RENTAL EXPENSE	100,000	8,333	50,000	50,000	50%
EQUIPMENT REPLACEMENT FD	313,000	26,083	156,500	156,500	50%
GRANT - EQUIPMENT	0	87,600	87,600	-87,600	0%
Total Expenditures	\$ 6,728,905	\$ 600,754	\$ 3,279,863	\$ 3,449,042	49%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,369	9,856	8,144	55%
WATER	1,500	108	744	756	50%
SEWER	1,000	67	403	597	40%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
NATURAL/PROPANE GAS	3,000	130	566	2,434	19%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	65	315	685	32%
R/M - OFFICE MACH & EQUIP	3,000	0	2,971	29	99%
R/M - MACH & EQUIPMENT	2,500	127	229	2,271	9%
GROUNDS MAINT	10,000	1,118	5,446	4,554	54%
R/M - BUILDINGS	6,000	0	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	154	1,636	2,364	41%
OTHER OPER SUPPLIES	1,500	0	757	743	50%
EQUIPMENT - N/C	0	0	57	-57	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	0	309	309	-309	0%
INS ON BUILDINGS	5,000	0	4,450	550	89%
INS - LIABILITY	150	0	34	116	23%
EQUIPMENT	11,500	0	11,921	-421	104%
Total Expenditures	\$ 75,150	\$ 3,448	\$ 42,406	\$ 32,744	56%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 58,851	\$ 336,976	\$ 495,409	40%
SALARIES - OVERTIME	51,880	1,359	23,560	28,320	45%
LONGEVITY PAY	9,760	0	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	68,505	4,359	26,560	41,945	39%
HEALTH INSURANCE	187,965	15,664	93,984	93,981	50%
LIFE INSURANCE	3,740	315	1,875	1,865	50%
RETIREMENT - HEALTH/LIFE	42,895	3,575	21,450	21,445	50%
RETIREMENT - TCRS	135,735	9,242	60,786	74,949	45%
WORKER'S COMPENSATION	35,000	2,917	17,502	17,498	50%
CLOTHING & UNIFORMS	22,820	3,167	10,940	11,880	48%
LANDFILL FEES	7,500	119	42,682	-35,182	569%
COMMUNICATIONS	3,000	102	544	2,456	18%
OTHER PROF SRVCS	5,000	0	20	4,980	0%
R/M - MOTOR VEHICLES	37,750	1,431	7,449	30,301	20%
R/M - MACH & EQUIPMENT	42,600	1,108	28,206	14,394	66%
TIRES TUBES ETC	16,350	1,385	3,601	12,749	22%
R/M - ROADS & STREETS	810,000	162	162	809,838	0%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	800	39,700	80,300	33%
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	0	62,840	77,160	45%
STREET SWEEPING	30,000	2,414	10,954	19,046	37%
MBRSHIPS & REGISTRATIONS	3,000	73	73	2,927	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	847	4,768	10,232	32%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
FUEL	116,260	7,352	47,798	68,462	41%
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	82,500	82,500	50%
EQUIPMENT	51,600	0	31,655	19,945	61%
Total Expenditures	\$ 3,002,785	\$ 129,113	\$ 968,087	\$ 2,034,698	32%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	4,433	45,567	9%
Total Expenditures	\$ 50,000	\$ 0	\$ 4,433	\$ 45,567	9%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 38,606	\$ 230,819	\$ 294,181	44%
Total Expenditures	\$ 525,000	\$ 38,606	\$ 230,819	\$ 294,181	44%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 21,945	\$ 92,705	19%
SALARIES - OVERTIME	7,800	280	5,548	2,252	71%
LONGEVITY PAY	920	0	520	400	57%
COMMUNICATION ALLOWANCE	960	60	360	600	38%
FICA (EMPLOYER'S SHARE)	9,475	307	2,144	7,331	23%
HEALTH INSURANCE	17,900	1,492	8,952	8,948	50%
LIFE INSURANCE	360	0	0	360	0%
RETIREMENT - HEALTH/LIFE	3,055	255	1,530	1,525	50%
RETIREMENT - TCRS	18,800	616	4,580	14,220	24%
ELECTRIC	6,000	364	2,328	3,672	39%
COMMUNICATIONS	15,000	0	3,342	11,658	22%
TRAFFIC ENG SERVICES	25,000	1,805	1,805	23,195	7%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	14,000	530	2,370	11,630	17%
CONTRACT SIGNAL MAINTENANCE	15,000	890	4,192	10,808	28%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	23,000	1,357	4,105	18,895	18%
FUEL	4,100	176	1,431	2,669	35%
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	6,500	6,500	50%
EQUIPMENT	25,000	0	0	25,000	0%
Total Expenditures	\$ 340,020	\$ 12,946	\$ 85,655	\$ 254,365	25%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,750	\$ 24,013	\$ 37,097	39%
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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
SALARIES - OVERTIME	615	0	828	-213	135%
LONGEVITY PAY	280	0	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	346	1,813	2,932	38%
HEALTH INSURANCE	17,900	1,492	8,952	8,948	50%
LIFE INSURANCE	360	30	150	210	42%
RETIREMENT - HEALTH/LIFE	4,145	345	2,070	2,075	50%
RETIREMENT - TCRS	9,475	729	4,244	5,231	45%
PERIODICAL SUBSCRIPTIONS	350	48	232	118	66%
ELECTRIC	32,000	2,316	16,120	15,880	50%
WATER	9,100	166	1,494	7,607	16%
SEWER	2,150	211	1,072	1,078	50%
NATURAL/PROPANE GAS	13,000	515	1,065	11,935	8%
COMMUNICATIONS	2,000	0	1,012	988	51%
OTHER PROF SRVCS	7,000	250	1,875	5,125	27%
R/M - OFFICE MACH & EQUIPMENT	9,000	272	6,754	2,246	75%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUND MAINT CONTRACT	11,000	1,205	4,905	6,095	45%
R/M - BUILDINGS	52,000	8,850	42,766	9,234	82%
R/M - PLUMBING & HVAC	5,500	2,151	5,686	-186	103%
OFFICE SUPPLIES/MATERIALS	6,000	568	2,325	3,675	39%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,056	3,887	5,113	43%
OTHER OPER SUPPLIES	2,500	383	694	1,806	28%
INS ON BLDGS	7,000	0	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 25,813	\$ 139,754	\$ 128,026	52%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 160,595	\$ 189,605	46%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,200	1,200	50%
FICA (EMPLOYER'S SHARE)	27,105	1,419	11,944	15,161	44%
HEALTH INSURANCE	35,805	2,984	17,904	17,901	50%
LIFE INSURANCE	720	60	375	345	52%
RETIREMENT - HEALTH/LIFE	20,310	1,693	10,158	10,152	50%
RETIREMENT - TCRS	53,755	4,097	27,037	26,718	50%
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	0	72	1,928	4%
R/M - MACH & EQUIPMENT	2,000	7	201	1,799	10%
STORM WATER COMPLIANCE	17,000	0	2,638	14,362	16%
MBRSHIPS & REGISTRATIONS	7,000	1,243	2,758	4,242	39%
TRAVEL	3,000	0	339	2,661	11%
OTHER OPER SUPPLIES	2,500	34	416	2,084	17%
FUEL	8,000	618	4,101	3,899	51%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 39,046	\$ 241,756	\$ 305,759	44%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% % Realized/ Spent</u>
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	53,000	52,917	52,917	83	100%
Total Expenditures	\$ 68,000	\$ 60,417	\$ 60,417	\$ 7,583	89%

DEPT 44400: PARKS & RECREATION

SALARIES	641,315	97,374	322,531	318,784	50%
SALARIES - PART TIME	153,440	6,951	49,024	104,416	32%
SALARIES - OVERTIME	15,600	17	3,319	12,281	21%
LONGEVITY PAY	7,440	0	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYER'S SHARE)	62,560	7,882	28,866	33,694	46%
HEALTH INSURANCE	134,260	11,188	67,128	67,132	50%
LIFE INSURANCE	2,700	210	1,245	1,455	46%
RETIREMENT - HEALTH/LIFE	29,710	2,476	14,856	14,854	50%
RETIREMENT - TCRS	100,835	6,929	45,987	54,848	46%
WORKER'S COMPENSATION	16,000	1,333	7,998	8,002	50%
CLOTHING & UNIFORMS	12,000	1,356	7,090	4,910	59%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	6,348	34,202	59,798	36%
WATER	140,000	306	78,902	61,098	56%
SEWER	11,000	194	2,178	8,822	20%
NATURAL/PROPANE GAS	600	65	291	309	49%
COMMUNICATIONS	1,500	68	453	1,047	30%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	1,115	5,633	19,367	23%
R/M - MACH & EQUIPMENT	27,900	2,986	16,743	11,157	60%
TIRES TUBES ETC	5,000	793	4,489	511	90%
R/M - GROUNDS	231,000	17,182	120,510	110,490	52%
LANDSCAPING SUPPLIES	19,000	0	9,456	9,544	50%
R/M - IRRIGATION	9,000	73	256	8,744	3%
R/M - FACILITIES	145,000	11,207	62,902	82,098	43%
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	880	2,755	3,245	46%
TRAVEL - CONF & SCHOOLS	5,000	1,836	1,836	3,164	37%
OFFICE SUPPLIES/MATERIALS	1,000	0	94	906	9%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	7,787	12,213	39%
REC PROGRAM SUPPLIES	12,000	109	4,944	7,056	41%
OTHER OPER SUPPLIES	13,000	539	3,428	9,572	26%
SUNDRY	1,000	0	29	971	3%
FUEL	61,000	4,488	32,037	28,963	53%
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%

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		MTD	Comparative % YTD		50% % Realized/ Spent
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - EQUIPMENT	3,500	203	781	2,719	22%
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	4,500	4,500	50%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	35,000	1,186	30,772	4,228	88%
Total Expenditures	\$ 2,270,670	\$ 186,222	\$ 1,089,001	\$ 1,181,669	48%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 43,085	\$ 259,713	\$ 305,932	46%
SALARIES - PART TIME	401,700	27,490	181,136	220,564	45%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	74,550	5,329	33,776	40,774	45%
HEALTH INSURANCE	107,410	8,951	53,706	53,704	50%
LIFE INSURANCE	2,160	180	1,095	1,065	51%
RETIREMENT - HEALTH/LIFE	31,130	2,594	15,564	15,566	50%
RETIREMENT - TCRS	86,990	6,614	43,522	43,468	50%
POSTAGE & METER RENTAL	10,000	1,082	4,434	5,566	44%
PRINTING, STATIONERY, ENVELOPES	4,500	0	0	4,500	0%
BOOKS, CATALOGUES, BROCHURES	180,000	17,228	102,498	77,502	57%
E-BOOKS	35,000	0	2,478	32,522	7%
AUDIO VISUALS	92,500	5,700	42,167	50,333	46%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,187	1,813	85%
ONLINE SERVICES AND RESOURCES	118,000	114	118,903	-903	101%
ELECTRIC	115,000	8,022	59,384	55,616	52%
WATER	12,000	786	6,703	5,297	56%
SEWER	2,000	154	924	1,076	46%
NATURAL/PROPANE GAS	28,500	2,058	4,341	24,159	15%
COMMUNICATIONS	10,000	774	4,101	5,899	41%
OTHER PROF SRVCS	50,000	6,576	29,483	20,517	59%
R/M - OFFICE MACH & EQUIPMENT	40,000	1,014	40,470	-470	101%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	1,642	9,859	12,641	44%
R/M - BUILDINGS	205,000	37,956	104,644	100,356	51%
R/M - PLUMBING & HVAC	20,000	235	8,792	11,208	44%
MBRSHIPS & REGISTRATIONS	3,000	0	900	2,100	30%
TRAVEL - CONF & SCHOOLS	3,000	0	2,385	615	79%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,128	11,633	13,367	47%
PROGRAMS	11,000	1,286	1,630	9,370	15%
OTHER OPERATING SUPPLIES	0	34	90	-90	0%
SUNDRY	9,500	2,303	3,815	5,685	40%
EQUIPMENT - N/C	0	0	3,481	-3,481	0%
OFFICE EQUIPMENT - N/C	0	0	2,344	-2,344	0%

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		MTD	Comparative % YTD		50% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - N/C	8,500	173	1,377	7,123	16%
COMPUTER SOFTWARE-N/C	20,000	874	11,748	8,252	59%
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%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 184,442	\$ 1,203,399	\$ 1,187,336	50%

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	\$ 126	\$ 1,358	\$ 1,642	45%
WATER	600	12	94	506	16%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	164	455	2,045	18%
COMMUNICATIONS	800	163	639	161	80%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	500	3,300	1,900	63%
R/M - GROUNDS	7,000	2,217	4,252	2,748	61%
R/M - BUILDINGS	35,000	40	3,240	31,761	9%
OTHER OPERATING SUPPLIES	200	0	83	117	42%
INS ON BLDGS	1,100	0	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 3,222	\$ 14,470	\$ 41,930	26%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% % Realized/ Spent</u>
SALARIES - PART TIME	\$ 5,000	\$ 0	\$ 765	\$ 4,235	15%
FICA (EMPLOYER'S SHARE)	385	0	59	326	15%
ADVERTISING/LEGAL NOTICES	13,500	3,305	4,420	9,080	33%
ELECTRIC	15,000	421	3,453	11,547	23%
WATER	9,000	12	2,356	6,644	26%
SEWER	500	15	199	301	40%
COMMUNICATIONS	1,200	210	315	885	26%
OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	1,045	3,297	9,203	26%
R/M GROUNDS	20,000	1,412	4,094	15,906	20%
R/M - BUILDINGS	25,000	514	4,194	20,806	17%
OTHER OPERATING SUPPLIES	5,000	0	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	\$ 6,934	\$ 25,715	\$ 98,170	21%

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 \$ 2,220,900 \$ 18,567,591 \$ 16,452,664 53%

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,955,000	28,020	28,020	1,926,980	1%
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 28,020	\$ 28,020	\$ 1,926,980	1%
INTEREST EARNINGS	\$ 30,000	\$ 7,009	\$ 25,575	\$ 4,425	85%
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	\$ 7,009	\$ 325,575	\$ 4,904,425	6%
Total Revenues	\$ 7,185,000	\$ 35,029	\$ 353,595	\$ 6,831,405	5%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 133,705	\$ 204,005	\$ 95,995	68%
SIDEWALKS	105,000	806	36,156	68,844	34%
TRAFFIC SIGNAL UPGRADES	370,000	0	129,829	240,171	35%
FRANKLIN RD (SOUTH)	3,000,000	8,000	55,160	2,944,840	2%
CONCORD RD (WEST)	2,385,000	383,323	943,227	1,441,773	40%
SUNSET ROAD (EAST)	1,160,000	57,500	105,000	1,055,000	9%
CAROTHERS PARKWAY	535,000	11,500	28,550	506,450	5%

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		MTD	Comparative %		50%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	0	248,231	-78,231	146%
MOORES LANE	190,000	55,899	59,749	130,251	31%
CROCKETT ROAD	440,000	0	0	440,000	0%
Total Expenditures	\$ 8,705,000	\$ 650,733	\$ 1,809,905	\$ 6,895,095	21%

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	205,130	393,423	1,241,577	24%
MARCELLA VIVRETTE SMITH PARK	545,000	2,200	9,066	535,934	2%
Total Expenditures	\$ 2,255,000	\$ 207,330	\$ 402,489	\$ 1,852,511	18%

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	\$ 0	\$ 38,490	\$ -38,490	0%
RADIO SYSTEM UPGRADE	3,000,000	0	85,000	2,915,000	3%
FIBER NETWORK EXPANSION	225,000	3,571	9,881	215,119	4%
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	17,000	18,032	-18,032	0%
Total Expenditures	\$ 3,430,000	\$ 20,571	\$ 151,404	\$ 3,278,596	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	\$ 878,635	\$ 2,409,198	\$ 12,185,802	17%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,114	\$ 3,789	\$ 211	95%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	1,000,242	1,000,238	50%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	116,310	116,410	50%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	51,468	51,467	50%

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		MTD	Comparative %	50%
	<u>Budget</u>	<u>Actual</u>	YTD <u>Actual</u>	<u>% Realized/</u> <u>Spent</u>
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	44,299	291,088	333,912 47%
STOP LOSS REIMBURSEMENT	0	19,815	134,795	-134,795 0%
BCBS RX REBATE	0	28,626	18,885	-18,885 0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 288,524	\$ 1,616,578	\$ 1,348,557 55%
Total Revenues	\$ 2,965,135	\$ 288,524	\$ 1,616,578	\$ 1,348,557 55%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,000,000	\$ 208,918	\$ 955,574	\$ 1,044,426 48%
HRA CLAIMS	396,000	28,164	169,549	226,451 43%
HEALTH INSURANCE PREMIUMS	412,500	52,359	204,789	207,711 50%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400 0%
OTHER PROF SRVCS	108,650	5,486	38,489	70,161 35%
Total Expenditures	\$ 2,950,550	\$ 294,926	\$ 1,368,402	\$ 1,582,149 46%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 120,504	\$ 120,496 50%
INSURANCE TRANSFER FROM - WS	33,000	2,750	16,500	16,500 50%
INSURANCE TRANSFER FROM - ECD	2,500	262	1,572	928 63%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 138,576	\$ 137,924 50%
Total Revenues	\$ 276,500	\$ 23,096	\$ 138,576	\$ 137,924 50%
WORKER'S COMPENSATION	\$ 265,000	\$ 26,515	\$ 159,459	\$ 105,541 60%
Total Expenditures	\$ 265,000	\$ 26,515	\$ 159,459	\$ 105,541 60%

Total for FUND 320: INSURANCE FUND

\$ 3,215,550 \$ 321,441 \$ 1,527,861 \$ 1,687,689 48%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 94,396	\$ 562,160	\$ 387,840 59%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 94,396	\$ 562,160	\$ 387,840 59%
INTEREST EARNINGS	\$ 1,000	\$ 556	\$ 1,551	\$ -551 155%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 556	\$ 1,551	\$ -551 155%
Total Revenues	\$ 951,000	\$ 94,952	\$ 563,711	\$ 387,289 59%

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	\$ 1,422	\$ 5,014	\$ -2,014 167%
PW PROJECT FEES	1,000,000	85,949	683,458	316,542 68%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 87,370	\$ 688,472	\$ 314,528 69%
Total Revenues	\$ 1,003,000	\$ 87,370	\$ 688,472	\$ 314,528 69%

FUND 124: ADEQUATE FACILITES TAX FUND

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% % Realized/ Spent</u>
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 81,338	\$ 314,323	\$ 135,677	70%
TOTAL TAXES	\$ 450,000	\$ 81,338	\$ 314,323	\$ 135,677	70%
INTEREST EARNINGS	\$ 2,500	\$ 1,025	\$ 3,542	\$ -1,042	142%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 1,025	\$ 3,542	\$ -1,042	142%
Total Revenues	\$ 452,500	\$ 82,364	\$ 317,866	\$ 134,634	70%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 390	\$ 7,611	\$ 12,389	38%
FEDERAL FORFEITED PROPERTY	0	1,025	9,263	-9,263	0%
INTEREST EARNINGS	500	231	846	-346	169%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	\$ 20,500	\$ 1,646	\$ 17,970	\$ 2,530	88%
SUNDRY	\$ 20,000	\$ 2,830	\$ 10,126	\$ 9,874	51%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 2,830	\$ 10,126	\$ 59,874	14%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 542	\$ 1,742	\$ 258	87%
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	\$ 542	\$ 123,162	\$ -46,162	160%
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	\$ 2,209	\$ 8,765	\$ 1,235	88%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 2,209	\$ 3,358,765	\$ 1,235	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%

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		MTD	Comparative %		50%
	Budget	Actual	YTD	Balance	% Realized/ Spent
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

INTEREST EARNINGS	\$ 5,000	\$ 1,764	\$ 6,266	\$ -1,266	125%
SALE OF EQUIPMENT	10,000	3,381	15,643	-5,643	156%
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	\$ 5,146	\$ 1,336,909	\$ -6,909	101%
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	4,749	137,168	-137,168	0%
VEHICLES/EQUIP - POLICE	115,000	16,160	66,611	48,389	58%
VEHICLES/EQUIP - PW	350,000	0	89,872	260,128	26%
VEHICLES/EQUIP - PARKS/REC	55,000	0	52,719	2,281	96%
Total Expenditures	\$ 1,037,000	\$ 20,909	\$ 388,388	\$ 648,612	37%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 653	\$ 2,573	\$ 427	86%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 653	\$ 202,573	\$ 427	100%
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	0	194,444	60,556	76%
LIBRARY DEPT	50,000	0	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 0	\$ 268,139	\$ 111,861	71%

FUND 315: FUEL FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 600	\$ 262	\$ 853	\$ -253	142%
GF OPER TRANSFER	462,860	34,149	219,422	243,438	47%
WS OPER TRANSFER	63,000	5,539	34,423	28,577	55%
Total Revenues	\$ 526,460	\$ 39,950	\$ 254,698	\$ 271,762	48%
UNLEADED FUEL	\$ 325,000	\$ 9,397	\$ 126,146	\$ 198,854	39%
DIESEL FUEL	175,000	3,202	46,562	128,438	27%
Total Expenditures	\$ 500,000	\$ 12,599	\$ 172,708	\$ 327,292	35%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% % Realized/ Spent</u>
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	101,965	1,052,195	822,805	56%
WATER SALES-COMM OUT CITY	250	120	476	-226	191%
WATER SALES-RESID IN CITY	5,280,000	224,858	2,877,168	2,402,832	54%
WATER SALES-RESID OUT CITY	2,500	162	1,082	1,418	43%
WATER SALES-INST IN CITY	463,500	24,284	281,251	182,249	61%
WATER SALES-INST OUT CITY	250	25	133	117	53%
WATER PURCHASE SURCHARGE	1,290,000	58,711	740,572	549,428	57%
CROSS CONNECTION DOMESTIC	234,390	0	195	234,195	0%
CROSS CONNECTION FIRE	26,070	0	0	26,070	0%
INSTALLATION CHARGES	5,500	1,770	15,125	-9,625	275%
WATER TAP FEES	550,000	35,000	133,000	417,000	24%
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	114,960	689,937	805,063	46%
SEWER CHGS-COMM OUT CITY	15,500	431	2,585	12,915	17%
SEWER CHGS-RES IN CITY	4,250,000	331,978	2,000,494	2,249,506	47%
SEWER CHGS-RES OUT CITY	7,725	672	4,803	2,922	62%
SEWER CHGS-INST IN CITY	325,000	23,698	142,362	182,638	44%
SEWER CHGS-INST OUT CITY	22,150	2,136	12,814	9,336	58%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	68,188	403,917	496,083	45%
SWR TAP INSPECTION FEES	2,500	375	1,365	1,135	55%
FORFEITED DISC/PENALTIES	122,500	11,238	70,170	52,330	57%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	124,435	509,834	240,166	68%
GRINDER PUMP FEES	47,500	0	5,700	41,800	12%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS	50,000	11,968	44,759	5,241	90%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,145,308	\$ 9,196,102	\$ 9,256,233	50%
SALARIES	1,205,085	91,086	534,713	670,372	44%
SALARIES - OVERTIME	98,820	8,451	50,603	48,217	51%
LONGEVITY PAY	13,240	440	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	420	2,370	2,430	49%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	101,175	7,319	44,123	57,052	44%
HEALTH INSURANCE	232,615	19,385	116,310	116,305	50%
DENTAL REIMBURSEMENT	11,000	310	2,290	8,710	21%
LIFE INSURANCE	4,680	375	2,190	2,490	47%
RETIREMENT - HEALTH/LIFE	70,225	5,852	35,112	35,113	50%
RETIREMENT - TCRS	200,140	15,279	98,322	101,818	49%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,953	12,616	15,384	45%
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%

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

		MTD	YTD	Comparative %	50%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WORKER'S COMPENSATION	33,000	2,750	16,500	16,500	50%
CLOTHING & UNIFORMS	22,660	1,631	16,944	5,716	75%
POSTAGE & BOX RENTAL	51,500	4,715	19,212	32,288	37%
PRINTING,STATIONERY,ENVELOPES	23,690	2,775	8,412	15,278	36%
ELECTRIC	295,100	23,929	150,425	144,675	51%
WATER	1,000	82	528	472	53%
WATER PURCHASED FOR RESALE	5,550,000	407,106	3,468,999	2,081,001	63%
METRO SEWER TREATMENT	3,125,000	224,673	1,249,233	1,875,767	40%
BACKFLOW PREVENTION TESTING	141,615	0	63,296	78,319	45%
COMMUNICATIONS	6,500	247	1,229	5,271	19%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	0	12,500	7,500	63%
ARCH ENG & LANDSCAPING	5,000	0	77	4,923	2%
LABORATORY SERVICES	15,500	193	2,981	12,520	19%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	1,630	13,370	11%
OTHER PROF SRVCS	400,000	20,652	197,493	202,507	49%
R/M - MOTOR VEHICLES	19,055	807	2,957	16,098	16%
R/M - MACH & EQUIPMENT	85,000	172	63,053	21,947	74%
TIRES TUBES ETC	6,800	2,368	3,392	3,408	50%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,500	1,390	1,654	13,846	11%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	28,522	98,365	133,385	42%
REPAIR PARTS-WTR/SWR LINES	128,750	11,526	71,791	56,959	56%
MANHOLE & SWR LINE MAINT	225,000	1,189	31,394	193,606	14%
WATER TANK MAINTENANCE	110,000	23,786	149,498	-39,498	136%
SWR LIFT STATION R/M	50,000	0	5,825	44,175	12%
WTR LIFT STATION R/M	50,000	0	3,339	46,661	7%
MBRSHIPS & REGISTRATIONS	18,000	375	16,309	1,691	91%
TRAVEL - CONF & SCHOOLS	10,000	547	2,729	7,271	27%
OFFICE SUPPLIES/MATERIALS	2,500	612	1,713	787	69%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838	16%
OPERATING CHEMICALS	12,000	2,688	4,283	7,717	36%
OTHER OPER SUPPLIES	60,000	1,937	8,192	51,808	14%
FUEL	63,000	5,539	34,423	28,577	55%
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	1,871	1,871	60,129	3%
RENTAL - MACH & EQUIP	5,000	0	125	4,875	3%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500	50%
GIS SERVICE FEE	90,000	7,500	45,000	45,000	50%
STATE ENVIRONMENTAL FEES	15,000	0	12,481	2,519	83%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,383,678	1,616,322	46%
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%

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

		MTD	Comparative %		50%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/Spent</u>
			<u>Actual</u>		
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	\$ 1,171,479	\$ 8,563,803	\$ 8,557,532	50%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,906	\$ 10,601	\$ 12,509	46%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,408	32,445	32,815	50%
RENT INC- ECD FUND	31,800	2,650	15,900	15,900	50%
INTEREST EARNINGS	4,000	1,215	4,218	-218	105%
Total Revenues	\$ 734,170	\$ 11,178	\$ 673,164	\$ 61,006	92%
ELECTRIC	\$ 128,000	\$ 9,251	\$ 61,451	\$ 66,549	48%
WATER	15,000	790	5,583	9,417	37%
SEWER	5,000	508	3,040	1,960	61%
NATURAL/PROPANE GAS	25,000	1,888	7,585	17,415	30%
COMMUNICATIONS	10,000	694	3,471	6,529	35%
ACCTING & AUDITING SRVCS	4,200	0	0	4,200	0%
OTHER PROF SRVCS	25,000	1,719	9,625	15,375	39%
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	2,421	8,749	11,252	44%
R/M - BUILDINGS	120,000	13,289	58,711	61,289	49%
R/M - TRASH REMOVAL	3,000	0	1,344	1,656	45%
R/M - PLUMBING & HVAC	25,000	887	6,252	18,748	25%
OFFICE SUPPLIES/MATERIALS	0	108	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	381	1,973	6,027	25%
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	138,234	161,766	46%
Total Expenditures	\$ 729,200	\$ 54,972	\$ 341,773	\$ 387,427	47%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	144,021	448,712	415,413	52%
INTEREST EARNINGS	3,000	952	3,647	-647	122%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 144,973	\$ 871,059	\$ 414,766	68%
SALARIES	499,110	54,296	238,352	260,758	48%
SALARIES - OVERTIME	46,775	1,407	15,945	30,830	34%

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

		MTD	Comparative %		50%
	Budget	Actual	YTD Actual	Balance	% Realized/ Spent
LONGEVITY PAY	4,180	140	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	480	2,303	3,938	37%
SUPPLEMENTAL PAY	1,500	0	568	932	38%
SHIFT DIFFERENTIAL	11,100	762	4,516	6,584	41%
FICA (EMPLOYER'S SHARE)	43,520	4,218	19,612	23,908	45%
HEALTH INSURANCE	102,935	8,578	51,468	51,467	50%
DENTAL REIMBURSEMENT	2,000	85	1,047	953	52%
LIFE INSURANCE	2,070	165	990	1,080	48%
RETIREMENT - HEALTH/LIFE	24,875	2,073	12,438	12,437	50%
RETIREMENT - TCRS	86,685	8,741	43,585	43,100	50%
SUPPLEMENT RETIREMENT - 457	8,000	423	2,717	5,283	34%
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	1,572	1,573	50%
CLOTHING & UNIFORMS	5,500	310	1,909	3,591	35%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	73,000	0	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	90	800	6,700	11%
R/M - OTHER EQUIPMENT	94,550	9,060	74,846	19,704	79%
MRBSHIPS & REGISTRATIONS	6,000	0	3,581	2,419	60%
TRAVEL - CONF & SCHOOLS	5,000	11	270	4,731	5%
OFFICE SUPPLIES	2,000	52	396	1,604	20%
OTHER OPER SUPPLIES	2,000	58	423	1,577	21%
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	1,120	3,880	22%
DEPRECIATION	175,500	13,626	81,756	93,744	47%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	15,900	15,900	50%
Total Expenditures	\$ 1,278,185	\$ 107,487	\$ 626,162	\$ 652,023	49%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRANSFR FROM GF	0	51,520	309,120	-309,120	0%
RETIREE BNFT TRANSFR FROM WSF	0	5,492	32,952	-32,952	0%
RETIREE BNFT TRANSFR FROM ECD	0	1,946	11,676	-11,676	0%
Total Revenues	\$ 0	\$ 58,958	\$ 353,748	\$ -353,748	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 157	\$ 10,028	\$ -10,028	0%
MEDICAL CLAIMS	0	9,607	56,915	-56,915	0%
Total Expenditures	\$ 0	\$ 9,763	\$ 66,943	\$ -66,943	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 163	\$ 594	\$ -594	0%
LIBRARY GIFTS AND DONATIONS	0	2,210	15,952	-15,952	0%
PUBLIC SAFETY DONATIONS	0	595	1,115	-1,115	0%

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

			Comparative %		50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HISTORIC SITES DONATIONS	0	574	5,729	-5,729	0%
PARKS TRUST FUND	0	0	18,722	-18,722	0%
Total Revenues	\$ 0	\$ 3,542	\$ 42,112	\$ -42,112	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,027	\$ 29,716	\$ -29,716	0%
HISTORIC SITE DONATIONS EXPENSE	0	200	1,756	-1,756	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 4,227	\$ 54,225	\$ -54,225	0%



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

002-0270

CARSON SWINFORD
CITY OF BRENTWOOD EIP
PO BOX 788
BRENTWOOD TN 37024

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

October 1, 2015 - December 31, 2015

If You Need Assistance

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

Plan Data

Plan Name	CITY OF BRENTWOOD EIP
Plan Number	801114

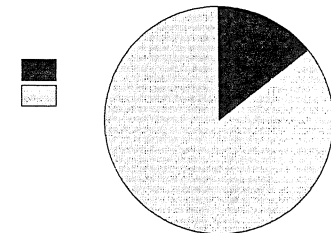
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-To-Date</i>
Beginning Balance	\$7,457,417.27	\$7,288,772.44
Contributions/Other Credits	\$176,874.00	\$653,538.00
Distributions/Other Debits	-\$147,533.71	-\$240,853.20
Gain/Loss	\$94,812.03	-\$119,887.65
Ending Balance	\$7,581,569.59	\$7,581,569.59

Asset Allocation

<i>Asset Category</i>	<i>Percent of Assets</i>	<i>Balance</i>
Bond	14%	\$1,091,517.83
Balanced/Asset Allocation	86%	\$6,490,051.76
Total Assets	100%	\$7,581,569.59



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

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

October 1, 2015 - December 31, 2015

Allocation Summary by Fund

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
Bond				
Vantagepoint Core Bond Idx II	14%	107,751.0201	\$10.13	\$1,091,517.83
Balanced/Asset Allocation				
Vantagepoint Milestone Ret Inc	15%	111,431.9485	\$9.90	\$1,103,176.29
Vantagepoint MP Conserv Growth	40%	131,382.3970	\$22.96	\$3,016,539.84
Vantagepoint MP Trad Growth	31%	103,327.6210	\$22.94	\$2,370,335.63
Total	100%			\$7,581,569.59

Activity Summary by Fund

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
Bond							
Vantagepoint Core Bond Idx II	\$1,093,619.59	\$26,531.10	-\$21,182.40	\$0.00	\$0.00	-\$7,450.46	\$1,091,517.83
Balanced/Asset Allocation							
Vantagepoint Milestone Ret Inc	\$1,085,716.25	\$26,531.10	-\$21,454.63	\$0.00	\$0.00	\$12,383.57	\$1,103,176.29
Vantagepoint MP Conserv Growth	\$2,973,546.27	\$70,749.60	-\$58,753.64	\$0.00	\$0.00	\$30,997.61	\$3,016,539.84
Vantagepoint MP Trad Growth	\$2,304,535.16	\$53,062.20	-\$46,143.04	\$0.00	\$0.00	\$58,881.31	\$2,370,335.63
Total Account	\$7,457,417.27	\$176,874.00	-\$147,533.71	\$0.00	\$0.00	\$94,812.03	\$7,581,569.59

Activity Detail

<i>Contributions/Other Credits</i>		<i>Distributions/Other Debits</i>	
Contributions	\$176,874.00	Distributions	-\$147,533.71
Total	\$176,874.00	Total	-\$147,533.71



December 20, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 22

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: David Lincicome, Utility Billing Specialist

SUBJECT: Water and Sewer Fund Management Reports – December 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2015. Net loss of \$2,365 was posted for the month of December 2015 as compared to prior year net income of \$228,838.

For the first six months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 33.92%, as compared to 27.85% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 171.04%, with a prior year comparison of 149.26%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	Dec-15	Dec-14	% Change	Dec-15	Dec-14	% Change
WATER SALES:						
Residential	\$ 225,020	\$ 217,341	3.53%	\$ 2,878,250	\$2,905,183	-0.93%
Commercial	\$ 102,085	\$ 82,468	23.79%	\$ 1,052,672	\$1,026,962	2.50%
Institutional	\$ 24,310	\$ 18,330	32.62%	\$ 281,365	\$ 274,692	2.43%
Water Purchase Surcharge	\$ 58,711	\$ 51,856	13.22%	\$ 740,572	\$ 739,999	0.08%
Total Water Sales	\$ 410,126	\$ 369,995	10.85%	\$ 4,952,858	\$ 4,946,836	0.12%
Purchased Water Cost	\$ 398,529	\$ 322,763	23.47%	\$ 3,460,395	\$3,165,427	9.32%
Net Water Sales	\$ 11,597	\$ 47,233	-75.45%	\$ 1,492,463	\$ 1,781,409	-16.22%
Total Gallons Billed (1,000s)	69,880	63,035	10.86%	889,909	887,156	0.31%
Total Gallons Purchased (1,000s)	158,782	127,615	24.42%	1,374,831	1,253,807	9.65%
Total gallons thru meters (1000s)	146,868	117,533	24.96%	1,362,917	1,243,726	9.58%
Water Adjustments	518	554	-6.55%	6,696	7,428	-9.85%
Gallons Unaccounted For	76,470	53,945	41.75%	466,311	349,141	33.56%
% Unaccounted For	48.16%	42.27%	13.93%	33.92%	27.85%	21.80%
Revenue per 1000 Gallons Billed	\$ 5.87	\$ 5.87	-0.01%	\$ 5.57	\$ 5.58	-0.19%
Cost per 1000 Gallons Billed	\$ 5.70	\$ 5.12	11.38%	\$ 3.89	\$ 3.57	8.98%
Net Profit/1000 Gallons Billed	\$ 0.17	\$ 0.75	-77.85%	\$ 1.68	\$ 2.01	-16.48%
SEWER CHARGES:						
Residential	\$ 332,650	\$ 331,694	0.29%	\$ 2,005,297	\$2,003,290	0.10%
Commercial	\$ 115,390	\$ 119,915	-3.77%	\$ 692,522	\$ 720,627	-3.90%
Institutional	\$ 25,834	\$ 29,682	-12.96%	\$ 155,176	\$ 178,091	-12.87%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 403,917	\$ 439,538	-8.10%
Total Sewer Charges	\$ 540,002	\$ 562,953	-4.08%	\$ 3,256,912	\$3,341,545	-2.53%
Treatment Cost	\$ 224,673	\$ 208,334	7.84%	\$ 1,249,233	\$ 1,193,964	4.63%
Net Sewer Charges	\$ 315,329	\$ 354,619	-11.08%	\$ 2,007,679	\$2,147,581	-6.51%
Total Gallons Billed (1,000s)*	72,574	74,187	-2.17%	438,572	449,113	-2.35%
Total Gallons Treated (1,000s)	134,103	126,324	6.16%	750,154	670,353	11.90%
% of Gallons Treated to Gallons Billed*	184.78%	170.28%	8.52%	171.04%	149.26%	14.59%
Revenue per 1000 Gallons Billed	\$ 7.44	\$ 7.59	-1.95%	\$ 7.43	\$ 7.44	-0.19%
Cost per 1000 Gallons Billed	\$ 3.10	\$ 2.81	10.24%	\$ 2.85	\$ 2.66	7.14%
Net Profit/1000 Gallons Billed	\$ 4.34	\$ 4.78	-9.10%	\$ 4.58	\$ 4.78	-4.27%
Total Water and Sewer Charges	\$ 950,127	\$ 932,948	1.84%	\$ 8,209,770	\$8,288,382	-0.95%
Total Direct Costs	\$ 623,201	\$ 531,096	17.34%	\$ 4,709,628	\$4,359,392	8.03%
Net Profit	\$ 326,926	\$ 401,852	-18.65%	\$ 3,500,142	\$3,928,990	-10.91%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 133,000	\$ 291,000	-54.30%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 509,834	\$ 873,371	-41.62%
Other Operating Revenues	\$ 33,685	\$ 31,634	6.49%	\$ 343,499	\$ 211,668	62.28%
Less Other Operating Expenses	\$ 317,664	\$ 290,371	9.40%	\$ 2,462,021	\$2,257,409	9.06%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 1,383,678	\$ 1,360,662	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ (2,365)	\$ 228,838	-101.03%	\$ 640,776	\$ 1,686,958	-62.02%

* 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>	<u>Dec-15</u>
WATER SALES:						
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502	\$ 225,020
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803	\$ 102,085
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275	\$ 24,310
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998	\$ 102,680	\$ 58,711
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259	\$ 410,126
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321	\$ 548,531	\$ 398,529
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728	\$ 11,597
Total Gallons Billed	177,292,100	172,891,000	173,190,800	172,326,000	124,329,100	69,880,400
Total Gallons Purchased	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	158,782,340
Total gallons actually thru meters	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	146,867,740
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250	517,500
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54	\$ 5.87
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41	\$ 5.70
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12	\$ 0.17
SEWER CHARGES:						
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123	\$ 331,978
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 672
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967	\$ 114,960
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712	\$ 23,803	\$ 23,698
Institutional - Outside	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136
Metro Surcharge	\$ 66,798	\$ 66,127	\$ 66,738	\$ 69,030	\$ 67,036	\$ 68,188
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322	\$ 542,062
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657	\$ 201,156	\$ 224,673
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165	\$ 317,390
Total Gallons Billed	73,253,200	73,059,800	73,235,900	73,334,100	73,114,500	72,574,300
Total Gallons Treated	137,517,240	137,289,230	116,488,890	104,599,360	120,155,840	134,103,270
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39	\$ 7.47
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75	\$ 3.10
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64	\$ 4.37
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497	\$ 1,505,314	\$ 1,504,748	\$ 1,228,581	\$ 952,188
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978	\$ 749,687	\$ 623,201
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894	\$ 328,986
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 4,000	\$ 20,000	\$ 35,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000	\$ 124,435
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 172,943	\$ 13,779	\$ 33,685
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993	\$ 317,664
Less Estimated Depr	\$ 230,613	\$ 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	\$ (26,170)
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947	\$ 640,776
	309,886	224,537	428,136	644,880	666,947	(640,776)
	0	(0)	(9,252)			