

February 20, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-2

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 - January 2016**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven months of the 2015-2016 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year results with a cumulative net income of \$550,995 versus \$1,814,942 for the same period last year.

Other Items of Interest

Other matters in which staff members have been involved in the month of January 2016 include:

- Assisted in the preparation of the agenda and backup material for the FY 2017 Initial Budget Work Session with the City Commission held on January 28, 2016.
- Conducting/observing bids and/or quotes for expansion of City fiber optic network system, Ravenswood detached kitchen upgrade, Carothers Parkway and Moores Lane intersection improvements, and playground proposal for Wikle Park.

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

**City of Brentwood
Local Sales Tax**

<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>2.0% % Change Prev Yr</u>
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%	1,924,994	21.14%
FY YTD	7,168,639	7.98%	7,792,949	8.71%	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%
FEB	913,717	7.91%	972,587	6.44%	933,656	-4.00%	1,095,688	17.35%	1,117,602	2.00%
FY YTD	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,390,953	10.25%
MAR	901,285	15.46%	926,319	2.78%	931,336	0.54%	916,289	-1.62%	934,615	2.00%
FY YTD	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,325,568	9.52%
APR	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%	1,142,751	2.00%
FY YTD	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,468,319	8.79%
MAY	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%	1,137,742	10.47%	1,160,497	2.00%
FY YTD	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	13,628,816	8.17%
JUN	1,019,688	12.34%	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,245,912	2.00%
FY YTD	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	14,874,728	7.63%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	14,874,728	7.63%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	118.05%

**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>-3% % 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%	59,450	1.40%
FY YTD	322,947	-0.49%	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%
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%	366,476	-2.55%
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%	402,515	-2.59%
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%	451,012	-2.63%
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%	503,944	-2.67%
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%	562,461	-2.71%
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%	621,920	-2.73%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	621,920	-2.73%
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**

<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	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%	102,560	13.61%
FY YTD	314,879	17.69%	341,176	8.35%	365,007	6.99%	368,667	1.00%	407,526	10.54%
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%	442,828	9.62%
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%	496,437	8.49%
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%	552,718	7.56%
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%	615,048	6.74%
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%	671,220	6.14%
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%	736,558	5.57%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	736,558	5.57%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	113.32%

**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%	183,786	-19.29%
FY YTD	588,102	1.90%	718,324	22.14%	884,708	23.16%	461,094	-47.88%	422,124	-8.45%
FEB	17,367	-24.78%	34,909	101.01%	114,100	226.85%	25,619	-77.55%	25,619	0.00%
FY YTD	605,469	0.88%	753,233	24.40%	998,808	32.60%	486,713	-51.27%	447,743	-8.01%
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%	463,339	-7.76%
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%	534,407	-6.80%
MAY	11,854	-15.81%	32,745	176.24%	554,846	1594.44%	817,324	47.31%	817,324	0.00%
FY YTD	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,351,731	-2.80%
JUN	441,932	-18.39%	547,607	23.91%	210,057	-61.64%	309,256	47.22%	309,256	0.00%
FY YTD	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,660,987	-2.29%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,660,987	-2.29%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	110.73%

**City of Brentwood
Hotel Tax**

<u>Month</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>0% % Change Prev Yr</u>
JULY	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
FY YTD	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
AUG	91,988	10.19%	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%
FY YTD	191,088	10.30%	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%
SEPT	80,706	-7.26%	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%
FY YTD	271,794	4.43%	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%
OCT	94,762	11.28%	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%
FY YTD	366,556	6.12%	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%
NOV	82,129	-0.73%	100,452	22.31%	96,029	-4.40%	106,308	10.70%	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%	105,804	18.56%
FY YTD	540,230	7.34%	585,251	8.33%	626,868	7.11%	693,727	10.67%	792,663	14.26%
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%	879,996	12.67%
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%	975,568	11.29%
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%	1,112,027	9.77%
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%	1,253,598	8.57%
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%	1,390,191	7.66%
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%	1,538,653	6.87%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,538,653	6.87%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	111.90%

**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%	37,526	7.34%
FY YTD	196,531	6.28%	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%
JAN	55,230	40.72%	33,146	-39.99%	49,610	49.67%	56,023	12.93%	56,023	0.00%
FY YTD	251,761	12.31%	251,103	-0.26%	262,962	4.72%	279,353	6.23%	291,343	4.29%
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%	325,443	3.83%
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%	360,892	3.44%
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%	418,019	2.95%
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%	453,885	2.71%
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%	514,454	2.39%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	514,454	2.39%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	109.46%

**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%	53,556	-8.31%
FY YTD	343,645	35.36%	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%
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%	510,091	6.89%
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%	594,957	5.85%
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%	680,225	5.08%
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%	733,395	4.69%
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%	811,141	4.22%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	811,141	4.22%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.78%

**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%	257,521	15.66%
FY YTD	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%
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%	1,909,976	15.16%
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%	2,134,302	14.60%
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%	2,354,823	14.15%
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%	2,626,201	13.71%
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%	2,883,853	13.37%
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%	3,155,026	13.07%
FY TOTALS	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,155,026	13.07%
BUDGET	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	107.31%

**City of Brentwood
Municipal
Court Fines**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr
JULY	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
FY YTD	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
AUG	30,024	89.39%	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%
FY YTD	64,376	88.24%	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%
SEPT	29,418	107.83%	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%
FY YTD	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%
OCT	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%
FY YTD	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%
NOV	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%
FY YTD	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%
DEC	30,926	27.55%	25,676	-16.98%	20,481	-20.23%	14,515	-29.13%	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%	21,521	14.86%
FY YTD	208,837	74.77%	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%
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%	165,780	-5.95%
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%	184,734	-6.05%
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%	204,437	-6.15%
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%	226,272	-6.23%
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%	244,307	-6.29%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	244,307	-6.29%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	97.72%

**City of Brentwood
Interest Earnings**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr
JULY	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%
FY YTD	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%
AUG	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%	5,499	7.87%	7,142	29.89%
FY YTD	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%	11,899	10.82%	13,852	16.41%
SEPT	8,108	-19.48%	9,305	14.76%	5,110	-45.08%	5,386	5.40%	6,582	22.21%
FY YTD	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%
OCT	8,037	-55.48%	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%
FY YTD	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%
NOV	7,922	-60.91%	9,926	25.30%	4,736	-52.29%	4,785	1.03%	10,714	123.91%
FY YTD	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%
DEC	8,575	-54.57%	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%	19,542	237.91%
FY YTD	64,457	-48.66%	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%
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%	81,758	82.09%
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%	94,261	81.11%
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%	106,721	80.38%
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%	120,851	79.73%
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%	136,428	79.18%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	136,428	79.18%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	194.90%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % 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	442	11,745	23,255	34%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,232,877	7,348,358	5,251,642	58%
WHOLESALE BEER TAX	630,000	59,450	324,668	305,332	52%
WHOLESALE LIQUOR TAX	650,000	102,560	407,526	242,474	63%
BUSINESS TAXES	1,500,000	183,786	422,124	1,077,876	28%
HOTEL/MOTEL TAX	1,375,000	105,804	792,662	582,338	58%
CATV FRANCHISE FEE	470,000	37,526	235,320	234,680	50%
TOTAL TAXES	\$ 28,491,700	\$ 1,722,444	\$ 20,969,105	\$ 7,522,595	74%
MECHANICAL PERMITS	\$ 30,000	\$ 2,094	\$ 25,779	\$ 4,221	86%
BUILDING PERMITS	625,000	53,556	477,198	147,802	76%
PLUMBING PERMITS	50,000	2,772	33,001	16,999	66%
EXCAVATION PERMITS	40,000	5,150	37,402	2,599	94%
ZONING BD APPL FEE	1,000	200	1,000	0	100%
BLAST/BURN PERMITS	200	0	278	-78	139%
HOME OCCUPATION FEES	4,000	375	2,850	1,150	71%
HOME OCCUPATION RENEWAL FEES	4,000	270	1,750	2,250	44%
BEER LICENSES	2,000	500	1,500	500	75%
BEER PRIVILEGE TAX	6,000	993	7,200	-1,200	120%
OTHER PERMITS	0	40	40	-40	0%
SUBDIV LOT FEES	8,000	325	9,050	-1,050	113%
SITE PLANS FEES	30,000	3,520	35,050	-5,050	117%
TRAFFIC CONSULTANT REVIEW FEES	0	8,586	8,586	-8,586	0%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 78,381	\$ 640,683	\$ 159,517	80%
TVA P I L O T (PROP TAX)	435,000	118,527	237,053	197,947	54%
DOJ - DEA TASK FORCE REIMB	17,000	0	5,956	11,044	35%
STATE SALES TAX	2,940,000	257,521	1,585,785	1,354,215	54%
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	12,692	81,382	48,618	63%
STATE STREETS & TRANSPORTATION	81,500	6,850	41,097	40,403	50%
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	287	1,804	1,196	60%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	177	1,293	707	65%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 396,053	\$ 1,964,889	\$ 2,569,661	43%
DUPLICATING SERVICES	\$ 500	\$ 2	\$ 719	\$ -219	144%
BUS TAX - CLERKS FEE	150,000	17,568	43,235	106,765	29%
MISC POLICE SERVICES	20,000	1,570	12,910	7,090	65%
TOTAL OTHER REVENUES	\$ 170,500	\$ 19,140	\$ 56,863	\$ 113,637	33%
PARK RESERVATION & EVENTS	120,000	0	57,026	62,974	48%
LIBRARY FINES & CHARGES	68,000	3,829	35,115	32,885	52%
LIBRARY FEE - NON RESIDENT	57,000	4,900	39,008	17,992	68%

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COOL SPRINGS HOUSE RENTAL FEE	37,000	1,300	24,675	12,325	67%
COOL SPRINGS HOUSE CLEANING FEE	5,200	400	3,975	1,225	76%
RAVENSWOOD HOUSE RENTAL FEE	75,000	6,000	42,350	32,650	56%
RAVENSWOOD HOUSE CLEANING FEE	7,500	300	4,800	2,700	64%
LIBRARY MTG ROOM	15,000	1,300	9,980	5,020	67%
INSPECTION FEES - ENGINEERING	35,000	1,054	28,415	6,585	81%
CELL TOWER RENTAL FEE	21,600	2,070	13,959	7,641	65%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 21,153	\$ 259,302	\$ 181,998	59%
MUN COURT FINES/COSTS	\$ 250,000	\$ 21,521	\$ 148,484	\$ 101,516	59%
COUNTY COURT FINES/COSTS	40,000	2,472	18,503	21,497	46%
TOTAL FINES AND FEES	\$ 290,000	\$ 23,992	\$ 166,987	\$ 123,013	58%
INTEREST EARNINGS	\$ 70,000	\$ 19,542	\$ 71,141	\$ -1,141	102%
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	0	313	687	31%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISCELLANEOUS	0	0	149	-149	0%
BAD CHECK CHRGS	0	25	150	-150	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 19,567	\$ 370,420	\$ -19,420	106%
Total Revenues	\$ 35,079,250	\$ 2,280,729	\$ 24,428,251	\$ 10,650,999	70%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 46,900	\$ 33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	462	3,241	2,909	53%
HEALTH INSURANCE	62,655	5,221	36,547	26,108	58%
LIFE INSURANCE	1,260	95	662	599	53%
MBRSHIPS & REGISTRATIONS	25,000	0	21,051	3,950	84%
COMMUNICATIONS	8,000	542	3,424	4,576	43%
RADIO & TV SRVCS	15,000	125	6,200	8,800	41%
SUNDRY	6,000	0	1,674	4,326	28%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 13,145	\$ 119,698	\$ 85,767	58%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 15,220	\$ 24,280	39%

DEPT 41320: CITY MANAGER

SALARIES	\$ 297,050	\$ 33,905	\$ 167,011	\$ 130,039	56%
LONGEVITY PAY	600	0	600	0	100%

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			<u>YTD Actual</u>	<u>Balance</u>	
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	19,160	2,525	9,404	9,756	49%
HEALTH INSURANCE	17,900	1,492	10,444	7,456	58%
LIFE INSURANCE	360	30	210	150	58%
RETIREMENT - HEALTH/LIFE	14,205	1,184	8,288	5,917	58%
RETIREMENT - TCRS	45,600	5,204	27,660	17,940	61%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	1,170	7,143	1,857	79%
TRAVEL - CONF & SCHOOLS	5,500	0	3,618	1,882	66%
SUNDRY	2,000	973	1,296	704	65%
FUEL	5,500	289	2,050	3,450	37%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 46,892	\$ 242,064	\$ 183,001	57%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 0	\$ 200	\$ 200	\$ -200	0%
Total Expenditures	\$ 0	\$ 200	\$ 200	\$ -200	0%

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 48,415	\$ 236,292	\$ 188,758	56%
SALARIES - PART TIME	19,760	2,264	10,441	9,319	53%
SALARIES - OVERTIME	5,545	280	1,139	4,406	21%
LONGEVITY PAY	2,800	0	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
FICA (EMPLOYER'S SHARE)	34,760	3,789	19,238	15,522	55%
HEALTH INSURANCE	62,655	5,221	36,547	26,108	58%
LIFE INSURANCE	1,260	100	653	607	52%
RETIREMENT - HEALTH/LIFE	26,495	2,208	15,456	11,039	58%
RETIREMENT - TCRS	66,095	7,475	39,088	27,007	59%
POSTAGE & BOX RENTAL	19,000	802	9,719	9,281	51%
PRINTING,STATIONERY,ENVELOPES	6,000	299	690	5,310	12%
PUBLICATIONS, REPORTS, ETC	2,500	60	100	2,400	4%
ADVERTISING/LEGAL NOTICES	1,000	0	602	398	60%
ACCTING & AUDITING SRVCS	40,000	12,000	32,000	8,000	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	72,372	72,372	2,628	97%
OTHER PROF SRVCS	30,000	0	350	29,650	1%
R/M - OFC MACH & EQUIP	50,000	808	31,155	18,845	62%
MBRSHIPS & REGISTRATIONS	8,000	75	2,950	5,050	37%
TRAVEL - CONF & SCHOOLS	6,500	0	122	6,378	2%
OFFICE SUPPLIES/MATERIALS	10,000	23	3,100	6,900	31%
SUNDRY	2,000	175	246	1,754	12%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	6,000	267	267	5,733	4%
Total Expenditures	\$ 903,620	\$ 156,731	\$ 516,028	\$ 387,592	57%

DEPT 41510: CITY RECORDER

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	<u>Budget</u>		<u>MTD Actual</u>		<u>Comparative % YTD Actual</u>		<u>58% % Realized/Spent</u>
SALARIES	\$ 66,215	\$ 7,498	\$ 38,175	\$ 28,040			58%
SALARIES - OVERTIME	5,350	398	2,062	3,288			39%
LONGEVITY	1,040	0	1,040	0			100%
FICA	5,555	566	3,071	2,484			55%
HEALTH INSURANCE	8,950	746	5,222	3,728			58%
LIFE INSURANCE	180	15	105	75			58%
RETIREMENT - HEALTH/LIFE	2,890	241	1,687	1,203			58%
RETIREMENT - TCRS	10,985	1,212	6,627	4,358			60%
ADVERTISING/LEGAL NOTICES	5,000	757	2,268	2,732			45%
OTHER PROF SRVCS	5,000	0	2,268	2,732			45%
R/M - OFC MACH & EQUIP	11,500	214	8,931	2,569			78%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095			24%
TRAVEL - CONF & SCHOOLS	2,000	0	60	1,940			3%
OFFICE SUPPLIES/MATERIALS	1,000	79	350	650			35%
SUNDRY	200	0	0	200			0%
Total Expenditures	\$ 127,315	\$ 11,726	\$ 72,221	\$ 55,094			57%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 16,572	\$ 82,249	\$ 62,376			57%
LONGEVITY PAY	1,200	0	1,200	0			100%
COMMUNICATION ALLOWANCE	720	60	420	300			58%
FICA (EMPLOYER'S SHARE)	9,585	1,242	4,923	4,662			51%
HEALTH INSURANCE	8,950	746	5,142	3,808			57%
LIFE INSURANCE	180	15	105	75			58%
RETIREMENT - HEALTH/LIFE	6,700	558	3,906	2,794			58%
RETIREMENT - TCRS	22,145	2,544	13,608	8,537			61%
PUBLICATIONS, REPORTS, ETC	16,000	385	6,795	9,205			42%
ADVERTISING/LEGAL NOTICES	0	0	17	-17			0%
SPECIAL LEGAL SERVICES	50,000	45	337	49,663			1%
R/M - MACH & EQUIP	0	0	1	-1			0%
MBRSHIPS & REGISTRATIONS	3,800	355	2,089	1,711			55%
TRAVEL - CONF & SCHOOLS	5,000	293	2,252	2,748			45%
OFFICE SUPPLIES/MATERIALS	300	0	30	270			10%
SUNDRY	500	0	21	479			4%
Total Expenditures	\$ 269,705	\$ 22,815	\$ 123,095	\$ 146,610			46%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 41,856	\$ 189,786	\$ 139,099			58%
SALARIES - PART TIME	54,615	6,298	33,692	20,923			62%
SALARIES - OVERTIME	8,320	0	0	8,320			0%
LONGEVITY PAY	1,900	0	1,940	-40			102%
COMMUNICATION ALLOWANCE	2,880	300	2,100	780			73%
FICA (EMPLOYER'S SHARE)	30,340	3,638	17,145	13,195			57%
HEALTH INSURANCE	40,280	3,357	23,499	16,781			58%
LIFE INSURANCE	810	75	525	285			65%
RETIREMENT - HEALTH/LIFE	16,915	1,410	9,870	7,045			58%
RETIREMENT - TCRS	51,760	6,425	31,588	20,172			61%

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			<u>YTD Actual</u>	<u>Balance</u>	
CLOTHING/UNIFORMS	1,300	0	720	580	55%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,662	16,105	16,895	49%
OTHER PROFESSIONAL SRVCS	65,000	19,395	23,870	41,130	37%
R/M - VECHICLES	1,000	0	13	987	1%
R/M - MACH & EQUIPMENT	116,700	7,832	81,956	34,744	70%
MBRSHIPS & REGISTRATIONS	5,000	137	936	4,064	19%
TRAVEL - CONF & SCHOOLS	5,000	0	2,595	2,405	52%
OFFICE SUPPLIES/MATERIALS	5,000	235	536	4,464	11%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178	11%
OTHER OPERATING SUPPLIES	1,000	163	379	621	38%
SUNDRY	1,000	290	840	160	84%
FUEL	1,000	0	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	0	7,244	-2,244	145%
COMPUTER SOFTWARE-N/C	6,000	22	497	5,503	8%
MISC TECHNOLOGY - N/C	10,000	1,438	2,385	7,615	24%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	247,917	177,083	58%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,243,955	\$ 130,948	\$ 697,385	\$ 546,570	56%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 19,814	\$ 99,171	\$ 73,994	57%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
FICA (EMPLOYER'S SHARE)	13,405	1,468	7,298	6,107	54%
HEALTH INSURANCE	26,850	2,238	15,666	11,184	58%
LIFE INSURANCE	540	45	315	225	58%
RETIREMENT - HEALTH/LIFE	9,475	790	5,530	3,945	58%
RETIREMENT - TCRS	26,670	3,041	16,402	10,268	62%
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	25,738	1,262	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	43	43	457	9%
FUEL	1,000	0	144	856	14%
COMPUTER HARDWARE - N/C	1,000	0	850	150	85%
Total Expenditures	\$ 297,635	\$ 27,480	\$ 176,236	\$ 121,399	59%

DEPT 41650: HUMAN RESOURCES

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SALARIES	\$ 195,815	\$ 22,471	\$ 111,844	\$ 83,971	57%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	15,180	1,707	8,996	6,184	59%
HEALTH INSURANCE	26,850	2,238	15,666	11,184	58%
LIFE INSURANCE	540	45	315	225	58%
RETIREMENT - HEALTH/LIFE	7,695	641	4,487	3,208	58%
RETIREMENT - TCRS	30,060	3,449	18,502	11,558	62%
PRINTING,STATIONERY,ENVELOPES	1,400	0	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	300	4,569	3,931	54%
MEDICAL SERVICES	58,500	240	39,385	19,115	67%
OTHER PROF SRVCS	26,000	1,451	9,291	16,709	36%
R/M - OFC MACH & EQUIP	6,750	0	6,833	-83	101%
ANNUAL EMPLOYEE BANQUET	18,000	0	17,166	834	95%
AWARDS	9,080	0	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	35	953	1,647	37%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	0	480	2,520	16%
SUNDRY	5,500	351	2,273	3,227	41%
Total Expenditures	\$ 421,570	\$ 32,989	\$ 253,062	\$ 168,508	60%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 15,420	\$ 77,278	\$ 57,942	57%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
FICA (EMPLOYER'S SHARE)	10,520	1,117	5,707	4,813	54%
HEALTH INSURANCE	17,900	1,492	10,444	7,456	58%
LIFE INSURANCE	360	25	173	187	48%
RETIREMENT - HEALTH/LIFE	7,900	658	4,606	3,294	58%
RETIREMENT - TCRS	20,755	2,367	12,783	7,972	62%
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	32	709	2,791	20%
ELECTRICITY	500	26	181	319	36%
WATER	3,000	35	636	2,364	21%
COMMUNICATIONS	500	34	204	296	41%
SPECIAL EVENTS	35,000	714	9,551	25,449	27%
OTHER PROF SRVCS	25,000	0	13,838	11,162	55%
R/M - OFC MACH & EQUIP	100	22	155	-55	155%
R/M - GROUNDS	47,000	0	18,218	28,783	39%
MBRSHIPS & REGISTRATIONS	3,000	35	1,594	1,406	53%
TRAVEL - CONF & SCHOOLS	5,000	151	2,537	2,463	51%
OFFICE SUPPLIES/MATERIALS	250	44	191	59	77%
SUNDRY	1,500	0	34	1,466	2%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	7,500	0	986	6,514	13%

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LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 22,272	\$ 173,997	\$ 186,428	48%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 25,591	\$ 125,979	\$ 95,531	57%
SALARIES - OVERTIME	0	57	153	-153	0%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	980	700	58%
FICA (EMPLOYER'S SHARE)	17,210	1,875	9,886	7,324	57%
HEALTH INSURANCE	26,850	2,238	15,666	11,184	58%
LIFE INSURANCE	540	45	315	225	58%
RETIREMENT - HEALTH/LIFE	14,185	1,182	8,274	5,911	58%
RETIREMENT - TCRS	34,000	3,937	20,870	13,130	61%
PUBLICATIONS PRINTING	2,000	0	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LLEGAL NOTICES	2,500	156	1,061	1,439	42%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	250	4,200	5,000	46%
TRAFFIC ENG SRVCS	6,000	1,800	10,834	-4,834	181%
R/M - MACH & EQUIPMENT	40,000	829	35,279	4,721	88%
MBRSHIPS & REGISTRATIONS	16,800	805	10,792	6,008	64%
TRAVEL - CONF & SCHOOLS	5,500	0	100	5,400	2%
OFFICE SUPPLIES/MATERIALS	4,500	0	247	4,253	5%
SUNDRY	3,000	106	593	2,407	20%
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	\$ 39,013	\$ 253,346	\$ 178,429	59%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 55,891	\$ 280,662	\$ 209,258	57%
SALARIES - PART TIME	24,870	2,480	13,520	11,350	54%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,960	1,400	58%
FICA (EMPLOYER'S SHARE)	40,075	4,276	22,413	17,662	56%
HEALTH INSURANCE	71,605	5,967	41,769	29,836	58%
LIFE INSURANCE	1,440	120	840	600	58%
RETIREMENT - HEALTH/LIFE	22,280	1,857	12,999	9,281	58%
RETIREMENT - TCRS	75,385	8,583	46,422	28,963	62%
WORKER'S COMPENSATION	13,000	1,083	7,581	5,419	58%
CLOTHING & UNIFORMS	4,500	991	1,234	3,266	27%
PUBLICATIONS PRINTING	2,500	0	383	2,117	15%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LLEGAL NOTICES	500	0	0	500	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative %</u>		<u>58% % Realized/ Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
COMMUNICATIONS	4,000	297	1,782	2,218	45%
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	82	4,330	1,170	79%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	0	680	6,320	10%
TRAVEL - CONF & SCHOOLS	8,800	0	4,279	4,521	49%
OFFICE SUPPLIES/MATERIALS	3,000	359	1,970	1,030	66%
SUNDRY	3,500	67	1,487	2,013	42%
FUEL	15,000	996	8,729	6,271	58%
OFFICE EQUIPMENT - N/C	3,000	0	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	\$ 83,328	\$ 461,300	\$ 366,735	56%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	0	15,260	0%
DENTAL REIMBURSEMENT	79,000	6,872	36,285	42,715	46%
401 RETIREMENT MATCH	260,000	29,770	155,501	104,499	60%
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	3,330	6,679	11,321	37%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	9,919	7,081	58%
LONG-TERM DISABILITY INSURANCE	40,000	3,144	21,727	18,273	54%
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	\$ 44,533	\$ 394,880	\$ 396,880	50%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 375,062	\$ 1,934,018	\$ 1,534,872	56%
SALARIES - PART TIME	24,550	2,014	13,998	10,552	57%
SALARIES - OVERTIME	119,430	9,966	52,460	66,970	44%
LONGEVITY PAY	27,600	0	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,320	9,520	5,360	64%
TRANSPORTATION SUPPL PAY	120,000	10,800	52,247	67,753	44%
F T O SUPPLEMENTAL PAY	7,200	420	3,783	3,417	53%
EMT SUPPLEMENTAL PAY	0	104	514	-514	0%
SHIFT DIFFERENTIAL	41,100	3,842	19,164	21,936	47%
FICA (EMPLOYER'S SHARE)	295,065	29,038	154,772	140,293	52%
HEALTH INSURANCE	563,860	46,988	328,916	234,944	58%

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LIFE INSURANCE	11,340	885	6,375	4,965	56%
RETIREMENT - HEALTH/LIFE	195,135	16,260	113,820	81,315	58%
RETIREMENT - TCRS	674,135	71,905	397,820	276,315	59%
WORKER'S COMPENSATION	86,000	7,167	50,169	35,831	58%
CLOTHING & UNIFORMS	70,200	2,718	31,417	38,783	45%
POSTAGE & BOX RENTAL	2,500	21	149	2,351	6%
PRINTING,STATIONERY,ENVELOPES	7,500	75	768	6,732	10%
PERIODICAL SUBSCRIPTIONS	3,000	0	3,434	-434	114%
COMMUNICATIONS	44,000	3,433	21,038	22,962	48%
OTHER PROF SRVCS	60,000	4,123	31,710	28,290	53%
R/M - MOTOR VEHICLES	70,000	6,189	29,940	40,060	43%
R/M - OTHER EQUIPMENT	159,400	1,003	134,133	25,267	84%
TIRES TUBES ETC	18,000	1,133	7,107	10,893	39%
MBRSHIPS & REGISTRATIONS	45,000	1,100	25,333	19,667	56%
TRAVEL - CONF & SCHOOLS	50,000	52	20,488	29,512	41%
OFFICE SUPPLIES/MATERIALS	15,000	227	2,308	12,692	15%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,976	5,086	14,914	25%
FIRE ARM SUPPLIES	43,000	3,828	20,600	22,400	48%
OTHER OPER SUPPLIES	65,000	3,044	22,253	42,747	34%
FUEL	184,000	14,105	103,253	80,747	56%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	1,482	2,086	7,914	21%
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	840	5,708	14,292	29%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	227,500	162,500	58%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,124,385	\$ 653,620	\$ 3,867,751	\$ 3,256,634	54%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 403,049	\$ 2,009,472	\$ 1,495,598	57%
SALARIES - OTHER	150,000	19,629	134,563	15,437	90%
SALARIES - OVERTIME	13,305	0	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	2,380	1,940	55%
EMT SUPPLEMENTAL PAY	148,800	16,788	83,251	65,549	56%
FICA (EMPLOYER'S SHARE)	297,505	31,667	167,613	129,892	56%
HEALTH INSURANCE	563,900	46,992	328,944	234,956	58%
LIFE INSURANCE	11,340	960	6,705	4,635	59%
RETIREMENT - HEALTH/LIFE	203,680	16,973	118,811	84,869	58%
RETIREMENT - TCRS	717,885	82,653	453,252	264,633	63%
WORKER'S COMPENSATION	74,000	6,167	43,169	30,831	58%

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CLOTHING & UNIFORMS	33,500	5,908	23,661	9,839	71%
PERSONAL PROTECTIVE EQUIPMENT	25,000	0	5,594	19,406	22%
POSTAGE	300	0	110	190	37%
ELECTRICITY	9,000	0	4,361	4,639	48%
WATER	800	54	411	389	51%
SEWER	900	73	512	388	57%
NATURAL GAS	2,000	314	694	1,306	35%
COMMUNICATIONS	20,000	674	4,005	15,995	20%
OTHER PROF SRVCS	33,000	0	18,597	14,403	56%
R/M - OFFICE MACH & EQUIPMENT	12,000	1,780	9,838	2,162	82%
R/M - MOTOR VEHICLES	65,000	3,262	13,972	51,028	22%
R/M - MACH & EQUIPMENT	19,500	400	16,493	3,007	85%
TIRES TUBES ETC	12,500	3,003	3,879	8,621	31%
R/M - GROUNDS	1,500	0	611	889	41%
R/M - BUILDINGS	10,000	799	2,452	7,548	25%
R/M - PLUMBING & HVAC	1,000	0	917	83	92%
MBRSHIPS & REGISTRATIONS	20,000	2,013	20,283	-283	101%
TRAVEL - CONF & SCHOOLS	25,000	837	10,296	14,704	41%
OFFICE SUPPLIES/MATERIALS	6,000	1,104	3,607	2,393	60%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,515	6,577	4,423	60%
MEDICAL SUPPLIES	17,500	1,058	4,120	13,380	24%
OTHER OPER SUPPLIES	25,000	471	8,116	16,884	32%
SUNDRY	5,000	0	1,076	3,924	22%
FUEL	67,000	6,330	41,354	25,646	62%
EQUIPMENT - N/C	32,500	8,630	16,238	16,262	50%
OFFICE EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	0	2,149	-1,149	215%
COMPUTER SOFTWARE-N/C	12,000	4,975	4,975	7,025	41%
MISC TECHNOLOGY N/C	20,000	180	7,980	12,020	40%
FIRE PREVENTION/EDUCATION	15,000	0	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	58,333	41,667	58%
EQUIPMENT REPLACEMENT FD	313,000	26,083	182,583	130,417	58%
COMPUTER SOFTWARE	0	5,000	5,000	-5,000	0%
GRANT - EQUIPMENT	0	3,504	91,104	-91,104	0%
Total Expenditures	\$ 6,728,905	\$ 712,520	\$ 3,992,382	\$ 2,736,523	59%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	0	9,856	8,144	55%
WATER	1,500	182	926	574	62%
SEWER	1,000	67	471	529	47%
NATURAL/PROPANE GAS	3,000	185	751	2,249	25%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	315	685	32%
R/M - OFFICE MACH & EQUIP	3,000	281	3,251	-251	108%
R/M - MACH & EQUIPMENT	2,500	0	229	2,271	9%

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GROUNDS MAINT	10,000	627	6,073	3,927	61%
R/M - BUILDINGS	6,000	23	1,770	4,230	29%
R/M - PLUMBING & HVAC	3,000	0	965	2,035	32%
OFFICE SUPPLIES/MATERIALS	500	388	388	112	78%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	413	2,049	1,951	51%
OTHER OPER SUPPLIES	1,500	86	843	657	56%
EQUIPMENT - N/C	0	0	57	-57	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	0	0	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	\$ 2,251	\$ 44,658	\$ 30,492	59%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 88,046	\$ 425,022	\$ 407,363	51%
SALARIES - OVERTIME	51,880	10,763	34,322	17,558	66%
LONGEVITY PAY	9,760	0	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	68,505	7,176	33,736	34,769	49%
HEALTH INSURANCE	187,965	15,664	109,648	78,317	58%
LIFE INSURANCE	3,740	300	2,085	1,655	56%
RETIREMENT - HEALTH/LIFE	42,895	3,575	25,025	17,870	58%
RETIREMENT - TCRS	135,735	15,138	75,924	59,811	56%
WORKER'S COMPENSATION	35,000	2,917	20,419	14,581	58%
CLOTHING & UNIFORMS	22,820	2,697	13,638	9,182	60%
LANDFILL FEES	7,500	13,031	55,713	-48,213	743%
COMMUNICATIONS	3,000	102	647	2,353	22%
OTHER PROF SRVCS	5,000	0	20	4,980	0%
R/M - MOTOR VEHICLES	37,750	4,262	11,711	26,039	31%
R/M - MACH & EQUIPMENT	42,600	1,366	29,572	13,028	69%
TIRES TUBES ETC	16,350	2,683	6,283	10,067	38%
R/M - ROADS & STREETS	810,000	36	198	809,802	0%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	25,612	65,311	54,689	54%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	136	2,051	6,449	24%
R O W MAINTENANCE - MOWING	140,000	0	62,840	77,160	45%
STREET SWEEPING	30,000	1,856	12,810	17,190	43%
MBRSHIPS & REGISTRATIONS	3,000	60	133	2,867	4%
TRAVEL - CONF & SCHOOLS	2,000	559	559	1,441	28%
OTHER OPER SUPPLIES	15,000	1,268	6,036	8,964	40%
FUEL	116,260	10,301	58,099	58,161	50%
INS - VEH & EQUIP	1,000	0	1,035	-35	103%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	112	1,743	5,757	23%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	96,250	68,750	58%
EQUIPMENT	51,600	0	31,655	19,945	61%

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Total Expenditures	\$ 3,002,785	\$ 221,529	\$ 1,189,526	\$ 1,813,259	40%
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	\$ 20,384	\$ 251,203	\$ 273,798	48%
Total Expenditures	\$ 525,000	\$ 20,384	\$ 251,203	\$ 273,798	48%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	\$ 114,650	\$ 5,597	\$ 27,541	\$ 87,109	24%
SALARIES - OVERTIME	7,800	875	6,423	1,377	82%
LONGEVITY PAY	920	0	520	400	57%
COMMUNICATION ALLOWANCE	960	60	420	540	44%
FICA (EMPLOYER'S SHARE)	9,475	494	2,638	6,837	28%
HEALTH INSURANCE	17,900	1,492	10,444	7,456	58%
LIFE INSURANCE	360	15	105	255	29%
RETIREMENT - HEALTH/LIFE	3,055	255	1,785	1,270	58%
RETIREMENT - TCRS	18,800	993	5,573	13,227	30%
ELECTRIC	6,000	51	2,379	3,622	40%
COMMUNICATIONS	15,000	0	3,342	11,658	22%
TRAFFIC ENG SERVICES	25,000	0	1,805	23,195	7%
R/M - MOTOR VEHICLES	2,000	477	477	1,523	24%
R/M - MACH & EQUIPMENT	14,000	0	2,370	11,630	17%
CONTRACT SIGNAL MAINTENANCE	15,000	0	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	335	4,440	18,560	19%
FUEL	4,100	217	1,648	2,452	40%
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	7,583	5,417	58%
EQUIPMENT	25,000	0	0	25,000	0%
Total Expenditures	\$ 340,020	\$ 11,944	\$ 97,689	\$ 242,331	29%
DEPT 43170: SERVICE CENTER					
SALARIES	\$ 61,110	\$ 7,126	\$ 31,138	\$ 29,972	51%
SALARIES - OVERTIME	615	15	843	-228	137%
LONGEVITY PAY	280	0	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	517	2,329	2,416	49%
HEALTH INSURANCE	17,900	1,492	10,444	7,456	58%
LIFE INSURANCE	360	30	180	180	50%
RETIREMENT - HEALTH/LIFE	4,145	345	2,415	1,730	58%
RETIREMENT - TCRS	9,475	1,096	5,340	4,135	56%

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PERIODICAL SUBSCRIPTIONS	350	46	278	72	80%
ELECTRIC	32,000	0	16,120	15,880	50%
WATER	9,100	162	1,656	7,445	18%
SEWER	2,150	198	1,270	880	59%
NATURAL/PROPANE GAS	13,000	1,229	2,293	10,707	18%
COMMUNICATIONS	2,000	0	1,012	988	51%
OTHER PROF SRVCS	7,000	0	1,875	5,125	27%
R/M - OFFICE MACH & EQUIPMENT	9,000	539	7,292	1,708	81%
STORM WATER DRAINAGE	1,550	129	774	776	50%
GROUNDS MAINT CONTRACT	11,000	2,555	7,461	3,539	68%
R/M - BUILDINGS	52,000	1,496	44,262	7,738	85%
R/M - PLUMBING & HVAC	5,500	954	6,640	-1,140	121%
OFFICE SUPPLIES/MATERIALS	6,000	603	2,927	3,073	49%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	669	4,556	4,444	51%
OTHER OPER SUPPLIES	2,500	314	1,009	1,491	40%
INS ON BLDGS	7,000	0	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 19,513	\$ 159,266	\$ 108,514	59%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 40,037	\$ 200,631	\$ 149,569	57%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,400	1,000	58%
FICA (EMPLOYER'S SHARE)	27,105	2,999	14,943	12,162	55%
HEALTH INSURANCE	35,805	2,984	20,888	14,917	58%
LIFE INSURANCE	720	60	435	285	60%
RETIREMENT - HEALTH/LIFE	20,310	1,693	11,851	8,459	58%
RETIREMENT - TCRS	53,755	6,146	33,183	20,572	62%
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	21	222	1,778	11%
STORM WATER COMPLIANCE	17,000	0	2,638	14,362	16%
MBRSHIPS & REGISTRATIONS	7,000	100	2,858	4,142	41%
TRAVEL	3,000	0	339	2,661	11%
OTHER OPER SUPPLIES	2,500	34	450	2,050	18%
FUEL	8,000	546	4,647	3,353	58%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 54,820	\$ 296,576	\$ 250,939	54%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	53,000	0	52,917	83	100%
Total Expenditures	\$ 68,000	\$ 0	\$ 60,417	\$ 7,583	89%

DEPT 44400: PARKS & RECREATION

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			<u>YTD</u> <u>Actual</u>	<u>Balance</u>	
SALARIES	641,315	63,437	385,968	255,347	60%
SALARIES - PART TIME	153,440	7,885	56,909	96,531	37%
SALARIES - OVERTIME	15,600	277	3,595	12,005	23%
LONGEVITY PAY	7,440	0	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
FICA (EMPLOYER'S SHARE)	62,560	5,369	34,235	28,325	55%
HEALTH INSURANCE	134,260	11,188	78,316	55,944	58%
LIFE INSURANCE	2,700	210	1,455	1,245	54%
RETIREMENT - HEALTH/LIFE	29,710	2,476	17,332	12,378	58%
RETIREMENT - TCRS	100,835	9,780	55,767	45,068	55%
WORKER'S COMPENSATION	16,000	1,333	9,331	6,669	58%
CLOTHING & UNIFORMS	12,000	363	7,453	4,547	62%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	3,233	37,435	56,565	40%
WATER	140,000	244	79,147	60,853	57%
SEWER	11,000	-251	1,927	9,073	18%
NATURAL/PROPANE GAS	600	44	335	265	56%
COMMUNICATIONS	1,500	72	525	975	35%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	265	5,898	19,102	24%
R/M - MACH & EQUIPMENT	27,900	190	19,799	8,101	71%
TIRES TUBES ETC	5,000	152	4,641	359	93%
R/M - GROUNDS	231,000	0	120,510	110,490	52%
LANDSCAPING SUPPLIES	19,000	0	9,456	9,544	50%
R/M - IRRIGATION	9,000	429	685	8,315	8%
R/M - FACILITIES	145,000	7,501	67,538	77,462	47%
R/M - SPORTS FIELDS	35,000	0	2,348	32,652	7%
FERTILIZATION PROGRAM	31,500	0	8,845	22,655	28%
MBRSHIPS & REGISTRATIONS	6,000	1,045	3,800	2,200	63%
TRAVEL - CONF & SCHOOLS	5,000	0	1,836	3,164	37%
OFFICE SUPPLIES/MATERIALS	1,000	0	94	906	9%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	865	8,652	11,348	43%
REC PROGRAM SUPPLIES	12,000	0	4,944	7,056	41%
OTHER OPER SUPPLIES	13,000	818	4,246	8,754	33%
SUNDRY	1,000	59	88	912	9%
FUEL	61,000	4,372	36,409	24,591	60%
COMPUTER SOFTWARE-N/C	600	0	0	600	0%
INS ON BLDGS	9,000	0	8,613	387	96%
INS - VEH & EQUIP	550	0	625	-75	114%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - EQUIPMENT	3,500	0	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	5,250	3,750	58%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	35,000	720	31,491	3,509	90%
Total Expenditures	\$ 2,270,670	\$ 123,006	\$ 1,212,007	\$ 1,058,663	53%

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DEPT 44800: PUBLIC LIBRARY					
SALARIES	\$ 565,645	\$ 64,627	\$ 324,341	\$ 241,305	57%
SALARIES - PART TIME	401,700	40,524	221,660	180,040	55%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	74,550	7,924	41,700	32,850	56%
HEALTH INSURANCE	107,410	8,951	62,657	44,753	58%
LIFE INSURANCE	2,160	180	1,275	885	59%
RETIREMENT - HEALTH/LIFE	31,130	2,594	18,158	12,972	58%
RETIREMENT - TCRS	86,990	9,920	53,442	33,548	61%
POSTAGE & METER RENTAL	10,000	1,637	6,070	3,930	61%
PRINTING,STATIONERY,ENVELOPES	4,500	0	0	4,500	0%
BOOKS, CATALOGUES, BROCHURES	180,000	7,325	109,824	70,176	61%
E-BOOKS	35,000	0	2,478	32,522	7%
AUDIO VISUALS	92,500	3,125	45,292	47,208	49%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,187	1,813	85%
ONLINE SERVICES AND RESOURCES	118,000	0	118,903	-903	101%
ELECTRIC	115,000	6,727	66,111	48,889	57%
WATER	12,000	147	6,849	5,151	57%
SEWER	2,000	154	1,079	921	54%
NATURAL/PROPANE GAS	28,500	3,047	7,388	21,112	26%
COMMUNICATIONS	10,000	774	4,875	5,125	49%
OTHER PROF SRVCS	50,000	2,322	31,804	18,196	64%
R/M - OFFICE MACH & EQUIPMENT	40,000	1,763	42,233	-2,233	106%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	2,346	12,204	10,296	54%
R/M - BUILDINGS	205,000	3,916	108,560	96,440	53%
R/M - PLUMBING & HVAC	20,000	48	8,840	11,160	44%
MBRSHIPS & REGISTRATIONS	3,000	50	950	2,050	32%
TRAVEL - CONF & SCHOOLS	3,000	126	2,511	489	84%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,729	13,362	11,638	53%
PROGRAMS	11,000	1,015	2,646	8,355	24%
OTHER OPERATING SUPPLIES	0	0	90	-90	0%
SUNDRY	9,500	1,295	5,111	4,389	54%
EQUIPMENT - N/C	0	0	3,481	-3,481	0%
OFFICE EQUIPMENT - N/C	0	0	2,344	-2,344	0%
COMPUTER HARDWARE - N/C	8,500	0	1,377	7,123	16%
COMPUTER SOFTWARE-N/C	20,000	100	11,848	8,152	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	\$ 172,426	\$ 1,375,825	\$ 1,014,910	58%

DEPT 44900: EDUCATION

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			<u>YTD</u> <u>Actual</u>	<u>Balance</u>	
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	\$ 0	\$ 1,358	\$ 1,642	45%
WATER	600	12	105	495	18%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	257	712	1,788	28%
COMMUNICATIONS	800	49	689	111	86%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	100	3,400	1,800	65%
R/M - GROUNDS	7,000	0	4,252	2,748	61%
R/M - BUILDINGS	35,000	971	4,210	30,790	12%
OTHER OPERATING SUPPLIES	200	0	83	117	42%
INS ON BLDGS	1,100	0	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 1,389	\$ 15,859	\$ 40,541	28%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 5,000	\$ 105	\$ 870	\$ 4,130	17%
FICA (EMPLOYER'S SHARE)	385	8	67	318	17%
ADVERTISING/LEGAL NOTICES	13,500	250	4,670	8,830	35%
ELECTRIC	15,000	0	3,453	11,547	23%
WATER	9,000	12	2,367	6,633	26%
SEWER	500	15	213	287	43%
COMMUNICATIONS	1,200	0	315	885	26%
OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	100	3,397	9,103	27%
R/M GROUNDS	20,000	0	4,094	15,906	20%

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R/M - BUILDINGS	25,000	325	4,519	20,481	18%
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	\$ 814	\$ 26,529	\$ 97,356	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 \$ 2,628,461 \$ 21,196,052 \$ 13,824,203 61%

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,955,000	192,482	220,502	1,734,498	11%
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 192,482	\$ 220,502	\$ 1,734,498	11%
INTEREST EARNINGS	\$ 30,000	\$ 8,772	\$ 34,347	\$ -4,347	114%
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	\$ 8,772	\$ 334,347	\$ 4,895,653	6%
Total Revenues	\$ 7,185,000	\$ 201,253	\$ 554,848	\$ 6,630,152	8%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 204,005	\$ 95,995	68%
SIDEWALKS	105,000	3,950	40,106	64,894	38%
TRAFFIC SIGNAL UPGRADES	370,000	29,427	159,256	210,744	43%
FRANKLIN RD (SOUTH)	3,000,000	16,700	71,860	2,928,140	2%
CONCORD RD (WEST)	2,385,000	237,768	1,180,995	1,204,005	50%
SUNSET ROAD (EAST)	1,160,000	39,025	144,025	1,015,975	12%
CAROTHERS PARKWAY	535,000	4,782	33,332	501,668	6%
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	9,995	258,226	-88,226	152%
MOORES LANE	190,000	0	59,749	130,251	31%
CROCKETT ROAD	440,000	0	0	440,000	0%
Total Expenditures	\$ 8,705,000	\$ 341,647	\$ 2,151,552	\$ 6,553,448	25%

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

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CROCKETT PARK	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
OWL CREEK PARK	25,000	0	0	25,000	0%
FLAGPOLE (SOUTHWEST) PARK	1,635,000	0	393,423	1,241,577	24%
MARCELLA VIVRETTE SMITH PARK	545,000	12,200	21,266	523,734	4%
Total Expenditures	\$ 2,255,000	\$ 12,200	\$ 414,689	\$ 1,840,311	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	5,617	15,498	209,502	7%
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	3,833	21,866	-21,866	0%
Total Expenditures	\$ 3,430,000	\$ 9,450	\$ 160,854	\$ 3,269,146	5%

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** **\$ 363,297** **\$ 2,772,496** **\$ 11,822,504** **19%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,307	\$ 5,097	\$ -1,097	127%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	1,166,949	833,531	58%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	135,695	97,025	58%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	60,046	42,889	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	67,553	358,641	266,359	57%
STOP LOSS REIMBURSEMENT	0	5,300	140,095	-140,095	0%
BCBS RX REBATE	0	0	18,885	-18,885	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 268,829	\$ 1,885,408	\$ 1,079,727	64%
Total Revenues	\$ 2,965,135	\$ 268,829	\$ 1,885,408	\$ 1,079,727	64%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,000,000	\$ 235,147	\$ 1,190,721	\$ 809,279	60%
HRA CLAIMS	396,000	42,948	212,496	183,504	54%
HEALTH INSURANCE PREMIUMS	412,500	40,212	245,001	167,499	59%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	108,650	21,355	59,844	48,806	55%

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Total Expenditures	\$ 2,950,550	\$ 339,661	\$ 1,708,063	\$ 1,242,487	58%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 140,588	\$ 100,412	58%
INSURANCE TRANSFER FROM - WS	33,000	2,750	19,250	13,750	58%
INSURANCE TRANSFER FROM - ECD	2,500	262	1,834	666	73%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 161,672	\$ 114,828	58%
Total Revenues	\$ 276,500	\$ 23,096	\$ 161,672	\$ 114,828	58%
WORKER'S COMPENSATION	\$ 265,000	\$ 18,715	\$ 178,174	\$ 86,826	67%
Total Expenditures	\$ 265,000	\$ 18,715	\$ 178,174	\$ 86,826	67%
Total for FUND 320: INSURANCE FUND	\$ 3,215,550	\$ 358,376	\$ 1,886,237	\$ 1,329,313	59%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 92,247	\$ 654,407	\$ 295,593	69%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 92,247	\$ 654,407	\$ 295,593	69%
INTEREST EARNINGS	\$ 1,000	\$ 779	\$ 2,330	\$ -1,330	233%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 779	\$ 2,330	\$ -1,330	233%
Total Revenues	\$ 951,000	\$ 93,026	\$ 656,737	\$ 294,263	69%
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	\$ 1,867	\$ 6,881	\$ -3,881	229%
PW PROJECT FEES	1,000,000	18,198	701,656	298,344	70%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 20,065	\$ 708,537	\$ 294,463	71%
Total Revenues	\$ 1,003,000	\$ 20,065	\$ 708,537	\$ 294,463	71%
FUND 124: ADEQUATE FACILITIES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 46,330	\$ 360,653	\$ 89,347	80%
TOTAL TAXES	\$ 450,000	\$ 46,330	\$ 360,653	\$ 89,347	80%
INTEREST EARNINGS	\$ 2,500	\$ 1,367	\$ 4,910	\$ -2,410	196%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 1,367	\$ 4,910	\$ -2,410	196%
Total Revenues	\$ 452,500	\$ 47,697	\$ 365,563	\$ 86,937	81%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 1,749	\$ 9,360	\$ 10,640	47%
FEDERAL FORFEITED PROPERTY	0	0	9,263	-9,263	0%
INTEREST EARNINGS	500	300	1,146	-646	229%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	\$ 20,500	\$ 2,049	\$ 20,019	\$ 481	98%

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SUNDRY	\$ 20,000	\$ 297	\$ 10,424	\$ 9,576	52%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 297	\$ 10,424	\$ 59,576	15%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 696	\$ 2,438	\$ -438	122%
RETIREE BNFT TRNSFR FROM GF	0	0	40,565	-40,565	0%
RETIREE BNFT TRNSFR FROM WSF	0	0	4,326	-4,326	0%
RETIREE BNFT TRNSFR FROM ECD	0	0	1,529	-1,529	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	0	75,000	0	100%
Total Revenues	\$ 77,000	\$ 696	\$ 123,858	\$ -46,858	161%
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	\$ 2,859	\$ 11,624	\$ -1,624	116%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 2,859	\$ 3,361,624	\$ -1,624	100%
PRIN - 2006 GO BONDS	240,000	0	240,000	0	100%
PRIN - 2007 GO BONDS	220,000	0	0	220,000	0%
PRIN - 2009 GO BONDS	200,000	0	0	200,000	0%
PRIN - 2006 GO REFUNDING	270,000	0	270,000	0	100%
PRIN - 2011 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2011 GO REFUNDING	930,000	0	930,000	0	100%
PRIN - 2012 GO REFUNDING	40,000	0	40,000	0	100%
PRIN - 2013 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2013 GO REFUNDING	325,000	0	325,000	0	100%
INT - 2006 GO BOND	4,500	0	4,500	0	100%
INT - 2006 GO REFUNDING	75,805	0	40,434	35,371	53%
INT - 2007 GO BOND	138,840	0	69,419	69,421	50%
INT - 2009 GO BOND	151,120	0	75,559	75,561	50%
INT - 2011 GO BOND	132,125	0	67,525	64,600	51%
INT - 2011 GO REFUNDING BOND	96,165	0	52,731	43,434	55%
INT - 2012 GO REFUNDING BOND	62,300	0	31,350	30,950	50%
INT - 2013 GO BOND	135,780	0	68,869	66,911	51%
INT - 2013 GO REF BOND	20,300	0	11,775	8,525	58%
INT - 2015 GO BOND	50,000	0	0	50,000	0%
BANK SERVICE CHARGES	6,000	0	3,193	2,808	53%
Total Expenditures	\$ 3,487,935	\$ 0	\$ 2,620,354	\$ 867,581	75%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 2,235	\$ 8,501	\$ -3,501	170%
SALE OF EQUIPMENT	10,000	0	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%

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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	\$ 2,235	\$ 1,339,144	\$ -9,144	101%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 1,012	\$ 4,063	\$ 477,937	1%
COMPUTER SOFTWARE-N/C	35,000	0	38,966	-3,966	111%
COMPUTER HARDWARE	0	0	137,168	-137,168	0%
SOFTWARE	0	3,300	3,300	-3,300	0%
VEHICLES/EQUIP - POLICE	115,000	8,045	74,656	40,344	65%
VEHICLES/EQUIP - PW	350,000	166,060	255,932	94,068	73%
VEHICLES/EQUIP - PARKS/REC	55,000	0	52,719	2,281	96%
Total Expenditures	\$ 1,037,000	\$ 178,416	\$ 566,804	\$ 470,196	55%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 838	\$ 3,411	\$ -411	114%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 838	\$ 203,411	\$ -411	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	12,999	207,443	47,557	81%
LIBRARY DEPT	50,000	0	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 12,999	\$ 281,138	\$ 98,862	74%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 350	\$ 1,204	\$ -604	201%
GF OPER TRANSFER	462,860	37,155	256,577	206,283	55%
WS OPER TRANSFER	63,000	5,070	39,493	23,507	63%
Total Revenues	\$ 526,460	\$ 42,576	\$ 297,274	\$ 229,186	56%
UNLEADED FUEL	\$ 325,000	\$ 11,042	\$ 137,188	\$ 187,812	42%
DIESEL FUEL	175,000	3,939	50,501	124,499	29%
Total Expenditures	\$ 500,000	\$ 14,981	\$ 187,690	\$ 312,310	38%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	81,091	1,133,286	741,714	60%
WATER SALES-COMM OUT CITY	250	81	557	-307	223%
WATER SALES-RESID IN CITY	5,280,000	225,514	3,102,682	2,177,318	59%
WATER SALES-RESID OUT CITY	2,500	200	1,282	1,218	51%
WATER SALES-INST IN CITY	463,500	18,252	299,503	163,997	65%
WATER SALES-INST OUT CITY	250	661	794	-544	318%
WATER PURCHASE SURCHARGE	1,290,000	53,657	794,229	495,771	62%
CROSS CONNECTION DOMESTIC	234,390	116,643	116,838	117,553	50%
CROSS CONNECTION FIRE	26,070	12,815	12,815	13,255	49%
INSTALLATION CHARGES	5,500	2,105	17,230	-11,730	313%
WATER TAP FEES	550,000	5,000	138,000	412,000	25%
N/CG UD AREA TAP FEES	625,000	0	125,000	500,000	20%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
MISCELLANEOUS	2,000	0	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	114,680	804,617	690,383	54%
SEWER CHGS-COMM OUT CITY	15,500	431	3,015	12,485	19%
SEWER CHGS-RES IN CITY	4,250,000	333,006	2,333,500	1,916,500	55%
SEWER CHGS-INST IN CITY	7,725	763	5,566	2,159	72%
SEWER CHGS-INST OUT CITY	325,000	23,697	166,060	158,941	51%
SEWER CHGS-METRO TREATMENT SURCHG	22,150	2,136	14,949	7,201	67%
SWR TAP INSPECTION FEES	900,000	68,132	472,049	427,951	52%
FORFEITED DISC/PENALTIES	2,500	195	1,560	940	62%
SALE OF MATERIAL	122,500	6,415	76,585	45,915	63%
SEWER TAP FEES	5,000	0	0	5,000	0%
GRINDER PUMP FEES	750,000	65,000	574,834	175,166	77%
FIRE HYDRANT RENTAL	47,500	9,500	15,200	32,300	32%
INTEREST EARNINGS	100,000	8,333	58,333	41,667	58%
INSURANCE RECOVERY	50,000	17,253	62,012	-12,012	124%
	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,165,559	\$ 10,361,661	\$ 8,090,674	56%
SALARIES	1,205,085	136,056	670,769	534,316	56%
SALARIES - OVERTIME	98,820	11,972	62,575	36,245	63%
LONGEVITY PAY	13,240	0	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	420	2,790	2,010	58%
SALARIES BILLED TO OTHERS	-10,000	-638	-638	-9,362	-6%
FICA (EMPLOYER'S SHARE)	101,175	10,785	54,908	46,267	54%
HEALTH INSURANCE	232,615	19,385	135,695	96,920	58%
DENTAL REIMBURSEMENT	11,000	536	2,825	8,175	26%
LIFE INSURANCE	4,680	375	2,565	2,115	55%
RETIREMENT - HEALTH/LIFE	70,225	5,852	40,964	29,261	58%
RETIREMENT - TCRS	200,140	22,722	121,045	79,095	60%
SUPPLEMENTAL RETIREMENT - 401	28,000	2,929	15,545	12,455	56%
SICK LEAVE BUY-BACKS	1,700	0	1,318	382	78%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	3,847	4,153	48%
WORKER'S COMPENSATION	33,000	2,750	19,250	13,750	58%
CLOTHING & UNIFORMS	22,660	1,161	18,105	4,555	80%
POSTAGE & BOX RENTAL	51,500	4,568	23,781	27,719	46%
PRINTING,STATIONERY,ENVELOPES	23,690	1,962	10,374	13,316	44%
ELECTRIC	295,100	22,344	172,768	122,332	59%
WATER	1,000	82	610	390	61%
WATER PURCHASED FOR RESALE	5,550,000	413,624	3,882,623	1,667,377	70%
METRO SEWER TREATMENT	3,125,000	271,649	1,520,882	1,604,118	49%
BACKFLOW PREVENTION TESTING	141,615	374	63,670	77,946	45%
COMMUNICATIONS	6,500	248	1,476	5,024	23%
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	716	3,696	11,804	24%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	1,630	13,370	11%
OTHER PROF SRVCS	400,000	9,575	207,068	192,932	52%
R/M - MOTOR VEHICLES	19,055	689	3,646	15,409	19%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
R/M - MACH & EQUIPMENT	85,000	3,433	66,486	18,514	78%
TIRES TUBES ETC	6,800	859	4,252	2,548	63%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,500	1,794	3,448	12,052	22%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	10,234	108,599	123,152	47%
REPAIR PARTS-WTR/SWR LINES	128,750	15,345	87,135	41,615	68%
MANHOLE & SWR LINE MAINT	225,000	25,572	56,966	168,034	25%
WATER TANK MAINTENANCE	110,000	0	149,498	-39,498	136%
SWR LIFT STATION R/M	50,000	585	6,410	43,590	13%
WTR LIFT STATION R/M	50,000	558	3,897	46,103	8%
MBRSHIPS & REGISTRATIONS	18,000	690	16,999	1,001	94%
TRAVEL - CONF & SCHOOLS	10,000	0	2,729	7,271	27%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,713	787	69%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838	16%
OPERATING CHEMICALS	12,000	0	4,283	7,717	36%
OTHER OPER SUPPLIES	60,000	2,405	10,597	49,403	18%
FUEL	63,000	5,070	39,493	23,507	63%
COMPUTER SOFTWARE-N/C	5,000	0	285	4,715	6%
INS - BUILDINGS	17,000	0	16,126	874	95%
INS - VEH & EQUIP	1,500	0	540	960	36%
LIABILITY INSURANCE	62,000	0	1,871	60,129	3%
RENTAL - MACH & EQUIP	5,000	0	125	4,875	3%
SERVICE CENTER RENT	125,000	10,417	72,917	52,083	58%
GIS SERVICE FEE	90,000	7,500	52,500	37,500	58%
STATE ENVIRONMENTAL FEES	15,000	0	12,481	2,519	83%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,614,291	1,385,709	54%
BANK SRVC CHGS	0	0	3,108	-3,108	0%
BAD DEBT EXPENSE	0	133	463	-463	0%
INT - 2003 SEWER REFUNDING	585	0	585	0	100%
INT -2006 WATER REFUNDING	43,560	0	23,514	20,046	54%
INT - 2008 SEWER BOND	301,615	0	150,807	150,808	50%
INT - 2010 WATER & SEWER BOND	239,685	0	119,841	119,844	50%
INT - 2012 WATER & SEWER BOND	126,790	0	64,869	61,921	51%
INT - 2013 WATER & SEWER BOND	91,450	0	46,375	45,075	51%
INT - 2013 WATER & SEWER REF BOND	12,250	0	6,975	5,275	57%
INT - 2015 WATER & SEWER BOND	50,000	0	0	50,000	0%
BOND SALE EXPENSE	75,000	0	0	75,000	0%
Total Expenditures	\$ 17,121,335	\$ 1,255,340	\$ 9,819,143	\$ 7,302,192	57%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,906	\$ 12,507	\$ 10,603	54%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,408	37,853	27,408	58%
RENT INC- ECD FUND	31,800	2,650	18,550	13,250	58%
INTEREST EARNINGS	4,000	1,562	5,779	-1,779	144%
Total Revenues	\$ 734,170	\$ 11,525	\$ 684,688	\$ 49,482	93%
ELECTRIC	\$ 128,000	\$ 7,731	\$ 69,181	\$ 58,819	54%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2016

	MTD		Comparative % YTD		58%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
WATER	15,000	813	6,396	8,604	43%
SEWER	5,000	508	3,548	1,452	71%
NATURAL/PROPANE GAS	25,000	2,411	9,996	15,004	40%
COMMUNICATIONS	10,000	694	4,165	5,835	42%
ACCTING & AUDITING SRVCS	4,200	3,500	3,500	700	83%
OTHER PROF SRVCS	25,000	0	9,625	15,375	39%
R/M - OFC MACH & EQUIPMENT	22,000	281	18,910	3,090	86%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	2,970	11,718	8,282	59%
R/M - BUILDINGS	120,000	9,231	67,942	52,058	57%
R/M - TRASH REMOVAL	3,000	200	1,544	1,456	51%
R/M - PLUMBING & HVAC	25,000	-2,307	3,945	21,055	16%
OFFICE SUPPLIES/MATERIALS	0	0	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	522	2,495	5,505	31%
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	161,273	138,727	54%
Total Expenditures	\$ 729,200	\$ 49,590	\$ 391,364	\$ 337,836	54%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	448,712	415,413	52%
INTEREST EARNINGS	3,000	1,314	4,962	-1,962	165%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 1,314	\$ 872,374	\$ 413,451	68%
SALARIES	499,110	55,293	293,645	205,465	59%
SALARIES - OVERTIME	46,775	5,600	21,545	25,230	46%
LONGEVITY PAY	4,180	0	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	720	3,023	3,218	48%
SUPPLEMENTAL PAY	1,500	0	568	932	38%
SHIFT DIFFERENTIAL	11,100	1,142	5,658	5,442	51%
FICA (EMPLOYER'S SHARE)	43,520	4,597	24,209	19,311	56%
HEALTH INSURANCE	102,935	8,578	60,046	42,889	58%
DENTAL REIMBURSEMENT	2,000	0	1,047	953	52%
LIFE INSURANCE	2,070	165	1,155	915	56%
RETIREMENT - HEALTH/LIFE	24,875	2,073	14,511	10,364	58%
RETIREMENT - TCRS	86,685	9,633	53,218	33,467	61%
SUPPLEMENT RETIREMENT - 457	8,000	709	3,426	4,574	43%
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	1,834	1,311	58%
CLOTHING & UNIFORMS	5,500	-179	1,731	3,769	31%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	73,000	13,380	46,830	26,170	64%
ACCTING & AUDITING SRVCS	7,900	6,700	7,900	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	0	800	6,700	11%
R/M - OTHER EQUIPMENT	94,550	0	74,846	19,704	79%
MRBSHIPS & REGISTRATIONS	6,000	625	4,206	1,794	70%
TRAVEL - CONF & SCHOOLS	5,000	0	270	4,731	5%
OFFICE SUPPLIES	2,000	81	477	1,523	24%
OTHER OPER SUPPLIES	2,000	0	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	95,382	80,118	54%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	18,550	13,250	58%
Total Expenditures	\$ 1,278,185	\$ 125,656	\$ 751,818	\$ 526,367	59%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	0	51,520	360,640	-360,640	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	38,444	-38,444	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	13,622	-13,622	0%
Total Revenues	\$ 0	\$ 58,958	\$ 412,706	\$ -412,706	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 1,885	\$ 11,913	\$ -11,913	0%
MEDICAL CLAIMS	0	8,041	64,956	-64,956	0%
Total Expenditures	\$ 0	\$ 9,926	\$ 76,869	\$ -76,869	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 211	\$ 805	\$ -805	0%
LIBRARY GIFTS AND DONATIONS	0	28,590	44,542	-44,542	0%
PUBLIC SAFETY DONATIONS	0	1,000	2,115	-2,115	0%
HISTORIC SITES DONATIONS	0	0	5,729	-5,729	0%
PARKS TRUST FUND	0	0	18,722	-18,722	0%
Total Revenues	\$ 0	\$ 29,801	\$ 71,913	\$ -71,913	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 10,483	\$ 40,199	\$ -40,199	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	1,756	-1,756	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 10,483	\$ 64,708	\$ -64,708	0%

February 19, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016 – 1

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 – January 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2016. Net income of \$23,516 was posted for the month of January 2016 as compared to prior year net income of \$371,471.

For the first seven months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 35.93%, as compared to 28.17% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 178.72%, with a prior year comparison of 155.11%.

Please contact me with any questions or comments.

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2015 - 2016

	MONTH TO DATE			YEAR TO DATE		
	Jan-16	Jan-15	% Change	Jan-16	Jan-15	% Change
WATER SALES:						
Residential	\$ 225,714	\$ 231,072	-2.32%	\$ 3,103,964	\$3,136,255	-1.03%
Commercial	\$ 81,171	\$ 85,697	-5.28%	\$ 1,133,843	\$ 1,112,659	1.90%
Institutional	\$ 18,913	\$ 18,315	3.27%	\$ 300,278	\$ 293,006	2.48%
Water Purchase Surcharge	\$ 53,657	\$ 54,655	-1.83%	\$ 794,229	\$ 794,655	-0.05%
Total Water Sales	\$ 379,456	\$ 389,739	-2.64%	\$ 5,332,314	\$ 5,336,575	-0.08%
Purchased Water Cost	\$ 412,544	\$ 313,321	31.67%	\$ 3,872,939	\$3,478,748	11.33%
Net Water Sales	\$ (33,088)	\$ 76,418	-143.30%	\$ 1,459,375	\$ 1,857,827	-21.45%
Total Gallons Billed (1,000s)	63,795	64,703	-1.40%	953,704	951,859	0.19%
Total Gallons Purchased (1,000s)	164,568	123,694	33.04%	1,539,399	1,377,501	11.75%
Total gallons thru meters (1000s)	151,061	104,115	45.09%	1,513,978	1,347,841	12.33%
Water Adjustments	439	505	-13.11%	7,135	7,933	-10.05%
Gallons Unaccounted For	86,827	38,908	123.16%	553,138	388,049	42.54%
% Unaccounted For	52.76%	31.45%	67.74%	35.93%	28.17%	27.55%
Revenue per 1000 Gallons Billed	\$ 5.95	\$ 6.02	-1.25%	\$ 5.59	\$ 5.61	-0.27%
Cost per 1000 Gallons Billed	\$ 6.47	\$ 4.84	33.54%	\$ 4.06	\$ 3.65	11.12%
Net Profit/1000 Gallons Billed	\$ (0.52)	\$ 1.18	-143.92%	\$ 1.53	\$ 1.95	-21.60%
SEWER CHARGES:						
Residential	\$ 333,769	\$ 332,583	0.36%	\$ 2,339,066	\$ 2,335,873	0.14%
Commercial	\$ 115,111	\$ 120,120	-4.17%	\$ 807,632	\$ 840,747	-3.94%
Institutional	\$ 25,833	\$ 29,682	-12.97%	\$ 181,009	\$ 207,773	-12.88%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 472,049	\$ 507,213	-6.93%
Total Sewer Charges	\$ 540,840	\$ 564,047	-4.11%	\$ 3,799,756	\$ 3,891,606	-2.36%
Treatment Cost	\$ 271,649	\$ 233,070	16.55%	\$ 1,520,882	\$ 1,427,034	6.58%
Net Sewer Charges	\$ 269,191	\$ 330,977	-18.67%	\$ 2,278,875	\$ 2,464,572	-7.53%
Total Gallons Billed (1,000s)*	72,476	74,262	-2.40%	511,047	523,375	-2.36%
Total Gallons Treated (1,000s)	163,187	141,472	15.35%	913,341	811,826	12.50%
% of Gallons Treated to Gallons Billed*	225.16%	190.51%	18.19%	178.72%	155.11%	15.22%
Revenue per 1000 Gallons Billed	\$ 7.46	\$ 7.60	-1.75%	\$ 7.44	\$ 7.44	0.00%
Cost per 1000 Gallons Billed	\$ 3.75	\$ 3.14	19.42%	\$ 2.98	\$ 2.73	9.15%
Net Profit/1000 Gallons Billed	\$ 3.71	\$ 4.46	-16.66%	\$ 4.46	\$ 4.71	-5.30%
Total Water and Sewer Charges	\$ 920,295	\$ 953,787	-3.51%	\$ 9,132,070	\$ 9,228,182	-1.04%
Total Direct Costs	\$ 684,193	\$ 546,391	25.22%	\$ 5,393,821	\$ 4,905,783	9.95%
Net Profit	\$ 236,103	\$ 407,396	-42.05%	\$ 3,738,249	\$ 4,322,399	-13.51%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 138,000	\$ 296,000	-53.38%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 574,834	\$ 951,371	-39.58%
Other Operating Revenues	\$ 173,259	\$ 185,262	-6.48%	\$ 516,758	\$ 396,931	30.19%
Less Other Operating Expenses	\$ 340,535	\$ 306,910	10.96%	\$ 2,802,555	\$ 2,564,319	9.29%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 1,614,291	\$ 1,587,439	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ 23,516	\$ 371,471	-93.67%	\$ 550,995	\$ 1,814,942	-69.64%

* 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>	<u>Jan-16</u>
WATER SALES:							
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502	\$ 225,020	\$ 225,714
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803	\$ 102,085	\$ 81,171
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275	\$ 24,310	\$ 18,913
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998	\$ 102,680	\$ 58,711	\$ 53,657
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259	\$ 410,126	\$ 379,456
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321	\$ 548,531	\$ 398,529	\$ 412,544
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728	\$ 11,597	\$ (33,088)
Total Gallons Billed	177,292,100	172,891,000	173,190,800	172,326,000	124,329,100	69,880,400	63,795,000
Total Gallons Purchased	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	158,782,340	164,567,720
Total gallons actually thru meters	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	146,867,740	151,060,920
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250	517,500	438,750
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54	\$ 5.87	\$ 5.95
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41	\$ 5.70	\$ 6.47
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12	\$ 0.17	\$ (0.52)
SEWER CHARGES:							
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123	\$ 331,978	\$ 333,006
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 672	\$ 763
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967	\$ 114,960	\$ 114,680
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712	\$ 23,803	\$ 23,698	\$ 23,697
Institutional - Outside	\$ 2,136	\$ 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	\$ 68,132
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322	\$ 542,062	\$ 542,844
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657	\$ 201,156	\$ 224,673	\$ 271,649
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165	\$ 317,390	\$ 271,196
Total Gallons Billed	73,253,200	73,059,800	73,235,900	73,334,100	73,114,500	72,574,300	72,475,600
Total Gallons Treated	137,517,240	137,289,230	116,488,890	104,599,360	120,155,840	134,103,270	163,186,780
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39	\$ 7.47	\$ 7.49
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75	\$ 3.10	\$ 3.75
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64	\$ 4.37	\$ 3.74
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497	\$ 1,505,314	\$ 1,504,748	\$ 1,228,581	\$ 952,188	\$ 922,300
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978	\$ 749,687	\$ 623,201	\$ 684,193
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894	\$ 328,986	\$ 238,107
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 4,000	\$ 20,000	\$ 35,000	\$ 5,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000	\$ 124,435	\$ 65,000
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 172,943	\$ 13,779	\$ 33,685	\$ 173,259
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993	\$ 317,664	\$ 340,535
Less Estimated Depr	\$ 230,613	\$ 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)	\$ (89,781)
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947	\$ 640,776	\$ 550,995
	309,886	224,537	428,136	644,880	666,947	(640,776)	(550,995)
	0	(0)	(9,252)				