

March 21, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-3

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 - February 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$184,304 versus \$1,482,017 for the same period last year.

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

City of Brentwood
Local Sales Tax

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% 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%	1,924,994	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%	1,136,083	3.69%
FY YTD	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%
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%	11,344,049	9.70%
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%	12,486,800	8.95%
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%	13,647,297	8.32%
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%	14,893,209	7.76%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	14,893,209	7.76%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	118.20%

(a) amount includes a 12-month gross addition of \$36,099 for 3 businesses erroneously coded to Metro situs code for sales tax collection purposes s/b Brentwood.

**City of Brentwood
Wholesale
Beer Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	-3% % Change Prev Yr
JULY	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%
FY YTD	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%
AUG	49,229	-7.77%	69,166	40.50%	58,107	-15.99%	58,736	1.08%	48,654	-17.16%
FY YTD	115,295	-2.79%	125,171	8.57%	114,821	-8.27%	119,551	4.12%	107,160	-10.36%
SEPT	58,131	4.99%	53,891	-7.29%	48,098	-10.75%	53,769	11.79%	61,361	14.12%
FY YTD	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%
OCT	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%	52,344	3.22%	49,522	-5.39%
FY YTD	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%
NOV	43,420	-3.05%	54,378	25.24%	50,068	-7.93%	48,668	-2.80%	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%	40,234	-6.65%
FY YTD	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%
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%	400,940	-2.97%
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%	449,438	-2.97%
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%	502,370	-2.98%
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%	560,887	-2.98%
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%	620,346	-2.98%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	620,346	-2.98%
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%	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%	37,842	7.19%
FY YTD	347,328	0.98%	373,527	7.54%	396,034	6.03%	403,969	2.00%	445,368	10.25%
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%	498,977	9.05%
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%	555,258	8.06%
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%	617,588	7.18%
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%	673,760	6.55%
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%	739,098	5.93%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	739,098	5.93%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	113.71%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>0% % Change Prev Yr</u>
JULY	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%	555	2.78%
FY YTD	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%	555	2.78%
AUG	62,418	10497.28%	33,012	-47.11%	59,683	80.79%	83,157	39.33%	50,653	-39.09%
FY YTD	62,894	3782.35%	33,312	-47.03%	60,163	80.61%	83,697	39.12%	51,208	-38.82%
SEPT	289,205	13.55%	318,197	10.02%	311,067	-2.24%	65,346	-78.99%	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%	33,042	28.98%
FY YTD	605,469	0.88%	753,233	24.40%	998,808	32.60%	486,713	-51.27%	455,166	-6.48%
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%	470,762	-6.28%
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%	541,830	-5.50%
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%	1,359,154	-2.27%
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%	1,668,410	-1.86%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,668,410	-1.86%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	111.23%

**City of Brentwood
Hotel Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
FY YTD	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
AUG	91,988	10.19%	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%
FY YTD	191,088	10.30%	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%
SEPT	80,706	-7.26%	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%
FY YTD	271,794	4.43%	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%
OCT	94,762	11.28%	93,492	-1.34%	123,879	32.50%	137,711	11.17%	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%	78,265	-10.38%
FY YTD	610,804	8.48%	657,944	7.72%	708,220	7.64%	781,060	10.28%	870,928	11.51%
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%	966,500	10.25%
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%	1,102,959	8.87%
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%	1,244,530	7.78%
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%	1,381,123	6.96%
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%	1,529,585	6.24%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,529,585	6.24%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	111.24%

**City of Brentwood
CATV Franchise**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
FY YTD	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
AUG	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%
FY YTD	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%
SEPT	42,142	12.94%	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%
FY YTD	104,090	7.52%	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%
OCT	30,764	4.46%	31,933	3.80%	33,356	4.46%	53,500	60.39%	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%	62,992	12.44%
FY YTD	251,761	12.31%	251,103	-0.26%	262,962	4.72%	279,353	6.23%	298,312	6.79%
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%	332,413	6.05%
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%	367,861	5.43%
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%	424,988	4.67%
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%	460,854	4.29%
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%	521,423	3.77%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	521,423	3.77%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	110.94%

City of Brentwood
Building Permits

Building Permits										0%
Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr
JULY	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
FY YTD	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
AUG	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%
FY YTD	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%
SEPT	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%
FY YTD	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%
OCT	44,258	113.33%	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%
FY YTD	197,400	37.85%	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%
NOV	52,068	25.18%	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%
FY YTD	249,468	35.00%	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%
DEC	63,668	53.48%	37,154	-41.64%	47,342	27.42%	79,141	67.17%	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%	43,882	33.41%
FY YTD	420,460	36.82%	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%
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%	605,947	7.81%
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%	691,215	6.78%
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%	744,385	6.26%
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%	822,131	5.64%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	822,131	5.64%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	131.54%

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%	349,075	18.44%
FY YTD	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%
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%	2,159,186	15.93%
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%	2,379,707	15.36%
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%	2,651,085	14.78%
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%	2,908,737	14.34%
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%	3,179,910	13.96%
FY TOTALS	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,179,910	13.96%
BUDGET	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	108.16%

**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	-7% % 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%	17,756	-4.53%
FY YTD	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,240	-5.68%
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%	185,194	-5.82%
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%	204,896	-5.94%
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%	226,732	-6.04%
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%	244,767	-6.11%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	244,767	-6.11%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	97.91%

**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%	20,750	242.07%
FY YTD	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%
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%	104,396	100.59%
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%	116,856	97.51%
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%	130,985	94.80%
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%	146,562	92.49%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	146,562	92.49%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	209.37%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % 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	141,421	15,279	90%
INTEREST,PENALTY & COURT COST	35,000	533	12,277	22,723	35%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,924,994	9,273,352	3,326,648	74%
WHOLESALE BEER TAX	630,000	40,234	364,901	265,099	58%
WHOLESALE LIQUOR TAX	650,000	37,842	445,367	204,633	69%
BUSINESS TAXES	1,500,000	33,042	455,166	1,044,834	30%
HOTEL/MOTEL TAX	1,375,000	78,265	870,927	504,073	63%
CATV FRANCHISE FEE	470,000	62,992	298,313	171,687	63%
TOTAL TAXES	\$ 28,491,700	\$ 2,177,901	\$ 23,288,428	\$ 5,203,272	82%
MECHANICAL PERMITS	\$ 30,000	\$ 3,394	\$ 29,173	\$ 827	97%
BUILDING PERMITS	625,000	43,882	521,081	103,919	83%
PLUMBING PERMITS	50,000	3,506	36,507	13,493	73%
EXCAVATION PERMITS	40,000	5,863	43,264	-3,264	108%
ZONING BD APPL FEE	1,000	250	1,250	-250	125%
BLAST/BURN PERMITS	200	0	278	-78	139%
HOME OCCUPATION FEES	4,000	275	3,125	875	78%
HOME OCCUPATION RENEWAL FEES	4,000	360	2,110	1,890	53%
BEER LICENSES	2,000	750	2,250	-250	113%
BEER PRIVILEGE TAX	6,000	261	7,461	-1,461	124%
OTHER PERMITS	0	0	40	-40	0%
SUBDIV LOT FEES	8,000	850	9,900	-1,900	124%
SITE PLANS FEES	30,000	3,065	38,115	-8,115	127%
TRAFFIC CONSULTANT REVIEW FEES	0	0	8,586	-8,586	0%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 62,456	\$ 703,139	\$ 97,061	88%
FEMA GRANT - FIRE	0	2,894	84,888	-84,888	0%
TVA P I L O T (PROP TAX)	435,000	0	237,053	197,947	54%
DOJ - DEA TASK FORCE REIMB	17,000	266	6,221	10,779	37%
STATE SALES TAX	2,940,000	349,075	1,934,860	1,005,140	66%
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	17,232	98,614	31,386	76%
STATE STREETS & TRANSPORTATION	81,500	6,850	47,947	33,553	59%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	29,400	29,400	40,200	42%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	267	2,071	929	69%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	174	1,466	534	73%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 406,157	\$ 2,453,040	\$ 2,081,510	54%
DUPLICATING SERVICES	\$ 500	\$ 10	\$ 729	\$ -229	146%
BUS TAX - CLERKS FEE	150,000	3,955	47,190	102,810	31%
MISC POLICE SERVICES	20,000	1,475	14,385	5,615	72%
TOTAL OTHER REVENUES	\$ 170,500	\$ 5,440	\$ 62,303	\$ 108,197	37%
PARK RESERVATION & EVENTS	120,000	6,465	63,491	56,509	53%
LIBRARY FINES & CHARGES	68,000	4,788	39,902	28,098	59%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/Spent</u>
LIBRARY FEE - NON RESIDENT	57,000	4,651	43,659	13,341	77%
COOL SPRINGS HOUSE RENTAL FEE	37,000	625	25,300	11,700	68%
COOL SPRINGS HOUSE CLEANING FEE	5,200	450	4,425	775	85%
RAVENSWOOD HOUSE RENTAL FEE	75,000	8,750	51,100	23,900	68%
RAVENSWOOD HOUSE CLEANING FEE	7,500	1,050	5,850	1,650	78%
LIBRARY MTG ROOM	15,000	1,637	11,617	3,383	77%
INSPECTION FEES - ENGINEERING	35,000	1,379	29,794	5,206	85%
CELL TOWER RENTAL FEE	21,600	2,070	16,029	5,571	74%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 31,865	\$ 291,167	\$ 150,133	66%
MUN COURT FINES/COSTS	\$ 250,000	\$ 17,756	\$ 166,241	\$ 83,759	67%
COUNTY COURT FINES/COSTS	40,000	3,150	21,653	18,347	54%
TOTAL FINES AND FEES	\$ 290,000	\$ 20,907	\$ 187,894	\$ 102,106	65%
INTEREST EARNINGS	\$ 70,000	\$ 20,750	\$ 91,891	\$ -21,891	131%
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%
INSURANCE CLAIM REIMBURSEMENT	0	1,522	1,522	-1,522	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	313	687	31%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISCELLANEOUS	0	446	595	-595	0%
BAD CHECK CHRGS	0	0	150	-150	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 22,718	\$ 393,138	\$ -42,138	112%
Total Revenues	\$ 35,079,250	\$ 2,727,443	\$ 27,379,109	\$ 7,700,141	78%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 53,600	\$ 26,800	67%
FICA (EMPLOYER'S SHARE)	6,150	462	3,703	2,447	60%
HEALTH INSURANCE	62,655	5,221	41,768	20,887	67%
LIFE INSURANCE	1,260	95	756	504	60%
MBRSHIPS & REGISTRATIONS	25,000	60	21,111	3,890	84%
COMMUNICATIONS	8,000	534	3,959	4,041	49%
RADIO & TV SRVCS	15,000	1,150	7,350	7,650	49%
SUNDRY	6,000	311	1,984	4,016	33%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 14,533	\$ 134,231	\$ 71,234	65%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	16,000	8,000	67%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,394	906	61%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 17,394	\$ 22,106	44%

DEPT 41320: CITY MANAGER

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	MTD		Comparative %		67%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
SALARIES	\$ 297,050	\$ 22,603	\$ 189,614	\$ 107,436	64%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	19,160	1,671	11,075	8,085	58%
HEALTH INSURANCE	17,900	1,492	11,936	5,964	67%
LIFE INSURANCE	360	30	240	120	67%
RETIREMENT - HEALTH/LIFE	14,205	1,184	9,472	4,733	67%
RETIREMENT - TCRS	45,600	3,470	31,129	14,471	68%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	0	7,143	1,857	79%
TRAVEL - CONF & SCHOOLS	5,500	0	3,618	1,882	66%
SUNDRY	2,000	7	1,303	697	65%
FUEL	5,500	332	2,381	3,119	43%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 30,908	\$ 272,972	\$ 152,093	64%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 41,492	\$ 277,784	\$ 147,266	65%
SALARIES - PART TIME	19,760	2,061	12,502	7,258	63%
SALARIES - OVERTIME	5,545	0	1,139	4,406	21%
LONGEVITY PAY	2,800	0	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	70	770	430	64%
FICA (EMPLOYER'S SHARE)	34,760	3,275	22,514	12,246	65%
HEALTH INSURANCE	62,655	5,221	41,768	20,887	67%
LIFE INSURANCE	1,260	100	753	507	60%
RETIREMENT - HEALTH/LIFE	26,495	2,208	17,664	8,831	67%
RETIREMENT - TCRS	66,095	3,625	42,713	23,382	65%
POSTAGE & BOX RENTAL	19,000	1,511	11,230	7,770	59%
PRINTING,STATIONERY,ENVELOPES	6,000	484	1,174	4,826	20%
PUBLICATIONS, REPORTS, ETC	2,500	0	100	2,400	4%
ADVERTISING/LEGAL NOTICES	1,000	21	623	377	62%
ACCTING & AUDITING SRVCS	40,000	0	32,000	8,000	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	72,372	2,628	97%
OTHER PROF SRVCS	30,000	0	350	29,650	1%
R/M - OFC MACH & EQUIP	50,000	156	31,311	18,689	63%
MBRSHIPS & REGISTRATIONS	8,000	885	3,835	4,165	48%
TRAVEL - CONF & SCHOOLS	6,500	0	122	6,378	2%
OFFICE SUPPLIES/MATERIALS	10,000	356	3,457	6,543	35%
SUNDRY	2,000	22	267	1,733	13%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	6,000	0	267	5,733	4%
Total Expenditures	\$ 903,620	\$ 61,487	\$ 577,514	\$ 326,106	64%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 66,215	\$ 4,998	\$ 43,173	\$ 23,042	65%
SALARIES - OVERTIME	5,350	539	2,601	2,749	49%
LONGEVITY	1,040	0	1,040	0	100%
FICA	5,555	398	3,469	2,086	62%
HEALTH INSURANCE	8,950	746	5,968	2,982	67%
LIFE INSURANCE	180	15	120	60	67%
RETIREMENT - HEALTH/LIFE	2,890	241	1,928	962	67%
RETIREMENT - TCRS	10,985	850	7,477	3,508	68%
ADVERTISING/LEGAL NOTICES	5,000	329	2,597	2,403	52%
OTHER PROF SRVCS	5,000	950	3,218	1,782	64%
R/M - OFC MACH & EQUIP	11,500	208	9,139	2,361	79%
MBRSHIPS & REGISTRATIONS	1,450	195	550	900	38%
TRAVEL - CONF & SCHOOLS	2,000	0	60	1,940	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	350	650	35%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 127,315	\$ 9,470	\$ 81,691	\$ 45,624	64%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 93,297	\$ 51,328	65%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	9,585	829	5,752	3,833	60%
HEALTH INSURANCE	8,950	746	5,888	3,062	66%
LIFE INSURANCE	180	15	120	60	67%
RETIREMENT - HEALTH/LIFE	6,700	558	4,464	2,236	67%
RETIREMENT - TCRS	22,145	1,696	15,304	6,841	69%
PUBLICATIONS, REPORTS, ETC	16,000	2,492	9,287	6,713	58%
ADVERTISING/LEGAL NOTICES	0	0	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	0	337	49,663	1%
R/M - MACH & EQUIP	0	0	1	-1	0%
MBRSHIPS & REGISTRATIONS	3,800	625	2,714	1,086	71%
TRAVEL - CONF & SCHOOLS	5,000	0	2,252	2,748	45%
OFFICE SUPPLIES/MATERIALS	300	0	30	270	10%
SUNDRY	500	0	21	479	4%
Total Expenditures	\$ 269,705	\$ 18,070	\$ 141,165	\$ 128,540	52%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 27,904	\$ 217,690	\$ 111,195	66%
SALARIES - PART TIME	54,615	4,936	38,628	15,987	71%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	0	1,940	-40	102%
COMMUNICATION ALLOWANCE	2,880	300	2,400	480	83%
FICA (EMPLOYER'S SHARE)	30,340	2,489	19,635	10,705	65%
HEALTH INSURANCE	40,280	3,357	26,856	13,424	67%
LIFE INSURANCE	810	75	600	210	74%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	16,915	1,410	11,280	5,635	67%
RETIREMENT - TCRS	51,760	4,283	35,871	15,889	69%
CLOTHING/UNIFORMS	1,300	804	1,524	-224	117%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	3,256	18,979	14,021	58%
OTHER PROFESSIONAL SRVCS	65,000	0	23,870	41,130	37%
R/M - VEHICLES	1,000	0	13	987	1%
R/M - MACH & EQUIPMENT	116,700	624	82,581	34,119	71%
MBRSHIPS & REGISTRATIONS	5,000	92	1,028	3,972	21%
TRAVEL - CONF & SCHOOLS	5,000	0	2,595	2,405	52%
OFFICE SUPPLIES/MATERIALS	5,000	-5	532	4,468	11%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178	11%
OTHER OPERATING SUPPLIES	1,000	0	379	621	38%
SUNDRY	1,000	148	988	12	99%
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	0	497	5,503	8%
MISC TECHNOLOGY - N/C	10,000	3,978	6,364	3,636	64%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	283,333	141,667	67%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	2,516	2,516	7,484	25%
Total Expenditures	\$ 1,243,955	\$ 91,586	\$ 788,589	\$ 455,366	63%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 112,381	\$ 60,784	65%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
FICA (EMPLOYER'S SHARE)	13,405	967	8,265	5,140	62%
HEALTH INSURANCE	26,850	2,238	17,904	8,946	67%
LIFE INSURANCE	540	45	360	180	67%
RETIREMENT - HEALTH/LIFE	9,475	790	6,320	3,155	67%
RETIREMENT - TCRS	26,670	2,028	18,430	8,240	69%
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	2	25,739	1,261	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	415	471	2,029	19%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	42	58	42%
SUNDRY	500	0	43	457	9%
FUEL	1,000	0	144	856	14%
COMPUTER HARDWARE - N/C	1,000	61	911	89	91%
Total Expenditures	\$ 297,635	\$ 19,795	\$ 196,030	\$ 101,605	66%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
DEPT 41650: HUMAN RESOURCES					
SALARIES	\$ 195,815	\$ 14,981	\$ 126,825	\$ 68,990	65%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	15,180	1,140	10,136	5,044	67%
HEALTH INSURANCE	26,850	2,238	17,904	8,946	67%
LIFE INSURANCE	540	45	360	180	67%
RETIREMENT - HEALTH/LIFE	7,695	641	5,128	2,567	67%
RETIREMENT - TCRS	30,060	2,300	20,802	9,258	69%
PRINTING,STATIONERY,ENVELOPES	1,400	0	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	1,042	5,611	2,889	66%
MEDICAL SERVICES	58,500	1,275	40,660	17,840	70%
OTHER PROF SRVCS	26,000	1,168	10,459	15,541	40%
R/M - OFC MACH & EQUIP	6,750	2	6,966	-216	103%
ANNUAL EMPLOYEE BANQUET	18,000	0	17,166	834	95%
AWARDS	9,080	0	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	0	953	1,647	37%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	18	498	2,502	17%
SUNDRY	5,500	44	2,187	3,313	40%
Total Expenditures	\$ 421,570	\$ 24,953	\$ 278,016	\$ 143,554	66%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,280	\$ 87,558	\$ 47,662	65%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
FICA (EMPLOYER'S SHARE)	10,520	747	6,454	4,066	61%
HEALTH INSURANCE	17,900	1,492	11,936	5,964	67%
LIFE INSURANCE	360	25	198	162	55%
RETIREMENT - HEALTH/LIFE	7,900	658	5,264	2,636	67%
RETIREMENT - TCRS	20,755	1,578	14,361	6,394	69%
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	74	782	2,718	22%
ELECTRICITY	500	26	207	293	41%
WATER	3,000	35	671	2,329	22%
COMMUNICATIONS	500	34	238	262	48%
SPECIAL EVENTS	35,000	3,377	12,929	22,071	37%
OTHER PROF SRVCS	25,000	0	13,838	11,162	55%
R/M - OFC MACH & EQUIP	100	7	162	-62	162%
R/M - GROUNDS	47,000	0	18,218	28,783	39%
MBRSHIPS & REGISTRATIONS	3,000	25	1,619	1,381	54%
TRAVEL - CONF & SCHOOLS	5,000	149	2,686	2,314	54%
OFFICE SUPPLIES/MATERIALS	250	0	191	59	77%
SUNDRY	1,500	0	34	1,466	2%

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COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	7,500	0	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	\$ 18,606	\$ 192,603	\$ 167,822	53%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 143,040	\$ 78,470	65%
SALARIES - OVERTIME	0	0	153	-153	0%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,120	560	67%
FICA (EMPLOYER'S SHARE)	17,210	1,250	11,137	6,073	65%
HEALTH INSURANCE	26,850	2,238	17,904	8,946	67%
LIFE INSURANCE	540	45	360	180	67%
RETIREMENT - HEALTH/LIFE	14,185	1,182	9,456	4,729	67%
RETIREMENT - TCRS	34,000	2,619	23,489	10,511	69%
PUBLICATIONS PRINTING	2,000	0	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	214	1,275	1,225	51%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	700	4,900	4,300	53%
TRAFFIC ENG SRVCS	6,000	2,400	13,234	-7,234	221%
R/M - MACH & EQUIPMENT	40,000	637	35,916	4,084	90%
MBRSHIPS & REGISTRATIONS	16,800	2,790	13,582	3,218	81%
TRAVEL - CONF & SCHOOLS	5,500	0	100	5,400	2%
OFFICE SUPPLIES/MATERIALS	4,500	412	659	3,841	15%
SUNDRY	3,000	47	640	2,360	21%
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	\$ 31,735	\$ 285,081	\$ 146,694	66%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 317,937	\$ 171,983	65%
SALARIES - PART TIME	24,870	1,424	14,944	9,926	60%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,240	1,120	67%
FICA (EMPLOYER'S SHARE)	40,075	2,859	25,272	14,804	63%
HEALTH INSURANCE	71,605	5,967	47,736	23,869	67%
LIFE INSURANCE	1,440	120	960	480	67%
RETIREMENT - HEALTH/LIFE	22,280	1,857	14,856	7,424	67%
RETIREMENT - TCRS	75,385	5,722	52,144	23,241	69%
WORKER'S COMPENSATION	13,000	1,083	8,664	4,336	67%
CLOTHING & UNIFORMS	4,500	0	1,234	3,266	27%
PUBLICATIONS PRINTING	2,500	167	550	1,950	22%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	2,079	1,921	52%
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	110	4,440	1,060	81%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	950	1,630	5,370	23%
TRAVEL - CONF & SCHOOLS	8,800	503	4,782	4,018	54%
OFFICE SUPPLIES/MATERIALS	3,000	129	2,099	901	70%
SUNDRY	3,500	109	1,596	1,904	46%
FUEL	15,000	1,265	9,994	5,006	67%
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	\$ 60,116	\$ 521,416	\$ 306,619	63%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	0	15,260	0%
DENTAL REIMBURSEMENT	79,000	4,249	40,535	38,465	51%
401 RETIREMENT MATCH	260,000	19,315	174,816	85,184	67%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	0	45,059	14,441	76%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	125,000	0	47,021	77,979	38%
EDUCATION REIMBURSEMENT	18,000	1,200	7,879	10,121	44%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	11,336	5,664	67%
LONG-TERM DISABILITY INSURANCE	40,000	3,136	24,863	15,137	62%
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	\$ 29,317	\$ 424,197	\$ 367,563	54%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 248,692	\$ 2,182,710	\$ 1,286,180	63%
SALARIES - PART TIME	24,550	2,099	16,097	8,453	66%
SALARIES - OVERTIME	119,430	7,103	59,563	59,867	50%
LONGEVITY PAY	27,600	0	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,340	10,860	4,020	73%
TRANSPORTATION SUPPL PAY	120,000	7,292	59,540	60,460	50%
F T O SUPPLEMENTAL PAY	7,200	495	4,278	2,922	59%
EMT SUPPLEMENTAL PAY	0	69	584	-584	0%
SHIFT DIFFERENTIAL	41,100	2,481	21,644	19,456	53%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	295,065	19,369	174,141	120,924	59%
HEALTH INSURANCE	563,860	46,988	375,904	187,956	67%
LIFE INSURANCE	11,340	855	7,230	4,110	64%
RETIREMENT - HEALTH/LIFE	195,135	16,260	130,080	65,055	67%
RETIREMENT - TCRS	674,135	47,312	445,132	229,003	66%
WORKER'S COMPENSATION	86,000	7,167	57,336	28,664	67%
CLOTHING & UNIFORMS	70,200	2,753	34,170	36,030	49%
POSTAGE & BOX RENTAL	2,500	44	193	2,307	8%
PRINTING,STATIONERY,ENVELOPES	7,500	400	1,168	6,332	16%
PERIODICAL SUBSCRIPTIONS	3,000	0	3,434	-434	114%
COMMUNICATIONS	44,000	3,451	24,752	19,248	56%
OTHER PROF SRVCS	60,000	6,305	38,015	21,985	63%
R/M - MOTOR VEHICLES	70,000	8,032	37,972	32,028	54%
R/M - OTHER EQUIPMENT	159,400	1,213	135,346	24,054	85%
TIRES TUBES ETC	18,000	920	8,027	9,973	45%
MBRSHIPS & REGISTRATIONS	45,000	1,636	26,969	18,031	60%
TRAVEL - CONF & SCHOOLS	50,000	726	21,214	28,786	42%
OFFICE SUPPLIES/MATERIALS	15,000	401	2,709	12,291	18%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,065	6,151	13,849	31%
FIRE ARM SUPPLIES	43,000	0	20,600	22,400	48%
OTHER OPER SUPPLIES	65,000	2,777	25,030	39,970	39%
FUEL	184,000	13,655	116,908	67,092	64%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	14,501	16,587	-6,587	166%
EQUIPMENT - N/C	80,000	0	1,106	78,894	1%
OFFICE EQUIPMENT - N/C	4,500	270	270	4,230	6%
COMPUTER HARDWARE - N/C	6,000	0	4,243	1,757	71%
INS - LIABILITY	64,500	300	934	63,566	1%
RENTAL - MACH & EQUIP	20,000	909	6,617	13,383	33%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	260,000	130,000	67%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,124,385	\$ 499,380	\$ 4,367,394	\$ 2,756,991	61%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 269,117	\$ 2,278,589	\$ 1,226,481	65%
SALARIES - OTHER	150,000	10,006	144,570	5,430	96%
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	2,720	1,600	63%
EMT SUPPLEMENTAL PAY	148,800	11,319	94,570	54,230	64%
FICA (EMPLOYER'S SHARE)	297,505	20,900	188,512	108,993	63%
HEALTH INSURANCE	563,900	46,992	375,936	187,964	67%
LIFE INSURANCE	11,340	960	7,665	3,675	68%
RETIREMENT - HEALTH/LIFE	203,680	16,973	135,784	67,896	67%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	717,885	54,624	507,875	210,010	71%
WORKER'S COMPENSATION	74,000	6,167	49,336	24,664	67%
CLOTHING & UNIFORMS	33,500	5,160	28,821	4,679	86%
PERSONAL PROTECTIVE EQUIPMENT	25,000	0	5,594	19,406	22%
POSTAGE	300	0	110	190	37%
ELECTRICITY	9,000	1,786	6,147	2,853	68%
WATER	800	49	460	340	58%
SEWER	900	73	586	314	65%
NATURAL GAS	2,000	392	1,085	915	54%
COMMUNICATIONS	20,000	691	4,814	15,186	24%
OTHER PROF SRVCS	33,000	1,288	19,885	13,115	60%
R/M - OFFICE MACH & EQUIPMENT	12,000	508	10,346	1,654	86%
R/M - MOTOR VEHICLES	65,000	1,817	15,790	49,210	24%
R/M - MACH & EQUIPMENT	19,500	2,565	19,059	441	98%
TIRES TUBES ETC	12,500	0	3,879	8,621	31%
R/M - GROUNDS	1,500	0	611	889	41%
R/M - BUILDINGS	10,000	4,095	6,548	3,452	65%
R/M - PLUMBING & HVAC	1,000	0	917	83	92%
MBRSHIPS & REGISTRATIONS	20,000	1,350	21,633	-1,633	108%
TRAVEL - CONF & SCHOOLS	25,000	2,114	12,410	12,590	50%
OFFICE SUPPLIES/MATERIALS	6,000	433	4,041	1,959	67%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	878	7,455	3,545	68%
MEDICAL SUPPLIES	17,500	1,375	5,495	12,005	31%
OTHER OPER SUPPLIES	25,000	948	9,064	15,936	36%
SUNDRY	5,000	205	1,281	3,719	26%
FUEL	67,000	4,980	46,334	20,666	69%
EQUIPMENT - N/C	32,500	1,517	17,755	14,745	55%
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	0	4,975	7,025	41%
MISC TECHNOLOGY N/C	20,000	0	7,980	12,020	40%
FIRE PREVENTION/EDUCATION	15,000	305	8,136	6,864	54%
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	66,667	33,333	67%
EQUIPMENT REPLACEMENT FD	313,000	26,083	208,667	104,333	67%
COMPUTER SOFTWARE	0	0	5,000	-5,000	0%
GRANT - EQUIPMENT	0	0	91,104	-91,104	0%
Total Expenditures	\$ 6,728,905	\$ 504,346	\$ 4,496,847	\$ 2,232,058	67%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	2,631	12,488	5,512	69%
WATER	1,500	104	1,029	471	69%
SEWER	1,000	67	538	462	54%
NATURAL/PROPANE GAS	3,000	332	1,083	1,917	36%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	161	476	524	48%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFFICE MACH & EQUIP	3,000	0	3,251	-251	108%
R/M - MACH & EQUIPMENT	2,500	12	241	2,259	10%
GROUNDS MAINT	10,000	348	6,421	3,579	64%
R/M - BUILDINGS	6,000	900	2,670	3,330	44%
R/M - PLUMBING & HVAC	3,000	111	1,076	1,924	36%
OFFICE SUPPLIES/MATERIALS	500	0	388	112	78%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	456	2,506	1,494	63%
OTHER OPER SUPPLIES	1,500	130	973	527	65%
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	\$ 5,254	\$ 49,912	\$ 25,238	66%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 56,917	\$ 481,939	\$ 350,446	58%
SALARIES - OVERTIME	51,880	3,689	38,011	13,869	73%
LONGEVITY PAY	9,760	0	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	68,505	4,386	38,121	30,384	56%
HEALTH INSURANCE	187,965	15,664	125,312	62,653	67%
LIFE INSURANCE	3,740	285	2,370	1,370	63%
RETIREMENT - HEALTH/LIFE	42,895	3,575	28,600	14,295	67%
RETIREMENT - TCRS	135,735	9,303	85,227	50,508	63%
WORKER'S COMPENSATION	35,000	2,917	23,336	11,664	67%
CLOTHING & UNIFORMS	22,820	1,505	15,142	7,678	66%
LANDFILL FEES	7,500	127	55,841	-48,341	745%
COMMUNICATIONS	3,000	102	749	2,251	25%
OTHER PROF SRVCS	5,000	0	20	4,980	0%
R/M - MOTOR VEHICLES	37,750	1,345	13,056	24,694	35%
R/M - MACH & EQUIPMENT	42,600	1,453	31,024	11,576	73%
TIRES TUBES ETC	16,350	0	6,283	10,067	38%
R/M - ROADS & STREETS	810,000	0	198	809,802	0%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	37,771	103,082	16,918	86%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	896	2,947	5,553	35%
R O W MAINTENANCE - MOWING	140,000	0	62,840	77,160	45%
STREET SWEEPING	30,000	2,414	15,224	14,776	51%
MBRSHIPS & REGISTRATIONS	3,000	0	133	2,867	4%
TRAVEL - CONF & SCHOOLS	2,000	0	559	1,441	28%
OTHER OPER SUPPLIES	15,000	1,386	7,422	7,578	49%
FUEL	116,260	7,508	65,607	50,653	56%
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	1,743	5,757	23%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/Spent</u>
EQUIPMENT REPLACEMENT FUND	165,000	13,750	110,000	55,000	67%
EQUIPMENT	51,600	2,106	33,762	17,838	65%
Total Expenditures	\$ 3,002,785	\$ 167,218	\$ 1,356,745	\$ 1,646,040	45%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	5,658	10,091	39,909	20%
Total Expenditures	\$ 50,000	\$ 5,658	\$ 10,091	\$ 39,909	20%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 56,404	\$ 307,606	\$ 217,394	59%
Total Expenditures	\$ 525,000	\$ 56,404	\$ 307,606	\$ 217,394	59%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 31,273	\$ 83,377	27%
SALARIES - OVERTIME	7,800	805	7,227	573	93%
LONGEVITY PAY	920	0	520	400	57%
COMMUNICATION ALLOWANCE	960	60	480	480	50%
FICA (EMPLOYER'S SHARE)	9,475	348	2,985	6,490	32%
HEALTH INSURANCE	17,900	1,492	11,936	5,964	67%
LIFE INSURANCE	360	15	120	240	33%
RETIREMENT - HEALTH/LIFE	3,055	255	2,040	1,015	67%
RETIREMENT - TCRS	18,800	696	6,270	12,530	33%
ELECTRIC	6,000	629	3,008	2,992	50%
COMMUNICATIONS	15,000	1,906	5,248	9,752	35%
TRAFFIC ENG SERVICES	25,000	0	1,805	23,195	7%
R/M - MOTOR VEHICLES	2,000	0	477	1,523	24%
R/M - MACH & EQUIPMENT	14,000	0	2,370	11,630	17%
CONTRACT SIGNAL MAINTENANCE	15,000	2,795	6,986	8,014	47%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES	0	46	46	-46	0%
OTHER OPERATING SUPPLIES	23,000	5,798	10,238	12,762	45%
FUEL	4,100	180	1,828	2,272	45%
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	8,667	4,333	67%
EQUIPMENT	25,000	15,078	15,078	9,922	60%
Total Expenditures	\$ 340,020	\$ 34,916	\$ 132,605	\$ 207,415	39%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,750	\$ 35,889	\$ 25,221	59%
SALARIES - OVERTIME	615	0	843	-228	137%
LONGEVITY PAY	280	0	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	344	2,673	2,072	56%
HEALTH INSURANCE	17,900	1,492	11,936	5,964	67%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/ Spent</u>
LIFE INSURANCE	360	30	210	150	58%
RETIREMENT - HEALTH/LIFE	4,145	345	2,760	1,385	67%
RETIREMENT - TCRS	9,475	729	6,069	3,406	64%
PERIODICAL SUBSCRIPTIONS	350	46	324	26	93%
ELECTRIC	32,000	6,567	22,686	9,314	71%
WATER	9,100	225	1,881	7,219	21%
SEWER	2,150	194	1,464	686	68%
NATURAL/PROPANE GAS	13,000	1,336	3,629	9,371	28%
COMMUNICATIONS	2,000	0	0	2,000	0%
OTHER PROF SRVCS	7,000	500	2,375	4,625	34%
R/M - OFFICE MACH & EQUIPMENT	9,000	423	8,727	273	97%
STORM WATER DRAINAGE	1,550	129	904	646	58%
GROUNDS MAINT CONTRACT	11,000	0	7,461	3,539	68%
R/M - BUILDINGS	52,000	9,038	53,300	-1,300	103%
R/M - PLUMBING & HVAC	5,500	-86	6,554	-1,054	119%
OFFICE SUPPLIES/MATERIALS	6,000	863	3,791	2,209	63%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,283	5,839	3,161	65%
OTHER OPER SUPPLIES	2,500	0	1,009	1,491	40%
INS ON BLDGS	7,000	0	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 28,208	\$ 187,475	\$ 80,305	70%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 227,323	\$ 122,877	65%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,600	800	67%
FICA (EMPLOYER'S SHARE)	27,105	2,004	16,947	10,158	63%
HEALTH INSURANCE	35,805	2,984	23,872	11,933	67%
LIFE INSURANCE	720	60	495	225	69%
RETIREMENT - HEALTH/LIFE	20,310	1,693	13,544	6,766	67%
RETIREMENT - TCRS	53,755	4,097	37,280	16,475	69%
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	229	1,771	11%
STORM WATER COMPLIANCE	17,000	3,460	6,098	10,902	36%
MBRSHIPS & REGISTRATIONS	7,000	140	2,998	4,002	43%
TRAVEL	3,000	0	339	2,661	11%
OTHER OPER SUPPLIES	2,500	34	484	2,016	19%
FUEL	8,000	610	5,257	2,743	66%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 41,980	\$ 338,556	\$ 208,959	62%

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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
Total Expenditures	\$ 68,000	\$ 0	\$ 60,417	\$ 7,583	89%
DEPT 44400: PARKS & RECREATION					
SALARIES	641,315	44,851	430,819	210,496	67%
SALARIES - PART TIME	153,440	5,722	62,632	90,808	41%
SALARIES - OVERTIME	15,600	264	3,860	11,740	25%
LONGEVITY PAY	7,440	0	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYER'S SHARE)	62,560	3,819	38,054	24,506	61%
HEALTH INSURANCE	134,260	11,188	89,504	44,756	67%
LIFE INSURANCE	2,700	225	1,680	1,020	62%
RETIREMENT - HEALTH/LIFE	29,710	2,476	19,808	9,902	67%
RETIREMENT - TCRS	100,835	6,925	62,692	38,143	62%
WORKER'S COMPENSATION	16,000	1,333	10,664	5,336	67%
CLOTHING & UNIFORMS	12,000	784	8,237	3,763	69%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	10,798	48,233	45,767	51%
WATER	140,000	210	79,356	60,644	57%
SEWER	11,000	267	2,194	8,806	20%
NATURAL/PROPANE GAS	600	44	379	221	63%
COMMUNICATIONS	1,500	64	588	912	39%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	1,220	7,117	17,883	28%
R/M - MACH & EQUIPMENT	27,900	1,130	20,929	6,971	75%
TIRES TUBES ETC	5,000	0	4,641	359	93%
R/M - GROUNDS	231,000	0	120,510	110,490	52%
LANDSCAPING SUPPLIES	19,000	600	10,056	8,944	53%
R/M - IRRIGATION	9,000	183	867	8,133	10%
R/M - FACILITIES	145,000	5,217	72,754	72,246	50%
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	1,090	4,890	1,110	82%
TRAVEL - CONF & SCHOOLS	5,000	826	2,662	2,338	53%
OFFICE SUPPLIES/MATERIALS	1,000	120	214	786	21%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	152	8,805	11,195	44%
REC PROGRAM SUPPLIES	12,000	1,774	6,718	5,282	56%
OTHER OPER SUPPLIES	13,000	758	5,003	7,997	38%
SUNDRY	1,000	0	88	912	9%
FUEL	61,000	4,975	41,384	19,616	68%
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	6,000	3,000	67%
VEHICLES	27,500	0	0	27,500	0%

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/Spent</u>
EQUIPMENT	35,000	0	31,491	3,509	90%
Total Expenditures	\$ 2,270,670	\$ 107,944	\$ 1,319,951	\$ 950,719	58%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 47,421	\$ 371,762	\$ 193,883	66%
SALARIES - PART TIME	401,700	28,887	250,547	151,153	62%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	74,550	5,763	47,462	27,088	64%
HEALTH INSURANCE	107,410	8,951	71,608	35,802	67%
LIFE INSURANCE	2,160	165	1,440	720	67%
RETIREMENT - HEALTH/LIFE	31,130	2,594	20,752	10,378	67%
RETIREMENT - TCRS	86,990	6,501	59,943	27,047	69%
POSTAGE & METER RENTAL	10,000	1,005	7,075	2,925	71%
PRINTING,STATIONERY,ENVELOPES	4,500	0	0	4,500	0%
BOOKS, CATALOGUES, BROCHURES	180,000	10,500	120,324	59,676	67%
E-BOOKS	35,000	3,202	5,680	29,320	16%
AUDIO VISUALS	92,500	5,085	50,377	42,123	54%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,187	1,813	85%
ONLINE SERVICES AND RESOURCES	118,000	519	119,422	-1,422	101%
ELECTRIC	115,000	7,232	73,343	41,657	64%
WATER	12,000	141	6,991	5,009	58%
SEWER	2,000	154	1,233	767	62%
NATURAL/PROPANE GAS	28,500	3,102	10,490	18,010	37%
COMMUNICATIONS	10,000	790	5,664	4,336	57%
OTHER PROF SRVCS	50,000	7,187	38,991	11,009	78%
R/M - OFFICE MACH & EQUIPMENT	40,000	3,911	46,144	-6,144	115%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	4,896	17,100	5,400	76%
R/M - BUILDINGS	205,000	32,536	141,096	63,904	69%
R/M - PLUMBING & HVAC	20,000	4,968	13,808	6,192	69%
MBRSHIPS & REGISTRATIONS	3,000	150	1,100	1,900	37%
TRAVEL - CONF & SCHOOLS	3,000	40	2,551	449	85%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,283	15,645	9,355	63%
PROGRAMS	11,000	0	2,646	8,355	24%
OTHER OPERATING SUPPLIES	0	0	90	-90	0%
SUNDRY	9,500	3,072	8,182	1,318	86%
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	243	1,620	6,880	19%
COMPUTER SOFTWARE-N/C	20,000	1,099	12,947	7,053	65%
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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/ Spent</u>
Total Expenditures	\$ 2,390,735	\$ 192,458	\$ 1,568,283	\$ 822,452	66%
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	\$ 395	\$ 1,753	\$ 1,247	58%
WATER	600	12	117	483	20%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	337	1,049	1,451	42%
COMMUNICATIONS	800	50	738	62	92%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	0	3,400	1,800	65%
R/M - GROUNDS	7,000	0	4,252	2,748	61%
R/M - BUILDINGS	35,000	0	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	\$ 794	\$ 16,652	\$ 39,748	30%
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	\$ 5,000	\$ 0	\$ 870	\$ 4,130	17%
FICA (EMPLOYER'S SHARE)	385	0	67	318	17%
ADVERTISING/LEGAL NOTICES	13,500	250	4,920	8,580	36%
ELECTRIC	15,000	1,731	5,184	9,816	35%
WATER	9,000	12	2,379	6,621	26%
SEWER	500	15	228	272	46%
COMMUNICATIONS	1,200	0	315	885	26%

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OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	0	3,397	9,103	27%
R/M GROUNDS	20,000	0	4,094	15,906	20%
R/M - BUILDINGS	25,000	997	5,516	19,484	22%
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	\$ 3,004	\$ 29,534	\$ 94,351	24%

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 \$ 2,060,315 \$ 23,256,367 \$ 11,763,888 66%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,955,000	0	220,502	1,734,498	11%
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 0	\$ 220,502	\$ 1,734,498	11%
INTEREST EARNINGS	\$ 30,000	\$ 7,742	\$ 42,089	\$ -12,089	140%
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	\$ 7,742	\$ 342,089	\$ 4,887,911	7%
Total Revenues	\$ 7,185,000	\$ 7,742	\$ 562,591	\$ 6,622,409	8%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 204,005	\$ 95,995	68%
SIDEWALKS	105,000	0	40,106	64,894	38%
TRAFFIC SIGNAL UPGRADES	370,000	59,810	219,066	150,934	59%
FRANKLIN RD (SOUTH)	3,000,000	3,853	75,713	2,924,287	3%
CONCORD RD (WEST)	2,385,000	371,874	1,552,869	832,131	65%
SUNSET ROAD (EAST)	1,160,000	17,100	161,125	998,875	14%
CAROTHERS PARKWAY	535,000	0	33,332	501,668	6%
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	0	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	\$ 452,638	\$ 2,604,190	\$ 6,100,810	30%

DEPT 43150: STORM DRAINAGE

CALLOWAY DRIVE	80,000	0	0	80,000	0%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative % 67% % Realized/ Spent</u>
Total Expenditures	\$ 80,000	\$ 0	\$ 0	\$ 80,000	0%
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
OWL CREEK PARK	25,000	0	0	25,000	0%
FLAGPOLE (SOUTHWEST) PARK	1,635,000	0	393,423	1,241,577	24%
MARCELLA VIVRETTE SMITH PARK	545,000	45,600	66,866	478,134	12%
Total Expenditures	\$ 2,255,000	\$ 45,600	\$ 460,290	\$ 1,794,710	20%
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	174	15,672	209,328	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	0	21,866	-21,866	0%
Total Expenditures	\$ 3,430,000	\$ 174	\$ 161,028	\$ 3,268,972	5%
DEPT 49000: DEBT SERVICE					
BOND SALE EXPENSE	\$ 75,000	\$ 0	\$ 0	\$ 75,000	0%
Total Expenditures	\$ 75,000	\$ 0	\$ 0	\$ 75,000	0%
DEPT 51660: TRANSFERS					
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 14,595,000	\$ 498,412	\$ 3,270,908	\$ 11,324,092	22%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 1,217	\$ 6,313	\$ -2,313	158%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	1,333,656	666,824	67%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	155,080	77,640	67%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	68,624	34,311	67%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	45,441	404,082	220,918	65%
STOP LOSS REIMBURSEMENT	0	49,557	189,652	-189,652	0%
BCBS RX REBATE	0	0	18,885	-18,885	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 290,885	\$ 2,176,293	\$ 788,842	73%
Total Revenues	\$ 2,965,135	\$ 290,885	\$ 2,176,293	\$ 788,842	73%
DEPT 41900: FUNDS HELD IN TRUST					

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/ Spent</u>
MEDICAL CLAIMS	\$ 2,000,000	\$ 176,614	\$ 1,367,336	\$ 632,664	68%
HRA CLAIMS	396,000	32,661	245,157	150,843	62%
HEALTH INSURANCE PREMIUMS	412,500	41,721	286,723	125,777	70%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	108,650	5,486	65,330	43,320	60%
Total Expenditures	\$ 2,950,550	\$ 256,482	\$ 1,964,545	\$ 986,005	67%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 160,672	\$ 80,328	67%
INSURANCE TRANSFER FROM - WS	33,000	2,750	22,000	11,000	67%
INSURANCE TRANSFER FROM - ECD	2,500	262	2,096	404	84%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 184,768	\$ 91,732	67%
Total Revenues	\$ 276,500	\$ 23,096	\$ 184,768	\$ 91,732	67%
WORKER'S COMPENSATION	\$ 265,000	\$ 0	\$ 178,174	\$ 86,826	67%
Total Expenditures	\$ 265,000	\$ 0	\$ 178,174	\$ 86,826	67%

Total for FUND 320: INSURANCE FUND **\$ 3,215,550** **\$ 256,482** **\$ 2,142,719** **\$ 1,072,831** **67%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 85,995	\$ 740,403	\$ 209,597	78%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 85,995	\$ 740,403	\$ 209,597	78%
INTEREST EARNINGS	\$ 1,000	\$ 760	\$ 3,090	\$ -2,090	309%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 760	\$ 3,090	\$ -2,090	309%
Total Revenues	\$ 951,000	\$ 86,755	\$ 743,492	\$ 207,508	78%

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	\$ 1,711	\$ 8,592	\$ -5,592	286%
PW PROJECT FEES	1,000,000	41,115	742,771	257,229	74%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 42,826	\$ 751,363	\$ 251,637	75%
Total Revenues	\$ 1,003,000	\$ 42,826	\$ 751,363	\$ 251,637	75%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 47,173	\$ 407,827	\$ 42,173	91%
TOTAL TAXES	\$ 450,000	\$ 47,173	\$ 407,827	\$ 42,173	91%
INTEREST EARNINGS	\$ 2,500	\$ 1,272	\$ 6,181	\$ -3,681	247%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 1,272	\$ 6,181	\$ -3,681	247%
Total Revenues	\$ 452,500	\$ 48,445	\$ 414,008	\$ 38,492	91%

FUND 126: DRUG FUND

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DRUG RELATED FINES	\$ 20,000	\$ 1,681	\$ 11,041	\$ 8,959	55%
FEDERAL FORFEITED PROPERTY	0	0	9,263	-9,263	0%
INTEREST EARNINGS	500	274	1,420	-920	284%
CONTRIBUTION - DRUG FUND	0	500	750	-750	0%
Total Revenues	\$ 20,500	\$ 2,455	\$ 22,473	\$ -1,973	110%
SUNDRY	\$ 20,000	\$ 0	\$ 10,424	\$ 9,576	52%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 0	\$ 10,424	\$ 59,576	15%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 624	\$ 3,062	\$ -1,062	153%
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	\$ 624	\$ 124,482	\$ -47,482	162%
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	\$ 2,259	\$ 13,882	\$ -3,882	139%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 2,259	\$ 3,363,882	\$ -3,882	100%
PRIN - 2006 GO BONDS	240,000	0	240,000	0	100%
PRIN - 2007 GO BONDS	220,000	220,000	220,000	0	100%
PRIN - 2009 GO BONDS	200,000	200,000	200,000	0	100%
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	35,371	75,805	0	100%
INT - 2007 GO BOND	138,840	69,419	138,838	3	100%
INT - 2009 GO BOND	151,120	75,559	151,119	1	100%
INT - 2011 GO BOND	132,125	64,600	132,125	0	100%
INT - 2011 GO REFUNDING BOND	96,165	43,431	96,163	3	100%
INT - 2012 GO REFUNDING BOND	62,300	30,950	62,300	0	100%
INT - 2013 GO BOND	135,780	66,919	135,788	-8	100%
INT - 2013 GO REF BOND	20,300	8,525	20,300	0	100%
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	\$ 814,774	\$ 3,435,129	\$ 52,806	98%

FUND 310: EQUIPMENT REPLACEMENT FUND

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INTEREST EARNINGS	\$ 5,000	\$ 1,913	\$ 10,414	\$ -5,414	208%
SALE OF EQUIPMENT	10,000	5,028	20,671	-10,671	207%
GF OPER TRANSFER - FIRE AND RESCUE	313,000	0	313,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	390,000	0	390,000	0	100%
GF OPER TRANSFER - TECH	425,000	0	425,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,330,000	\$ 6,941	\$ 1,346,085	\$ -16,085	101%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 110,217	\$ 114,280	\$ 367,720	24%
COMPUTER SOFTWARE-N/C	35,000	0	38,966	-3,966	111%
COMPUTER HARDWARE	0	0	137,168	-137,168	0%
SOFTWARE	0	0	3,300	-3,300	0%
VEHICLES/EQUIP - POLICE	115,000	0	74,656	40,344	65%
VEHICLES/EQUIP - PW	350,000	0	255,932	94,068	73%
VEHICLES/EQUIP - PARKS/REC	55,000	0	52,719	2,281	96%
Total Expenditures	\$ 1,037,000	\$ 110,217	\$ 677,021	\$ 359,979	65%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 747	\$ 4,158	\$ -1,158	139%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 747	\$ 204,158	\$ -1,158	101%
FIRE AND RESCUE	\$ 25,000	\$ 20,662	\$ 24,062	\$ 938	96%
SERVICE CENTER	50,000	0	43,895	6,106	88%
PARKS DEPT	255,000	0	207,443	47,557	81%
LIBRARY DEPT	50,000	0	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 20,662	\$ 301,800	\$ 78,200	79%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 337	\$ 1,541	\$ -941	257%
GF OPER TRANSFER	462,860	33,504	290,081	172,779	63%
WS OPER TRANSFER	63,000	4,602	44,095	18,905	70%
Total Revenues	\$ 526,460	\$ 38,444	\$ 335,717	\$ 190,743	64%
UNLEADED FUEL	\$ 325,000	\$ 12,848	\$ 150,036	\$ 174,964	46%
DIESEL FUEL	175,000	6,170	56,672	118,328	32%
Total Expenditures	\$ 500,000	\$ 19,018	\$ 206,707	\$ 293,293	41%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	73,012	1,206,298	668,702	64%
WATER SALES-COMM OUT CITY	250	105	662	-412	265%
WATER SALES-RESID IN CITY	5,280,000	209,554	3,312,236	1,967,764	63%
WATER SALES-RESID OUT CITY	2,500	160	1,442	1,058	58%
WATER SALES-INST IN CITY	463,500	18,067	317,570	145,930	69%
WATER SALES-INST OUT CITY	250	42	836	-586	334%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2016

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER PURCHASE SURCHARGE	1,290,000	47,553	841,781	448,219	65%
CROSS CONNECTION DOMESTIC	234,390	116,708	233,545	845	100%
CROSS CONNECTION FIRE	26,070	12,980	25,795	275	99%
INSTALLATION CHARGES	5,500	1,530	18,760	-13,260	341%
WATER TAP FEES	550,000	37,000	175,000	375,000	32%
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	114,698	919,315	575,685	61%
SEWER CHGS-COMM OUT CITY	15,500	431	3,446	12,054	22%
SEWER CHGS-RES IN CITY	4,250,000	331,878	2,665,378	1,584,622	63%
SEWER CHGS-RES OUT CITY	7,725	777	6,343	1,382	82%
SEWER CHGS-INST IN CITY	325,000	23,696	189,756	135,244	58%
SEWER CHGS-INST OUT CITY	22,150	2,136	17,085	5,065	77%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	67,968	540,017	359,983	60%
SWR TAP INSPECTION FEES	2,500	165	1,725	775	69%
FORFEITED DISC/PENALTIES	122,500	11,460	88,045	34,455	72%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	67,097	641,931	108,069	86%
GRINDER PUMP FEES	47,500	0	15,200	32,300	32%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333	67%
INTEREST EARNINGS	50,000	15,143	77,156	-27,156	154%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,160,492	\$ 11,522,153	\$ 6,930,182	62%
SALARIES	1,205,085	91,055	761,825	443,260	63%
SALARIES - OVERTIME	98,820	5,701	68,276	30,544	69%
LONGEVITY PAY	13,240	0	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	420	3,210	1,590	67%
SALARIES BILLED TO OTHERS	-10,000	0	-638	-9,362	-6%
FICA (EMPLOYER'S SHARE)	101,175	7,050	61,958	39,217	61%
HEALTH INSURANCE	232,615	19,385	155,080	77,535	67%
DENTAL REIMBURSEMENT	11,000	604	3,429	7,571	31%
LIFE INSURANCE	4,680	375	2,940	1,740	63%
RETIREMENT - HEALTH/LIFE	70,225	5,852	46,816	23,409	67%
RETIREMENT - TCRS	200,140	14,852	135,897	64,243	68%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,953	17,498	10,502	62%
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	22,000	11,000	67%
CLOTHING & UNIFORMS	22,660	141	18,246	4,414	81%
POSTAGE & BOX RENTAL	51,500	4,388	28,169	23,331	55%
PRINTING,STATIONERY,ENVELOPES	23,690	3,211	13,586	10,104	57%
ELECTRIC	295,100	24,434	197,203	97,897	67%
WATER	1,000	82	692	308	69%
WATER PURCHASED FOR RESALE	5,550,000	345,419	4,228,042	1,321,958	76%
METRO SEWER TREATMENT	3,125,000	236,230	1,757,112	1,367,888	56%
BACKFLOW PREVENTION TESTING	141,615	6,343	70,013	71,603	49%
COMMUNICATIONS	6,500	409	1,886	4,614	29%
LEGAL SERVICES	5,000	0	0	5,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2016

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	308	4,004	11,496	26%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	1,630	13,370	11%
OTHER PROF SRVCS	400,000	30,077	237,145	162,855	59%
R/M - MOTOR VEHICLES	19,055	6,138	9,784	9,271	51%
R/M - MACH & EQUIPMENT	85,000	1,508	67,995	17,005	80%
TIRES TUBES ETC	6,800	0	4,252	2,548	63%
R/M - BUILDINGS	5,000	10	10	4,990	0%
METER REPAIR	15,500	966	4,414	11,086	28%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	22,429	131,028	100,722	57%
REPAIR PARTS-WTR/SWR LINES	128,750	4,551	91,686	37,064	71%
MANHOLE & SWR LINE MAINT	225,000	21,461	78,427	146,573	35%
WATER TANK MAINTENANCE	110,000	924	150,422	-40,422	137%
SWR LIFT STATION R/M	50,000	2,535	8,945	41,055	18%
WTR LIFT STATION R/M	50,000	600	4,497	45,503	9%
MBRSHIPS & REGISTRATIONS	18,000	1,585	18,584	-584	103%
TRAVEL - CONF & SCHOOLS	10,000	255	2,984	7,016	30%
OFFICE SUPPLIES/MATERIALS	2,500	564	2,277	223	91%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838	16%
OPERATING CHEMICALS	12,000	2,703	6,986	5,014	58%
OTHER OPER SUPPLIES	60,000	1,385	11,982	48,018	20%
FUEL	63,000	4,602	44,095	18,905	70%
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	1,024	2,895	59,105	5%
RENTAL - MACH & EQUIP	5,000	0	125	4,875	3%
SERVICE CENTER RENT	125,000	10,417	83,333	41,667	67%
GIS SERVICE FEE	90,000	7,500	60,000	30,000	67%
STATE ENVIRONMENTAL FEES	15,000	1,380	13,861	1,139	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,844,904	1,155,096	62%
BANK SRVC CHGS	0	0	3,108	-3,108	0%
BAD DEBT EXPENSE	0	30	493	-493	0%
INT - 2003 SEWER REFUNDING	585	0	585	0	100%
INT -2006 WATER REFUNDING	43,560	20,045	43,559	1	100%
INT - 2008 SEWER BOND	301,615	150,807	301,614	1	100%
INT - 2010 WATER & SEWER BOND	239,685	119,841	239,681	4	100%
INT - 2012 WATER & SEWER BOND	126,790	61,919	126,788	3	100%
INT - 2013 WATER & SEWER BOND	91,450	45,075	91,450	0	100%
INT - 2013 WATER & SEWER REF BOND	12,250	5,275	12,250	0	100%
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	\$ 1,527,182	\$ 11,346,326	\$ 5,775,009	66%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,906	\$ 14,412	\$ 8,698	62%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2016

	MTD		Comparative %		67%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,408	43,260	22,000	66%
RENT INC- ECD FUND	31,800	2,650	21,200	10,600	67%
INTEREST EARNINGS	4,000	1,397	7,176	-3,176	179%
Total Revenues	\$ 734,170	\$ 11,360	\$ 696,049	\$ 38,121	95%
ELECTRIC	\$ 128,000	\$ 8,122	\$ 77,304	\$ 50,696	60%
WATER	15,000	770	7,166	7,834	48%
SEWER	5,000	485	4,033	967	81%
NATURAL/PROPANE GAS	25,000	2,130	12,126	12,874	49%
COMMUNICATIONS	10,000	695	4,860	5,140	49%
ACCTING & AUDITING SRVCS	4,200	0	3,500	700	83%
OTHER PROF SRVCS	25,000	3,209	12,834	12,166	51%
R/M - OFC MACH & EQUIPMENT	22,000	0	18,910	3,090	86%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	5,410	17,128	2,872	86%
R/M - BUILDINGS	120,000	17,867	85,808	34,192	72%
R/M - TRASH REMOVAL	3,000	200	1,744	1,256	58%
R/M - PLUMBING & HVAC	25,000	1,707	5,652	19,348	23%
OFFICE SUPPLIES/MATERIALS	0	0	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	301	2,796	5,204	35%
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	184,312	115,688	61%
Total Expenditures	\$ 729,200	\$ 63,935	\$ 455,298	\$ 273,902	62%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	144,021	592,733	271,392	69%
INTEREST EARNINGS	3,000	1,229	6,190	-3,190	206%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 145,250	\$ 1,017,623	\$ 268,202	79%
SALARIES	499,110	32,865	326,511	172,599	65%
SALARIES - OVERTIME	46,775	2,660	24,205	22,570	52%
LONGEVITY PAY	4,180	0	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	480	3,503	2,738	56%
SUPPLEMENTAL PAY	1,500	0	568	932	38%
SHIFT DIFFERENTIAL	11,100	762	6,420	4,680	58%
FICA (EMPLOYER'S SHARE)	43,520	2,714	26,923	16,597	62%
HEALTH INSURANCE	102,935	8,578	68,624	34,311	67%
DENTAL REIMBURSEMENT	2,000	97	1,144	856	57%
LIFE INSURANCE	2,070	150	1,305	765	63%
RETIREMENT - HEALTH/LIFE	24,875	2,073	16,584	8,291	67%
RETIREMENT - TCRS	86,685	5,562	58,780	27,905	68%
SUPPLEMENT RETIREMENT - 457	8,000	423	3,849	4,151	48%
SICK LEAVE BUY-BACKS	2,000	0	1,300	700	65%
ATTENDANCE BONUS	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/Spent</u>
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	2,096	1,049	67%
CLOTHING & UNIFORMS	5,500	0	1,731	3,769	31%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	73,000	6,690	53,520	19,480	73%
ACCTING & AUDITING SRVCS	7,900	0	7,900	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	55	854	6,646	11%
R/M - OTHER EQUIPMENT	94,550	0	74,846	19,704	79%
MRBSHIPS & REGISTRATIONS	6,000	25	4,231	1,769	71%
TRAVEL - CONF & SCHOOLS	5,000	192	462	4,539	9%
OFFICE SUPPLIES	2,000	61	538	1,462	27%
OTHER OPER SUPPLIES	2,000	775	1,198	802	60%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	5,000	560	1,680	3,320	34%
DEPRECIATION	175,500	13,626	109,008	66,492	62%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	21,200	10,600	67%
Total Expenditures	\$ 1,278,185	\$ 81,261	\$ 833,079	\$ 445,106	65%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	0	51,520	412,160	-412,160	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	43,936	-43,936	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	15,568	-15,568	0%
Total Revenues	\$ 0	\$ 58,958	\$ 471,664	\$ -471,664	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 5,214	\$ 17,127	\$ -17,127	0%
MEDICAL CLAIMS	0	7,630	72,586	-72,586	0%
Total Expenditures	\$ 0	\$ 12,844	\$ 89,713	\$ -89,713	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 216	\$ 1,021	\$ -1,021	0%
LIBRARY GIFTS AND DONATIONS	0	2,148	46,690	-46,690	0%
PUBLIC SAFETY DONATIONS	0	0	2,115	-2,115	0%
HISTORIC SITES DONATIONS	0	8,250	13,979	-13,979	0%
PARKS TRUST FUND	0	21,500	40,222	-40,222	0%
Total Revenues	\$ 0	\$ 32,114	\$ 104,027	\$ -104,027	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,383	\$ 43,583	\$ -43,583	0%
HISTORIC SITE DONATIONS EXPENSE	0	952	2,708	-2,708	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 4,335	\$ 69,043	\$ -69,043	0%

March 18, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016 – 2

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 – February 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2016. Net loss of (\$287,327) was posted for the month of February 2016 as compared to prior year net loss of (\$91,244).

For the first eight months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 37.21%, as compared to 29.27% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 180.74%, with a prior year comparison of 159.06%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Feb-16	Feb-15	% Change	Feb-16	Feb-15	% Change
Residential	\$ 209,714	\$ 209,953	-0.11%	\$ 3,313,678	\$ 3,346,208	-0.97%
Commercial	\$ 73,117	\$ 81,426	-10.20%	\$ 1,206,960	\$ 1,194,085	1.08%
Institutional	\$ 18,109	\$ 25,754	-29.68%	\$ 318,386	\$ 318,760	-0.12%
Water Purchase Surcharge	\$ 47,553	\$ 50,963	-6.69%	\$ 841,781	\$ 845,618	-0.45%
Total Water Sales	\$ 348,492	\$ 368,095	-5.33%	\$ 5,680,806	\$ 5,704,670	-0.42%
Purchased Water Cost	\$ 345,419	\$ 332,406	3.91%	\$ 4,218,358	\$ 3,811,155	10.68%
Net Water Sales	\$ 3,073	\$ 35,688	-91.39%	\$ 1,462,448	\$ 1,893,515	-22.77%
Total Gallons Billed (1,000s)	56,444	60,125	-6.12%	1,010,149	1,011,984	-0.18%
Total Gallons Purchased (1,000s)	136,526	131,578	3.76%	1,675,925	1,509,079	11.06%
Total gallons thru meters (1000s)	127,401	114,130	11.63%	1,641,379	1,461,971	12.27%
Water Adjustments	439	404	8.59%	7,574	8,337	-9.15%
Gallons Unaccounted For	70,518	53,601	31.56%	623,656	441,650	41.21%
% Unaccounted For	51.65%	40.74%	26.79%	37.21%	29.27%	27.15%
Revenue per 1000 Gallons Billed	\$ 6.17	\$ 6.12	0.85%	\$ 5.62	\$ 5.64	-0.24%
Cost per 1000 Gallons Billed	\$ 6.12	\$ 5.53	10.69%	\$ 4.18	\$ 3.77	10.89%
Net Profit/1000 Gallons Billed	\$ 0.05	\$ 0.59	-90.83%	\$ 1.45	\$ 1.87	-22.63%
SEWER CHARGES:						
Residential	\$ 332,654	\$ 331,797	0.26%	\$ 2,671,720	\$ 2,667,671	0.15%
Commercial	\$ 115,129	\$ 120,031	-4.08%	\$ 922,761	\$ 960,777	-3.96%
Institutional	\$ 25,832	\$ 29,477	-12.37%	\$ 206,841	\$ 237,250	-12.82%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 540,017	\$ 574,744	-6.04%
Total Sewer Charges	\$ 539,742	\$ 562,967	-4.13%	\$ 4,341,339	\$ 4,440,442	-2.23%
Treatment Cost	\$ 236,230	\$ 228,063	3.58%	\$ 1,757,112	\$ 1,655,097	6.16%
Net Sewer Charges	\$ 303,512	\$ 334,905	-9.37%	\$ 2,584,227	\$ 2,785,345	-7.22%
Total Gallons Billed (1,000s)*	72,368	74,065	-2.29%	583,415	597,440	-2.35%
Total Gallons Treated (1,000s)	141,152	138,475	1.93%	1,054,493	950,301	10.96%
% of Gallons Treated to Gallons Billed*	195.05%	186.96%	4.32%	180.74%	159.06%	13.63%
Revenue per 1000 Gallons Billed	\$ 7.46	\$ 7.60	-1.88%	\$ 7.44	\$ 7.43	0.12%
Cost per 1000 Gallons Billed	\$ 3.26	\$ 3.08	6.01%	\$ 3.01	\$ 2.77	8.72%
Net Profit/1000 Gallons Billed	\$ 4.19	\$ 4.52	-7.25%	\$ 4.43	\$ 4.66	-4.99%
Total Water and Sewer Charges	\$ 888,235	\$ 931,062	-4.60%	\$ 10,022,145	\$ 10,145,113	-1.21%
Total Direct Costs	\$ 581,650	\$ 560,469	3.78%	\$ 5,975,471	\$ 5,466,252	9.32%
Net Profit	\$ 306,585	\$ 370,593	-17.27%	\$ 4,046,675	\$ 4,678,861	-13.51%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 175,000	\$ 308,000	-43.18%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 641,931	\$ 1,024,321	-37.33%
Other Operating Revenues	\$ 166,319	\$ 149,194	11.48%	\$ 683,077	\$ 546,125	25.08%
Less Other Operating Expenses	\$ 714,919	\$ 696,754	2.61%	\$ 3,517,475	\$ 3,261,074	7.86%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 1,844,904	\$ 1,814,216	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ (287,327)	\$ (91,244)	214.90%	\$ 184,304	\$ 1,482,017	-87.56%

* Gallons billed for most customers are based on four-month winter average water consumption

WATER/SEWER FUND
FISCAL 2015 - 2016

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>
WATER SALES:								
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502	\$ 225,020	\$ 225,714	\$ 209,714
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803	\$ 102,085	\$ 81,171	\$ 73,117
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275	\$ 24,310	\$ 18,913	\$ 18,109
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998	\$ 102,680	\$ 58,711	\$ 53,657	\$ 47,553
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259	\$ 410,126	\$ 379,456	\$ 348,492
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321	\$ 548,531	\$ 398,529	\$ 412,544	\$ 345,419
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728	\$ 11,597	\$ (33,088)	\$ 3,073
Total Gallons Billed	177,292,100	172,891,000	173,190,800	172,326,000	124,329,100	69,880,400	63,795,000	56,444,300
Total Gallons Purchased	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	158,782,340	164,567,720	136,525,852
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	127,401,252
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250	517,500	438,750	438,750
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54	\$ 5.87	\$ 5.95	\$ 6.17
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41	\$ 5.70	\$ 6.47	\$ 6.12
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12	\$ 0.17	\$ (0.52)	\$ 0.05
SEWER CHARGES:								
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123	\$ 331,978	\$ 333,006	\$ 331,878
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 672	\$ 763	\$ 777
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967	\$ 114,960	\$ 114,680	\$ 114,698
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712	\$ 23,803	\$ 23,698	\$ 23,697	\$ 23,696
Institutional - Outside	\$ 2,136	\$ 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	\$ 67,968
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322	\$ 542,062	\$ 542,844	\$ 541,583
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657	\$ 201,156	\$ 224,673	\$ 271,649	\$ 236,230
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165	\$ 317,390	\$ 271,196	\$ 305,353
Total Gallons Billed	73,253,200	73,059,800	73,235,900	73,334,100	73,114,500	72,574,300	72,475,600	72,367,600
Total Gallons Treated	137,517,240	137,289,230	116,488,890	104,599,360	120,155,840	134,103,270	163,186,780	141,152,170
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39	\$ 7.47	\$ 7.49	\$ 7.48
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75	\$ 3.10	\$ 3.75	\$ 3.26
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64	\$ 4.37	\$ 3.74	\$ 4.22
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497	\$ 1,505,314	\$ 1,504,748	\$ 1,228,581	\$ 952,188	\$ 922,300	\$ 890,075
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978	\$ 749,687	\$ 623,201	\$ 684,193	\$ 581,650
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894	\$ 328,986	\$ 238,107	\$ 308,426
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 4,000	\$ 20,000	\$ 35,000	\$ 5,000	\$ 37,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000	\$ 124,435	\$ 65,000	\$ 67,097
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 172,943	\$ 13,779	\$ 33,685	\$ 173,259	\$ 166,319
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993	\$ 317,664	\$ 340,535	\$ 714,919
Less Estimated Depr	\$ 230,613	\$ 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)	\$ (366,691)
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947	\$ 640,776	\$ 550,995	\$ 184,304
	309,886	224,537	428,136					
	0	(0)	(9,252)	644,880	666,947	(640,776)	(550,995)	(184,304)