

April 22, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-4

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 - March 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$145,998 versus \$1,570,062 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

											2.0%
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	% 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% *	1,099,984	0.39%	
FY YTD	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,373,335	10.07%	
MAR	901,285	15.46%	926,319	2.78%	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71%	
FY YTD	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,461,044	10.83%	
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%	12,603,796	9.97%	
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%	13,764,292	9.25%	
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%	15,010,205	8.61%	
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,010,205	8.61%	
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	119.13%	

**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

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%	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

									0%	
<u>Month</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>
JULY	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	% 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 March 31, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % 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	1,010	13,287	21,713	38%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,136,083	10,409,434	2,190,566	83%
WHOLESALE BEER TAX	630,000	40,964	405,865	224,135	64%
WHOLESALE LIQUOR TAX	650,000	61,541	506,908	143,092	78%
BUSINESS TAXES	1,500,000	39,562	494,728	1,005,272	33%
HOTEL/MOTEL TAX	1,375,000	128,880	999,807	375,193	73%
CATV FRANCHISE FEE	470,000	36,348	334,660	135,340	71%
TOTAL TAXES	\$ 28,491,700	\$ 1,444,387	\$ 24,732,814	\$ 3,758,886	87%
MECHANICAL PERMITS	\$ 30,000	\$ 3,139	\$ 32,312	\$ -2,312	108%
BUILDING PERMITS	625,000	99,439	620,519	4,481	99%
PLUMBING PERMITS	50,000	4,989	41,496	8,504	83%
EXCAVATION PERMITS	40,000	6,762	50,026	-10,026	125%
ZONING BD APPL FEE	1,000	100	1,350	-350	135%
BLAST/BURN PERMITS	200	0	278	-78	139%
HOME OCCUPATION FEES	4,000	575	3,700	300	93%
HOME OCCUPATION RENEWAL FEES	4,000	330	2,440	1,560	61%
BEER LICENSES	2,000	750	3,000	-1,000	150%
BEER PRIVILEGE TAX	6,000	308	7,770	-1,770	130%
OTHER PERMITS	0	0	40	-40	0%
SUBDIV LOT FEES	8,000	525	10,425	-2,425	130%
SITE PLANS FEES	30,000	4,643	42,758	-12,758	143%
TRAFFIC CONSULTANT REVIEW FEES	0	0	8,586	-8,586	0%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 121,559	\$ 824,699	\$ -24,499	103%
FEMA GRANT - FIRE	0	0	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	0	6,221	10,779	37%
STATE SALES TAX	2,940,000	229,454	2,164,314	775,686	74%
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	12,984	111,597	18,403	86%
STATE STREETS & TRANSPORTATION	81,500	6,850	54,796	26,704	67%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	35,400	64,800	4,800	93%
CORPORATE EXCISE TAX	15,000	77,998	77,998	-62,998	520%
TELECOMMUNICATION TAX	3,000	311	2,382	618	79%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	152	1,618	382	81%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 363,148	\$ 2,816,188	\$ 1,718,362	62%
DUPLICATING SERVICES	\$ 500	\$ 4	\$ 733	\$ -233	147%
BUS TAX - CLERKS FEE	150,000	4,505	51,695	98,305	34%
MISC POLICE SERVICES	20,000	1,930	16,315	3,685	82%
TOTAL OTHER REVENUES	\$ 170,500	\$ 6,439	\$ 68,743	\$ 101,757	40%
PARK RESERVATION & EVENTS	120,000	7,340	71,168	48,832	59%
LIBRARY FINES & CHARGES	68,000	3,352	43,254	24,746	64%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>75% % Realized/Spent</u>
LIBRARY FEE - NON RESIDENT	57,000	4,216	47,874	9,126	84%
COOL SPRINGS HOUSE RENTAL FEE	37,000	2,275	27,575	9,425	75%
COOL SPRINGS HOUSE CLEANING FEE	5,200	600	5,025	175	97%
RAVENSWOOD HOUSE RENTAL FEE	75,000	3,500	54,600	20,400	73%
RAVENSWOOD HOUSE CLEANING FEE	7,500	300	6,150	1,350	82%
LIBRARY MTG ROOM	15,000	-50	11,567	3,433	77%
INSPECTION FEES - ENGINEERING	35,000	2,309	32,103	2,897	92%
CELL TOWER RENTAL FEE	21,600	4,140	20,169	1,431	93%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 27,981	\$ 319,486	\$ 121,814	72%
MUN COURT FINES/COSTS	\$ 250,000	\$ 15,240	\$ 181,481	\$ 68,519	73%
COUNTY COURT FINES/COSTS	40,000	2,706	24,360	15,640	61%
TOTAL FINES AND FEES	\$ 290,000	\$ 17,947	\$ 205,841	\$ 84,159	71%
INTEREST EARNINGS	\$ 70,000	\$ 22,507	\$ 114,397	\$ -44,397	163%
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	0	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	312	907	-907	0%
BAD CHECK CHRGS	0	0	150	-150	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 22,819	\$ 415,956	\$ -64,956	119%
Total Revenues	\$ 35,079,250	\$ 2,004,280	\$ 29,383,726	\$ 5,695,524	84%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 60,300	\$ 20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	462	4,166	1,984	68%
HEALTH INSURANCE	62,655	5,221	46,989	15,666	75%
LIFE INSURANCE	1,260	95	851	410	68%
MBRSHIPS & REGISTRATIONS	25,000	135	21,246	3,755	85%
COMMUNICATIONS	8,000	530	4,488	3,512	56%
RADIO & TV SRVCS	15,000	1,275	8,625	6,375	58%
SUNDRY	6,000	15	1,999	4,001	33%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 14,433	\$ 148,663	\$ 56,802	72%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 19,569	\$ 19,931	50%

DEPT 41320: CITY MANAGER

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	\$ 297,050	\$ 22,603	\$ 212,217	\$ 84,833	71%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	19,160	1,671	12,384	6,776	65%
HEALTH INSURANCE	17,900	1,492	13,428	4,472	75%
LIFE INSURANCE	360	30	270	90	75%
RETIREMENT - HEALTH/LIFE	14,205	1,184	10,656	3,549	75%
RETIREMENT - TCRS	45,600	3,470	34,599	11,001	76%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	450	7,593	1,407	84%
TRAVEL - CONF & SCHOOLS	5,500	441	4,059	1,441	74%
SUNDRY	2,000	62	1,366	634	68%
FUEL	5,500	324	2,705	2,795	49%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 31,847	\$ 304,457	\$ 120,608	72%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 23,615	\$ 301,399	\$ 123,651	71%
SALARIES - PART TIME	19,760	1,636	14,138	5,622	72%
SALARIES - OVERTIME	5,545	47	1,186	4,359	21%
LONGEVITY PAY	2,800	0	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	40	810	390	68%
FICA (EMPLOYER'S SHARE)	34,760	1,893	23,828	10,932	69%
HEALTH INSURANCE	62,655	5,221	46,989	15,666	75%
LIFE INSURANCE	1,260	85	838	422	66%
RETIREMENT - HEALTH/LIFE	26,495	2,208	19,872	6,623	75%
RETIREMENT - TCRS	66,095	3,632	46,345	19,750	70%
POSTAGE & BOX RENTAL	19,000	1,465	12,695	6,305	67%
PRINTING, STATIONERY, ENVELOPES	6,000	0	1,174	4,826	20%
PUBLICATIONS, REPORTS, ETC	2,500	50	150	2,350	6%
ADVERTISING/LEGAL NOTICES	1,000	0	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	154	31,465	18,535	63%
MBRSHIPS & REGISTRATIONS	8,000	150	3,985	4,015	50%
TRAVEL - CONF & SCHOOLS	6,500	531	653	5,847	10%
OFFICE SUPPLIES/MATERIALS	10,000	493	3,950	6,050	40%
SUNDRY	2,000	248	516	1,484	26%
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	\$ 41,469	\$ 618,403	\$ 285,217	68%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 66,215	\$ 4,998	\$ 48,172	\$ 18,043	73%
SALARIES - OVERTIME	5,350	328	2,929	2,421	55%
LONGEVITY	1,040	0	1,040	0	100%
FICA	5,555	382	3,755	1,800	68%
HEALTH INSURANCE	8,950	746	6,714	2,236	75%
LIFE INSURANCE	180	15	135	45	75%
RETIREMENT - HEALTH/LIFE	2,890	241	2,169	721	75%
RETIREMENT - TCRS	10,985	818	8,295	2,690	76%
ADVERTISING/LEGAL NOTICES	5,000	160	2,757	2,243	55%
OTHER PROF SRVCS	5,000	390	3,608	1,392	72%
R/M - OFC MACH & EQUIP	11,500	258	9,397	2,103	82%
MBRSHIPS & REGISTRATIONS	1,450	0	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	\$ 8,336	\$ 89,931	\$ 37,384	71%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 104,345	\$ 40,280	72%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	9,585	829	6,454	3,131	67%
HEALTH INSURANCE	8,950	746	6,634	2,316	74%
LIFE INSURANCE	180	15	135	45	75%
RETIREMENT - HEALTH/LIFE	6,700	558	5,022	1,678	75%
RETIREMENT - TCRS	22,145	1,696	17,000	5,145	77%
PUBLICATIONS, REPORTS, ETC	16,000	1,074	10,361	5,639	65%
ADVERTISING/LEGAL NOTICES	0	0	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	61	398	49,602	1%
R/M - MACH & EQUIP	0	14	15	-15	0%
MBRSHIPS & REGISTRATIONS	3,800	129	2,843	957	75%
TRAVEL - CONF & SCHOOLS	5,000	411	2,663	2,337	53%
OFFICE SUPPLIES/MATERIALS	300	32	62	238	21%
SUNDRY	500	0	21	479	4%
Total Expenditures	\$ 269,705	\$ 16,673	\$ 157,711	\$ 111,994	58%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 27,904	\$ 245,594	\$ 83,291	75%
SALARIES - PART TIME	54,615	6,252	44,880	9,735	82%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	0	1,940	-40	102%
COMMUNICATION ALLOWANCE	2,880	300	2,700	180	94%
FICA (EMPLOYER'S SHARE)	30,340	2,590	22,142	8,198	73%
HEALTH INSURANCE	40,280	3,357	30,213	10,067	75%
LIFE INSURANCE	810	75	675	135	83%

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			Comparative %	75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	16,915	1,410	12,690	4,225 75%
RETIREMENT - TCRS	51,760	4,283	40,155	11,605 78%
CLOTHING/UNIFORMS	1,300	0	1,524	-224 117%
PUBLICATIONS, REPORTS, ETC	50	0	0	50 0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,658	21,637	11,363 66%
OTHER PROFESSIONAL SRVCS	65,000	10,500	34,370	30,630 53%
R/M - VEHICLES	1,000	18	31	969 3%
R/M - MACH & EQUIPMENT	116,700	4,207	86,787	29,913 74%
MBRSHIPS & REGISTRATIONS	5,000	15	1,043	3,957 21%
TRAVEL - CONF & SCHOOLS	5,000	0	2,595	2,405 52%
OFFICE SUPPLIES/MATERIALS	5,000	460	992	4,008 20%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178 11%
OTHER OPERATING SUPPLIES	1,000	16	396	604 40%
SUNDRY	1,000	75	1,064	-64 106%
FUEL	1,000	60	303	697 30%
EQUIPMENT - N/C	5,000	256	1,109	3,891 22%
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	78	6,442	3,558 64%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	318,750	106,250 75%
COMPUTER SOFTWARE	10,000	0	0	10,000 0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	2,516	7,484 25%
Total Expenditures	\$ 1,243,955	\$ 99,932	\$ 888,438	\$ 355,517 71%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 125,590	\$ 47,575	73%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	13,405	967	9,232	4,173	69%
HEALTH INSURANCE	26,850	2,238	20,142	6,708	75%
LIFE INSURANCE	540	45	405	135	75%
RETIREMENT - HEALTH/LIFE	9,475	790	7,110	2,365	75%
RETIREMENT - TCRS	26,670	2,028	20,458	6,212	77%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - MOTOR VEHICLES	1,000	9	27	973	3%
R/M - MACH & EQUIPMENT	27,000	2	25,741	1,259	95%
MBRSHIPS & REGISTRATIONS	1,500	450	545	955	36%
TRAVEL - CONF & SCHOOLS	5,000	0	3,627	1,373	73%
OFFICE SUPPLIES/MATERIALS	2,500	17	489	2,011	20%
HOUSEHOLD/JANITORIAL SUPPLIES	100	35	77	23	77%
SUNDRY	500	56	99	401	20%
FUEL	1,000	0	144	856	14%
COMPUTER HARDWARE - N/C	1,000	0	911	89	91%
Total Expenditures	\$ 297,635	\$ 19,886	\$ 215,917	\$ 81,718	73%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
DEPT 41650: HUMAN RESOURCES					
SALARIES	\$ 195,815	\$ 14,981	\$ 141,806	\$ 54,009	72%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	15,180	1,140	10,928	4,252	72%
HEALTH INSURANCE	26,850	2,238	20,142	6,708	75%
LIFE INSURANCE	540	45	405	135	75%
RETIREMENT - HEALTH/LIFE	7,695	641	5,769	1,926	75%
RETIREMENT - TCRS	30,060	2,300	23,101	6,959	77%
PRINTING,STATIONERY,ENVELOPES	1,400	0	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	451	6,062	2,438	71%
MEDICAL SERVICES	58,500	2,975	43,635	14,865	75%
OTHER PROF SRVCS	26,000	3,100	13,559	12,441	52%
R/M - OFC MACH & EQUIP	6,750	7	6,972	-222	103%
ANNUAL EMPLOYEE BANQUET	18,000	0	17,166	834	95%
AWARDS	9,080	0	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	150	1,103	1,497	42%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	673	1,171	1,829	39%
SUNDRY	5,500	214	2,401	3,099	44%
Total Expenditures	\$ 421,570	\$ 28,974	\$ 306,641	\$ 114,929	73%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,280	\$ 97,838	\$ 37,382	72%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
FICA (EMPLOYER'S SHARE)	10,520	747	7,201	3,319	68%
HEALTH INSURANCE	17,900	1,492	13,428	4,472	75%
LIFE INSURANCE	360	25	223	137	62%
RETIREMENT - HEALTH/LIFE	7,900	658	5,922	1,978	75%
RETIREMENT - TCRS	20,755	1,578	15,939	4,816	77%
POSTAGE	10,000	2,776	5,034	4,966	50%
PRINTING,STATIONERY,ENVELOPES	18,000	55	6,591	11,409	37%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	2,916	3,698	-198	106%
ELECTRICITY	500	26	233	267	47%
WATER	3,000	35	706	2,294	24%
COMMUNICATIONS	500	34	272	228	54%
SPECIAL EVENTS	35,000	2,500	15,429	19,571	44%
OTHER PROF SRVCS	25,000	60	13,898	11,102	56%
R/M - OFC MACH & EQUIP	100	27	189	-89	189%
R/M - GROUNDS	47,000	1,070	19,288	27,713	41%
MBRSHIPS & REGISTRATIONS	3,000	0	1,619	1,381	54%
TRAVEL - CONF & SCHOOLS	5,000	145	2,830	2,170	57%
OFFICE SUPPLIES/MATERIALS	250	117	309	-59	124%
SUNDRY	1,500	0	34	1,466	2%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>75% % Realized/ Spent</u>
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	\$ 24,640	\$ 217,243	\$ 143,182	60%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 160,101	\$ 61,409	72%
SALARIES - OVERTIME	0	0	153	-153	0%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,260	420	75%
FICA (EMPLOYER'S SHARE)	17,210	1,250	11,897	5,313	69%
HEALTH INSURANCE	26,850	2,238	20,142	6,708	75%
LIFE INSURANCE	540	45	405	135	75%
RETIREMENT - HEALTH/LIFE	14,185	1,182	10,638	3,547	75%
RETIREMENT - TCRS	34,000	2,619	26,108	7,892	77%
PUBLICATIONS PRINTING	2,000	0	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	0	1,275	1,225	51%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	575	5,475	3,725	60%
TRAFFIC ENG SRVCS	6,000	4,059	17,293	-11,293	288%
R/M - MACH & EQUIPMENT	40,000	749	36,665	3,335	92%
MBRSHIPS & REGISTRATIONS	16,800	785	14,367	2,433	86%
TRAVEL - CONF & SCHOOLS	5,500	2,589	2,689	2,811	49%
OFFICE SUPPLIES/MATERIALS	4,500	129	788	3,712	18%
SUNDRY	3,000	47	687	2,313	23%
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	\$ 33,467	\$ 318,059	\$ 113,716	74%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 355,212	\$ 134,708	73%
SALARIES - PART TIME	24,870	2,281	17,225	7,645	69%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,520	840	75%
FICA (EMPLOYER'S SHARE)	40,075	2,912	27,897	12,178	70%
HEALTH INSURANCE	71,605	5,967	53,703	17,902	75%
LIFE INSURANCE	1,440	120	1,080	360	75%
RETIREMENT - HEALTH/LIFE	22,280	1,857	16,713	5,567	75%
RETIREMENT - TCRS	75,385	5,722	57,866	17,519	77%
WORKER'S COMPENSATION	13,000	1,083	9,747	3,253	75%
CLOTHING & UNIFORMS	4,500	0	1,234	3,266	27%
PUBLICATIONS PRINTING	2,500	0	550	1,950	22%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PUBLICATIONS, REPORTS, ETC	3,000	71	146	2,854	5%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	2,376	1,624	59%
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	336	4,776	724	87%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	155	1,785	5,215	26%
TRAVEL - CONF & SCHOOLS	8,800	1,346	6,128	2,672	70%
OFFICE SUPPLIES/MATERIALS	3,000	672	2,770	230	92%
SUNDRY	3,500	79	1,676	1,824	48%
FUEL	15,000	1,302	11,296	3,704	75%
OFFICE EQUIPMENT - N/C	3,000	179	2,231	769	74%
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	\$ 61,934	\$ 583,063	\$ 244,972	70%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	7,116	14,160	1,100	93%
DENTAL REIMBURSEMENT	79,000	3,308	43,843	35,157	56%
401 RETIREMENT MATCH	260,000	19,327	194,143	65,857	75%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	24,348	69,406	-9,906	117%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	125,000	68,666	115,687	9,313	93%
EDUCATION REIMBURSEMENT	18,000	743	8,622	9,379	48%
UNEMPLOYMENT COMPENSATION	5,000	352	352	4,648	7%
WORKER'S COMPENSATION	17,000	1,417	12,753	4,247	75%
LONG-TERM DISABILITY INSURANCE	40,000	3,093	27,956	12,044	70%
INS - PRIVACY AND NETWORK SECURITY	7,000	6,211	6,211	789	89%
INS - VEHICLE & EQUIP	4,000	0	2,639	1,361	66%
LIABILITY INSURANCE	71,000	257,295	252,295	-181,295	355%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 791,760	\$ 391,875	\$ 823,116	\$ -31,356	104%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 241,421	\$ 2,424,131	\$ 1,044,759	70%
SALARIES - PART TIME	24,550	2,118	18,215	6,335	74%
SALARIES - OVERTIME	119,430	6,491	66,054	53,376	55%
LONGEVITY PAY	27,600	0	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	29,400	29,400	4,200	88%
COMMUNICATION ALLOWANCE	14,880	1,400	12,260	2,620	82%
TRANSPORTATION SUPPL PAY	120,000	7,385	66,925	53,075	56%
F T O SUPPLEMENTAL PAY	7,200	345	4,623	2,577	64%
EMT SUPPLEMENTAL PAY	0	69	653	-653	0%
SHIFT DIFFERENTIAL	41,100	2,238	23,883	17,217	58%

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		MTD	Comparative %	75%
	Budget	Actual	YTD	% Realized/
			Actual	Spent
			Balance	
FICA (EMPLOYER'S SHARE)	295,065	21,025	193,563	101,502 66%
HEALTH INSURANCE	563,860	46,988	422,892	140,968 75%
LIFE INSURANCE	11,340	840	8,070	3,270 71%
RETIREMENT - HEALTH/LIFE	195,135	16,260	146,340	48,795 75%
RETIREMENT - TCRS	674,135	46,560	491,692	182,443 73%
WORKER'S COMPENSATION	86,000	7,167	64,503	21,497 75%
CLOTHING & UNIFORMS	70,200	1,866	36,036	34,164 51%
POSTAGE & BOX RENTAL	2,500	10	203	2,297 8%
PRINTING,STATIONERY,ENVELOPES	7,500	798	1,966	5,534 26%
PERIODICAL SUBSCRIPTIONS	3,000	0	3,434	-434 114%
COMMUNICATIONS	44,000	3,432	28,184	15,816 64%
OTHER PROF SRVCS	60,000	5,371	43,386	16,614 72%
R/M - MOTOR VEHICLES	70,000	7,334	45,306	24,694 65%
R/M - OTHER EQUIPMENT	159,400	2,914	138,259	21,141 87%
TIRES TUBES ETC	18,000	0	8,027	9,973 45%
MBRSHIPS & REGISTRATIONS	45,000	8,937	35,906	9,094 80%
TRAVEL - CONF & SCHOOLS	50,000	83	21,297	28,703 43%
OFFICE SUPPLIES/MATERIALS	15,000	233	2,942	12,058 20%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	546	6,697	13,304 33%
FIRE ARM SUPPLIES	43,000	0	20,600	22,400 48%
OTHER OPER SUPPLIES	65,000	7,364	32,393	32,607 50%
FUEL	184,000	13,537	130,445	53,555 71%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	3,590	3,590	-1,090 144%
VEHICLE ACCESSORIES	10,000	492	17,079	-7,079 171%
EQUIPMENT - N/C	80,000	0	1,106	78,894 1%
OFFICE EQUIPMENT - N/C	4,500	292	562	3,938 13%
COMPUTER HARDWARE - N/C	6,000	1,257	5,500	500 92%
INS - LIABILITY	64,500	0	934	63,566 1%
RENTAL - MACH & EQUIP	20,000	1,274	7,890	12,110 39%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	292,500	97,500 75%
MISC TECHNOLOGY	7,500	0	0	7,500 0%
Total Expenditures	\$ 7,124,385	\$ 521,535	\$ 4,887,327	\$ 2,237,058 69%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 268,783	\$ 2,547,372	\$ 957,698	73%
SALARIES - OTHER	150,000	14,354	158,923	-8,923	106%
SALARIES - OVERTIME	13,305	364	28,888	-15,583	217%
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	3,060	1,260	71%
EMT SUPPLEMENTAL PAY	148,800	11,446	106,016	42,784	71%
FICA (EMPLOYER'S SHARE)	297,505	21,244	207,547	89,959	70%
HEALTH INSURANCE	563,900	46,992	422,928	140,972	75%
LIFE INSURANCE	11,340	960	8,625	2,715	76%
RETIREMENT - HEALTH/LIFE	203,680	16,973	152,757	50,923	75%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	717,885	55,473	563,348	154,537	78%
WORKER'S COMPENSATION	74,000	6,167	55,503	18,497	75%
CLOTHING & UNIFORMS	33,500	1,393	30,214	3,286	90%
PERSONAL PROTECTIVE EQUIPMENT	25,000	0	5,594	19,406	22%
POSTAGE	300	57	167	133	56%
ELECTRICITY	9,000	677	6,825	2,175	76%
WATER	800	59	519	281	65%
SEWER	900	73	659	241	73%
NATURAL GAS	2,000	262	1,348	652	67%
COMMUNICATIONS	20,000	692	5,506	14,494	28%
OTHER PROF SRVCS	33,000	0	19,885	13,115	60%
R/M - OFFICE MACH & EQUIPMENT	12,000	8	10,354	1,646	86%
R/M - MOTOR VEHICLES	65,000	6,560	22,350	42,650	34%
R/M - MACH & EQUIPMENT	19,500	1,614	20,673	-1,173	106%
TIRES TUBES ETC	12,500	0	3,879	8,621	31%
R/M - GROUNDS	1,500	181	792	708	53%
R/M - BUILDINGS	10,000	0	6,548	3,452	65%
R/M - PLUMBING & HVAC	1,000	0	917	83	92%
MBRSHIPS & REGISTRATIONS	20,000	394	22,027	-2,027	110%
TRAVEL - CONF & SCHOOLS	25,000	317	12,727	12,273	51%
OFFICE SUPPLIES/MATERIALS	6,000	1,000	5,041	959	84%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	696	8,151	2,849	74%
MEDICAL SUPPLIES	17,500	732	6,226	11,274	36%
OTHER OPER SUPPLIES	25,000	1,170	10,235	14,765	41%
SUNDRY	5,000	0	1,281	3,719	26%
FUEL	67,000	5,433	51,767	15,233	77%
EQUIPMENT - N/C	32,500	56	17,811	14,689	55%
OFFICE EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	558	2,707	-1,707	271%
COMPUTER SOFTWARE-N/C	12,000	3,090	8,065	3,935	67%
MISC TECHNOLOGY N/C	20,000	0	7,980	12,020	40%
FIRE PREVENTION/EDUCATION	15,000	1,506	9,643	5,357	64%
INS ON BLDGS	1,450	0	1,341	109	93%
INS - VEH & EQUIP	1,000	0	427	573	43%
INS - LIABILITY	46,750	0	5,000	41,750	11%
HYDRANT RENTAL EXPENSE	100,000	8,333	75,000	25,000	75%
EQUIPMENT REPLACEMENT FD	313,000	26,083	234,750	78,250	75%
COMPUTER SOFTWARE	0	0	5,000	-5,000	0%
GRANT - EQUIPMENT	0	2,640	93,744	-93,744	0%
Total Expenditures	\$ 6,728,905	\$ 506,683	\$ 5,001,319	\$ 1,727,586	74%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,234	13,721	4,279	76%
WATER	1,500	96	1,125	375	75%
SEWER	1,000	67	606	394	61%
NATURAL/PROPANE GAS	3,000	378	1,461	1,539	49%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	476	524	48%

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			Comparative %	75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - OFFICE MACH & EQUIP	3,000	0	3,251	-251 108%
R/M - MACH & EQUIPMENT	2,500	0	241	2,259 10%
GROUNDS MAINT	10,000	345	6,766	3,234 68%
R/M - BUILDINGS	6,000	713	3,382	2,618 56%
R/M - PLUMBING & HVAC	3,000	18	1,095	1,905 36%
OFFICE SUPPLIES/MATERIALS	500	0	388	112 78%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	563	3,069	931 77%
OTHER OPER SUPPLIES	1,500	0	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	\$ 3,413	\$ 53,325	\$ 21,825 71%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 57,823	\$ 539,763	\$ 292,622	65%
SALARIES - OVERTIME	51,880	1,428	39,439	12,441	76%
LONGEVITY PAY	9,760	0	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	68,505	4,282	42,403	26,102	62%
HEALTH INSURANCE	187,965	15,664	140,976	46,989	75%
LIFE INSURANCE	3,740	285	2,655	1,085	71%
RETIREMENT - HEALTH/LIFE	42,895	3,575	32,175	10,720	75%
RETIREMENT - TCRS	135,735	9,095	94,322	41,413	69%
WORKER'S COMPENSATION	35,000	2,917	26,253	8,747	75%
CLOTHING & UNIFORMS	22,820	1,047	16,190	6,630	71%
LANDFILL FEES	7,500	4,500	60,341	-52,841	805%
COMMUNICATIONS	3,000	102	851	2,149	28%
OTHER PROF SRVCS	5,000	0	20	4,980	0%
R/M - MOTOR VEHICLES	37,750	11,937	24,993	12,757	66%
R/M - MACH & EQUIPMENT	42,600	248	31,272	11,328	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	0	103,082	16,918	86%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	399	399	7,601	5%
ASPHALT & ASPHALT FILLER	8,500	896	3,843	4,657	45%
R O W MAINTENANCE - MOWING	140,000	7,855	70,695	69,305	51%
STREET SWEEPING	30,000	0	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	1,436	8,858	6,142	59%
FUEL	116,260	7,461	73,068	43,192	63%
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	1,855	5,645	25%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>75% % Realized/ Spent</u>
EQUIPMENT REPLACEMENT FUND	165,000	13,750	123,750	41,250	75%
EQUIPMENT	51,600	0	33,762	17,838	65%
Total Expenditures	\$ 3,002,785	\$ 144,934	\$ 1,501,679	\$ 1,501,106	50%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	59	10,150	39,850	20%
Total Expenditures	\$ 50,000	\$ 59	\$ 10,150	\$ 39,850	20%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 38,040	\$ 345,843	\$ 179,157	66%
Total Expenditures	\$ 525,000	\$ 38,040	\$ 345,843	\$ 179,157	66%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 35,004	\$ 79,646	31%
SALARIES - OVERTIME	7,800	1,801	9,029	-1,229	116%
LONGEVITY PAY	920	0	520	400	57%
COMMUNICATION ALLOWANCE	960	60	540	420	56%
FICA (EMPLOYER'S SHARE)	9,475	424	3,409	6,066	36%
HEALTH INSURANCE	17,900	1,492	13,428	4,472	75%
LIFE INSURANCE	360	15	135	225	38%
RETIREMENT - HEALTH/LIFE	3,055	255	2,295	760	75%
RETIREMENT - TCRS	18,800	849	7,119	11,681	38%
ELECTRIC	6,000	369	3,180	2,820	53%
COMMUNICATIONS	15,000	0	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	609	2,979	11,021	21%
CONTRACT SIGNAL MAINTENANCE	15,000	0	6,986	8,014	47%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	1,036	1,036	2,964	26%
OFFICE SUPPLIES	0	0	46	-46	0%
OTHER OPERATING SUPPLIES	23,000	1,187	11,425	11,575	50%
FUEL	4,100	152	1,979	2,121	48%
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	9,750	3,250	75%
EQUIPMENT	25,000	0	15,078	9,922	60%
Total Expenditures	\$ 340,020	\$ 13,064	\$ 145,473	\$ 194,547	43%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,750	\$ 40,639	\$ 20,471	67%
SALARIES - OVERTIME	615	0	843	-228	137%
LONGEVITY PAY	280	0	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	344	3,017	1,728	64%
HEALTH INSURANCE	17,900	1,492	13,428	4,472	75%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
LIFE INSURANCE	360	30	240	120	67%
RETIREMENT - HEALTH/LIFE	4,145	345	3,105	1,040	75%
RETIREMENT - TCRS	9,475	729	6,798	2,677	72%
PERIODICAL SUBSCRIPTIONS	350	46	370	-20	106%
ELECTRIC	32,000	2,341	25,027	6,973	78%
WATER	9,100	178	2,058	7,042	23%
SEWER	2,150	208	1,671	479	78%
NATURAL/PROPANE GAS	13,000	1,365	4,994	8,006	38%
COMMUNICATIONS	2,000	0	0	2,000	0%
OTHER PROF SRVCS	7,000	0	2,375	4,625	34%
R/M - OFFICE MACH & EQUIPMENT	9,000	308	9,035	-35	100%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUNDS MAINT CONTRACT	11,000	0	7,461	3,539	68%
R/M - BUILDINGS	52,000	2,461	55,761	-3,761	107%
R/M - PLUMBING & HVAC	5,500	0	6,554	-1,054	119%
OFFICE SUPPLIES/MATERIALS	6,000	160	3,951	2,049	66%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	330	6,169	2,831	69%
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	\$ 15,216	\$ 202,690	\$ 65,090	76%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 254,014	\$ 96,186	73%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,800	600	75%
FICA (EMPLOYER'S SHARE)	27,105	2,004	18,590	8,515	69%
HEALTH INSURANCE	35,805	2,984	26,856	8,949	75%
LIFE INSURANCE	720	60	555	165	77%
RETIREMENT - HEALTH/LIFE	20,310	1,693	15,237	5,073	75%
RETIREMENT - TCRS	53,755	4,097	41,377	12,378	77%
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	154	226	1,774	11%
R/M - MACH & EQUIPMENT	2,000	15	244	1,756	12%
STORM WATER COMPLIANCE	17,000	0	6,098	10,902	36%
MBRSHIPS & REGISTRATIONS	7,000	90	3,088	3,912	44%
TRAVEL	3,000	0	339	2,661	11%
OTHER OPER SUPPLIES	2,500	34	518	1,982	21%
FUEL	8,000	672	5,929	2,071	74%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 38,695	\$ 376,889	\$ 170,626	69%

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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			Comparative %	75%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	\$ 68,000	\$ 0	\$ 60,417	\$ 7,583	89%
DEPT 44400: PARKS & RECREATION					
SALARIES	641,315	44,734	475,553	165,762	74%
SALARIES - PART TIME	153,440	7,809	70,441	82,999	46%
SALARIES - OVERTIME	15,600	245	4,105	11,495	26%
LONGEVITY PAY	7,440	0	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYER'S SHARE)	62,560	3,972	41,625	20,935	67%
HEALTH INSURANCE	134,260	11,188	100,692	33,568	75%
LIFE INSURANCE	2,700	225	1,905	795	71%
RETIREMENT - HEALTH/LIFE	29,710	2,476	22,284	7,426	75%
RETIREMENT - TCRS	100,835	6,904	69,596	31,239	69%
WORKER'S COMPENSATION	16,000	1,333	11,997	4,003	75%
CLOTHING & UNIFORMS	12,000	876	9,113	2,887	76%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	8,864	56,523	37,477	60%
WATER	140,000	299	79,656	60,344	57%
SEWER	11,000	268	2,462	8,538	22%
NATURAL/PROPANE GAS	600	44	423	177	71%
COMMUNICATIONS	1,500	78	666	834	44%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	2,062	9,179	15,821	37%
R/M - MACH & EQUIPMENT	27,900	956	21,885	6,015	78%
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	670	10,725	8,275	56%
R/M - IRRIGATION	9,000	0	867	8,133	10%
R/M - FACILITIES	145,000	7,711	80,465	64,535	55%
R/M - SPORTS FIELDS	35,000	2,248	4,596	30,404	13%
FERTILIZATION PROGRAM	31,500	3,145	11,990	19,510	38%
MBRSHIPS & REGISTRATIONS	6,000	160	5,050	950	84%
TRAVEL - CONF & SCHOOLS	5,000	0	2,662	2,338	53%
OFFICE SUPPLIES/MATERIALS	1,000	0	214	786	21%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,253	11,057	8,943	55%
REC PROGRAM SUPPLIES	12,000	1,208	7,926	4,074	66%
OTHER OPER SUPPLIES	13,000	1,293	6,297	6,703	48%
SUNDRY	1,000	0	88	912	9%
FUEL	61,000	4,953	46,337	14,663	76%
EQUIPMENT N/C	0	626	626	-626	0%
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	238	1,019	2,481	29%
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	6,750	2,250	75%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	35,000	0	31,491	3,509	90%
Total Expenditures	\$ 2,270,670	\$ 117,768	\$ 1,436,743	\$ 833,927	63%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 41,480	\$ 413,242	\$ 152,403	73%
SALARIES - PART TIME	401,700	30,110	280,656	121,044	70%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	74,550	5,402	52,765	21,785	71%
HEALTH INSURANCE	107,410	8,951	80,559	26,851	75%
LIFE INSURANCE	2,160	180	1,620	540	75%
RETIREMENT - HEALTH/LIFE	31,130	2,594	23,346	7,784	75%
RETIREMENT - TCRS	86,990	6,367	66,310	20,680	76%
POSTAGE & METER RENTAL	10,000	500	7,575	2,425	76%
PRINTING,STATIONERY,ENVELOPES	4,500	3,580	3,580	920	80%
BOOKS, CATALOGUES, BROCHURES	180,000	17,694	138,018	41,982	77%
E-BOOKS	35,000	1,809	7,489	27,511	21%
AUDIO VISUALS	92,500	5,245	55,621	36,879	60%
PERIODICAL SUBSCRIPTIONS	12,000	480	10,667	1,333	89%
ONLINE SERVICES AND RESOURCES	118,000	718	120,140	-2,140	102%
ELECTRIC	115,000	8,747	82,090	32,910	71%
WATER	12,000	174	7,165	4,835	60%
SEWER	2,000	154	1,388	612	69%
NATURAL/PROPANE GAS	28,500	2,641	13,131	15,369	46%
COMMUNICATIONS	10,000	853	6,517	3,483	65%
OTHER PROF SRVCS	50,000	1,954	40,945	9,055	82%
R/M - OFFICE MACH & EQUIPMENT	40,000	1,053	47,197	-7,197	118%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	0	17,100	5,400	76%
R/M - BUILDINGS	205,000	14,923	156,019	48,981	76%
R/M - PLUMBING & HVAC	20,000	0	13,808	6,192	69%
MBRSHIPS & REGISTRATIONS	3,000	0	1,100	1,900	37%
TRAVEL - CONF & SCHOOLS	3,000	215	2,766	234	92%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,558	17,203	7,797	69%
PROGRAMS	11,000	536	3,181	7,819	29%
OTHER OPERATING SUPPLIES	0	0	90	-90	0%
SUNDRY	9,500	3,588	11,770	-2,270	124%
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	238	1,857	6,643	22%
COMPUTER SOFTWARE-N/C	20,000	235	13,182	6,818	66%
MISC TECHNOLOGY - N/C	10,000	0	0	10,000	0%
INS ON BLDGS	22,000	0	20,564	1,436	93%
INS - LIABILITY	5,000	0	474	4,526	9%
OFFICE EQUIPMENT	7,500	0	0	7,500	0%

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COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 162,037	\$ 1,730,221	\$ 660,514	72%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	4,500	0	4,500	0	100%
Total Expenditures	\$ 214,500	\$ 0	\$ 214,500	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
Total Expenditures	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 153	\$ 1,906	\$ 1,094	64%
WATER	600	12	129	471	21%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	283	1,332	1,168	53%
COMMUNICATIONS	800	164	902	-102	113%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	300	3,700	1,500	71%
R/M - GROUNDS	7,000	1,569	5,821	1,179	83%
R/M - BUILDINGS	35,000	1,749	5,959	29,041	17%
OTHER OPERATING SUPPLIES	200	0	83	117	42%
INS ON BLDGS	1,100	0	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 4,229	\$ 20,882	\$ 35,518	37%

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	849	5,769	7,731	43%
ELECTRIC	15,000	504	5,688	9,312	38%
WATER	9,000	12	2,391	6,609	27%
SEWER	500	15	242	258	48%
COMMUNICATIONS	1,200	210	525	675	44%
OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	0	3,397	9,103	27%

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R/M GROUNDS	20,000	4,248	8,342	11,658	42%
R/M - BUILDINGS	25,000	190	5,706	19,294	23%
OTHER OPERATING SUPPLIES	5,000	69	604	4,396	12%
FURNITURE AND FIXTURES N/C	10,000	0	0	10,000	0%
INS ON BLDGS	1,800	0	1,879	-79	104%
Total Expenditures	\$ 123,885	\$ 6,096	\$ 35,630	\$ 88,255	29%

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** **\$ 2,347,407** **\$ 25,603,200** **\$ 9,417,055** **73%**

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	\$ 8,010	\$ 50,099	\$ -20,099	167%
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	\$ 8,010	\$ 350,099	\$ 4,879,901	7%
Total Revenues	\$ 7,185,000	\$ 8,010	\$ 570,601	\$ 6,614,399	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	27,824	246,890	123,110	67%
FRANKLIN RD (SOUTH)	3,000,000	13,800	89,513	2,910,487	3%
CONCORD RD (WEST)	2,385,000	390,055	1,942,924	442,076	81%
SUNSET ROAD (EAST)	1,160,000	0	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	\$ 431,680	\$ 3,035,869	\$ 5,669,131	35%

DEPT 43150: STORM DRAINAGE

CALLOWAY DRIVE	80,000	0	0	80,000	0%
Total Expenditures	\$ 80,000	\$ 0	\$ 0	\$ 80,000	0%

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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	1,798	395,222	1,239,778	24%
MARCELLA VIVRETTE SMITH PARK	545,000	25,875	92,741	452,259	17%
Total Expenditures	\$ 2,255,000	\$ 27,673	\$ 487,963	\$ 1,767,037	22%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	\$ 0	\$ 0	\$ 45,400	\$ -45,400	0%
COMMUNITY PLANNING	50,000	12,818	12,818	37,182	26%
Total Expenditures	\$ 50,000	\$ 12,818	\$ 58,218	\$ -8,218	116%
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	4,838	20,510	204,490	9%
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	\$ 4,838	\$ 165,866	\$ 3,264,134	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	\$ 477,009	\$ 3,747,917	\$ 10,847,083	26%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 1,412	\$ 7,725	\$ -3,725	193%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	1,500,363	500,117	75%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	174,465	58,255	75%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	77,202	25,733	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	45,600	449,682	175,318	72%
STOP LOSS REIMBURSEMENT	0	0	189,652	-189,652	0%
BCBS RX REBATE	0	0	18,885	-18,885	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 241,681	\$ 2,417,974	\$ 547,161	82%
Total Revenues	\$ 2,965,135	\$ 241,681	\$ 2,417,974	\$ 547,161	82%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,000,000	\$ 150,768	\$ 1,518,104	\$ 481,896	76%
HRA CLAIMS	396,000	36,107	281,264	114,736	71%
HEALTH INSURANCE PREMIUMS	412,500	0	286,723	125,777	70%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	19,056	19,056	14,344	57%

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OTHER PROF SRVCS	108,650	5,423	70,753	37,897	65%
Total Expenditures	\$ 2,950,550	\$ 211,355	\$ 2,175,900	\$ 774,650	74%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 180,756	\$ 60,244	75%
INSURANCE TRANSFER FROM - WS	33,000	2,750	24,750	8,250	75%
INSURANCE TRANSFER FROM - ECD	2,500	262	2,358	142	94%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 207,864	\$ 68,636	75%
Total Revenues	\$ 276,500	\$ 23,096	\$ 207,864	\$ 68,636	75%
WORKER'S COMPENSATION	\$ 265,000	\$ 5,400	\$ 183,574	\$ 81,426	69%
Total Expenditures	\$ 265,000	\$ 5,400	\$ 183,574	\$ 81,426	69%

Total for FUND 320: INSURANCE FUND **\$ 3,215,550** **\$ 216,755** **\$ 2,359,474** **\$ 856,076** **73%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 90,530	\$ 830,932	\$ 119,068	87%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 90,530	\$ 830,932	\$ 119,068	87%
INTEREST EARNINGS	\$ 1,000	\$ 867	\$ 3,957	\$ -2,957	396%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 867	\$ 3,957	\$ -2,957	396%
Total Revenues	\$ 951,000	\$ 91,397	\$ 834,889	\$ 116,111	88%

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	\$ 2,003	\$ 10,594	\$ -7,594	353%
PW PROJECT FEES	1,000,000	530,474	1,273,244	-273,244	127%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 532,476	\$ 1,283,839	\$ -280,839	128%
Total Revenues	\$ 1,003,000	\$ 532,476	\$ 1,283,839	\$ -280,839	128%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 48,202	\$ 456,029	\$ -6,029	101%
TOTAL TAXES	\$ 450,000	\$ 48,202	\$ 456,029	\$ -6,029	101%
INTEREST EARNINGS	\$ 2,500	\$ 1,393	\$ 7,574	\$ -5,074	303%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 1,393	\$ 7,574	\$ -5,074	303%
Total Revenues	\$ 452,500	\$ 49,595	\$ 463,603	\$ -11,103	102%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 2,148	\$ 13,189	\$ 6,811	66%
FEDERAL FORFEITED PROPERTY	0	0	9,263	-9,263	0%
INTEREST EARNINGS	500	293	1,713	-1,213	343%
CONTRIBUTION - DRUG FUND	0	400	1,150	-1,150	0%

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Total Revenues	\$ 20,500	\$ 2,841	\$ 25,315	\$ -4,815	123%
SUNDRY	\$ 20,000	\$ 710	\$ 11,133	\$ 8,867	56%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 710	\$ 11,133	\$ 58,867	16%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 630	\$ 3,692	\$ -1,692	185%
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	\$ 630	\$ 125,112	\$ -48,112	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	\$ 2,255	\$ 16,137	\$ -6,137	161%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 2,255	\$ 3,366,137	\$ -6,137	100%
PRIN - 2006 GO BONDS	240,000	0	240,000	0	100%
PRIN - 2007 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2009 GO BONDS	200,000	0	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	0	75,805	0	100%
INT - 2007 GO BOND	138,840	0	138,838	3	100%
INT - 2009 GO BOND	151,120	0	151,119	1	100%
INT - 2011 GO BOND	132,125	0	132,125	0	100%
INT - 2011 GO REFUNDING BOND	96,165	0	96,163	3	100%
INT - 2012 GO REFUNDING BOND	62,300	0	62,300	0	100%
INT - 2013 GO BOND	135,780	0	135,788	-8	100%
INT - 2013 GO REF BOND	20,300	0	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	\$ 0	\$ 3,435,129	\$ 52,806	98%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 2,006	\$ 12,420	\$ -7,420	248%
SALE OF EQUIPMENT	10,000	-377	20,294	-10,294	203%
GF OPER TRANSFER - FIRE AND RESCUE	313,000	0	313,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%

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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	\$ 1,629	\$ 1,347,714	\$ -17,714	101%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 982	\$ 115,262	\$ 366,738	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	37,675	112,331	2,669	98%
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	\$ 38,657	\$ 715,677	\$ 321,323	69%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 797	\$ 4,955	\$ -1,955	165%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 797	\$ 204,955	\$ -1,955	101%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 24,062	\$ 938	96%
SERVICE CENTER	50,000	0	43,895	6,106	88%
PARKS DEPT	255,000	4,800	212,243	42,757	83%
LIBRARY DEPT	50,000	0	26,400	23,600	53%
Total Expenditures	\$ 50,000	\$ 0	\$ 26,400	\$ 23,600	53%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 371	\$ 1,912	\$ -1,312	319%
GF OPER TRANSFER	462,860	33,893	323,974	138,886	70%
WS OPER TRANSFER	63,000	5,868	49,963	13,037	79%
Total Revenues	\$ 526,460	\$ 40,131	\$ 375,849	\$ 150,611	71%
UNLEADED FUEL	\$ 325,000	\$ 9,475	\$ 159,511	\$ 165,489	49%
DIESEL FUEL	175,000	2,336	59,008	115,992	34%
Total Expenditures	\$ 500,000	\$ 11,812	\$ 218,519	\$ 281,481	44%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	80,501	1,286,798	588,202	69%
WATER SALES-COMM OUT CITY	250	86	748	-498	299%
WATER SALES-RESID IN CITY	5,280,000	210,253	3,522,490	1,757,510	67%
WATER SALES-RESID OUT CITY	2,500	169	1,611	889	64%
WATER SALES-INST IN CITY	463,500	22,395	339,965	123,535	73%
WATER SALES-INST OUT CITY	250	59	895	-645	358%
WATER PURCHASE SURCHARGE	1,290,000	50,572	892,354	397,646	69%
CROSS CONNECTION DOMESTIC	234,390	553	234,098	293	100%
CROSS CONNECTION FIRE	26,070	110	25,905	165	99%
INSTALLATION CHARGES	5,500	1,390	20,150	-14,650	366%
WATER TAP FEES	550,000	5,000	180,000	370,000	33%

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

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
N/CG UD AREA TAP FEES	625,000	40,000	165,000	460,000	26%
MISCELLANEOUS	2,000	0	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	114,719	1,034,034	460,966	69%
SEWER CHGS-COMM OUT CITY	15,500	431	3,877	11,623	25%
SEWER CHGS-RES IN CITY	4,250,000	331,445	2,996,823	1,253,177	71%
SEWER CHGS-RES OUT CITY	7,725	807	7,150	575	93%
SEWER CHGS-INST IN CITY	325,000	23,702	213,458	111,542	66%
SEWER CHGS-INST OUT CITY	22,150	2,136	19,221	2,929	87%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	67,929	607,946	292,054	68%
SWR TAP INSPECTION FEES	2,500	150	1,875	625	75%
FORFEITED DISC/PENALTIES	122,500	9,534	97,579	24,921	80%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	93,291	735,221	14,779	98%
GRINDER PUMP FEES	47,500	1,900	17,100	30,400	36%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS	50,000	16,132	93,288	-43,288	187%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,081,596	\$ 12,603,748	\$ 5,848,587	68%
SALARIES	1,205,085	91,214	853,039	352,046	71%
SALARIES - OVERTIME	98,820	5,860	74,136	24,684	75%
LONGEVITY PAY	13,240	0	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	420	3,630	1,170	76%
SALARIES BILLED TO OTHERS	-10,000	0	12,098	-22,098	121%
FICA (EMPLOYER'S SHARE)	101,175	7,333	69,291	31,884	68%
HEALTH INSURANCE	232,615	19,385	174,465	58,150	75%
DENTAL REIMBURSEMENT	11,000	523	3,952	7,048	36%
LIFE INSURANCE	4,680	375	3,315	1,365	71%
RETIREMENT - HEALTH/LIFE	70,225	5,852	52,668	17,557	75%
RETIREMENT - TCRS	200,140	14,901	150,797	49,343	75%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,953	19,450	8,550	69%
SICK LEAVE BUY-BACKS	1,700	967	2,285	-585	134%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	2,851	6,698	1,302	84%
WORKER'S COMPENSATION	33,000	2,750	24,750	8,250	75%
CLOTHING & UNIFORMS	22,660	0	18,246	4,414	81%
POSTAGE & BOX RENTAL	51,500	9,268	37,437	14,063	73%
PRINTING,STATIONERY,ENVELOPES	23,690	3,836	17,421	6,269	74%
ELECTRIC	295,100	24,180	221,383	73,717	75%
WATER	1,000	82	801	199	80%
WATER PURCHASED FOR RESALE	5,550,000	299,924	4,527,939	1,022,061	82%
METRO SEWER TREATMENT	3,125,000	260,586	2,017,698	1,107,302	65%
BACKFLOW PREVENTION TESTING	141,615	0	70,013	71,603	49%
COMMUNICATIONS	6,500	490	2,375	4,125	37%
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	3,559	7,563	7,937	49%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	1,630	13,370	11%
OTHER PROF SRVCS	400,000	32,581	269,726	130,274	67%

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

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MOTOR VEHICLES	19,055	3,694	13,478	5,577	71%
R/M - MACH & EQUIPMENT	85,000	2,026	70,021	14,979	82%
TIRES TUBES ETC	6,800	760	5,012	1,788	74%
R/M - BUILDINGS	5,000	0	10	4,990	0%
METER REPAIR	15,500	0	4,414	11,086	28%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	27,608	158,635	73,115	68%
REPAIR PARTS-WTR/SWR LINES	128,750	35,760	151,513	-22,763	118%
MANHOLE & SWR LINE MAINT	225,000	23	78,450	146,550	35%
WATER TANK MAINTENANCE	110,000	0	150,422	-40,422	137%
SWR LIFT STATION R/M	50,000	1,658	10,602	39,398	21%
WTR LIFT STATION R/M	50,000	40	4,537	45,463	9%
MBRSHIPS & REGISTRATIONS	18,000	650	19,234	-1,234	107%
TRAVEL - CONF & SCHOOLS	10,000	0	2,984	7,016	30%
OFFICE SUPPLIES/MATERIALS	2,500	220	2,497	3	100%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838	16%
OPERATING CHEMICALS	12,000	0	6,986	5,014	58%
OTHER OPER SUPPLIES	60,000	4,143	16,125	43,875	27%
FUEL	63,000	5,868	49,963	13,037	79%
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	2,895	59,105	5%
RENTAL - MACH & EQUIP	5,000	37	162	4,838	3%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	90,000	7,500	67,500	22,500	75%
STATE ENVIRONMENTAL FEES	15,000	0	13,861	1,139	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,075,517	924,483	69%
BANK SRVC CHGS	0	0	3,108	-3,108	0%
BAD DEBT EXPENSE	0	0	493	-493	0%
INT - 2003 SEWER REFUNDING	585	0	585	0	100%
INT -2006 WATER REFUNDING	43,560	0	43,559	1	100%
INT - 2008 SEWER BOND	301,615	0	301,614	1	100%
INT - 2010 WATER & SEWER BOND	239,685	0	239,681	4	100%
INT - 2012 WATER & SEWER BOND	126,790	0	126,788	3	100%
INT - 2013 WATER & SEWER BOND	91,450	0	91,450	0	100%
INT - 2013 WATER & SEWER REF BOND	12,250	0	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	\$ 1,119,903	\$ 12,503,032	\$ 4,618,303	73%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,906	\$ 16,318	\$ 6,792	71%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,408	48,668	16,593	75%
RENT INC- ECD FUND	31,800	2,650	23,850	7,950	75%
INTEREST EARNINGS	4,000	1,460	8,636	-4,636	216%
Total Revenues	\$ 734,170	\$ 11,423	\$ 707,472	\$ 26,698	96%

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

	MTD		Comparative %		75%
	Budget	Actual	YTD	Balance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ELECTRIC	\$ 128,000	\$ 8,788	\$ 86,092	\$ 41,908	67%
WATER	15,000	844	7,988	7,012	53%
SEWER	5,000	508	4,563	437	91%
NATURAL/PROPANE GAS	25,000	1,782	13,908	11,092	56%
COMMUNICATIONS	10,000	804	5,664	4,336	57%
ACCTING & AUDITING SRVCS	4,200	0	3,500	700	83%
OTHER PROF SRVCS	25,000	0	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	2,065	19,193	807	96%
R/M - BUILDINGS	120,000	8,912	94,720	25,280	79%
R/M - TRASH REMOVAL	3,000	0	1,744	1,256	58%
R/M - PLUMBING & HVAC	25,000	0	5,652	19,348	23%
OFFICE SUPPLIES/MATERIALS	0	0	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	622	3,417	4,583	43%
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 - LIABILITY	2,500	0	2,251	250	90%
DEPRECIATION EXPENSE	300,000	23,039	207,351	92,649	69%
Total Expenditures	\$ 729,200	\$ 47,364	\$ 502,662	\$ 226,538	69%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	592,733	271,392	69%
INTEREST EARNINGS	3,000	1,335	7,525	-4,525	251%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 1,335	\$ 1,018,958	\$ 266,867	79%
SALARIES	499,110	31,769	358,279	140,831	72%
SALARIES - OVERTIME	46,775	4,296	28,501	18,274	61%
LONGEVITY PAY	4,180	0	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	480	3,983	2,258	64%
SUPPLEMENTAL PAY	1,500	0	568	932	38%
SHIFT DIFFERENTIAL	11,100	762	7,181	3,919	65%
FICA (EMPLOYER'S SHARE)	43,520	2,795	29,718	13,802	68%
HEALTH INSURANCE	102,935	8,578	77,202	25,733	75%
DENTAL REIMBURSEMENT	2,000	0	1,144	856	57%
LIFE INSURANCE	2,070	150	1,455	615	70%
RETIREMENT - HEALTH/LIFE	24,875	2,073	18,657	6,218	75%
RETIREMENT - TCRS	86,685	5,726	64,507	22,178	74%
SUPPLEMENT RETIREMENT - 457	8,000	423	4,272	3,728	53%
SICK LEAVE BUY-BACKS	2,000	512	1,812	188	91%
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	2,358	787	75%
CLOTHING & UNIFORMS	5,500	460	2,191	3,309	40%
PERIODICAL SUBSCRIPTIONS	2,000	169	169	1,831	8%
COMMUNICATIONS	73,000	0	53,520	19,480	73%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>75% % Realized/ Spent</u>
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	0	854	6,646	11%
R/M - OTHER EQUIPMENT	94,550	5,772	80,618	13,932	85%
MRBSHIPS & REGISTRATIONS	6,000	0	4,231	1,769	71%
TRAVEL - CONF & SCHOOLS	5,000	335	797	4,204	16%
OFFICE SUPPLIES	2,000	0	538	1,462	27%
OTHER OPER SUPPLIES	2,000	0	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	0	1,680	3,320	34%
DEPRECIATION	175,500	13,626	122,634	52,866	70%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	23,850	7,950	75%
Total Expenditures	\$ 1,278,185	\$ 80,837	\$ 913,916	\$ 364,269	72%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	0	51,520	463,680	-463,680	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	49,428	-49,428	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	17,514	-17,514	0%
Total Revenues	\$ 0	\$ 58,958	\$ 530,622	\$ -530,622	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 8,522	\$ 25,524	\$ -25,524	0%
MEDICAL CLAIMS	0	67,730	140,442	-140,442	0%
Total Expenditures	\$ 0	0 76,252	0 165,966	0 -165,966	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 232	\$ 1,253	\$ -1,253	0%
LIBRARY GIFTS AND DONATIONS	0	1,588	48,278	-48,278	0%
PUBLIC SAFETY DONATIONS	0	20	2,135	-2,135	0%
HISTORIC SITES DONATIONS	0	4,150	18,129	-18,129	0%
PARKS TRUST FUND	0	4,500	44,722	-44,722	0%
Total Revenues	\$ 0	\$ 10,490	\$ 114,516	\$ -114,516	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,296	\$ 46,878	\$ -46,878	0%
HISTORIC SITE DONATIONS EXPENSE	0	3,432	6,140	-6,140	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 6,728	\$ 75,771	\$ -75,771	0%

April 22, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016 – 3

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 – March 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2016. Net income of \$6,903 was posted for the month of March 2016 as compared to prior year net income of \$170,795.

For the first nine months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 37.28%, as compared to 29.31% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 184.69%, with a prior year comparison of 161.54%.

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:	Mar-16	Mar-15	% Change	Mar-16	Mar-15	% Change
Residential	\$ 210,422	\$ 230,627	-8.76%	\$ 3,524,100	\$ 3,576,835	-1.47%
Commercial	\$ 80,586	\$ 80,116	0.59%	\$ 1,287,546	\$ 1,274,201	1.05%
Institutional	\$ 22,454	\$ 24,221	-7.30%	\$ 340,840	\$ 342,981	-0.62%
Water Purchase Surcharge	\$ 50,572	\$ 54,653	-7.47%	\$ 892,354	\$ 900,271	-0.88%
 Total Water Sales	 \$ 364,034	 \$ 389,618	 -6.57%	 \$ 6,044,840	 \$ 6,094,288	 -0.81%
Purchased Water Cost	\$ 299,924	\$ 329,466	-8.97%	\$ 4,518,282	\$ 4,140,621	9.12%
 Net Water Sales	 \$ 64,111	 \$ 60,152	 6.58%	 \$ 1,526,558	 \$ 1,953,668	 -21.86%
 Total Gallons Billed (1,000s)	 59,747	 64,712	 -7.67%	 1,069,896	 1,076,696	 -0.63%
Total Gallons Purchased (1,000s)	117,959	130,359	-9.51%	1,793,884	1,639,438	9.42%
Total gallons thru meters (1000s)	105,285	105,023	0.25%	1,746,664	1,566,993	11.47%
Water Adjustments	383	1,436	-73.37%	7,956	9,773	-18.59%
Gallons Unaccounted For	45,155	38,874	16.16%	668,812	480,524	39.18%
% Unaccounted For	38.28%	29.82%	28.37%	37.28%	29.31%	27.20%
Revenue per 1000 Gallons Billed	\$ 6.09	\$ 6.02	1.20%	\$ 5.65	\$ 5.66	-0.18%
Cost per 1000 Gallons Billed	\$ 5.02	\$ 5.09	-1.40%	\$ 4.22	\$ 3.85	9.81%
Net Profit/1000 Gallons Billed	\$ 1.07	\$ 0.93	15.44%	\$ 1.43	\$ 1.81	-21.37%
 SEWER CHARGES:						
Residential	\$ 332,252	\$ 332,946	-0.21%	\$ 3,003,973	\$ 3,000,617	0.11%
Commercial	\$ 115,150	\$ 120,073	-4.10%	\$ 1,037,911	\$ 1,080,850	-3.97%
Institutional	\$ 25,838	\$ 29,474	-12.34%	\$ 232,679	\$ 266,724	-12.76%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 607,946	\$ 642,472	-5.37%
 Total Sewer Charges	 \$ 539,367	 \$ 564,155	 -4.39%	 \$ 4,882,508	 \$ 4,990,663	 -2.17%
Treatment Cost	\$ 260,586	\$ 220,509	18.17%	\$ 2,017,698	\$ 1,875,605	7.58%
 Net Sewer Charges	 \$ 278,782	 \$ 343,646	 -18.88%	 \$ 2,864,811	 \$ 3,115,057	 -8.03%
 Total Gallons Billed (1,000s)*	 72,286	 74,306	 -2.72%	 655,701	 671,745	 -2.39%
Total Gallons Treated (1,000s)	156,521	134,824	16.09%	1,211,014	1,085,124	11.60%
% of Gallons Treated to Gallons Billed*	216.53%	181.45%	19.34%	184.69%	161.54%	14.33%
Revenue per 1000 Gallons Billed	\$ 7.46	\$ 7.59	-1.72%	\$ 7.45	\$ 7.43	0.23%
Cost per 1000 Gallons Billed	\$ 3.60	\$ 2.97	21.48%	\$ 3.08	\$ 2.79	10.21%
Net Profit/1000 Gallons Billed	\$ 3.86	\$ 4.62	-16.61%	\$ 4.37	\$ 4.64	-5.78%
 Total Water and Sewer Charges	 \$ 903,402	 \$ 953,773	 -5.28%	 \$ 10,927,349	 \$ 11,084,951	 -1.42%
Total Direct Costs	\$ 560,509	\$ 549,974	1.92%	\$ 6,535,980	\$ 6,016,226	8.64%
 Net Profit	 \$ 342,892	 \$ 403,798	 -15.08%	 \$ 4,391,369	 \$ 5,068,725	 -13.36%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 345,000	\$ 328,000	5.18%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 735,221	\$ 1,248,005	-41.09%
Other Operating Revenues	\$ 38,103	\$ 25,666	48.46%	\$ 596,180	\$ 571,791	4.27%
Less Other Operating Expenses	\$ 328,781	\$ 344,392	-4.53%	\$ 3,846,255	\$ 3,605,466	6.68%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 2,075,517	\$ 2,040,993	1.69%
 NET OPERATING INCOME - UNADJUSTED	 \$ 6,903	 \$ 170,795	 -95.96%	 \$ 145,998	 \$ 1,570,062	 -90.70%

* 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>	<u>Mar-16</u>
WATER SALES:									
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502	\$ 225,020	\$ 225,714	\$ 209,714	\$ 210,422
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803	\$ 102,085	\$ 81,171	\$ 73,117	\$ 80,586
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275	\$ 24,310	\$ 18,913	\$ 18,109	\$ 22,454
Water Purchase Surcharge	<u>\$ 147,730</u>	<u>\$ 143,165</u>	<u>\$ 144,288</u>	<u>\$ 143,998</u>	<u>\$ 102,680</u>	<u>\$ 58,711</u>	<u>\$ 53,657</u>	<u>\$ 47,553</u>	<u>\$ 50,572</u>
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259	\$ 410,126	\$ 379,456	\$ 348,492	\$ 364,034
Purchased Water Cost	<u>\$ 586,113</u>	<u>\$ 606,191</u>	<u>\$ 666,711</u>	<u>\$ 654,321</u>	<u>\$ 548,531</u>	<u>\$ 398,529</u>	<u>\$ 412,544</u>	<u>\$ 345,419</u>	<u>\$ 299,924</u>
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728	\$ 11,597	\$ (33,088)	\$ 3,073	\$ 64,111
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	59,746,900
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	117,959,392
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	105,284,792
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250	517,500	438,750	438,700	382,500
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54	\$ 5.87	\$ 5.95	\$ 6.17	\$ 6.09
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41	\$ 5.70	\$ 6.47	\$ 6.12	\$ 5.02
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12	\$ 0.17	\$ (0.52)	\$ 0.05	\$ 1.07
SEWER CHARGES:									
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123	\$ 331,978	\$ 333,006	\$ 331,878	\$ 331,445
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 672	\$ 763	\$ 777	\$ 807
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967	\$ 114,960	\$ 114,680	\$ 114,698	\$ 114,719
Commercial - Outside	\$ 431	\$ 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	\$ 23,702
Institutional - Outside	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136
Metro Surcharge	<u>\$ 66,798</u>	<u>\$ 66,127</u>	<u>\$ 66,738</u>	<u>\$ 69,030</u>	<u>\$ 67,036</u>	<u>\$ 68,188</u>	<u>\$ 68,132</u>	<u>\$ 67,968</u>	<u>\$ 67,929</u>
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322	\$ 542,062	\$ 542,844	\$ 541,583	\$ 541,169
Treatment Cost	<u>\$ 228,632</u>	<u>\$ 227,437</u>	<u>\$ 192,678</u>	<u>\$ 174,657</u>	<u>\$ 201,156</u>	<u>\$ 224,673</u>	<u>\$ 271,649</u>	<u>\$ 236,230</u>	<u>\$ 260,586</u>
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165	\$ 317,390	\$ 271,196	\$ 305,353	\$ 280,584
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	72,286,300
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	156,520,900
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39	\$ 7.47	\$ 7.49	\$ 7.48	\$ 7.49
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75	\$ 3.10	\$ 3.75	\$ 3.26	\$ 3.60
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64	\$ 4.37	\$ 3.74	\$ 4.22	\$ 3.88
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	\$ 905,203
Total Direct Costs	<u>\$ 814,745</u>	<u>\$ 833,628</u>	<u>\$ 859,389</u>	<u>\$ 828,978</u>	<u>\$ 749,687</u>	<u>\$ 623,201</u>	<u>\$ 684,193</u>	<u>\$ 581,650</u>	<u>\$ 560,509</u>
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894	\$ 328,986	\$ 238,107	\$ 308,426	\$ 344,694
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 129,000	\$ 20,000	\$ 35,000	\$ 5,000	\$ 37,000	\$ 45,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000	\$ 124,435	\$ 65,000	\$ 67,097	\$ 93,291
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 47,943	\$ 13,779	\$ 33,685	\$ 173,259	\$ 166,319	\$ 38,103
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993	\$ 317,664	\$ 340,535	\$ 714,919	\$ 328,781
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 309,886	\$ (85,349)	\$ 212,851	\$ 207,492	\$ 22,067	\$ (26,170)	\$ (89,781)	\$ (366,691)	\$ (38,306)
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947	\$ 640,776	\$ 550,995	\$ 184,304	\$ 145,998