

June 20, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-6

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Interim Director of Finance

SUBJECT: Monthly Department Report - May 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 fiscal year results with a cumulative net income of \$285,070 versus \$1,710,339 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	8.0% % Change Prev Yr
JULY	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%
FY YTD	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%
AUG	838,752	-3.83%	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%
FY YTD	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%
SEPT	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%
FY YTD	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%
OCT	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%
FY YTD	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%
NOV	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%
FY YTD	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%
DEC	946,851	14.64%	1,030,172	8.80%	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20%
FY YTD	5,758,900	8.02%	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%
JAN	1,409,739	7.83%	1,500,512	6.44%	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	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% **	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%	11,497,143	11.18%
APR	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99%
FY YTD	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%
MAY	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%
FY YTD	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%
JUN	1,019,688	12.34%	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,319,201	8.00%
FY YTD	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,316,244	10.82%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,316,244	10.82%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	121.56%

* 36,099
One time lump
sum identified in
audit.

** 32,415
Includes
lump sum identified
in audit

**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%	40,964	10.26%
FY YTD	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%
MAR	42,417	13.52%	48,849	15.16%	42,639	-12.71%	49,997	17.26%	54,981	9.97%
FY YTD	461,045	0.84%	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%
APR	51,918	5.98%	54,758	5.47%	52,346	-4.40%	54,569	4.25%	50,572	-7.32%
FY YTD	512,963	1.34%	539,801	5.23%	493,694	-8.54%	517,782	4.88%	511,419	-1.23%
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%	569,936	-1.41%
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%	629,395	-1.57%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	629,395	-1.57%
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%	61,541	14.80%
FY YTD	389,124	5.65%	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%
MAR	51,814	36.78%	49,331	-4.79%	51,577	4.55%	56,281	9.12%	62,941	11.83%
FY YTD	440,938	8.55%	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%
APR	44,127	-3.57%	46,013	4.27%	58,804	27.80%	62,330	6.00%	57,734	-7.37%
FY YTD	485,065	7.33%	506,611	4.44%	558,331	10.21%	576,189	3.20%	627,584	8.92%
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%	683,756	8.13%
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%	749,094	7.37%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	749,094	7.37%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	115.25%

**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%	39,562	153.67%
FY YTD	717,969	1.68%	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%
APR	39,184	224.75%	21,539	-45.03%	92,023	327.24%	71,068	-22.77%	163,001	129.36%
FY YTD	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%
MAY	11,854	-15.81%	32,745	176.24%	554,846	1594.44%	817,324	47.31%	888,227	8.68%
FY YTD	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%
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%	1,855,212	9.13%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,855,212	9.13%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.68%

**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%	128,880	34.85%
FY YTD	706,551	11.09%	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%
MAR	98,110	23.73%	96,451	-1.69%	124,581	29.17%	136,459	9.53%	161,421	18.29%
FY YTD	804,661	12.49%	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%
APR	103,854	6.96%	101,345	-2.42%	127,694	26.00%	141,571	10.87%	173,046	22.23%
FY YTD	908,515	11.83%	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%
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%	1,470,868	13.91%
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%	1,619,330	12.48%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,619,330	12.48%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	117.77%

**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%	36,348	6.59%
FY YTD	282,676	11.19%	284,098	0.50%	297,021	4.55%	313,453	5.53%	334,660	6.77%
MAR	30,917	-21.98%	33,606	8.70%	34,526	2.74%	35,448	2.67%	37,552	5.93%
FY YTD	313,593	6.72%	317,704	1.31%	331,547	4.36%	348,901	5.23%	372,212	6.68%
APR	42,519	40.32%	47,771	12.35%	50,407	5.52%	57,127	13.33%	62,360	9.16%
FY YTD	356,112	9.86%	365,475	2.63%	381,954	4.51%	406,028	6.30%	434,572	7.03%
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%	470,438	6.46%
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%	531,007	5.68%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	531,007	5.68%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	112.98%

City of Brentwood
Building Permits

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
FY YTD	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
AUG	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%
FY YTD	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%
SEPT	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%
FY YTD	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%
OCT	44,258	113.33%	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%
FY YTD	197,400	37.85%	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%
NOV	52,068	25.18%	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%
FY YTD	249,468	35.00%	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%
DEC	63,668	53.48%	37,154	-41.64%	47,342	27.42%	79,141	67.17%	65,005	-17.86%
FY YTD	313,136	38.39%	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%
JAN	30,509	10.58%	66,762	118.83%	44,115	-33.92%	58,408	32.40%	53,556	-8.31%
FY YTD	343,645	35.36%	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%
FEB	76,815	43.75%	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	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%	99,439	17.17%
FY YTD	487,213	31.15%	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%
APR	70,192	30.24%	65,301	-6.97%	70,888	8.56%	85,268	20.29%	46,460	-45.51%
FY YTD	557,405	31.04%	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%
MAY	52,511	25.86%	125,669	139.32%	84,847	-32.48%	53,170	-37.33%	92,446	73.87%
FY YTD	609,916	30.57%	702,378	15.16%	709,707	1.04%	700,514	-1.30%	759,426	8.41%
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%	837,172	7.57%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	837,172	7.57%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	133.95%

**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%	229,454	12.51%
FY YTD	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%
MAR	197,146	8.57%	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	251,307	25.36%
FY YTD	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%
APR	224,441	9.03%	223,178	-0.56%	233,391	4.58%	246,707	5.71%	291,665	18.22%
FY YTD	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%
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%	2,964,938	16.55%
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%	3,236,111	15.97%
FY TOTALS	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,236,111	15.97%
BUDGET	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	110.07%

**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	-4.52%
FY YTD	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%
MAR	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%
FY YTD	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%
APR	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%
FY YTD	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%
MAY	24,157	0.23%	26,088	7.99%	19,150	-26.59%	23,479	22.61%	15,734	-32.99%
FY YTD	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%
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%	232,821	-10.69%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	232,821	-10.69%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	93.13%

**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%	22,507	215.00%
FY YTD	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%
APR	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%
FY YTD	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%
MAY	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	8,074	16.52%	30,833	281.88%
FY YTD	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%
JUN	13,070	-41.28%	5,490	-57.99%	7,194	31.04%	8,901	23.73%	15,577	75.00%
FY YTD	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	254.44%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % 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	3,756	24,036	10,964	69%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,299,461	12,796,605	-196,605	102%
WHOLESALE BEER TAX	630,000	50,572	511,418	118,582	81%
WHOLESALE LIQUOR TAX	650,000	57,737	627,587	22,413	97%
BUSINESS TAXES	1,500,000	888,227	1,545,956	-45,956	103%
HOTEL/MOTEL TAX	1,375,000	173,046	1,334,274	40,726	97%
CATV FRANCHISE FEE	470,000	62,360	434,572	35,428	92%
TOTAL TAXES	\$ 28,491,700	\$ 2,535,159	\$ 28,842,572	\$ -350,872	101%
MECHANICAL PERMITS	\$ 30,000	\$ 2,356	\$ 40,325	\$ -10,325	134%
BUILDING PERMITS	625,000	92,446	759,425	-134,425	122%
PLUMBING PERMITS	50,000	5,513	51,540	-1,540	103%
EXCAVATION PERMITS	40,000	8,101	59,813	-19,813	150%
ZONING BD APPL FEE	1,000	0	1,550	-550	155%
BLAST/BURN PERMITS	200	0	278	-78	139%
HOME OCCUPATION FEES	4,000	300	4,675	-675	117%
HOME OCCUPATION RENEWAL FEES	4,000	360	3,035	965	76%
BEER LICENSES	2,000	0	3,500	-1,500	175%
BEER PRIVILEGE TAX	6,000	129	7,899	-1,899	132%
OTHER PERMITS	0	760	1,320	-1,320	0%
SUBDIV LOT FEES	8,000	875	12,650	-4,650	158%
SITE PLANS FEES	30,000	3,270	48,403	-18,403	161%
TRAFFIC CONSULTANT REVIEW FEES	0	0	15,495	-15,495	0%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 114,111	\$ 1,009,908	\$ -209,708	126%
FEMA GRANT - FIRE	0	0	84,888	-84,888	0%
TVA P I L O T (PROP TAX)	435,000	0	355,580	79,420	82%
DOJ - DEA TASK FORCE REIMB	17,000	0	6,221	10,779	37%
STATE SALES TAX	2,940,000	291,665	2,707,285	232,715	92%
STATE INCOME TAX	750,000	0	0	750,000	0%
STATE BEER TAX	19,500	0	19,727	-227	101%
STATE LIQUOR BY THE DRINK TAX	130,000	14,102	139,557	-9,557	107%
STATE STREETS & TRANSPORTATION	81,500	6,850	68,495	13,005	84%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	64,800	4,800	93%
CORPORATE EXCISE TAX	15,000	0	77,998	-62,998	520%
TELECOMMUNICATION TAX	3,000	255	2,903	97	97%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	154	1,915	85	96%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 313,024	\$ 3,529,369	\$ 1,005,181	78%
DUPLICATING SERVICES	\$ 500	\$ 50	\$ 796	\$ -296	159%
BUS TAX - CLERKS FEE	150,000	90,451	159,193	-9,193	106%
MISC POLICE SERVICES	20,000	2,255	20,950	-950	105%
TOTAL OTHER REVENUES	\$ 170,500	\$ 92,756	\$ 180,939	\$ -10,439	106%
PARK RESERVATION & EVENTS	120,000	14,980	110,236	9,764	92%
LIBRARY FINES & CHARGES	68,000	4,318	50,896	17,104	75%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
LIBRARY FEE - NON RESIDENT	57,000	4,970	57,594	-594	101%
COOL SPRINGS HOUSE RENTAL FEE	37,000	1,300	31,300	5,700	85%
COOL SPRINGS HOUSE CLEANING FEE	5,200	300	6,275	-1,075	121%
RAVENSWOOD HOUSE RENTAL FEE	75,000	0	61,350	13,650	82%
RAVENSWOOD HOUSE CLEANING FEE	7,500	300	7,350	150	98%
LIBRARY MTG ROOM	15,000	695	12,582	2,418	84%
INSPECTION FEES - ENGINEERING	35,000	3,553	38,548	-3,548	110%
CELL TOWER RENTAL FEE	21,600	2,070	22,239	-639	103%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 32,486	\$ 398,370	\$ 42,930	90%
MUN COURT FINES/COSTS	\$ 250,000	\$ 15,734	\$ 214,787	\$ 35,213	86%
COUNTY COURT FINES/COSTS	40,000	2,847	27,206	12,794	68%
TOTAL FINES AND FEES	\$ 290,000	\$ 18,580	\$ 241,993	\$ 48,007	83%
INTEREST EARNINGS	\$ 70,000	\$ 30,833	\$ 162,531	\$ -92,531	232%
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	672	80,895	-15,895	124%
INSURANCE CLAIM REIMBURSEMENT	0	0	1,522	-1,522	0%
SALE OF GEN GOV'T SUPPLIES	1,000	104	417	583	42%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISCELLANEOUS	0	205	1,549	-1,549	0%
BAD CHECK CHRGS	0	0	175	-175	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 31,814	\$ 465,532	\$ -114,532	133%
Total Revenues	\$ 35,079,250	\$ 3,137,931	\$ 34,668,684	\$ 410,566	99%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 73,700	\$ 6,700	92%
FICA (EMPLOYER'S SHARE)	6,150	462	5,090	1,060	83%
HEALTH INSURANCE	62,655	5,221	57,431	5,224	92%
LIFE INSURANCE	1,260	95	1,040	221	83%
MBRSHIPS & REGISTRATIONS	25,000	0	21,186	3,815	85%
COMMUNICATIONS	8,000	528	5,546	2,454	69%
RADIO & TV SRVCS	15,000	1,150	10,925	4,075	73%
R/M - OFC MACH & EQUIP	0	360	360	-360	0%
SUNDRY	6,000	549	2,549	3,451	42%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 15,065	\$ 177,825	\$ 27,640	87%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 23,917	\$ 15,583	61%

DEPT 41320: CITY MANAGER

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
SALARIES	\$ 297,050	\$ 22,603	\$ 257,424	\$ 39,626	87%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	19,160	1,671	15,726	3,435	82%
HEALTH INSURANCE	17,900	1,492	16,412	1,488	92%
LIFE INSURANCE	360	30	330	30	92%
RETIREMENT - HEALTH/LIFE	14,205	1,184	13,024	1,181	92%
RETIREMENT - TCRS	45,600	3,470	41,538	4,062	91%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
R/M - OFC MACH & EQUIP	0	101	101	-101	0%
MBRSHIPS & REGISTRATIONS	9,000	0	7,993	1,007	89%
TRAVEL - CONF & SCHOOLS	5,500	679	4,771	729	87%
SUNDRY	2,000	91	2,784	-784	139%
FUEL	5,500	327	3,372	2,128	61%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 31,767	\$ 368,893	\$ 56,172	87%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 23,869	\$ 348,883	\$ 76,167	82%
SALARIES - PART TIME	19,760	1,417	17,049	2,712	86%
SALARIES - OVERTIME	5,545	1,042	3,130	2,415	56%
LONGEVITY PAY	2,800	0	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	40	890	310	74%
FICA (EMPLOYER'S SHARE)	34,760	1,972	27,748	7,012	80%
HEALTH INSURANCE	62,655	5,221	57,431	5,224	92%
LIFE INSURANCE	1,260	85	1,007	253	80%
RETIREMENT - HEALTH/LIFE	26,495	2,208	24,288	2,207	92%
RETIREMENT - TCRS	66,095	3,824	53,932	12,163	82%
POSTAGE & BOX RENTAL	19,000	1,384	15,432	3,568	81%
PRINTING, STATIONERY, ENVELOPES	6,000	1,196	3,297	2,703	55%
PUBLICATIONS, REPORTS, ETC	2,500	0	150	2,350	6%
ADVERTISING/LEGAL NOTICES	1,000	45	668	332	67%
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	591	35,008	14,992	70%
MBRSHIPS & REGISTRATIONS	8,000	0	4,035	3,965	50%
TRAVEL - CONF & SCHOOLS	6,500	470	1,393	5,107	21%
OFFICE SUPPLIES/MATERIALS	10,000	615	4,907	5,093	49%
SUNDRY	2,000	481	997	1,003	50%
OFFICE EQUIPMENT - N/C	0	260	840	-840	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
COMPUTER SOFTWARE-N/C	6,000	0	267	5,733	4%
Total Expenditures	\$ 903,620	\$ 44,720	\$ 708,874	\$ 194,746	78%

DEPT 41510: CITY RECORDER

SALARIES	\$ 66,215	\$ 4,998	\$ 58,169	\$ 8,046	88%
SALARIES - OVERTIME	5,350	293	3,222	2,128	60%
LONGEVITY	1,040	0	1,040	0	100%
FICA	5,555	379	4,492	1,063	81%
HEALTH INSURANCE	8,950	746	8,206	744	92%
LIFE INSURANCE	180	15	165	15	92%
RETIREMENT - HEALTH/LIFE	2,890	241	2,651	239	92%
RETIREMENT - TCRS	10,985	812	9,875	1,110	90%
ADVERTISING/LEGAL NOTICES	5,000	284	3,278	1,722	66%
OTHER PROF SRVCS	5,000	0	3,608	1,392	72%
R/M - OFC MACH & EQUIP	11,500	312	9,916	1,584	86%
MBRSHIPS & REGISTRATIONS	1,450	0	1,150	300	79%
TRAVEL - CONF & SCHOOLS	2,000	891	1,008	992	50%
OFFICE SUPPLIES/MATERIALS	1,000	0	350	650	35%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 127,315	\$ 8,972	\$ 107,129	\$ 20,186	84%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 126,441	\$ 18,184	87%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	9,585	829	8,113	1,472	85%
HEALTH INSURANCE	8,950	746	8,126	824	91%
LIFE INSURANCE	180	15	165	15	92%
RETIREMENT - HEALTH/LIFE	6,700	558	6,138	562	92%
RETIREMENT - TCRS	22,145	1,696	20,391	1,754	92%
PUBLICATIONS, REPORTS, ETC	16,000	2,128	12,607	3,393	79%
ADVERTISING/LEGAL NOTICES	0	0	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	414	812	49,188	2%
R/M - OFC MACH & EQUIP	0	50	50	-50	0%
R/M - MACH & EQUIP	0	0	16	-16	0%
MBRSHIPS & REGISTRATIONS	3,800	1,135	3,978	-178	105%
TRAVEL - CONF & SCHOOLS	5,000	1,076	3,709	1,291	74%
OFFICE SUPPLIES/MATERIALS	300	0	62	238	21%
SUNDRY	500	0	21	479	4%
Total Expenditures	\$ 269,705	\$ 19,756	\$ 192,506	\$ 77,199	71%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 27,743	\$ 302,253	\$ 26,632	92%
SALARIES - PART TIME	54,615	1,154	49,848	4,767	91%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	0	1,940	-40	102%

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		MTD	Comparative %	92%
	Budget	Actual	YTD	% Realized/
			Actual	Spent
			Balance	
COMMUNICATION ALLOWANCE	2,880	270	3,240	-360 113%
FICA (EMPLOYER'S SHARE)	30,340	2,185	26,806	3,534 88%
HEALTH INSURANCE	40,280	3,357	36,927	3,353 92%
LIFE INSURANCE	810	60	810	0 100%
RETIREMENT - HEALTH/LIFE	16,915	1,410	15,510	1,405 92%
RETIREMENT - TCRS	51,760	4,259	48,695	3,065 94%
CLOTHING/UNIFORMS	1,300	0	1,524	-224 117%
PUBLICATIONS, REPORTS, ETC	50	0	0	50 0%
COMMUNICATIONS - INTERNET SRVC	33,000	3,487	27,130	5,870 82%
OTHER PROFESSIONAL SRVCS	65,000	1,320	41,863	23,138 64%
R/M - OFC MACH & EQUIP	0	375	375	-375 0%
R/M - VEHICLES	1,000	0	31	969 3%
R/M - MACH & EQUIPMENT	116,700	481	87,418	29,282 75%
MBRSHIPS & REGISTRATIONS	5,000	519	2,052	2,948 41%
TRAVEL - CONF & SCHOOLS	5,000	0	2,642	2,358 53%
OFFICE SUPPLIES/MATERIALS	5,000	102	1,136	3,864 23%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178 11%
OTHER OPERATING SUPPLIES	1,000	0	396	604 40%
SUNDRY	1,000	14	1,213	-213 121%
FUEL	1,000	62	365	635 37%
EQUIPMENT - N/C	5,000	0	1,314	3,686 26%
OFFICE EQUIPMENT - N/C	1,000	0	265	735 26%
COMPUTER HARDWARE - N/C	5,000	0	7,244	-2,244 145%
COMPUTER SOFTWARE-N/C	6,000	161	658	5,342 11%
MISC TECHNOLOGY - N/C	10,000	119	6,741	3,259 67%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	389,583	35,417 92%
COMPUTER SOFTWARE	10,000	0	0	10,000 0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	2,516	7,484 25%
Total Expenditures	\$ 1,243,955	\$ 82,493	\$ 1,060,514	\$ 183,441 85%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 152,010	\$ 21,155	88%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	13,405	967	11,165	2,240	83%
HEALTH INSURANCE	26,850	2,238	24,618	2,232	92%
LIFE INSURANCE	540	45	495	45	92%
RETIREMENT - HEALTH/LIFE	9,475	790	8,690	785	92%
RETIREMENT - TCRS	26,670	2,028	24,513	2,157	92%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	0	151	151	-151	0%
R/M - MOTOR VEHICLES	1,000	0	27	973	3%
R/M - MACH & EQUIPMENT	27,000	2	25,743	1,257	95%
MBRSHIPS & REGISTRATIONS	1,500	0	970	530	65%
TRAVEL - CONF & SCHOOLS	5,000	664	4,527	473	91%
OFFICE SUPPLIES/MATERIALS	2,500	0	489	2,011	20%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	100	16	94	6	94%
SUNDRY	500	0	99	401	20%
FUEL	1,000	0	144	856	14%
COMPUTER HARDWARE - N/C	1,000	0	911	89	91%
Total Expenditures	\$ 297,635	\$ 20,151	\$ 256,045	\$ 41,590	86%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 195,815	\$ 14,981	\$ 171,768	\$ 24,047	88%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	15,180	1,140	13,207	1,973	87%
HEALTH INSURANCE	26,850	2,238	24,618	2,232	92%
LIFE INSURANCE	540	45	495	45	92%
RETIREMENT - HEALTH/LIFE	7,695	641	7,051	644	92%
RETIREMENT - TCRS	30,060	2,300	27,700	2,360	92%
PRINTING,STATIONERY,ENVELOPES	1,400	0	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	294	6,631	1,869	78%
MEDICAL SERVICES	58,500	252	46,149	12,351	79%
OTHER PROF SRVCS	26,000	2,002	17,735	8,265	68%
R/M - OFC MACH & EQUIP	6,750	164	7,146	-396	106%
ANNUAL EMPLOYEE BANQUET	18,000	0	17,166	834	95%
AWARDS	9,080	0	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	0	1,103	1,497	42%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	0	1,171	1,829	39%
SUNDRY	5,500	2,276	4,677	823	85%
Total Expenditures	\$ 421,570	\$ 26,392	\$ 359,158	\$ 62,412	85%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 10,280	\$ 118,010	\$ 17,210	87%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
FICA (EMPLOYER'S SHARE)	10,520	747	8,665	1,855	82%
HEALTH INSURANCE	17,900	1,492	16,412	1,488	92%
LIFE INSURANCE	360	25	272	88	76%
RETIREMENT - HEALTH/LIFE	7,900	658	7,238	662	92%
RETIREMENT - TCRS	20,755	1,578	19,036	1,719	92%
POSTAGE	10,000	2,898	7,932	2,068	79%
PRINTING,STATIONERY,ENVELOPES	18,000	5,518	12,126	5,874	67%
PUBLICATIONS, REPORTS, ETC	100	55	110	-10	110%
ADVERTISING/LEGAL NOTICES	3,500	53	3,895	-395	111%
ELECTRICITY	500	26	285	215	57%
WATER	3,000	114	857	2,143	29%
COMMUNICATIONS	500	34	340	160	68%
SPECIAL EVENTS	35,000	0	15,429	19,571	44%
OTHER PROF SRVCS	25,000	5,265	22,763	2,237	91%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/Spent</u>
R/M - OFC MACH & EQUIP	100	134	339	-239	339%
R/M - GROUNDS	47,000	0	26,813	20,188	57%
MBRSHIPS & REGISTRATIONS	3,000	0	1,659	1,341	55%
TRAVEL - CONF & SCHOOLS	5,000	188	3,197	1,803	64%
OFFICE SUPPLIES/MATERIALS	250	0	318	-68	127%
SUNDRY	1,500	0	34	1,466	2%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	7,500	0	10,268	-2,768	137%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 29,163	\$ 281,717	\$ 78,708	78%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 194,222	\$ 27,288	88%
SALARIES - OVERTIME	0	0	268	-268	0%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,540	140	92%
FICA (EMPLOYER'S SHARE)	17,210	1,250	14,407	2,803	84%
HEALTH INSURANCE	26,850	2,238	24,618	2,232	92%
LIFE INSURANCE	540	45	495	45	92%
RETIREMENT - HEALTH/LIFE	14,185	1,182	13,002	1,183	92%
RETIREMENT - TCRS	34,000	2,619	31,363	2,637	92%
PUBLICATIONS PRINTING	2,000	0	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	346	1,695	805	68%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	700	6,875	2,325	75%
TRAFFIC ENG SRVCS	6,000	0	17,293	-11,293	288%
R/M - OFFICE MACH & EQUIP	0	176	176	-176	0%
R/M - MACH & EQUIPMENT	40,000	941	38,252	1,748	96%
MBRSHIPS & REGISTRATIONS	16,800	0	14,367	2,433	86%
TRAVEL - CONF & SCHOOLS	5,500	0	2,689	2,811	49%
OFFICE SUPPLIES/MATERIALS	4,500	271	1,670	2,830	37%
SUNDRY	3,000	155	890	2,110	30%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	13,000	0	6,000	7,000	46%
Total Expenditures	\$ 431,775	\$ 27,125	\$ 371,937	\$ 59,838	86%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 429,762	\$ 60,158	88%
SALARIES - PART TIME	24,870	1,713	20,930	3,940	84%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	3,080	280	92%
FICA (EMPLOYER'S SHARE)	40,075	2,869	33,676	6,399	84%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/Spent</u>
HEALTH INSURANCE	71,605	5,967	65,637	5,968	92%
LIFE INSURANCE	1,440	120	1,320	120	92%
RETIREMENT - HEALTH/LIFE	22,280	1,857	20,427	1,853	92%
RETIREMENT - TCRS	75,385	5,722	69,309	6,076	92%
WORKER'S COMPENSATION	13,000	1,083	11,913	1,087	92%
CLOTHING & UNIFORMS	4,500	1,236	2,471	2,029	55%
PUBLICATIONS PRINTING	2,500	0	767	1,733	31%
PUBLICATIONS, REPORTS, ETC	3,000	0	146	2,854	5%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	2,970	1,030	74%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	3,000	457	2,069	931	69%
R/M - MOTOR VEHICLES	5,500	39	5,732	-232	104%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	0	1,950	5,050	28%
TRAVEL - CONF & SCHOOLS	8,800	0	6,612	2,188	75%
OFFICE SUPPLIES/MATERIALS	3,000	0	2,892	108	96%
SUNDRY	3,500	47	1,785	1,715	51%
FUEL	15,000	1,559	13,974	1,026	93%
OFFICE EQUIPMENT - N/C	3,000	0	2,231	769	74%
COMPUTER HARDWARE - N/C	2,500	1,896	1,896	604	76%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	2,442	1,658	60%
Total Expenditures	\$ 828,035	\$ 62,418	\$ 708,512	\$ 119,523	86%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	14,160	1,100	93%
DENTAL REIMBURSEMENT	79,000	5,160	57,373	21,627	73%
401 RETIREMENT MATCH	260,000	18,942	232,246	27,754	89%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	0	69,406	-9,906	117%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	125,000	0	115,687	9,313	93%
EDUCATION REIMBURSEMENT	18,000	5,303	14,524	3,476	81%
UNEMPLOYMENT COMPENSATION	5,000	0	352	4,648	7%
WORKER'S COMPENSATION	17,000	1,417	15,587	1,413	92%
LONG-TERM DISABILITY INSURANCE	40,000	3,123	34,189	5,811	85%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	6,211	789	89%
INS - VEHICLE & EQUIP	4,000	0	2,639	1,361	66%
LIABILITY INSURANCE	71,000	0	57,554	13,446	81%
OFFICIALS' SURETY BONDS	1,000	270	370	630	37%
Total Expenditures	\$ 791,760	\$ 34,214	\$ 695,299	\$ 96,461	88%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 264,592	\$ 2,943,172	\$ 525,718	85%
SALARIES - PART TIME	24,550	1,588	21,364	3,186	87%
SALARIES - OVERTIME	119,430	6,375	78,915	40,515	66%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	27,600	0	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	0	30,000	3,600	89%
COMMUNICATION ALLOWANCE	14,880	1,340	14,980	-100	101%
TRANSPORTATION SUPPL PAY	120,000	7,292	81,510	38,490	68%
F T O SUPPLEMENTAL PAY	7,200	210	4,878	2,322	68%
EMT SUPPLEMENTAL PAY	0	69	791	-791	0%
SHIFT DIFFERENTIAL	41,100	2,354	28,717	12,383	70%
FICA (EMPLOYER'S SHARE)	295,065	20,490	233,800	61,265	79%
HEALTH INSURANCE	563,860	46,988	516,868	46,992	92%
LIFE INSURANCE	11,340	870	9,810	1,530	87%
RETIREMENT - HEALTH/LIFE	195,135	16,260	178,860	16,275	92%
RETIREMENT - TCRS	674,135	46,906	586,377	87,758	87%
WORKER'S COMPENSATION	86,000	7,167	78,837	7,163	92%
CLOTHING & UNIFORMS	70,200	5,285	54,896	15,304	78%
POSTAGE & BOX RENTAL	2,500	53	267	2,233	11%
PRINTING,STATIONERY,ENVELOPES	7,500	0	2,974	4,526	40%
PERIODICAL SUBSCRIPTIONS	3,000	2,848	6,282	-3,282	209%
COMMUNICATIONS	44,000	3,515	35,180	8,820	80%
OTHER PROF SRVCS	60,000	5,082	48,846	11,154	81%
R/M - OFC MACH & EQUIP	0	3,283	3,283	-3,283	0%
R/M - MOTOR VEHICLES	70,000	6,372	56,415	13,585	81%
R/M - OTHER EQUIPMENT	159,400	2,904	141,865	17,535	89%
TIRES TUBES ETC	18,000	386	9,042	8,958	50%
MBRSHIPS & REGISTRATIONS	45,000	10,695	48,305	-3,305	107%
TRAVEL - CONF & SCHOOLS	50,000	3,533	27,745	22,255	55%
OFFICE SUPPLIES/MATERIALS	15,000	49	3,208	11,792	21%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,190	9,611	10,389	48%
FIRE ARM SUPPLIES	43,000	9,394	29,994	13,006	70%
OTHER OPER SUPPLIES	65,000	4,717	39,638	25,362	61%
FUEL	184,000	13,310	158,061	25,939	86%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	3,590	-1,090	144%
VEHICLE ACCESSORIES	10,000	617	18,968	-8,968	190%
EQUIPMENT - N/C	80,000	0	1,106	78,894	1%
OFFICE EQUIPMENT - N/C	4,500	0	562	3,938	13%
COMPUTER HARDWARE - N/C	6,000	0	5,500	500	92%
INS - LIABILITY	64,500	4,700	61,224	3,276	95%
RENTAL - MACH & EQUIP	20,000	3,200	12,552	7,448	63%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	357,500	32,500	92%
MISC TECHNOLOGY	7,500	0	1,302	6,198	17%
Total Expenditures	\$ 7,124,385	\$ 537,133	\$ 5,976,676	\$ 1,147,709	84%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 292,775	\$ 3,110,379	\$ 394,691	89%
SALARIES - OTHER	150,000	10,766	178,659	-28,659	119%
SALARIES - OVERTIME	13,305	0	28,888	-15,583	217%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	35,400	0	31,200	4,200	88%
STATE PAY SUPPLEMENTS	36,000	0	36,000	0	100%
COMMUNICATION ALLOWANCE	4,320	340	3,740	580	87%
EMT SUPPLEMENTAL PAY	148,800	11,665	129,266	19,534	87%
FICA (EMPLOYER'S SHARE)	297,505	22,792	254,018	43,487	85%
HEALTH INSURANCE	563,900	46,992	516,912	46,988	92%
LIFE INSURANCE	11,340	975	10,560	780	93%
RETIREMENT - HEALTH/LIFE	203,680	16,973	186,703	16,977	92%
RETIREMENT - TCRS	717,885	55,040	673,077	44,808	94%
WORKER'S COMPENSATION	74,000	6,167	67,837	6,163	92%
CLOTHING & UNIFORMS	33,500	897	31,956	1,544	95%
PERSONAL PROTECTIVE EQUIPMENT	25,000	657	10,531	14,469	42%
POSTAGE	300	63	252	48	84%
ELECTRICITY	9,000	543	7,939	1,061	88%
WATER	800	54	633	167	79%
SEWER	900	62	784	116	87%
NATURAL GAS	2,000	54	1,509	491	75%
COMMUNICATIONS	20,000	845	7,007	12,993	35%
OTHER PROF SRVCS	33,000	955	21,794	11,206	66%
R/M - OFFICE MACH & EQUIPMENT	12,000	3,462	13,825	-1,825	115%
R/M - MOTOR VEHICLES	65,000	5,749	31,479	33,521	48%
R/M - MACH & EQUIPMENT	19,500	993	23,686	-4,186	121%
TIRES TUBES ETC	12,500	806	4,686	7,814	37%
R/M - GROUNDS	1,500	0	982	518	65%
R/M - BUILDINGS	10,000	947	7,815	2,185	78%
R/M - PLUMBING & HVAC	1,000	0	3,117	-2,117	312%
MBRSHIPS & REGISTRATIONS	20,000	1,307	25,483	-5,483	127%
TRAVEL - CONF & SCHOOLS	25,000	970	15,770	9,230	63%
OFFICE SUPPLIES/MATERIALS	6,000	169	5,805	195	97%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,354	10,773	227	98%
MEDICAL SUPPLIES	17,500	1,738	9,294	8,206	53%
OTHER OPER SUPPLIES	25,000	1,082	12,482	12,518	50%
SUNDRY	5,000	64	1,908	3,092	38%
FUEL	67,000	5,821	63,163	3,837	94%
EQUIPMENT - N/C	32,500	2,363	20,254	12,246	62%
OFFICE EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	0	2,248	-1,248	225%
COMPUTER SOFTWARE-N/C	12,000	1,099	10,664	1,336	89%
MISC TECHNOLOGY N/C	20,000	1,279	10,999	9,001	55%
FIRE PREVENTION/EDUCATION	15,000	0	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	48,242	-1,492	103%
HYDRANT RENTAL EXPENSE	100,000	8,333	91,667	8,333	92%
EQUIPMENT REPLACEMENT FD	313,000	26,083	286,917	26,083	92%
COMPUTER SOFTWARE	0	0	5,000	-5,000	0%
GRANT - EQUIPMENT	0	0	93,744	-93,744	0%
Total Expenditures	\$ 6,728,905	\$ 532,237	\$ 6,121,057	\$ 607,848	91%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
DEPT 42210: BRENTWOOD SAFETY CENTER EAST					
ELECTRIC	18,000	1,324	16,278	1,722	90%
WATER	1,500	101	1,325	175	88%
SEWER	1,000	66	738	262	74%
NATURAL/PROPANE GAS	3,000	119	1,783	1,217	59%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	476	524	48%
R/M - OFFICE MACH & EQUIP	3,000	0	3,251	-251	108%
R/M - MACH & EQUIPMENT	2,500	36	388	2,112	16%
GROUNDS MAINT	10,000	1,838	9,057	943	91%
R/M - BUILDINGS	6,000	227	4,861	1,139	81%
R/M - PLUMBING & HVAC	3,000	318	1,413	1,587	47%
OFFICE SUPPLIES/MATERIALS	500	0	388	112	78%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	161	3,665	335	92%
OTHER OPER SUPPLIES	1,500	65	1,038	462	69%
EQUIPMENT - N/C	0	0	57	-57	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	0	1,720	2,029	-2,029	0%
INS ON BUILDINGS	5,000	0	4,450	550	89%
INS - LIABILITY	150	0	133	17	88%
EQUIPMENT	11,500	0	11,921	-421	104%
Total Expenditures	\$ 75,150	\$ 5,975	\$ 63,249	\$ 11,901	84%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 59,862	\$ 656,451	\$ 175,934	79%
SALARIES - OVERTIME	51,880	2,572	46,619	5,261	90%
LONGEVITY PAY	9,760	0	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	68,505	4,530	51,387	17,118	75%
HEALTH INSURANCE	187,965	15,664	172,304	15,661	92%
LIFE INSURANCE	3,740	300	3,255	485	87%
RETIREMENT - HEALTH/LIFE	42,895	3,575	39,325	3,570	92%
RETIREMENT - TCRS	135,735	10,098	113,850	21,885	84%
WORKER'S COMPENSATION	35,000	2,917	32,087	2,913	92%
CLOTHING & UNIFORMS	22,820	3,105	21,731	1,089	95%
LANDFILL FEES	7,500	8,085	75,730	-68,230	1010%
COMMUNICATIONS	3,000	102	1,056	1,944	35%
OTHER PROF SRVCS	5,000	1,348	3,147	1,853	63%
R/M - OFC MACH & EQUIP	0	298	298	-298	0%
R/M - MOTOR VEHICLES	37,750	4,188	30,936	6,814	82%
R/M - MACH & EQUIPMENT	42,600	1,965	34,639	7,961	81%
TIRES TUBES ETC	16,350	390	7,193	9,157	44%
R/M - ROADS & STREETS	810,000	566,093	810,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	8,464	115,657	4,343	96%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	399	7,601	5%
ASPHALT & ASPHALT FILLER	8,500	896	5,723	2,777	67%

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		MTD	Comparative %	92%	
	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
R O W MAINTENANCE - MOWING	140,000	23,565	102,115	37,885	73%
STREET SWEEPING	30,000	1,856	21,351	8,650	71%
MBRSHIPS & REGISTRATIONS	3,000	0	228	2,772	8%
TRAVEL - CONF & SCHOOLS	2,000	0	559	1,441	28%
OTHER OPER SUPPLIES	15,000	308	11,015	3,985	73%
FUEL	116,260	7,568	89,532	26,728	77%
INS - VEH & EQUIP	1,000	0	1,035	-35	103%
INS - LIABILITY	15,600	0	14,514	1,086	93%
RENTAL - MACH & EQUIP	7,500	0	3,215	4,285	43%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	151,250	13,750	92%
EQUIPMENT	51,600	0	33,762	17,838	65%
Total Expenditures	\$ 3,002,785	\$ 741,621	\$ 2,657,882	\$ 344,903	89%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	2,848	13,134	36,866	26%
Total Expenditures	\$ 50,000	\$ 2,848	\$ 13,134	\$ 36,866	26%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 37,327	\$ 420,812	\$ 104,188	80%
Total Expenditures	\$ 525,000	\$ 37,327	\$ 420,812	\$ 104,188	80%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 42,466	\$ 72,184	37%
SALARIES - OVERTIME	7,800	472	10,848	-3,048	139%
LONGEVITY PAY	920	0	520	400	57%
COMMUNICATION ALLOWANCE	960	60	660	300	69%
FICA (EMPLOYER'S SHARE)	9,475	322	4,121	5,354	43%
HEALTH INSURANCE	17,900	1,492	16,412	1,488	92%
LIFE INSURANCE	360	15	165	195	46%
RETIREMENT - HEALTH/LIFE	3,055	255	2,805	250	92%
RETIREMENT - TCRS	18,800	645	8,544	10,256	45%
ELECTRIC	6,000	4,055	7,592	-1,592	127%
COMMUNICATIONS	15,000	0	5,248	9,752	35%
TRAFFIC ENG SERVICES	25,000	0	1,805	23,195	7%
R/M - OFC MACH & EQUIP	0	252	252	-252	0%
R/M - MOTOR VEHICLES	2,000	0	477	1,523	24%
R/M - MACH & EQUIPMENT	14,000	0	2,979	11,021	21%
CONTRACT SIGNAL MAINTENANCE	15,000	0	9,098	5,902	61%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	561	1,847	2,153	46%
OFFICE SUPPLIES	0	0	46	-46	0%
OTHER OPERATING SUPPLIES	23,000	191	12,012	10,988	52%
FUEL	4,100	269	2,589	1,511	63%
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	11,917	1,083	92%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
EQUIPMENT	25,000	0	15,078	9,922	60%
Total Expenditures	\$ 340,020	\$ 13,402	\$ 171,483	\$ 168,537	50%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,868	\$ 50,257	\$ 10,853	82%
SALARIES - OVERTIME	615	0	843	-228	137%
LONGEVITY PAY	280	0	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	353	3,715	1,030	78%
HEALTH INSURANCE	17,900	1,492	16,412	1,488	92%
LIFE INSURANCE	360	30	300	60	83%
RETIREMENT - HEALTH/LIFE	4,145	345	3,795	350	92%
RETIREMENT - TCRS	9,475	747	8,275	1,200	87%
PERIODICAL SUBSCRIPTIONS	350	46	462	-112	132%
ELECTRIC	32,000	2,346	29,616	2,384	93%
WATER	9,100	568	2,847	6,253	31%
SEWER	2,150	259	2,155	-5	100%
NATURAL/PROPANE GAS	13,000	189	5,755	7,245	44%
COMMUNICATIONS	2,000	0	0	2,000	0%
OTHER PROF SRVCS	7,000	0	2,875	4,125	41%
R/M - OFFICE MACH & EQUIPMENT	9,000	539	9,840	-840	109%
STORM WATER DRAINAGE	1,550	129	1,291	259	83%
GROUND'S MAINT CONTRACT	11,000	0	13,488	-2,488	123%
R/M - BUILDINGS	52,000	2,659	67,217	-15,217	129%
R/M - PLUMBING & HVAC	5,500	682	7,236	-1,736	132%
OFFICE SUPPLIES/MATERIALS	6,000	618	5,065	935	84%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	507	7,819	1,181	87%
OTHER OPER SUPPLIES	2,500	96	1,104	1,396	44%
EQUIPMENT - N/C	0	398	713	-713	0%
INS ON BLDGS	7,000	0	6,872	128	98%
Total Expenditures	\$ 267,780	\$ 16,870	\$ 248,233	\$ 19,547	93%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 307,396	\$ 42,804	88%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,200	200	92%
FICA (EMPLOYER'S SHARE)	27,105	2,004	22,598	4,507	83%
HEALTH INSURANCE	35,805	2,984	32,824	2,981	92%
LIFE INSURANCE	720	60	675	45	94%
RETIREMENT - HEALTH/LIFE	20,310	1,693	18,623	1,687	92%
RETIREMENT - TCRS	53,755	4,097	49,571	4,184	92%
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 - OFC MACH & EQUIP	0	150	150	-150	0%
R/M - MOTOR VEHICLES	2,000	0	262	1,738	13%
R/M - MACH & EQUIPMENT	2,000	9	262	1,738	13%
STORM WATER COMPLIANCE	17,000	0	6,098	10,902	36%

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	MTD		Comparative %		92%
	Budget	Actual	YTD	Balance	% Realized/
			Actual		Spent
MBRSHIPS & REGISTRATIONS	7,000	1,200	4,288	2,712	61%
TRAVEL	3,000	0	339	2,661	11%
OTHER OPER SUPPLIES	2,500	66	663	1,837	27%
FUEL	8,000	686	7,339	661	92%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 39,840	\$ 455,307	\$ 92,208	83%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	53,000	0	52,917	83	100%
Total Expenditures	\$ 68,000	\$ 0	\$ 67,917	\$ 83	100%

DEPT 44400: PARKS & RECREATION

SALARIES	641,315	46,794	568,991	72,324	89%
SALARIES - PART TIME	153,440	7,558	86,143	67,297	56%
SALARIES - OVERTIME	15,600	399	6,444	9,156	41%
LONGEVITY PAY	7,440	0	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
FICA (EMPLOYER'S SHARE)	62,560	4,121	50,017	12,543	80%
HEALTH INSURANCE	134,260	11,188	123,068	11,192	92%
LIFE INSURANCE	2,700	225	2,355	345	87%
RETIREMENT - HEALTH/LIFE	29,710	2,476	27,236	2,474	92%
RETIREMENT - TCRS	100,835	7,244	84,298	16,537	84%
WORKER'S COMPENSATION	16,000	1,333	14,663	1,337	92%
CLOTHING & UNIFORMS	12,000	1,130	11,300	700	94%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	6,265	69,723	24,277	74%
WATER	140,000	6,155	86,241	53,759	62%
SEWER	11,000	306	3,050	7,950	28%
NATURAL/PROPANE GAS	600	45	512	88	85%
COMMUNICATIONS	1,500	87	830	670	55%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	0	215	215	-215	0%
R/M - MOTOR VEHICLES	25,000	486	10,973	14,027	44%
R/M - MACH & EQUIPMENT	27,900	5,796	30,009	-2,109	108%
TIRES TUBES ETC	5,000	0	5,760	-760	115%
R/M - GROUNDS	231,000	26,509	154,295	76,705	67%
LANDSCAPING SUPPLIES	19,000	1,586	16,230	2,770	85%
R/M - IRRIGATION	9,000	403	1,484	7,516	16%
R/M - FACILITIES	145,000	8,560	95,941	49,059	66%
R/M - SPORTS FIELDS	35,000	0	5,490	29,510	16%
FERTILIZATION PROGRAM	31,500	5,617	17,607	13,893	56%
MBRSHIPS & REGISTRATIONS	6,000	0	5,050	950	84%
TRAVEL - CONF & SCHOOLS	5,000	0	2,662	2,338	53%
OFFICE SUPPLIES/MATERIALS	1,000	124	397	603	40%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,311	12,369	7,631	62%

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		MTD	Comparative %	92%	
	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
REC PROGRAM SUPPLIES	12,000	545	8,483	3,517	71%
OTHER OPER SUPPLIES	13,000	1,802	10,376	2,624	80%
SUNDRY	1,000	0	88	912	9%
FUEL	61,000	5,908	57,503	3,497	94%
EQUIPMENT N/C	0	0	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	14,248	5,752	71%
RENTAL - EQUIPMENT	3,500	0	1,019	2,481	29%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	1,517	1,483	51%
EQUIPMENT REPLACEMENT FUND	9,000	750	8,250	750	92%
VEHICLES	27,500	27,329	27,329	171	99%
EQUIPMENT	35,000	0	31,491	3,509	90%
Total Expenditures	\$ 2,270,670	\$ 182,446	\$ 1,758,780	\$ 511,890	77%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 41,751	\$ 496,472	\$ 69,173	88%
SALARIES - PART TIME	401,700	29,330	339,781	61,919	85%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	74,550	5,363	63,505	11,045	85%
HEALTH INSURANCE	107,410	8,951	98,461	8,949	92%
LIFE INSURANCE	2,160	180	1,980	180	92%
RETIREMENT - HEALTH/LIFE	31,130	2,594	28,534	2,596	92%
RETIREMENT - TCRS	86,990	6,367	79,045	7,945	91%
POSTAGE & METER RENTAL	10,000	0	8,872	1,128	89%
PRINTING,STATIONERY,ENVELOPES	4,500	29	3,645	855	81%
BOOKS, CATALOGUES, BROCHURES	180,000	7,521	155,841	24,159	87%
E-BOOKS	35,000	10,983	18,472	16,528	53%
AUDIO VISUALS	92,500	2,810	63,619	28,881	69%
PERIODICAL SUBSCRIPTIONS	12,000	814	11,481	519	96%
ONLINE SERVICES AND RESOURCES	118,000	732	121,583	-3,583	103%
ELECTRIC	115,000	9,525	100,572	14,428	87%
WATER	12,000	402	7,740	4,260	65%
SEWER	2,000	179	1,746	254	87%
NATURAL/PROPANE GAS	28,500	655	15,190	13,310	53%
COMMUNICATIONS	10,000	773	8,072	1,928	81%
OTHER PROF SRVCS	50,000	3,989	49,733	267	99%
R/M - OFFICE MACH & EQUIPMENT	40,000	3,418	51,654	-11,654	129%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	7,380	29,729	-7,229	132%
R/M - BUILDINGS	205,000	10,149	198,501	6,499	97%
R/M - PLUMBING & HVAC	20,000	5,672	21,990	-1,990	110%
MBRSHIPS & REGISTRATIONS	3,000	0	1,330	1,670	44%
TRAVEL - CONF & SCHOOLS	3,000	0	2,766	234	92%

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		MTD	Comparative %	92%	
	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,849	21,669	3,331	87%
PROGRAMS	11,000	203	7,531	3,469	68%
OTHER OPERATING SUPPLIES	0	0	90	-90	0%
SUNDRY	9,500	424	12,727	-3,227	134%
EQUIPMENT - N/C	0	0	3,481	-3,481	0%
OFFICE EQUIPMENT - N/C	0	0	2,344	-2,344	0%
COMPUTER HARDWARE - N/C	8,500	0	2,089	6,411	25%
COMPUTER SOFTWARE-N/C	20,000	1,790	16,792	3,208	84%
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	4,082	918	82%
OFFICE EQUIPMENT	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 163,892	\$ 2,077,064	\$ 313,671	87%

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	\$ 110	\$ 2,107	\$ 893	70%
WATER	600	12	152	448	25%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	53	1,534	966	61%
COMMUNICATIONS	800	55	1,018	-218	127%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	900	4,900	300	94%
R/M - GROUNDS	7,000	0	5,821	1,179	83%
R/M - BUILDINGS	35,000	185	7,045	27,955	20%
OTHER OPERATING SUPPLIES	200	0	83	117	42%
INS ON BLDGS	1,100	0	1,020	80	93%

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			Comparative %		92%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>	
Total Expenditures	\$ 56,400	\$ 1,315	\$ 23,711	\$ 32,689	42%	
DEPT 47010: HISTORIC SITES - RAVENSWOOD						
SALARIES - PART TIME	\$ 5,000	\$ 525	\$ 1,395	\$ 3,605	28%	
FICA (EMPLOYER'S SHARE)	385	40	107	278	28%	
ADVERTISING/LEGAL NOTICES	13,500	3,885	10,030	3,470	74%	
ELECTRIC	15,000	415	6,490	8,510	43%	
WATER	9,000	348	2,820	6,180	31%	
SEWER	500	15	271	229	54%	
COMMUNICATIONS	1,200	0	525	675	44%	
OTHER PROF SRVCS	5,000	0	150	4,850	3%	
RAVENSWOOD HOUSE CLEANING	12,500	930	5,554	6,946	44%	
R/M GROUNDS	20,000	4,523	18,291	1,709	91%	
R/M - BUILDINGS	25,000	192	8,841	16,159	35%	
OTHER OPERATING SUPPLIES	5,000	0	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	\$ 10,874	\$ 56,958	\$ 66,927	46%	
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	\$ 2,690,188	\$ 30,527,991	\$ 4,492,264	87%	
FUND 311: CAPITAL PROJECTS FUND						
FEDERAL/STATE/LOCAL SOURCES	1,955,000	0	277,162	1,677,838	14%	
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 0	\$ 277,162	\$ 1,677,838	14%	
INTEREST EARNINGS	\$ 30,000	\$ 6,950	\$ 64,334	\$ -34,334	214%	
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	\$ 6,950	\$ 364,334	\$ 4,865,666	7%	
Total Revenues	\$ 7,185,000	\$ 6,950	\$ 641,495	\$ 6,543,505	9%	
DEPT 43100: TRANSPORTATION						
STREET RESURFACING	\$ 300,000	\$ 82	\$ 300,082	\$ -82	100%	
SIDEWALKS	105,000	0	40,106	64,894	38%	
TRAFFIC SIGNAL UPGRADES	370,000	36,002	288,823	81,177	78%	
FRANKLIN RD (SOUTH)	3,000,000	170,973	523,761	2,476,239	17%	
CONCORD RD (WEST)	2,385,000	297,857	2,264,232	120,768	95%	

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>92% % Realized/ Spent</u>
SUNSET ROAD (EAST)	1,160,000	0	255,425	904,575	22%
CAROTHERS PARKWAY	535,000	4,267	51,819	483,181	10%
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	\$ 509,181	\$ 4,042,223	\$ 4,662,777	46%

DEPT 43150: STORM DRAINAGE

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

DEPT 44400: PARKS & RECREATION

CROCKETT PARK	\$ 50,000	\$ 14,500	\$ 14,500	\$ 35,500	29%
OWL CREEK PARK	25,000	0	0	25,000	0%
FLAGPOLE (SOUTHWEST) PARK	1,635,000	46,600	654,722	980,278	40%
MARCELLA VIVRETTE SMITH PARK	545,000	11,378	235,708	309,292	43%
Total Expenditures	\$ 2,255,000	\$ 72,478	\$ 904,930	\$ 1,350,070	40%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	\$ 0	\$ 0	\$ 45,400	\$ -45,400	0%
COMMUNITY PLANNING	50,000	0	22,500	27,500	45%
Total Expenditures	\$ 50,000	\$ 0	\$ 67,900	\$ -17,900	136%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 0	\$ 0	\$ 38,490	\$ -38,490	0%
RADIO SYSTEM UPGRADE	3,000,000	4,000	89,000	2,911,000	3%
FIBER NETWORK EXPANSION	225,000	2,790	23,301	201,699	10%
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	\$ 6,790	\$ 172,656	\$ 3,257,344	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	\$ 588,448	\$ 5,187,709	\$ 9,407,291	36%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,468	\$ 10,608	\$ -6,608	265%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	1,833,777	166,703	92%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	213,235	19,485	92%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/Spent</u>
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	94,358	8,577	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	45,222	540,883	84,117	87%
STOP LOSS REIMBURSEMENT	0	0	189,652	-189,652	0%
BCBS RX REBATE	0	83,375	102,260	-102,260	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 324,735	\$ 2,984,773	\$ -19,638	101%
Total Revenues	\$ 2,965,135	\$ 324,735	\$ 2,984,773	\$ -19,638	101%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,000,000	\$ 170,145	\$ 1,821,292	\$ 178,708	91%
HRA CLAIMS	396,000	52,599	358,298	37,702	90%
HEALTH INSURANCE PREMIUMS	412,500	119,069	405,791	6,709	98%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	19,056	14,344	57%
OTHER PROF SRVCS	108,650	5,527	92,108	16,542	85%
Total Expenditures	\$ 2,950,550	\$ 347,340	\$ 2,696,546	\$ 254,004	91%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 220,924	\$ 20,076	92%
INSURANCE TRANSFER FROM - WS	33,000	2,750	30,250	2,750	92%
INSURANCE TRANSFER FROM - ECD	2,500	262	2,882	-382	115%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 254,056	\$ 22,444	92%
Total Revenues	\$ 276,500	\$ 23,096	\$ 254,056	\$ 22,444	92%
WORKER'S COMPENSATION	\$ 265,000	\$ 6,175	\$ 189,693	\$ 75,307	72%
Total Expenditures	\$ 265,000	\$ 6,175	\$ 189,693	\$ 75,307	72%

Total for FUND 320: INSURANCE FUND **\$ 3,215,550** **\$ 353,515** **\$ 2,886,238** **\$ 329,312** **90%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 98,693	\$ 1,007,053	\$ -57,053	106%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 98,693	\$ 1,007,053	\$ -57,053	106%
INTEREST EARNINGS	\$ 1,000	\$ 940	\$ 5,782	\$ -4,782	578%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 940	\$ 5,782	\$ -4,782	578%
Total Revenues	\$ 951,000	\$ 99,632	\$ 1,012,835	\$ -61,835	107%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	\$ 1,480,000	\$ 154,653	\$ 154,653	\$ 1,325,347	10%
Total Expenditures	\$ 1,480,000	\$ 154,653	\$ 154,653	\$ 1,325,347	10%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 3,000	\$ 2,318	\$ 15,035	\$ -12,035	501%
PW PROJECT FEES	1,000,000	305,631	1,621,008	-621,008	162%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 307,949	\$ 1,636,043	\$ -633,043	163%
Total Revenues	\$ 1,003,000	\$ 307,949	\$ 1,636,043	\$ -633,043	163%

FUND 124: ADEQUATE FACILITES TAX FUND

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 58,686	\$ 591,356	\$ -141,356	131%
TOTAL TAXES	\$ 450,000	\$ 58,686	\$ 591,356	\$ -141,356	131%
INTEREST EARNINGS	\$ 2,500	\$ 1,482	\$ 10,443	\$ -7,943	418%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 1,482	\$ 10,443	\$ -7,943	418%
Total Revenues	\$ 452,500	\$ 60,168	\$ 601,798	\$ -149,298	133%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 864	\$ 14,052	\$ 5,948	70%
FEDERAL FORFEITED PROPERTY	0	0	50,678	-50,678	0%
INTEREST EARNINGS	500	321	2,320	-1,820	464%
CONTRIBUTION - DRUG FUND	0	0	1,550	-1,550	0%
Total Revenues	\$ 20,500	\$ 1,184	\$ 68,600	\$ -48,100	335%
SUNDRY	\$ 20,000	\$ 0	\$ 11,276	\$ 8,724	56%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 0	\$ 11,276	\$ 58,724	16%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 595	\$ 4,874	\$ -2,874	244%
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	\$ 595	\$ 126,294	\$ -49,294	164%
OTHER PROF SRVCS	10,000	0	7,500	2,500	75%
Total Expenditures	\$ 10,000	\$ 0	\$ 7,500	\$ 2,500	75%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 10,000	\$ 2,258	\$ 20,579	\$ -10,579	206%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 2,258	\$ 3,370,579	\$ -10,579	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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/Spent</u>
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	\$ 1,947	\$ 16,280	\$ -11,280	326%
SALE OF EQUIPMENT	10,000	-349	24,595	-14,595	246%
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	\$ 1,598	\$ 1,355,875	\$ -25,875	102%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 2,806	\$ 200,127	\$ 281,873	42%
COMPUTER SOFTWARE-N/C	35,000	0	38,966	-3,966	111%
COMPUTER HARDWARE	0	0	145,436	-145,436	0%
SOFTWARE	0	0	3,300	-3,300	0%
VEHICLES/EQUIP - POLICE	115,000	0	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	\$ 2,806	\$ 808,811	\$ 228,189	78%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 785	\$ 6,503	\$ -3,503	217%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 785	\$ 206,503	\$ -3,503	102%
FIRE AND RESCUE	\$ 25,000	\$ 3,995	\$ 28,057	\$ -3,057	112%
SERVICE CENTER	50,000	0	43,895	6,106	88%
PARKS DEPT	255,000	2,600	230,146	24,854	90%
LIBRARY DEPT	50,000	0	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 6,595	\$ 328,497	\$ 51,503	86%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 399	\$ 2,679	\$ -2,079	446%
GF OPER TRANSFER	462,860	35,509	396,042	66,818	86%
WS OPER TRANSFER	63,000	5,561	61,377	1,623	97%
Total Revenues	\$ 526,460	\$ 41,469	\$ 460,098	\$ 66,362	87%
UNLEADED FUEL	\$ 325,000	\$ 14,949	\$ 197,693	\$ 127,307	61%
DIESEL FUEL	175,000	5,109	66,350	108,651	38%
Total Expenditures	\$ 500,000	\$ 20,057	\$ 264,043	\$ 235,957	53%

FUND 412: WATER AND SEWER FUND

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
SALE OF EQUIPMENT	\$ 5,000	\$ 35,835	\$ 35,835	\$ -30,835	717%
WATER SALES-COMM IN CITY	1,875,000	112,478	1,494,791	380,209	80%
WATER SALES-COMM OUT CITY	250	90	934	-684	373%
WATER SALES-RESID IN CITY	5,280,000	426,459	4,185,983	1,094,017	79%
WATER SALES-RESID OUT CITY	2,500	183	1,962	539	78%
WATER SALES-INST IN CITY	463,500	36,821	401,311	62,189	87%
WATER SALES-INST OUT CITY	250	236	1,180	-930	472%
WATER PURCHASE SURCHARGE	1,290,000	100,471	1,052,237	237,763	82%
CROSS CONNECTION DOMESTIC	234,390	65	234,228	163	100%
CROSS CONNECTION FIRE	26,070	0	25,905	165	99%
INSTALLATION CHARGES	5,500	2,625	24,145	-18,645	439%
WATER TAP FEES	550,000	86,500	334,500	215,500	61%
N/CG UD AREA TAP FEES	625,000	0	165,000	460,000	26%
MISCELLANEOUS	2,000	0	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	114,661	1,263,707	231,293	85%
SEWER CHGS-COMM OUT CITY	15,500	1,058	5,365	10,135	35%
SEWER CHGS-RES IN CITY	4,250,000	332,197	3,662,990	587,010	86%
SEWER CHGS-RES OUT CITY	7,725	778	8,737	-1,012	113%
SEWER CHGS-INST IN CITY	325,000	26,388	266,276	58,724	82%
SEWER CHGS-INST OUT CITY	22,150	2,114	23,471	-1,321	106%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	68,779	745,730	154,270	83%
SWR TAP INSPECTION FEES	2,500	390	2,355	145	94%
FORFEITED DISC/PENALTIES	122,500	6,996	111,262	11,238	91%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	415,975	1,182,648	-432,648	158%
GRINDER PUMP FEES	47,500	0	17,100	30,400	36%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333	92%
INTEREST EARNINGS	50,000	16,149	125,188	-75,188	250%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,795,582	\$ 15,495,669	\$ 2,956,666	84%
SALARIES	1,205,085	91,635	1,035,739	169,346	86%
SALARIES - OVERTIME	98,820	6,325	87,034	11,786	88%
LONGEVITY PAY	13,240	0	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	420	4,470	330	93%
SALARIES BILLED TO OTHERS	-10,000	0	11,742	-21,742	117%
FICA (EMPLOYER'S SHARE)	101,175	7,173	83,569	17,606	83%
HEALTH INSURANCE	232,615	19,385	213,235	19,380	92%
DENTAL REIMBURSEMENT	11,000	700	5,269	5,731	48%
LIFE INSURANCE	4,680	375	4,065	615	87%
RETIREMENT - HEALTH/LIFE	70,225	5,852	64,372	5,853	92%
RETIREMENT - TCRS	200,140	15,037	180,822	19,318	90%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,953	23,355	4,645	83%
SICK LEAVE BUY-BACKS	1,700	0	2,285	-585	134%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	6,698	1,302	84%
WORKER'S COMPENSATION	33,000	2,750	30,250	2,750	92%
CLOTHING & UNIFORMS	22,660	203	18,734	3,926	83%
POSTAGE & BOX RENTAL	51,500	4,614	46,744	4,756	91%

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

		MTD	Comparative %	92%
	Budget	Actual	YTD	% Realized/
			Actual	Spent
			Balance	
PRINTING,STATIONERY,ENVELOPES	23,690	2,091	21,388	2,302 90%
ELECTRIC	295,100	27,418	271,022	24,078 92%
WATER	1,000	82	965	35 97%
WATER PURCHASED FOR RESALE	5,550,000	604,001	5,735,941	-185,941 103%
METRO SEWER TREATMENT	3,125,000	198,636	2,470,027	654,973 79%
BACKFLOW PREVENTION TESTING	141,615	14,276	94,594	47,022 67%
COMMUNICATIONS	6,500	361	3,140	3,360 48%
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	157	8,885	6,615 57%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	1,630	13,370 11%
OTHER PROF SRVCS	400,000	46,471	355,820	44,180 89%
R/M - OFC MACH & EQUIP	0	713	713	-713 0%
R/M - MOTOR VEHICLES	19,055	2,562	18,304	751 96%
R/M - MACH & EQUIPMENT	85,000	161	74,637	10,363 88%
TIRES TUBES ETC	6,800	0	5,012	1,788 74%
R/M - BUILDINGS	5,000	0	10	4,990 0%
METER REPAIR	15,500	0	4,474	11,026 29%
METRO PUMP STATION MAINT	85,000	0	0	85,000 0%
REPAIR PARTS-GRINDER PUMPS	231,750	12,013	177,740	54,010 77%
REPAIR PARTS-WTR/SWR LINES	128,750	31,545	196,757	-68,007 153%
MANHOLE & SWR LINE MAINT	225,000	2,554	81,004	143,996 36%
WATER TANK MAINTENANCE	110,000	1,568	151,991	-41,991 138%
SWR LIFT STATION R/M	50,000	1,950	14,991	35,009 30%
WTR LIFT STATION R/M	50,000	3,412	9,937	40,063 20%
MBRSHIPS & REGISTRATIONS	18,000	1,615	22,524	-4,524 125%
TRAVEL - CONF & SCHOOLS	10,000	0	3,404	6,596 34%
OFFICE SUPPLIES/MATERIALS	2,500	455	2,958	-458 118%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838 16%
OPERATING CHEMICALS	12,000	798	8,581	3,419 72%
OTHER OPER SUPPLIES	60,000	3,173	26,709	33,291 45%
FUEL	63,000	5,561	61,377	1,623 97%
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	60,638	1,362 98%
RENTAL - MACH & EQUIP	5,000	0	162	4,838 3%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417 92%
GIS SERVICE FEE	90,000	7,500	82,500	7,500 92%
STATE ENVIRONMENTAL FEES	15,000	0	13,861	1,139 92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,536,743	463,257 85%
BANK SRVC CHGS	0	0	3,108	-3,108 0%
BAD DEBT EXPENSE	0	240	1,055	-1,055 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%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>92% % Realized/ Spent</u>
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	\$ 1,366,763	\$ 15,313,623	\$ 1,807,712	89%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 0	\$ 18,223	\$ 4,887	79%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	0	54,075	11,185	83%
RENT INC- ECD FUND	31,800	2,650	29,150	2,650	92%
INTEREST EARNINGS	4,000	1,411	11,447	-7,447	286%
Total Revenues	\$ 734,170	\$ 4,061	\$ 722,896	\$ 11,274	98%
ELECTRIC	\$ 128,000	\$ 9,600	\$ 103,916	\$ 24,084	81%
WATER	15,000	879	9,866	5,134	66%
SEWER	5,000	578	5,719	-719	114%
NATURAL/PROPANE GAS	25,000	1,042	16,103	8,897	64%
COMMUNICATIONS	10,000	696	7,055	2,945	71%
ACCTING & AUDITING SRVCS	4,200	0	3,500	700	83%
OTHER PROF SRVCS	25,000	0	16,118	8,882	64%
R/M - OFC MACH & EQUIPMENT	22,000	639	19,549	2,451	89%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	252	33,593	-13,593	168%
R/M - BUILDINGS	120,000	6,454	135,269	-15,269	113%
R/M - TRASH REMOVAL	3,000	200	2,344	656	78%
R/M - PLUMBING & HVAC	25,000	0	6,182	18,818	25%
OFFICE SUPPLIES/MATERIALS	0	0	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	261	4,679	3,321	58%
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	3,396	-896	136%
DEPRECIATION EXPENSE	300,000	23,039	253,429	46,571	84%
Total Expenditures	\$ 729,200	\$ 43,641	\$ 635,594	\$ 93,606	87%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	736,754	127,371	85%
INTEREST EARNINGS	3,000	1,382	10,207	-7,207	340%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 1,382	\$ 1,165,661	\$ 120,164	91%
SALARIES	499,110	35,464	427,258	71,853	86%
SALARIES - OVERTIME	46,775	6,468	40,510	6,265	87%
LONGEVITY PAY	4,180	0	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	480	4,703	1,538	75%
SUPPLEMENTAL PAY	1,500	390	1,168	332	78%
SHIFT DIFFERENTIAL	11,100	762	8,704	2,396	78%

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

		MTD	Comparative %		92%
	Budget	Actual	YTD	Balance	% Realized/
			Actual		Spent
FICA (EMPLOYER'S SHARE)	43,520	3,234	35,934	7,586	83%
HEALTH INSURANCE	102,935	8,578	94,358	8,577	92%
DENTAL REIMBURSEMENT	2,000	1,115	2,259	-259	113%
LIFE INSURANCE	2,070	165	1,785	285	86%
RETIREMENT - HEALTH/LIFE	24,875	2,073	22,803	2,072	92%
RETIREMENT - TCRS	86,685	6,687	77,375	9,310	89%
SUPPLEMENT RETIREMENT - 457	8,000	423	5,118	2,882	64%
SICK LEAVE BUY-BACKS	2,000	0	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	2,882	263	92%
CLOTHING & UNIFORMS	5,500	1,326	3,796	1,704	69%
PERIODICAL SUBSCRIPTIONS	2,000	0	169	1,831	8%
COMMUNICATIONS	73,000	0	66,900	6,100	92%
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	69	923	6,577	12%
R/M - OFC MACH & EQUIP	0	695	695	-695	0%
R/M - OTHER EQUIPMENT	94,550	3	80,622	13,928	85%
MRBSHIPS & REGISTRATIONS	6,000	709	5,389	611	90%
TRAVEL - CONF & SCHOOLS	5,000	570	2,364	2,636	47%
OFFICE SUPPLIES	2,000	136	945	1,055	47%
OTHER OPER SUPPLIES	2,000	1,027	2,259	-259	113%
LIABILITY INSURANCE	2,600	0	2,112	488	81%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	5,000	560	2,240	2,760	45%
DEPRECIATION	175,500	13,626	149,886	25,614	85%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	\$ 1,278,185	\$ 87,472	\$ 1,096,119	\$ 182,066	86%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ -83,433	\$ 83,433	0%
RETIREE BNFT TRNSFR FROM GF	0	51,520	566,720	-566,720	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	60,412	-60,412	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	21,406	-21,406	0%
Total Revenues	\$ 0	\$ 58,958	\$ 565,105	\$ -565,105	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 9,256	\$ 34,465	\$ -34,465	0%
MEDICAL CLAIMS	0	12,805	172,195	-172,195	0%
Total Expenditures	\$ 0	\$ 22,061	\$ 206,661	\$ -206,661	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 227	\$ 1,698	\$ -1,698	0%
LIBRARY GIFTS AND DONATIONS	0	3,550	53,748	-53,748	0%
PUBLIC SAFETY DONATIONS	0	1,000	3,355	-3,355	0%
HISTORIC SITES DONATIONS	0	0	18,129	-18,129	0%
CONCERT SERIES DONATIONS	0	5,000	5,000	-5,000	0%
PARKS TRUST FUND	0	100	44,872	-44,872	0%

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

	MTD		Comparative %		92%
	<u>Budget</u>	<u>Actual</u>	<u>YTD</u>	<u>Balance</u>	<u>% Realized/</u>
	<u>Actual</u>		<u>Actual</u>		<u>Spent</u>
Total Revenues	\$ 0	\$ 9,877	\$ 126,802	\$ -126,802	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,943	\$ 55,902	\$ -55,902	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	398	-398	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,550	8,909	-8,909	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 7,493	\$ 87,961	\$ -87,961	0%

June 20, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016 – 5

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 – May 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2016. Net income of \$108,993 was posted for the month of May 2016 as compared to prior year net income of \$314,789.

For the first eleven months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 38.21%, as compared to 31.03% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 184.30%, with a prior year comparison of 169.17%.

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:	May-16	May-15	% Change	May-16	May-15	% Change
Residential	\$ 426,643	\$ 325,278	31.16%	\$ 4,187,944	\$ 4,107,050	1.97%
Commercial	\$ 112,568	\$ 100,336	12.19%	\$ 1,490,724	\$ 1,465,485	1.72%
Institutional	\$ 37,057	\$ 31,810	16.49%	\$ 402,471	\$ 394,889	1.92%
Water Purchase Surcharge	\$ 100,471	\$ 78,591	27.84%	\$ 1,052,237	\$ 1,029,893	2.17%
Total Water Sales	\$ 676,739	\$ 536,015	26.25%	\$ 7,133,377	\$ 6,997,316	1.94%
Purchased Water Cost	\$ 604,001	\$ 349,835	72.65%	\$ 5,726,284	\$ 4,815,548	18.91%
Net Water Sales	\$ 72,738	\$ 186,180	-60.93%	\$ 1,407,093	\$ 2,181,769	-35.51%
Total Gallons Billed (1,000s)	119,653	93,831	27.52%	1,259,655	1,231,462	2.29%
Total Gallons Purchased (1,000s)	237,820	138,746	71.41%	2,269,524	1,906,726	19.03%
Total gallons thru meters (1000s)	176,070	124,105	41.87%	2,059,540	1,805,524	14.07%
Water Adjustments	3,206	2,623	22.25%	12,850	13,849	-7.21%
Gallons Unaccounted For	53,211	27,651	92.44%	787,034	560,213	40.49%
% Unaccounted For	30.22%	22.28%	35.64%	38.21%	31.03%	23.16%
Revenue per 1000 Gallons Billed	\$ 5.66	\$ 5.71	-0.99%	\$ 5.66	\$ 5.68	-0.34%
Cost per 1000 Gallons Billed	\$ 5.05	\$ 3.73	35.39%	\$ 4.55	\$ 3.91	16.25%
Net Profit/1000 Gallons Billed	\$ 0.61	\$ 1.98	-69.36%	\$ 1.12	\$ 1.77	-36.95%
SEWER CHARGES:						
Residential	\$ 332,975	\$ 335,289	-0.69%	\$ 3,671,726	\$ 3,668,950	0.08%
Commercial	\$ 115,718	\$ 115,589	0.11%	\$ 1,269,073	\$ 1,313,146	-3.36%
Institutional	\$ 28,502	\$ 25,868	10.18%	\$ 289,747	\$ 317,859	-8.84%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 899,774	\$ 775,809	15.98%
Total Sewer Charges	\$ 543,323	\$ 558,407	-2.70%	\$ 6,130,321	\$ 6,075,765	0.90%
Treatment Cost	\$ 198,636	\$ 222,104	-10.57%	\$ 2,470,027	\$ 2,362,479	4.55%
Net Sewer Charges	\$ 344,687	\$ 336,304	2.49%	\$ 3,660,294	\$ 3,713,286	-1.43%
Total Gallons Billed (1,000s)*	73,788	73,481	0.42%	803,047	818,301	-1.86%
Total Gallons Treated (1,000s)	118,099	136,859	-13.71%	1,479,986	1,384,354	6.91%
% of Gallons Treated to Gallons Billed*	160.05%	186.25%	-14.07%	184.30%	169.17%	8.94%
Revenue per 1000 Gallons Billed	\$ 7.36	\$ 7.60	-3.11%	\$ 7.63	\$ 7.42	2.81%
Cost per 1000 Gallons Billed	\$ 2.69	\$ 3.02	-10.94%	\$ 3.08	\$ 2.89	6.54%
Net Profit/1000 Gallons Billed	\$ 4.67	\$ 4.58	2.07%	\$ 4.56	\$ 4.54	0.45%
Total Water and Sewer Charges	\$ 1,220,062	\$ 1,094,423	11.48%	\$ 13,263,698	\$ 13,073,082	1.46%
Total Direct Costs	\$ 802,637	\$ 571,938	40.34%	\$ 8,196,311	\$ 7,178,026	14.19%
Net Profit	\$ 417,424	\$ 522,484	-20.11%	\$ 5,067,387	\$ 5,895,055	-14.04%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 499,500	\$ 385,000	29.74%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 1,182,648	\$ 1,508,980	-21.63%
Other Operating Revenues	\$ 70,393	\$ 55,854	26.03%	\$ 549,825	\$ 658,118	-16.45%
Less Other Operating Expenses	\$ 333,513	\$ 349,272	-4.51%	\$ 4,477,547	\$ 4,242,267	5.55%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 2,536,743	\$ 2,494,547	1.69%
NET OPERATING INCOME - UNADJUSTED	\$ 108,993	\$ 314,789	-65.38%	\$ 285,070	\$ 1,710,339	-83.33%

* 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>	<u>Apr-16</u>	<u>May-16</u>
WATER SALES:											
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502	\$ 225,020	\$ 225,714	\$ 209,714	\$ 210,422	\$ 237,201	\$ 426,643
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803	\$ 102,085	\$ 81,171	\$ 73,117	\$ 80,586	\$ 90,610	\$ 112,568
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275	\$ 24,310	\$ 18,913	\$ 18,109	\$ 22,454	\$ 24,574	\$ 37,057
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998	\$ 102,680	\$ 58,711	\$ 53,657	\$ 47,553	\$ 50,572	\$ 59,412	\$ 100,471
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259	\$ 410,126	\$ 379,456	\$ 348,492	\$ 364,034	\$ 411,798	\$ 676,739
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321	\$ 548,531	\$ 398,529	\$ 412,544	\$ 345,419	\$ 299,924	\$ 604,001	\$ 604,001
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728	\$ 11,597	\$ (33,088)	\$ 3,073	\$ 64,111	\$ (192,203)	\$ 72,738
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	70,107,000	119,652,700
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	237,819,724	237,819,724
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	136,805,824	176,070,424
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250	517,500	438,750	438,700	382,500	1,687,500	3,206,250
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54	\$ 5.87	\$ 5.95	\$ 6.17	\$ 6.09	\$ 5.87	\$ 5.66
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41	\$ 5.70	\$ 6.47	\$ 6.12	\$ 5.02	\$ 8.62	\$ 5.05
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12	\$ 0.17	\$ (0.52)	\$ 0.05	\$ 1.07	\$ (2.74)	\$ 0.61
SEWER CHARGES:											
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123	\$ 331,978	\$ 333,006	\$ 331,878	\$ 331,445	\$ 333,970	\$ 332,197
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 672	\$ 763	\$ 777	\$ 807	\$ 808	\$ 778
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967	\$ 114,960	\$ 114,680	\$ 114,698	\$ 114,719	\$ 115,012	\$ 114,661
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 1,058
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712	\$ 23,803	\$ 23,698	\$ 23,697	\$ 23,696	\$ 23,702	\$ 26,431	\$ 26,388
Institutional - Outside	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,114
Metro Surcharge	\$ 66,798	\$ 66,127	\$ 66,738	\$ 69,030	\$ 67,036	\$ 68,188	\$ 68,132	\$ 67,968	\$ 67,929	\$ 223,049	\$ 68,779
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322	\$ 542,062	\$ 542,844	\$ 541,583	\$ 541,169	\$ 701,838	\$ 545,975
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657	\$ 201,156	\$ 224,673	\$ 271,649	\$ 236,230	\$ 260,586	\$ 253,693	\$ 198,636
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165	\$ 317,390	\$ 271,196	\$ 305,353	\$ 280,584	\$ 448,145	\$ 347,339
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	73,558,500	73,787,600
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	156,520,900	150,873,860	118,098,710
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39	\$ 7.47	\$ 7.49	\$ 7.48	\$ 7.49	\$ 9.54	\$ 7.40
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75	\$ 3.10	\$ 3.75	\$ 3.26	\$ 3.60	\$ 3.45	\$ 2.69
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64	\$ 4.37	\$ 3.74	\$ 4.22	\$ 3.88	\$ 6.09	\$ 4.71
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	\$ 1,113,635	\$ 1,222,714
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978	\$ 749,687	\$ 623,201	\$ 684,193	\$ 581,650	\$ 560,509	\$ 857,694	\$ 802,637
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894	\$ 328,986	\$ 238,107	\$ 308,426	\$ 344,694	\$ 255,942	\$ 420,076
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 129,000	\$ 20,000	\$ 35,000	\$ 5,000	\$ 37,000	\$ 45,000	\$ 68,000	\$ 86,500
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000	\$ 124,435	\$ 65,000	\$ 67,097	\$ 93,291	\$ 31,452	\$ 415,975
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 47,943	\$ 13,779	\$ 33,685	\$ 173,259	\$ 166,319	\$ 38,103	\$ (116,748)	\$ 70,393
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993	\$ 317,664	\$ 340,535	\$ 714,919	\$ 328,781	\$ 297,779	\$ 333,513
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 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)	\$ (38,306)	\$ (289,746)	\$ 428,819
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947	\$ 640,776	\$ 550,995	\$ 184,304	\$ 145,998	\$ (143,749)	\$ 285,070