

September 19, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-09

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 - August 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August 2016, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2016-2017 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$1,214,679 versus \$224,537 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of August 2015 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2015-2016 audit.
- Conducting/observing a bid for Traffic Signal Battery Backup purchase (Traffic Operations).

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

**City of Brentwood
Local Sales Tax**

<u>Month</u>	<u>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>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>
JULY	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
FY YTD	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
AUG	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%
FY YTD	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%
SEPT	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,332,699	0.00%
FY YTD	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,892,577	5.74%
OCT	1,059,830	11.58%	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,216,299	0.00%
FY YTD	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,108,876	4.31%
NOV	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,217,790	0.00%
FY YTD	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,326,666	3.45%
DEC	1,030,172	8.80%	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20%	1,232,877	0.00%
FY YTD	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,559,543	2.87%
JAN	1,500,512	6.44%	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%	1,924,994	0.00%
FY YTD	7,792,949	8.71%	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,484,536	2.28%
FEB	972,587	6.44%	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%	1,136,083	0.00%
FY YTD	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	10,620,619	2.03%
MAR	926,319	2.78%	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71%	1,087,709	0.00%
FY YTD	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	11,708,328	1.84%
APR	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99%	1,299,461	0.00%
FY YTD	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,007,790	1.65%
MAY	1,073,195	11.41%	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%	1,200,438	0.00%
FY YTD	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,208,228	1.51%
JUN	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,206,850	0.00%
FY YTD	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,415,078	1.39%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,415,078	1.39%
BUDGET	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%

City of Brentwood
Wholesale
Beer Tax

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>-3% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-3% % Change Prev Yr</u>
JULY	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%
FY YTD	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%
AUG	69,166	40.50%	58,107	-15.99%	58,736	1.08%	48,654	-17.16%	48,654	0.00%
FY YTD	125,171	8.57%	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	99,480	-7.17%
SEPT	53,891	-7.29%	48,098	-10.75%	53,769	11.79%	61,361	14.12%	61,361	0.00%
FY YTD	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	160,841	-4.56%
OCT	53,890	-0.15%	50,709	-5.90%	52,344	3.22%	49,522	-5.39%	49,522	0.00%
FY YTD	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	210,363	-3.52%
NOV	54,378	25.24%	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%	47,175	0.00%
FY YTD	287,330	6.10%	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	257,538	-2.90%
DEC	60,921	16.86%	56,055	-7.99%	58,629	4.59%	59,450	1.40%	59,450	0.00%
FY YTD	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	316,989	-2.37%
JAN	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	40,234	0.00%
FY YTD	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	357,222	-2.10%
FEB	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	40,964	10.26%	40,964	0.00%
FY YTD	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	398,186	-1.89%
MAR	48,849	15.16%	42,639	-12.71%	49,997	17.26%	54,981	9.97%	54,981	0.00%
FY YTD	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	453,167	-1.67%
APR	54,758	5.47%	52,346	-4.40%	54,569	4.25%	50,572	-7.32%	50,572	0.00%
FY YTD	539,801	5.23%	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	503,739	-1.50%
MAY	71,370	43.91%	66,216	-7.22%	60,327	-8.89%	58,517	-3.00%	56,762	-3.00%
FY YTD	611,171	8.64%	559,910	-8.39%	578,109	3.25%	569,936	-1.41%	560,501	-1.66%
JUN	64,257	-20.90%	59,224	-7.83%	61,298	3.50%	59,459	-3.00%	57,675	-3.00%
FY YTD	675,428	4.91%	619,134	-8.33%	639,407	3.27%	629,395	-1.57%	618,176	-1.78%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	629,395	-1.57%	618,176	-1.78%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	5.00%	630,000	0.00%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
FY YTD	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
AUG	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%	53,282	0.00%
FY YTD	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%	123,215	19.58%
SEPT	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%	61,240	0.00%
FY YTD	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%	184,455	12.28%
OCT	47,487	15.59%	53,646	12.97%	56,411	5.15%	63,962	13.39%	63,962	0.00%
FY YTD	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%	248,417	8.84%
NOV	63,674	13.64%	72,001	13.08%	66,359	-7.84%	76,722	15.62%	76,722	0.00%
FY YTD	253,642	7.71%	271,505	7.04%	278,394	2.54%	304,966	9.54%	325,139	6.61%
DEC	87,534	10.26%	93,502	6.82%	90,273	-3.45%	102,560	13.61%	102,560	0.00%
FY YTD	341,176	8.35%	365,007	6.99%	368,667	1.00%	407,526	10.54%	427,699	4.95%
JAN	32,351	-0.30%	31,027	-4.09%	35,302	13.78%	37,842	7.19%	37,842	0.00%
FY YTD	373,527	7.54%	396,034	6.03%	403,969	2.00%	445,368	10.25%	465,541	4.53%
FEB	37,740	-9.70%	51,916	37.56%	53,609	3.26%	61,541	14.80%	61,541	0.00%
FY YTD	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%	527,082	3.98%
MAR	49,331	-4.79%	51,577	4.55%	56,281	9.12%	62,941	11.83%	62,941	0.00%
FY YTD	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%	590,023	3.54%
APR	46,013	4.27%	58,804	27.80%	62,330	6.00%	57,734	-7.37%	57,734	0.00%
FY YTD	506,611	4.44%	558,331	10.21%	576,189	3.20%	627,584	8.92%	647,757	3.21%
MAY	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	56,172	0.00%	56,172	0.00%
FY YTD	560,679	3.64%	611,597	9.08%	632,361	3.40%	683,756	8.13%	703,929	2.95%
JUN	50,289	9.41%	51,778	2.96%	65,338	26.19%	65,338	0.00%	65,338	0.00%
FY YTD	610,968	4.10%	663,375	8.58%	697,699	5.17%	749,094	7.37%	769,267	2.69%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	749,094	7.37%	769,267	2.69%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	115.25%	650,000	118.35%

**City of Brentwood
Business Taxes**

<u>Month</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>	<u>2016 - 17</u>	<u>0% % Change Prev Yr</u>
JULY	300	-36.97%	480	60.00%	540	12.50%	555	2.78%	495	-10.81%
FY YTD	300	-36.97%	480	60.00%	540	12.50%	555	2.78%	495	-10.81%
AUG	33,012	-47.11%	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%
FY YTD	33,312	-47.03%	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%
SEPT	318,197	10.02%	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	45,408	0.00%
FY YTD	351,509	-0.17%	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	127,215	31.67%
OCT	158,389	27.68%	338,807	113.91%	35,898	-89.40%	48,938	36.33%	48,938	0.00%
FY YTD	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	176,153	21.02%
NOV	61,425	129.45%	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	67,995	0.00%
FY YTD	571,323	13.60%	736,279	28.87%	199,652	-72.88%	213,549	6.96%	244,149	14.33%
DEC	88,115	71.04%	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	24,789	0.00%
FY YTD	659,438	18.94%	796,634	20.81%	233,381	-70.70%	238,338	2.12%	268,938	12.84%
JAN	58,886	74.91%	88,074	49.57%	227,713	158.55%	183,786	-19.29%	183,786	0.00%
FY YTD	718,324	22.14%	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	452,724	7.25%
FEB	34,909	101.01%	114,100	226.85%	25,619	-77.55%	33,042	28.98%	33,042	0.00%
FY YTD	753,233	24.40%	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	485,766	6.72%
MAR	107,149	-4.76%	25,822	-75.90%	15,596	-39.60%	39,562	153.67%	39,562	0.00%
FY YTD	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	525,328	6.19%
APR	21,539	-45.03%	92,023	327.24%	71,068	-22.77%	163,001	129.36%	163,001	0.00%
FY YTD	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	688,329	4.65%
MAY	32,745	176.24%	554,846	1594.44%	817,324	47.31%	888,227	8.68%	888,227	0.00%
FY YTD	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,576,556	1.98%
JUN	547,607	23.91%	210,057	-61.64%	309,256	47.22%	309,256	0.00%	309,256	0.00%
FY YTD	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,855,212	9.13%	1,885,812	1.65%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,855,212	9.13%	1,885,812	1.65%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.68%	1,500,000	125.72%

City of Brentwood
Hotel Tax

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
FY YTD	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
AUG	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%	123,575	0.00%
FY YTD	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%	297,224	9.10%
SEPT	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%	139,698	0.00%
FY YTD	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%	436,922	6.01%
OCT	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%	162,519	0.00%
FY YTD	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%	599,441	4.31%
NOV	100,452	22.31%	96,029	-4.40%	106,308	10.70%	112,199	5.54%	112,199	0.00%
FY YTD	466,937	4.07%	551,316	18.07%	604,483	9.64%	686,859	13.63%	711,640	3.61%
DEC	118,314	29.24%	75,552	-36.14%	89,244	18.12%	105,804	18.56%	105,804	0.00%
FY YTD	585,251	8.33%	626,868	7.11%	693,727	10.67%	792,663	14.26%	817,443	3.13%
JAN	72,693	3.00%	81,352	11.91%	87,333	7.35%	78,265	-10.38%	78,265	0.00%
FY YTD	657,944	7.72%	708,220	7.64%	781,060	10.28%	870,928	11.51%	895,708	2.85%
FEB	77,438	-19.12%	93,249	20.42%	95,572	2.49%	128,880	34.85%	128,880	0.00%
FY YTD	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,024,588	2.48%
MAR	96,451	-1.69%	124,581	29.17%	136,459	9.53%	161,421	18.29%	161,421	0.00%
FY YTD	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,186,009	2.13%
APR	101,345	-2.42%	127,694	26.00%	141,571	10.87%	173,046	22.23%	173,046	0.00%
FY YTD	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,359,055	1.86%
MAY	115,735	14.80%	125,303	8.27%	136,593	9.01%	136,593	0.00%	136,593	0.00%
FY YTD	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,470,868	13.91%	1,495,648	1.68%
JUN	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	148,462	0.00%	148,462	0.00%
FY YTD	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,619,330	12.48%	1,644,110	1.53%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,619,330	12.48%	1,644,110	1.53%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	117.77%	1,375,000	119.57%

City of Brentwood
CATV Franchise

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%
FY YTD	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%
AUG	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%	35,278	0.00%
FY YTD	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%	70,278	-0.10%
SEPT	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%	36,598	0.00%
FY YTD	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%	106,876	-0.06%
OCT	31,933	3.80%	33,356	4.46%	53,500	60.39%	58,239	8.86%	58,239	0.00%
FY YTD	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%	165,115	-0.04%
NOV	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	32,611	0.00%
FY YTD	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%	197,726	-0.03%
DEC	45,787	48.07%	34,076	-25.58%	34,959	2.59%	37,526	7.34%	37,526	0.00%
FY YTD	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%	235,252	-0.03%
JAN	33,146	-39.99%	49,610	49.67%	56,023	12.93%	62,992	12.44%	62,992	0.00%
FY YTD	251,103	-0.26%	262,962	4.72%	279,353	6.23%	298,312	6.79%	298,244	-0.02%
FEB	32,995	6.73%	34,059	3.22%	34,100	0.12%	36,348	6.59%	36,348	0.00%
FY YTD	284,098	0.50%	297,021	4.55%	313,453	5.53%	334,660	6.77%	334,592	-0.02%
MAR	33,606	8.70%	34,526	2.74%	35,448	2.67%	37,552	5.93%	37,552	0.00%
FY YTD	317,704	1.31%	331,547	4.36%	348,901	5.23%	372,212	6.68%	372,144	-0.02%
APR	47,771	12.35%	50,407	5.52%	57,127	13.33%	62,360	9.16%	62,360	0.00%
FY YTD	365,475	2.63%	381,954	4.51%	406,028	6.30%	434,572	7.03%	434,504	-0.02%
MAY	33,747	9.13%	34,132	1.14%	35,866	5.08%	35,866	0.00%	35,866	0.00%
FY YTD	399,222	3.15%	416,086	4.22%	441,894	6.20%	470,438	6.46%	470,370	-0.01%
JUN	47,280	8.07%	53,605	13.38%	60,569	12.99%	60,569	0.00%	60,569	0.00%
FY YTD	446,502	3.65%	469,691	5.19%	502,463	6.98%	531,007	5.68%	530,939	-0.01%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	531,007	5.68%	530,939	-0.01%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	112.98%	470,000	112.97%

City of Brentwood
Building Permits

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%
FY YTD	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%
AUG	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%
FY YTD	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%
SEPT	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	66,452	0.00%
FY YTD	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%	210,030	-19.85%
OCT	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%	55,807	0.00%
FY YTD	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%	265,837	-16.36%
NOV	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	40,787	0.00%
FY YTD	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%	306,624	-14.50%
DEC	37,154	-41.64%	47,342	27.42%	79,141	67.17%	65,005	-17.86%	65,005	0.00%
FY YTD	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%	371,629	-12.28%
JAN	66,762	118.83%	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	53,556	0.00%
FY YTD	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%	425,186	-10.90%
FEB	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	43,882	0.00%
FY YTD	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%	469,068	-9.98%
MAR	54,938	-17.70%	67,020	21.99%	84,866	26.63%	99,439	17.17%	99,439	0.00%
FY YTD	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%	568,507	-8.38%
APR	65,301	-6.97%	70,888	8.56%	85,268	20.29%	46,460	-45.51%	46,460	0.00%
FY YTD	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%	614,967	-7.80%
MAY	125,669	139.32%	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	92,446	0.00%
FY YTD	702,378	15.16%	709,707	1.04%	700,514	-1.30%	759,426	8.41%	707,413	-6.85%
JUN	73,804	23.54%	56,841	-22.98%	77,746	36.78%	77,746	0.00%	77,746	0.00%
FY YTD	776,182	15.91%	766,548	-1.24%	778,260	1.53%	837,172	7.57%	785,159	-6.21%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	837,172	7.57%	785,159	-6.21%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	133.95%	625,000	125.63%

**City of Brentwood
State Shared
Sales Tax**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	10.0% % Change Prev Yr	2016 - 17	10.0% % Change Prev Yr
JULY	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%
FY YTD	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%
AUG	198,509	1.70%	203,475	2.50%	214,226	5.28%	248,579	16.04%	248,579	0.00%
FY YTD	422,258	4.10%	437,234	3.55%	454,840	4.03%	528,782	16.26%	545,889	3.24%
SEPT	208,501	2.43%	217,134	4.14%	227,396	4.73%	261,778	15.12%	261,778	0.00%
FY YTD	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%	807,667	2.16%
OCT	209,313	0.72%	214,193	2.33%	231,878	8.26%	274,311	18.30%	274,311	0.00%
FY YTD	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,081,978	1.61%
NOV	204,391	2.61%	211,659	3.56%	227,025	7.26%	263,393	16.02%	263,393	0.00%
FY YTD	1,044,463	2.78%	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,345,371	1.29%
DEC	206,916	5.53%	210,925	1.94%	222,662	5.56%	257,521	15.66%	257,521	0.00%
FY YTD	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,602,892	1.08%
JAN	259,777	-0.31%	274,620	5.71%	294,719	7.32%	349,075	18.44%	349,075	0.00%
FY YTD	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,951,967	0.88%
FEB	188,840	2.70%	189,943	0.58%	203,933	7.37%	229,454	12.51%	229,454	0.00%
FY YTD	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,181,421	0.79%
MAR	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	251,307	25.36%	251,307	0.00%
FY YTD	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,432,728	0.71%
APR	223,178	-0.56%	233,391	4.58%	246,707	5.71%	291,665	18.22%	291,665	0.00%
FY YTD	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,724,393	0.63%
MAY	214,402	3.75%	214,799	0.19%	234,229	9.05%	271,399	15.87%	271,399	0.00%
FY YTD	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	2,995,792	0.57%
JUN	218,189	-4.73%	236,879	8.57%	246,521	4.07%	271,173	10.00%	298,290	10.00%
FY YTD	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,249,858	16.47%	3,294,082	1.36%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,249,858	16.47%	3,294,082	1.36%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	110.54%	2,940,000	112.04%

**City of Brentwood
Municipal
Court Fines**

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>-7% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-7% % Change Prev Yr</u>
JULY	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%
FY YTD	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%
AUG	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%
FY YTD	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%
SEPT	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	17,189	0.00%
FY YTD	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	41,165	-31.06%
OCT	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	26,346	0.00%
FY YTD	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	67,511	-21.55%
NOV	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%	21,669	0.00%
FY YTD	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	89,180	-17.22%
DEC	25,676	-16.98%	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	19,238	0.00%
FY YTD	150,114	-21.77%	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	108,418	-14.61%
JAN	27,640	63.07%	31,181	12.81%	18,736	-39.91%	21,521	14.86%	21,521	0.00%
FY YTD	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	129,939	-12.49%
FEB	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	17,756	0.00%
FY YTD	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	147,695	-11.16%
MAR	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	15,240	0.00%
FY YTD	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	162,935	-10.22%
APR	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	17,572	0.00%
FY YTD	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	180,507	-9.32%
MAY	26,088	7.99%	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	15,734	0.00%
FY YTD	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	196,241	-8.63%
JUN	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	18,035	-7.00%	16,772	-7.00%
FY YTD	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	232,821	-10.69%	213,013	-8.51%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	232,821	-10.69%	213,013	-8.51%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	93.13%	250,000	85.21%

City of Brentwood
Interest Earnings

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr	2016 - 17	75.0% % Change Prev Yr
JULY	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%
FY YTD	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%
AUG	10,642	-7.85%	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%
FY YTD	20,958	-2.42%	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%
SEPT	9,305	14.76%	5,110	-45.08%	5,386	5.40%	6,582	22.21%	6,582	0.00%
FY YTD	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%	40,171	96.59%
OCT	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%	6,311	0.00%
FY YTD	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%	46,482	73.80%
NOV	9,926	25.30%	4,736	-52.29%	4,785	1.03%	10,714	123.91%	10,714	0.00%
FY YTD	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%	57,196	52.69%
DEC	11,309	31.88%	5,311	-53.04%	5,763	8.51%	14,142	145.39%	14,142	0.00%
FY YTD	62,314	15.14%	30,875	-50.45%	33,052	7.05%	51,601	56.12%	71,338	38.25%
JAN	12,732	23.16%	5,771	-54.67%	5,783	0.21%	19,542	237.91%	19,542	0.00%
FY YTD	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%	90,880	27.74%
FEB	11,965	13.92%	5,788	-51.63%	6,066	4.80%	20,750	242.07%	20,750	0.00%
FY YTD	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%	111,630	21.48%
MAR	13,807	11.36%	6,827	-50.55%	7,145	4.66%	22,507	215.00%	22,507	0.00%
FY YTD	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%	134,137	17.25%
APR	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%	17,301	0.00%
FY YTD	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%	151,438	14.99%
MAY	6,294	-52.78%	6,929	10.09%	8,074	16.52%	30,833	281.88%	30,833	0.00%
FY YTD	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%	182,271	12.14%
JUN	5,490	-57.99%	7,194	31.04%	8,901	23.73%	15,577	75.00%	27,259	75.00%
FY YTD	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%	209,530	17.64%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%	209,530	17.64%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	254.44%	70,000	299.33%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,425,000	\$ 0	\$ 0	\$ 11,425,000	0%
PUBLIC UTILITY PROP TAX	141,420	0	0	141,420	0%
INTEREST,PENALTY & COURT COST	30,000	2,526	4,780	25,220	16%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	13,250,000	1,372,362	1,372,362	11,877,638	10%
WHOLESALE BEER TAX	615,000	50,826	50,826	564,174	8%
WHOLESALE LIQUOR TAX	675,000	69,933	69,933	605,067	10%
BUSINESS TAXES	1,500,000	81,312	81,807	1,418,193	5%
HOTEL/MOTEL TAX	1,435,000	173,649	173,649	1,261,351	12%
CATV FRANCHISE FEE	485,000	35,000	35,000	450,000	7%
TOTAL TAXES	\$ 29,581,420	\$ 1,785,609	\$ 1,788,358	\$ 27,793,062	6%
MECHANICAL PERMITS	\$ 35,000	\$ 2,754	\$ 7,113	\$ 27,887	20%
BUILDING PERMITS	675,000	70,935	143,578	531,422	21%
PLUMBING PERMITS	50,000	6,126	11,440	38,561	23%
EXCAVATION PERMITS	40,000	2,767	6,317	33,684	16%
ZONING BD APPL FEE	1,000	0	100	900	10%
BLAST/BURN PERMITS	300	50	100	200	33%
HOME OCCUPATION FEES	4,000	375	775	3,225	19%
HOME OCCUPATION RENEWAL FEES	3,500	290	950	2,550	27%
BEER LICENSES	2,000	500	500	1,500	25%
BEER PRIVILEGE TAX	5,000	172	172	4,828	3%
OTHER PERMITS	0	40	40	-40	0%
SUBDIV LOT FEES	8,000	2,575	2,850	5,150	36%
SITE PLANS FEES	35,000	5,247	6,497	28,503	19%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 91,831	\$ 180,432	\$ 691,368	21%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,000,000	297,310	297,310	2,702,690	10%
STATE INCOME TAX	600,000	0	0	600,000	0%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	145,000	14,940	14,940	130,060	10%
STATE STREETS & TRANSPORTATION	81,500	6,850	6,850	74,650	8%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	354	354	2,646	12%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	209	393	1,607	20%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 391,612	\$ 391,797	\$ 4,051,253	9%
DUPLICATING SERVICES	\$ 1,000	\$ 1	\$ 125	\$ 875	13%
BUS TAX - CLERKS FEE	150,000	8,223	8,223	141,777	5%
MISC POLICE SERVICES	20,000	1,215	2,690	17,310	13%
TOTAL OTHER REVENUES	\$ 171,000	\$ 9,439	\$ 11,039	\$ 159,961	6%
PARK RESERVATION & EVENTS	120,000	10,890	12,220	107,780	10%
LIBRARY FINES & CHARGES	65,000	4,109	8,335	56,665	13%
LIBRARY FEE - NON RESIDENT	60,000	7,050	13,314	46,686	22%
COOL SPRINGS HOUSE RENTAL FEE	37,000	3,250	8,625	28,375	23%

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	MTD		Comparative %		17%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,000	1,800	3,400	35%
RAVENSWOOD HOUSE RENTAL FEE	65,000	0	0	65,000	0%
RAVENSWOOD HOUSE CLEANING FEE	6,500	0	0	6,500	0%
LIBRARY MTG ROOM	15,000	1,393	2,695	12,305	18%
INSPECTION FEES - ENGINEERING	40,000	6,827	10,743	29,257	27%
CELL TOWER RENTAL FEE	6,210	2,070	4,140	2,070	67%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 36,588	\$ 61,872	\$ 358,038	15%
MUN COURT FINES/COSTS	\$ 225,000	\$ 11,872	\$ 23,977	\$ 201,023	11%
COUNTY COURT FINES/COSTS	30,000	4,843	8,335	21,665	28%
TOTAL FINES AND FEES	\$ 255,000	\$ 16,714	\$ 32,312	\$ 222,688	13%
INTEREST EARNINGS	\$ 150,000	\$ 17,565	\$ 33,589	\$ 116,411	22%
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	25,000	0	0	25,000	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISC SERVICES BILLED	0	900	900	-900	0%
MISCELLANEOUS	0	82	-355	355	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 18,547	\$ 252,135	\$ 138,865	64%
Total Revenues	\$ 36,133,180	\$ 2,350,341	\$ 2,717,944	\$ 33,415,236	8%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 13,400	\$ 67,000	17%
FICA (EMPLOYER'S SHARE)	6,150	462	925	5,225	15%
HEALTH INSURANCE	68,055	5,671	11,342	56,713	17%
LIFE INSURANCE	1,260	95	189	1,071	15%
MBRSHIPS & REGISTRATIONS	25,000	12,808	16,166	8,834	65%
COMMUNICATIONS	8,000	531	769	7,231	10%
RADIO & TV SRVCS	15,000	1,150	1,150	13,850	8%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	390	390	5,610	6%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 27,806	\$ 45,409	\$ 166,906	21%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	4,000	20,000	17%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951	15%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 4,349	\$ 35,151	11%

DEPT 41320: CITY MANAGER

SALARIES	\$ 305,595	\$ 23,507	\$ 46,562	\$ 259,033	15%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	0	640	0%

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		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
COMMUNICATION ALLOWANCE	1,440	120	240	1,200 17%
FICA (EMPLOYER'S SHARE)	19,860	1,611	3,335	16,525 17%
HEALTH INSURANCE	19,445	1,620	3,240	16,205 17%
LIFE INSURANCE	360	30	60	300 17%
RETIREMENT - HEALTH/LIFE	14,205	1,184	2,368	11,837 17%
RETIREMENT - TCRS	48,895	3,835	7,523	41,372 15%
OTHER PROF SERVICES	5,500	0	0	5,500 0%
R/M - OFC MACH & EQUIP	550	0	0	550 0%
MBRSHIPS & REGISTRATIONS	8,500	2,535	3,824	4,676 45%
TRAVEL - CONF & SCHOOLS	5,250	0	334	4,916 6%
SUNDRY	1,900	0	0	1,900 0%
FUEL	2,500	236	406	2,094 16%
COMPUTER HARDWARE - N/C	750	0	0	750 0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500 0%
Total Expenditures	\$ 444,390	\$ 34,678	\$ 67,893	\$ 376,497 15%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%
Total Expenditures	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%

DEPT 41500: FINANCE

SALARIES	\$ 418,940	\$ 24,908	\$ 48,887	\$ 370,053	12%
SALARIES - PART TIME	20,200	1,554	3,079	17,121	15%
SALARIES - OVERTIME	5,545	427	1,344	4,201	24%
LONGEVITY PAY	2,280	0	0	2,280	0%
COMMUNICATION ALLOWANCE	1,200	40	80	1,120	7%
FICA (EMPLOYER'S SHARE)	34,285	2,015	3,994	30,291	12%
HEALTH INSURANCE	68,055	5,671	11,342	56,713	17%
LIFE INSURANCE	1,260	85	170	1,091	13%
RETIREMENT - HEALTH/LIFE	26,495	2,208	4,416	22,079	17%
RETIREMENT - TCRS	67,920	4,133	8,117	59,803	12%
POSTAGE & BOX RENTAL	19,000	1,724	3,124	15,876	16%
PRINTING, STATIONERY, ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	295	295	1,705	15%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	6,700	6,700	33,300	17%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	30,000	17	17	29,983	0%
R/M - OFC MACH & EQUIP	45,600	164	30,025	15,575	66%
MBRSHIPS & REGISTRATIONS	8,500	55	295	8,205	3%
TRAVEL - CONF & SCHOOLS	6,500	0	0	6,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	207	207	9,793	2%
SUNDRY	2,000	56	56	1,944	3%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
Total Expenditures	\$ 894,780	\$ 50,260	\$ 122,148	\$ 772,632	14%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 67,580	\$ 5,197	\$ 10,294	\$ 57,286	15%
SALARIES - OVERTIME	5,355	536	1,263	4,092	24%
LONGEVITY	1,080	0	0	1,080	0%
FICA	5,660	413	833	4,827	15%
HEALTH INSURANCE	9,720	810	1,620	8,100	17%
LIFE INSURANCE	180	15	30	150	17%
RETIREMENT - HEALTH/LIFE	2,890	241	482	2,408	17%
RETIREMENT - TCRS	11,670	917	1,849	9,821	16%
ADVERTISING/LEGAL NOTICES	5,500	0	0	5,500	0%
OTHER PROF SRVCS	6,000	1,009	1,009	4,991	17%
R/M - OFC MACH & EQUIP	11,750	79	230	11,520	2%
MBRSHIPS & REGISTRATIONS	1,450	195	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	169	169	831	17%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 132,035	\$ 9,581	\$ 18,134	\$ 113,901	14%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 22,756	\$ 126,614	15%
LONGEVITY PAY	1,240	0	0	1,240	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	9,665	863	1,709	7,956	18%
HEALTH INSURANCE	9,720	810	1,620	8,100	17%
LIFE INSURANCE	180	15	30	150	17%
RETIREMENT - HEALTH/LIFE	6,700	558	1,116	5,584	17%
RETIREMENT - TCRS	23,900	1,892	3,695	20,205	15%
PUBLICATIONS, REPORTS, ETC	16,500	1,107	1,107	15,393	7%
SPECIAL LEGAL SERVICES	50,000	0	0	50,000	0%
R/M - OFC MACH & EQUIP	250	0	151	99	60%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	35	235	3,965	6%
TRAVEL - CONF & SCHOOLS	5,000	19	598	4,402	12%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 278,545	\$ 16,847	\$ 33,136	\$ 245,409	12%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 374,365	\$ 31,583	\$ 62,118	\$ 312,247	17%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	0	2,000	0%
COMMUNICATION ALLOWANCE	2,880	300	600	2,280	21%
FICA (EMPLOYER'S SHARE)	29,650	2,393	4,706	24,944	16%
HEALTH INSURANCE	53,470	4,456	8,912	44,558	17%
LIFE INSURANCE	990	60	120	870	12%
RETIREMENT - HEALTH/LIFE	19,130	1,594	3,188	15,942	17%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	61,230	5,143	10,029	51,201	16%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,515	2,531	30,469	8%
OTHER PROFESSIONAL SRVCS	55,000	0	0	55,000	0%
R/M - OFC MACH & EQUIP	3,500	0	1,124	2,376	32%
R/M - VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	158,500	29,576	36,762	121,738	23%
MBRSHIPS & REGISTRATIONS	5,000	0	0	5,000	0%
TRAVEL - CONF & SCHOOLS	7,000	1,681	2,299	4,701	33%
OFFICE SUPPLIES/MATERIALS	3,500	118	118	3,382	3%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,000	54	54	946	5%
FUEL	1,000	36	36	964	4%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	0	0	7,000	0%
COMPUTER SOFTWARE-N/C	1,500	0	0	1,500	0%
MISC TECHNOLOGY - N/C	10,000	0	0	10,000	0%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	72,500	362,500	17%
VEHICLES	30,000	0	0	30,000	0%
COMPUTER HARDWARE	60,000	11,000	11,000	49,000	18%
COMPUTER SOFTWARE	48,000	0	0	48,000	0%
Total Expenditures	\$ 1,420,485	\$ 126,759	\$ 216,098	\$ 1,204,387	15%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 27,211	\$ 151,384	15%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	13,825	1,007	1,994	11,831	14%
HEALTH INSURANCE	29,165	2,430	4,860	24,305	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	9,475	790	1,580	7,895	17%
RETIREMENT - TCRS	28,670	2,198	4,354	24,316	15%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	0	453	197	70%
R/M - MOTOR VEHICLES	1,000	217	217	783	22%
R/M - MACH & EQUIPMENT	27,000	25,000	25,000	2,000	93%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
TRAVEL - CONF & SCHOOLS	3,500	1,632	1,632	1,868	47%
OFFICE SUPPLIES/MATERIALS	4,000	0	0	4,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%

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			Comparative %		17%
	MTD		YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	\$ 309,170	\$ 47,097	\$ 67,471	\$ 241,699	22%
DEPT 41650: HUMAN RESOURCES					
SALARIES	\$ 202,540	\$ 15,513	\$ 28,266	\$ 174,274	14%
LONGEVITY PAY	2,000	0	0	2,000	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	15,700	1,184	2,159	13,541	14%
HEALTH INSURANCE	29,165	2,430	4,860	24,305	17%
LIFE INSURANCE	540	45	75	465	14%
RETIREMENT - HEALTH/LIFE	7,695	641	1,282	6,413	17%
RETIREMENT - TCRS	32,405	2,537	4,577	27,828	14%
PRINTING,STATIONERY,ENVELOPES	1,400	439	439	961	31%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	403	403	9,597	4%
MEDICAL SERVICES	57,000	6,156	6,156	50,844	11%
OTHER PROF SRVCS	36,000	477	2,997	33,003	8%
R/M - OFC MACH & EQUIP	7,600	0	4,786	2,814	63%
ANNUAL EMPLOYEE BANQUET	18,000	1,375	1,375	16,625	8%
AWARDS	10,720	0	0	10,720	0%
MBRSHIPS & REGISTRATIONS	2,300	219	409	1,891	18%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	238	238	2,762	8%
SUNDRY	5,250	2,500	2,500	2,750	48%
Total Expenditures	\$ 445,535	\$ 34,217	\$ 60,643	\$ 384,892	14%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 15,341	\$ 25,826	\$ 113,159	19%
SALARIES - OVERTIME	0	0	188	-188	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	160	260	940	22%
FICA (EMPLOYER'S SHARE)	10,815	1,138	1,915	8,900	18%
HEALTH INSURANCE	19,445	1,620	3,240	16,205	17%
LIFE INSURANCE	360	40	65	296	18%
RETIREMENT - HEALTH/LIFE	7,900	658	1,316	6,584	17%
RETIREMENT - TCRS	22,240	2,488	4,196	18,044	19%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	18,000	32	32	17,968	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	200	200	3,300	6%
ELECTRICITY	500	26	52	448	10%
WATER	3,000	98	222	2,778	7%
COMMUNICATIONS	500	141	141	359	28%
SPECIAL EVENTS	35,000	1,560	14,790	20,210	42%
OTHER PROF SRVCS	17,300	2,119	9,714	7,586	56%
R/M - OFC MACH & EQUIP	700	0	302	398	43%
R/M - GROUNDS	47,000	9,355	9,355	37,645	20%
MBRSHIPS & REGISTRATIONS	3,000	95	95	2,905	3%

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	<u>Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	5,000	167	167	4,833 3%
OFFICE SUPPLIES/MATERIALS	300	63	63	237 21%
SUNDRY	1,500	190	190	1,310 13%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000 0%
BANNERS	9,500	0	0	9,500 0%
LDRSHIP BWOOD	1,000	0	1,000	0 100%
HISTORIC BOARD	2,500	0	0	2,500 0%
Total Expenditures	\$ 362,505	\$ 35,491	\$ 73,328	\$ 289,177 20%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 13,504	\$ 38,340	\$ 192,320	17%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	0	1,920	0%
COMMUNICATION ALLOWANCE	1,680	100	240	1,440	14%
FICA (EMPLOYER'S SHARE)	17,925	1,004	2,858	15,067	16%
HEALTH INSURANCE	29,165	2,430	4,860	24,305	17%
LIFE INSURANCE	540	30	75	465	14%
RETIREMENT - HEALTH/LIFE	14,185	1,182	2,364	11,821	17%
RETIREMENT - TCRS	36,905	2,216	5,189	31,716	14%
PUBLICATIONS PRINTING	2,000	0	346	1,654	17%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	0	0	2,500	0%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	700	700	8,500	8%
TRAFFIC ENG SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIP	610	0	839	-229	138%
R/M - MACH & EQUIPMENT	40,000	31,938	32,116	7,884	80%
MBRSHIPS & REGISTRATIONS	17,000	9,006	9,106	7,894	54%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	33	47	4,453	1%
SUNDRY	3,000	399	424	2,576	14%
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	12,000	0	0	12,000	0%
Total Expenditures	\$ 455,290	\$ 62,541	\$ 97,622	\$ 357,668	21%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 76,780	\$ 427,180	15%
SALARIES - PART TIME	25,895	2,590	4,765	21,130	18%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,840	0	0	4,840	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	41,250	3,050	6,010	35,240	15%
HEALTH INSURANCE	77,775	6,481	12,962	64,813	17%
LIFE INSURANCE	1,440	120	240	1,200	17%
RETIREMENT - HEALTH/LIFE	22,280	1,857	3,714	18,566	17%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	80,825	6,379	12,462	68,363	15%
WORKER'S COMPENSATION	13,000	1,083	2,166	10,834	17%
CLOTHING & UNIFORMS	4,500	60	60	4,440	1%
PUBLICATIONS PRINTING	2,500	207	207	2,293	8%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	337	337	3,663	8%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,372	3,828	26%
R/M - MOTOR VEHICLES	6,500	0	0	6,500	0%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	304	581	7,919	7%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	3,700	194	194	3,506	5%
SUNDRY	3,500	95	95	3,405	3%
FUEL	10,000	1,147	2,132	7,868	21%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	52,100	0	0	52,100	0%
Total Expenditures	\$ 908,905	\$ 62,945	\$ 124,638	\$ 784,267	14%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	7,639	8,870	66,130	12%
401 RETIREMENT MATCH	270,400	19,418	45,686	224,714	17%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	0	0	61,880	0%
ATTENDANCE BONUS PAY	15,000	0	400	14,600	3%
ANNUAL LEAVE BUY-BACKS	130,000	0	0	130,000	0%
EDUCATION REIMBURSEMENT	18,000	1,200	1,200	16,800	7%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	2,834	14,166	17%
LONG-TERM DISABILITY INSURANCE	40,000	3,171	6,255	33,745	16%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	0	4,000	0%
LIABILITY INSURANCE	71,000	0	0	71,000	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	\$ 806,155	\$ 32,845	\$ 140,245	\$ 665,910	17%

DEPT 42100: POLICE

SALARIES	\$ 3,628,520	\$ 262,876	\$ 517,980	\$ 3,110,540	14%
SALARIES - PART TIME	25,565	2,360	4,410	21,155	17%
SALARIES - OVERTIME	124,205	7,210	14,943	109,262	12%
LONGEVITY PAY	25,000	0	0	25,000	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	16,800	1,220	2,480	14,320	15%
TRANSPORTATION SUPPL PAY	120,000	7,569	15,047	104,953	13%
F T O SUPPLEMENTAL PAY	7,200	1,245	2,310	4,890	32%
EMT SUPPLEMENTAL PAY	0	0	35	-35	0%
SHIFT DIFFERENTIAL	41,100	2,723	4,984	36,116	12%
FICA (EMPLOYER'S SHARE)	307,685	20,856	40,818	266,867	13%
HEALTH INSURANCE	641,650	53,471	106,942	534,708	17%
LIFE INSURANCE	11,880	945	1,845	10,035	16%
RETIREMENT - HEALTH/LIFE	202,415	16,867	33,734	168,681	17%
RETIREMENT - TCRS	735,130	53,929	105,388	629,742	14%
WORKER'S COMPENSATION	86,000	7,167	14,334	71,666	17%
CLOTHING & UNIFORMS	79,950	7,381	8,024	71,926	10%
POSTAGE & BOX RENTAL	2,500	28	28	2,472	1%
PRINTING,STATIONERY,ENVELOPES	7,500	45	45	7,455	1%
PERIODICAL SUBSCRIPTIONS	3,000	0	0	3,000	0%
COMMUNICATIONS	44,000	3,597	4,041	39,959	9%
OTHER PROF SRVCS	66,750	5,113	5,565	61,185	8%
R/M - OFC MACH & EQUIP	26,700	0	9,579	17,121	36%
R/M - MOTOR VEHICLES	70,000	9,386	11,271	58,729	16%
R/M - OTHER EQUIPMENT	187,100	9,707	90,885	96,215	49%
TIRES TUBES ETC	18,000	1,340	2,540	15,460	14%
MBRSHIPS & REGISTRATIONS	45,000	13,534	17,954	27,046	40%
TRAVEL - CONF & SCHOOLS	50,000	1,393	6,940	43,060	14%
OFFICE SUPPLIES/MATERIALS	10,000	144	144	9,856	1%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	854	1,087	18,913	5%
FIRE ARM SUPPLIES	56,120	22,173	22,173	33,947	40%
OTHER OPER SUPPLIES	65,000	5,942	5,942	59,058	9%
FUEL	115,000	9,911	19,946	95,054	17%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	1,034	1,034	8,966	10%
EQUIPMENT - N/C	15,000	0	0	15,000	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
INS - LIABILITY	64,500	0	0	64,500	0%
RENTAL - MACH & EQUIP	7,000	394	934	6,066	13%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	66,666	333,334	17%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 563,747	\$ 1,140,048	\$ 6,247,822	15%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 285,144	\$ 565,960	\$ 3,177,380	15%
SALARIES - OTHER	150,000	16,088	27,098	122,902	18%
SALARIES - OVERTIME	13,835	1,649	2,668	11,167	19%
LONGEVITY PAY	32,040	0	1,200	30,840	4%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	760	3,560	18%
EMT SUPPLEMENTAL PAY	173,700	12,739	24,185	149,515	14%
FICA (EMPLOYER'S SHARE)	317,720	22,902	45,062	272,658	14%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	641,650	53,471	106,942	534,708	17%
LIFE INSURANCE	11,880	975	1,920	9,960	16%
RETIREMENT - HEALTH/LIFE	210,960	17,580	35,160	175,800	17%
RETIREMENT - TCRS	794,085	62,364	120,545	673,540	15%
WORKER'S COMPENSATION	74,000	6,167	12,334	61,666	17%
CLOTHING & UNIFORMS	38,500	1,700	1,640	36,860	4%
PERSONAL PROTECTIVE EQUIPMENT	42,700	5,636	5,636	37,064	13%
POSTAGE	350	43	43	307	12%
ELECTRICITY	9,000	848	1,639	7,361	18%
WATER	800	53	113	687	14%
SEWER	900	64	126	774	14%
NATURAL GAS	2,000	46	91	1,909	5%
COMMUNICATIONS	10,000	623	643	9,357	6%
OTHER PROF SRVCS	30,000	1,024	2,214	27,786	7%
R/M - OFFICE MACH & EQUIPMENT	30,000	1,233	15,666	14,334	52%
R/M - MOTOR VEHICLES	65,000	6,561	6,561	58,439	10%
R/M - MACH & EQUIPMENT	19,500	227	1,136	18,364	6%
TIRES TUBES ETC	12,500	0	0	12,500	0%
R/M - GROUNDS	1,500	0	235	1,265	16%
R/M - BUILDINGS	10,000	100	464	9,536	5%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	30,000	2,590	7,044	22,956	23%
TRAVEL - CONF & SCHOOLS	27,500	3,769	5,061	22,440	18%
OFFICE SUPPLIES/MATERIALS	6,000	450	625	5,375	10%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	209	209	10,791	2%
MEDICAL SUPPLIES	17,500	977	4,354	13,146	25%
OTHER OPER SUPPLIES	30,000	1,002	1,092	28,908	4%
SUNDRY	5,000	1,035	1,035	3,965	21%
FUEL	50,000	4,316	9,045	40,955	18%
EQUIPMENT - N/C	49,000	2,257	4,464	44,536	9%
OFFICE EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	490	490	14,510	3%
INS ON BLDGS	1,450	0	0	1,450	0%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	46,750	0	0	46,750	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	320,000	26,667	53,334	266,666	17%
VEHICLES	40,000	0	9,761	30,239	24%
Total Expenditures	\$ 7,252,980	\$ 549,713	\$ 1,093,224	\$ 6,159,756	15%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,937	3,610	14,390	20%
WATER	1,500	147	206	1,294	14%
SEWER	1,000	68	77	923	8%
NATURAL/PROPANE GAS	3,000	98	98	2,902	3%

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COMMUNICATIONS	1,000	0	0	1,000	0%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	4,000	2,684	2,684	1,316	67%
R/M - MACH & EQUIPMENT	2,500	0	0	2,500	0%
GROUNDS MAINT	11,500	2,821	4,557	6,943	40%
R/M - BUILDINGS	6,000	449	449	5,551	7%
R/M - PLUMBING & HVAC	3,000	1,502	1,502	1,498	50%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	172	352	3,648	9%
OTHER OPER SUPPLIES	1,500	65	65	1,435	4%
EQUIPMENT - N/C	7,500	0	0	7,500	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	0	5,000	0%
INS - LIABILITY	150	0	0	150	0%
EQUIPMENT	7,000	0	0	7,000	0%
Total Expenditures	\$ 78,650	\$ 9,944	\$ 13,600	\$ 65,050	17%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 64,781	\$ 127,231	\$ 717,179	15%
SALARIES - OVERTIME	51,880	9,451	13,601	38,279	26%
LONGEVITY PAY	6,600	0	0	6,600	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	69,195	5,428	10,274	58,921	15%
HEALTH INSURANCE	204,165	17,014	34,028	170,137	17%
LIFE INSURANCE	3,780	315	630	3,150	17%
RETIREMENT - HEALTH/LIFE	42,895	3,575	7,150	35,745	17%
RETIREMENT - TCRS	143,405	12,167	23,046	120,359	16%
WORKER'S COMPENSATION	35,000	2,917	5,834	29,166	17%
CLOTHING & UNIFORMS	23,820	1,369	2,054	21,766	9%
LANDFILL FEES	115,000	6,240	6,240	108,760	5%
COMMUNICATIONS	3,000	102	102	2,898	3%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	1,150	462	1,659	-509	144%
R/M - MOTOR VEHICLES	37,750	508	508	37,242	1%
R/M - MACH & EQUIPMENT	42,600	1,049	1,099	41,501	3%
TIRES TUBES ETC	16,350	200	200	16,150	1%
R/M - ROADS & STREETS	810,000	234	234	809,766	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	3,532	3,599	131,402	3%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	0	8,500	0%
R O W MAINTENANCE - MOWING	140,000	26,145	34,860	105,140	25%
STREET SWEEPING	30,000	2,414	2,414	27,586	8%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,322	1,322	13,678	9%
FUEL	75,000	7,637	13,846	61,154	18%
INS - VEH & EQUIP	1,000	0	0	1,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	30,000	150,000	17%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	0	13,500	0%
Total Expenditures	\$ 3,126,540	\$ 181,981	\$ 320,171	\$ 2,806,369	10%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 37,974	\$ 75,554	\$ 449,446	14%
Total Expenditures	\$ 525,000	\$ 37,974	\$ 75,554	\$ 449,446	14%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 3,880	\$ 7,686	\$ 74,239	9%
SALARIES - OVERTIME	7,800	1,055	2,634	5,166	34%
LONGEVITY PAY	560	0	0	560	0%
COMMUNICATION ALLOWANCE	960	60	120	840	13%
FICA (EMPLOYER'S SHARE)	6,945	378	791	6,154	11%
HEALTH INSURANCE	19,445	1,620	3,240	16,205	17%
LIFE INSURANCE	360	15	30	330	8%
RETIREMENT - HEALTH/LIFE	3,055	255	510	2,545	17%
RETIREMENT - TCRS	14,355	808	1,670	12,685	12%
ELECTRIC	6,000	367	677	5,323	11%
COMMUNICATIONS	15,000	1,882	1,882	13,118	13%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - OFC MACH & EQUIP	410	0	151	259	37%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	14,000	0	0	14,000	0%
CONTRACT SIGNAL MAINTENANCE	20,000	1,665	1,665	18,335	8%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	771	790	23,210	3%
FUEL	3,000	217	469	2,531	16%
EQUIPMENT - N/C	0	0	1,100	-1,100	0%
INS ON PROPERTY	16,000	0	0	16,000	0%
RENTAL - EXPENSE	2,500	183	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	2,166	10,834	17%
EQUIPMENT	20,000	0	0	20,000	0%
Total Expenditures	\$ 301,815	\$ 14,239	\$ 25,763	\$ 276,052	9%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 2,778	\$ 5,758	\$ 59,872	9%
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SALARIES - OVERTIME	1,040	91	91	949	9%
LONGEVITY PAY	520	0	0	520	0%
FICA (EMPLOYER'S SHARE)	5,140	203	414	4,726	8%
HEALTH INSURANCE	19,445	1,620	3,240	16,205	17%
LIFE INSURANCE	360	15	30	330	8%
RETIREMENT - HEALTH/LIFE	4,145	345	690	3,455	17%
RETIREMENT - TCRS	10,665	468	904	9,761	8%
PERIODICAL SUBSCRIPTIONS	550	46	46	504	8%
ELECTRIC	32,000	3,563	6,899	25,101	22%
WATER	10,500	1,242	2,028	8,472	19%
SEWER	2,150	277	331	1,819	15%
NATURAL/PROPANE GAS	12,500	84	84	12,416	1%
OTHER PROF SRVCS	7,000	1,270	1,520	5,480	22%
R/M - OFFICE MACH & EQUIPMENT	11,500	3,742	4,039	7,461	35%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUND MAINT CONTRACT	11,000	1,453	2,659	8,341	24%
R/M - BUILDINGS	52,000	5,024	7,563	44,437	15%
R/M - PLUMBING & HVAC	5,500	663	1,072	4,428	19%
OFFICE SUPPLIES/MATERIALS	6,000	348	637	5,363	11%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	776	915	8,085	10%
OTHER OPER SUPPLIES	2,500	121	121	2,379	5%
INS ON BLDGS	7,000	0	0	7,000	0%
Total Expenditures	\$ 277,695	\$ 24,256	\$ 39,168	\$ 238,527	14%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 54,978	\$ 305,887	15%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	2,400	200	400	2,000	17%
FICA (EMPLOYER'S SHARE)	27,930	2,099	4,157	23,773	15%
HEALTH INSURANCE	38,890	3,241	6,482	32,408	17%
LIFE INSURANCE	720	60	120	600	17%
RETIREMENT - HEALTH/LIFE	20,310	1,693	3,386	16,924	17%
RETIREMENT - TCRS	57,740	4,528	8,883	48,857	15%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	800	0	450	350	56%
R/M - MOTOR VEHICLES	2,000	123	123	1,877	6%
R/M - MACH & EQUIPMENT	1,800	0	0	1,800	0%
STORM WATER COMPLIANCE	20,000	0	800	19,200	4%
MBRSHIPS & REGISTRATIONS	6,500	470	820	5,680	13%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	69	69	2,431	3%
FUEL	6,000	435	760	5,240	13%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 40,673	\$ 81,429	\$ 498,366	14%

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DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	56,000	0	0	56,000	0%
Total Expenditures	\$ 71,000	\$ 0	\$ 0	\$ 71,000	0%
DEPT 44400: PARKS & RECREATION					
SALARIES	653,005	47,316	93,165	559,840	14%
SALARIES - PART TIME	135,200	10,443	22,218	112,982	16%
SALARIES - OVERTIME	15,600	771	2,778	12,822	18%
LONGEVITY PAY	5,120	0	0	5,120	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
FICA (EMPLOYER'S SHARE)	61,880	4,405	8,901	52,979	14%
HEALTH INSURANCE	150,690	12,558	25,116	125,574	17%
LIFE INSURANCE	2,790	210	420	2,370	15%
RETIREMENT - HEALTH/LIFE	30,215	2,518	5,036	25,179	17%
RETIREMENT - TCRS	106,980	7,916	15,558	91,422	15%
WORKER'S COMPENSATION	16,000	1,333	2,666	13,334	17%
CLOTHING & UNIFORMS	14,000	724	1,188	12,812	8%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	100,000	5,781	10,630	89,370	11%
WATER	150,000	12,585	31,527	118,473	21%
SEWER	11,000	282	472	10,528	4%
NATURAL/PROPANE GAS	600	46	91	509	15%
COMMUNICATIONS	1,000	90	90	910	9%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	0	644	356	64%
R/M - MOTOR VEHICLES	25,000	479	479	24,521	2%
R/M - MACH & EQUIPMENT	33,065	1,937	2,281	30,784	7%
TIRES TUBES ETC	6,000	373	373	5,627	6%
R/M - GROUNDS	250,000	26,180	32,455	217,545	13%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	815	1,261	7,739	14%
R/M - FACILITIES	145,000	5,328	10,884	134,116	8%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	34,000	0	7,532	26,468	22%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	676	676	19,324	3%
REC PROGRAM SUPPLIES	12,000	1,776	1,776	10,224	15%
OTHER OPER SUPPLIES	13,000	689	909	12,091	7%
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,500	4,792	9,041	29,459	23%
INS ON BLDGS	9,000	0	0	9,000	0%
INS - VEH & EQUIP	550	0	0	550	0%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - EQUIPMENT	3,500	1,830	2,024	1,476	58%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
PROGRAM CONTRIBUTIONS	87,000	87,000	87,000	0	100%
TREE BOARD	3,000	0	0	3,000	0%
EQUIPMENT REPLACEMENT FUND	9,000	750	1,500	7,500	17%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	61,000	0	0	61,000	0%
Total Expenditures	\$ 2,336,355	\$ 239,783	\$ 379,100	\$ 1,957,255	16%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 40,376	\$ 81,968	\$ 478,842	15%
SALARIES - PART TIME	417,765	32,217	63,365	354,400	15%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	0	4,080	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	75,310	5,494	10,982	64,328	15%
HEALTH INSURANCE	116,665	9,722	19,444	97,221	17%
LIFE INSURANCE	2,160	165	345	1,815	16%
RETIREMENT - HEALTH/LIFE	31,130	2,594	5,188	25,942	17%
RETIREMENT - TCRS	89,900	6,670	13,324	76,576	15%
POSTAGE & METER RENTAL	10,000	1,044	1,044	8,956	10%
PRINTING,STATIONERY,ENVELOPES	4,000	156	156	3,844	4%
BOOKS, CATALOGUES, BROCHURES	189,000	13,847	14,839	174,161	8%
E-BOOKS	40,000	0	0	40,000	0%
AUDIO VISUALS	82,500	3,594	3,594	78,906	4%
PERIODICAL SUBSCRIPTIONS	12,600	140	10,359	2,241	82%
ONLINE SERVICES AND RESOURCES	126,000	82,926	116,565	9,435	93%
ELECTRIC	115,000	13,124	26,025	88,975	23%
WATER	12,050	2,568	4,266	7,784	35%
SEWER	2,000	184	363	1,637	18%
NATURAL/PROPANE GAS	27,000	436	864	26,136	3%
COMMUNICATIONS	10,000	790	1,026	8,974	10%
OTHER PROF SRVCS	50,000	9,699	18,626	31,374	37%
R/M - OFFICE MACH & EQUIPMENT	69,400	28,265	49,473	19,927	71%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	22,500	2,444	4,629	17,871	21%
R/M - BUILDINGS	190,000	21,682	36,763	153,237	19%
R/M - PLUMBING & HVAC	20,000	459	1,062	18,938	5%
MBRSHIPS & REGISTRATIONS	3,000	314	314	2,686	10%
TRAVEL - CONF & SCHOOLS	4,000	22	33	3,967	1%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,859	1,859	23,141	7%
PROGRAMS	11,000	5	5	10,995	0%
SUNDRY	9,500	1,027	1,027	8,473	11%
EQUIPMENT - N/C	0	1,106	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	0	9,023	977	90%
COMPUTER SOFTWARE-N/C	20,000	0	13,172	6,828	66%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	0	0	22,000	0%
INS - LIABILITY	5,000	0	0	5,000	0%

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Total Expenditures	\$ 2,403,660	\$ 282,989	\$ 510,930	\$ 1,892,730	21%
DEPT 44900: EDUCATION					
BRENTWOOD HIGH SCHOOL	60,000	60,000	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	60,000	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
Total Expenditures	\$ 225,000	\$ 225,000	\$ 225,000	\$ 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	\$ 368	\$ 701	\$ 2,299	23%
WATER	600	12	24	576	4%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	46	92	2,408	4%
COMMUNICATIONS	3,000	57	57	2,943	2%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,100	1,100	4,100	21%
R/M - GROUNDS	7,500	1,260	1,260	6,240	17%
R/M - BUILDINGS	30,000	1,165	1,165	28,835	4%
OTHER OPERATING SUPPLIES	200	0	0	200	0%
INS ON BLDGS	1,100	0	0	1,100	0%
Total Expenditures	\$ 54,100	\$ 4,008	\$ 4,399	\$ 49,701	8%
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	\$ 4,000	\$ 0	\$ 0	\$ 4,000	0%
FICA (EMPLOYER'S SHARE)	305	0	0	305	0%
ADVERTISING/LEGAL NOTICES	18,000	265	2,805	15,195	16%
ELECTRIC	10,000	707	1,337	8,663	13%
WATER	9,000	151	722	8,278	8%
SEWER	500	15	30	470	6%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
RAVENSWOOD HOUSE CLEANING	6,500	0	0	6,500	0%
R/M GROUNDS	25,000	235	235	24,765	1%

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R/M - BUILDINGS	25,000	406	1,034	23,966	4%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES N/C	10,000	76	76	9,924	1%
INS ON BLDGS	1,800	0	0	1,800	0%
Total Expenditures	\$ 121,305	\$ 1,855	\$ 6,238	\$ 115,067	5%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 2,950,000	\$ 0	\$ 2,950,000	\$ 0	100%
TRANSFER - M C FUND	610,000	0	610,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	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	\$ 4,544,700	\$ 0	\$ 4,544,700	\$ 0	100%

Total for FUND 110: GENERAL FUND **\$ 36,101,075** **\$ 2,719,406** **\$ 9,540,440** **\$ 26,560,635** **26%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	950,000	0	0	950,000	0%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 0	\$ 0	\$ 950,000	0%
INTEREST EARNINGS	\$ 100,000	\$ 13,565	\$ 26,087	\$ 73,913	26%
PRIVATE SOURCES	0	627,322	627,322	-627,322	0%
OPER TRANSFER FROM PWP FD	1,000,000	0	1,000,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TRANSFER FROM ECD FUND	750,000	0	0	750,000	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,900,000	\$ 640,887	\$ 2,703,410	\$ 196,590	93%
Total Revenues	\$ 3,850,000	\$ 640,887	\$ 2,703,410	\$ 1,146,590	70%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 390,000	\$ 73,996	\$ 73,996	\$ 316,005	19%
BIKEWAY IMPROVEMENTS	150,000	0	0	150,000	0%
SIDEWALKS	90,000	0	0	90,000	0%
TRAFFIC SIGNAL UPGRADES	405,000	0	0	405,000	0%
FRANKLIN RD (SOUTH)	3,800,000	7,498	7,498	3,792,502	0%
CONCORD RD (WEST)	400,000	27,880	27,880	372,120	7%
SUNSET ROAD (EAST)	1,890,000	0	0	1,890,000	0%
CAROTHERS PARKWAY	105,000	0	0	105,000	0%
CROCKETT ROAD	445,000	0	0	445,000	0%
Total Expenditures	\$ 7,675,000	\$ 109,373	\$ 109,373	\$ 7,565,627	1%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 44400: PARKS & RECREATION

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OWL CREEK PARK	25,000	0	0	25,000	0%
CONCORD PARK	20,000	0	0	20,000	0%
FLAGPOLE (SOUTHWEST) PARK	40,000	5,453	5,453	34,548	14%
MARCELLA VIVRETTE SMITH PARK	2,595,000	136,021	136,021	2,458,979	5%
Total Expenditures	\$ 2,680,000	\$ 141,474	\$ 141,474	\$ 2,538,527	5%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 45300: TECHNOLOGY

FINANCIAL SOFTWARE/EQUIPMENT	195,000	0	0	195,000	0%
RADIO SYSTEM UPGRADE	3,600,000	0	0	3,600,000	0%
FIBER NETWORK EXPANSION	140,000	0	0	140,000	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	0	0	750,000	0%
Total Expenditures	\$ 4,685,000	\$ 0	\$ 0	\$ 4,685,000	0%

Total for FUND 311: CAPITAL PROJECTS FUND **\$ 15,140,000** **\$ 250,847** **\$ 250,847** **\$ 14,889,153** **2%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 10,000	\$ 1,422	\$ 2,891	\$ 7,109	29%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	374,292	1,871,408	17%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	42,128	210,642	17%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	18,634	93,166	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	44,001	109,736	505,264	18%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 262,950	\$ 547,681	\$ 2,687,589	17%
Total Revenues	\$ 3,235,270	\$ 262,950	\$ 547,681	\$ 2,687,589	17%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,250,000	\$ 161,277	\$ 203,934	\$ 2,046,066	9%
HRA CLAIMS	425,000	26,897	39,728	385,272	9%
HEALTH INSURANCE PREMIUMS	500,000	38,013	75,699	424,301	15%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	0	20,000	0%
OTHER PROF SRVCS	115,000	5,589	11,116	103,884	10%
Total Expenditures	\$ 3,310,000	\$ 231,776	\$ 330,476	\$ 2,979,524	10%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 40,168	\$ 200,832	17%
INSURANCE TRANSFER FROM - WS	33,000	2,750	5,500	27,500	17%
INSURANCE TRANSFER FROM - ECD	3,145	262	524	2,621	17%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 46,192	\$ 230,953	17%
Total Revenues	\$ 277,145	\$ 23,096	\$ 46,192	\$ 230,953	17%
WORKER'S COMPENSATION	\$ 265,000	\$ 133,507	\$ 133,507	\$ 131,493	50%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% % Realized/ Spent</u>
Total Expenditures	\$ 265,000	\$ 133,507	\$ 133,507	\$ 131,493	50%
Total for FUND 320: INSURANCE FUND	\$ 3,575,000	\$ 365,283	\$ 463,983	\$ 3,111,017	13%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,100,000	104,227	202,110	897,890	18%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 104,227	\$ 202,110	\$ 897,890	18%
INTEREST EARNINGS	\$ 4,000	\$ 605	\$ 1,142	\$ 2,858	29%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 605	\$ 1,142	\$ 2,858	29%
Total Revenues	\$ 1,104,000	\$ 104,833	\$ 203,253	\$ 900,747	18%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	\$ 1,780,000	\$ 0	\$ 0	\$ 1,780,000	0%
Total Expenditures	\$ 1,780,000	\$ 0	\$ 0	\$ 1,780,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	\$ 7,000	\$ 1,899	\$ 4,378	\$ 2,622	63%
PW PROJECT FEES	1,650,000	36,385	126,553	1,523,447	8%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,657,000	\$ 38,284	\$ 130,931	\$ 1,526,069	8%
Total Revenues	\$ 1,657,000	\$ 38,284	\$ 130,931	\$ 1,526,069	8%
TRANSFER - C P FUND	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%
Total Expenditures	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 48,498	\$ 48,498	\$ 401,502	11%
TOTAL TAXES	\$ 450,000	\$ 48,498	\$ 48,498	\$ 401,502	11%
INTEREST EARNINGS	\$ 10,000	\$ 1,136	\$ 2,708	\$ 7,292	27%
TOTAL USES OF MONEY AND PROPERTY	\$ 10,000	\$ 1,136	\$ 2,708	\$ 7,292	27%
Total Revenues	\$ 460,000	\$ 49,634	\$ 51,206	\$ 408,794	11%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 17,251	\$ 18,986	\$ 1,014	95%
FEDERAL FORFEITED PROPERTY	0	1,961	103,704	-103,704	0%
INTEREST EARNINGS	1,500	358	667	833	44%
CONTRIBUTION - DRUG FUND	0	1,875	1,875	-1,875	0%
Total Revenues	\$ 21,500	\$ 21,445	\$ 125,233	\$ -103,733	582%
SUNDRY	\$ 20,000	\$ 447	\$ 3,472	\$ 16,528	17%
Total Expenditures	\$ 20,000	\$ 447	\$ 3,472	\$ 16,528	17%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	\$ 3,000	\$ 726	\$ 1,428	\$ 1,572	48%

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RETIREE BNFT TRNSFR FROM GF	27,440	0	0	27,440	0%
RETIREE BNFT TRNSFR FROM WSF	2,845	0	0	2,845	0%
RETIREE BNFT TRNSFR FROM ECD	1,005	0	0	1,005	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	0	75,000	0	100%
Total Revenues	\$ 109,290	\$ 726	\$ 76,428	\$ 32,862	70%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 15,000	\$ 3,284	\$ 7,419	\$ 7,581	49%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 3,284	\$ 2,957,419	\$ 7,581	100%
PRIN - 2007 GO BONDS	230,000	0	0	230,000	0%
PRIN - 2009 GO BONDS	200,000	0	0	200,000	0%
PRIN - 2006 GO REFUNDING	280,000	280,000	280,000	0	100%
PRIN - 2011 GO BONDS	200,000	200,000	200,000	0	100%
PRIN - 2011 GO REFUNDING	540,000	540,000	540,000	0	100%
PRIN - 2012 GO REFUNDING	280,000	280,000	280,000	0	100%
PRIN - 2013 GO BONDS	195,000	195,000	195,000	0	100%
PRIN - 2013 GO REFUNDING	335,000	335,000	335,000	0	100%
INT - 2006 GO REFUNDING	65,495	35,371	35,371	30,124	54%
INT - 2007 GO BOND	130,415	65,206	65,206	65,209	50%
INT - 2009 GO BOND	142,120	15,994	15,994	126,126	11%
INT - 2011 GO BOND	126,200	64,600	64,600	61,600	51%
INT - 2011 GO REFUNDING BOND	81,465	43,431	43,431	38,034	53%
INT - 2012 GO REFUNDING BOND	59,100	30,950	30,950	28,150	52%
INT - 2013 GO BOND	131,890	66,919	66,919	64,971	51%
INT - 2013 GO REF BOND	13,700	8,525	8,525	5,175	62%
INT - 2016 GO BOND	0	14,838	14,838	-14,838	0%
BANK SERVICE CHARGES	6,000	2,677	2,677	3,324	45%
Total Expenditures	\$ 3,016,385	\$ 2,178,510	\$ 2,178,510	\$ 837,875	72%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 2,735	\$ 4,684	\$ -4,684	0%
SALE OF EQUIPMENT	0	648	648	-648	0%
GF OPER TRANSFER - FIRE AND RESCUE	320,000	0	320,000	0	100%
GF OPER TRANSFER - PW	180,000	0	180,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	400,000	0	400,000	0	100%
GF OPER TRANSFER - TECH	435,000	0	435,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,357,000	\$ 3,382	\$ 1,362,332	\$ -5,332	100%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 2,468	\$ 2,468	\$ 92,532	3%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%
COMPUTER HARDWARE	395,000	0	0	395,000	0%
VEHICLES/EQUIP - POLICE	255,000	31,294	31,294	223,706	12%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	0	0	30,000	0%
VEHICLES/EQUIP - PW	435,000	0	0	435,000	0%
Total Expenditures	\$ 1,210,000	\$ 33,762	\$ 46,961	\$ 1,163,039	4%

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FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 912	\$ 1,822	\$ 2,178	46%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 912	\$ 201,822	\$ 2,178	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	185,000	0	0	185,000	0%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 0	\$ 0	\$ 310,000	0%
FUND 315: FUEL FUND					
INTEREST EARNINGS	\$ 1,700	\$ 417	\$ 841	\$ 859	49%
GF OPER TRANSFER	302,000	28,728	55,681	246,319	18%
WS OPER TRANSFER	50,000	3,993	7,732	42,268	15%
Total Revenues	\$ 353,700	\$ 33,138	\$ 64,253	\$ 289,447	18%
UNLEADED FUEL	\$ 265,000	\$ 15,121	\$ 40,498	\$ 224,502	15%
DIESEL FUEL	120,000	5,925	15,569	104,431	13%
Total Expenditures	\$ 385,000	\$ 21,046	\$ 56,067	\$ 328,933	15%
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	221,677	435,521	1,439,479	23%
WATER SALES-COMM OUT CITY	500	13	46	454	9%
WATER SALES-RESID IN CITY	5,343,960	595,123	1,299,683	4,044,277	24%
WATER SALES-RESID OUT CITY	2,000	151	360	1,640	18%
WATER SALES-INST IN CITY	510,000	63,695	123,429	386,571	24%
WATER SALES-INST OUT CITY	250	223	429	-179	171%
WATER PURCHASE SURCHARGE	1,641,375	185,544	360,111	1,281,264	22%
CROSS CONNECTION DOMESTIC	234,715	0	0	234,715	0%
CROSS CONNECTION FIRE	26,180	0	0	26,180	0%
INSTALLATION CHARGES	7,500	2,665	5,570	1,930	74%
WATER TAP FEES	265,000	15,000	81,000	184,000	31%
N/CG UD AREA TAP FEES	1,010,000	0	0	1,010,000	0%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,550,000	118,282	233,583	1,316,417	15%
SEWER CHGS-COMM OUT CITY	15,500	1,088	2,146	13,354	14%
SEWER CHGS-RES IN CITY	4,100,875	342,646	676,610	3,424,265	17%
SEWER CHGS-RES OUT CITY	11,850	819	1,614	10,236	14%
SEWER CHGS-INST IN CITY	325,000	27,160	53,548	271,452	16%
SEWER CHGS-INST OUT CITY	29,500	2,170	4,284	25,216	15%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,852	137,864	700,656	16%
SWR TAP INSPECTION FEES	2,750	120	345	2,405	13%
FORFEITED DISC/PENALTIES	68,665	11,877	21,846	46,819	32%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	44,732	167,982	1,322,018	11%

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

		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
GRINDER PUMP FEES	38,000	0	0	38,000 0%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333 17%
INTEREST EARNINGS	68,000	16,306	32,944	35,056 48%
Total Revenues	\$ 19,565,640	\$ 1,726,475	\$ 3,655,582	\$ 15,910,058 19%
SALARIES	1,238,350	91,044	181,947	1,056,403 15%
SALARIES - OVERTIME	98,820	6,894	17,161	81,660 17%
LONGEVITY PAY	13,240	0	0	13,240 0%
COMMUNICATION ALLOWANCE	5,040	420	840	4,200 17%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	103,735	7,174	14,612	89,123 14%
HEALTH INSURANCE	252,770	21,064	42,128	210,642 17%
DENTAL REIMBURSEMENT	7,750	535	535	7,215 7%
LIFE INSURANCE	4,680	375	750	3,930 16%
RETIREMENT - HEALTH/LIFE	70,225	5,852	11,704	58,521 17%
RETIREMENT - TCRS	213,950	15,996	32,184	181,766 15%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,993	3,966	21,419 16%
SICK LEAVE BUY-BACKS	1,700	0	0	1,700 0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500 0%
ANNUAL LEAVE BUY-BACKS	8,000	0	0	8,000 0%
WORKER'S COMPENSATION	33,000	2,750	5,500	27,500 17%
CLOTHING & UNIFORMS	21,500	100	100	21,400 0%
POSTAGE & BOX RENTAL	50,000	0	0	50,000 0%
PRINTING,STATIONERY,ENVELOPES	24,045	604	604	23,441 3%
ELECTRIC	273,900	31,735	61,795	212,105 23%
WATER	1,000	82	147	853 15%
WATER PURCHASED FOR RESALE	6,985,000	669,327	1,341,533	5,643,467 19%
METRO SEWER TREATMENT	2,650,000	381,178	191,674	2,458,326 7%
BACKFLOW PREVENTION TESTING	141,855	34,414	34,414	107,441 24%
COMMUNICATIONS	3,500	385	406	3,094 12%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	20,000	3,300	3,300	16,700 17%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	16,000	231	231	15,769 1%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	0	40,000 0%
OTHER PROF SRVCS	132,200	1,064	1,064	131,136 1%
R/M - OFC MACH & EQUIP	3,175	0	1,534	1,641 48%
R/M - MOTOR VEHICLES	19,055	178	319	18,736 2%
R/M - MACH & EQUIPMENT	92,735	9,916	59,238	33,497 64%
TIRES TUBES ETC	6,800	717	717	6,083 11%
R/M - BUILDINGS	2,500	0	0	2,500 0%
METER REPAIR	15,500	20	20	15,480 0%
METRO PUMP STATION MAINT	85,000	0	0	85,000 0%
REPAIR PARTS-GRINDER PUMPS	221,125	33,810	44,468	176,657 20%
REPAIR PARTS-WTR/SWR LINES	145,000	8,111	8,330	136,670 6%
MANHOLE & SWR LINE MAINT	55,000	2,617	2,617	52,383 5%
WATER TANK MAINTENANCE	158,500	0	2,819	155,681 2%
SWR LIFT STATION R/M	50,000	1,774	1,774	48,226 4%
WTR LIFT STATION R/M	50,000	547	547	49,453 1%
MBRSHIPS & REGISTRATIONS	19,250	200	5,325	13,925 28%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	10,000	0	148	9,853	1%
OFFICE SUPPLIES/MATERIALS	2,500	53	53	2,447	2%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	50,000	4,114	4,114	45,886	8%
FUEL	63,000	3,993	7,732	55,268	12%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	17,000	0	0	17,000	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	90,000	7,500	15,000	75,000	17%
STATE ENVIRONMENTAL FEES	15,500	0	12,481	3,019	81%
PROV FOR DEPRECIATION EXPENSE	3,000,000	0	0	3,000,000	0%
BANK SRVC CHGS	3,500	2,501	2,501	999	71%
BAD DEBT EXPENSE	1,000	0	21	979	2%
INT -2006 WATER REFUNDING	36,435	20,045	20,045	16,390	55%
INT - 2008 SEWER BOND	287,805	25,044	25,044	262,761	9%
INT - 2010 WATER & SEWER BOND	230,985	115,491	115,491	115,494	50%
INT - 2012 WATER & SEWER BOND	120,790	61,919	61,919	58,871	51%
INT - 2013 WATER & SEWER BOND	88,800	45,075	45,075	43,725	51%
INT - 2013 WATER & SEWER REF BOND	8,500	5,275	5,275	3,225	62%
INT - 2016 WATER & SEWER BOND	0	30,873	30,873	-30,873	0%
Total Expenditures	\$ 17,597,600	\$ 1,666,707	\$ 2,440,903	\$ 15,156,697	14%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,906	\$ 3,811	\$ 19,929	16%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	11,139	44,591	20%
RENT INC- ECD FUND	31,800	2,650	5,300	26,500	17%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	1,751	3,528	3,472	50%
Total Revenues	\$ 728,270	\$ 11,876	\$ 633,607	\$ 94,663	87%
ELECTRIC	\$ 128,000	\$ 12,615	\$ 24,289	\$ 103,711	19%
WATER	15,000	1,687	2,976	12,024	20%
SEWER	5,000	613	1,133	3,867	23%
NATURAL/PROPANE GAS	25,000	945	1,930	23,070	8%
COMMUNICATIONS	10,000	694	694	9,306	7%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	25,000	1,649	3,298	21,702	13%
R/M - OFC MACH & EQUIPMENT	22,000	16,831	16,831	5,169	77%
R/M - GROUNDS/LANDSCAPE	20,000	2,259	4,565	15,435	23%
R/M - BUILDINGS	120,000	17,098	38,979	81,021	32%
R/M - TRASH REMOVAL	3,000	400	228	2,772	8%
R/M - PAINTING	0	7,585	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	1,344	1,849	23,151	7%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	211	668	7,332	8%

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

		MTD	Comparative %	17%
	Budget	Actual	YTD Actual	% Realized/Spent
OTHER OPER SUPPLIES	1,000	0	0	0%
SUNDRY	1,000	0	0	0%
INS ON BLDGS	12,500	0	0	0%
INS - LIABILTY	2,500	0	0	0%
DEPRECIATION EXPENSE	300,000	0	0	0%
Total Expenditures	\$ 726,400	\$ 63,931	\$ 105,023	\$ 621,377 14%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	144,021	144,021	720,104	17%
INTEREST EARNINGS	4,000	1,646	3,314	687	83%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 145,667	\$ 632,035	\$ 720,791	47%
SALARIES	535,685	38,418	76,167	459,518	14%
SALARIES - OVERTIME	46,775	5,305	11,227	35,548	24%
LONGEVITY PAY	4,200	0	0	4,200	0%
LEAD PAY SUPPLEMENT	6,240	480	888	5,352	14%
SUPPLEMENTAL PAY	1,500	300	660	840	44%
SHIFT DIFFERENTIAL	11,100	946	1,708	9,392	15%
FICA (EMPLOYER'S SHARE)	46,320	3,378	6,738	39,582	15%
HEALTH INSURANCE	111,805	9,317	18,634	93,171	17%
DENTAL REIMBURSEMENT	2,000	387	387	1,613	19%
LIFE INSURANCE	2,070	180	360	1,710	17%
RETIREMENT - HEALTH/LIFE	24,875	2,073	4,146	20,729	17%
RETIREMENT - TCRS	96,210	7,272	14,504	81,706	15%
SUPPLEMENT RETIREMENT - 457	8,000	-441	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	950	950	-950	0%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
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	524	2,621	17%
CLOTHING & UNIFORMS	5,500	1,319	1,399	4,101	25%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,690	13,380	61,620	18%
ACCTING & AUDITING SRVCS	8,100	0	0	8,100	0%
MAPPING/DATA BASE	10,000	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	0	0	7,500	0%
R/M - OFC MACH & EQUIP	2,400	0	2,085	315	87%
R/M - OTHER EQUIPMENT	111,800	189	17,611	94,189	16%
MRBSHIPS & REGISTRATIONS	6,000	0	315	5,685	5%
TRAVEL - CONF & SCHOOLS	5,000	707	3,408	1,592	68%
OFFICE SUPPLIES	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	2,000	331	331	1,669	17%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	560	560	1,940	22%
DEPRECIATION	172,500	0	0	172,500	0%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	5,300	26,500	17%
Total Expenditures	\$ 1,352,325	\$ 91,273	\$ 191,281	\$ 1,161,044	14%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>17% Realized/ Spent</u>
FUND 610: OPEB TRUST FUND					
RETIREE BNFT TRNSFR FROM GF	0	54,095	108,190	-108,190	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	11,230	-11,230	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	3,978	-3,978	0%
Total Revenues	\$ 0	\$ 61,699	\$ 123,398	\$ -123,398	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 1,716	\$ 3,722	\$ -3,722	0%
MEDICAL CLAIMS	0	42,000	48,588	-48,588	0%
Total Expenditures	\$ 0	\$ 42,000	\$ 48,588	\$ -48,588	0%
FUND 615: DHT FUND					
INTEREST EARNINGS	\$ 0	\$ 237	\$ 474	\$ -474	0%
LIBRARY GIFTS AND DONATIONS	0	1,698	4,245	-4,245	0%
PUBLIC SAFETY DONATIONS	0	50	50	-50	0%
HISTORIC SITES DONATIONS	0	365	365	-365	0%
PARKS TRUST FUND	0	10,000	10,000	-10,000	0%
Total Revenues	\$ 0	\$ 12,350	\$ 15,134	\$ -15,134	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 2,922	\$ 5,542	\$ -5,542	0%
HISTORIC SITE DONATIONS EXPENSE	0	376	376	-376	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 3,298	\$ 15,918	\$ -15,918	0%

Transaction Report For
Your VantageCare Retirement Health Savings Plan
08/01/2016 through 08/31/2016

KIRK BEDNAR
CITY OF BRENTWOOD EIP
5211 MARYLAND WAY
BRENTWOOD TN 37027

Plan Summary Information For the Period 08/01/2016 through 08/31/2016		Plan No:	801114
Ending Fund Balance	\$8,290,382.07		
Employer	\$8,290,382.07		
	Total Contribution this Period:		\$61,699.00
	Employer		\$61,699.00
Total Plan Assets	\$8,290,382.07		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	VT II VP MS Ret Inc TM	Vantagepoint Cor Bnd Ix II	VT II VP Cor Bnd Idx T
Beginning Balance	\$8,211,813.28	\$1,194,952.12	\$0.00	\$1,186,500.42	\$0.00
Contributions	61,699.00	9,254.85	.00	9,254.85	.00
Adjustments	.00	1,204,177.64	1,204,177.64	1,190,102.28	1,190,102.28
Earnings	16,869.79	29.33	2,359.59	5,652.99	3,834.92
Ending Balance	\$8,290,382.07	\$0.00	\$1,206,537.23	\$0.00	\$1,193,937.20
Percentage Invested		0%	15%	0%	14%

Summary by Fund	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth	VT II MP Conservative	VT II MP Moderate
Beginning Balance	\$3,261,684.78	\$2,568,675.96	\$0.00	\$0.00
Contributions	24,679.60	18,509.70	.00	.00
Adjustments	3,290,457.30	2,590,443.30	3,290,457.30	2,590,443.30
Earnings	4,092.92	3,257.64	5,535.76	3,471.28
Ending Balance	\$0.00	\$0.00	\$3,295,993.06	\$2,593,914.58
Percentage Invested	0%	0%	40%	31%

Note: Amounts shown net of applicable fees and expenses. Earnings include dividends, interest and realized and unrealized gains and losses.

Share Value	Shares on 08/01/2016			Shares on 08/31/2016		
	#	Value		#	Value	
	Shares	of One	Share	Shares	of One	Share
	Owned			Owned		
Vantagepoint MS Ret Inc	117,037.4262	\$10.21		0.0000	\$10.22	
VT II VP MS Ret Inc TM	0.0000	\$15.31		78,653.0137	\$15.34	
Vantagepoint Cor Bnd Ix II	112,357.9939	\$10.56		0.0000	\$10.52	
VT II VP Cor Bnd Idx T	0.0000	\$28.04		42,610.1783	\$28.02	
Vantagepoint MP Cons Grwth	138,736.0604	\$23.51		0.0000	\$23.57	
Vantagepoint MP Trad Grwth	110,766.5355	\$23.19		0.0000	\$23.25	
VT II MP Conservative	0.0000	\$29.68		110,715.2524	\$29.77	
VT II MP Moderate	0.0000	\$29.81		86,782.0201	\$29.89	

Summary by Account Type	Total	Employer
Beginning Balance	\$8,211,813.28	\$8,211,813.28
Contributions	61,699.00	61,699.00
Earnings	16,869.79	16,869.79
Ending Balance	\$8,290,382.07	\$8,290,382.07
Percentage by Type	0%	0%

Contribution Listing	Total	Employer
Date	Total	Employer
08/23/2016	\$7,604.00	\$7,604.00
08/24/2016	\$54,095.00	\$54,095.00
Total Contributions	\$61,699.00	

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

September 19, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016

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: Karen Harper, Interim Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – August 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2016. A net income of \$59,768 was posted for the month of August 2016 as compared to prior year net loss of (\$85,349).

For the first two months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 30.29%, as compared to 25.38% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 154.59%, with a prior year comparison of 187.82%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2016 - 2017**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Aug-16	Aug-15	% Change	Aug-16	Aug-15	% Change
Residential	\$ 595,274	\$ 570,605	4.32%	\$ 1,300,043	\$ 1,148,173	13.23%
Commercial	\$ 221,689	\$ 187,292	18.37%	\$ 435,567	\$ 381,938	14.04%
Institutional	\$ 63,918	\$ 52,746	21.18%	\$ 123,858	\$ 113,659	8.97%
Water Purchase Surcharge	\$ 185,544	\$ 143,165	29.60%	\$ 360,111	\$ 290,896	23.79%
Total Water Sales	\$ 1,066,425	\$ 953,808	11.81%	\$ 2,219,579	\$ 1,934,665	14.73%
Purchased Water Cost	\$ 669,327	\$ 606,191	10.42%	\$ 1,341,533	\$ 1,192,304	12.52%
Net Water Sales	\$ 397,098	\$ 347,617	14.23%	\$ 878,046	\$ 742,362	18.28%
Total Gallons Billed (1,000s)	156,563	172,891	-9.44%	366,329	350,183	4.61%
Total Gallons Purchased (1,000s)	263,438	240,751	9.42%	528,104	473,598	11.51%
Total gallons thru meters (1000s)	263,438	240,751	9.42%	528,104	473,598	11.51%
Water Adjustments	855	2,152	-60.26%	1,812	3,213	-43.61%
Gallons Unaccounted For	106,020	65,708	61.35%	159,963	120,201	33.08%
% Unaccounted For	40.24%	27.29%	47.45%	30.29%	25.38%	19.34%
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 5.52	23.47%	\$ 6.06	\$ 5.52	9.67%
Cost per 1000 Gallons Billed	\$ 4.28	\$ 3.51	21.93%	\$ 3.66	\$ 3.40	7.56%
Net Profit/1000 Gallons Billed	\$ 2.54	\$ 2.01	26.15%	\$ 2.40	\$ 2.12	13.06%
SEWER CHARGES:						
Residential	\$ 343,464	\$ 332,267	3.37%	\$ 678,224	\$ 668,759	1.42%
Commercial	\$ 119,370	\$ 115,452	3.39%	\$ 235,729	\$ 230,880	2.10%
Institutional	\$ 29,330	\$ 25,842	13.50%	\$ 57,832	\$ 51,709	11.84%
Metro Sewer Surcharge	\$ 68,852	\$ 66,127	4.12%	\$ 137,864	\$ 132,925	3.72%
Total Sewer Charges	\$ 561,017	\$ 539,689	3.95%	\$ 1,109,650	\$ 1,084,274	2.34%
Treatment Cost	\$ 196,925	\$ 227,437	-13.42%	\$ 381,178	\$ 456,069	-16.42%
Net Sewer Charges	\$ 364,091	\$ 312,251	16.60%	\$ 728,471	\$ 628,204	15.96%
Total Gallons Billed (1,000s)*	73,351	73,060	0.40%	146,830	146,313	0.35%
Total Gallons Treated (1,000s)	117,534	137,289	-14.39%	226,990	274,806	-17.40%
% of Gallons Treated to Gallons Billed*	160.24%	187.91%	-14.73%	154.59%	187.82%	-17.69%
Revenue per 1000 Gallons Billed	\$ 7.65	\$ 7.39	3.54%	\$ 7.56	\$ 7.41	1.98%
Cost per 1000 Gallons Billed	\$ 2.68	\$ 3.11	-13.76%	\$ 2.60	\$ 3.12	-16.72%
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.27	16.14%	\$ 4.96	\$ 4.29	15.55%
Total Water and Sewer Charges	\$ 1,627,441	\$ 1,493,497	8.97%	\$ 3,329,228	\$ 3,018,939	10.28%
Total Direct Costs	\$ 866,252	\$ 833,628	3.91%	\$ 1,722,711	\$ 1,648,373	4.51%
Net Profit	\$ 761,189	\$ 659,869	15.35%	\$ 1,606,517	\$ 1,370,566	17.22%
Water Tap Fees	\$ 15,000	\$ 37,000	-59.46%	\$ 81,000	\$ 42,000	92.86%
Sewer Tap Fees	\$ 44,732	\$ 148,302	-69.84%	\$ 167,982	\$ 213,302	-21.25%
Other Operating Revenues	\$ 39,302	\$ 28,634	37.25%	\$ 77,372	\$ 61,605	25.59%
Less Other Operating Expenses	\$ 569,841	\$ 728,540	-21.78%	\$ 256,966	\$ 1,001,710	-74.35%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 461,226	\$ 461,226	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 59,768	\$ (85,349)	-170.03%	\$ 1,214,679	\$ 224,537	440.97%

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

WATER/SEWER FUND
FISCAL 2016 - 2017

	<u>Jul-16</u>	<u>Aug-16</u>
WATER SALES:		
Residential	\$ 704,769	\$ 595,274
Commercial	\$ 213,878	\$ 221,689
Institutional	\$ 59,939	\$ 63,918
Water Purchase Surcharge	<u>\$ 174,567</u>	<u>\$ 185,544</u>
Total Water Sales	\$ 1,153,154	\$ 1,066,425
Purchased Water Cost	<u>\$ 672,206</u>	<u>\$ 669,327</u>
Net Water Sales	\$ 480,948	\$ 397,098
Total Gallons Billed	209,766,100	156,563,000
Total Gallons Purchased	264,666,724	263,437,724
Total gallons actually thru meters	264,666,724	263,437,724
Water Adjustments	957,000	855,000
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54
SEWER CHARGES:		
Residential - Inside	\$ 333,964	\$ 342,646
Residential - Outside	\$ 796	\$ 819
Commercial - Inside	\$ 115,301	\$ 118,282
Commercial - Outside	\$ 1,058	\$ 1,088
Institutional - Inside	\$ 26,388	\$ 27,160
Institutional - Outside	\$ 2,114	\$ 2,170
Metro Surcharge	<u>\$ 69,013</u>	<u>\$ 68,852</u>
Total Sewer Charges	\$ 548,633	\$ 561,017
Treatment Cost	<u>\$ 184,253</u>	<u>\$ 196,925</u>
Net Sewer Charges	\$ 364,380	\$ 364,091
Total Gallons Billed	73,478,900	73,350,700
Total Gallons Treated	109,455,720	117,533,930
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96
Total Water and Sewer Charges	\$ 1,701,787	\$ 1,627,441
Total Direct Costs	<u>\$ 856,459</u>	<u>\$ 866,252</u>
Net Profit	\$ 845,328	\$ 761,189
Water Tap Fees	\$ 66,000	\$ 15,000
Sewer Tap Fees	\$ 123,250	\$ 44,732
Other Operating Revenues	\$ 38,071	\$ 39,302
Less Other Operating Expenses	\$ (312,875)	\$ 569,841
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 1,154,911	\$ 59,768
Cumulative Net Operating Income	\$ 1,154,911	\$ 1,214,679