

November 18, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-11

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 - October 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2016, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$2,709,617 versus \$644,880 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of October 2016 include:

- Continued working with Crosslin, CPAs on preparation of the City's and ECD FY 2016 CAFR.

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%	1,336,371	0.28%
FY YTD	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%
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%	5,112,548	4.39%
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%	6,330,338	3.51%
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%	7,563,215	2.92%
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%	9,488,208	2.32%
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%	10,624,291	2.06%
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%	11,712,001	1.87%
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%	13,011,462	1.68%
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%	14,211,900	1.54%
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%	15,418,750	1.41%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,418,750	1.41%
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%	58,235	19.69%
FY YTD	125,171	8.57%	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	109,061	1.77%
SEPT	53,891	-7.29%	48,098	-10.75%	53,769	11.79%	61,361	14.12%	58,634	-4.44%
FY YTD	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%
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%	217,217	-0.38%
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%	264,392	-0.31%
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%	323,842	-0.25%
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%	364,076	-0.23%
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%	405,040	-0.20%
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%	460,021	-0.18%
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%	510,593	-0.16%
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%	567,354	-0.45%
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%	625,030	-0.69%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	629,395	-1.57%	625,030	-0.69%
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%	79,403	49.02%
FY YTD	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%
SEPT	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%
FY YTD	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%
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%	290,457	27.26%
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%	367,179	20.40%
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%	469,739	15.27%
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%	507,581	13.97%
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%	569,122	12.27%
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%	632,063	10.92%
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%	689,797	9.91%
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%	745,969	9.10%
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%	811,307	8.31%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	749,094	7.37%	811,307	8.31%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	115.25%	650,000	124.82%

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%	43,252	-4.75%
FY YTD	351,509	-0.17%	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%
OCT	158,389	27.68%	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%
FY YTD	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%
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%	257,345	20.51%
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%	282,134	18.38%
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%	465,920	10.38%
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%	498,963	9.62%
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%	538,525	8.85%
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%	701,526	6.66%
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%	1,589,753	2.83%
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%	1,899,009	2.36%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,855,212	9.13%	1,899,009	2.36%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.68%	1,500,000	126.60%

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%	148,923	20.51%
FY YTD	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%
SEPT	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%
FY YTD	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%
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%	649,560	13.03%
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%	761,759	10.90%
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%	867,563	9.45%
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%	945,828	8.60%
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%	1,074,708	7.49%
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%	1,236,129	6.45%
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%	1,409,175	5.61%
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%	1,545,768	5.09%
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%	1,694,230	4.63%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,619,330	12.48%	1,694,230	4.63%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	117.77%	1,375,000	123.22%

**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%	34,904	-1.06%
FY YTD	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%
SEPT	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%
FY YTD	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%
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%	164,020	-0.70%
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%	196,632	-0.59%
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%	234,158	-0.49%
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%	297,150	-0.39%
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%	333,498	-0.35%
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%	371,050	-0.31%
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%	433,410	-0.27%
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%	469,276	-0.25%
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%	529,845	-0.22%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	531,007	5.68%	529,845	-0.22%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	112.98%	470,000	112.73%

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%	60,322	-9.22%
FY YTD	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%
OCT	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%
FY YTD	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%
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%	285,434	-20.41%
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%	350,439	-17.28%
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%	403,996	-15.34%
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%	447,878	-14.05%
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%	547,317	-11.80%
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%	593,777	-10.98%
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%	686,223	-9.64%
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%	763,969	-8.74%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	837,172	7.57%	763,969	-8.74%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	133.95%	625,000	122.23%

**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%	246,686	-0.76%
FY YTD	422,258	4.10%	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%
SEPT	208,501	2.43%	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%
FY YTD	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%
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%	1,088,505	2.22%
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%	1,351,898	1.78%
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%	1,609,420	1.49%
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%	1,958,494	1.22%
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%	2,187,948	1.09%
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%	2,439,255	0.98%
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%	2,730,920	0.87%
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%	3,002,319	0.79%
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%	3,300,610	1.56%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,249,858	16.47%	3,300,610	1.56%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	110.54%	2,940,000	112.27%

**City of Brentwood
Municipal
Court Fines**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	-7% % Change Prev Yr	2016 - 17	-7% % Change Prev Yr
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%	12,513	-27.20%
FY YTD	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%
OCT	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%
FY YTD	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%
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%	68,587	-36.33%
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%	87,825	-30.83%
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%	109,346	-26.36%
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%	127,102	-23.54%
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%	142,342	-21.57%
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%	159,914	-19.66%
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%	175,648	-18.22%
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%	192,421	-17.35%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	232,821	-10.69%	192,421	-17.35%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	93.13%	250,000	76.97%

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%	16,205	146.20%
FY YTD	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%
OCT	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%
FY YTD	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%
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%	77,070	105.75%
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%	91,212	76.76%
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%	110,753	55.68%
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%	131,503	43.11%
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%	154,010	34.63%
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%	171,311	30.08%
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%	202,144	24.37%
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%	229,404	28.80%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%	229,404	28.80%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	254.44%	70,000	327.72%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,425,000	\$ 11,503,337	\$ 11,503,337	\$ -78,337	101%
PUBLIC UTILITY PROP TAX	141,420	0	0	141,420	0%
INTEREST,PENALTY & COURT COST	30,000	1,026	7,493	22,507	25%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	13,250,000	1,336,371	3,896,249	9,353,751	29%
WHOLESALE BEER TAX	615,000	58,634	167,695	447,305	27%
WHOLESALE LIQUOR TAX	675,000	77,159	226,495	448,505	34%
BUSINESS TAXES	1,500,000	64,291	189,350	1,310,650	13%
HOTEL/MOTEL TAX	1,435,000	164,470	487,041	947,959	34%
CATV FRANCHISE FEE	485,000	35,878	105,781	379,219	22%
TOTAL TAXES	\$ 29,581,420	\$ 13,241,165	\$ 16,583,443	\$ 12,997,977	56%
MECHANICAL PERMITS	\$ 35,000	\$ 3,747	\$ 15,153	\$ 19,848	43%
BUILDING PERMITS	675,000	40,747	244,647	430,353	36%
PLUMBING PERMITS	50,000	4,410	20,723	29,277	41%
EXCAVATION PERMITS	40,000	2,639	12,818	27,182	32%
ZONING BD APPL FEE	1,000	100	200	800	20%
BLAST/BURN PERMITS	300	25	225	75	75%
HOME OCCUPATION FEES	4,000	350	1,450	2,550	36%
HOME OCCUPATION RENEWAL FEES	3,500	270	1,410	2,090	40%
BEER LICENSES	2,000	250	1,500	500	75%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	89	261	4,739	5%
OTHER PERMITS	0	40	120	-120	0%
SUBDIV LOT FEES	8,000	2,475	6,450	1,550	81%
SITE PLANS FEES	35,000	3,014	13,762	21,238	39%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 58,155	\$ 320,719	\$ 551,081	37%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,000,000	270,199	814,195	2,185,805	27%
STATE INCOME TAX	600,000	0	0	600,000	0%
STATE BEER TAX	20,000	10,399	10,399	9,601	52%
STATE LIQUOR BY THE DRINK TAX	145,000	13,866	42,188	102,812	29%
STATE STREETS & TRANSPORTATION	81,500	6,800	20,450	61,050	25%
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	314	979	2,021	33%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	173	761	1,239	38%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 301,751	\$ 960,922	\$ 3,482,128	22%
DUPLICATING SERVICES	\$ 1,000	\$ 3	\$ 142	\$ 858	14%
BUS TAX - CLERKS FEE	150,000	3,939	17,631	132,369	12%
MISC POLICE SERVICES	20,000	2,037	5,942	14,058	30%
TOTAL OTHER REVENUES	\$ 171,000	\$ 5,979	\$ 23,715	\$ 147,285	14%
PARK RESERVATION & EVENTS	120,000	20,381	52,971	67,029	44%
LIBRARY FINES & CHARGES	65,000	4,311	16,768	48,232	26%
LIBRARY FEE - NON RESIDENT	60,000	5,125	24,934	35,066	42%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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		MTD	Comparative %	33%
	Budget	Actual	YTD Actual	% Realized/Spent
COOL SPRINGS HOUSE RENTAL FEE	37,000	6,025	19,475	53%
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,000	3,575	69%
RAVENSWOOD HOUSE RENTAL FEE	65,000	12,000	18,000	28%
RAVENSWOOD HOUSE CLEANING FEE	6,500	1,350	1,950	30%
LIBRARY MTG ROOM	15,000	1,218	5,113	34%
INSPECTION FEES - ENGINEERING	40,000	3,798	19,715	49%
CELL TOWER RENTAL FEE	6,210	0	17,495	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 55,207	\$ 179,996	\$ 239,914 43%
MUN COURT FINES/COSTS	\$ 225,000	\$ 10,428	\$ 46,918	\$ 178,082 21%
COUNTY COURT FINES/COSTS	30,000	3,016	14,644	15,356 49%
TOTAL FINES AND FEES	\$ 255,000	\$ 13,444	\$ 61,563	\$ 193,437 24%
INTEREST EARNINGS	\$ 150,000	\$ 16,561	\$ 66,356	\$ 83,644 44%
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	2,778	13,333	11,667 53%
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	0	900	-900 0%
MISCELLANEOUS	0	148	123	-123 0%
BAD CHECK CHRGS	0	0	25	-25 0%
INSURANCE RECOVERY	0	3,500	3,500	-3,500 0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 22,987	\$ 302,236	\$ 88,764 77%
Total Revenues	\$ 36,133,180	\$ 13,698,687	\$ 18,432,594	\$ 17,700,586 51%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 26,800	\$ 53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	462	1,849	4,301	30%
HEALTH INSURANCE	68,055	5,671	22,684	45,371	33%
LIFE INSURANCE	1,260	95	378	882	30%
MBRSHIPS & REGISTRATIONS	25,000	5,096	21,407	3,593	86%
COMMUNICATIONS	8,000	541	1,838	6,162	23%
RADIO & TV SRVCS	15,000	1,600	4,100	10,900	27%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	342	774	5,226	13%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 20,506	\$ 80,909	\$ 131,406	38%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 8,697	\$ 30,803	22%

DEPT 41320: CITY MANAGER

CITY OF BRENTWOOD
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				Comparative %	33%
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
SALARIES	\$ 305,595	\$ 23,507	\$ 89,056	\$ 216,539	29%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	0	640	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	19,860	962	4,994	14,866	25%
HEALTH INSURANCE	19,445	1,620	6,480	12,965	33%
LIFE INSURANCE	360	30	120	240	33%
RETIREMENT - HEALTH/LIFE	14,205	1,184	4,736	9,469	33%
RETIREMENT - TCRS	48,895	3,761	15,046	33,849	31%
OTHER PROF SERVICES	5,500	0	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	0	0	550	0%
MBRSHIPS & REGISTRATIONS	8,500	525	4,599	3,901	54%
TRAVEL - CONF & SCHOOLS	5,250	0	634	4,616	12%
SUNDRY	1,900	302	366	1,534	19%
FUEL	2,500	219	806	1,694	32%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	\$ 444,390	\$ 32,231	\$ 130,818	\$ 313,572	29%

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	\$ 24,696	\$ 93,517	\$ 325,423	22%
SALARIES - PART TIME	20,200	1,554	5,889	14,311	29%
SALARIES - OVERTIME	5,545	1,067	3,228	2,317	58%
LONGEVITY PAY	2,280	0	0	2,280	0%
COMMUNICATION ALLOWANCE	1,200	40	160	1,040	13%
FICA (EMPLOYER'S SHARE)	34,285	2,048	8,110	26,175	24%
HEALTH INSURANCE	68,055	5,671	22,684	45,371	33%
LIFE INSURANCE	1,260	85	339	921	27%
RETIREMENT - HEALTH/LIFE	26,495	2,208	8,832	17,663	33%
RETIREMENT - TCRS	67,920	4,122	16,342	51,578	24%
POSTAGE & BOX RENTAL	19,000	1,322	6,170	12,830	32%
PRINTING, STATIONERY, ENVELOPES	4,000	25	25	3,975	1%
PUBLICATIONS, REPORTS, ETC	2,000	0	295	1,705	15%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	0	6,700	33,300	17%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	30,000	0	55	29,945	0%
R/M - OFC MACH & EQUIP	45,600	995	31,348	14,252	69%
MBRSHIPS & REGISTRATIONS	8,500	600	1,333	7,168	16%
TRAVEL - CONF & SCHOOLS	6,500	57	57	6,443	1%
OFFICE SUPPLIES/MATERIALS	10,000	332	1,046	8,954	10%
SUNDRY	2,000	16	106	1,894	5%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
Total Expenditures	\$ 894,780	\$ 44,837	\$ 206,236	\$ 688,544	23%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 19,688	\$ 47,892	29%
SALARIES - OVERTIME	5,355	682	2,772	2,583	52%
LONGEVITY	1,080	0	0	1,080	0%
FICA	5,660	424	1,622	4,038	29%
HEALTH INSURANCE	9,720	810	3,240	6,480	33%
LIFE INSURANCE	180	15	60	120	33%
RETIREMENT - HEALTH/LIFE	2,890	241	964	1,926	33%
RETIREMENT - TCRS	11,670	941	3,779	7,891	32%
ADVERTISING/LEGAL NOTICES	5,500	540	1,843	3,657	34%
OTHER PROF SRVCS	6,000	0	1,852	4,148	31%
R/M - OFC MACH & EQUIP	11,750	2,023	3,942	7,808	34%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	0	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	60	229	772	23%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 132,035	\$ 10,933	\$ 40,404	\$ 91,631	31%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 43,522	\$ 105,848	29%
LONGEVITY PAY	1,240	0	0	1,240	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	9,665	618	3,156	6,509	33%
HEALTH INSURANCE	9,720	810	3,240	6,480	33%
LIFE INSURANCE	180	15	60	120	33%
RETIREMENT - HEALTH/LIFE	6,700	558	2,232	4,468	33%
RETIREMENT - TCRS	23,900	1,838	7,371	16,529	31%
PUBLICATIONS, REPORTS, ETC	16,500	1,274	3,666	12,834	22%
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	3	3	297	1%
MBRSHIPS & REGISTRATIONS	4,200	174	444	3,756	11%
TRAVEL - CONF & SCHOOLS	5,000	106	1,116	3,884	22%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	21	21	479	4%
Total Expenditures	\$ 278,545	\$ 16,965	\$ 65,223	\$ 213,322	23%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 374,365	\$ 31,731	\$ 119,713	\$ 254,652	32%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	0	2,000	0%
COMMUNICATION ALLOWANCE	2,880	300	1,200	1,680	42%

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			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	29,650	2,404	9,070	20,580	31%
HEALTH INSURANCE	53,470	4,456	17,824	35,646	33%
LIFE INSURANCE	990	60	240	750	24%
RETIREMENT - HEALTH/LIFE	19,130	1,594	6,376	12,754	33%
RETIREMENT - TCRS	61,230	5,077	20,183	41,047	33%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,465	7,340	25,660	22%
OTHER PROFESSIONAL SRVCS	55,000	4,878	8,920	46,080	16%
R/M - OFC MACH & EQUIP	3,500	0	1,124	2,376	32%
R/M - VECHICLES	500	120	133	367	27%
R/M - MACH & EQUIPMENT	158,500	1,435	109,500	49,000	69%
MBRSHIPS & REGISTRATIONS	5,000	200	200	4,800	4%
TRAVEL - CONF & SCHOOLS	7,000	645	4,625	2,375	66%
OFFICE SUPPLIES/MATERIALS	3,500	-122	124	3,376	4%
HOUSEHOLD/JANITORIAL SUPPLIES	200	42	42	158	21%
OTHER OPERATING SUPPLIES	1,000	0	11	989	1%
SUNDRY	1,000	66	133	867	13%
FUEL	1,000	0	72	928	7%
EQUIPMENT - N/C	5,000	2,638	2,638	2,362	53%
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	2,252	-752	150%
MISC TECHNOLOGY - N/C	10,000	440	776	9,224	8%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	145,000	290,000	33%
VEHICLES	30,000	0	0	30,000	0%
COMPUTER HARDWARE	60,000	0	11,000	49,000	18%
COMPUTER SOFTWARE	48,000	0	0	48,000	0%
Total Expenditures	\$ 1,420,485	\$ 94,678	\$ 468,496	\$ 951,989	33%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 52,044	\$ 126,551	29%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	13,825	1,007	3,815	10,010	28%
HEALTH INSURANCE	29,165	2,430	9,720	19,445	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	9,475	790	3,160	6,315	33%
RETIREMENT - TCRS	28,670	2,198	8,750	19,920	31%
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	0	217	783	22%
R/M - MACH & EQUIPMENT	27,000	1	25,001	1,999	93%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
TRAVEL - CONF & SCHOOLS	3,500	0	1,632	1,868	47%
OFFICE SUPPLIES/MATERIALS	4,000	0	16	3,984	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	30	70	30%
SUNDRY	500	0	0	500	0%
FUEL	1,000	48	48	952	5%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
Total Expenditures	\$ 309,170	\$ 20,296	\$ 105,226	\$ 203,944	34%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,334	\$ 56,430	\$ 146,110	28%
LONGEVITY PAY	2,000	0	0	2,000	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	15,700	1,171	4,670	11,030	30%
HEALTH INSURANCE	29,165	2,430	9,720	19,445	33%
LIFE INSURANCE	540	45	165	375	31%
RETIREMENT - HEALTH/LIFE	7,695	641	2,564	5,131	33%
RETIREMENT - TCRS	32,405	2,454	9,484	22,921	29%
PRINTING, STATIONERY, ENVELOPES	1,400	268	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	450	1,566	8,434	16%
MEDICAL SERVICES	57,000	20,141	36,568	20,432	64%
OTHER PROF SRVCS	36,000	2,834	7,848	28,152	22%
R/M - OFC MACH & EQUIP	7,600	6,154	10,944	-3,344	144%
ANNUAL EMPLOYEE BANQUET	18,000	1,529	2,904	15,096	16%
AWARDS	10,720	0	0	10,720	0%
MBRSHIPS & REGISTRATIONS	2,300	0	409	1,891	18%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	298	659	2,341	22%
SUNDRY	5,250	50	2,584	2,666	49%
Total Expenditures	\$ 445,535	\$ 53,860	\$ 147,496	\$ 298,039	33%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 9,940	\$ 81,132	\$ 57,853	58%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	520	680	43%
FICA (EMPLOYER'S SHARE)	10,815	744	6,117	4,698	57%
HEALTH INSURANCE	19,445	1,620	6,480	12,965	33%
LIFE INSURANCE	360	30	125	236	35%
RETIREMENT - HEALTH/LIFE	7,900	658	2,632	5,268	33%
RETIREMENT - TCRS	22,240	1,590	7,742	14,498	35%
POSTAGE	10,000	0	0	10,000	0%
PRINTING, STATIONERY, ENVELOPES	18,000	0	32	17,968	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	0	264	3,236	8%
ELECTRICITY	500	26	104	396	21%
WATER	3,000	92	424	2,576	14%
COMMUNICATIONS	500	-11	165	336	33%
SPECIAL EVENTS	35,000	38	14,828	20,172	42%

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			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROF SRVCS	17,300	0	10,200	7,100	59%
R/M - OFC MACH & EQUIP	700	10	324	376	46%
R/M - GROUNDS	47,000	0	13,845	33,155	29%
MBRSHIPS & REGISTRATIONS	3,000	0	185	2,815	6%
TRAVEL - CONF & SCHOOLS	5,000	145	496	4,504	10%
OFFICE SUPPLIES/MATERIALS	300	0	378	-78	126%
SUNDRY	1,500	96	843	657	56%
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	\$ 15,100	\$ 147,948	\$ 214,558	41%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 13,504	\$ 61,935	\$ 168,725	27%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	0	1,920	0%
COMMUNICATION ALLOWANCE	1,680	100	440	1,240	26%
FICA (EMPLOYER'S SHARE)	17,925	1,004	5,002	12,923	28%
HEALTH INSURANCE	29,165	2,430	9,720	19,445	33%
LIFE INSURANCE	540	30	135	405	25%
RETIREMENT - HEALTH/LIFE	14,185	1,182	4,728	9,457	33%
RETIREMENT - TCRS	36,905	2,161	9,510	27,395	26%
PUBLICATIONS PRINTING	2,000	0	564	1,436	28%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	189	484	2,016	19%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	1,025	2,300	6,900	25%
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	898	33,775	6,225	84%
MBRSHIPS & REGISTRATIONS	17,000	0	9,106	7,894	54%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	79	148	4,352	3%
SUNDRY	3,000	25	517	2,483	17%
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	\$ 22,627	\$ 139,323	\$ 315,967	31%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 146,848	\$ 357,112	29%
SALARIES - PART TIME	25,895	1,450	8,371	17,524	32%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,840	0	0	4,840	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%

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		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	% Realized/ <u>Spent</u>
FICA (EMPLOYER'S SHARE)	41,250	2,962	11,690	29,560	28%
HEALTH INSURANCE	77,775	6,481	25,924	51,851	33%
LIFE INSURANCE	1,440	120	480	960	33%
RETIREMENT - HEALTH/LIFE	22,280	1,857	7,428	14,852	33%
RETIREMENT - TCRS	80,825	6,202	24,866	55,959	31%
WORKER'S COMPENSATION	13,000	1,083	4,332	8,668	33%
CLOTHING & UNIFORMS	4,500	0	60	4,440	1%
PUBLICATIONS PRINTING	2,500	0	207	2,293	8%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	931	3,069	23%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	2,520	3,456	-3,456	0%
R/M - OFFICE MACH & EQUIP	5,200	1,612	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	1,395	1,549	4,951	24%
TIRES TUBES ETC	2,000	751	751	1,249	38%
MBRSHIPS & REGISTRATIONS	8,500	100	1,306	7,194	15%
TRAVEL - CONF & SCHOOLS	8,000	-15	1,433	6,567	18%
OFFICE SUPPLIES/MATERIALS	3,700	141	792	2,908	21%
SUNDRY	3,500	1,079	1,230	2,270	35%
FUEL	10,000	812	3,754	6,246	38%
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	\$ 67,890	\$ 249,587	\$ 659,318	27%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	5,789	18,759	56,241	25%
401 RETIREMENT MATCH	270,400	19,313	84,552	185,848	31%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	0	37,875	24,005	61%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,000	0	40,766	89,234	31%
EDUCATION REIMBURSEMENT	18,000	600	4,182	13,818	23%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	5,668	11,332	33%
LONG-TERM DISABILITY INSURANCE	40,000	3,188	12,632	27,368	32%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	144	3,856	4%
LIABILITY INSURANCE	71,000	0	-2,426	73,426	-3%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 806,155	\$ 30,307	\$ 277,202	\$ 528,953	34%

DEPT 42100: POLICE

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			Comparative %		33%
			YTD	Balance	% Realized/
	<u>Budget</u>	<u>MTD Actual</u>	<u>Actual</u>		<u>Spent</u>
SALARIES	\$ 3,628,520	\$ 263,129	\$ 1,008,358	\$ 2,620,162	28%
SALARIES - PART TIME	25,565	2,242	8,761	16,804	34%
SALARIES - OVERTIME	124,205	5,008	22,702	101,503	18%
LONGEVITY PAY	25,000	0	0	25,000	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	16,800	1,260	5,080	11,720	30%
TRANSPORTATION SUPPL PAY	120,000	7,569	30,051	89,949	25%
F T O SUPPLEMENTAL PAY	7,200	1,050	3,579	3,621	50%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	2,723	10,096	31,004	25%
FICA (EMPLOYER'S SHARE)	307,685	20,447	79,923	227,762	26%
HEALTH INSURANCE	641,650	53,471	213,884	427,766	33%
LIFE INSURANCE	11,880	945	3,735	8,145	31%
RETIREMENT - HEALTH/LIFE	202,415	16,867	67,468	134,947	33%
RETIREMENT - TCRS	735,130	52,569	210,385	524,745	29%
WORKER'S COMPENSATION	86,000	7,167	28,668	57,332	33%
CLOTHING & UNIFORMS	79,950	2,423	18,148	61,802	23%
POSTAGE & BOX RENTAL	2,500	3	50	2,450	2%
PRINTING,STATIONERY,ENVELOPES	7,500	972	1,017	6,483	14%
PERIODICAL SUBSCRIPTIONS	3,000	78	608	2,392	20%
COMMUNICATIONS	44,000	3,514	11,131	32,869	25%
OTHER PROF SRVCS	66,750	12,755	22,113	44,637	33%
R/M - OFC MACH & EQUIP	26,700	0	9,579	17,121	36%
R/M - MOTOR VEHICLES	70,000	2,785	24,099	45,901	34%
R/M - OTHER EQUIPMENT	187,100	31,371	129,313	57,787	69%
TIRES TUBES ETC	18,000	1,545	5,437	12,563	30%
MBRSHIPS & REGISTRATIONS	45,000	2,244	23,168	21,832	51%
TRAVEL - CONF & SCHOOLS	50,000	2,622	15,794	34,206	32%
OFFICE SUPPLIES/MATERIALS	10,000	54	769	9,231	8%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	499	2,051	17,949	10%
FIRE ARM SUPPLIES	56,120	2,048	24,800	31,320	44%
OTHER OPER SUPPLIES	65,000	7,300	15,886	49,114	24%
FUEL	115,000	9,230	38,156	76,844	33%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	2,295	5,054	4,946	51%
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	2,764	2,764	736	79%
INS - LIABILITY	64,500	1,872	7,479	57,021	12%
RENTAL - MACH & EQUIP	7,000	481	3,303	3,697	47%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	133,332	266,668	33%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 554,636	\$ 2,186,764	\$ 5,201,106	30%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 291,554	\$ 1,106,356	\$ 2,636,984	30%
SALARIES - OTHER	150,000	14,728	50,547	99,453	34%
SALARIES - OVERTIME	13,835	648	5,257	8,578	38%

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			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	1,520	2,800	35%
F T O SUPPLEMENTAL PAY	0	105	345	-345	0%
EMT SUPPLEMENTAL PAY	173,700	12,566	47,829	125,871	28%
FICA (EMPLOYER'S SHARE)	317,720	23,178	89,817	227,903	28%
HEALTH INSURANCE	641,650	53,471	213,884	427,766	33%
LIFE INSURANCE	11,880	990	3,900	7,980	33%
RETIREMENT - HEALTH/LIFE	210,960	17,580	70,320	140,640	33%
RETIREMENT - TCRS	794,085	61,309	243,666	550,419	31%
WORKER'S COMPENSATION	74,000	6,167	24,668	49,332	33%
CLOTHING & UNIFORMS	38,500	8,707	14,741	23,760	38%
PERSONAL PROTECTIVE EQUIPMENT	42,700	6,936	12,607	30,093	30%
POSTAGE	350	32	84	266	24%
ELECTRICITY	9,000	730	3,200	5,800	36%
WATER	800	64	246	554	31%
SEWER	900	64	254	646	28%
NATURAL GAS	2,000	47	185	1,815	9%
COMMUNICATIONS	10,000	623	1,879	8,121	19%
OTHER PROF SRVCS	30,000	250	14,622	15,378	49%
R/M - OFFICE MACH & EQUIPMENT	30,000	3,618	19,501	10,499	65%
R/M - MOTOR VEHICLES	65,000	11,350	19,038	45,962	29%
R/M - MACH & EQUIPMENT	19,500	12,448	13,711	5,789	70%
TIRES TUBES ETC	12,500	2,090	2,090	10,410	17%
R/M - GROUNDS	1,500	181	416	1,084	28%
R/M - BUILDINGS	10,000	188	757	9,243	8%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	30,000	1,901	9,370	20,630	31%
TRAVEL - CONF & SCHOOLS	27,500	3,451	14,207	13,293	52%
OFFICE SUPPLIES/MATERIALS	6,000	241	1,090	4,910	18%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,412	3,743	7,257	34%
MEDICAL SUPPLIES	17,500	5,747	10,101	7,399	58%
OTHER OPER SUPPLIES	30,000	4,151	8,960	21,040	30%
SUNDRY	5,000	1,211	3,323	1,677	66%
FUEL	50,000	4,896	18,148	31,852	36%
EQUIPMENT - N/C	49,000	3,415	36,732	12,268	75%
OFFICE EQUIPMENT - N/C	2,500	1,371	1,371	1,129	55%
COMPUTER HARDWARE - N/C	1,000	1,485	1,485	-485	149%
COMPUTER SOFTWARE-N/C	1,000	87	87	913	9%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	1,486	3,830	11,170	26%
INS ON BLDGS	1,450	0	1,347	103	93%
INS - VEH & EQUIP	1,000	0	341	659	34%
INS - LIABILITY	46,750	1,086	1,123	45,627	2%
HYDRANT RENTAL EXPENSE	100,000	8,333	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	320,000	26,667	106,668	213,332	33%
VEHICLES	40,000	0	9,761	30,239	24%
Total Expenditures	\$ 7,252,980	\$ 597,942	\$ 2,227,661	\$ 5,025,319	31%

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DEPT 42210: BRENTWOOD SAFETY CENTER EAST					
ELECTRIC	18,000	1,537	6,938	11,062	39%
WATER	1,500	158	499	1,001	33%
SEWER	1,000	68	213	787	21%
NATURAL/PROPANE GAS	3,000	88	267	2,733	9%
COMMUNICATIONS	1,000	0	0	1,000	0%
OTHER PROF SERVICES	1,000	315	315	685	32%
R/M - OFFICE MACH & EQUIP	4,000	0	3,092	908	77%
R/M - MACH & EQUIPMENT	2,500	46	46	2,454	2%
GROUNDS MAINT	11,500	1,800	7,317	4,183	64%
R/M - BUILDINGS	6,000	688	1,137	4,863	19%
R/M - PLUMBING & HVAC	3,000	559	2,061	939	69%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	469	1,124	2,876	28%
OTHER OPER SUPPLIES	1,500	0	65	1,435	4%
EQUIPMENT - N/C	7,500	1,224	1,224	6,276	16%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,243	757	85%
INS - LIABILITY	150	0	36	114	24%
EQUIPMENT	7,000	0	0	7,000	0%
Total Expenditures	\$ 78,650	\$ 6,952	\$ 28,577	\$ 50,073	36%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 62,727	\$ 241,489	\$ 602,921	29%
SALARIES - OVERTIME	51,880	1,286	15,094	36,786	29%
LONGEVITY PAY	6,600	0	0	6,600	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	69,195	4,646	18,677	50,518	27%
HEALTH INSURANCE	204,165	17,014	68,056	136,109	33%
LIFE INSURANCE	3,780	330	1,290	2,490	34%
RETIREMENT - HEALTH/LIFE	42,895	3,575	14,300	28,595	33%
RETIREMENT - TCRS	143,405	10,242	43,628	99,777	30%
WORKER'S COMPENSATION	35,000	2,917	11,668	23,332	33%
CLOTHING & UNIFORMS	23,820	3,171	7,123	16,697	30%
LANDFILL FEES	115,000	8,160	26,080	88,920	23%
COMMUNICATIONS	3,000	102	307	2,693	10%
OTHER PROF SRVCS	5,000	0	1,095	3,905	22%
R/M - OFC MACH & EQUIP	1,150	0	1,659	-509	144%
R/M - MOTOR VEHICLES	37,750	2,308	6,943	30,807	18%
R/M - MACH & EQUIPMENT	42,600	5,804	8,465	34,135	20%
TIRES TUBES ETC	16,350	0	1,023	15,327	6%
R/M - ROADS & STREETS	810,000	0	234	809,766	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,270	7,495	127,505	6%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	402	402	7,598	5%
ASPHALT & ASPHALT FILLER	8,500	1,264	1,264	7,236	15%
R O W MAINTENANCE - MOWING	140,000	17,430	70,120	69,880	50%

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	Budget	MTD Actual	Comparative % YTD Actual	Balance	33% % Realized/ Spent
STREET SWEEPING	30,000	2,414	6,684	23,316	22%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,232	5,973	9,027	40%
FUEL	75,000	5,288	24,908	50,092	33%
INS - VEH & EQUIP	1,000	0	1,103	-103	110%
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	60,000	120,000	33%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	0	13,500	0%
Total Expenditures	\$ 3,126,540	\$ 166,703	\$ 645,562	\$ 2,480,978	21%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	1,154	1,336	48,664	3%
Total Expenditures	\$ 50,000	\$ 1,154	\$ 1,336	\$ 48,664	3%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 33,616	\$ 147,191	\$ 377,809	28%
Total Expenditures	\$ 525,000	\$ 33,616	\$ 147,191	\$ 377,809	28%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 3,880	\$ 14,699	\$ 67,226	18%
SALARIES - OVERTIME	7,800	418	4,308	3,492	55%
LONGEVITY PAY	560	0	0	560	0%
COMMUNICATION ALLOWANCE	960	60	240	720	25%
FICA (EMPLOYER'S SHARE)	6,945	329	1,560	5,385	22%
HEALTH INSURANCE	19,445	1,620	6,480	12,965	33%
LIFE INSURANCE	360	15	60	300	17%
RETIREMENT - HEALTH/LIFE	3,055	255	1,020	2,035	33%
RETIREMENT - TCRS	14,355	688	3,243	11,112	23%
ELECTRIC	6,000	396	1,443	4,557	24%
COMMUNICATIONS	15,000	0	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	511	1,145	855	57%
R/M - MACH & EQUIPMENT	14,000	23,850	23,850	-9,850	170%
CONTRACT SIGNAL MAINTENANCE	20,000	4,048	6,017	13,984	30%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	5,843	6,985	17,015	29%
FUEL	3,000	105	732	2,268	24%
EQUIPMENT - N/C	0	0	2,594	-2,594	0%
INS ON PROPERTY	16,000	0	14,885	1,115	93%
RENTAL - EXPENSE	2,500	0	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	4,332	8,668	33%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
EQUIPMENT	20,000	9,800	18,129	1,871	91%
Total Expenditures	\$ 301,815	\$ 52,901	\$ 113,938	\$ 187,877	38%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,038	\$ 12,937	\$ 52,693	20%
SALARIES - OVERTIME	1,040	0	163	877	16%
LONGEVITY PAY	520	0	0	520	0%
FICA (EMPLOYER'S SHARE)	5,140	369	938	4,202	18%
HEALTH INSURANCE	19,445	1,620	6,480	12,965	33%
LIFE INSURANCE	360	30	75	285	21%
RETIREMENT - HEALTH/LIFE	4,145	345	1,380	2,765	33%
RETIREMENT - TCRS	10,665	806	2,166	8,499	20%
PERIODICAL SUBSCRIPTIONS	550	46	138	412	25%
ELECTRIC	32,000	2,516	12,465	19,535	39%
WATER	10,500	1,075	4,258	6,242	41%
SEWER	2,150	284	891	1,259	41%
NATURAL/PROPANE GAS	12,500	116	295	12,205	2%
OTHER PROF SRVCS	7,000	3,777	12,889	-5,889	184%
R/M - OFFICE MACH & EQUIPMENT	11,500	128	4,988	6,512	43%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUNDS MAINT CONTRACT	11,000	1,205	5,480	5,520	50%
R/M - BUILDINGS	52,000	7,812	23,353	28,647	45%
R/M - PLUMBING & HVAC	5,500	0	1,456	4,044	26%
OFFICE SUPPLIES/MATERIALS	6,000	0	703	5,297	12%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,381	4,438	4,562	49%
OTHER OPER SUPPLIES	2,500	141	262	2,238	10%
INS ON BLDGS	7,000	0	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 26,820	\$ 102,903	\$ 174,792	37%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 105,151	\$ 255,714	29%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	2,400	200	800	1,600	33%
FICA (EMPLOYER'S SHARE)	27,930	2,099	8,327	19,603	30%
HEALTH INSURANCE	38,890	3,241	12,964	25,926	33%
LIFE INSURANCE	720	60	240	480	33%
RETIREMENT - HEALTH/LIFE	20,310	1,693	6,772	13,538	33%
RETIREMENT - TCRS	57,740	4,441	17,765	39,975	31%
CLOTHING & UNIFORMS	1,000	0	87	913	9%
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	627	750	1,250	38%
R/M - MACH & EQUIPMENT	1,800	1,028	1,040	760	58%
STORM WATER COMPLIANCE	20,000	56	1,682	18,318	8%
MBRSHIPS & REGISTRATIONS	6,500	0	1,135	5,365	17%
TRAVEL	3,000	348	348	2,652	12%

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		MTD	Comparative %	33%
	<u>Budget</u>	<u>Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
OTHER OPER SUPPLIES	2,500	34	186	2,314 7%
FUEL	6,000	338	1,594	4,406 27%
EQUIPMENT - N/C	2,500	0	0	2,500 0%
COMPUTER HARDWARE - N/C	500	0	0	500 0%
Total Expenditures	\$ 579,795	\$ 41,919	\$ 159,290	\$ 420,505 27%

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	48,941	182,075	470,930 28%
SALARIES - PART TIME	135,200	8,757	36,880	98,320 27%
SALARIES - OVERTIME	15,600	19	2,248	13,352 14%
LONGEVITY PAY	5,120	0	0	5,120 0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440 33%
FICA (EMPLOYER'S SHARE)	61,880	4,347	17,071	44,809 28%
HEALTH INSURANCE	150,690	12,558	50,232	100,458 33%
LIFE INSURANCE	2,790	225	870	1,920 31%
RETIREMENT - HEALTH/LIFE	30,215	2,518	10,072	20,143 33%
RETIREMENT - TCRS	106,980	7,834	31,261	75,719 29%
WORKER'S COMPENSATION	16,000	1,333	5,332	10,668 33%
CLOTHING & UNIFORMS	14,000	1,514	3,575	10,425 26%
PRINTING,STATIONERY,ENVELOPES	2,000	0	855	1,146 43%
ELECTRIC	100,000	7,677	25,661	74,339 26%
WATER	150,000	21,593	74,469	75,532 50%
SEWER	11,000	309	1,084	9,916 10%
NATURAL/PROPANE GAS	600	45	182	418 30%
COMMUNICATIONS	1,000	80	252	748 25%
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	1,222	2,095	22,905 8%
R/M - MACH & EQUIPMENT	33,065	1,332	7,892	25,173 24%
TIRES TUBES ETC	6,000	373	782	5,218 13%
R/M - GROUNDS	250,000	41,426	98,351	151,649 39%
LANDSCAPING SUPPLIES	22,000	1,026	1,026	20,974 5%
R/M - IRRIGATION	9,000	142	1,403	7,597 16%
R/M - FACILITIES	145,000	6,766	26,192	118,808 18%
R/M - SPORTS FIELDS	35,000	158	158	34,843 0%
FERTILIZATION PROGRAM	34,000	0	10,499	23,501 31%
MBRSHIPS & REGISTRATIONS	6,000	30	80	5,920 1%
TRAVEL - CONF & SCHOOLS	5,000	15	15	4,985 0%
OFFICE SUPPLIES/MATERIALS	1,000	0	35	965 4%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,127	2,435	17,565 12%
REC PROGRAM SUPPLIES	12,000	0	2,606	9,394 22%
OTHER OPER SUPPLIES	13,000	1,747	3,233	9,767 25%

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			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,500	3,419	16,368	22,132	43%
INS ON BLDGS	9,000	0	8,467	533	94%
INS - VEH & EQUIP	550	0	688	-138	125%
INS - LIABILITY	20,000	5,000	5,000	15,000	25%
RENTAL - EQUIPMENT	3,500	0	2,024	1,476	58%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	1,253	1,748	42%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,000	6,000	33%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	61,000	7,715	66,555	-5,555	109%
Total Expenditures	\$ 2,336,355	\$ 190,179	\$ 790,638	\$ 1,545,717	34%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,138	\$ 158,566	\$ 402,244	28%
SALARIES - PART TIME	417,765	33,005	121,619	296,146	29%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	0	4,080	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	75,310	5,766	21,335	53,975	28%
HEALTH INSURANCE	116,665	9,722	38,888	77,777	33%
LIFE INSURANCE	2,160	180	690	1,470	32%
RETIREMENT - HEALTH/LIFE	31,130	2,594	10,376	20,754	33%
RETIREMENT - TCRS	89,900	6,902	26,908	62,992	30%
POSTAGE & METER RENTAL	10,000	1,211	3,047	6,953	30%
PRINTING,STATIONERY,ENVELOPES	4,000	310	793	3,207	20%
BOOKS, CATALOGUES, BROCHURES	189,000	21,913	47,920	141,080	25%
E-BOOKS	40,000	12,755	13,360	26,640	33%
AUDIO VISUALS	82,500	6,959	13,392	69,108	16%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,359	2,241	82%
ONLINE SERVICES AND RESOURCES	126,000	702	118,775	7,225	94%
ELECTRIC	115,000	9,548	47,204	67,796	41%
WATER	12,050	2,787	9,424	2,626	78%
SEWER	2,000	184	731	1,269	37%
NATURAL/PROPANE GAS	27,000	853	2,213	24,787	8%
COMMUNICATIONS	10,000	889	2,706	7,294	27%
OTHER PROF SRVCS	50,000	3,747	25,809	24,191	52%
R/M - OFFICE MACH & EQUIPMENT	69,400	7,432	60,327	9,073	87%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	22,500	1,345	25,106	-2,606	112%
R/M - BUILDINGS	190,000	23,493	89,761	100,239	47%
R/M - PLUMBING & HVAC	20,000	316	1,443	18,557	7%
MBRSHIPS & REGISTRATIONS	3,000	100	414	2,586	14%
TRAVEL - CONF & SCHOOLS	4,000	25	59	3,941	1%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,925	5,765	19,235	23%
PROGRAMS	11,000	265	417	10,583	4%
OTHER OPERATING SUPPLIES	0	0	32	-32	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
SUNDRY	9,500	1,011	2,627	6,873	28%
EQUIPMENT - N/C	0	0	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	0	9,023	977	90%
COMPUTER SOFTWARE-N/C	20,000	0	13,472	6,528	67%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	0	19,191	2,809	87%
INS - LIABILITY	5,000	0	488	4,512	10%
Total Expenditures	\$ 2,403,660	\$ 199,136	\$ 903,585	\$ 1,500,075	38%

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	15,000	0	15,000	0	100%
Total Expenditures	\$ 225,000	\$ 0	\$ 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	\$ 192	\$ 1,209	\$ 1,791	40%
WATER	600	12	48	552	8%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	47	186	2,314	7%
COMMUNICATIONS	3,000	173	508	2,492	17%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,200	3,000	2,200	58%
R/M - GROUNDS	7,500	0	3,075	4,425	41%
R/M - BUILDINGS	30,000	155	1,545	28,455	5%
OTHER OPERATING SUPPLIES	200	0	9	191	4%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 1,779	\$ 10,559	\$ 43,541	20%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 4,000	\$ 450	\$ 450	\$ 3,550	11%
FICA (EMPLOYER'S SHARE)	305	34	34	271	11%
ADVERTISING/LEGAL NOTICES	18,000	376	3,626	14,374	20%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
ELECTRIC	10,000	589	2,580	7,420	26%
WATER	9,000	563	1,827	7,173	20%
SEWER	500	15	60	440	12%
COMMUNICATIONS	1,200	210	210	990	18%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	1,135	2,635	3,865	41%
R/M GROUNDS	25,000	1,962	6,807	18,193	27%
R/M - BUILDINGS	25,000	1,203	5,778	19,222	23%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES N/C	10,000	0	41	9,959	0%
INS ON BLDGS	1,800	0	1,814	-14	101%
Total Expenditures	\$ 121,305	\$ 6,538	\$ 26,246	\$ 95,059	22%

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 \$ 2,312,679 \$ 14,191,514 \$ 21,909,561 39%**

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	\$ 13,301	\$ 52,469	\$ 47,531	52%
PRIVATE SOURCES	0	0	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	\$ 13,301	\$ 2,729,791	\$ 170,209	94%
Total Revenues	\$ 3,850,000	\$ 13,301	\$ 2,729,791	\$ 1,120,209	71%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 390,000	\$ 0	\$ 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	2,857	2,857	402,143	1%
FRANKLIN RD (SOUTH)	3,800,000	48,767	1,026,270	2,773,730	27%
CONCORD RD (WEST)	400,000	2,038	51,472	348,528	13%
SUNSET ROAD (EAST)	1,890,000	81,040	120,248	1,769,752	6%
SPLIT LOG ROAD - PHASE II	0	165	165	-165	0%
CAROTHERS PARKWAY	105,000	4,385	196,010	-91,010	187%
CROCKETT ROAD	445,000	7,100	12,037	432,963	3%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
Total Expenditures	\$ 7,675,000	\$ 146,353	\$ 1,483,055	\$ 6,191,945	19%
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					
OWL CREEK PARK	25,000	0	0	25,000	0%
CONCORD PARK	20,000	0	0	20,000	0%
FLAGPOLE (SOUTHWEST) PARK	40,000	5,760	233,760	-193,760	584%
MARCELLA VIVRETTE SMITH PARK	2,595,000	4,597	141,819	2,453,181	5%
Total Expenditures	\$ 2,680,000	\$ 10,357	\$ 375,579	\$ 2,304,421	14%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
COMMUNITY PLANNING	50,000	0	148	49,852	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 148	\$ 49,852	0%
DEPT 45300: TECHNOLOGY					
FINANCIAL SOFTWARE/EQUIPMENT	195,000	3,744	3,744	191,256	2%
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	\$ 3,744	\$ 3,744	\$ 4,681,256	0%
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,140,000	\$ 160,454	\$ 1,862,526	\$ 13,277,474	12%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 10,000	\$ 1,443	\$ 5,743	\$ 4,257	57%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	748,584	1,497,116	33%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	84,256	168,514	33%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	37,268	74,532	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	42,975	196,428	418,572	32%
BCBS RX REBATE	0	0	37,072	-37,072	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 261,946	\$ 1,109,350	\$ 2,125,920	34%
Total Revenues	\$ 3,235,270	\$ 261,946	\$ 1,109,350	\$ 2,125,920	34%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,250,000	\$ 195,972	\$ 550,321	\$ 1,699,679	24%
HRA CLAIMS	425,000	14,000	69,356	355,644	16%
HEALTH INSURANCE PREMIUMS	500,000	0	155,374	344,626	31%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	0	20,000	0%
OTHER PROF SRVCS	115,000	5,651	23,076	91,924	20%
Total Expenditures	\$ 3,310,000	\$ 215,623	\$ 798,128	\$ 2,511,872	24%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 80,336	\$ 160,664	33%
INSURANCE TRANSFER FROM - WS	33,000	2,750	11,000	22,000	33%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,048	2,097	33%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 92,384	\$ 184,761	33%
Total Revenues	\$ 277,145	\$ 23,096	\$ 92,384	\$ 184,761	33%
WORKER'S COMPENSATION	\$ 265,000	\$ 2,862	\$ 136,369	\$ 128,631	51%
Total Expenditures	\$ 265,000	\$ 2,862	\$ 136,369	\$ 128,631	51%
Total for FUND 320: INSURANCE FUND	\$ 3,575,000	\$ 218,484	\$ 934,496	\$ 2,640,504	26%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,100,000	98,383	393,254	706,746	36%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 98,383	\$ 393,254	\$ 706,746	36%
INTEREST EARNINGS	\$ 4,000	\$ 720	\$ 2,504	\$ 1,496	63%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 720	\$ 2,504	\$ 1,496	63%
Total Revenues	\$ 1,104,000	\$ 99,102	\$ 395,759	\$ 708,241	36%
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	\$ 2,047	\$ 8,278	\$ -1,278	118%
PW PROJECT FEES	1,650,000	15,350	379,088	1,270,912	23%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,657,000	\$ 17,397	\$ 387,366	\$ 1,269,634	23%
Total Revenues	\$ 1,657,000	\$ 17,397	\$ 387,366	\$ 1,269,634	23%
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	\$ 51,050	\$ 158,761	\$ 291,239	35%
TOTAL TAXES	\$ 450,000	\$ 51,050	\$ 158,761	\$ 291,239	35%
INTEREST EARNINGS	\$ 10,000	\$ 1,190	\$ 5,012	\$ 4,988	50%
TOTAL USES OF MONEY AND PROPERTY	\$ 10,000	\$ 1,190	\$ 5,012	\$ 4,988	50%
Total Revenues	\$ 460,000	\$ 52,239	\$ 163,773	\$ 296,227	36%
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	\$ 1,873	\$ 5,081	\$ 14,919	25%
FEDERAL FORFEITED PROPERTY	0	0	103,704	-103,704	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
INTEREST EARNINGS	1,500	363	1,381	119	92%
CONTRIBUTION - DRUG FUND	0	0	1,875	-1,875	0%
Total Revenues	\$ 21,500	\$ 2,236	\$ 112,040	\$ -90,540	521%
SUNDRY	\$ 20,000	\$ 171	\$ 5,313	\$ 14,687	27%
Total Expenditures	\$ 20,000	\$ 171	\$ 5,313	\$ 14,687	27%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 3,000	\$ 685	\$ 2,797	\$ 203	93%
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	\$ 685	\$ 77,797	\$ 31,493	71%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 15,000	\$ 2,757	\$ 12,843	\$ 2,158	86%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 2,757	\$ 2,962,843	\$ 2,158	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	0	280,000	0	100%
PRIN - 2011 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2011 GO REFUNDING	540,000	0	540,000	0	100%
PRIN - 2012 GO REFUNDING	280,000	0	280,000	0	100%
PRIN - 2013 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2013 GO REFUNDING	335,000	0	335,000	0	100%
INT - 2006 GO REFUNDING	65,495	0	35,371	30,124	54%
INT - 2007 GO BOND	130,415	0	65,206	65,209	50%
INT - 2009 GO BOND	142,120	0	15,994	126,126	11%
INT - 2011 GO BOND	126,200	0	64,600	61,600	51%
INT - 2011 GO REFUNDING BOND	81,465	0	43,431	38,034	53%
INT - 2012 GO REFUNDING BOND	59,100	0	30,950	28,150	52%
INT - 2013 GO BOND	131,890	0	66,919	64,971	51%
INT - 2013 GO REF BOND	13,700	0	8,525	5,175	62%
INT - 2016 GO BOND	0	0	14,838	-14,838	0%
BANK SERVICE CHARGES	6,000	400	3,077	2,924	51%
Total Expenditures	\$ 3,016,385	\$ 400	\$ 2,178,910	\$ 837,475	72%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 2,575	\$ 9,832	\$ -9,832	0%
SALE OF EQUIPMENT	0	10,475	11,123	-11,123	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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>33% % Realized/ Spent</u>
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,357,000	\$ 13,050	\$ 1,377,954	\$ -20,954	102%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 41,473	\$ 128,806	\$ -33,806	136%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%
COMPUTER HARDWARE	395,000	7,183	29,640	365,360	8%
SOFTWARE	0	3,744	3,744	-3,744	0%
VEHICLES/EQUIP - POLICE	255,000	0	58,985	196,015	23%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	9,417	9,417	20,584	31%
VEHICLES/EQUIP - PW	435,000	103,918	216,206	218,794	50%
Total Expenditures	\$ 1,210,000	\$ 165,735	\$ 459,997	\$ 750,003	38%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 904	\$ 3,609	\$ 391	90%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 904	\$ 203,609	\$ 391	100%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	23,055	26,945	46%
PARKS DEPT	185,000	6,610	7,303	177,697	4%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 6,610	\$ 30,358	\$ 279,642	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 436	\$ 1,690	\$ 10	99%
GF OPER TRANSFER	302,000	24,354	104,586	197,414	35%
WS OPER TRANSFER	50,000	3,675	15,472	34,529	31%
Total Revenues	\$ 353,700	\$ 28,465	\$ 121,748	\$ 231,952	34%
UNLEADED FUEL	\$ 265,000	\$ 31,947	\$ 89,913	\$ 175,087	34%
DIESEL FUEL	120,000	2,528	23,292	96,708	19%
Total Expenditures	\$ 385,000	\$ 34,475	\$ 113,205	\$ 271,795	29%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 776	\$ 776	\$ 4,224	16%
WATER SALES-COMM IN CITY	1,875,000	236,016	904,265	970,735	48%
WATER SALES-COMM OUT CITY	500	13	71	429	14%
WATER SALES-RESID IN CITY	5,343,960	793,603	2,739,084	2,604,876	51%
WATER SALES-RESID OUT CITY	2,000	176	710	1,290	36%
WATER SALES-INST IN CITY	510,000	74,830	272,266	237,734	53%
WATER SALES-INST OUT CITY	250	246	1,003	-753	401%
WATER PURCHASE SURCHARGE	1,641,375	232,691	794,510	846,865	48%
CROSS CONNECTION DOMESTIC	234,715	0	0	234,715	0%
CROSS CONNECTION FIRE	26,180	0	0	26,180	0%
INSTALLATION CHARGES	7,500	1,990	10,160	-2,660	135%
WATER TAP FEES	265,000	17,000	98,000	167,000	37%
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	117,398	469,412	1,080,588	30%

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

			Comparative %		33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHGS-COMM OUT CITY	15,500	1,088	4,322	11,178	28%
SEWER CHGS-RES IN CITY	4,100,875	343,397	1,362,350	2,738,525	33%
SEWER CHGS-RES OUT CITY	11,850	818	3,250	8,600	27%
SEWER CHGS-INST IN CITY	325,000	27,175	107,898	217,102	33%
SEWER CHGS-INST OUT CITY	29,500	2,170	8,624	20,876	29%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,938	275,594	562,926	33%
SWR TAP INSPECTION FEES	2,750	165	675	2,075	25%
FORFEITED DISC/PENALTIES	68,665	12,568	44,429	24,236	65%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	53,450	290,803	1,199,197	20%
GRINDER PUMP FEES	38,000	1,900	1,900	36,100	5%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	68,000	16,581	65,203	2,797	96%
Total Revenues	\$ 19,565,640	\$ 2,011,320	\$ 7,488,639	\$ 12,077,002	38%
SALARIES	1,238,350	95,020	352,071	886,279	28%
SALARIES - OVERTIME	98,820	7,159	29,752	69,068	30%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	5,040	420	1,680	3,360	33%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	103,735	7,537	28,490	75,245	27%
HEALTH INSURANCE	252,770	21,064	84,256	168,514	33%
DENTAL REIMBURSEMENT	7,750	131	843	6,907	11%
LIFE INSURANCE	4,680	375	1,500	3,180	32%
RETIREMENT - HEALTH/LIFE	70,225	5,852	23,408	46,817	33%
RETIREMENT - TCRS	213,950	16,349	64,628	149,322	30%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,993	7,951	17,434	31%
SICK LEAVE BUY-BACKS	1,700	0	840	860	49%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	3,945	4,055	49%
WORKER'S COMPENSATION	33,000	2,750	11,000	22,000	33%
CLOTHING & UNIFORMS	21,500	594	1,123	20,377	5%
POSTAGE & BOX RENTAL	50,000	4,679	13,708	36,292	27%
PRINTING,STATIONERY,ENVELOPES	24,045	1,903	6,910	17,135	29%
ELECTRIC	273,900	32,459	127,701	146,199	47%
WATER	1,000	82	311	689	31%
WATER PURCHASED FOR RESALE	6,985,000	677,652	2,638,493	4,346,507	38%
METRO SEWER TREATMENT	2,650,000	175,326	574,427	2,075,573	22%
BACKFLOW PREVENTION TESTING	141,855	7,088	71,853	70,002	51%
COMMUNICATIONS	3,500	383	1,172	2,328	33%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	0	3,300	16,700	17%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	16,000	527	3,895	12,105	24%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	0	40,000	0%
OTHER PROF SRVCS	132,200	1,140	16,321	115,879	12%
R/M - OFC MACH & EQUIP	3,175	0	1,688	1,487	53%
R/M - MOTOR VEHICLES	19,055	923	2,727	16,328	14%
R/M - MACH & EQUIPMENT	92,735	10,069	75,416	17,319	81%
TIRES TUBES ETC	6,800	769	1,486	5,314	22%

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

		MTD	Comparative %		33%
	<u>Budget</u>	<u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	15,500	0	20	15,480	0%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	221,125	48,138	97,235	123,890	44%
REPAIR PARTS-WTR/SWR LINES	145,000	7,975	37,061	107,939	26%
MANHOLE & SWR LINE MAINT	55,000	858	3,506	51,494	6%
WATER TANK MAINTENANCE	158,500	2,384	5,421	153,079	3%
SWR LIFT STATION R/M	50,000	4,612	7,523	42,477	15%
WTR LIFT STATION R/M	50,000	2,282	5,851	44,149	12%
MBRSHIPS & REGISTRATIONS	19,250	311	6,838	12,412	36%
TRAVEL - CONF & SCHOOLS	10,000	710	1,623	8,377	16%
OFFICE SUPPLIES/MATERIALS	2,500	0	53	2,447	2%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	399	479	11,521	4%
OTHER OPER SUPPLIES	50,000	6,274	14,633	35,367	29%
FUEL	63,000	3,675	15,472	47,529	25%
COMPUTER SOFTWARE-N/C	5,000	0	214	4,787	4%
INS - BUILDINGS	17,000	0	16,776	224	99%
INS - VEH & EQUIP	1,500	0	581	919	39%
LIABILITY INSURANCE	62,000	729	729	61,271	1%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	90,000	7,500	30,000	60,000	33%
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	0	2,501	999	71%
BAD DEBT EXPENSE	1,000	300	2,276	-1,276	228%
INT -2006 WATER REFUNDING	36,435	0	20,045	16,390	55%
INT - 2008 SEWER BOND	287,805	0	25,044	262,761	9%
INT - 2010 WATER & SEWER BOND	230,985	0	115,491	115,494	50%
INT - 2012 WATER & SEWER BOND	120,790	0	61,919	58,871	51%
INT - 2013 WATER & SEWER BOND	88,800	0	45,075	43,725	51%
INT - 2013 WATER & SEWER REF BOND	8,500	0	5,275	3,225	62%
INT - 2016 WATER & SEWER BOND	0	0	30,873	-30,873	0%
Total Expenditures	\$ 17,597,600	\$ 1,168,806	\$ 4,757,556	\$ 12,840,044	27%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,963	\$ 7,558	\$ 16,182	32%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	22,279	33,451	40%
RENT INC- ECD FUND	31,800	2,650	10,600	21,200	33%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	1,691	6,877	123	98%
Total Revenues	\$ 728,270	\$ 11,874	\$ 657,142	\$ 71,128	90%
ELECTRIC	\$ 128,000	\$ 9,418	\$ 45,025	\$ 82,975	35%
WATER	15,000	1,886	6,755	8,245	45%
SEWER	5,000	593	2,356	2,644	47%
NATURAL/PROPANE GAS	25,000	1,158	4,016	20,984	16%

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

		MTD	Comparative %	33%
	Budget	Actual	YTD Actual	% Realized/Spent
COMMUNICATIONS	10,000	694	2,082	21%
ACCTING & AUDITING SRVCS	3,400	0	0	0%
OTHER PROF SRVCS	25,000	2,813	7,761	31%
R/M - OFC MACH & EQUIPMENT	22,000	0	19,386	88%
R/M - GROUNDS/LANDSCAPE	20,000	270	6,154	31%
R/M - BUILDINGS	120,000	4,980	47,671	40%
R/M - TRASH REMOVAL	3,000	0	428	14%
R/M - PAINTING	0	0	7,585	0%
R/M - PLUMBING & HVAC	25,000	1,320	2,927	12%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	914	1,837	23%
OTHER OPER SUPPLIES	1,000	0	64	6%
SUNDRY	1,000	530	530	53%
INS ON BLDGS	12,500	0	11,363	91%
INS - LIABILITY	2,500	0	2,068	83%
DEPRECIATION EXPENSE	300,000	0	0	0%
Total Expenditures	\$ 726,400	\$ 24,575	\$ 168,009	\$ 558,391 23%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	144,021	288,042	576,083	33%
INTEREST EARNINGS	4,000	1,633	6,534	-2,534	163%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 145,654	\$ 779,276	\$ 573,549	58%
SALARIES	535,685	39,075	148,073	387,612	28%
SALARIES - OVERTIME	46,775	6,677	21,201	25,574	45%
LONGEVITY PAY	4,200	0	0	4,200	0%
LEAD PAY SUPPLEMENT	6,240	480	1,778	4,462	29%
SUPPLEMENTAL PAY	1,500	300	895	605	60%
SHIFT DIFFERENTIAL	11,100	692	3,143	7,957	28%
FICA (EMPLOYER'S SHARE)	46,320	3,542	13,223	33,097	29%
HEALTH INSURANCE	111,805	9,317	37,268	74,537	33%
DENTAL REIMBURSEMENT	2,000	0	518	1,483	26%
LIFE INSURANCE	2,070	180	720	1,350	35%
RETIREMENT - HEALTH/LIFE	24,875	2,073	8,292	16,583	33%
RETIREMENT - TCRS	96,210	7,217	28,620	67,590	30%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	1,968	-1,968	0%
SICK LEAVE BUY-BACKS	2,000	0	1,898	102	95%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	1,048	2,097	33%
CLOTHING & UNIFORMS	5,500	1,408	3,135	2,365	57%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	13,380	26,760	48,240	36%
ACCTING & AUDITING SRVCS	8,100	0	0	8,100	0%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	13	13	7,487	0%
R/M - OFC MACH & EQUIP	2,400	0	2,085	315	87%
R/M - OTHER EQUIPMENT	111,800	23,552	44,463	67,337	40%

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

		MTD	Comparative %	33%
	Budget	Actual	YTD Actual	% Realized/Spent
MRBSHIPS & REGISTRATIONS	6,000	-203	613	5,388 10%
TRAVEL - CONF & SCHOOLS	5,000	-48	3,980	1,020 80%
OFFICE SUPPLIES	2,000	29	29	1,971 1%
OTHER OPER SUPPLIES	2,000	109	896	1,104 45%
LIABILITY INSURANCE	2,600	0	0	2,600 0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700 0%
RENTAL - MACH & EQUIP	2,500	0	560	1,940 22%
DEPRECIATION	172,500	0	0	172,500 0%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	10,600	21,200 33%
Total Expenditures	\$ 1,352,325	\$ 111,214	\$ 371,778	\$ 980,547 27%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 210,186	\$ -210,186	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	216,380	-216,380	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	22,460	-22,460	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	7,956	-7,956	0%
Total Revenues	\$ 0	\$ 61,699	\$ 456,982	\$ -456,982	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 2,210	\$ 14,516	\$ -14,516	0%
MEDICAL CLAIMS	0	26,437	95,288	-95,288	0%
Total Expenditures	\$ 0	\$ 28,647	\$ 109,805	\$ -109,805	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 239	\$ 946	\$ -946	0%
LIBRARY GIFTS AND DONATIONS	0	1,745	9,365	-9,365	0%
PUBLIC SAFETY DONATIONS	0	0	90	-90	0%
HISTORIC SITES DONATIONS	0	0	405	-405	0%
PARKS TRUST FUND	0	0	10,000	-10,000	0%
Total Revenues	\$ 0	\$ 1,984	\$ 20,806	\$ -20,806	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,323	\$ 15,336	\$ -15,336	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	674	-674	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 4,323	\$ 26,010	\$ -26,010	0%

November 18, 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 – October 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2016. A net income of \$842,514 was posted for the month of October 2016 as compared to prior year net income of \$207,492.

For the first four months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 29.26%, as compared to 29.71% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 154.63%, with a prior year comparison of 169.31%.

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:	Oct-16	Oct-15	% Change	Oct-16	Oct-15	% Change
Residential	\$ 793,779	\$ 553,518	43.41%	\$ 2,739,794	\$ 2,273,728	20.50%
Commercial	\$ 236,028	\$ 208,982	12.94%	\$ 904,336	\$ 782,784	15.53%
Institutional	\$ 75,076	\$ 51,654	45.35%	\$ 273,268	\$ 218,780	24.91%
Water Purchase Surcharge	\$ 232,691	\$ 143,998	61.59%	\$ 794,510	\$ 579,181	37.18%
Total Water Sales	\$ 1,337,574	\$ 958,151	39.60%	\$ 4,711,908	\$ 3,854,473	22.25%
Purchased Water Cost	\$ 677,652	\$ 654,321	3.57%	\$ 2,638,493	\$ 2,513,335	4.98%
Net Water Sales	\$ 659,922	\$ 303,830	117.20%	\$ 2,073,415	\$ 1,341,138	54.60%
Total Gallons Billed (1,000s)	195,684	172,326	13.55%	731,866	695,700	5.20%
Total Gallons Purchased (1,000s)	266,702	259,718	2.69%	1,038,630	997,934	4.08%
Total gallons thru meters (1000s)	266,702	259,718	2.69%	1,038,630	997,934	4.08%
Water Adjustments	450	439	2.56%	2,892	5,718	-49.42%
Gallons Unaccounted For	70,569	86,953	-18.84%	303,872	296,516	2.48%
% Unaccounted For	26.46%	33.48%	-20.97%	29.26%	29.71%	-1.53%
Revenue per 1000 Gallons Billed	\$ 6.84	\$ 5.56	22.94%	\$ 6.44	\$ 5.54	16.20%
Cost per 1000 Gallons Billed	\$ 3.46	\$ 3.80	-8.80%	\$ 3.61	\$ 3.61	-0.21%
Net Profit/1000 Gallons Billed	\$ 3.37	\$ 1.76	91.27%	\$ 2.83	\$ 1.93	46.96%
SEWER CHARGES:						
Residential	\$ 344,215	\$ 336,331	2.34%	\$ 1,365,600	\$ 1,340,697	1.86%
Commercial	\$ 118,486	\$ 115,388	2.69%	\$ 473,734	\$ 461,733	2.60%
Institutional	\$ 29,345	\$ 25,847	13.53%	\$ 116,522	\$ 103,404	12.69%
Metro Sewer Surcharge	\$ 68,938	\$ 69,030	-0.13%	\$ 275,594	\$ 268,694	2.57%
Total Sewer Charges	\$ 560,984	\$ 546,597	2.63%	\$ 2,231,451	\$ 2,174,528	2.62%
Treatment Cost	\$ 175,326	\$ 174,657	0.38%	\$ 763,931	\$ 823,404	-7.22%
Net Sewer Charges	\$ 385,658	\$ 371,940	3.69%	\$ 1,467,519	\$ 1,351,124	8.61%
Total Gallons Billed (1,000s)*	73,392	73,334	0.08%	293,600	292,883	0.24%
Total Gallons Treated (1,000s)	104,215	104,599	-0.37%	453,994	495,895	-8.45%
% of Gallons Treated to Gallons Billed*	142.00%	142.63%	-0.45%	154.63%	169.31%	-8.67%
Revenue per 1000 Gallons Billed	\$ 7.64	\$ 7.45	2.55%	\$ 7.60	\$ 7.42	2.37%
Cost per 1000 Gallons Billed	\$ 2.39	\$ 2.38	0.30%	\$ 2.60	\$ 2.81	-7.45%
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.07	3.61%	\$ 5.00	\$ 4.61	8.35%
Total Water and Sewer Charges	\$ 1,898,557	\$ 1,504,748	26.17%	\$ 6,943,359	\$ 6,029,001	15.17%
Total Direct Costs	\$ 852,978	\$ 828,978	2.90%	\$ 3,402,425	\$ 3,336,739	1.97%
Net Profit	\$ 1,045,579	\$ 675,770	54.72%	\$ 3,540,935	\$ 2,692,262	31.52%
Water Tap Fees	\$ 17,000	\$ 129,000	-86.82%	\$ 179,000	\$ 203,000	-11.82%
Sewer Tap Fees	\$ 53,450	\$ 42,097	26.97%	\$ 290,803	\$ 320,398	-9.24%
Other Operating Revenues	\$ 42,313	\$ 47,943	-11.74%	\$ 75,476	\$ 171,035	-55.87%
Less Other Operating Expenses	\$ 85,216	\$ 456,704	-81.34%	\$ 454,145	\$ 1,819,364	-75.04%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 922,452	\$ 922,452	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 842,514	\$ 207,492	306.05%	\$ 2,709,617	\$ 644,880	320.17%

* 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>	<u>Sep-16</u>	<u>Oct-16</u>
WATER SALES:				
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076
Water Purchase Surcharge	\$ 174,567	\$ 185,544	\$ 201,709	\$ 232,691
Total Water Sales	\$ 1,153,154	\$ 1,066,425	\$ 1,154,756	\$ 1,337,574
Purchased Water Cost	\$ 672,206	\$ 669,327	\$ 619,309	\$ 677,652
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922
Total Gallons Billed	209,766,100	156,563,000	169,852,700	195,683,900
Total Gallons Purchased	264,666,724	263,437,724	243,822,724	266,702,424
Total gallons actually thru meters	264,666,724	263,437,724	243,822,724	266,702,424
Water Adjustments	957,000	855,000	630,000	450,000
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37
SEWER CHARGES:				
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 1,088	\$ 1,088
Institutional - Inside	\$ 26,388	\$ 27,160	\$ 27,175	\$ 27,175
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 2,170	\$ 2,170
Metro Surcharge	\$ 69,013	\$ 68,852	\$ 68,792	\$ 68,938
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984
Treatment Cost	\$ 184,253	\$ 196,925	\$ 207,427	\$ 175,326
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658
Total Gallons Billed	73,478,900	73,350,700	73,379,200	73,391,500
Total Gallons Treated	109,455,720	117,533,930	122,789,000	104,214,860
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25
Total Water and Sewer Charges	\$ 1,701,787	\$ 1,627,441	\$ 1,715,574	\$ 1,898,557
Total Direct Costs	\$ 856,459	\$ 866,252	\$ 826,736	\$ 852,978
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579
Water Tap Fees	\$ 66,000	\$ 15,000	\$ 81,000	\$ 17,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ (44,209)	\$ 42,313
Less Other Operating Expenses	\$ (312,875)	\$ 569,841	\$ 111,964	\$ 85,216
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 1,154,911	\$ 59,768	\$ 652,424	\$ 842,514
Cumulative Net Operating Income	\$ 1,154,911	\$ 1,214,679	\$ 1,867,103	\$ 2,709,617