

October 19, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-10

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 - September 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2016, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three 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 \$1,867,103 versus \$437,388 for the same period last year.

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

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2015-2016 audit.

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%	1,321,337	-0.85%
FY YTD	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,881,215	5.43%
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%	5,097,514	4.08%
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%	6,315,304	3.27%
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%	7,548,181	2.72%
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%	9,473,174	2.15%
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%	10,609,257	1.92%
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%	11,696,966	1.74%
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%	12,996,428	1.56%
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%	14,196,866	1.43%
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%	15,403,716	1.31%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,403,716	1.31%
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%	61,361	0.00%
FY YTD	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	170,422	1.13%
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%	219,944	0.87%
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%	267,119	0.72%
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%	326,570	0.59%
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%	366,803	0.52%
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%	407,767	0.47%
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%	462,748	0.41%
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%	513,320	0.37%
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%	570,082	0.03%
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%	627,757	-0.26%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	629,395	-1.57%	627,757	-0.26%
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%	61,240	0.00%
FY YTD	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%	210,576	28.18%
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%	274,538	20.28%
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%	351,260	15.18%
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%	453,820	11.36%
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%	491,662	10.39%
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%	553,203	9.13%
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%	616,144	8.12%
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%	673,878	7.38%
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%	730,050	6.77%
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%	795,388	6.18%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	749,094	7.37%	795,388	6.18%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	115.25%	650,000	122.37%

**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%	48,938	0.00%
FY YTD	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	173,998	19.54%
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%	241,993	13.32%
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%	266,782	11.93%
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%	450,568	6.74%
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%	483,610	6.25%
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%	523,172	5.75%
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%	686,173	4.32%
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%	1,574,400	1.84%
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%	1,883,656	1.53%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,855,212	9.13%	1,883,656	1.53%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.68%	1,500,000	125.58%

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%	139,698	0.00%
FY YTD	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%	462,269	12.16%
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%	624,788	8.72%
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%	736,987	7.30%
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%	842,791	6.32%
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%	921,056	5.76%
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%	1,049,936	5.01%
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%	1,211,357	4.32%
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%	1,384,403	3.76%
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%	1,520,996	3.41%
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%	1,669,458	3.10%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,619,330	12.48%	1,669,458	3.10%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	117.77%	1,375,000	121.42%

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%	36,598	0.00%
FY YTD	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%	106,502	-0.41%
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%	164,741	-0.27%
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%	197,352	-0.22%
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%	234,878	-0.19%
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%	297,870	-0.15%
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%	334,218	-0.13%
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%	371,770	-0.12%
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%	434,130	-0.10%
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%	469,996	-0.09%
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%	530,565	-0.08%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	531,007	5.68%	530,565	-0.08%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	112.98%	470,000	112.89%

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%	55,807	0.00%
FY YTD	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%	259,707	-18.29%
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%	300,494	-16.21%
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%	365,499	-13.72%
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%	419,056	-12.18%
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%	462,938	-11.16%
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%	562,377	-9.37%
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%	608,837	-8.72%
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%	701,283	-7.66%
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%	779,029	-6.95%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	837,172	7.57%	779,029	-6.95%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	133.95%	625,000	124.64%

**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%	261,778	0.00%
FY YTD	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%	805,774	1.92%
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%	1,080,085	1.43%
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%	1,343,478	1.15%
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%	1,600,999	0.96%
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%	1,950,074	0.79%
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%	2,179,528	0.70%
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%	2,430,835	0.63%
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%	2,722,500	0.56%
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%	2,993,899	0.51%
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%	3,292,189	1.30%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,249,858	16.47%	3,292,189	1.30%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	110.54%	2,940,000	111.98%

**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%	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%	26,346	0.00%
FY YTD	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	62,835	-26.98%
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%	84,504	-21.56%
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%	103,742	-18.29%
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%	125,263	-15.64%
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%	143,020	-13.97%
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%	158,260	-12.80%
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%	175,832	-11.67%
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%	191,566	-10.81%
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%	208,338	-10.52%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	232,821	-10.69%	208,338	-10.52%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	93.13%	250,000	83.34%

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%	6,311	0.00%
FY YTD	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%	56,105	109.78%
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%	66,819	78.38%
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%	80,961	56.90%
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%	100,503	41.27%
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%	121,253	31.95%
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%	143,760	25.67%
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%	161,061	22.29%
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%	191,894	18.06%
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%	219,153	23.04%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%	219,153	23.04%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	254.44%	70,000	313.08%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % 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	0	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	1,187,517	2,559,879	10,690,121	19%
WHOLESALE BEER TAX	615,000	58,235	109,061	505,939	18%
WHOLESALE LIQUOR TAX	675,000	79,403	149,336	525,664	22%
BUSINESS TAXES	1,500,000	43,237	125,060	1,374,940	8%
HOTEL/MOTEL TAX	1,435,000	148,923	322,571	1,112,429	22%
CATV FRANCHISE FEE	485,000	34,904	69,904	415,096	14%
TOTAL TAXES	\$ 29,581,420	\$ 1,552,218	\$ 3,340,591	\$ 26,240,829	11%
MECHANICAL PERMITS	\$ 35,000	\$ 4,293	\$ 11,406	\$ 23,595	33%
BUILDING PERMITS	675,000	60,322	203,900	471,100	30%
PLUMBING PERMITS	50,000	4,874	16,314	33,686	33%
EXCAVATION PERMITS	40,000	3,863	10,179	29,821	25%
ZONING BD APPL FEE	1,000	0	100	900	10%
BLAST/BURN PERMITS	300	100	200	100	67%
HOME OCCUPATION FEES	4,000	325	1,100	2,900	28%
HOME OCCUPATION RENEWAL FEES	3,500	190	1,140	2,360	33%
BEER LICENSES	2,000	750	1,250	750	63%
BEER BOARD FINES	0	2,000	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	0	172	4,828	3%
OTHER PERMITS	0	40	80	-80	0%
SUBDIV LOT FEES	8,000	1,125	3,975	4,025	50%
SITE PLANS FEES	35,000	4,250	10,747	24,253	31%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 82,132	\$ 262,563	\$ 609,237	30%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,000,000	246,686	543,996	2,456,004	18%
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	13,382	28,322	116,678	20%
STATE STREETS & TRANSPORTATION	81,500	6,800	13,650	67,850	17%
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	312	665	2,335	22%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	195	588	1,412	29%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 267,375	\$ 659,171	\$ 3,783,879	15%
DUPLICATING SERVICES	\$ 1,000	\$ 14	\$ 139	\$ 861	14%
BUS TAX - CLERKS FEE	150,000	5,469	13,692	136,308	9%
MISC POLICE SERVICES	20,000	1,215	3,905	16,095	20%
TOTAL OTHER REVENUES	\$ 171,000	\$ 6,698	\$ 17,737	\$ 153,263	10%
PARK RESERVATION & EVENTS	120,000	20,371	32,591	87,409	27%
LIBRARY FINES & CHARGES	65,000	4,123	12,458	52,542	19%
LIBRARY FEE - NON RESIDENT	60,000	6,585	19,899	40,101	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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	MTD		Comparative %		25%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
COOL SPRINGS HOUSE RENTAL FEE	37,000	4,825	13,450	23,550	36%
COOL SPRINGS HOUSE CLEANING FEE	5,200	775	2,575	2,625	50%
RAVENSWOOD HOUSE RENTAL FEE	65,000	6,000	6,000	59,000	9%
RAVENSWOOD HOUSE CLEANING FEE	6,500	600	600	5,900	9%
LIBRARY MTG ROOM	15,000	1,201	3,896	11,104	26%
INSPECTION FEES - ENGINEERING	40,000	5,173	15,917	24,084	40%
CELL TOWER RENTAL FEE	6,210	13,355	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 63,008	\$ 124,880	\$ 295,030	30%
MUN COURT FINES/COSTS	\$ 225,000	\$ 12,513	\$ 36,490	\$ 188,510	16%
COUNTY COURT FINES/COSTS	30,000	3,294	11,629	18,371	39%
TOTAL FINES AND FEES	\$ 255,000	\$ 15,807	\$ 48,119	\$ 206,881	19%
INTEREST EARNINGS	\$ 150,000	\$ 16,205	\$ 49,794	\$ 100,206	33%
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	10,555	10,555	14,445	42%
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	36	-319	319	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 26,796	\$ 278,931	\$ 112,069	71%
Total Revenues	\$ 36,133,180	\$ 2,014,032	\$ 4,731,991	\$ 31,401,189	13%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 20,100	\$ 60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	462	1,387	4,763	23%
HEALTH INSURANCE	68,055	5,671	17,013	51,042	25%
LIFE INSURANCE	1,260	95	284	977	23%
MBRSHIPS & REGISTRATIONS	25,000	145	16,311	8,689	65%
COMMUNICATIONS	8,000	528	1,297	6,703	16%
RADIO & TV SRVCS	15,000	1,350	2,500	12,500	17%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	43	433	5,567	7%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 14,994	\$ 60,403	\$ 151,912	28%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 6,523	\$ 32,977	17%

DEPT 41320: CITY MANAGER

SALARIES	\$ 305,595	\$ 23,507	\$ 65,549	\$ 240,046	21%
SALARIES - PART TIME	7,500	0	0	7,500	0%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	640	0	0	640	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	19,860	1,038	4,032	15,828	20%
HEALTH INSURANCE	19,445	1,620	4,860	14,585	25%
LIFE INSURANCE	360	30	90	270	25%
RETIREMENT - HEALTH/LIFE	14,205	1,184	3,552	10,653	25%
RETIREMENT - TCRS	48,895	3,761	11,285	37,610	23%
OTHER PROF SERVICES	5,500	3,500	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	0	0	550	0%
MBRSHIPS & REGISTRATIONS	8,500	250	4,074	4,426	48%
TRAVEL - CONF & SCHOOLS	5,250	300	634	4,616	12%
SUNDRY	1,900	65	65	1,835	3%
FUEL	2,500	181	587	1,913	24%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	\$ 444,390	\$ 35,556	\$ 98,587	\$ 345,803	22%

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	\$ 24,680	\$ 68,821	\$ 350,119	16%
SALARIES - PART TIME	20,200	1,554	4,334	15,866	21%
SALARIES - OVERTIME	5,545	967	2,162	3,383	39%
LONGEVITY PAY	2,280	0	0	2,280	0%
COMMUNICATION ALLOWANCE	1,200	40	120	1,080	10%
FICA (EMPLOYER'S SHARE)	34,285	2,457	6,062	28,223	18%
HEALTH INSURANCE	68,055	5,671	17,013	51,042	25%
LIFE INSURANCE	1,260	85	254	1,006	20%
RETIREMENT - HEALTH/LIFE	26,495	2,208	6,624	19,871	25%
RETIREMENT - TCRS	67,920	4,104	12,220	55,700	18%
POSTAGE & BOX RENTAL	19,000	1,725	4,848	14,152	26%
PRINTING,STATIONERY,ENVELOPES	4,000	0	0	4,000	0%
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	38	55	29,945	0%
R/M - OFC MACH & EQUIP	45,600	328	30,353	15,247	67%
MBRSHIPS & REGISTRATIONS	8,500	438	733	7,768	9%
TRAVEL - CONF & SCHOOLS	6,500	0	0	6,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	508	715	9,285	7%
SUNDRY	2,000	33	90	1,910	4%
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	\$ 44,835	\$ 161,398	\$ 733,382	18%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 67,580	\$ 5,197	\$ 14,492	\$ 53,088	21%
SALARIES - OVERTIME	5,355	987	2,090	3,265	39%
LONGEVITY	1,080	0	0	1,080	0%
FICA	5,660	448	1,197	4,463	21%
HEALTH INSURANCE	9,720	810	2,430	7,290	25%
LIFE INSURANCE	180	15	45	135	25%
RETIREMENT - HEALTH/LIFE	2,890	241	723	2,167	25%
RETIREMENT - TCRS	11,670	989	2,839	8,831	24%
ADVERTISING/LEGAL NOTICES	5,500	1,304	1,304	4,196	24%
OTHER PROF SRVCS	6,000	843	1,852	4,148	31%
R/M - OFC MACH & EQUIP	11,750	1,689	1,919	9,831	16%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	57	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	169	831	17%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 132,035	\$ 12,579	\$ 29,471	\$ 102,564	22%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 32,034	\$ 117,336	21%
LONGEVITY PAY	1,240	0	0	1,240	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	9,665	995	2,538	7,127	26%
HEALTH INSURANCE	9,720	810	2,430	7,290	25%
LIFE INSURANCE	180	15	45	135	25%
RETIREMENT - HEALTH/LIFE	6,700	558	1,674	5,026	25%
RETIREMENT - TCRS	23,900	1,838	5,533	18,367	23%
PUBLICATIONS, REPORTS, ETC	16,500	1,286	2,393	14,107	15%
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	270	3,930	6%
TRAVEL - CONF & SCHOOLS	5,000	412	1,011	3,989	20%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 278,545	\$ 17,497	\$ 48,258	\$ 230,287	17%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 374,365	\$ 31,731	\$ 87,982	\$ 286,383	24%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	0	2,000	0%
COMMUNICATION ALLOWANCE	2,880	300	900	1,980	31%
FICA (EMPLOYER'S SHARE)	29,650	2,404	6,666	22,984	22%
HEALTH INSURANCE	53,470	4,456	13,368	40,102	25%
LIFE INSURANCE	990	60	180	810	18%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	19,130	1,594	4,782	14,348	25%
RETIREMENT - TCRS	61,230	5,077	15,106	46,124	25%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,344	4,875	28,125	15%
OTHER PROFESSIONAL SRVCS	55,000	4,043	4,043	50,958	7%
R/M - OFC MACH & EQUIP	3,500	0	1,124	2,376	32%
R/M - VEHICLES	500	13	13	487	3%
R/M - MACH & EQUIPMENT	158,500	71,302	108,065	50,435	68%
MBRSHIPS & REGISTRATIONS	5,000	0	0	5,000	0%
TRAVEL - CONF & SCHOOLS	7,000	1,681	3,980	3,020	57%
OFFICE SUPPLIES/MATERIALS	3,500	128	246	3,254	7%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	11	11	989	1%
SUNDRY	1,000	14	68	932	7%
FUEL	1,000	36	72	928	7%
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	2,252	2,252	-752	150%
MISC TECHNOLOGY - N/C	10,000	337	337	9,663	3%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	108,750	326,250	25%
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	\$ 164,031	\$ 373,818	\$ 1,046,667	26%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 38,307	\$ 140,288	21%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	13,825	1,007	2,808	11,017	20%
HEALTH INSURANCE	29,165	2,430	7,290	21,875	25%
LIFE INSURANCE	540	45	135	405	25%
RETIREMENT - HEALTH/LIFE	9,475	790	2,370	7,105	25%
RETIREMENT - TCRS	28,670	2,198	6,552	22,118	23%
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	16	16	3,984	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	30	30	70	30%
SUNDRY	500	0	0	500	0%
FUEL	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>25% % Realized/ Spent</u>
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
Total Expenditures	\$ 309,170	\$ 20,294	\$ 84,930	\$ 224,240	27%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,334	\$ 41,096	\$ 161,444	20%
LONGEVITY PAY	2,000	0	0	2,000	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	15,700	1,532	3,500	12,200	22%
HEALTH INSURANCE	29,165	2,430	7,290	21,875	25%
LIFE INSURANCE	540	45	120	420	22%
RETIREMENT - HEALTH/LIFE	7,695	641	1,923	5,772	25%
RETIREMENT - TCRS	32,405	2,454	7,031	25,374	22%
PRINTING,STATIONERY,ENVELOPES	1,400	32	471	929	34%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	712	1,115	8,885	11%
MEDICAL SERVICES	57,000	10,271	16,427	40,573	29%
OTHER PROF SRVCS	36,000	2,017	5,014	30,986	14%
R/M - OFC MACH & EQUIP	7,600	4	4,790	2,810	63%
ANNUAL EMPLOYEE BANQUET	18,000	0	1,375	16,625	8%
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	122	361	2,639	12%
SUNDRY	5,250	34	2,534	2,716	48%
Total Expenditures	\$ 445,535	\$ 35,689	\$ 93,636	\$ 351,899	21%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 47,421	\$ 71,191	\$ 67,794	51%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	140	400	800	33%
FICA (EMPLOYER'S SHARE)	10,815	3,613	5,373	5,442	50%
HEALTH INSURANCE	19,445	1,620	4,860	14,585	25%
LIFE INSURANCE	360	30	95	266	26%
RETIREMENT - HEALTH/LIFE	7,900	658	1,974	5,926	25%
RETIREMENT - TCRS	22,240	1,956	6,151	16,089	28%
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	64	264	3,236	8%
ELECTRICITY	500	26	78	422	16%
WATER	3,000	110	331	2,669	11%
COMMUNICATIONS	500	34	175	325	35%
SPECIAL EVENTS	35,000	0	14,790	20,210	42%
OTHER PROF SRVCS	17,300	486	10,200	7,100	59%
R/M - OFC MACH & EQUIP	700	12	314	386	45%
R/M - GROUNDS	47,000	4,490	13,845	33,155	29%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	3,000	90	185	2,815	6%
TRAVEL - CONF & SCHOOLS	5,000	184	351	4,649	7%
OFFICE SUPPLIES/MATERIALS	300	315	378	-78	126%
SUNDRY	1,500	557	746	754	50%
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	\$ 61,806	\$ 132,848	\$ 229,657	37%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 13,504	\$ 48,431	\$ 182,229	21%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	0	1,920	0%
COMMUNICATION ALLOWANCE	1,680	100	340	1,340	20%
FICA (EMPLOYER'S SHARE)	17,925	1,391	3,999	13,926	22%
HEALTH INSURANCE	29,165	2,430	7,290	21,875	25%
LIFE INSURANCE	540	30	105	435	19%
RETIREMENT - HEALTH/LIFE	14,185	1,182	3,546	10,639	25%
RETIREMENT - TCRS	36,905	2,161	7,350	29,555	20%
PUBLICATIONS PRINTING	2,000	219	564	1,436	28%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	295	295	2,205	12%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	575	1,275	7,925	14%
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	761	32,877	7,123	82%
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	22	68	4,432	2%
SUNDRY	3,000	67	491	2,509	16%
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	\$ 22,736	\$ 116,695	\$ 338,595	26%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 108,087	\$ 395,873	21%
SALARIES - PART TIME	25,895	2,569	6,920	18,975	27%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,840	0	0	4,840	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	41,250	3,297	8,728	32,522	21%
HEALTH INSURANCE	77,775	6,481	19,443	58,332	25%
LIFE INSURANCE	1,440	120	360	1,080	25%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	22,280	1,857	5,571	16,709	25%
RETIREMENT - TCRS	80,825	6,202	18,664	62,161	23%
WORKER'S COMPENSATION	13,000	1,083	3,249	9,751	25%
CLOTHING & UNIFORMS	4,500	0	60	4,440	1%
PUBLICATIONS PRINTING	2,500	0	207	2,293	8%
PUBLICATIONS, REPORTS, ETC	3,000	75	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	634	3,366	16%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	936	936	-936	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,372	3,828	26%
R/M - MOTOR VEHICLES	6,500	154	154	6,346	2%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	625	1,206	7,294	14%
TRAVEL - CONF & SCHOOLS	8,000	1,448	1,448	6,552	18%
OFFICE SUPPLIES/MATERIALS	3,700	456	650	3,050	18%
SUNDRY	3,500	56	151	3,349	4%
FUEL	10,000	811	2,942	7,058	29%
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	\$ 65,508	\$ 181,697	\$ 727,208	20%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	4,099	12,969	62,031	17%
401 RETIREMENT MATCH	270,400	19,553	65,239	205,161	24%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	37,875	37,875	24,005	61%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,000	40,766	40,766	89,234	31%
EDUCATION REIMBURSEMENT	18,000	2,382	3,582	14,418	20%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	4,251	12,749	25%
LONG-TERM DISABILITY INSURANCE	40,000	3,188	9,444	30,556	24%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	144	144	3,856	4%
LIABILITY INSURANCE	71,000	-2,426	-2,426	73,426	-3%
OFFICIALS' SURETY BONDS	1,000	50	50	950	5%
Total Expenditures	\$ 806,155	\$ 107,050	\$ 246,895	\$ 559,260	31%

DEPT 42100: POLICE

SALARIES	\$ 3,628,520	\$ 263,652	\$ 745,229	\$ 2,883,291	21%
SALARIES - PART TIME	25,565	2,360	6,519	19,046	26%
SALARIES - OVERTIME	124,205	3,717	17,694	106,511	14%

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		Comparative %		25%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	25,000	0	0	25,000	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	16,800	1,340	3,820	12,980	23%
TRANSPORTATION SUPPL PAY	120,000	7,569	22,481	97,519	19%
F T O SUPPLEMENTAL PAY	7,200	1,290	2,529	4,671	35%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	2,723	7,373	33,727	18%
FICA (EMPLOYER'S SHARE)	307,685	21,489	59,477	248,208	19%
HEALTH INSURANCE	641,650	53,471	160,413	481,237	25%
LIFE INSURANCE	11,880	945	2,790	9,090	23%
RETIREMENT - HEALTH/LIFE	202,415	16,867	50,601	151,814	25%
RETIREMENT - TCRS	735,130	52,428	157,816	577,314	21%
WORKER'S COMPENSATION	86,000	7,167	21,501	64,499	25%
CLOTHING & UNIFORMS	79,950	7,700	15,725	64,225	20%
POSTAGE & BOX RENTAL	2,500	19	46	2,454	2%
PRINTING,STATIONERY,ENVELOPES	7,500	0	45	7,455	1%
PERIODICAL SUBSCRIPTIONS	3,000	530	530	2,470	18%
COMMUNICATIONS	44,000	3,576	7,617	36,383	17%
OTHER PROF SRVCS	66,750	3,793	9,358	57,392	14%
R/M - OFC MACH & EQUIP	26,700	0	9,579	17,121	36%
R/M - MOTOR VEHICLES	70,000	10,043	21,314	48,686	30%
R/M - OTHER EQUIPMENT	187,100	7,058	97,942	89,158	52%
TIRES TUBES ETC	18,000	1,351	3,892	14,108	22%
MBRSHIPS & REGISTRATIONS	45,000	2,970	20,924	24,076	47%
TRAVEL - CONF & SCHOOLS	50,000	6,232	13,171	36,829	26%
OFFICE SUPPLIES/MATERIALS	10,000	571	715	9,285	7%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	464	1,552	18,448	8%
FIRE ARM SUPPLIES	56,120	579	22,752	33,368	41%
OTHER OPER SUPPLIES	65,000	2,644	8,585	56,415	13%
FUEL	115,000	8,980	28,926	86,074	25%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	1,726	2,760	7,240	28%
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	5,607	5,607	58,893	9%
RENTAL - MACH & EQUIP	7,000	1,888	2,822	4,178	40%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	99,999	300,001	25%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 534,083	\$ 1,632,129	\$ 5,755,741	22%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 288,811	\$ 814,802	\$ 2,928,538	22%
SALARIES - OTHER	150,000	11,914	35,819	114,181	24%
SALARIES - OVERTIME	13,835	2,237	4,610	9,225	33%
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	1,140	3,180	26%

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
F T O SUPPLEMENTAL PAY	0	240	240	-240	0%
EMT SUPPLEMENTAL PAY	173,700	12,739	35,264	138,436	20%
FICA (EMPLOYER'S SHARE)	317,720	24,879	66,639	251,081	21%
HEALTH INSURANCE	641,650	53,471	160,413	481,237	25%
LIFE INSURANCE	11,880	990	2,910	8,970	24%
RETIREMENT - HEALTH/LIFE	210,960	17,580	52,740	158,220	25%
RETIREMENT - TCRS	794,085	61,812	182,357	611,728	23%
WORKER'S COMPENSATION	74,000	6,167	18,501	55,499	25%
CLOTHING & UNIFORMS	38,500	4,394	6,034	32,466	16%
PERSONAL PROTECTIVE EQUIPMENT	42,700	34	5,671	37,029	13%
POSTAGE	350	9	52	298	15%
ELECTRICITY	9,000	831	2,471	6,529	27%
WATER	800	69	182	618	23%
SEWER	900	64	190	710	21%
NATURAL GAS	2,000	47	138	1,862	7%
COMMUNICATIONS	10,000	612	1,256	8,744	13%
OTHER PROF SRVCS	30,000	12,158	14,372	15,628	48%
R/M - OFFICE MACH & EQUIPMENT	30,000	216	15,883	14,117	53%
R/M - MOTOR VEHICLES	65,000	1,127	7,688	57,312	12%
R/M - MACH & EQUIPMENT	19,500	127	1,263	18,237	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	106	570	9,430	6%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	30,000	425	7,469	22,531	25%
TRAVEL - CONF & SCHOOLS	27,500	5,695	10,756	16,744	39%
OFFICE SUPPLIES/MATERIALS	6,000	225	850	5,150	14%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,122	1,331	9,669	12%
MEDICAL SUPPLIES	17,500	0	4,354	13,146	25%
OTHER OPER SUPPLIES	30,000	3,716	4,809	25,191	16%
SUNDRY	5,000	1,077	2,112	2,888	42%
FUEL	50,000	4,207	13,252	36,748	27%
EQUIPMENT - N/C	49,000	28,853	33,318	15,682	68%
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	1,855	2,344	12,656	16%
INS ON BLDGS	1,450	1,347	1,347	103	93%
INS - VEH & EQUIP	1,000	341	341	659	34%
INS - LIABILITY	46,750	37	37	46,713	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	320,000	26,667	80,001	239,999	25%
VEHICLES	40,000	0	9,761	30,239	24%
Total Expenditures	\$ 7,252,980	\$ 584,914	\$ 1,629,719	\$ 5,623,261	22%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,790	5,400	12,600	30%
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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	1,500	135	340	1,160	23%
SEWER	1,000	68	145	855	15%
NATURAL/PROPANE GAS	3,000	81	179	2,821	6%
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	407	3,092	908	77%
R/M - MACH & EQUIPMENT	2,500	0	0	2,500	0%
GROUNDS MAINT	11,500	960	5,517	5,983	48%
R/M - BUILDINGS	6,000	0	449	5,551	7%
R/M - PLUMBING & HVAC	3,000	0	1,502	1,498	50%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	303	655	3,345	16%
OTHER OPER SUPPLIES	1,500	0	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	4,243	4,243	757	85%
INS - LIABILITY	150	36	36	114	24%
EQUIPMENT	7,000	0	0	7,000	0%
Total Expenditures	\$ 78,650	\$ 8,024	\$ 21,624	\$ 57,026	27%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 63,708	\$ 178,762	\$ 665,648	21%
SALARIES - OVERTIME	51,880	917	13,809	38,071	27%
LONGEVITY PAY	6,600	0	0	6,600	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	69,195	4,693	14,031	55,164	20%
HEALTH INSURANCE	204,165	17,014	51,042	153,123	25%
LIFE INSURANCE	3,780	330	960	2,820	25%
RETIREMENT - HEALTH/LIFE	42,895	3,575	10,725	32,170	25%
RETIREMENT - TCRS	143,405	10,340	33,386	110,019	23%
WORKER'S COMPENSATION	35,000	2,917	8,751	26,249	25%
CLOTHING & UNIFORMS	23,820	1,899	3,953	19,867	17%
LANDFILL FEES	115,000	11,680	17,920	97,080	16%
COMMUNICATIONS	3,000	102	205	2,795	7%
OTHER PROF SRVCS	5,000	1,095	1,095	3,905	22%
R/M - OFC MACH & EQUIP	1,150	0	1,659	-509	144%
R/M - MOTOR VEHICLES	37,750	4,126	4,635	33,115	12%
R/M - MACH & EQUIPMENT	42,600	1,562	2,661	39,939	6%
TIRES TUBES ETC	16,350	823	1,023	15,327	6%
R/M - ROADS & STREETS	810,000	0	234	809,766	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	2,627	6,225	128,775	5%
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	17,830	52,690	87,310	38%
STREET SWEEPING	30,000	1,856	4,270	25,730	14%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	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>25% % Realized/ Spent</u>
OTHER OPER SUPPLIES	15,000	3,420	4,741	10,259	32%
FUEL	75,000	5,774	19,620	55,380	26%
INS - VEH & EQUIP	1,000	1,103	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	45,000	135,000	25%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	0	13,500	0%
Total Expenditures	\$ 3,126,540	\$ 172,511	\$ 478,859	\$ 2,647,681	15%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	183	183	49,817	0%
Total Expenditures	\$ 50,000	\$ 183	\$ 183	\$ 49,817	0%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 38,021	\$ 113,575	\$ 411,425	22%
Total Expenditures	\$ 525,000	\$ 38,021	\$ 113,575	\$ 411,425	22%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 3,880	\$ 10,819	\$ 71,106	13%
SALARIES - OVERTIME	7,800	1,655	3,890	3,910	50%
LONGEVITY PAY	560	0	0	560	0%
COMMUNICATION ALLOWANCE	960	60	180	780	19%
FICA (EMPLOYER'S SHARE)	6,945	528	1,231	5,714	18%
HEALTH INSURANCE	19,445	1,620	4,860	14,585	25%
LIFE INSURANCE	360	15	45	315	13%
RETIREMENT - HEALTH/LIFE	3,055	255	765	2,290	25%
RETIREMENT - TCRS	14,355	886	2,555	11,800	18%
ELECTRIC	6,000	370	1,047	4,953	17%
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	634	634	1,366	32%
R/M - MACH & EQUIPMENT	14,000	0	0	14,000	0%
CONTRACT SIGNAL MAINTENANCE	20,000	304	1,969	18,031	10%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	352	1,142	22,858	5%
FUEL	3,000	158	627	2,373	21%
EQUIPMENT - N/C	0	1,494	2,594	-2,594	0%
INS ON PROPERTY	16,000	14,885	14,885	1,115	93%
RENTAL - EXPENSE	2,500	0	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	3,249	9,751	25%
EQUIPMENT	20,000	8,329	8,329	11,671	42%
Total Expenditures	\$ 301,815	\$ 36,507	\$ 61,037	\$ 240,778	20%

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DEPT 43170: SERVICE CENTER					
SALARIES	\$ 65,630	\$ 2,778	\$ 7,899	\$ 57,731	12%
SALARIES - OVERTIME	1,040	72	163	877	16%
LONGEVITY PAY	520	0	0	520	0%
FICA (EMPLOYER'S SHARE)	5,140	201	570	4,570	11%
HEALTH INSURANCE	19,445	1,620	4,860	14,585	25%
LIFE INSURANCE	360	15	45	315	13%
RETIREMENT - HEALTH/LIFE	4,145	345	1,035	3,110	25%
RETIREMENT - TCRS	10,665	456	1,359	9,306	13%
PERIODICAL SUBSCRIPTIONS	550	46	92	458	17%
ELECTRIC	32,000	3,050	9,949	22,051	31%
WATER	10,500	1,155	3,183	7,317	30%
SEWER	2,150	276	607	1,543	28%
NATURAL/PROPANE GAS	12,500	95	179	12,321	1%
OTHER PROF SRVCS	7,000	7,592	9,112	-2,112	130%
R/M - OFFICE MACH & EQUIPMENT	11,500	821	4,859	6,641	42%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%
GROUND MAINT CONTRACT	11,000	1,616	4,274	6,726	39%
R/M - BUILDINGS	52,000	8,457	15,540	36,460	30%
R/M - PLUMBING & HVAC	5,500	625	1,456	4,044	26%
OFFICE SUPPLIES/MATERIALS	6,000	67	703	5,297	12%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	2,142	3,057	5,943	34%
OTHER OPER SUPPLIES	2,500	0	121	2,379	5%
INS ON BLDGS	7,000	6,760	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 38,318	\$ 76,083	\$ 201,612	27%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 77,395	\$ 283,470	21%
LONGEVITY PAY	1,840	0	0	1,840	0%
COMMUNICATION ALLOWANCE	2,400	200	600	1,800	25%
FICA (EMPLOYER'S SHARE)	27,930	2,475	6,228	21,702	22%
HEALTH INSURANCE	38,890	3,241	9,723	29,167	25%
LIFE INSURANCE	720	60	180	540	25%
RETIREMENT - HEALTH/LIFE	20,310	1,693	5,079	15,231	25%
RETIREMENT - TCRS	57,740	4,441	13,324	44,416	23%
CLOTHING & UNIFORMS	1,000	87	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	0	123	1,877	6%
R/M - MACH & EQUIPMENT	1,800	12	12	1,788	1%
STORM WATER COMPLIANCE	20,000	825	1,625	18,375	8%
MBRSHIPS & REGISTRATIONS	6,500	315	1,135	5,365	17%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	83	152	2,348	6%
FUEL	6,000	496	1,256	4,744	21%
EQUIPMENT - N/C	2,500	0	0	2,500	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % Realized/ Spent</u>
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 41,684	\$ 117,371	\$ 462,424	20%

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	133,134	519,871	20%
SALARIES - PART TIME	135,200	8,503	28,123	107,077	21%
SALARIES - OVERTIME	15,600	246	2,229	13,371	14%
LONGEVITY PAY	5,120	0	0	5,120	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
FICA (EMPLOYER'S SHARE)	61,880	4,755	12,723	49,157	21%
HEALTH INSURANCE	150,690	12,558	37,674	113,016	25%
LIFE INSURANCE	2,790	225	645	2,145	23%
RETIREMENT - HEALTH/LIFE	30,215	2,518	7,554	22,661	25%
RETIREMENT - TCRS	106,980	7,870	23,428	83,552	22%
WORKER'S COMPENSATION	16,000	1,333	3,999	12,001	25%
CLOTHING & UNIFORMS	14,000	873	2,061	11,939	15%
PRINTING,STATIONERY,ENVELOPES	2,000	855	855	1,146	43%
ELECTRIC	100,000	7,354	17,985	82,015	18%
WATER	150,000	21,348	52,876	97,124	35%
SEWER	11,000	304	775	10,225	7%
NATURAL/PROPANE GAS	600	45	137	463	23%
COMMUNICATIONS	1,000	81	172	828	17%
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	394	873	24,127	3%
R/M - MACH & EQUIPMENT	33,065	4,279	6,560	26,505	20%
TIRES TUBES ETC	6,000	37	410	5,590	7%
R/M - GROUNDS	250,000	24,470	56,925	193,075	23%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	0	1,261	7,739	14%
R/M - FACILITIES	145,000	8,541	19,426	125,574	13%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	34,000	2,968	10,499	23,501	31%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	35	35	965	4%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	632	1,308	18,692	7%
REC PROGRAM SUPPLIES	12,000	830	2,606	9,394	22%
OTHER OPER SUPPLIES	13,000	576	1,485	11,515	11%
SUNDRY	1,000	0	0	1,000	0%
FUEL	38,500	3,908	12,949	25,551	34%
INS ON BLDGS	9,000	8,467	8,467	533	94%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % Realized/ Spent</u>
INS - VEH & EQUIP	550	688	688	-138	125%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - EQUIPMENT	3,500	0	2,024	1,476	58%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	1,253	1,253	1,748	42%
EQUIPMENT REPLACEMENT FUND	9,000	750	2,250	6,750	25%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	61,000	58,840	58,840	2,160	96%
Total Expenditures	\$ 2,336,355	\$ 234,655	\$ 600,459	\$ 1,735,897	26%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 41,757	\$ 115,429	\$ 445,381	21%
SALARIES - PART TIME	417,765	30,798	88,614	329,151	21%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	0	4,080	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	75,310	5,631	15,569	59,741	21%
HEALTH INSURANCE	116,665	9,722	29,166	87,499	25%
LIFE INSURANCE	2,160	165	510	1,650	24%
RETIREMENT - HEALTH/LIFE	31,130	2,594	7,782	23,348	25%
RETIREMENT - TCRS	89,900	6,681	20,006	69,894	22%
POSTAGE & METER RENTAL	10,000	792	1,836	8,164	18%
PRINTING, STATIONERY, ENVELOPES	4,000	327	483	3,517	12%
BOOKS, CATALOGUES, BROCHURES	189,000	11,167	26,007	162,993	14%
E-BOOKS	40,000	605	605	39,395	2%
AUDIO VISUALS	82,500	2,839	6,433	76,067	8%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,359	2,241	82%
ONLINE SERVICES AND RESOURCES	126,000	1,508	118,073	7,927	94%
ELECTRIC	115,000	11,631	37,656	77,344	33%
WATER	12,050	2,372	6,637	5,413	55%
SEWER	2,000	184	547	1,453	27%
NATURAL/PROPANE GAS	27,000	497	1,360	25,640	5%
COMMUNICATIONS	10,000	790	1,816	8,184	18%
OTHER PROF SRVCS	50,000	3,435	22,061	27,939	44%
R/M - OFFICE MACH & EQUIPMENT	69,400	3,422	52,895	16,505	76%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	22,500	19,625	23,761	-1,261	106%
R/M - BUILDINGS	190,000	32,056	66,268	123,732	35%
R/M - PLUMBING & HVAC	20,000	241	1,127	18,873	6%
MBRSHIPS & REGISTRATIONS	3,000	0	314	2,686	10%
TRAVEL - CONF & SCHOOLS	4,000	0	33	3,967	1%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,981	3,840	21,160	15%
PROGRAMS	11,000	147	152	10,848	1%
OTHER OPERATING SUPPLIES	0	32	32	-32	0%
SUNDRY	9,500	590	1,616	7,884	17%
EQUIPMENT - N/C	0	0	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	0	9,023	977	90%

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		MTD	Comparative %		25%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
COMPUTER SOFTWARE-N/C	20,000	300	13,472	6,528	67%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	19,191	19,191	2,809	87%
INS - LIABILITY	5,000	488	488	4,512	10%
Total Expenditures	\$ 2,403,660	\$ 211,628	\$ 704,449	\$ 1,699,211	29%

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	\$ 316	\$ 1,017	\$ 1,983	34%
WATER	600	12	36	564	6%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	47	139	2,361	6%
COMMUNICATIONS	3,000	278	335	2,665	11%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	700	1,800	3,400	35%
R/M - GROUNDS	7,500	1,815	3,075	4,425	41%
R/M - BUILDINGS	30,000	225	1,390	28,610	5%
OTHER OPERATING SUPPLIES	200	9	9	191	4%
INS ON BLDGS	1,100	980	980	120	89%
Total Expenditures	\$ 54,100	\$ 4,381	\$ 8,780	\$ 45,320	16%

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	445	3,250	14,750	18%
ELECTRIC	10,000	654	1,991	8,009	20%
WATER	9,000	542	1,264	7,736	14%
SEWER	500	15	45	455	9%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % Realized/ Spent</u>
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	384	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	1,500	1,500	5,000	23%
R/M GROUNDS	25,000	4,610	4,845	20,155	19%
R/M - BUILDINGS	25,000	3,541	4,575	20,425	18%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES N/C	10,000	-35	41	9,959	0%
INS ON BLDGS	1,800	1,814	1,814	-14	101%
Total Expenditures	\$ 121,305	\$ 13,470	\$ 19,708	\$ 101,597	16%

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 \$ 2,523,126 \$ 11,878,835 \$ 24,222,240 33%**

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	\$ 13,080	\$ 39,168	\$ 60,832	39%
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	\$ 13,080	\$ 2,716,490	\$ 183,510	94%
Total Revenues	\$ 3,850,000	\$ 13,080	\$ 2,716,490	\$ 1,133,510	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	0	0	405,000	0%
FRANKLIN RD (SOUTH)	3,800,000	970,005	977,503	2,822,497	26%
CONCORD RD (WEST)	400,000	21,554	49,433	350,567	12%
SUNSET ROAD (EAST)	1,890,000	39,208	39,208	1,850,792	2%
CAROTHERS PARKWAY	105,000	191,625	191,625	-86,625	183%
CROCKETT ROAD	445,000	4,937	4,937	440,063	1%
Total Expenditures	\$ 7,675,000	\$ 1,227,329	\$ 1,336,702	\$ 6,338,298	17%

DEPT 43150: STORM DRAINAGE

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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	222,548	228,000	-188,000	570%
MARCELLA VIVRETTE SMITH PARK	2,595,000	1,202	137,223	2,457,777	5%
Total Expenditures	\$ 2,680,000	\$ 223,749	\$ 365,223	\$ 2,314,777	14%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

SERVICE CENTER EXPANSION	0	7,590	7,590	-7,590	0%
COMMUNITY PLANNING	50,000	148	148	49,852	0%
Total Expenditures	\$ 50,000	\$ 7,738	\$ 7,738	\$ 42,262	15%

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	\$ 1,458,816	\$ 1,709,662	\$ 13,430,338	11%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 10,000	\$ 1,409	\$ 4,300	\$ 5,701	43%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	561,438	1,684,262	25%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	63,192	189,578	25%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	27,951	83,849	25%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	43,717	153,453	461,547	25%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 262,653	\$ 810,333	\$ 2,424,937	25%
Total Revenues	\$ 3,235,270	\$ 262,653	\$ 810,333	\$ 2,424,937	25%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,250,000	\$ 150,416	\$ 354,349	\$ 1,895,651	16%
HRA CLAIMS	425,000	15,629	55,357	369,643	13%
HEALTH INSURANCE PREMIUMS	500,000	79,675	155,374	344,626	31%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	0	20,000	0%
OTHER PROF SRVCS	115,000	6,309	17,425	97,575	15%
Total Expenditures	\$ 3,310,000	\$ 252,029	\$ 582,505	\$ 2,727,495	18%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 60,252	\$ 180,748	25%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
INSURANCE TRANSFER FROM - WS	33,000	2,750	8,250	24,750	25%
INSURANCE TRANSFER FROM - ECD	3,145	262	786	2,359	25%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 69,288	\$ 207,857	25%
Total Revenues	\$ 277,145	\$ 23,096	\$ 69,288	\$ 207,857	25%
WORKER'S COMPENSATION	\$ 265,000	\$ 0	\$ 133,507	\$ 131,493	50%
Total Expenditures	\$ 265,000	\$ 0	\$ 133,507	\$ 131,493	50%
 Total for FUND 320: INSURANCE FUND	 \$ 3,575,000	 \$ 252,029	 \$ 716,012	 \$ 2,858,988	 20%
 FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,100,000	92,761	294,872	805,128	27%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 92,761	\$ 294,872	\$ 805,128	27%
INTEREST EARNINGS	\$ 4,000	\$ 642	\$ 1,785	\$ 2,215	45%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 642	\$ 1,785	\$ 2,215	45%
Total Revenues	\$ 1,104,000	\$ 93,404	\$ 296,656	\$ 807,344	27%
 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	\$ 1,853	\$ 6,231	\$ 769	89%
PW PROJECT FEES	1,650,000	237,185	363,738	1,286,262	22%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,657,000	\$ 239,039	\$ 369,969	\$ 1,287,031	22%
Total Revenues	\$ 1,657,000	\$ 239,039	\$ 369,969	\$ 1,287,031	22%
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	\$ 59,214	\$ 107,712	\$ 342,288	24%
TOTAL TAXES	\$ 450,000	\$ 59,214	\$ 107,712	\$ 342,288	24%
INTEREST EARNINGS	\$ 10,000	\$ 1,114	\$ 3,822	\$ 6,178	38%
TOTAL USES OF MONEY AND PROPERTY	\$ 10,000	\$ 1,114	\$ 3,822	\$ 6,178	38%
Total Revenues	\$ 460,000	\$ 60,328	\$ 111,534	\$ 348,466	24%
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	\$ 1,473	\$ 3,208	\$ 16,792	16%
FEDERAL FORFEITED PROPERTY	0	0	103,704	-103,704	0%
INTEREST EARNINGS	1,500	351	1,018	482	68%
CONTRIBUTION - DRUG FUND	0	0	1,875	-1,875	0%
Total Revenues	\$ 21,500	\$ 1,823	\$ 109,805	\$ -88,305	511%
SUNDRY	\$ 20,000	\$ 1,670	\$ 5,142	\$ 14,858	26%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % Realized/ Spent</u>
Total Expenditures	\$ 20,000	\$ 1,670	\$ 5,142	\$ 14,858	26%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	\$ 3,000	\$ 684	\$ 2,112	\$ 888	70%
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	\$ 684	\$ 77,112	\$ 32,178	71%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	\$ 15,000	\$ 2,667	\$ 10,085	\$ 4,915	67%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 2,667	\$ 2,960,085	\$ 4,915	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	0	2,677	3,324	45%
Total Expenditures	\$ 3,016,385	\$ 0	\$ 2,178,510	\$ 837,875	72%
FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST EARNINGS	\$ 0	\$ 2,573	\$ 7,257	\$ -7,257	0%
SALE OF EQUIPMENT	0	0	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	\$ 2,573	\$ 1,364,904	\$ -7,904	101%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 84,865	\$ 87,333	\$ 7,667	92%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%

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COMPUTER HARDWARE	395,000	22,457	22,457	372,543	6%
VEHICLES/EQUIP - POLICE	255,000	27,691	58,985	196,015	23%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	0	0	30,000	0%
VEHICLES/EQUIP - PW	435,000	112,288	112,288	322,712	26%
Total Expenditures	\$ 1,210,000	\$ 247,301	\$ 294,262	\$ 915,738	24%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 882	\$ 2,705	\$ 1,295	68%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 882	\$ 202,705	\$ 1,295	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	15,465	15,465	34,535	31%
PARKS DEPT	185,000	693	693	184,307	0%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 16,158	\$ 16,158	\$ 293,842	5%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 414	\$ 1,255	\$ 445	74%
GF OPER TRANSFER	302,000	24,550	80,231	221,769	27%
WS OPER TRANSFER	50,000	4,065	11,797	38,203	24%
Total Revenues	\$ 353,700	\$ 29,029	\$ 93,282	\$ 260,418	26%
UNLEADED FUEL	\$ 265,000	\$ 17,468	\$ 57,966	\$ 207,034	22%
DIESEL FUEL	120,000	5,195	20,764	99,236	17%
Total Expenditures	\$ 385,000	\$ 22,664	\$ 78,730	\$ 306,270	20%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	232,728	668,249	1,206,751	36%
WATER SALES-COMM OUT CITY	500	13	59	441	12%
WATER SALES-RESID IN CITY	5,343,960	645,798	1,945,481	3,398,479	36%
WATER SALES-RESID OUT CITY	2,000	174	534	1,466	27%
WATER SALES-INST IN CITY	510,000	74,007	197,436	312,564	39%
WATER SALES-INST OUT CITY	250	328	757	-507	303%
WATER PURCHASE SURCHARGE	1,641,375	201,709	561,819	1,079,556	34%
CROSS CONNECTION DOMESTIC	234,715	0	0	234,715	0%
CROSS CONNECTION FIRE	26,180	0	0	26,180	0%
INSTALLATION CHARGES	7,500	2,600	8,170	-670	109%
WATER TAP FEES	265,000	0	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	118,431	352,014	1,197,986	23%
SEWER CHGS-COMM OUT CITY	15,500	1,088	3,234	12,266	21%
SEWER CHGS-RES IN CITY	4,100,875	342,343	1,018,953	3,081,922	25%
SEWER CHGS-RES OUT CITY	11,850	818	2,432	9,418	21%
SEWER CHGS-INST IN CITY	325,000	27,175	80,723	244,277	25%
SEWER CHGS-INST OUT CITY	29,500	2,170	6,454	23,046	22%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2016

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,792	206,657	631,863	25%
SWR TAP INSPECTION FEES	2,750	165	510	2,240	19%
FORFEITED DISC/PENALTIES	68,665	10,015	31,861	36,804	46%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	69,371	237,353	1,252,647	16%
GRINDER PUMP FEES	38,000	0	0	38,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	68,000	15,678	48,623	19,377	72%
Total Revenues	\$ 19,565,640	\$ 1,821,736	\$ 5,477,318	\$ 14,088,322	28%
SALARIES	1,238,350	92,884	257,051	981,299	21%
SALARIES - OVERTIME	98,820	7,716	22,593	76,227	23%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	5,040	420	1,260	3,780	25%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	103,735	7,744	20,953	82,782	20%
HEALTH INSURANCE	252,770	21,064	63,192	189,578	25%
DENTAL REIMBURSEMENT	7,750	177	712	7,038	9%
LIFE INSURANCE	4,680	375	1,125	3,555	24%
RETIREMENT - HEALTH/LIFE	70,225	5,852	17,556	52,669	25%
RETIREMENT - TCRS	213,950	16,096	48,279	165,671	23%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,993	5,959	19,426	23%
SICK LEAVE BUY-BACKS	1,700	840	840	860	49%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	3,945	3,945	4,055	49%
WORKER'S COMPENSATION	33,000	2,750	8,250	24,750	25%
CLOTHING & UNIFORMS	21,500	429	529	20,971	2%
POSTAGE & BOX RENTAL	50,000	9,029	9,029	40,971	18%
PRINTING,STATIONERY,ENVELOPES	24,045	4,403	5,007	19,038	21%
ELECTRIC	273,900	33,447	95,242	178,658	35%
WATER	1,000	82	229	771	23%
WATER PURCHASED FOR RESALE	6,985,000	619,309	1,960,841	5,024,159	28%
METRO SEWER TREATMENT	2,650,000	207,427	399,101	2,250,899	15%
BACKFLOW PREVENTION TESTING	141,855	30,351	64,765	77,090	46%
COMMUNICATIONS	3,500	383	789	2,711	23%
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	3,137	3,368	12,632	21%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	0	40,000	0%
OTHER PROF SRVCS	132,200	14,117	15,181	117,019	11%
R/M - OFC MACH & EQUIP	3,175	154	1,688	1,487	53%
R/M - MOTOR VEHICLES	19,055	1,485	1,804	17,251	9%
R/M - MACH & EQUIPMENT	92,735	6,109	65,347	27,388	70%
TIRES TUBES ETC	6,800	0	717	6,083	11%
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	4,629	49,097	172,028	22%
REPAIR PARTS-WTR/SWR LINES	145,000	20,757	29,086	115,914	20%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2016

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MANHOLE & SWR LINE MAINT	55,000	31	2,648	52,352	5%
WATER TANK MAINTENANCE	158,500	218	3,037	155,463	2%
SWR LIFT STATION R/M	50,000	1,137	2,911	47,089	6%
WTR LIFT STATION R/M	50,000	3,022	3,569	46,431	7%
MBRSHIPS & REGISTRATIONS	19,250	1,203	6,527	12,723	34%
TRAVEL - CONF & SCHOOLS	10,000	766	913	9,087	9%
OFFICE SUPPLIES/MATERIALS	2,500	0	53	2,447	2%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	80	80	11,920	1%
OTHER OPER SUPPLIES	50,000	4,244	8,358	41,642	17%
FUEL	63,000	4,065	11,797	51,203	19%
COMPUTER SOFTWARE-N/C	5,000	214	214	4,787	4%
INS - BUILDINGS	17,000	16,776	16,776	224	99%
INS - VEH & EQUIP	1,500	581	581	919	39%
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	31,250	93,750	25%
GIS SERVICE FEE	90,000	7,500	22,500	67,500	25%
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	1,956	1,977	-977	198%
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	\$ 1,169,312	\$ 3,588,750	\$ 14,008,850	20%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,784	\$ 5,595	\$ 18,145	24%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	16,709	39,021	30%
RENT INC- ECD FUND	31,800	2,650	7,950	23,850	25%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	1,658	5,186	1,814	74%
Total Revenues	\$ 728,270	\$ 11,661	\$ 645,268	\$ 83,002	89%
ELECTRIC	\$ 128,000	\$ 11,318	\$ 35,607	\$ 92,393	28%
WATER	15,000	1,931	4,869	10,131	32%
SEWER	5,000	593	1,763	3,237	35%
NATURAL/PROPANE GAS	25,000	928	2,858	22,143	11%
COMMUNICATIONS	10,000	694	1,388	8,612	14%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	25,000	1,651	4,949	20,051	20%
R/M - OFC MACH & EQUIPMENT	22,000	2,555	19,386	2,614	88%
R/M - GROUNDS/LANDSCAPE	20,000	1,320	5,884	14,116	29%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2016

		MTD	Comparative %	25%
	Budget	Actual	YTD Actual	% Realized/Spent
R/M - BUILDINGS	120,000	21,895	42,691	77,309 36%
R/M - TRASH REMOVAL	3,000	200	428	2,572 14%
R/M - PAINTING	0	0	7,585	-7,585 0%
R/M - PLUMBING & HVAC	25,000	0	1,608	23,392 6%
OFFICE SUPPLIES/MATERIALS	0	64	64	-64 0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	256	923	7,077 12%
OTHER OPER SUPPLIES	1,000	0	0	1,000 0%
SUNDRY	1,000	0	0	1,000 0%
INS ON BLDGS	12,500	11,363	11,363	1,137 91%
INS - LIABILITY	2,500	2,068	2,068	432 83%
DEPRECIATION EXPENSE	300,000	0	0	300,000 0%
Total Expenditures	\$ 726,400	\$ 56,835	\$ 143,434	\$ 582,966 20%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	0	144,021	720,104	17%
INTEREST EARNINGS	4,000	1,588	4,902	-902	123%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 1,588	\$ 633,623	\$ 719,202	47%
SALARIES	535,685	38,188	108,998	426,687	20%
SALARIES - OVERTIME	46,775	3,598	14,524	32,251	31%
LONGEVITY PAY	4,200	0	0	4,200	0%
LEAD PAY SUPPLEMENT	6,240	480	1,298	4,942	21%
SUPPLEMENTAL PAY	1,500	0	595	905	40%
SHIFT DIFFERENTIAL	11,100	854	2,451	8,649	22%
FICA (EMPLOYER'S SHARE)	46,320	3,346	9,681	36,639	21%
HEALTH INSURANCE	111,805	9,317	27,951	83,854	25%
DENTAL REIMBURSEMENT	2,000	131	518	1,483	26%
LIFE INSURANCE	2,070	180	540	1,530	26%
RETIREMENT - HEALTH/LIFE	24,875	2,073	6,219	18,656	25%
RETIREMENT - TCRS	96,210	6,899	21,403	74,807	22%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	1,459	-1,459	0%
SICK LEAVE BUY-BACKS	2,000	1,898	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	786	2,359	25%
CLOTHING & UNIFORMS	5,500	328	1,727	3,773	31%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	13,380	61,620	18%
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	0	0	7,500	0%
R/M - OFC MACH & EQUIP	2,400	0	2,085	315	87%
R/M - OTHER EQUIPMENT	111,800	3,299	20,911	90,889	19%
MRBSHIPS & REGISTRATIONS	6,000	500	815	5,185	14%
TRAVEL - CONF & SCHOOLS	5,000	620	4,028	972	81%
OFFICE SUPPLIES	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	2,000	457	787	1,213	39%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>25% % Realized/ Spent</u>
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 FACILITIES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	\$ 1,352,325	\$ 75,589	\$ 260,565	\$ 1,091,760	19%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 210,186	\$ 210,186	\$ -210,186	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	162,285	-162,285	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	16,845	-16,845	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	5,967	-5,967	0%
Total Revenues	\$ 0	\$ 271,885	\$ 395,283	\$ -395,283	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 8,585	\$ 12,307	\$ -12,307	0%
MEDICAL CLAIMS	0	20,264	68,851	-68,851	0%
Total Expenditures	\$ 0	\$ 28,848	\$ 81,158	\$ -81,158	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 233	\$ 707	\$ -707	0%
LIBRARY GIFTS AND DONATIONS	0	3,375	7,620	-7,620	0%
PUBLIC SAFETY DONATIONS	0	40	90	-90	0%
HISTORIC SITES DONATIONS	0	40	405	-405	0%
PARKS TRUST FUND	0	0	10,000	-10,000	0%
Total Revenues	\$ 0	\$ 3,688	\$ 18,822	\$ -18,822	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 5,471	\$ 11,013	\$ -11,013	0%
HISTORIC SITE DONATIONS EXPENSE	0	298	674	-674	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 5,769	\$ 21,687	\$ -21,687	0%

October 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 – September 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2016. A net income of \$652,424 was posted for the month of September 2016 as compared to prior year net income of \$212,851.

For the first three months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 30.22%, as compared to 28.39% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 158.84%, with a prior year comparison of 178.23%.

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:	Sep-16	Sep-15	% Change	Sep-16	Sep-15	% Change
Residential	\$ 645,972	\$ 572,037	12.92%	\$ 1,946,015	\$ 1,720,210	13.13%
Commercial	\$ 232,740	\$ 191,864	21.30%	\$ 668,308	\$ 573,802	16.47%
Institutional	\$ 74,335	\$ 53,468	39.03%	\$ 198,192	\$ 167,126	18.59%
Water Purchase Surcharge	\$ 201,709	\$ 144,288	39.80%	\$ 561,819	\$ 435,183	29.10%
Total Water Sales	\$ 1,154,756	\$ 961,657	20.08%	\$ 3,374,335	\$ 2,896,322	16.50%
Purchased Water Cost	\$ 619,309	\$ 666,711	-7.11%	\$ 1,960,841	\$ 1,859,015	5.48%
Net Water Sales	\$ 535,448	\$ 294,946	81.54%	\$ 1,413,493	\$ 1,037,308	36.27%
Total Gallons Billed (1,000s)	169,853	173,191	-1.93%	536,182	523,374	2.45%
Total Gallons Purchased (1,000s)	243,823	264,618	-7.86%	771,927	738,215	4.57%
Total gallons thru meters (1000s)	243,823	264,618	-7.86%	771,927	738,215	4.57%
Water Adjustments	630	2,066	-69.50%	2,442	5,279	-53.74%
Gallons Unaccounted For	73,340	89,361	-17.93%	233,303	209,563	11.33%
% Unaccounted For	30.08%	33.77%	-10.93%	30.22%	28.39%	6.47%
Revenue per 1000 Gallons Billed	\$ 6.80	\$ 5.55	22.44%	\$ 6.29	\$ 5.53	13.72%
Cost per 1000 Gallons Billed	\$ 3.65	\$ 3.85	-5.28%	\$ 3.66	\$ 3.55	2.96%
Net Profit/1000 Gallons Billed	\$ 3.15	\$ 1.70	85.11%	\$ 2.64	\$ 1.98	33.01%
SEWER CHARGES:						
Residential	\$ 343,161	\$ 335,607	2.25%	\$ 1,021,385	\$ 1,004,366	1.69%
Commercial	\$ 119,519	\$ 115,465	3.51%	\$ 355,248	\$ 346,345	2.57%
Institutional	\$ 29,345	\$ 25,848	13.53%	\$ 87,177	\$ 77,557	12.40%
Metro Sewer Surcharge	\$ 68,792	\$ 66,738	3.08%	\$ 206,657	\$ 199,663	3.50%
Total Sewer Charges	\$ 560,818	\$ 543,657	3.16%	\$ 1,670,467	\$ 1,627,931	2.61%
Treatment Cost	\$ 207,427	\$ 192,678	7.66%	\$ 588,606	\$ 648,747	-9.27%
Net Sewer Charges	\$ 353,391	\$ 350,980	0.69%	\$ 1,081,862	\$ 979,184	10.49%
Total Gallons Billed (1,000s)*	73,379	73,236	0.20%	220,209	219,549	0.30%
Total Gallons Treated (1,000s)	122,789	116,489	5.41%	349,779	391,295	-10.61%
% of Gallons Treated to Gallons Billed*	167.33%	159.06%	5.20%	158.84%	178.23%	-10.88%
Revenue per 1000 Gallons Billed	\$ 7.64	\$ 7.42	2.95%	\$ 7.59	\$ 7.41	2.31%
Cost per 1000 Gallons Billed	\$ 2.83	\$ 2.63	7.44%	\$ 2.67	\$ 2.95	-9.54%
Net Profit/1000 Gallons Billed	\$ 4.82	\$ 4.79	0.49%	\$ 4.91	\$ 4.46	10.15%
Total Water and Sewer Charges	\$ 1,715,574	\$ 1,505,314	13.97%	\$ 5,044,802	\$ 4,524,254	11.51%
Total Direct Costs	\$ 826,736	\$ 859,389	-3.80%	\$ 2,549,447	\$ 2,507,762	1.66%
Net Profit	\$ 888,838	\$ 645,925	37.61%	\$ 2,495,355	\$ 2,016,492	23.75%
Water Tap Fees	\$ 81,000	\$ 32,000	153.13%	\$ 162,000	\$ 74,000	118.92%
Sewer Tap Fees	\$ 69,371	\$ 65,000	6.72%	\$ 237,353	\$ 278,302	-14.71%
Other Operating Revenues	\$ (44,209)	\$ 61,487	-171.90%	\$ 33,163	\$ 123,092	-73.06%
Less Other Operating Expenses	\$ 111,964	\$ 360,949	-68.98%	\$ 368,930	\$ 1,362,659	-72.93%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 691,839	\$ 691,839	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 652,424	\$ 212,851	206.52%	\$ 1,867,103	\$ 437,388	326.88%

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