

December 20, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-12

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 - November 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of November 2016, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$4,227,276 versus \$666,947 for the same period last year.

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

**City of Brentwood
Local Sales Tax**

<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%	1,374,667	13.02%
FY YTD	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%
NOV	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%
FY YTD	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%
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%	7,730,437	5.20%
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%	9,655,431	4.12%
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%	10,791,514	3.67%
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%	11,879,223	3.32%
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%	13,178,684	2.99%
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%	14,379,123	2.73%
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%	15,585,973	2.51%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,585,973	2.51%
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%	46,334	-6.44%
FY YTD	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%
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%	261,204	-1.51%
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%	320,654	-1.24%
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%	360,888	-1.10%
FEB	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	40,964	10.26%	40,964	0.00%
FY YTD	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	401,852	-0.99%
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%	456,833	-0.87%
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%	507,405	-0.78%
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%	564,167	-1.01%
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%	621,842	-1.20%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	629,395	-1.57%	621,842	-1.20%
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%	75,408	17.90%
FY YTD	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,904	32.27%
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%	378,626	24.15%
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%	481,186	18.07%
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%	519,027	16.54%
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%	580,568	14.53%
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%	643,509	12.93%
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%	701,243	11.74%
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%	757,415	10.77%
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%	822,753	9.83%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	749,094	7.37%	822,753	9.83%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	115.25%	650,000	126.58%

**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%	44,318	-34.82%
FY YTD	571,323	13.60%	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%
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%	258,457	8.44%
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%	442,243	4.77%
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%	475,285	4.42%
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%	514,847	4.07%
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%	677,849	3.06%
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%	1,566,076	1.30%
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%	1,875,332	1.08%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,855,212	9.13%	1,875,332	1.08%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.68%	1,500,000	125.02%

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%	181,439	11.64%
FY YTD	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%
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%	780,680	13.66%
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%	886,483	11.84%
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%	964,748	10.77%
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%	1,093,628	9.38%
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%	1,255,049	8.08%
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%	1,428,095	7.03%
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%	1,564,688	6.38%
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%	1,713,150	5.79%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,619,330	12.48%	1,713,150	5.79%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	117.77%	1,375,000	124.59%

**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%	61,839	6.18%
FY YTD	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%	167,620	1.48%
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%	200,232	1.23%
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%	237,758	1.04%
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%	300,750	0.82%
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%	337,098	0.73%
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%	374,650	0.65%
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%	437,010	0.56%
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%	472,876	0.52%
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%	533,445	0.46%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	531,007	5.68%	533,445	0.46%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	112.98%	470,000	113.50%

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%	66,251	62.43%
FY YTD	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%
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%	375,904	-11.27%
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%	429,460	-10.00%
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%	473,342	-9.16%
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%	572,781	-7.69%
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%	619,241	-7.16%
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%	711,687	-6.29%
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%	789,433	-5.70%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	837,172	7.57%	789,433	-5.70%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	133.95%	625,000	126.31%

**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%	283,995	3.53%
FY YTD	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%
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%	1,361,583	2.51%
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%	1,619,104	2.10%
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%	1,968,179	1.72%
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%	2,197,633	1.54%
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%	2,448,940	1.38%
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%	2,740,605	1.23%
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%	3,012,004	1.12%
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%	3,310,295	1.86%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,249,858	16.47%	3,310,295	1.86%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	110.54%	2,940,000	112.60%

**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%	10,758	-50.35%
FY YTD	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%
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%	76,914	-39.42%
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%	98,435	-33.71%
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%	116,192	-30.11%
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%	131,432	-27.58%
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%	149,004	-25.14%
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%	164,738	-23.30%
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%	181,510	-22.04%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	232,821	-10.69%	181,510	-22.04%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	93.13%	250,000	72.60%

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%	15,364	43.40%
FY YTD	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%
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%	95,861	85.78%
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%	115,403	62.21%
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%	136,153	48.17%
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%	158,660	38.69%
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%	175,961	33.61%
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%	206,794	27.23%
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%	234,053	31.41%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	178,110	133.92%	234,053	31.41%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	254.44%	70,000	334.36%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,425,000	\$ 0	\$ 11,503,337	\$ -78,337	101%
PUBLIC UTILITY PROP TAX	141,420	0	0	141,420	0%
INTEREST,PENALTY & COURT COST	30,000	1,021	8,514	21,486	28%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	13,250,000	1,374,667	5,270,916	7,979,084	40%
WHOLESALE BEER TAX	615,000	46,334	214,029	400,971	35%
WHOLESALE LIQUOR TAX	675,000	75,408	301,904	373,096	45%
BUSINESS TAXES	1,500,000	44,318	233,668	1,266,332	16%
HOTEL/MOTEL TAX	1,435,000	181,439	668,481	766,519	47%
CATV FRANCHISE FEE	485,000	61,839	167,620	317,380	35%
TOTAL TAXES	\$ 29,581,420	\$ 1,785,026	\$ 18,368,468	\$ 11,212,952	62%
MECHANICAL PERMITS	\$ 35,000	\$ 2,033	\$ 17,186	\$ 17,815	49%
BUILDING PERMITS	675,000	66,251	310,899	364,101	46%
PLUMBING PERMITS	50,000	4,638	25,361	24,639	51%
EXCAVATION PERMITS	40,000	2,350	15,168	24,832	38%
ZONING BD APPL FEE	1,000	0	200	800	20%
BLAST/BURN PERMITS	300	0	225	75	75%
HOME OCCUPATION FEES	4,000	350	1,800	2,200	45%
HOME OCCUPATION RENEWAL FEES	3,500	180	1,590	1,910	45%
BEER LICENSES	2,000	1,000	2,500	-500	125%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	113	374	4,626	7%
OTHER PERMITS	0	0	120	-120	0%
SUBDIV LOT FEES	8,000	1,250	7,700	300	96%
SITE PLANS FEES	35,000	4,021	17,783	17,217	51%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 82,187	\$ 402,905	\$ 468,895	46%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,000,000	283,995	1,098,190	1,901,810	37%
STATE INCOME TAX	600,000	0	0	600,000	0%
STATE BEER TAX	20,000	0	10,399	9,601	52%
STATE LIQUOR BY THE DRINK TAX	145,000	13,257	55,445	89,555	38%
STATE STREETS & TRANSPORTATION	81,500	6,800	27,250	54,250	33%
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	110	1,089	1,911	36%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	152	913	1,087	46%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 304,315	\$ 1,265,237	\$ 3,177,813	28%
DUPLICATING SERVICES	\$ 1,000	\$ 37	\$ 179	\$ 821	18%
BUS TAX - CLERKS FEE	150,000	3,792	21,423	128,577	14%
MISC POLICE SERVICES	20,000	1,390	7,332	12,668	37%
TOTAL OTHER REVENUES	\$ 171,000	\$ 5,219	\$ 28,934	\$ 142,066	17%
PARK RESERVATION & EVENTS	120,000	15,969	68,940	51,060	57%
LIBRARY FINES & CHARGES	65,000	3,339	20,107	44,893	31%
LIBRARY FEE - NON RESIDENT	60,000	3,795	28,729	31,271	48%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
COOL SPRINGS HOUSE RENTAL FEE	37,000	2,350	21,825	15,175	59%
COOL SPRINGS HOUSE CLEANING FEE	5,200	300	3,875	1,325	75%
RAVENSWOOD HOUSE RENTAL FEE	65,000	7,063	25,063	39,938	39%
RAVENSWOOD HOUSE CLEANING FEE	6,500	900	2,850	3,650	44%
LIBRARY MTG ROOM	15,000	538	5,651	9,349	38%
INSPECTION FEES - ENGINEERING	40,000	4,338	24,053	15,948	60%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 38,591	\$ 218,587	\$ 201,323	52%
MUN COURT FINES/COSTS	\$ 225,000	\$ 10,758	\$ 57,676	\$ 167,324	26%
COUNTY COURT FINES/COSTS	30,000	1,797	16,442	13,558	55%
TOTAL FINES AND FEES	\$ 255,000	\$ 12,555	\$ 74,118	\$ 180,882	29%
INTEREST EARNINGS	\$ 150,000	\$ 15,364	\$ 81,719	\$ 68,281	54%
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	10,125	23,458	1,542	94%
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	2,316	2,439	-2,439	0%
BAD CHECK CHRGS	0	0	25	-25	0%
INSURANCE RECOVERY	0	0	3,500	-3,500	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 27,805	\$ 330,041	\$ 60,959	84%
Total Revenues	\$ 36,133,180	\$ 2,255,697	\$ 20,688,291	\$ 15,444,889	57%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 33,500	\$ 46,900	42%
FICA (EMPLOYER'S SHARE)	6,150	462	2,312	3,838	38%
HEALTH INSURANCE	68,055	5,671	28,355	39,700	42%
LIFE INSURANCE	1,260	95	473	788	38%
MBRSHIPS & REGISTRATIONS	25,000	0	21,407	3,593	86%
COMMUNICATIONS	8,000	549	2,386	5,614	30%
RADIO & TV SRVCS	15,000	450	4,550	10,450	30%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	28	802	5,198	13%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 13,954	\$ 94,863	\$ 117,452	45%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	10,000	14,000	42%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429	38%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 10,872	\$ 28,629	28%

DEPT 41320: CITY MANAGER

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			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	\$ 305,595	\$ 23,507	\$ 112,563	\$ 193,032	37%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	640	640	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	19,860	658	5,652	14,208	28%
HEALTH INSURANCE	19,445	1,620	8,100	11,345	42%
LIFE INSURANCE	360	30	150	210	42%
RETIREMENT - HEALTH/LIFE	14,205	1,184	5,920	8,285	42%
RETIREMENT - TCRS	48,895	3,761	18,807	30,088	38%
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	0	4,599	3,901	54%
TRAVEL - CONF & SCHOOLS	5,250	2,147	2,781	2,469	53%
SUNDRY	1,900	636	1,003	897	53%
FUEL	2,500	243	1,049	1,451	42%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	\$ 444,390	\$ 34,547	\$ 165,365	\$ 279,025	37%

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	\$ 25,130	\$ 118,647	\$ 300,293	28%
SALARIES - PART TIME	20,200	1,554	7,443	12,757	37%
SALARIES - OVERTIME	5,545	1,041	4,270	1,275	77%
LONGEVITY PAY	2,280	2,480	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	40	200	1,000	17%
FICA (EMPLOYER'S SHARE)	34,285	2,269	10,379	23,906	30%
HEALTH INSURANCE	68,055	5,671	28,355	39,700	42%
LIFE INSURANCE	1,260	85	424	836	34%
RETIREMENT - HEALTH/LIFE	26,495	2,208	11,040	15,455	42%
RETIREMENT - TCRS	67,920	4,217	20,559	47,361	30%
POSTAGE & BOX RENTAL	19,000	1,386	7,556	11,444	40%
PRINTING,STATIONERY,ENVELOPES	4,000	524	549	3,451	14%
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	6,600	13,300	26,700	33%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	30,000	11,200	11,255	18,745	38%
R/M - OFC MACH & EQUIP	45,600	336	31,684	13,916	69%
MBRSHIPS & REGISTRATIONS	8,500	0	1,333	7,168	16%
TRAVEL - CONF & SCHOOLS	6,500	0	57	6,443	1%
OFFICE SUPPLIES/MATERIALS	10,000	667	1,713	8,287	17%
SUNDRY	2,000	32	138	1,862	7%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%

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COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
COMPUTER SOFTWARE	0	25,000	25,000	-25,000	0%
Total Expenditures	\$ 894,780	\$ 90,441	\$ 296,676	\$ 598,104	33%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 24,885	\$ 42,695	37%
SALARIES - OVERTIME	5,355	0	2,772	2,583	52%
LONGEVITY	1,080	1,080	1,080	0	100%
FICA	5,660	455	2,077	3,583	37%
HEALTH INSURANCE	9,720	810	4,050	5,670	42%
LIFE INSURANCE	180	15	75	105	42%
RETIREMENT - HEALTH/LIFE	2,890	241	1,205	1,685	42%
RETIREMENT - TCRS	11,670	831	4,611	7,059	40%
ADVERTISING/LEGAL NOTICES	5,500	326	2,169	3,331	39%
OTHER PROF SRVCS	6,000	950	2,802	3,198	47%
R/M - OFC MACH & EQUIP	11,750	7,746	11,688	62	99%
MBRSHIPS & REGISTRATIONS	1,450	0	355	1,095	24%
TRAVEL - CONF & SCHOOLS	2,000	0	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	229	772	23%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 132,035	\$ 17,651	\$ 58,054	\$ 73,981	44%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 55,010	\$ 94,360	37%
LONGEVITY PAY	1,240	1,240	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,665	182	3,337	6,328	35%
HEALTH INSURANCE	9,720	810	4,050	5,670	42%
LIFE INSURANCE	180	15	75	105	42%
RETIREMENT - HEALTH/LIFE	6,700	558	2,790	3,910	42%
RETIREMENT - TCRS	23,900	1,838	9,209	14,691	39%
PUBLICATIONS, REPORTS, ETC	16,500	1,109	4,775	11,725	29%
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	2	5	295	2%
MBRSHIPS & REGISTRATIONS	4,200	950	1,394	2,806	33%
TRAVEL - CONF & SCHOOLS	5,000	1,123	2,239	2,761	45%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	21	479	4%
Total Expenditures	\$ 278,545	\$ 19,374	\$ 84,597	\$ 193,948	30%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 374,365	\$ 31,731	\$ 151,444	\$ 222,921	40%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	2,000	2,000	0	100%

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			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	2,880	300	1,500	1,380	52%
FICA (EMPLOYER'S SHARE)	29,650	2,573	11,643	18,007	39%
HEALTH INSURANCE	53,470	4,456	22,280	31,190	42%
LIFE INSURANCE	990	60	300	690	30%
RETIREMENT - HEALTH/LIFE	19,130	1,594	7,970	11,160	42%
RETIREMENT - TCRS	61,230	5,077	25,260	35,970	41%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,497	9,837	23,163	30%
OTHER PROFESSIONAL SRVCS	55,000	1,073	9,993	45,007	18%
R/M - OFC MACH & EQUIP	3,500	0	1,124	2,376	32%
R/M - VEHICLES	500	0	133	367	27%
R/M - MACH & EQUIPMENT	158,500	97	109,597	48,903	69%
MBRSHIPS & REGISTRATIONS	5,000	137	337	4,663	7%
TRAVEL - CONF & SCHOOLS	7,000	481	5,106	1,894	73%
OFFICE SUPPLIES/MATERIALS	3,500	28	152	3,348	4%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	0	11	989	1%
SUNDRY	1,000	49	182	818	18%
FUEL	1,000	38	110	890	11%
EQUIPMENT - N/C	5,000	0	2,638	2,362	53%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	300	300	6,700	4%
COMPUTER SOFTWARE-N/C	1,500	0	2,252	-752	150%
MISC TECHNOLOGY - N/C	10,000	2,070	2,846	7,154	28%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	181,250	253,750	42%
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	\$ 90,809	\$ 559,305	\$ 861,180	39%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 65,782	\$ 112,813	37%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	1,080	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	13,825	1,090	4,905	8,920	35%
HEALTH INSURANCE	29,165	2,430	12,150	17,015	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	9,475	790	3,950	5,525	42%
RETIREMENT - TCRS	28,670	2,198	10,948	17,722	38%
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	4	25,005	1,995	93%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
TRAVEL - CONF & SCHOOLS	3,500	494	2,126	1,374	61%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
OFFICE SUPPLIES/MATERIALS	4,000	0	16	3,984	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	30	70	30%
SUNDRY	500	0	0	500	0%
FUEL	1,000	0	48	952	5%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
Total Expenditures	\$ 309,170	\$ 21,908	\$ 127,133	\$ 182,037	41%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,334	\$ 71,765	\$ 130,775	35%
LONGEVITY PAY	2,000	1,640	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	15,700	1,296	5,966	9,734	38%
HEALTH INSURANCE	29,165	2,430	12,150	17,015	42%
LIFE INSURANCE	540	45	210	330	39%
RETIREMENT - HEALTH/LIFE	7,695	641	3,205	4,490	42%
RETIREMENT - TCRS	32,405	2,454	11,938	20,467	37%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	64	64	936	6%
ADVERTISING/LEGAL NOTICES	10,000	300	1,866	8,134	19%
MEDICAL SERVICES	57,000	900	37,468	19,532	66%
OTHER PROF SRVCS	36,000	694	8,543	27,458	24%
R/M - OFC MACH & EQUIP	7,600	20	10,964	-3,364	144%
ANNUAL EMPLOYEE BANQUET	18,000	15,529	18,433	-433	102%
AWARDS	10,720	7,706	7,706	3,014	72%
MBRSHIPS & REGISTRATIONS	2,300	518	927	1,373	40%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	1,073	1,732	1,268	58%
SUNDRY	5,250	138	2,722	2,528	52%
Total Expenditures	\$ 445,535	\$ 50,841	\$ 198,338	\$ 247,197	45%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 9,940	\$ 91,072	\$ 47,913	66%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	640	560	53%
FICA (EMPLOYER'S SHARE)	10,815	744	6,861	3,954	63%
HEALTH INSURANCE	19,445	1,620	8,100	11,345	42%
LIFE INSURANCE	360	30	155	206	43%
RETIREMENT - HEALTH/LIFE	7,900	658	3,290	4,610	42%
RETIREMENT - TCRS	22,240	1,590	9,332	12,908	42%
POSTAGE	10,000	2,701	2,701	7,299	27%
PRINTING,STATIONERY,ENVELOPES	18,000	2,499	2,531	15,469	14%
PUBLICATIONS, REPORTS, ETC	100	55	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	0	264	3,236	8%
ELECTRICITY	500	26	130	370	26%
WATER	3,000	83	507	2,493	17%
COMMUNICATIONS	500	0	165	336	33%

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SPECIAL EVENTS	35,000	3,110	17,938	17,062	51%
OTHER PROF SRVCS	17,300	0	10,200	7,100	59%
R/M - OFC MACH & EQUIP	700	57	381	319	54%
R/M - GROUNDS	47,000	3,050	16,895	30,105	36%
MBRSHIPS & REGISTRATIONS	3,000	51	236	2,764	8%
TRAVEL - CONF & SCHOOLS	5,000	153	649	4,351	13%
OFFICE SUPPLIES/MATERIALS	300	0	378	-78	126%
SUNDRY	1,500	23	866	634	58%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	0	20	20	-20	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	\$ 26,531	\$ 174,478	\$ 188,027	48%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 13,504	\$ 75,439	\$ 155,221	33%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	1,520	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	100	540	1,140	32%
FICA (EMPLOYER'S SHARE)	17,925	1,120	6,122	11,803	34%
HEALTH INSURANCE	29,165	2,430	12,150	17,015	42%
LIFE INSURANCE	540	30	165	375	31%
RETIREMENT - HEALTH/LIFE	14,185	1,182	5,910	8,275	42%
RETIREMENT - TCRS	36,905	2,161	11,671	25,234	32%
PUBLICATIONS PRINTING	2,000	0	564	1,436	28%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	229	713	1,787	29%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	250	2,550	6,650	28%
TRAFFIC ENG SRVCS	15,000	2,880	2,880	12,120	19%
R/M - OFFICE MACH & EQUIP	610	0	839	-229	138%
R/M - MACH & EQUIPMENT	40,000	1,457	35,232	4,768	88%
MBRSHIPS & REGISTRATIONS	17,000	615	9,721	7,279	57%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	129	276	4,224	6%
SUNDRY	3,000	69	585	2,415	20%
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	\$ 27,675	\$ 166,998	\$ 288,292	37%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 185,610	\$ 318,350	37%
SALARIES - PART TIME	25,895	2,253	10,624	15,271	41%
SALARIES - OVERTIME	1,180	0	0	1,180	0%

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			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	4,840	4,840	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	41,250	3,394	15,084	26,166	37%
HEALTH INSURANCE	77,775	6,481	32,405	45,370	42%
LIFE INSURANCE	1,440	120	600	840	42%
RETIREMENT - HEALTH/LIFE	22,280	1,857	9,285	12,995	42%
RETIREMENT - TCRS	80,825	6,202	31,067	49,758	38%
WORKER'S COMPENSATION	13,000	1,083	5,415	7,585	42%
CLOTHING & UNIFORMS	4,500	0	60	4,440	1%
PUBLICATIONS PRINTING	2,500	267	474	2,026	19%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	1,228	2,772	31%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	3,948	7,404	-7,404	0%
R/M - OFFICE MACH & EQUIP	5,200	0	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	50	1,599	4,901	25%
TIRES TUBES ETC	2,000	0	751	1,249	38%
MBRSHIPS & REGISTRATIONS	8,500	110	1,416	7,084	17%
TRAVEL - CONF & SCHOOLS	8,000	0	1,433	6,567	18%
OFFICE SUPPLIES/MATERIALS	3,700	187	979	2,721	26%
SUNDRY	3,500	0	1,230	2,270	35%
FUEL	10,000	692	4,446	5,554	44%
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	\$ 70,823	\$ 320,410	\$ 588,495	35%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	3,885	22,644	52,356	30%
401 RETIREMENT MATCH	270,400	19,942	104,494	165,906	39%
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	1,080	5,262	12,738	29%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	7,085	9,915	42%
LONG-TERM DISABILITY INSURANCE	40,000	3,173	15,805	24,195	40%
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	\$ 29,497	\$ 306,699	\$ 499,456	38%

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DEPT 42100: POLICE					
SALARIES	\$ 3,628,520	\$ 263,387	\$ 1,271,746	\$ 2,356,774	35%
SALARIES - PART TIME	25,565	2,056	10,817	14,748	42%
SALARIES - OVERTIME	124,205	11,267	33,969	90,236	27%
LONGEVITY PAY	25,000	25,000	25,000	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	16,800	1,260	6,340	10,460	38%
TRANSPORTATION SUPPL PAY	120,000	7,569	37,620	82,380	31%
F T O SUPPLEMENTAL PAY	7,200	1,260	4,839	2,361	67%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	2,931	13,027	28,073	32%
FICA (EMPLOYER'S SHARE)	307,685	22,875	102,798	204,887	33%
HEALTH INSURANCE	641,650	53,471	267,355	374,295	42%
LIFE INSURANCE	11,880	945	4,680	7,200	39%
RETIREMENT - HEALTH/LIFE	202,415	16,867	84,335	118,080	42%
RETIREMENT - TCRS	735,130	53,919	264,304	470,826	36%
WORKER'S COMPENSATION	86,000	7,167	35,835	50,165	42%
CLOTHING & UNIFORMS	79,950	1,947	20,095	59,855	25%
POSTAGE & BOX RENTAL	2,500	30	79	2,421	3%
PRINTING,STATIONERY,ENVELOPES	7,500	1,015	2,032	5,468	27%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,487	14,618	29,382	33%
OTHER PROF SRVCS	66,750	5,968	28,081	38,669	42%
R/M - OFC MACH & EQUIP	26,700	0	9,579	17,121	36%
R/M - MOTOR VEHICLES	70,000	12,642	36,742	33,258	52%
R/M - OTHER EQUIPMENT	187,100	1,921	131,235	55,865	70%
TIRES TUBES ETC	18,000	1,720	7,157	10,843	40%
MBRSHIPS & REGISTRATIONS	45,000	1,533	24,700	20,300	55%
TRAVEL - CONF & SCHOOLS	50,000	1,815	17,608	32,392	35%
OFFICE SUPPLIES/MATERIALS	10,000	252	1,021	8,979	10%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	520	2,571	17,429	13%
FIRE ARM SUPPLIES	56,120	0	24,800	31,320	44%
OTHER OPER SUPPLIES	65,000	2,456	18,342	46,658	28%
FUEL	115,000	9,319	47,475	67,525	41%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	0	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	1,236	3,999	-499	114%
INS - LIABILITY	64,500	0	7,479	57,021	12%
RENTAL - MACH & EQUIP	7,000	990	4,293	2,707	61%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	166,665	233,335	42%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 550,158	\$ 2,736,922	\$ 4,650,948	37%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 291,877	\$ 1,398,233	\$ 2,345,107	37%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
SALARIES - OTHER	150,000	14,375	64,923	85,077	43%
SALARIES - OVERTIME	13,835	1,441	6,698	7,137	48%
LONGEVITY PAY	32,040	30,720	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	1,900	2,420	44%
F T O SUPPLEMENTAL PAY	0	150	495	-495	0%
EMT SUPPLEMENTAL PAY	173,700	12,496	60,326	113,374	35%
FICA (EMPLOYER'S SHARE)	317,720	25,635	115,452	202,268	36%
HEALTH INSURANCE	641,650	53,471	267,355	374,295	42%
LIFE INSURANCE	11,880	990	4,890	6,990	41%
RETIREMENT - HEALTH/LIFE	210,960	17,580	87,900	123,060	42%
RETIREMENT - TCRS	794,085	61,336	305,002	489,083	38%
WORKER'S COMPENSATION	74,000	6,167	30,835	43,165	42%
CLOTHING & UNIFORMS	38,500	5,811	20,551	17,949	53%
PERSONAL PROTECTIVE EQUIPMENT	42,700	5,963	18,570	24,130	43%
POSTAGE	350	12	95	255	27%
ELECTRICITY	9,000	584	3,785	5,215	42%
WATER	800	64	310	490	39%
SEWER	900	64	318	582	35%
NATURAL GAS	2,000	54	239	1,761	12%
COMMUNICATIONS	10,000	579	2,457	7,543	25%
OTHER PROF SRVCS	30,000	600	15,222	14,778	51%
R/M - OFFICE MACH & EQUIPMENT	30,000	39	19,540	10,460	65%
R/M - MOTOR VEHICLES	65,000	4,858	23,896	41,104	37%
R/M - MACH & EQUIPMENT	19,500	4,460	18,171	1,329	93%
TIRES TUBES ETC	12,500	133	2,223	10,277	18%
R/M - GROUNDS	1,500	56	472	1,028	31%
R/M - BUILDINGS	10,000	447	1,204	8,796	12%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	30,000	1,090	10,460	19,540	35%
TRAVEL - CONF & SCHOOLS	27,500	306	14,513	12,987	53%
OFFICE SUPPLIES/MATERIALS	6,000	61	1,151	4,849	19%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	495	4,238	6,762	39%
MEDICAL SUPPLIES	17,500	1,063	11,164	6,336	64%
OTHER OPER SUPPLIES	30,000	1,370	10,330	19,670	34%
SUNDRY	5,000	0	3,323	1,677	66%
FUEL	50,000	3,900	22,048	27,952	44%
EQUIPMENT - N/C	49,000	242	36,975	12,026	75%
OFFICE EQUIPMENT - N/C	2,500	999	2,370	130	95%
COMPUTER HARDWARE - N/C	1,000	0	1,485	-485	149%
COMPUTER SOFTWARE-N/C	1,000	120	207	793	21%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	2,121	5,951	9,049	40%
INS ON BLDGS	1,450	0	1,347	103	93%
INS - VEH & EQUIP	1,000	0	341	659	34%
INS - LIABILITY	46,750	0	1,123	45,627	2%
HYDRANT RENTAL EXPENSE	100,000	8,333	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	320,000	26,667	133,335	186,665	42%
VEHICLES	40,000	0	9,761	30,239	24%

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			Comparative %		42%
	MTD		YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	\$ 7,252,980	\$ 587,109	\$ 2,814,770	\$ 4,438,210	39%
DEPT 42210: BRENTWOOD SAFETY CENTER EAST					
ELECTRIC	18,000	1,310	8,247	9,753	46%
WATER	1,500	267	765	735	51%
SEWER	1,000	68	280	720	28%
NATURAL/PROPANE GAS	3,000	102	370	2,630	12%
COMMUNICATIONS	1,000	0	0	1,000	0%
OTHER PROF SERVICES	1,000	0	315	685	32%
R/M - OFFICE MACH & EQUIP	4,000	0	3,092	908	77%
R/M - MACH & EQUIPMENT	2,500	258	304	2,196	12%
GROUND MAINT	11,500	821	8,138	3,362	71%
R/M - BUILDINGS	6,000	0	1,137	4,863	19%
R/M - PLUMBING & HVAC	3,000	0	2,061	939	69%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	252	1,376	2,624	34%
OTHER OPER SUPPLIES	1,500	100	165	1,335	11%
EQUIPMENT - N/C	7,500	537	1,761	5,739	23%
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	\$ 3,715	\$ 32,292	\$ 46,358	41%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 62,006	\$ 303,495	\$ 540,915	36%
SALARIES - OVERTIME	51,880	2,972	18,066	33,814	35%
LONGEVITY PAY	6,600	6,800	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	69,195	5,266	23,943	45,252	35%
HEALTH INSURANCE	204,165	17,014	85,070	119,095	42%
LIFE INSURANCE	3,780	330	1,620	2,160	43%
RETIREMENT - HEALTH/LIFE	42,895	3,575	17,875	25,020	42%
RETIREMENT - TCRS	143,405	10,396	54,025	89,380	38%
WORKER'S COMPENSATION	35,000	2,917	14,585	20,415	42%
CLOTHING & UNIFORMS	23,820	1,564	8,687	15,133	36%
LANDFILL FEES	115,000	5,857	31,937	83,063	28%
COMMUNICATIONS	3,000	102	409	2,591	14%
OTHER PROF SRVCS	5,000	2,640	3,735	1,265	75%
R/M - OFC MACH & EQUIP	1,150	0	1,659	-509	144%
R/M - MOTOR VEHICLES	37,750	3,091	10,034	27,716	27%
R/M - MACH & EQUIPMENT	42,600	3,073	11,537	31,063	27%
TIRES TUBES ETC	16,350	171	1,195	15,155	7%
R/M - ROADS & STREETS	810,000	433,537	433,771	376,229	54%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,559	9,054	125,946	7%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	402	7,598	5%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
ASPHALT & ASPHALT FILLER	8,500	154	1,419	7,081	17%
R O W MAINTENANCE - MOWING	140,000	0	70,120	69,880	50%
STREET SWEEPING	30,000	0	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	1,286	7,259	7,741	48%
FUEL	75,000	4,345	29,253	45,747	39%
INS - VEH & EQUIP	1,000	0	1,103	-103	110%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	40	40	7,460	1%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	75,000	105,000	42%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	0	13,500	0%
Total Expenditures	\$ 3,126,540	\$ 583,815	\$ 1,229,377	\$ 1,897,163	39%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	1,336	48,664	3%
Total Expenditures	\$ 50,000	\$ 0	\$ 1,336	\$ 48,664	3%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 33,661	\$ 180,851	\$ 344,149	34%
Total Expenditures	\$ 525,000	\$ 33,661	\$ 180,851	\$ 344,149	34%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 3,880	\$ 18,579	\$ 63,346	23%
SALARIES - OVERTIME	7,800	1,564	5,873	1,927	75%
LONGEVITY PAY	560	560	560	0	100%
COMMUNICATION ALLOWANCE	960	60	300	660	31%
FICA (EMPLOYER'S SHARE)	6,945	460	2,020	4,925	29%
HEALTH INSURANCE	19,445	1,620	8,100	11,345	42%
LIFE INSURANCE	360	15	75	285	21%
RETIREMENT - HEALTH/LIFE	3,055	255	1,275	1,780	42%
RETIREMENT - TCRS	14,355	871	4,114	10,241	29%
ELECTRIC	6,000	394	1,837	4,163	31%
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	0	1,145	855	57%
R/M - MACH & EQUIPMENT	14,000	0	16,050	-2,050	115%
CONTRACT SIGNAL MAINTENANCE	20,000	379	6,395	13,605	32%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	1,054	8,040	15,960	34%
FUEL	3,000	187	919	2,082	31%
EQUIPMENT - N/C	0	0	2,594	-2,594	0%
INS ON PROPERTY	16,000	0	14,885	1,115	93%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
RENTAL - EXPENSE	2,500	0	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	5,415	7,585	42%
EQUIPMENT	20,000	0	18,129	1,871	91%
Total Expenditures	\$ 301,815	\$ 12,382	\$ 118,520	\$ 183,295	39%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,038	\$ 17,975	\$ 47,655	27%
SALARIES - OVERTIME	1,040	78	241	799	23%
LONGEVITY PAY	520	320	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	399	1,338	3,802	26%
HEALTH INSURANCE	19,445	1,620	8,100	11,345	42%
LIFE INSURANCE	360	30	105	255	29%
RETIREMENT - HEALTH/LIFE	4,145	345	1,725	2,420	42%
RETIREMENT - TCRS	10,665	819	2,984	7,681	28%
PERIODICAL SUBSCRIPTIONS	550	46	184	366	33%
ELECTRIC	32,000	2,391	14,856	17,144	46%
WATER	10,500	1,008	5,266	5,234	50%
SEWER	2,150	268	1,159	991	54%
NATURAL/PROPANE GAS	12,500	123	418	12,082	3%
OTHER PROF SRVCS	7,000	3,628	16,517	-9,517	236%
R/M - OFFICE MACH & EQUIPMENT	11,500	240	5,152	6,348	45%
STORM WATER DRAINAGE	1,550	129	516	1,034	33%
GROUND MAINT CONTRACT	11,000	0	5,480	5,520	50%
R/M - BUILDINGS	52,000	50	23,402	28,598	45%
R/M - PLUMBING & HVAC	5,500	0	1,456	4,044	26%
OFFICE SUPPLIES/MATERIALS	6,000	588	1,368	4,632	23%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	577	5,015	3,985	56%
OTHER OPER SUPPLIES	2,500	0	262	2,238	10%
INS ON BLDGS	7,000	0	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 17,697	\$ 120,600	\$ 157,095	43%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 132,906	\$ 227,959	37%
LONGEVITY PAY	1,840	1,840	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,000	1,400	42%
FICA (EMPLOYER'S SHARE)	27,930	2,114	10,441	17,489	37%
HEALTH INSURANCE	38,890	3,241	16,205	22,685	42%
LIFE INSURANCE	720	60	300	420	42%
RETIREMENT - HEALTH/LIFE	20,310	1,693	8,465	11,845	42%
RETIREMENT - TCRS	57,740	4,441	22,206	35,534	38%
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	0	750	1,250	38%
R/M - MACH & EQUIPMENT	1,800	25	1,065	735	59%
STORM WATER COMPLIANCE	20,000	434	2,116	17,884	11%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
MBRSHIPS & REGISTRATIONS	6,500	2,060	3,195	3,305	49%
TRAVEL	3,000	178	525	2,475	18%
OTHER OPER SUPPLIES	2,500	34	220	2,280	9%
FUEL	6,000	349	1,943	4,057	32%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 44,424	\$ 203,714	\$ 376,081	35%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	56,000	0	0	56,000	0%
Total Expenditures	\$ 71,000	\$ 0	\$ 0	\$ 71,000	0%

DEPT 44400: PARKS & RECREATION

SALARIES	653,005	47,304	229,379	423,626	35%
SALARIES - PART TIME	135,200	7,975	44,854	90,346	33%
SALARIES - OVERTIME	15,600	91	2,339	13,261	15%
LONGEVITY PAY	5,120	5,120	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYER'S SHARE)	61,880	4,562	21,633	40,247	35%
HEALTH INSURANCE	150,690	12,558	62,790	87,900	42%
LIFE INSURANCE	2,790	225	1,095	1,695	39%
RETIREMENT - HEALTH/LIFE	30,215	2,518	12,590	17,625	42%
RETIREMENT - TCRS	106,980	7,541	38,802	68,178	36%
WORKER'S COMPENSATION	16,000	1,333	6,665	9,335	42%
CLOTHING & UNIFORMS	14,000	687	4,261	9,739	30%
PRINTING,STATIONERY,ENVELOPES	2,000	0	855	1,146	43%
ELECTRIC	100,000	7,320	32,981	67,019	33%
WATER	150,000	15,607	90,075	59,925	60%
SEWER	11,000	327	1,411	9,589	13%
NATURAL/PROPANE GAS	600	45	227	373	38%
COMMUNICATIONS	1,000	77	329	671	33%
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	225	2,320	22,680	9%
R/M - MACH & EQUIPMENT	33,065	3,167	11,059	22,006	33%
TIRES TUBES ETC	6,000	0	782	5,218	13%
R/M - GROUNDS	250,000	14,598	112,949	137,051	45%
LANDSCAPING SUPPLIES	22,000	2,385	3,411	18,589	16%
R/M - IRRIGATION	9,000	52	1,456	7,544	16%
R/M - FACILITIES	145,000	6,589	32,781	112,219	23%
R/M - SPORTS FIELDS	35,000	3,780	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	0	10,499	23,501	31%
MBRSHIPS & REGISTRATIONS	6,000	0	80	5,920	1%
TRAVEL - CONF & SCHOOLS	5,000	0	15	4,985	0%
OFFICE SUPPLIES/MATERIALS	1,000	189	224	776	22%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,610	4,045	15,955	20%

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			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
REC PROGRAM SUPPLIES	12,000	0	2,606	9,394	22%
OTHER OPER SUPPLIES	13,000	694	3,927	9,073	30%
SUNDRY	1,000	145	145	855	14%
FUEL	38,500	2,921	19,289	19,211	50%
INS ON BLDGS	9,000	0	8,467	533	94%
INS - VEH & EQUIP	550	0	688	-138	125%
INS - LIABILITY	20,000	0	5,000	15,000	25%
RENTAL - EQUIPMENT	3,500	400	2,424	1,076	69%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	215	1,467	1,533	49%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,750	5,250	42%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	61,000	0	58,840	2,160	96%
Total Expenditures	\$ 2,336,355	\$ 151,189	\$ 934,112	\$ 1,402,243	40%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,138	\$ 201,704	\$ 359,106	36%
SALARIES - PART TIME	417,765	33,451	155,070	262,695	37%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	4,280	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	75,310	6,127	27,462	47,848	36%
HEALTH INSURANCE	116,665	9,722	48,610	68,055	42%
LIFE INSURANCE	2,160	180	870	1,290	40%
RETIREMENT - HEALTH/LIFE	31,130	2,594	12,970	18,160	42%
RETIREMENT - TCRS	89,900	6,902	33,810	56,090	38%
POSTAGE & METER RENTAL	10,000	1,121	4,167	5,833	42%
PRINTING, STATIONERY, ENVELOPES	4,000	0	793	3,207	20%
BOOKS, CATALOGUES, BROCHURES	189,000	17,247	65,166	123,834	34%
E-BOOKS	40,000	1,598	14,959	25,041	37%
AUDIO VISUALS	82,500	2,666	16,058	66,442	19%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,359	2,241	82%
ONLINE SERVICES AND RESOURCES	126,000	6,118	124,894	1,106	99%
ELECTRIC	115,000	8,523	55,727	59,273	48%
WATER	12,050	2,503	11,927	123	99%
SEWER	2,000	184	915	1,085	46%
NATURAL/PROPANE GAS	27,000	1,466	3,680	23,320	14%
COMMUNICATIONS	10,000	790	3,496	6,504	35%
OTHER PROF SRVCS	50,000	5,144	30,952	19,048	62%
R/M - OFFICE MACH & EQUIPMENT	69,400	799	61,126	8,274	88%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	22,500	4,410	29,516	-7,016	131%
R/M - BUILDINGS	190,000	21,377	111,137	78,863	58%
R/M - PLUMBING & HVAC	20,000	0	1,443	18,557	7%
MBRSHIPS & REGISTRATIONS	3,000	700	1,114	1,886	37%
TRAVEL - CONF & SCHOOLS	4,000	51	109	3,891	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,478	8,244	16,756	33%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>42% % Realized/ Spent</u>
PROGRAMS	11,000	1,091	1,508	9,492	14%
OTHER OPERATING SUPPLIES	0	0	32	-32	0%
SUNDRY	9,500	388	3,015	6,485	32%
EQUIPMENT - N/C	0	0	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	30	9,053	947	91%
COMPUTER SOFTWARE-N/C	20,000	108	13,580	6,420	68%
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	\$ 185,246	\$ 1,088,831	\$ 1,314,829	45%

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	\$ 115	\$ 1,324	\$ 1,676	44%
WATER	600	12	60	541	10%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	48	234	2,266	9%
COMMUNICATIONS	3,000	184	692	2,308	23%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	400	3,400	1,800	65%
R/M - GROUNDS	7,500	1,803	4,878	2,623	65%
R/M - BUILDINGS	30,000	1,299	2,845	27,155	9%
OTHER OPERATING SUPPLIES	200	0	9	191	4%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 3,861	\$ 14,420	\$ 39,680	27%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 4,000	\$ 225	\$ 675	\$ 3,325	17%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
FICA (EMPLOYER'S SHARE)	305	17	52	253	17%
ADVERTISING/LEGAL NOTICES	18,000	265	3,891	14,109	22%
ELECTRIC	10,000	374	2,953	7,047	30%
WATER	9,000	785	2,612	6,388	29%
SEWER	500	15	75	425	15%
COMMUNICATIONS	1,200	0	210	990	18%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	978	3,613	2,887	56%
R/M GROUNDS	25,000	1,410	8,217	16,783	33%
R/M - BUILDINGS	25,000	467	6,245	18,755	25%
OTHER OPERATING SUPPLIES	5,000	11	11	4,989	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	\$ 4,547	\$ 30,793	\$ 90,512	25%

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 \$ 2,674,028 \$ 16,850,027 \$ 19,251,048 47%**

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	\$ 12,453	\$ 64,922	\$ 35,078	65%
PRIVATE SOURCES	0	25,000	652,322	-652,322	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	\$ 37,453	\$ 2,767,244	\$ 132,756	95%
Total Revenues	\$ 3,850,000	\$ 37,453	\$ 2,767,244	\$ 1,082,756	72%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 390,000	\$ 316,005	\$ 390,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	150,000	0	0	150,000	0%
SIDEWALKS	90,000	4,648	4,648	85,353	5%
TRAFFIC SIGNAL UPGRADES	405,000	6,942	9,799	395,201	2%
FRANKLIN RD (SOUTH)	3,800,000	200,136	1,226,406	2,573,594	32%
CONCORD RD (WEST)	400,000	0	51,472	348,528	13%
SUNSET ROAD (EAST)	1,890,000	0	120,248	1,769,752	6%
SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>42% % Realized/Spent</u>
CAROTHERS PARKWAY	105,000	9,969	205,979	-100,979	196%
CROCKETT ROAD	445,000	4,388	16,425	428,575	4%
Total Expenditures	\$ 7,675,000	\$ 542,087	\$ 2,025,142	\$ 5,649,858	26%

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	51,221	292,696	-252,696	732%
MARCELLA VIVRETTE SMITH PARK	2,595,000	131,635	273,454	2,321,546	11%
Total Expenditures	\$ 2,680,000	\$ 182,856	\$ 566,151	\$ 2,113,849	21%

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	0	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	137,029	137,029	612,971	18%
Total Expenditures	\$ 4,685,000	\$ 137,029	\$ 140,773	\$ 4,544,227	3%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,140,000	\$ 861,972	\$ 2,732,214	\$ 12,407,786	18%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 10,000	\$ 1,322	\$ 7,065	\$ 2,935	71%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	935,730	1,309,970	42%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	105,320	147,450	42%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	46,585	65,215	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	42,207	238,635	376,365	39%
BCBS RX REBATE	0	27,491	64,563	-64,563	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 288,547	\$ 1,397,898	\$ 1,837,372	43%
Total Revenues	\$ 3,235,270	\$ 288,547	\$ 1,397,898	\$ 1,837,372	43%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,250,000	\$ 345,928	\$ 896,249	\$ 1,353,751	40%
HRA CLAIMS	425,000	43,132	112,488	312,512	26%
HEALTH INSURANCE PREMIUMS	500,000	39,761	195,136	304,864	39%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	0	20,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
OTHER PROF SRVCS	115,000	10,405	33,481	81,519	29%
Total Expenditures	\$ 3,310,000	\$ 439,226	\$ 1,237,353	\$ 2,072,647	37%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 100,420	\$ 140,580	42%
INSURANCE TRANSFER FROM - WS	33,000	2,750	13,750	19,250	42%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,310	1,835	42%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 115,480	\$ 161,665	42%
Total Revenues	\$ 277,145	\$ 23,096	\$ 115,480	\$ 161,665	42%
WORKER'S COMPENSATION	\$ 265,000	\$ 10,049	\$ 146,418	\$ 118,582	55%
Total Expenditures	\$ 265,000	\$ 10,049	\$ 146,418	\$ 118,582	55%
Total for FUND 320: INSURANCE FUND	\$ 3,575,000	\$ 449,275	\$ 1,383,771	\$ 2,191,229	39%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,100,000	86,616	479,871	620,129	44%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 86,616	\$ 479,871	\$ 620,129	44%
INTEREST EARNINGS	\$ 4,000	\$ 758	\$ 3,262	\$ 738	82%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 758	\$ 3,262	\$ 738	82%
Total Revenues	\$ 1,104,000	\$ 87,374	\$ 483,133	\$ 620,867	44%
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	\$ 1,995	\$ 10,273	\$ -3,273	147%
PW PROJECT FEES	1,650,000	20,910	399,998	1,250,002	24%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,657,000	\$ 22,905	\$ 410,271	\$ 1,246,729	25%
Total Revenues	\$ 1,657,000	\$ 22,905	\$ 410,271	\$ 1,246,729	25%
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	\$ 42,834	\$ 201,596	\$ 248,404	45%
TOTAL TAXES	\$ 450,000	\$ 42,834	\$ 201,596	\$ 248,404	45%
INTEREST EARNINGS	\$ 10,000	\$ 1,183	\$ 6,195	\$ 3,805	62%
TOTAL USES OF MONEY AND PROPERTY	\$ 10,000	\$ 1,183	\$ 6,195	\$ 3,805	62%
Total Revenues	\$ 460,000	\$ 44,017	\$ 207,790	\$ 252,210	45%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
FUND 126: DRUG FUND					

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
DRUG RELATED FINES	\$ 20,000	\$ 1,910	\$ 6,991	\$ 13,009	35%
FEDERAL FORFEITED PROPERTY	0	0	103,704	-103,704	0%
INTEREST EARNINGS	1,500	352	1,733	-233	116%
CONTRIBUTION - DRUG FUND	0	400	2,275	-2,275	0%
Total Revenues	\$ 21,500	\$ 2,662	\$ 114,703	\$ -93,203	534%
SUNDRY	\$ 20,000	\$ 4,438	\$ 9,751	\$ 10,249	49%
Total Expenditures	\$ 20,000	\$ 4,438	\$ 9,751	\$ 10,249	49%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 3,000	\$ 647	\$ 3,444	\$ -444	115%
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	\$ 647	\$ 78,444	\$ 30,846	72%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 15,000	\$ 2,670	\$ 15,512	\$ -512	103%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 2,670	\$ 2,965,512	\$ -512	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	3,077	2,924	51%
Total Expenditures	\$ 3,016,385	\$ 0	\$ 2,178,910	\$ 837,475	72%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 2,451	\$ 12,283	\$ -12,283	0%
SALE OF EQUIPMENT	0	-459	10,663	-10,663	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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>42% % Realized/ Spent</u>
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	\$ 1,992	\$ 1,379,946	\$ -22,946	102%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 2,372	\$ 131,178	\$ -36,178	138%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%
COMPUTER HARDWARE	395,000	44,369	74,010	320,990	19%
SOFTWARE	0	0	3,744	-3,744	0%
VEHICLES/EQUIP - POLICE	255,000	0	58,985	196,015	23%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	0	9,417	20,584	31%
VEHICLES/EQUIP - PW	435,000	0	216,206	218,794	50%
Total Expenditures	\$ 1,210,000	\$ 46,742	\$ 506,739	\$ 703,261	42%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 867	\$ 4,476	\$ -476	112%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 867	\$ 204,476	\$ -476	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	1,838	9,141	175,859	5%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 1,838	\$ 32,196	\$ 277,804	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 420	\$ 2,111	\$ -411	124%
GF OPER TRANSFER	302,000	21,992	126,577	175,423	42%
WS OPER TRANSFER	50,000	3,458	18,930	31,070	38%
Total Revenues	\$ 353,700	\$ 25,870	\$ 147,618	\$ 206,082	42%
UNLEADED FUEL	\$ 265,000	\$ 0	\$ 89,913	\$ 175,087	34%
DIESEL FUEL	120,000	21,746	45,038	74,962	38%
Total Expenditures	\$ 385,000	\$ 21,746	\$ 134,951	\$ 250,049	35%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ -58	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	223,121	1,127,386	747,614	60%
WATER SALES-COMM OUT CITY	500	13	84	416	17%
WATER SALES-RESID IN CITY	5,343,960	828,163	3,567,247	1,776,713	67%
WATER SALES-RESID OUT CITY	2,000	211	921	1,079	46%
WATER SALES-INST IN CITY	510,000	66,171	338,437	171,563	66%
WATER SALES-INST OUT CITY	250	226	1,229	-979	491%
WATER PURCHASE SURCHARGE	1,641,375	236,313	1,030,823	610,552	63%
CROSS CONNECTION DOMESTIC	234,715	0	0	234,715	0%
CROSS CONNECTION FIRE	26,180	0	0	26,180	0%
INSTALLATION CHARGES	7,500	2,420	12,580	-5,080	168%
WATER TAP FEES	265,000	21,000	119,000	146,000	45%
N/CG UD AREA TAP FEES	1,010,000	630,000	630,000	380,000	62%

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

			Comparative %	42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MISCELLANEOUS	2,000	1,400	1,400	70%
SEWER CHGS-COMM IN CITY	1,550,000	116,746	586,159	38%
SEWER CHGS-COMM OUT CITY	15,500	1,088	5,410	35%
SEWER CHGS-RES IN CITY	4,100,875	342,372	1,704,722	42%
SEWER CHGS-RES OUT CITY	11,850	818	4,067	34%
SEWER CHGS-INST IN CITY	325,000	27,257	135,154	42%
SEWER CHGS-INST OUT CITY	29,500	2,170	10,794	37%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,873	344,468	41%
SWR TAP INSPECTION FEES	2,750	240	915	33%
FORFEITED DISC/PENALTIES	68,665	14,748	59,176	86%
SALE OF MATERIAL	3,500	0	0	0%
SEWER TAP FEES	1,490,000	56,850	347,653	23%
GRINDER PUMP FEES	38,000	1,900	3,800	10%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	42%
INTEREST EARNINGS	68,000	16,634	81,837	120%
Total Revenues	\$ 19,565,640	\$ 2,667,008	\$ 10,155,646	\$ 9,409,994 52%
SALARIES	1,238,350	94,223	446,294	36%
SALARIES - OVERTIME	98,820	6,584	36,335	37%
LONGEVITY PAY	13,240	13,240	13,240	100%
COMMUNICATION ALLOWANCE	5,040	420	2,100	42%
SALARIES BILLED TO OTHERS	-10,000	-1,524	-1,524	-15%
FICA (EMPLOYER'S SHARE)	103,735	8,433	36,923	36%
HEALTH INSURANCE	252,770	21,064	105,320	42%
DENTAL REIMBURSEMENT	7,750	295	1,138	15%
LIFE INSURANCE	4,680	375	1,875	40%
RETIREMENT - HEALTH/LIFE	70,225	5,852	29,260	42%
RETIREMENT - TCRS	213,950	16,129	80,757	38%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,993	9,944	39%
SICK LEAVE BUY-BACKS	1,700	0	840	49%
ATTENDANCE BONUS PAY	1,500	0	0	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	3,945	49%
WORKER'S COMPENSATION	33,000	2,750	13,750	42%
CLOTHING & UNIFORMS	21,500	310	1,433	7%
POSTAGE & BOX RENTAL	50,000	4,563	18,272	37%
PRINTING,STATIONERY,ENVELOPES	24,045	1,898	8,808	37%
ELECTRIC	273,900	25,894	153,595	56%
WATER	1,000	82	393	39%
WATER PURCHASED FOR RESALE	6,985,000	689,723	3,328,216	48%
METRO SEWER TREATMENT	2,650,000	174,305	748,732	28%
BACKFLOW PREVENTION TESTING	141,855	0	71,853	51%
COMMUNICATIONS	3,500	361	1,532	44%
LEGAL SERVICES	5,000	0	0	0%
ACCTING & AUDITING SRVCS	20,000	13,400	16,700	84%
ARCH ENG & LANDSCAPING	5,000	0	0	0%
LABORATORY SERVICES	16,000	589	4,484	28%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	0	0%
OTHER PROF SRVCS	132,200	13,576	29,897	23%
R/M - OFC MACH & EQUIP	3,175	162	1,850	58%
R/M - MOTOR VEHICLES	19,055	3,850	6,577	35%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MACH & EQUIPMENT	92,735	151	75,568	17,167	81%
TIRES TUBES ETC	6,800	0	1,486	5,314	22%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	15,500	60	80	15,420	1%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	221,125	8,018	105,254	115,871	48%
REPAIR PARTS-WTR/SWR LINES	145,000	17,394	54,455	90,545	38%
MANHOLE & SWR LINE MAINT	55,000	149	3,654	51,346	7%
WATER TANK MAINTENANCE	158,500	0	5,421	153,079	3%
SWR LIFT STATION R/M	50,000	0	7,523	42,477	15%
WTR LIFT STATION R/M	50,000	0	5,851	44,149	12%
MBRSHIPS & REGISTRATIONS	19,250	0	6,838	12,412	36%
TRAVEL - CONF & SCHOOLS	10,000	148	1,771	8,229	18%
OFFICE SUPPLIES/MATERIALS	2,500	1,040	1,093	1,407	44%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	0	479	11,521	4%
OTHER OPER SUPPLIES	50,000	2,400	17,032	32,968	34%
FUEL	63,000	3,458	18,930	44,070	30%
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	0	729	61,271	1%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917	42%
GIS SERVICE FEE	90,000	7,500	37,500	52,500	42%
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	67	2,343	-1,343	234%
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	\$ 1,149,348	\$ 5,906,904	\$ 11,690,696	34%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 5,074	\$ 12,632	\$ 11,108	53%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	27,849	27,881	50%
RENT INC- ECD FUND	31,800	2,650	13,250	18,550	42%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	1,618	8,495	-1,495	121%
Total Revenues	\$ 728,270	\$ 14,912	\$ 672,054	\$ 56,216	92%
ELECTRIC	\$ 128,000	\$ 0	\$ 45,025	\$ 82,975	35%
WATER	15,000	1,935	8,690	6,310	58%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER	5,000	593	2,948	2,052	59%
NATURAL/PROPANE GAS	25,000	1,459	5,475	19,525	22%
COMMUNICATIONS	10,000	694	2,776	7,224	28%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	25,000	1,651	9,412	15,588	38%
R/M - OFC MACH & EQUIPMENT	22,000	0	19,386	2,614	88%
R/M - GROUNDS/LANDSCAPE	20,000	1,320	7,474	12,526	37%
R/M - BUILDINGS	120,000	9,767	57,438	62,562	48%
R/M - TRASH REMOVAL	3,000	200	628	2,372	21%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	0	2,927	22,073	12%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	277	2,114	5,886	26%
OTHER OPER SUPPLIES	1,000	0	64	936	6%
SUNDRY	1,000	0	530	470	53%
INS ON BLDGS	12,500	0	11,363	1,137	91%
INS - LIABILITY	2,500	0	2,068	432	83%
DEPRECIATION EXPENSE	300,000	0	0	300,000	0%
Total Expenditures	\$ 726,400	\$ 17,895	\$ 185,904	\$ 540,496	26%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	56,337	344,379	519,746	40%
INTEREST EARNINGS	4,000	1,573	8,107	-4,107	203%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 57,910	\$ 837,186	\$ 515,639	62%
SALARIES	535,685	37,859	185,932	349,753	35%
SALARIES - OVERTIME	46,775	2,624	23,825	22,950	51%
LONGEVITY PAY	4,200	4,200	4,200	0	100%
LEAD PAY SUPPLEMENT	6,240	480	2,258	3,982	36%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	854	3,997	7,103	36%
FICA (EMPLOYER'S SHARE)	46,320	3,434	16,657	29,663	36%
HEALTH INSURANCE	111,805	9,317	46,585	65,220	42%
DENTAL REIMBURSEMENT	2,000	147	664	1,336	33%
LIFE INSURANCE	2,070	180	900	1,170	43%
RETIREMENT - HEALTH/LIFE	24,875	2,073	10,365	14,510	42%
RETIREMENT - TCRS	96,210	6,691	35,311	60,899	37%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	2,478	-2,478	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	1,310	1,835	42%
CLOTHING & UNIFORMS	5,500	112	3,246	2,254	59%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,690	33,450	41,550	45%
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	13	7,487	0%

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

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFC MACH & EQUIP	2,400	0	2,085	315	87%
R/M - OTHER EQUIPMENT	111,800	7	44,470	67,330	40%
MRBSHIPS & REGISTRATIONS	6,000	331	944	5,057	16%
TRAVEL - CONF & SCHOOLS	5,000	0	3,980	1,020	80%
OFFICE SUPPLIES	2,000	596	625	1,375	31%
OTHER OPER SUPPLIES	2,000	0	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	560	1,120	1,380	45%
DEPRECIATION	172,500	0	0	172,500	0%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	13,250	18,550	42%
Total Expenditures	\$ 1,352,325	\$ 79,575	\$ 451,353	\$ 900,972	33%

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	270,475	-270,475	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	28,075	-28,075	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	9,945	-9,945	0%
Total Revenues	\$ 0	\$ 61,699	\$ 518,681	\$ -518,681	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 818	\$ 15,334	\$ -15,334	0%
MEDICAL CLAIMS	0	23,995	119,283	-119,283	0%
Total Expenditures	\$ 0	\$ 24,813	\$ 134,617	\$ -134,617	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 231	\$ 1,177	\$ -1,177	0%
LIBRARY GIFTS AND DONATIONS	0	1,000	10,365	-10,365	0%
PUBLIC SAFETY DONATIONS	0	140	230	-230	0%
HISTORIC SITES DONATIONS	0	250	655	-655	0%
PARKS TRUST FUND	0	10,500	20,500	-20,500	0%
Total Revenues	\$ 0	\$ 12,121	\$ 32,927	\$ -32,927	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 11,340	\$ 26,675	\$ -26,675	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	674	-674	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 11,340	\$ 37,350	\$ -37,350	0%

December 20, 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 – November 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2016. A net income of \$1,517,660 was posted for the month of November 2016 as compared to prior year net income of \$22,067.

For the first five months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 28.79%, as compared to 32.06% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 151.87%, with a prior year comparison of 168.32%.

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:	Nov-16	Nov-15	% Change	Nov-16	Nov-15	% Change
Residential	\$ 828,374	\$ 379,502	118.28%	\$ 3,568,168	\$ 2,653,230	34.48%
Commercial	\$ 223,134	\$ 167,803	32.97%	\$ 1,127,469	\$ 950,587	18.61%
Institutional	\$ 66,397	\$ 38,275	73.47%	\$ 339,665	\$ 257,055	32.14%
Water Purchase Surcharge	\$ 236,313	\$ 102,680	130.15%	\$ 1,030,823	\$ 681,861	51.18%
 Total Water Sales	 \$ 1,354,217	 \$ 688,259	 96.76%	 \$ 6,066,126	 \$ 4,542,733	 33.53%
Purchased Water Cost	\$ 689,723	\$ 548,531	25.74%	\$ 3,328,216	\$ 3,061,866	8.70%
 Net Water Sales	 \$ 664,495	 \$ 139,728	 375.56%	 \$ 2,737,910	 \$ 1,480,866	 84.89%
 Total Gallons Billed (1,000s)	 197,720	 124,329	 59.03%	 929,586	 820,029	 13.36%
Total Gallons Purchased (1,000s)	271,436	218,115	24.45%	1,310,066	1,216,049	7.73%
Total gallons thru meters (1000s)	271,436	218,115	24.45%	1,310,066	1,216,049	7.73%
Water Adjustments	413	461	-10.57%	3,305	6,179	-46.52%
Gallons Unaccounted For	73,304	93,325	-21.45%	377,176	389,841	-3.25%
% Unaccounted For	27.01%	42.79%	-36.88%	28.79%	32.06%	-10.19%
Revenue per 1000 Gallons Billed	\$ 6.85	\$ 5.54	23.73%	\$ 6.53	\$ 5.54	17.80%
Cost per 1000 Gallons Billed	\$ 3.49	\$ 4.41	-20.93%	\$ 3.58	\$ 3.73	-4.11%
Net Profit/1000 Gallons Billed	\$ 3.36	\$ 1.12	199.04%	\$ 2.95	\$ 1.81	63.10%
 SEWER CHARGES:						
Residential	\$ 343,189	\$ 331,949	3.39%	\$ 1,708,790	\$ 1,672,647	2.16%
Commercial	\$ 117,834	\$ 115,398	2.11%	\$ 591,569	\$ 577,131	2.50%
Institutional	\$ 29,427	\$ 25,939	13.45%	\$ 145,949	\$ 129,342	12.84%
Metro Sewer Surcharge	\$ 68,873	\$ 67,036	2.74%	\$ 344,468	\$ 335,730	2.60%
 Total Sewer Charges	 \$ 559,324	 \$ 540,322	 3.52%	 \$ 2,790,774	 \$ 2,714,850	 2.80%
Treatment Cost	\$ 174,305	\$ 201,156	-13.35%	\$ 938,236	\$ 1,024,560	-8.43%
 Net Sewer Charges	 \$ 385,019	 \$ 339,165	 13.52%	 \$ 1,852,538	 \$ 1,690,289	 9.60%
 Total Gallons Billed (1,000s)*	 73,342	 73,115	 0.31%	 366,942	 365,998	 0.26%
Total Gallons Treated (1,000s)	103,284	120,156	-14.04%	557,277	616,051	-9.54%
% of Gallons Treated to Gallons Billed*	140.82%	164.34%	-14.31%	151.87%	168.32%	-9.77%
Revenue per 1000 Gallons Billed	\$ 7.63	\$ 7.39	3.20%	\$ 7.61	\$ 7.42	2.53%
Cost per 1000 Gallons Billed	\$ 2.38	\$ 2.75	-13.62%	\$ 2.56	\$ 2.80	-8.66%
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 4.64	13.17%	\$ 5.05	\$ 4.62	9.32%
 Total Water and Sewer Charges	 \$ 1,913,541	 \$ 1,228,581	 55.75%	 \$ 8,856,900	 \$ 7,257,582	 22.04%
Total Direct Costs	\$ 864,028	\$ 749,687	15.25%	\$ 4,266,452	\$ 4,086,427	4.41%
 Net Profit	 \$ 1,049,513	 \$ 478,894	 119.15%	 \$ 4,590,448	 \$ 3,171,156	 44.76%
Water Tap Fees	\$ 651,000	\$ 20,000	3155.00%	\$ 830,000	\$ 223,000	272.20%
Sewer Tap Fees	\$ 56,850	\$ 65,000	-12.54%	\$ 347,653	\$ 385,398	-9.79%
Other Operating Revenues	\$ 45,617	\$ 13,779	231.06%	\$ 121,093	\$ 184,814	-34.48%
Less Other Operating Expenses	\$ 54,707	\$ 324,993	-83.17%	\$ 508,852	\$ 2,144,356	-76.27%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,153,065	\$ 1,153,065	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 1,517,660	 \$ 22,067	 6777.51%	 \$ 4,227,276	 \$ 666,947	 533.83%

* 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>	<u>Nov-16</u>
WATER SALES:					
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779	\$ 828,374
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397
Water Purchase Surcharge	\$ 174,567	\$ 185,544	\$ 201,709	\$ 232,691	\$ 236,313
Total Water Sales	\$ 1,153,154	\$ 1,066,425	\$ 1,154,756	\$ 1,337,574	\$ 1,354,217
Purchased Water Cost	\$ 672,206	\$ 669,327	\$ 619,309	\$ 677,652	\$ 689,723
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922	\$ 664,495
Total Gallons Billed	209,766,100	156,563,000	169,852,700	195,683,900	197,719,900
Total Gallons Purchased	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024
Total gallons actually thru meters	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024
Water Adjustments	957,000	855,000	630,000	450,000	412,500
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84	\$ 6.85
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46	\$ 3.49
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37	\$ 3.36
SEWER CHARGES:					
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088
Institutional - Inside	\$ 26,388	\$ 27,160	\$ 27,175	\$ 27,175	\$ 27,257
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170
Metro Surcharge	\$ 69,013	\$ 68,852	\$ 68,792	\$ 68,938	\$ 68,873
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324
Treatment Cost	\$ 184,253	\$ 196,925	\$ 207,427	\$ 175,326	\$ 174,305
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019
Total Gallons Billed	73,478,900	73,350,700	73,379,200	73,391,500	73,341,900
Total Gallons Treated	109,455,720	117,533,930	122,789,000	104,214,860	103,283,540
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64	\$ 7.63
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39	\$ 2.38
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25	\$ 5.25
Total Water and Sewer Charges	\$ 1,701,787	\$ 1,627,441	\$ 1,715,574	\$ 1,898,557	\$ 1,913,541
Total Direct Costs	\$ 856,459	\$ 866,252	\$ 826,736	\$ 852,978	\$ 864,028
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513
Water Tap Fees	\$ 66,000	\$ 15,000	\$ 81,000	\$ 17,000	\$ 651,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ (44,209)	\$ 42,313	\$ 45,617
Less Other Operating Expenses	\$ (312,875)	\$ 569,841	\$ 111,964	\$ 85,216	\$ 54,707
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 1,154,911	\$ 59,768	\$ 652,424	\$ 842,514	\$ 1,517,660
Cumulative Net Operating Income	\$ 1,154,911	\$ 1,214,679	\$ 1,867,103	\$ 2,709,617	\$ 4,227,276