

January 20, 2017

**FINANCE/ADMINISTRATION MEMORANDUM**

2016-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director  
Karen Harper, City Treasurer

SUBJECT: **Monthly Department Report – Mid Year Report Through December 2016**

**Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2016-2017 fiscal year.

Actual YTD revenues through December 2016 are \$22,862,633 versus \$22,134,821 for YTD December 2015, a \$727,812 or 3.28% increase. Major revenue account increases (decreases) through December 2016 compared to the previous year are provided below:

<b>Revenue Account</b>	<b>Increase (Decrease)</b>	<b>% Change</b>
Local Sales Tax	\$382,080	6.25%
Real and Personal Property Tax	\$76,633	.67%
Wholesale Beer Tax	\$5,020	1.89%
Wholesale Liquor Tax	\$95,116	31.19%
Business Tax	\$31,916	13.39%
Hotel/Motel Tax	\$130,156	18.95%
CATV	\$4,977	2.52%

Building Permits	(\$26,762)	(6.32%)
State Shared Sales Tax	\$41,563	3.13%
Municipal Court Fines	(\$55,942)	(44.06%)
Interest Earnings	\$49,699	96.32%

Previously, taxpayers filed their business tax returns based on classification filing periods which were staggered throughout the year. FY 2017 marks the third year for the filing deadline to correspond with the fiscal year of the business. Given that most taxpayers have a December fiscal year period (approximately 91%), with a filing deadline of April 15<sup>th</sup>, the City will continue to receive most of the Business Tax collections in May.

Please see the attached multi-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 55% of budget through the first 6 months, compared to 53% same time last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$2,950,000), Municipal Center Fund (\$610,000), Emergency Communications District (\$484,700), Capital Projects Fund, (\$300,000) Facility Maintenance Fund (\$200,000), the contribution to City schools (\$225,500) and program contributions (\$87,000). Actual expenditures incurred for the first six months are \$19,687,213.

In addition, copies of 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 \$3,187,750 versus \$868,696 for the same period last year.

Please let me know if you have any questions or need additional information.

**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%	1,254,517	1.76%
FY YTD	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%
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%	9,677,071	4.35%
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%	10,813,154	3.88%
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%	11,900,863	3.51%
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%	13,200,324	3.15%
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%	14,400,763	2.88%
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%	15,607,613	2.66%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,607,613	2.66%
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%	56,209	19.15%
FY YTD	287,330	6.10%	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	270,238	1.89%
DEC	60,921	16.86%	56,055	-7.99%	58,629	4.59%	59,450	1.40%	57,964	-2.50%
FY YTD	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	328,202	1.09%
JAN	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	39,228	-2.50%
FY YTD	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	367,430	0.69%
FEB	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	40,964	10.26%	39,940	-2.50%
FY YTD	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	407,370	0.37%
MAR	48,849	15.16%	42,639	-12.71%	49,997	17.26%	54,981	9.97%	53,606	-2.50%
FY YTD	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	460,976	0.03%
APR	54,758	5.47%	52,346	-4.40%	54,569	4.25%	50,572	-7.32%	49,308	-2.50%
FY YTD	539,801	5.23%	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	510,284	-0.22%
MAY	71,370	43.91%	66,216	-7.22%	60,327	-8.89%	64,170	6.37%	62,566	-2.50%
FY YTD	611,171	8.64%	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	572,850	-0.48%
JUN	64,257	-20.90%	59,224	-7.83%	61,298	3.50%	67,302	9.79%	65,619	-2.50%
FY YTD	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	638,469	-0.69%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	638,469	-0.69%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	103.82%

**City of Brentwood  
Wholesale  
Liquor 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	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%	75,430	17.93%
FY YTD	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%
NOV	63,674	13.64%	72,001	13.08%	66,359	-7.84%	76,722	15.62%	98,157	27.94%
FY YTD	253,642	7.71%	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%
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%	502,642	23.34%
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%	540,483	21.36%
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%	602,024	18.76%
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%	664,965	16.69%
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%	722,699	15.16%
MAY	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	59,870	6.58%	59,870	0.00%
FY YTD	560,679	3.64%	611,597	9.08%	632,361	3.40%	687,454	8.71%	782,569	13.84%
JUN	50,289	9.41%	51,778	2.96%	65,338	26.19%	111,355	70.43%	111,355	0.00%
FY YTD	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	893,924	11.91%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	893,924	11.91%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	132.43%

**City of Brentwood  
Business Taxes**

<b>Month</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>
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%	36,586	47.59%
FY YTD	659,438	18.94%	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%
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%	454,040	7.56%
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%	487,082	7.01%
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%	526,644	6.45%
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%	689,645	4.85%
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%	1,577,872	2.06%
JUN	547,607	23.91%	210,057	-61.64%	309,256	47.22%	305,890	-1.09%	305,890	0.00%
FY YTD	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,883,762	1.72%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,883,762	1.72%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	125.58%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>
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%	148,534	32.38%
FY YTD	466,937	4.07%	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%
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%	922,818	16.42%
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%	1,001,083	14.94%
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%	1,129,963	13.02%
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%	1,291,384	11.21%
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%	1,464,430	9.75%
MAY	115,735	14.80%	125,303	8.27%	136,593	9.01%	173,285	26.86%	173,285	0.00%
FY YTD	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,637,715	8.63%
JUN	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	197,888	33.29%	197,888	0.00%
FY YTD	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,835,603	7.63%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,835,603	7.63%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	127.92%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>
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%	35,150	7.79%
FY YTD	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%
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%	240,297	2.11%
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%	303,289	1.67%
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%	339,637	1.49%
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%	377,189	1.34%
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%	439,549	1.15%
MAY	33,747	9.13%	34,132	1.14%	35,866	5.08%	35,697	-0.47%	35,697	0.00%
FY YTD	399,222	3.15%	416,086	4.22%	441,894	6.20%	470,269	6.42%	475,246	1.06%
JUN	47,280	8.07%	53,605	13.38%	60,569	12.99%	64,475	6.45%	64,475	0.00%
FY YTD	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	539,721	0.93%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	539,721	0.93%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	111.28%



**City of Brentwood  
Building Permits**

Month	2012 - 13		2013 - 14		2014 - 15		2015 - 16		2016 - 17	
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% 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%	85,982	32.27%
FY YTD	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%
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%	450,437	-5.61%
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%	494,319	-5.14%
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%	593,758	-4.31%
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%	640,218	-4.01%
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%	732,664	-3.52%
JUN	73,804	23.54%	56,841	-22.98%	77,746	36.78%	49,864	-35.86%	49,864	0.00%
FY YTD	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	782,528	-3.31%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	782,528	-3.31%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	115.93%

**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>1.5% % Change Prev Yr</b>
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%	271,637	3.13%
FY YTD	1,044,463	2.78%	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%
DEC	206,916	5.53%	210,925	1.94%	222,662	5.56%	257,521	15.66%	261,384	1.50%
FY YTD	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,631,212	2.86%
JAN	259,777	-0.31%	274,620	5.71%	294,719	7.32%	349,075	18.44%	354,311	1.50%
FY YTD	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,985,522	2.62%
FEB	188,840	2.70%	189,943	0.58%	203,933	7.37%	229,454	12.51%	232,896	1.50%
FY YTD	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,218,418	2.50%
MAR	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	251,307	25.36%	255,077	1.50%
FY YTD	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,473,495	2.40%
APR	223,178	-0.56%	233,391	4.58%	246,707	5.71%	291,665	18.22%	296,040	1.50%
FY YTD	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,769,535	2.30%
MAY	214,402	3.75%	214,799	0.19%	234,229	9.05%	271,399	15.87%	275,470	1.50%
FY YTD	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,045,005	2.23%
JUN	218,189	-4.73%	236,879	8.57%	246,521	4.07%	289,097	17.27%	293,433	1.50%
FY YTD	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,338,438	2.16%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,338,438	2.16%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.28%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>-20% % Change Prev Yr</b>
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%	13,344	-30.64%
FY YTD	150,114	-21.77%	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%
JAN	27,640	63.07%	31,181	12.81%	18,736	-39.91%	21,521	14.86%	17,217	-20.00%
FY YTD	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	88,237	-40.57%
FEB	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	14,205	-20.00%
FY YTD	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	102,442	-38.38%
MAR	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	12,192	-20.00%
FY YTD	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	114,634	-36.83%
APR	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	14,058	-20.00%
FY YTD	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	128,692	-35.35%
MAY	26,088	7.99%	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	12,587	-20.00%
FY YTD	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	141,279	-34.22%
JUN	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	11,876	-38.76%	9,501	-20.00%
FY YTD	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	150,780	-33.48%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	150,780	-33.48%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	67.01%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>75.0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>33.0% % Change Prev Yr</b>
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%	19,581	38.46%
FY YTD	62,314	15.14%	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%
JAN	12,732	23.16%	5,771	-54.67%	5,783	0.21%	19,542	237.91%	25,990	33.00%
FY YTD	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%	127,291	78.92%
FEB	11,965	13.92%	5,788	-51.63%	6,066	4.80%	20,750	242.07%	27,598	33.00%
FY YTD	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%	154,888	68.55%
MAR	13,807	11.36%	6,827	-50.55%	7,145	4.66%	22,507	215.00%	29,934	33.00%
FY YTD	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%	184,822	61.56%
APR	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%	23,010	33.00%
FY YTD	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%	207,833	57.81%
MAY	6,294	-52.78%	6,929	10.09%	8,074	16.52%	30,833	281.88%	41,008	33.00%
FY YTD	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%	248,841	53.10%
JUN	5,490	-57.99%	7,194	31.04%	8,901	23.73%	23,273	161.47%	30,953	33.00%
FY YTD	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	279,794	50.58%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	279,794	50.58%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	186.53%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>50% % Realized/ Spent</u>	<u>Balance</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
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	1,910	10,424	19,576	35%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	13,250,000	1,226,644	6,497,560	6,752,440	49%
WHOLESALE BEER TAX	615,000	56,209	270,238	344,762	44%
WHOLESALE LIQUOR TAX	675,000	98,178	400,082	274,918	59%
BUSINESS TAXES	1,500,000	36,586	270,254	1,229,746	18%
HOTEL/MOTEL TAX	1,435,000	148,534	817,015	617,986	57%
CATV FRANCHISE FEE	485,000	35,150	202,771	282,229	42%
<b>TOTAL TAXES</b>	<b>\$ 29,581,420</b>	<b>\$ 1,603,212</b>	<b>\$ 19,971,680</b>	<b>\$ 9,609,740</b>	<b>68%</b>
MECHANICAL PERMITS	\$ 35,000	\$ 3,519	\$ 20,704	\$ 14,296	59%
BUILDING PERMITS	675,000	85,982	396,881	278,119	59%
PLUMBING PERMITS	50,000	4,229	29,590	20,410	59%
EXCAVATION PERMITS	40,000	4,011	19,178	20,822	48%
ZONING BD APPL FEE	1,000	200	400	600	40%
BLAST/BURN PERMITS	300	0	225	75	75%
HOME OCCUPATION FEES	4,000	150	1,950	2,050	49%
HOME OCCUPATION RENEWAL FEES	3,500	250	1,840	1,660	53%
BEER LICENSES	2,000	0	2,500	-500	125%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	6,219	6,593	-1,593	132%
OTHER PERMITS	0	0	120	-120	0%
SUBDIV LOT FEES	8,000	1,625	9,325	-1,325	117%
SITE PLANS FEES	35,000	2,750	20,533	14,467	59%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>\$ 871,800</b>	<b>\$ 108,934</b>	<b>\$ 511,840</b>	<b>\$ 359,960</b>	<b>59%</b>
TVA P I L O T (PROP TAX)	435,000	113,961	113,961	321,039	26%
STATE SALES TAX	3,000,000	271,637	1,369,827	1,630,173	46%
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	14,809	70,254	74,746	48%
STATE STREETS & TRANSPORTATION	81,500	6,800	34,050	47,450	42%
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	528	1,617	1,383	54%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	151	1,064	936	53%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 4,443,050</b>	<b>\$ 407,886</b>	<b>\$ 1,673,123</b>	<b>\$ 2,769,927</b>	<b>38%</b>
DUPLICATING SERVICES	\$ 1,000	\$ 96	\$ 275	\$ 725	28%
BUS TAX - CLERKS FEE	150,000	3,813	25,236	124,764	17%
MISC POLICE SERVICES	20,000	1,755	9,087	10,913	45%
<b>TOTAL OTHER REVENUES</b>	<b>\$ 171,000</b>	<b>\$ 5,664</b>	<b>\$ 34,598</b>	<b>\$ 136,402</b>	<b>20%</b>
PARK RESERVATION & EVENTS	120,000	0	68,940	51,060	57%
LIBRARY FINES & CHARGES	65,000	3,004	23,112	41,888	36%
LIBRARY FEE - NON RESIDENT	60,000	3,439	32,168	27,832	54%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% Realized/Spent</u>
COOL SPRINGS HOUSE RENTAL FEE	37,000	950	22,775	14,225	62%
COOL SPRINGS HOUSE CLEANING FEE	5,200	200	4,075	1,125	78%
RAVENSWOOD HOUSE RENTAL FEE	65,000	1,610	26,673	38,328	41%
RAVENSWOOD HOUSE CLEANING FEE	6,500	250	3,100	3,400	48%
LIBRARY MTG ROOM	15,000	2,616	8,267	6,733	55%
INSPECTION FEES - ENGINEERING	40,000	2,421	26,474	13,527	66%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	<b>\$ 419,910</b>	<b>\$ 14,490</b>	<b>\$ 233,077</b>	<b>\$ 186,833</b>	<b>56%</b>
MUN COURT FINES/COSTS	\$ 225,000	\$ 13,344	\$ 71,021	\$ 153,979	32%
COUNTY COURT FINES/COSTS	30,000	1,894	18,335	11,665	61%
TOTAL FINES AND FEES	<b>\$ 255,000</b>	<b>\$ 15,238</b>	<b>\$ 89,356</b>	<b>\$ 165,644</b>	<b>35%</b>
INTEREST EARNINGS	\$ 150,000	\$ 19,581	\$ 101,300	\$ 48,700	68%
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	-759	22,699	2,301	91%
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	90	2,528	-2,528	0%
BAD CHECK CHRGS	0	8	33	-33	0%
INSURANCE RECOVERY	0	0	3,500	-3,500	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 391,000</b>	<b>\$ 18,919</b>	<b>\$ 348,960</b>	<b>\$ 42,040</b>	<b>89%</b>
<b>Total Revenues</b>	<b>\$ 36,133,180</b>	<b>\$ 2,174,343</b>	<b>\$ 22,862,633</b>	<b>\$ 13,270,547</b>	<b>63%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	\$ 80,400	\$ 6,700	\$ 40,200	\$ 40,200	50%
FICA (EMPLOYER'S SHARE)	6,150	462	2,774	3,376	45%
HEALTH INSURANCE	68,055	5,671	34,026	34,029	50%
LIFE INSURANCE	1,260	95	567	693	45%
MBRSHIPS & REGISTRATIONS	25,000	0	21,407	3,593	86%
COMMUNICATIONS	8,000	536	2,922	5,078	37%
RADIO & TV SRVCS	15,000	125	4,675	10,325	31%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	98	900	5,100	15%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>\$ 212,315</b>	<b>\$ 13,687</b>	<b>\$ 108,550</b>	<b>\$ 103,765</b>	<b>51%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	12,000	12,000	50%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,046	1,254	45%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>\$ 39,500</b>	<b>\$ 2,174</b>	<b>\$ 13,046</b>	<b>\$ 26,454</b>	<b>33%</b>

**DEPT 41320: CITY MANAGER**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% Realized/Spent</u>
SALARIES	\$ 305,595	\$ 35,261	\$ 147,824	\$ 157,771	48%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	19,860	225	5,877	13,983	30%
HEALTH INSURANCE	19,445	1,620	9,720	9,725	50%
LIFE INSURANCE	360	30	180	180	50%
RETIREMENT - HEALTH/LIFE	14,205	1,184	7,104	7,101	50%
RETIREMENT - TCRS	48,895	5,642	24,449	24,446	50%
OTHER PROF SERVICES	5,500	0	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	8	72	478	13%
MBRSHIPS & REGISTRATIONS	8,500	0	4,599	3,901	54%
TRAVEL - CONF & SCHOOLS	5,250	618	3,399	1,851	65%
SUNDRY	1,900	125	1,064	836	56%
FUEL	2,500	228	1,278	1,222	51%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>\$ 444,390</b>	<b>\$ 45,061</b>	<b>\$ 210,425</b>	<b>\$ 233,965</b>	<b>47%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%
<b>Total Expenditures</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	\$ 418,940	\$ 37,020	\$ 155,667	\$ 263,273	37%
SALARIES - PART TIME	20,200	1,776	9,219	10,981	46%
SALARIES - OVERTIME	5,545	1,113	5,383	162	97%
LONGEVITY PAY	2,280	0	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	40	240	960	20%
FICA (EMPLOYER'S SHARE)	34,285	2,571	12,949	21,336	38%
HEALTH INSURANCE	68,055	5,671	34,026	34,029	50%
LIFE INSURANCE	1,260	85	509	752	40%
RETIREMENT - HEALTH/LIFE	26,495	2,208	13,248	13,247	50%
RETIREMENT - TCRS	67,920	6,101	26,661	41,259	39%
POSTAGE & BOX RENTAL	19,000	1,322	8,878	10,122	47%
PRINTING, STATIONERY, ENVELOPES	4,000	0	549	3,451	14%
PUBLICATIONS, REPORTS, ETC	2,000	425	720	1,280	36%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	0	13,300	26,700	33%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	30,000	0	11,255	18,745	38%
R/M - OFC MACH & EQUIP	45,600	1,528	33,212	12,388	73%
MBRSHIPS & REGISTRATIONS	8,500	380	1,713	6,788	20%
TRAVEL - CONF & SCHOOLS	6,500	0	57	6,443	1%
OFFICE SUPPLIES/MATERIALS	10,000	666	2,379	7,621	24%
SUNDRY	2,000	104	241	1,759	12%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%

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				<u>Balance</u>	<u>50% Realized/Spent</u>
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
COMPUTER SOFTWARE	0	0	25,000	-25,000	0%
<b>Total Expenditures</b>	<b>\$ 894,780</b>	<b>\$ 61,009</b>	<b>\$ 357,685</b>	<b>\$ 537,095</b>	<b>40%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	\$ 67,580	\$ 7,795	\$ 32,680	\$ 34,900	48%
SALARIES - OVERTIME	5,355	305	3,077	2,278	57%
LONGEVITY	1,080	0	1,080	0	100%
FICA	5,660	582	2,658	3,002	47%
HEALTH INSURANCE	9,720	810	4,860	4,860	50%
LIFE INSURANCE	180	15	90	90	50%
RETIREMENT - HEALTH/LIFE	2,890	241	1,446	1,444	50%
RETIREMENT - TCRS	11,670	1,296	5,907	5,763	51%
ADVERTISING/LEGAL NOTICES	5,500	0	2,169	3,331	39%
OTHER PROF SRVCS	6,000	0	2,802	3,198	47%
R/M - OFC MACH & EQUIP	11,750	167	11,855	-105	101%
MBRSHIPS & REGISTRATIONS	1,450	35	390	1,060	27%
TRAVEL - CONF & SCHOOLS	2,000	0	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	159	388	612	39%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>\$ 132,035</b>	<b>\$ 11,405</b>	<b>\$ 69,459</b>	<b>\$ 62,576</b>	<b>53%</b>

**DEPT 41520: LEGAL**

SALARIES	\$ 149,370	\$ 17,232	\$ 72,242	\$ 77,128	48%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	9,665	113	3,451	6,214	36%
HEALTH INSURANCE	9,720	810	4,860	4,860	50%
LIFE INSURANCE	180	15	90	90	50%
RETIREMENT - HEALTH/LIFE	6,700	558	3,348	3,352	50%
RETIREMENT - TCRS	23,900	2,757	11,966	11,934	50%
PUBLICATIONS, REPORTS, ETC	16,500	1,236	6,011	10,489	36%
SPECIAL LEGAL SERVICES	50,000	0	0	50,000	0%
R/M - OFC MACH & EQUIP	250	2	158	92	63%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	0	1,394	2,806	33%
TRAVEL - CONF & SCHOOLS	5,000	177	2,416	2,584	48%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	50	71	429	14%
<b>Total Expenditures</b>	<b>\$ 278,545</b>	<b>\$ 23,010</b>	<b>\$ 107,607</b>	<b>\$ 170,938</b>	<b>39%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	\$ 374,365	\$ 29,264	\$ 180,708	\$ 193,657	48%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	-200	1,800	200	90%



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			<u>YTD Actual</u>	<u>Balance</u>	
COMMUNICATION ALLOWANCE	2,880	300	1,800	1,080	63%
FICA (EMPLOYER'S SHARE)	29,650	2,116	13,758	15,892	46%
HEALTH INSURANCE	53,470	4,456	26,736	26,734	50%
LIFE INSURANCE	990	90	390	600	39%
RETIREMENT - HEALTH/LIFE	19,130	1,594	9,564	9,566	50%
RETIREMENT - TCERS	61,230	4,844	30,103	31,127	49%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,465	12,302	20,698	37%
OTHER PROFESSIONAL SRVCS	55,000	4,950	14,943	40,057	27%
R/M - OFC MACH & EQUIP	3,500	48	1,568	1,932	45%
R/M - VECHICLES	500	0	133	367	27%
R/M - MACH & EQUIPMENT	158,500	0	109,200	49,300	69%
MBRSHIPS & REGISTRATIONS	5,000	0	337	4,663	7%
TRAVEL - CONF & SCHOOLS	7,000	327	5,433	1,567	78%
OFFICE SUPPLIES/MATERIALS	3,500	185	337	3,163	10%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	0	11	989	1%
SUNDRY	1,000	31	213	787	21%
FUEL	1,000	0	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	130	430	6,570	6%
COMPUTER SOFTWARE-N/C	1,500	66	2,318	-818	155%
MISC TECHNOLOGY - N/C	10,000	575	3,421	6,579	34%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	217,500	217,500	50%
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%
<b>Total Expenditures</b>	<b>\$ 1,420,485</b>	<b>\$ 87,490</b>	<b>\$ 646,796</b>	<b>\$ 773,689</b>	<b>46%</b>

**DEPT 41645: GIS**

SALARIES	\$ 178,595	\$ 20,606	\$ 86,388	\$ 92,207	48%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	13,825	1,509	6,414	7,411	46%
HEALTH INSURANCE	29,165	2,430	14,580	14,585	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	9,475	790	4,740	4,735	50%
RETIREMENT - TCERS	28,670	3,297	14,245	14,425	50%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	13	471	179	72%
R/M - MOTOR VEHICLES	1,000	0	217	783	22%
R/M - MACH & EQUIPMENT	27,000	57	25,057	1,943	93%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
TRAVEL - CONF & SCHOOLS	3,500	0	2,126	1,374	61%

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OFFICE SUPPLIES/MATERIALS	4,000	43	59	3,941	1%
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%
<b>Total Expenditures</b>	<b>\$ 309,170</b>	<b>\$ 28,831</b>	<b>\$ 155,964</b>	<b>\$ 153,206</b>	<b>50%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	\$ 202,540	\$ 23,002	\$ 94,766	\$ 107,774	47%
LONGEVITY PAY	2,000	0	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	15,700	1,392	7,358	8,342	47%
HEALTH INSURANCE	29,165	2,430	14,580	14,585	50%
LIFE INSURANCE	540	45	255	285	47%
RETIREMENT - HEALTH/LIFE	7,695	641	3,846	3,849	50%
RETIREMENT - TCRS	32,405	3,680	15,618	16,787	48%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	0	64	936	6%
ADVERTISING/LLEGAL NOTICES	10,000	1,800	3,666	6,334	37%
MEDICAL SERVICES	57,000	3,429	40,897	16,103	72%
OTHER PROF SRVCS	36,000	0	8,543	27,458	24%
R/M - OFC MACH & EQUIP	7,600	118	11,082	-3,482	146%
ANNUAL EMPLOYEE BANQUET	18,000	110	18,543	-543	103%
AWARDS	10,720	2,450	10,156	564	95%
MBRSHIPS & REGISTRATIONS	2,300	150	1,077	1,223	47%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	674	2,406	594	80%
SUNDRY	5,250	434	3,156	2,094	60%
<b>Total Expenditures</b>	<b>\$ 445,535</b>	<b>\$ 40,414</b>	<b>\$ 238,752</b>	<b>\$ 206,783</b>	<b>54%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	\$ 138,985	\$ 14,911	\$ 105,983	\$ 33,002	76%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	760	440	63%
FICA (EMPLOYER'S SHARE)	10,815	1,111	7,972	2,843	74%
HEALTH INSURANCE	19,445	1,620	9,720	9,725	50%
LIFE INSURANCE	360	30	185	176	51%
RETIREMENT - HEALTH/LIFE	7,900	658	3,948	3,952	50%
RETIREMENT - TCRS	22,240	2,386	11,718	10,522	53%
POSTAGE	10,000	0	2,701	7,299	27%
PRINTING,STATIONERY,ENVELOPES	18,000	2,275	4,806	13,194	27%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LLEGAL NOTICES	3,500	325	589	2,911	17%
ELECTRICITY	500	26	156	344	31%
WATER	3,000	39	546	2,454	18%
COMMUNICATIONS	500	0	165	336	33%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% Realized/ Spent</u>
SPECIAL EVENTS	35,000	0	17,938	17,062	51%
OTHER PROF SRVCS	17,300	0	10,200	7,100	59%
R/M - OFC MACH & EQUIP	700	41	422	278	60%
R/M - GROUNDS	47,000	1,840	18,735	28,265	40%
MBRSHIPS & REGISTRATIONS	3,000	30	266	2,734	9%
TRAVEL - CONF & SCHOOLS	5,000	85	734	4,266	15%
OFFICE SUPPLIES/MATERIALS	300	371	750	-450	250%
SUNDRY	1,500	88	954	546	64%
COMPUTER HARDWARE - N/C	2,000	103	103	1,897	5%
COMPUTER SOFTWARE-N/C	0	0	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%
<b>Total Expenditures</b>	<b>\$ 362,505</b>	<b>\$ 26,059</b>	<b>\$ 200,537</b>	<b>\$ 161,968</b>	<b>55%</b>

**DEPT 41700: PLANNING**

SALARIES	\$ 230,660	\$ 25,714	\$ 101,153	\$ 129,507	44%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	140	680	1,000	40%
FICA (EMPLOYER'S SHARE)	17,925	1,535	7,657	10,268	43%
HEALTH INSURANCE	29,165	2,430	14,580	14,585	50%
LIFE INSURANCE	540	45	210	330	39%
RETIREMENT - HEALTH/LIFE	14,185	1,182	7,092	7,093	50%
RETIREMENT - TCRS	36,905	4,114	15,785	21,120	43%
PUBLICATIONS PRINTING	2,000	0	564	1,436	28%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	0	713	1,787	29%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	125	2,675	6,525	29%
TRAFFIC ENG SRVCS	15,000	0	2,880	12,120	19%
R/M - OFFICE MACH & EQUIP	610	198	2,750	-2,140	451%
R/M - MACH & EQUIPMENT	40,000	380	33,898	6,102	85%
MBRSHIPS & REGISTRATIONS	17,000	230	9,951	7,049	59%
TRAVEL - CONF & SCHOOLS	5,500	12	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	81	357	4,143	8%
SUNDRY	3,000	46	631	2,369	21%
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%
<b>Total Expenditures</b>	<b>\$ 455,290</b>	<b>\$ 36,230</b>	<b>\$ 203,228</b>	<b>\$ 252,062</b>	<b>45%</b>

**DEPT 41710: CODES**

SALARIES	\$ 503,960	\$ 58,142	\$ 243,752	\$ 260,208	48%
SALARIES - PART TIME	25,895	2,714	13,338	12,557	52%
SALARIES - OVERTIME	1,180	0	0	1,180	0%

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LONGEVITY PAY	4,840	0	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	41,250	4,225	19,310	21,940	47%
HEALTH INSURANCE	77,775	6,481	38,886	38,889	50%
LIFE INSURANCE	1,440	120	720	720	50%
RETIREMENT - HEALTH/LIFE	22,280	1,857	11,142	11,138	50%
RETIREMENT - TCRS	80,825	9,303	40,370	40,455	50%
WORKER'S COMPENSATION	13,000	1,083	6,498	6,502	50%
CLOTHING & UNIFORMS	4,500	0	60	4,440	1%
PUBLICATIONS PRINTING	2,500	0	474	2,026	19%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LLEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	1,525	2,475	38%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	864	8,268	-8,268	0%
R/M - OFFICE MACH & EQUIP	5,200	0	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	37	1,636	4,864	25%
TIRES TUBES ETC	2,000	0	751	1,249	38%
MBRSHIPS & REGISTRATIONS	8,500	263	1,679	6,821	20%
TRAVEL - CONF & SCHOOLS	8,000	280	1,713	6,287	21%
OFFICE SUPPLIES/MATERIALS	3,700	394	1,373	2,327	37%
SUNDRY	3,500	51	1,282	2,218	37%
FUEL	10,000	772	5,218	4,782	52%
OFFICE EQUIPMENT - N/C	3,000	412	412	2,588	14%
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%
<b>Total Expenditures</b>	<b>\$ 908,905</b>	<b>\$ 87,576</b>	<b>\$ 407,986</b>	<b>\$ 500,919</b>	<b>45%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	15,875	6,016	6,016	9,859	38%
DENTAL REIMBURSEMENT	75,000	3,443	26,087	48,913	35%
401 RETIREMENT MATCH	270,400	29,056	133,550	136,850	49%
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	1,200	6,462	11,538	36%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	8,502	8,498	50%
LONG-TERM DISABILITY INSURANCE	40,000	3,192	18,996	21,004	47%
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%
<b>Total Expenditures</b>	<b>\$ 806,155</b>	<b>\$ 44,324</b>	<b>\$ 351,023</b>	<b>\$ 455,132</b>	<b>44%</b>

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<b>DEPT 42100: POLICE</b>					
SALARIES	\$ 3,628,520	\$ 408,417	\$ 1,680,163	\$ 1,948,357	46%
SALARIES - PART TIME	25,565	2,075	12,892	12,673	50%
SALARIES - OVERTIME	124,205	8,028	41,997	82,208	34%
LONGEVITY PAY	25,000	0	25,000	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	16,800	1,320	7,660	9,140	46%
TRANSPORTATION SUPPL PAY	120,000	11,354	48,974	71,026	41%
F T O SUPPLEMENTAL PAY	7,200	1,527	6,366	834	88%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	4,858	17,884	23,216	44%
FICA (EMPLOYER'S SHARE)	307,685	30,576	133,374	174,311	43%
HEALTH INSURANCE	641,650	53,471	320,826	320,824	50%
LIFE INSURANCE	11,880	975	5,655	6,225	48%
RETIREMENT - HEALTH/LIFE	202,415	16,867	101,202	101,213	50%
RETIREMENT - TCRS	735,130	81,487	345,790	389,340	47%
WORKER'S COMPENSATION	86,000	7,167	43,002	42,998	50%
CLOTHING & UNIFORMS	79,950	1,290	21,386	58,564	27%
POSTAGE & BOX RENTAL	2,500	27	107	2,394	4%
PRINTING,STATIONERY,ENVELOPES	7,500	195	2,227	5,273	30%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,548	18,166	25,834	41%
OTHER PROF SRVCS	66,750	3,323	31,404	35,346	47%
R/M - OFC MACH & EQUIP	26,700	446	12,808	13,892	48%
R/M - MOTOR VEHICLES	70,000	4,255	40,996	29,004	59%
R/M - OTHER EQUIPMENT	187,100	20,932	152,167	34,933	81%
TIRES TUBES ETC	18,000	815	7,972	10,028	44%
MBRSHIPS & REGISTRATIONS	45,000	6,905	31,605	13,395	70%
TRAVEL - CONF & SCHOOLS	50,000	2,761	20,369	29,631	41%
OFFICE SUPPLIES/MATERIALS	10,000	453	1,474	8,526	15%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	391	2,962	17,038	15%
FIRE ARM SUPPLIES	56,120	0	24,800	31,320	44%
OTHER OPER SUPPLIES	65,000	5,218	23,560	41,440	36%
FUEL	115,000	9,206	56,681	58,319	49%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	4,897	9,952	48	100%
EQUIPMENT - N/C	15,000	4,281	4,281	10,719	29%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	3,500	110	4,109	-609	117%
INS - LIABILITY	64,500	380	7,859	56,641	12%
RENTAL - MACH & EQUIP	7,000	540	2,050	4,950	29%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	199,998	200,002	50%
RADIO EQUIPMENT	0	2,530	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
<b>Total Expenditures</b>	<b>\$ 7,387,870</b>	<b>\$ 733,958</b>	<b>\$ 3,470,880</b>	<b>\$ 3,916,990</b>	<b>47%</b>

**DEPT 42200: FIRE AND RESCUE**

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			<u>YTD Actual</u>	<u>Balance</u>	
SALARIES	\$ 3,743,340	\$ 428,837	\$ 1,827,070	\$ 1,916,270	49%
SALARIES - OTHER	150,000	53,371	118,294	31,706	79%
SALARIES - OVERTIME	13,835	12,454	19,152	-5,317	138%
LONGEVITY PAY	32,040	0	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	2,280	2,040	53%
F T O SUPPLEMENTAL PAY	0	210	705	-705	0%
EMT SUPPLEMENTAL PAY	173,700	19,073	79,399	94,301	46%
FICA (EMPLOYER'S SHARE)	317,720	35,510	150,963	166,757	48%
HEALTH INSURANCE	641,650	53,471	320,826	320,824	50%
LIFE INSURANCE	11,880	975	5,865	6,015	49%
RETIREMENT - HEALTH/LIFE	210,960	17,580	105,480	105,480	50%
RETIREMENT - TCRS	794,085	99,560	404,562	389,523	51%
WORKER'S COMPENSATION	74,000	6,167	37,002	36,998	50%
CLOTHING & UNIFORMS	38,500	210	20,761	17,739	54%
PERSONAL PROTECTIVE EQUIPMENT	42,700	4,249	22,819	19,881	53%
POSTAGE	350	0	95	255	27%
ELECTRICITY	9,000	864	4,649	4,351	52%
WATER	800	59	369	431	46%
SEWER	900	64	382	518	43%
NATURAL GAS	2,000	124	363	1,637	18%
COMMUNICATIONS	10,000	579	3,036	6,964	30%
OTHER PROF SRVCS	30,000	0	15,222	14,778	51%
R/M - OFFICE MACH & EQUIPMENT	30,000	15	19,555	10,445	65%
R/M - MOTOR VEHICLES	65,000	4,527	28,424	36,577	44%
R/M - MACH & EQUIPMENT	19,500	7,738	25,909	-6,409	133%
TIRES TUBES ETC	12,500	0	2,223	10,277	18%
R/M - GROUNDS	1,500	256	728	772	49%
R/M - BUILDINGS	10,000	110	1,314	8,686	13%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	30,000	1,525	11,985	18,015	40%
TRAVEL - CONF & SCHOOLS	27,500	1,336	15,850	11,650	58%
OFFICE SUPPLIES/MATERIALS	6,000	1,479	2,630	3,370	44%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,848	6,086	4,914	55%
MEDICAL SUPPLIES	17,500	1,375	11,413	6,087	65%
OTHER OPER SUPPLIES	30,000	531	10,860	19,140	36%
SUNDRY	5,000	0	3,323	1,677	66%
FUEL	50,000	3,796	25,844	24,156	52%
EQUIPMENT - N/C	49,000	0	36,975	12,026	75%
OFFICE EQUIPMENT - N/C	2,500	0	2,370	130	95%
COMPUTER HARDWARE - N/C	1,000	0	1,485	-485	149%
COMPUTER SOFTWARE-N/C	1,000	0	207	793	21%
MISC TECHNOLOGY N/C	20,000	264	264	19,736	1%
FIRE PREVENTION/EDUCATION	15,000	1,571	7,522	7,478	50%
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	50,000	50,000	50%
EQUIPMENT REPLACEMENT FD	320,000	26,667	160,002	159,998	50%

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VEHICLES	40,000	0	9,761	30,239	24%
<b>Total Expenditures</b>	<b>\$ 7,252,980</b>	<b>\$ 795,108</b>	<b>\$ 3,608,752</b>	<b>\$ 3,644,228</b>	<b>50%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,000	1,353	9,601	8,399	53%
WATER	1,500	116	882	618	59%
SEWER	1,000	68	348	652	35%
NATURAL/PROPANE GAS	3,000	124	494	2,506	16%
COMMUNICATIONS	1,000	0	0	1,000	0%
OTHER PROF SERVICES	1,000	0	315	685	32%
R/M - OFFICE MACH & EQUIP	4,000	281	3,372	628	84%
R/M - MACH & EQUIPMENT	2,500	0	304	2,196	12%
GROUNDS MAINT	11,500	422	8,560	2,940	74%
R/M - BUILDINGS	6,000	170	1,307	4,693	22%
R/M - PLUMBING & HVAC	3,000	0	2,061	939	69%
OFFICE SUPPLIES/MATERIALS	500	450	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	679	2,055	1,945	51%
OTHER OPER SUPPLIES	1,500	65	230	1,270	15%
EQUIPMENT - N/C	7,500	0	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	6,941	6,941	59	99%
<b>Total Expenditures</b>	<b>\$ 78,650</b>	<b>\$ 10,669</b>	<b>\$ 42,960</b>	<b>\$ 35,690</b>	<b>55%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	\$ 844,410	\$ 95,305	\$ 398,800	\$ 445,610	47%
SALARIES - OVERTIME	51,880	1,782	19,848	32,032	38%
LONGEVITY PAY	6,600	0	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	69,195	7,066	31,009	38,186	45%
HEALTH INSURANCE	204,165	17,014	102,084	102,081	50%
LIFE INSURANCE	3,780	330	1,950	1,830	52%
RETIREMENT - HEALTH/LIFE	42,895	3,575	21,450	21,445	50%
RETIREMENT - TCRS	143,405	15,499	69,524	73,881	48%
WORKER'S COMPENSATION	35,000	2,917	17,502	17,498	50%
CLOTHING & UNIFORMS	23,820	2,098	10,785	13,035	45%
LANDFILL FEES	115,000	8,812	40,749	74,251	35%
COMMUNICATIONS	3,000	102	511	2,489	17%
OTHER PROF SRVCS	5,000	0	3,735	1,265	75%
R/M - OFC MACH & EQUIP	1,150	26	1,784	-634	155%
R/M - MOTOR VEHICLES	37,750	1,821	11,854	25,896	31%
R/M - MACH & EQUIPMENT	42,600	1,852	13,290	29,310	31%
TIRES TUBES ETC	16,350	0	1,195	15,155	7%
R/M - ROADS & STREETS	810,000	66,193	499,964	310,036	62%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	10,062	19,115	115,885	14%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%

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CRUSHED STONE	8,000	1,214	1,617	6,383	20%
ASPHALT & ASPHALT FILLER	8,500	965	2,383	6,117	28%
R O W MAINTENANCE - MOWING	140,000	0	70,120	69,880	50%
STREET SWEEPING	30,000	4,270	10,954	19,046	37%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	3,395	10,654	4,346	71%
FUEL	75,000	4,388	33,641	41,360	45%
INS - VEH & EQUIP	1,000	0	1,103	-103	110%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	0	40	7,460	1%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	90,000	90,000	50%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	0	13,500	0%
<b>Total Expenditures</b>	<b>\$ 3,126,540</b>	<b>\$ 263,806</b>	<b>\$ 1,493,183</b>	<b>\$ 1,633,357</b>	<b>48%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	1,656	2,992	47,008	6%
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 1,656</b>	<b>\$ 2,992</b>	<b>\$ 47,008</b>	<b>6%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	\$ 525,000	\$ 34,369	\$ 215,220	\$ 309,780	41%
<b>Total Expenditures</b>	<b>\$ 525,000</b>	<b>\$ 34,369</b>	<b>\$ 215,220</b>	<b>\$ 309,780</b>	<b>41%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	\$ 81,925	\$ 5,820	\$ 24,399	\$ 57,526	30%
SALARIES - OVERTIME	7,800	1,328	7,200	600	92%
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	960	60	360	600	38%
FICA (EMPLOYER'S SHARE)	6,945	442	2,462	4,483	35%
HEALTH INSURANCE	19,445	1,620	9,720	9,725	50%
LIFE INSURANCE	360	15	90	270	25%
RETIREMENT - HEALTH/LIFE	3,055	255	1,530	1,525	50%
RETIREMENT - TCRS	14,355	1,144	5,258	9,097	37%
ELECTRIC	6,000	419	2,257	3,743	38%
COMMUNICATIONS	15,000	2,119	4,001	10,999	27%
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	85	6,480	13,520	32%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	919	8,958	15,042	37%
FUEL	3,000	164	1,083	1,917	36%
EQUIPMENT - N/C	0	0	2,594	-2,594	0%



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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% Realized/Spent</u>
INS ON PROPERTY	16,000	0	14,885	1,115	93%
RENTAL - EXPENSE	2,500	0	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	6,498	6,502	50%
EQUIPMENT	20,000	0	18,129	1,871	91%
<b>Total Expenditures</b>	<b>\$ 301,815</b>	<b>\$ 15,472</b>	<b>\$ 133,993</b>	<b>\$ 167,822</b>	<b>44%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	\$ 65,630	\$ 7,501	\$ 25,477	\$ 40,153	39%
SALARIES - OVERTIME	1,040	215	456	584	44%
LONGEVITY PAY	520	0	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	565	1,903	3,237	37%
HEALTH INSURANCE	19,445	1,620	9,720	9,725	50%
LIFE INSURANCE	360	30	135	225	38%
RETIREMENT - HEALTH/LIFE	4,145	345	2,070	2,075	50%
RETIREMENT - TCRS	10,665	1,235	4,219	6,446	40%
PERIODICAL SUBSCRIPTIONS	550	50	234	316	43%
ELECTRIC	32,000	3,081	17,937	14,063	56%
WATER	10,500	677	5,943	4,557	57%
SEWER	2,150	306	1,466	684	68%
NATURAL/PROPANE GAS	12,500	693	1,111	11,389	9%
OTHER PROF SRVCS	7,000	513	17,029	-10,029	243%
R/M - OFFICE MACH & EQUIPMENT	11,500	429	5,581	5,919	49%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUND MAINT CONTRACT	11,000	1,205	6,685	4,315	61%
R/M - BUILDINGS	52,000	8,311	31,713	20,287	61%
R/M - PLUMBING & HVAC	5,500	0	1,456	4,044	26%
OFFICE SUPPLIES/MATERIALS	6,000	578	1,945	4,055	32%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	953	5,968	3,032	66%
OTHER OPER SUPPLIES	2,500	470	733	1,767	29%
INS ON BLDGS	7,000	0	6,760	240	97%
<b>Total Expenditures</b>	<b>\$ 277,695</b>	<b>\$ 28,907</b>	<b>\$ 149,507</b>	<b>\$ 128,188</b>	<b>54%</b>

**DEPT 43800: ENGINEERING**

SALARIES	\$ 360,865	\$ 41,633	\$ 174,539	\$ 186,326	48%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,200	1,200	50%
FICA (EMPLOYER'S SHARE)	27,930	1,843	12,284	15,646	44%
HEALTH INSURANCE	38,890	3,241	19,446	19,444	50%
LIFE INSURANCE	720	60	360	360	50%
RETIREMENT - HEALTH/LIFE	20,310	1,693	10,158	10,152	50%
RETIREMENT - TCRS	57,740	6,661	28,867	28,873	50%
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	14	517	283	65%
R/M - MOTOR VEHICLES	2,000	39	789	1,211	39%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%

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			<u>YTD Actual</u>	<u>Balance</u>	
STORM WATER COMPLIANCE	20,000	0	2,116	17,884	11%
MBRSHIPS & REGISTRATIONS	6,500	0	3,195	3,305	49%
TRAVEL	3,000	12	537	2,463	18%
OTHER OPER SUPPLIES	2,500	34	254	2,246	10%
FUEL	6,000	427	2,369	3,631	39%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
<b>Total Expenditures</b>	<b>\$ 579,795</b>	<b>\$ 55,857</b>	<b>\$ 259,571</b>	<b>\$ 320,224</b>	<b>45%</b>

**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%
<b>Total Expenditures</b>	<b>\$ 71,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 71,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	653,005	63,475	292,854	360,151	45%
SALARIES - PART TIME	135,200	8,957	53,811	81,389	40%
SALARIES - OVERTIME	15,600	0	2,339	13,261	15%
LONGEVITY PAY	5,120	0	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYER'S SHARE)	61,880	5,037	26,670	35,210	43%
HEALTH INSURANCE	150,690	12,558	75,348	75,342	50%
LIFE INSURANCE	2,790	210	1,305	1,485	47%
RETIREMENT - HEALTH/LIFE	30,215	2,518	15,108	15,107	50%
RETIREMENT - TCRS	106,980	9,986	48,789	58,191	46%
WORKER'S COMPENSATION	16,000	1,333	7,998	8,002	50%
CLOTHING & UNIFORMS	14,000	1,542	5,803	8,197	41%
PRINTING,STATIONERY,ENVELOPES	2,000	0	855	1,146	43%
ELECTRIC	100,000	8,093	41,075	58,925	41%
WATER	150,000	4,035	94,110	55,890	63%
SEWER	11,000	315	1,726	9,274	16%
NATURAL/PROPANE GAS	600	44	271	329	45%
COMMUNICATIONS	1,000	77	406	594	41%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	13	738	262	74%
R/M - MOTOR VEHICLES	25,000	3,558	5,878	19,122	24%
R/M - MACH & EQUIPMENT	33,065	2,465	13,443	19,622	41%
TIRES TUBES ETC	6,000	0	782	5,218	13%
R/M - GROUNDS	250,000	7,360	120,309	129,691	48%
LANDSCAPING SUPPLIES	22,000	0	3,411	18,589	16%
R/M - IRRIGATION	9,000	578	2,034	6,966	23%
R/M - FACILITIES	145,000	9,712	42,494	102,506	29%
R/M - SPORTS FIELDS	35,000	0	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	300	10,799	23,201	32%
MBRSHIPS & REGISTRATIONS	6,000	1,120	1,200	4,800	20%
TRAVEL - CONF & SCHOOLS	5,000	450	465	4,535	9%
OFFICE SUPPLIES/MATERIALS	1,000	0	224	776	22%

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			<u>YTD</u> <u>Actual</u>	<u>Balance</u>	
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,499	5,544	14,456	28%
REC PROGRAM SUPPLIES	12,000	0	2,606	9,394	22%
OTHER OPER SUPPLIES	13,000	1,107	5,034	7,966	39%
SUNDRY	1,000	0	145	855	14%
FUEL	38,500	2,073	21,362	17,138	55%
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	0	2,424	1,076	69%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	1,467	1,533	49%
EQUIPMENT REPLACEMENT FUND	9,000	750	4,500	4,500	50%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	61,000	0	58,840	2,160	96%
<b>Total Expenditures</b>	<b>\$ 2,336,355</b>	<b>\$ 149,347</b>	<b>\$ 1,083,459</b>	<b>\$ 1,252,896</b>	<b>46%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	\$ 560,810	\$ 64,706	\$ 266,410	\$ 294,400	48%
SALARIES - PART TIME	417,765	44,702	199,772	217,993	48%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	75,310	8,139	35,601	39,709	47%
HEALTH INSURANCE	116,665	9,722	58,332	58,333	50%
LIFE INSURANCE	2,160	180	1,050	1,110	49%
RETIREMENT - HEALTH/LIFE	31,130	2,594	15,564	15,566	50%
RETIREMENT - TCRS	89,900	10,353	44,163	45,737	49%
POSTAGE & METER RENTAL	10,000	527	4,694	5,306	47%
PRINTING,STATIONERY,ENVELOPES	4,000	208	1,000	3,000	25%
BOOKS, CATALOGUES, BROCHURES	189,000	14,119	79,285	109,715	42%
E-BOOKS	40,000	4,253	19,212	20,788	48%
AUDIO VISUALS	82,500	3,772	19,829	62,671	24%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,359	2,241	82%
ONLINE SERVICES AND RESOURCES	126,000	1,084	125,978	22	100%
ELECTRIC	115,000	7,968	63,695	51,305	55%
WATER	12,050	1,214	13,141	-1,091	109%
SEWER	2,000	184	1,099	901	55%
NATURAL/PROPANE GAS	27,000	3,214	6,894	20,106	26%
COMMUNICATIONS	10,000	783	4,278	5,722	43%
OTHER PROF SRVCS	50,000	5,818	36,770	13,230	74%
R/M - OFFICE MACH & EQUIPMENT	69,400	411	61,538	7,862	89%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	22,500	13,658	43,174	-20,674	192%
R/M - BUILDINGS	190,000	26,980	138,117	51,883	73%
R/M - PLUMBING & HVAC	20,000	3,609	5,052	14,948	25%
MBRSHIPS & REGISTRATIONS	3,000	0	1,114	1,886	37%
TRAVEL - CONF & SCHOOLS	4,000	119	228	3,772	6%
GRANT EXPENSE	2,500	0	0	2,500	0%

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			<u>YTD Actual</u>	<u>Balance</u>	
OFFICE SUPPLIES/MATERIALS PROGRAMS	25,000	1,181	9,424	15,576	38%
OTHER OPERATING SUPPLIES	11,000	452	1,960	9,040	18%
SUNDRY	0	0	32	-32	0%
EQUIPMENT - N/C	9,500	483	3,498	6,002	37%
COMPUTER HARDWARE - N/C	0	0	1,106	-1,106	0%
COMPUTER SOFTWARE-N/C	10,000	0	9,053	947	91%
MISC TECHNOLOGY - N/C	20,000	240	13,820	6,180	69%
INS ON BLDGS	5,000	0	0	5,000	0%
INS - LIABILITY	22,000	0	19,191	2,809	87%
<b>Total Expenditures</b>	<b>\$ 2,403,660</b>	<b>\$ 230,732</b>	<b>\$ 1,319,563</b>	<b>\$ 1,084,097</b>	<b>55%</b>

**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%
<b>Total Expenditures</b>	<b>\$ 225,000</b>	<b>\$ 0</b>	<b>\$ 225,000</b>	<b>\$ 0</b>	<b>100%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	0	10,000	0	100%
<b>Total Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ELECTRIC	\$ 3,000	\$ 120	\$ 1,444	\$ 1,556	48%
WATER	600	12	71	529	12%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	271	505	1,995	20%
COMMUNICATIONS	3,000	283	974	2,026	32%
OTHER PROF SRVCS	600	32	32	568	5%
COOL SPRINGS HOUSE CLEANING FEE	5,200	300	3,700	1,500	71%
R/M - GROUNDS	7,500	228	5,105	2,395	68%
R/M - BUILDINGS	30,000	3,796	6,640	23,360	22%
OTHER OPERATING SUPPLIES	200	0	9	191	4%
INS ON BLDGS	1,100	0	980	120	89%
<b>Total Expenditures</b>	<b>\$ 54,100</b>	<b>\$ 5,041</b>	<b>\$ 19,461</b>	<b>\$ 34,639</b>	<b>36%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

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SALARIES - PART TIME	\$ 4,000	\$ 0	\$ 675	\$ 3,325	17%
FICA (EMPLOYER'S SHARE)	305	0	52	253	17%
ADVERTISING/LEGAL NOTICES	18,000	265	4,156	13,844	23%
ELECTRIC	10,000	651	3,604	6,396	36%
WATER	9,000	421	3,034	5,966	34%
SEWER	500	15	90	410	18%
COMMUNICATIONS	1,200	210	420	780	35%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	825	4,438	2,062	68%
R/M GROUNDS	25,000	3,578	11,795	13,206	47%
R/M - BUILDINGS	25,000	156	6,401	18,599	26%
OTHER OPERATING SUPPLIES	5,000	0	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%
<b>Total Expenditures</b>	<b>\$ 121,305</b>	<b>\$ 6,121</b>	<b>\$ 36,914</b>	<b>\$ 84,391</b>	<b>30%</b>

**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%
<b>Total Expenditures</b>	<b>\$ 4,544,700</b>	<b>\$ 0</b>	<b>\$ 4,544,700</b>	<b>\$ 0</b>	<b>100%</b>

**Total for FUND 110: GENERAL FUND**

**\$ 36,101,075 \$ 2,838,313 \$ 19,687,213 \$ 16,413,862 55%**

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	950,000	5,760	5,760	944,240	1%
TOTAL INTERGOVERNMENTAL	<b>\$ 950,000</b>	<b>\$ 5,760</b>	<b>\$ 5,760</b>	<b>\$ 944,240</b>	<b>1%</b>
INTEREST EARNINGS	\$ 100,000	\$ 14,909	\$ 79,831	\$ 20,169	80%
PRIVATE SOURCES	0	0	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	<b>\$ 2,900,000</b>	<b>\$ 14,909</b>	<b>\$ 2,782,153</b>	<b>\$ 117,847</b>	<b>96%</b>
<b>Total Revenues</b>	<b>\$ 3,850,000</b>	<b>\$ 20,669</b>	<b>\$ 2,787,913</b>	<b>\$ 1,062,087</b>	<b>72%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	\$ 390,000	\$ 0	\$ 390,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	150,000	0	0	150,000	0%
SIDEWALKS	90,000	9,936	14,584	75,417	16%
TRAFFIC SIGNAL UPGRADES	405,000	0	9,799	395,201	2%
FRANKLIN RD (SOUTH)	3,800,000	277,624	1,504,030	2,295,970	40%
CONCORD RD (WEST)	400,000	61,098	112,570	287,431	28%
SUNSET ROAD (EAST)	1,890,000	76,865	197,113	1,692,887	10%

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SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%
CAROTHERS PARKWAY	105,000	0	205,979	-100,979	196%
CROCKETT ROAD	445,000	2,306	18,731	426,269	4%
<b>Total Expenditures</b>	<b>\$ 7,675,000</b>	<b>\$ 427,829</b>	<b>\$ 2,452,971</b>	<b>\$ 5,222,029</b>	<b>32%</b>

**DEPT 43150: STORM DRAINAGE**

DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>0%</b>

**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	0	292,696	-252,696	732%
MARCELLA VIVRETTE SMITH PARK	2,595,000	1,232	274,687	2,320,313	11%
<b>Total Expenditures</b>	<b>\$ 2,680,000</b>	<b>\$ 1,232</b>	<b>\$ 567,383</b>	<b>\$ 2,112,617</b>	<b>21%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

COMMUNITY PLANNING	50,000	0	148	49,852	0%
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 148</b>	<b>\$ 49,852</b>	<b>0%</b>

**DEPT 45300: TECHNOLOGY**

FINANCIAL SOFTWARE/EQUIPMENT	195,000	26,587	30,331	164,669	16%
RADIO SYSTEM UPGRADE	3,600,000	0	0	3,600,000	0%
FIBER NETWORK EXPANSION	140,000	20,738	20,738	119,262	15%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	0	137,029	612,971	18%
<b>Total Expenditures</b>	<b>\$ 4,685,000</b>	<b>\$ 47,325</b>	<b>\$ 188,098</b>	<b>\$ 4,496,902</b>	<b>4%</b>

**Total for FUND 311: CAPITAL PROJECTS FUND**

<b>\$ 15,140,000</b>	<b>\$ 476,386</b>	<b>\$ 3,208,600</b>	<b>\$ 11,931,400</b>	<b>21%</b>
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**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	\$ 10,000	\$ 1,656	\$ 8,721	\$ 1,279	87%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	1,122,876	1,122,824	50%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	126,384	126,386	50%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	55,902	55,898	50%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	63,696	302,331	312,669	49%
STOP LOSS REIMBURSEMENT	0	223,041	223,041	-223,041	0%
BCBS RX REBATE	0	0	64,563	-64,563	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 3,235,270</b>	<b>\$ 505,919</b>	<b>\$ 1,903,817</b>	<b>\$ 1,331,453</b>	<b>59%</b>
<b>Total Revenues</b>	<b>\$ 3,235,270</b>	<b>\$ 505,919</b>	<b>\$ 1,903,817</b>	<b>\$ 1,331,453</b>	<b>59%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	\$ 2,250,000	\$ 197,096	\$ 1,093,345	\$ 1,156,655	49%
HRA CLAIMS	425,000	21,805	134,292	290,708	32%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% Realized/Spent</u>
HEALTH INSURANCE PREMIUMS	500,000	38,940	234,076	265,924	47%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	0	20,000	0%
OTHER PROF SRVCS	115,000	11,302	44,783	70,217	39%
<b>Total Expenditures</b>	<b>\$ 3,310,000</b>	<b>\$ 269,143</b>	<b>\$ 1,506,496</b>	<b>\$ 1,803,504</b>	<b>46%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 120,504	\$ 120,496	50%
INSURANCE TRANSFER FROM - WS	33,000	2,750	16,500	16,500	50%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,572	1,573	50%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 277,145</b>	<b>\$ 23,096</b>	<b>\$ 138,576</b>	<b>\$ 138,569</b>	<b>50%</b>
<b>Total Revenues</b>	<b>\$ 277,145</b>	<b>\$ 23,096</b>	<b>\$ 138,576</b>	<b>\$ 138,569</b>	<b>50%</b>
WORKER'S COMPENSATION	\$ 265,000	\$ 6,314	\$ 152,732	\$ 112,268	58%
<b>Total Expenditures</b>	<b>\$ 265,000</b>	<b>\$ 6,314</b>	<b>\$ 152,732</b>	<b>\$ 112,268</b>	<b>58%</b>

**Total for FUND 320: INSURANCE FUND**

**\$ 3,575,000 \$ 275,457 \$ 1,659,228 \$ 1,915,772 46%**

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,100,000	103,580	583,451	516,549	53%
TOTAL INTERGOVERNMENTAL	<b>\$ 1,100,000</b>	<b>\$ 103,580</b>	<b>\$ 583,451</b>	<b>\$ 516,549</b>	<b>53%</b>
INTEREST EARNINGS	\$ 4,000	\$ 1,003	\$ 4,265	\$ -265	107%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 4,000</b>	<b>\$ 1,003</b>	<b>\$ 4,265</b>	<b>\$ -265</b>	<b>107%</b>
<b>Total Revenues</b>	<b>\$ 1,104,000</b>	<b>\$ 104,583</b>	<b>\$ 587,716</b>	<b>\$ 516,284</b>	<b>53%</b>

**DEPT 43120: PUBLIC WORKS**

R/M - ROADS & STREETS	\$ 1,780,000	\$ 0	\$ 0	\$ 1,780,000	0%
<b>Total Expenditures</b>	<b>\$ 1,780,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,780,000</b>	<b>0%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	\$ 7,000	\$ 2,578	\$ 12,851	\$ -5,851	184%
PW PROJECT FEES	1,650,000	234,204	634,202	1,015,798	38%
<b>Total Revenues</b>	<b>\$ 1,657,000</b>	<b>\$ 236,782</b>	<b>\$ 647,053</b>	<b>\$ 1,009,947</b>	<b>39%</b>
TRANSFER - C P FUND	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 50,250	\$ 251,846	\$ 198,154	56%
INTEREST EARNINGS	10,000	1,468	7,663	2,337	77%
<b>Total Revenues</b>	<b>\$ 460,000</b>	<b>\$ 51,718</b>	<b>\$ 259,508</b>	<b>\$ 200,492</b>	<b>56%</b>
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>100%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	\$ 20,000	\$ 370	\$ 7,361	\$ 12,639	37%
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			<u>YTD Actual</u>	<u>Balance</u>	
FEDERAL FORFEITED PROPERTY	0	0	103,704	-103,704	0%
INTEREST EARNINGS	1,500	429	2,162	-662	144%
CONTRIBUTION - DRUG FUND	0	1,000	3,275	-3,275	0%
<b>Total Revenues</b>	<b>\$ 21,500</b>	<b>\$ 1,799</b>	<b>\$ 116,502</b>	<b>\$ -95,002</b>	<b>542%</b>
SUNDRY	\$ 20,000	\$ 541	\$ 10,293	\$ 9,707	51%
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 541</b>	<b>\$ 10,293</b>	<b>\$ 9,707</b>	<b>51%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	\$ 3,000	\$ 768	\$ 4,211	\$ -1,211	140%
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%
<b>Total Revenues</b>	<b>\$ 109,290</b>	<b>\$ 768</b>	<b>\$ 79,211</b>	<b>\$ 30,079</b>	<b>72%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	\$ 15,000	\$ 2,065	\$ 17,577	\$ -2,577	117%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
<b>Total Revenues</b>	<b>\$ 2,965,000</b>	<b>\$ 2,065</b>	<b>\$ 2,967,577</b>	<b>\$ -2,577</b>	<b>100%</b>
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	1,580,000	1,860,000	-1,580,000	664%
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	17,571	52,942	12,553	81%
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%
<b>Total Expenditures</b>	<b>\$ 3,016,385</b>	<b>\$ 1,597,571</b>	<b>\$ 3,776,481</b>	<b>\$ -760,096</b>	<b>125%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	\$ 0	\$ 2,932	\$ 15,215	\$ -15,215	0%
SALE OF EQUIPMENT	0	0	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%
GF OPER TRANSFER - POLICE	400,000	0	400,000	0	100%



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GF OPER TRANSFER - TECH	435,000	0	435,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
<b>Total Revenues</b>	<b>\$ 1,357,000</b>	<b>\$ 2,932</b>	<b>\$ 1,382,878</b>	<b>\$ -25,878</b>	<b>102%</b>
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 5,835	\$ 137,013	\$ -42,013	144%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%
COMPUTER HARDWARE	395,000	0	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	99,747	315,953	119,047	73%
<b>Total Expenditures</b>	<b>\$ 1,210,000</b>	<b>\$ 105,582</b>	<b>\$ 612,320</b>	<b>\$ 597,680</b>	<b>51%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	\$ 4,000	\$ 1,057	\$ 5,533	\$ -1,533	138%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>\$ 204,000</b>	<b>\$ 1,057</b>	<b>\$ 205,533</b>	<b>\$ -1,533</b>	<b>101%</b>
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	23,055	26,945	46%
PARKS DEPT	185,000	227	9,369	175,631	5%
LIBRARY DEPT	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>\$ 310,000</b>	<b>\$ 227</b>	<b>\$ 32,424</b>	<b>\$ 277,576</b>	<b>10%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	\$ 1,700	\$ 505	\$ 2,615	\$ -915	154%
GF OPER TRANSFER	302,000	21,056	147,633	154,367	49%
WS OPER TRANSFER	50,000	3,149	22,078	27,922	44%
<b>Total Revenues</b>	<b>\$ 353,700</b>	<b>\$ 24,709</b>	<b>\$ 172,327</b>	<b>\$ 181,373</b>	<b>49%</b>
UNLEADED FUEL	\$ 265,000	\$ 51,090	\$ 141,003	\$ 123,997	53%
DIESEL FUEL	120,000	3,352	48,390	71,610	40%
<b>Total Expenditures</b>	<b>\$ 385,000</b>	<b>\$ 54,442</b>	<b>\$ 189,393</b>	<b>\$ 195,607</b>	<b>49%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	183,151	1,310,537	564,463	70%
WATER SALES-COMM OUT CITY	500	13	96	404	19%
WATER SALES-RESID IN CITY	5,343,960	424,182	3,991,429	1,352,531	75%
WATER SALES-RESID OUT CITY	2,000	194	1,116	884	56%
WATER SALES-INST IN CITY	510,000	49,228	387,664	122,336	76%
WATER SALES-INST OUT CITY	250	185	1,414	-1,164	566%
WATER PURCHASE SURCHARGE	1,641,375	141,366	1,172,190	469,185	71%
CROSS CONNECTION DOMESTIC	234,715	0	0	234,715	0%
CROSS CONNECTION FIRE	26,180	0	0	26,180	0%
INSTALLATION CHARGES	7,500	2,030	14,610	-7,110	195%
WATER TAP FEES	265,000	89,000	208,000	57,000	78%
N/CG UD AREA TAP FEES	1,010,000	0	630,000	380,000	62%
MISCELLANEOUS	2,000	0	1,400	600	70%

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			<u>YTD Actual</u>	<u>Balance</u>	
SEWER CHGS-COMM IN CITY	1,550,000	114,847	701,005	848,995	45%
SEWER CHGS-COMM OUT CITY	15,500	1,088	6,498	9,002	42%
SEWER CHGS-RES IN CITY	4,100,875	342,568	2,047,290	2,053,585	50%
SEWER CHGS-RES OUT CITY	11,850	818	4,885	6,965	41%
SEWER CHGS-INST IN CITY	325,000	27,186	162,340	162,660	50%
SEWER CHGS-INST OUT CITY	29,500	2,170	12,964	16,536	44%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,380	412,847	425,673	49%
SWR TAP INSPECTION FEES	2,750	210	1,125	1,625	41%
FORFEITED DISC/PENALTIES	68,665	15,989	75,165	-6,500	109%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	255,150	602,803	887,197	40%
GRINDER PUMP FEES	38,000	0	3,800	34,200	10%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS	68,000	21,220	103,057	-35,057	152%
<b>Total Revenues</b>	<b>\$ 19,565,640</b>	<b>\$ 1,747,309</b>	<b>\$ 11,902,955</b>	<b>\$ 7,662,685</b>	<b>61%</b>
SALARIES	1,238,350	139,088	585,383	652,968	47%
SALARIES - OVERTIME	98,820	11,472	47,808	51,013	48%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,520	2,520	50%
SALARIES BILLED TO OTHERS	-10,000	-1,636	-3,160	-6,840	-32%
FICA (EMPLOYER'S SHARE)	103,735	10,896	47,819	55,916	46%
HEALTH INSURANCE	252,770	21,064	126,384	126,386	50%
DENTAL REIMBURSEMENT	7,750	662	1,799	5,951	23%
LIFE INSURANCE	4,680	360	2,235	2,445	48%
RETIREMENT - HEALTH/LIFE	70,225	5,852	35,112	35,113	50%
RETIREMENT - TCRS	213,950	24,090	104,847	109,103	49%
SUPPLEMENTAL RETIREMENT - 401	25,385	3,138	13,082	12,303	52%
SICK LEAVE BUY-BACKS	1,700	0	840	860	49%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	3,945	4,055	49%
WORKER'S COMPENSATION	33,000	2,750	16,500	16,500	50%
CLOTHING & UNIFORMS	21,500	150	1,583	19,917	7%
POSTAGE & BOX RENTAL	50,000	0	18,272	31,728	37%
PRINTING,STATIONERY,ENVELOPES	24,045	0	8,808	15,237	37%
ELECTRIC	273,900	28,472	182,067	91,833	66%
WATER	1,000	82	475	525	47%
WATER PURCHASED FOR RESALE	6,985,000	604,001	3,932,217	3,052,783	56%
METRO SEWER TREATMENT	2,650,000	166,759	915,491	1,734,509	35%
BACKFLOW PREVENTION TESTING	141,855	0	71,853	70,002	51%
COMMUNICATIONS	3,500	383	1,915	1,585	55%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	0	16,700	3,300	84%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	16,000	1,243	5,727	10,274	36%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	0	40,000	0%
OTHER PROF SRVCS	132,200	10,810	40,707	91,493	31%
R/M - OFC MACH & EQUIP	3,175	38	2,105	1,070	66%
R/M - MOTOR VEHICLES	19,055	517	7,094	11,961	37%
R/M - MACH & EQUIPMENT	92,735	1,209	76,560	16,175	83%

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TIRES TUBES ETC	6,800	239	1,725	5,075	25%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	15,500	20	100	15,400	1%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	221,125	20,768	126,022	95,103	57%
REPAIR PARTS-WTR/SWR LINES	145,000	22,031	76,486	68,514	53%
MANHOLE & SWR LINE MAINT	55,000	0	3,654	51,346	7%
WATER TANK MAINTENANCE	158,500	112,988	118,409	40,091	75%
SWR LIFT STATION R/M	50,000	2,535	10,058	39,942	20%
WTR LIFT STATION R/M	50,000	2,086	7,937	42,063	16%
MBRSHIPS & REGISTRATIONS	19,250	12,458	19,296	-46	100%
TRAVEL - CONF & SCHOOLS	10,000	829	2,599	7,401	26%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,093	1,407	44%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	437	916	11,084	8%
OTHER OPER SUPPLIES	50,000	4,543	21,575	28,425	43%
FUEL	63,000	3,149	22,078	40,922	35%
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	111	841	61,159	1%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500	50%
GIS SERVICE FEE	90,000	7,500	45,000	45,000	50%
STATE ENVIRONMENTAL FEES	15,500	0	12,481	3,019	81%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,383,678	1,616,322	47%
BANK SRVC CHGS	3,500	0	2,501	999	71%
BAD DEBT EXPENSE	1,000	0	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%
PROV FOR AMORTIZATION EXPENSE	0	531	3,187	-3,187	0%
<b>Total Expenditures</b>	<b>\$ 17,597,600</b>	<b>\$ 1,463,076</b>	<b>\$ 8,525,701</b>	<b>\$ 9,071,899</b>	<b>41%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 2,222	\$ 14,855	\$ 8,885	63%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	33,418	22,312	60%
RENT INC- ECD FUND	31,800	2,650	15,900	15,900	50%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	1,951	10,447	-3,447	149%
<b>Total Revenues</b>	<b>\$ 728,270</b>	<b>\$ 12,393</b>	<b>\$ 684,448</b>	<b>\$ 43,822</b>	<b>94%</b>
ELECTRIC	\$ 128,000	\$ 8,610	\$ 53,636	\$ 74,364	42%
WATER	15,000	1,819	10,510	4,490	70%

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SEWER	5,000	593	3,541	1,459	71%
NATURAL/PROPANE GAS	25,000	2,194	7,669	17,331	31%
COMMUNICATIONS	10,000	694	3,470	6,530	35%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	25,000	9,843	19,255	5,745	77%
R/M - OFC MACH & EQUIPMENT	22,000	281	19,666	2,334	89%
R/M - GROUNDS/LANDSCAPE	20,000	1,839	9,312	10,688	47%
R/M - BUILDINGS	120,000	14,359	71,798	48,202	60%
R/M - TRASH REMOVAL	3,000	200	828	2,172	28%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	1,329	4,256	20,744	17%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	274	2,388	5,612	30%
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 - LIABILTY	2,500	0	2,068	432	83%
DEPRECIATION EXPENSE	300,000	23,039	138,234	161,766	46%
<b>Total Expenditures</b>	<b>\$ 726,400</b>	<b>\$ 65,073</b>	<b>\$ 366,172</b>	<b>\$ 360,228</b>	<b>31%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**

TECB OPERATIONAL FUNDING	864,125	144,021	488,400	375,725	57%
INTEREST EARNINGS	4,000	1,962	10,070	-6,070	252%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>\$ 1,352,825</b>	<b>\$ 145,983</b>	<b>\$ 983,170</b>	<b>\$ 369,655</b>	<b>73%</b>
SALARIES	535,685	76,455	262,387	273,298	49%
SALARIES - OVERTIME	46,775	3,694	27,519	19,256	59%
LONGEVITY PAY	4,200	200	4,400	-200	105%
LEAD PAY SUPPLEMENT	6,240	720	2,978	3,262	48%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	1,281	5,278	5,822	48%
FICA (EMPLOYER'S SHARE)	46,320	6,178	22,835	23,485	49%
HEALTH INSURANCE	111,805	9,317	55,902	55,903	50%
DENTAL REIMBURSEMENT	2,000	0	664	1,336	33%
LIFE INSURANCE	2,070	180	1,080	990	52%
RETIREMENT - HEALTH/LIFE	24,875	2,073	12,438	12,437	50%
RETIREMENT - TCRS	96,210	12,926	48,237	47,973	50%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	764	3,241	-3,241	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	1,572	1,573	50%
CLOTHING & UNIFORMS	5,500	105	3,352	2,148	61%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	33,450	41,550	45%
ACCTING & AUDITING SRVCS	8,100	2,000	2,000	6,100	25%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	23	36	7,464	0%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>50% Realized/Spent</u>
R/M - OFC MACH & EQUIP	2,400	6	2,114	286	88%
R/M - OTHER EQUIPMENT	111,800	0	44,447	67,353	40%
MRBSHIPS & REGISTRATIONS	6,000	675	1,619	4,382	27%
TRAVEL - CONF & SCHOOLS	5,000	0	3,980	1,020	80%
OFFICE SUPPLIES	2,000	259	884	1,116	44%
OTHER OPER SUPPLIES	2,000	505	1,401	599	70%
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	1,120	1,380	45%
DEPRECIATION	172,500	13,626	81,756	90,744	48%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	15,900	15,900	50%
<b>Total Expenditures</b>	<b>\$ 1,352,325</b>	<b>\$ 133,900</b>	<b>\$ 653,383</b>	<b>\$ 698,942</b>	<b>42%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ -20,533	\$ 189,653	\$ -189,653	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	324,570	-324,570	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	33,690	-33,690	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	11,934	-11,934	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 41,166</b>	<b>\$ 559,847</b>	<b>\$ -559,847</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 6,670	\$ 22,004	\$ -22,004	0%
MEDICAL CLAIMS	0	31,511	150,795	-150,795	0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 38,181</b>	<b>\$ 172,799</b>	<b>\$ -172,799</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	\$ 0	\$ 281	\$ 1,459	\$ -1,459	0%
LIBRARY GIFTS AND DONATIONS	0	1,418	11,783	-11,783	0%
PUBLIC SAFETY DONATIONS	0	0	230	-230	0%
HISTORIC SITES DONATIONS	0	0	655	-655	0%
PARKS TRUST FUND	0	0	20,500	-20,500	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 1,700</b>	<b>\$ 34,627</b>	<b>\$ -34,627</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,275	\$ 29,950	\$ -29,950	0%
HISTORIC SITE DONATIONS EXPENSE	0	239	913	-913	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 3,514</b>	<b>\$ 40,864</b>	<b>\$ -40,864</b>	<b>0%</b>



## Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

If you have questions regarding your account information, please contact ICMA-RC using the information under "If You Need Assistance" below.

CARSON SWINFORD  
CITY OF BRENTWOOD EIP  
PO BOX 788  
BRENTWOOD TN 37024

002-0235



0235-4.2.00

### October 1, 2016 - December 31, 2016

**Total Plan Assets** **\$8,540,207.94**

#### If You Need Assistance

**Call Your Client Services Team** **800-326-7272**  
Automated Access 24 hours/7 days  
**Website** **www.icmarc.org**

#### Plan Data

Plan Name **CITY OF BRENTWOOD EIP**  
Plan Number 801114

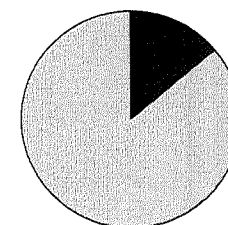
If any of your data is incorrect, please contact Client Services so that we can update your records.

### Account Summary

	<i>This Period</i>	<i>Year-To-Date</i>
<b>Beginning Balance</b>	<b>\$8,375,644.18</b>	<b>\$7,581,569.59</b>
Contributions/Other Credits	\$185,097.00	\$723,942.00
Distributions/Other Debits	\$0.00	-\$224,319.18
Gain/Loss	-\$20,533.24	\$459,015.53
<b>Ending Balance</b>	<b>\$8,540,207.94</b>	<b>\$8,540,207.94</b>

### Asset Allocation

<i>Asset Category</i>	<i>Percent of Assets</i>	<i>Balance</i>
Bond	14%	\$1,190,973.49
Balanced/Asset Allocation	86%	\$7,349,234.45
<b>Total Assets</b>	<b>100%</b>	<b>\$8,540,207.94</b>



*Please review your statement carefully. If you believe there is an error, please notify ICMA-RC at 800-326-7272 within 90 days of quarter end.*

**Quarterly Financial Report for  
Your VantageCare Retirement Health Savings Plan**

October 1, 2016 - December 31, 2016

**Allocation Summary by Fund**

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
<b>Bond</b>				
VT II VP Core Bond Index	14%	43,947.3613	\$27.10	\$1,190,973.49
<b>Balanced/Asset Allocation</b>				
VT II VP Milestone Ret Income	15%	81,071.9357	\$15.34	\$1,243,643.49
VT II Model Port Conservative	40%	114,034.2733	\$29.91	\$3,410,765.11
VT II Model Port Moderate	31%	89,262.2009	\$30.19	\$2,694,825.85
<b>Total</b>	<b>100%</b>			<b>\$8,540,207.94</b>

**Activity Summary by Fund**

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
<b>Bond</b>							
VT II VP Core Bond Index	\$1,201,457.97	\$27,764.55	\$0.00	\$0.00	\$0.00	-\$38,249.03	\$1,190,973.49
<b>Balanced/Asset Allocation</b>							
VT II VP Milestone Ret Income	\$1,218,902.24	\$27,764.55	\$0.00	\$0.00	\$0.00	-\$3,023.30	\$1,243,643.49
VT II Model Port Conservative	\$3,331,670.05	\$74,038.80	\$0.00	\$0.00	\$0.00	\$5,056.26	\$3,410,765.11
VT II Model Port Moderate	\$2,623,613.92	\$55,529.10	\$0.00	\$0.00	\$0.00	\$15,682.83	\$2,694,825.85
<b>Total Account</b>	<b>\$8,375,644.18</b>	<b>\$185,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$20,533.24</b>	<b>\$8,540,207.94</b>

**Activity Detail**

<i>Contributions/Other Credits</i>		<i>Distributions/Other Debits</i>	
Contributions	\$185,097.00		
<b>Total</b>	<b>\$185,097.00</b>	<b>Total</b>	<b>\$0.00</b>





**Quarterly Financial Report for  
Your VantageCare Retirement Health Savings Plan**

October 1, 2016 - December 31, 2016

**Account Balance by Source**

**Total Employer** **\$8,540,207.94**

**Contribution Summary**

	<b>Contributions</b>	<b>Date</b>	<b>Employer</b>
This Period	\$185,097.00	10/05/2016	\$61,699.00
Year To Date	\$723,942.00	11/04/2016	\$61,699.00
		12/06/2016	\$61,699.00
Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.		Cash Received from Employer	\$185,097.00
		<b>Total Contributions</b>	<b>\$185,097.00</b>

**Fund Performance for All Funds in Your Plan**

<b>Asset Category</b>	<b>Benchmark</b>	<b>Average Annual Returns</b>						
<b>Fund Name</b>		<b>4th Qtr 2016</b>	<b>Year-to-Date</b>	<b>1-Year</b>	<b>3-Year</b>	<b>5-Year</b>	<b>10-Year or Since Inception</b>	<b>Inception Date</b>
<b>Stable Value/Cash Management</b>	<i>BofA ML US 3-Mo. T-Bill Index</i>	0.09%	0.33%	0.33%	0.14%	0.12%	0.80%	
VT II Cash Management Fund		0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	04/22/2016
<b>Bond</b>	<i>BBgBarc US Agg Bond Indx</i>	-2.98%	2.65%	2.65%	3.03%	2.23%	4.34%	
VT II Vantagepoint Low Dur Bnd		-0.36%	1.57%	1.57%	0.68%	1.22%	2.36%	04/22/2016
VT II VP Core Bond Index		-3.15%	1.96%	1.96%	2.38%	1.55%	3.66%	04/22/2016
VT II Vantagepoint Inflat Foc		-2.54%	4.13%	4.13%	1.38%	0.18%	3.52%	04/22/2016
<b>Balanced/Asset Allocation</b>	<i>60% S&amp;P 500/40% BBgBarc Gov/Cr</i>	0.93%	8.48%	8.48%	6.67%	9.72%	6.24%	
VT II VP Milestone Ret Income		-0.26%	5.50%	5.50%	2.25%	3.92%	3.41%	04/22/2016
VT II VP Milestone 2010		-0.24%	5.67%	5.67%	2.47%	5.46%	3.93%	04/22/2016
VT II VP Milestone 2015		0.00%	6.13%	6.13%	2.64%	6.20%	3.97%	04/22/2016
VT II VP Milestone 2020		0.11%	6.37%	6.37%	2.81%	7.06%	4.09%	04/22/2016
VT II VP Milestone 2025		0.55%	7.13%	7.13%	3.05%	7.92%	4.26%	04/22/2016
VT II VP Milestone 2030		0.64%	7.51%	7.51%	3.14%	8.66%	4.39%	04/22/2016





**Quarterly Financial Report for  
Your VantageCare Retirement Health Savings Plan**

October 1, 2016 - December 31, 2016

<b>Fund Performance for All Funds in Your Plan (continued)</b>							<b>Average Annual Returns</b>	
<b>Asset Category Fund Name</b>	<b>Benchmark</b>	<b>4th Qtr 2016</b>	<b>Year- to-Date</b>	<b>1-Year</b>	<b>3-Year</b>	<b>5-Year</b>	<b>10-Year or Since Inception</b>	<b>Inception Date</b>
<b>Balanced/Asset Allocation (continued)</b>	<b>60% S&amp;P 500/40% BBgBarc Gov/Cr</b>	<b>0.93%</b>	<b>8.48%</b>	<b>8.48%</b>	<b>6.67%</b>	<b>9.72%</b>	<b>6.24%</b>	
VT II VP Milestone 2035		0.84%	7.96%	7.96%	3.29%	9.44%	4.59%	04/22/2016
VT II VP Milestone 2040		1.24%	8.50%	8.50%	3.39%	10.02%	4.80%	04/22/2016
VT II VP Milestone 2045		1.47%	8.73%	8.73%	3.41%	10.18%	8.76%	04/22/2016
VT II VP Milestone 2050		1.53%	8.89%	8.89%	3.36%	-	8.81%	04/22/2016
VT II VP MP Global Equity Gr		-0.05%	5.64%	5.64%	2.31%	10.03%	4.39%	04/22/2016
VT II Model Port Conservative		0.13%	6.29%	6.29%	2.69%	5.63%	4.29%	11/20/2015
VT II Model Port Moderate		0.57%	7.29%	7.29%	3.32%	7.73%	4.81%	11/20/2015
VT II Model Port Aggressive		1.00%	8.34%	8.34%	3.74%	9.19%	5.10%	11/20/2015
<b>U.S. Stock</b>	<b>S&amp;P 500 Index</b>	<b>3.82%</b>	<b>11.96%</b>	<b>11.96%</b>	<b>8.87%</b>	<b>14.66%</b>	<b>6.95%</b>	
VT II Vantagepoint Equity Inc		5.65%	16.76%	16.76%	5.14%	11.65%	5.20%	04/22/2016
VT II VP 500 Stock Index		3.71%	11.34%	11.34%	8.23%	13.98%	6.30%	04/22/2016
VT II VP Broad Market Index		4.09%	12.12%	12.12%	7.85%	13.96%	6.60%	04/22/2016
VT II Vantagepnt Growth & Inc		4.11%	10.76%	10.76%	6.78%	13.61%	6.46%	04/22/2016
VT II Vantagepoint Growth		-1.54%	-0.35%	-0.35%	4.41%	11.70%	4.50%	04/22/2016
VT II Vantagepoint Aggr Opps		1.52%	9.57%	9.57%	3.81%	12.23%	5.80%	04/22/2016
VT II VP Mid/Small Co Index		5.99%	17.08%	17.08%	6.39%	14.16%	7.55%	04/22/2016
<b>International/Global Stock</b>	<b>MSCI EAFE Index (Net)</b>	<b>-0.71%</b>	<b>1.00%</b>	<b>1.00%</b>	<b>-1.60%</b>	<b>6.53%</b>	<b>0.75%</b>	
VT II Vantagepoint Internat		-4.48%	0.63%	0.63%	-1.59%	5.74%	0.87%	04/22/2016
VT II VP Overseas Equity Idx I		-1.70%	0.58%	0.58%	-2.47%	5.86%	0.15%	04/22/2016

*This information is being provided for informational purposes only and is not intended to be construed as or relied upon as investment advice. This information was compiled from various sources and is presumed to be correct and accurate. Performance for benchmarks may not reflect the same time periods as for the funds themselves and therefore should not be used solely when evaluating performance or determining an appropriate investment selection. Individuals seeking more current performance are advised to view the daily fund performance available through the VantageLink website: [www.icmarc.org](http://www.icmarc.org). Performance reflected above represents past performance. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Past performance is not indicative of future returns. Returns are annualized for periods greater than 1 year. Individuals are advised to consider any new investment strategies carefully prior to implementing. Please consult both the current applicable prospectus and Making Sound Investment Decisions: A Retirement Investment Guide, for a complete summary of all fees, expenses, charges, financial highlights, investment objectives, risks and performance information prior to investing any money. Vantagepoint securities are distributed by ICMA-RC Services, LLC, a wholly-owned broker dealer subsidiary of ICMA-RC, member FINRA/SIPC.*



January 20, 2017

**FINANCE/ADMINISTRATION MEMORANDUM**

2017

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, City Treasurer

**SUBJECT: Water and Sewer Fund Management Reports – December 2016**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2016. A net income of \$284,233 was posted for the month of December 2016 as compared to prior year net loss of (\$26,170).

For the first six months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 30.12%, as compared to 34.21% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 149.17%, with a prior year comparison of 171.04%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	Dec-16	Dec-15	% Change	Dec-16	Dec-15	% Change
<b>WATER SALES:</b>						
Residential	\$ 424,376	\$ 225,020	88.59%	\$ 3,992,544	\$ 2,878,250	38.71%
Commercial	\$ 183,164	\$ 102,085	79.42%	\$ 1,310,633	\$ 1,052,672	24.51%
Institutional	\$ 49,413	\$ 24,310	103.27%	\$ 389,078	\$ 281,365	38.28%
Water Purchase Surcharge	\$ 141,366	\$ 58,711	140.78%	\$ 1,172,190	\$ 740,572	58.28%
<b>Total Water Sales</b>	<b>\$ 798,320</b>	<b>\$ 410,126</b>	<b>94.65%</b>	<b>\$ 6,864,446</b>	<b>\$ 4,952,858</b>	<b>38.60%</b>
<b>Purchased Water Cost</b>	<b>\$ 604,001</b>	<b>\$ 398,529</b>	<b>51.56%</b>	<b>\$ 3,932,217</b>	<b>\$ 3,460,395</b>	<b>13.63%</b>
<b>Net Water Sales</b>	<b>\$ 194,319</b>	<b>\$ 11,597</b>	<b>1575.63%</b>	<b>\$ 2,932,229</b>	<b>\$ 1,492,463</b>	<b>96.47%</b>
Total Gallons Billed (1,000s)	118,802	69,880	70.01%	1,048,387	889,909	17.81%
Total Gallons Purchased (1,000s)	237,820	158,782	49.78%	1,547,885	1,374,831	12.59%
Total gallons thru meters (1000s)	195,717	146,868	33.26%	1,505,783	1,362,917	10.48%
Water Adjustments	521	518	0.72%	3,826	6,696	-42.87%
Gallons Unaccounted For	76,394	76,470	-0.10%	453,570	466,311	-2.73%
% Unaccounted For	39.03%	52.07%	-25.03%	30.12%	34.21%	-11.96%
Revenue per 1000 Gallons Billed	\$ 6.72	\$ 5.87	14.50%	\$ 6.55	\$ 5.57	17.65%
Cost per 1000 Gallons Billed	\$ 5.08	\$ 5.70	-10.85%	\$ 3.75	\$ 3.89	-3.54%
Net Profit/1000 Gallons Billed	\$ 1.64	\$ 0.17	885.62%	\$ 2.80	\$ 1.68	66.77%
<b>SEWER CHARGES:</b>						
Residential	\$ 343,386	\$ 332,650	3.23%	\$ 2,052,175	\$ 2,005,297	2.34%
Commercial	\$ 115,935	\$ 115,390	0.47%	\$ 707,503	\$ 692,522	2.16%
Institutional	\$ 29,356	\$ 25,834	13.63%	\$ 175,305	\$ 155,176	12.97%
Metro Sewer Surcharge	\$ 68,380	\$ 68,188	0.28%	\$ 412,847	\$ 403,917	2.21%
<b>Total Sewer Charges</b>	<b>\$ 557,056</b>	<b>\$ 542,062</b>	<b>2.77%</b>	<b>\$ 3,347,830</b>	<b>\$ 3,256,912</b>	<b>2.79%</b>
<b>Treatment Cost</b>	<b>\$ 166,759</b>	<b>\$ 224,673</b>	<b>-25.78%</b>	<b>\$ 1,104,996</b>	<b>\$ 1,249,233</b>	<b>-11.55%</b>
<b>Net Sewer Charges</b>	<b>\$ 390,297</b>	<b>\$ 317,390</b>	<b>22.97%</b>	<b>\$ 2,242,835</b>	<b>\$ 2,007,679</b>	<b>11.71%</b>
Total Gallons Billed (1,000s)*	73,001	72,574	0.59%	439,943	438,572	0.31%
Total Gallons Treated (1,000s)	98,978	134,103	-26.19%	656,255	750,154	-12.52%
% of Gallons Treated to Gallons Billed*	135.58%	184.78%	-26.62%	149.17%	171.04%	-12.79%
Revenue per 1000 Gallons Billed	\$ 7.63	\$ 7.47	2.17%	\$ 7.61	\$ 7.43	2.47%
Cost per 1000 Gallons Billed	\$ 2.28	\$ 3.10	-26.21%	\$ 2.51	\$ 2.85	-11.82%
Net Profit/1000 Gallons Billed	\$ 5.35	\$ 4.37	22.25%	\$ 5.10	\$ 4.58	11.36%
<b>Total Water and Sewer Charges</b>	<b>\$ 1,355,376</b>	<b>\$ 952,188</b>	<b>42.34%</b>	<b>\$ 10,212,276</b>	<b>\$ 8,209,770</b>	<b>24.39%</b>
<b>Total Direct Costs</b>	<b>\$ 770,760</b>	<b>\$ 623,201</b>	<b>23.68%</b>	<b>\$ 5,037,213</b>	<b>\$ 4,709,628</b>	<b>6.96%</b>
<b>Net Profit</b>	<b>\$ 584,616</b>	<b>\$ 328,986</b>	<b>77.70%</b>	<b>\$ 5,175,064</b>	<b>\$ 3,500,142</b>	<b>47.85%</b>
Water Tap Fees	\$ 89,000	\$ 35,000	154.29%	\$ 838,000	\$ 258,000	224.81%
Sewer Tap Fees	\$ 255,150	\$ 124,435	105.05%	\$ 602,803	\$ 509,834	18.24%
Other Operating Revenues	\$ 47,783	\$ 33,685	41.85%	\$ 249,876	\$ 218,499	14.36%
Less Other Operating Expenses	\$ 461,172	\$ 317,664	45.18%	\$ 2,291,128	\$ 2,234,100	2.55%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,383,678	\$ 1,383,678	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 284,764</b>	<b>\$ (26,170)</b>	<b>-1188.12%</b>	<b>\$ 3,190,936</b>	<b>\$ 868,697</b>	<b>267.32%</b>

\* 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>	<u>Dec-16</u>
<b>WATER SALES:</b>						
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779	\$ 828,374	\$ 424,376
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134	\$ 183,164
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397	\$ 49,413
Water Purchase Surcharge	\$ 174,567	\$ 185,544	\$ 201,709	\$ 232,691	\$ 236,313	\$ 141,366
Total Water Sales	\$ 1,153,154	\$ 1,066,425	\$ 1,154,756	\$ 1,337,574	\$ 1,354,217	\$ 798,320
Purchased Water Cost	\$ 672,206	\$ 669,327	\$ 619,309	\$ 677,652	\$ 689,723	\$ 604,001
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922	\$ 664,495	\$ 194,319
Total Gallons Billed	209,766,100	156,563,000	169,852,700	195,683,900	197,719,900	118,801,600
Total Gallons Purchased	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024	237,819,724
Total gallons actually thru meters	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024	195,717,124
Water Adjustments	957,000	855,000	630,000	450,000	412,500	521,250
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84	\$ 6.85	\$ 6.72
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46	\$ 3.49	\$ 5.08
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37	\$ 3.36	\$ 1.64
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372	\$ 342,568
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818	\$ 818
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746	\$ 114,847
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088
Institutional - Inside	\$ 26,388	\$ 27,160	\$ 27,175	\$ 27,175	\$ 27,257	\$ 27,186
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170
Metro Surcharge	\$ 69,013	\$ 68,852	\$ 68,792	\$ 68,938	\$ 68,873	\$ 68,380
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324	\$ 557,056
Treatment Cost	\$ 184,253	\$ 196,925	\$ 207,427	\$ 175,326	\$ 174,305	\$ 166,759
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019	\$ 390,297
Total Gallons Billed	73,478,900	73,350,700	73,379,200	73,391,500	73,341,900	73,001,000
Total Gallons Treated	109,455,720	117,533,930	122,789,000	104,214,860	103,283,540	98,977,750
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64	\$ 7.63	\$ 7.63
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39	\$ 2.38	\$ 2.28
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25	\$ 5.25	\$ 5.35
Total Water and Sewer Charges	\$ 1,701,787	\$ 1,627,441	\$ 1,715,574	\$ 1,898,557	\$ 1,913,541	\$ 1,355,376
Total Direct Costs	\$ 856,459	\$ 866,252	\$ 826,736	\$ 852,978	\$ 864,028	\$ 770,760
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513	\$ 584,616
Water Tap Fees	\$ 66,000	\$ 15,000	\$ -	\$ 17,000	\$ 651,000	\$ 89,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850	\$ 255,150
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ 36,791	\$ 42,313	\$ 45,617	\$ 47,783
Less Other Operating Expenses	\$ 270,029	\$ 616,201	\$ 342,577	\$ 315,829	\$ 285,320	\$ 461,172
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 572,006	\$ 13,408	\$ 421,811	\$ 611,901	\$ 1,287,047	\$ 284,764
Cumulative Net Operating Income	\$ 572,006	\$ 585,415	\$ 1,007,225	\$ 1,619,126	\$ 2,906,173	\$ 3,190,936