

March 20, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-03

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report - February 2017

Financial Reporting

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,474,100 versus \$412,225 for the same period last year.

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

**City of Brentwood
Local Sales Tax**

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>
JULY	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
FY YTD	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
AUG	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%
FY YTD	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%
SEPT	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,371	0.28%
FY YTD	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%
OCT	1,059,830	11.58%	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%
FY YTD	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%
NOV	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%
FY YTD	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%
DEC	1,030,172	8.80%	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20%	1,254,517	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%	2,097,605	8.97%
FY YTD	7,792,949	8.71%	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,849,683	6.21%
FEB	972,587	6.44%	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%	1,177,481	3.64%
FY YTD	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%
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%	12,114,873	5.37%
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%	13,414,334	4.83%
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%	14,614,773	4.41%
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%	15,821,622	4.06%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,821,622	4.06%
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>-2.5% % 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%	55,714	-6.29%
FY YTD	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	325,952	0.40%
JAN	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	48,379	20.25%
FY YTD	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	374,331	2.58%
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%	414,271	2.07%
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%	467,877	1.53%
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%	517,185	1.13%
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%	579,751	0.72%
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%	645,370	0.39%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	645,370	0.39%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	104.94%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	10% % Change Prev Yr
JULY	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
FY YTD	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
AUG	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%
FY YTD	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%
SEPT	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%
FY YTD	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%
OCT	47,487	15.59%	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	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%	116,385	13.48%
FY YTD	341,176	8.35%	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%
JAN	32,351	-0.30%	31,027	-4.09%	35,302	13.78%	37,842	7.19%	62,171	64.29%
FY YTD	373,527	7.54%	396,034	6.03%	403,969	2.00%	445,368	10.25%	578,638	29.92%
FEB	37,740	-9.70%	51,916	37.56%	53,609	3.26%	61,541	14.80%	67,695	10.00%
FY YTD	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%	646,333	27.50%
MAR	49,331	-4.79%	51,577	4.55%	56,281	9.12%	62,941	11.83%	69,235	10.00%
FY YTD	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%	715,568	25.57%
APR	46,013	4.27%	58,804	27.80%	62,330	6.00%	57,734	-7.37%	63,507	10.00%
FY YTD	506,611	4.44%	558,331	10.21%	576,189	3.20%	627,584	8.92%	779,076	24.14%
MAY	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	59,870	6.58%	65,857	10.00%
FY YTD	560,679	3.64%	611,597	9.08%	632,361	3.40%	687,454	8.71%	844,933	22.91%
JUN	50,289	9.41%	51,778	2.96%	65,338	26.19%	111,355	70.43%	122,491	10.00%
FY YTD	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	967,423	21.11%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	967,423	21.11%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	143.32%

**City of Brentwood
Business Taxes**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr
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%	184,599	0.44%
FY YTD	718,324	22.14%	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%
FEB	34,909	101.01%	114,100	226.85%	25,619	-77.55%	33,042	28.98%	44,954	36.05%
FY YTD	753,233	24.40%	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	499,807	9.81%
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%	539,369	9.02%
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%	702,370	6.79%
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%	1,590,597	2.89%
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%	1,896,487	2.41%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,896,487	2.41%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	126.43%

City of Brentwood
Hotel Tax

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	10% % Change Prev Yr
JULY	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
FY YTD	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
AUG	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%	148,923	20.51%
FY YTD	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%
SEPT	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%
FY YTD	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%
OCT	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%
FY YTD	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%
NOV	100,452	22.31%	96,029	-4.40%	106,308	10.70%	112,199	5.54%	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%	101,533	-4.04%
FY YTD	585,251	8.33%	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%
JAN	72,693	3.00%	81,352	11.91%	87,333	7.35%	78,265	-10.38%	103,816	32.65%
FY YTD	657,944	7.72%	708,220	7.64%	781,060	10.28%	870,928	11.51%	1,022,363	17.39%
FEB	77,438	-19.12%	93,249	20.42%	95,572	2.49%	128,880	34.85%	141,768	10.00%
FY YTD	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,164,131	16.44%
MAR	96,451	-1.69%	124,581	29.17%	136,459	9.53%	161,421	18.29%	177,563	10.00%
FY YTD	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,341,694	15.54%
APR	101,345	-2.42%	127,694	26.00%	141,571	10.87%	173,046	22.23%	190,351	10.00%
FY YTD	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,532,045	14.82%
MAY	115,735	14.80%	125,303	8.27%	136,593	9.01%	173,285	26.86%	190,614	10.00%
FY YTD	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,722,658	14.27%
JUN	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	197,888	33.29%	217,677	10.00%
FY YTD	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,940,335	13.77%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,940,335	13.77%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	135.21%

**City of Brentwood
CATV Franchise**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr
JULY	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%
FY YTD	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%
AUG	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%	34,904	-1.06%
FY YTD	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%
SEPT	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%
FY YTD	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%
OCT	31,933	3.80%	33,356	4.46%	53,500	60.39%	58,239	8.86%	61,839	6.18%
FY YTD	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%	167,620	1.48%
NOV	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	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%	64,766	72.59%
FY YTD	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%	267,536	13.69%
JAN	33,146	-39.99%	49,610	49.67%	56,023	12.93%	62,992	12.44%	37,365	-40.68%
FY YTD	251,103	-0.26%	262,962	4.72%	279,353	6.23%	298,312	6.79%	304,901	2.21%
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%	341,249	1.97%
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%	378,801	1.77%
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%	441,161	1.52%
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%	476,858	1.40%
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%	541,333	1.23%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	541,333	1.23%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	111.62%

City of Brentwood
Building Permits

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % 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%	60,071	12.17%
FY YTD	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%
FEB	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	38,557	-12.13%
FY YTD	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%	495,510	-4.91%
MAR	54,938	-17.70%	67,020	21.99%	84,866	26.63%	99,439	17.17%	95,461	-4.00%
FY YTD	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%	590,971	-4.76%
APR	65,301	-6.97%	70,888	8.56%	85,268	20.29%	46,460	-45.51%	44,602	-4.00%
FY YTD	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%	635,573	-4.71%
MAY	125,669	139.32%	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	88,748	-4.00%
FY YTD	702,378	15.16%	709,707	1.04%	700,514	-1.30%	759,426	8.41%	724,321	-4.62%
JUN	73,804	23.54%	56,841	-22.98%	77,746	36.78%	49,864	-35.86%	47,869	-4.00%
FY YTD	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	772,190	-4.58%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	772,190	-4.58%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	114.40%

**City of Brentwood
State Shared
Sales Tax**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	1.5% % Change Prev Yr
JULY	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%
FY YTD	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%
AUG	198,509	1.70%	203,475	2.50%	214,226	5.28%	248,579	16.04%	246,686	-0.76%
FY YTD	422,258	4.10%	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%
SEPT	208,501	2.43%	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%
FY YTD	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%
OCT	209,313	0.72%	214,193	2.33%	231,878	8.26%	274,311	18.30%	283,995	3.53%
FY YTD	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%
NOV	204,391	2.61%	211,659	3.56%	227,025	7.26%	263,393	16.02%	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%	264,859	2.85%
FY YTD	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%
JAN	259,777	-0.31%	274,620	5.71%	294,719	7.32%	349,075	18.44%	359,320	2.93%
FY YTD	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%
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%	2,226,902	2.89%
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%	2,481,978	2.75%
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%	2,778,018	2.61%
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%	3,053,488	2.51%
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%	3,346,922	2.42%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,346,922	2.42%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.56%

**City of Brentwood
Municipal
Court Fines**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-30% % Change Prev Yr
JULY	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%
FY YTD	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%
AUG	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%
FY YTD	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%
SEPT	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	12,513	-27.20%
FY YTD	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%
OCT	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%
FY YTD	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%
NOV	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%
FY YTD	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%
DEC	25,676	-16.98%	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	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%	14,966	-30.46%
FY YTD	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%
FEB	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%
FY YTD	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	97,605	-41.29%
MAR	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	10,668	-30.00%
FY YTD	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	108,273	-40.34%
APR	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	12,300	-30.00%
FY YTD	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	120,573	-39.43%
MAY	26,088	7.99%	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	11,014	-30.00%
FY YTD	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	131,587	-38.74%
JUN	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	11,876	-38.76%	8,313	-30.00%
FY YTD	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	139,900	-38.28%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	139,900	-38.28%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	62.18%

City of Brentwood
Interest Earnings

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr	2016 - 17	23.0% % Change Prev Yr
JULY	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%
FY YTD	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%
AUG	10,642	-7.85%	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%
FY YTD	20,958	-2.42%	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%
SEPT	9,305	14.76%	5,110	-45.08%	5,386	5.40%	6,582	22.21%	16,205	146.20%
FY YTD	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%
OCT	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%
FY YTD	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%
NOV	9,926	25.30%	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%
FY YTD	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%
DEC	11,309	31.88%	5,311	-53.04%	5,763	8.51%	14,142	145.39%	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%	24,382	24.77%
FY YTD	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%
FEB	11,965	13.92%	5,788	-51.63%	6,066	4.80%	20,750	242.07%	25,585	23.30%
FY YTD	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%	151,268	64.61%
MAR	13,807	11.36%	6,827	-50.55%	7,145	4.66%	22,507	215.00%	27,684	23.00%
FY YTD	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%	178,951	56.43%
APR	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%	21,280	23.00%
FY YTD	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%	200,232	52.04%
MAY	6,294	-52.78%	6,929	10.09%	8,074	16.52%	30,833	281.88%	37,925	23.00%
FY YTD	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%	238,156	46.53%
JUN	5,490	-57.99%	7,194	31.04%	8,901	23.73%	23,273	161.47%	28,626	23.00%
FY YTD	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	266,782	43.58%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	266,782	43.58%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	177.85%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,425,000	\$ 0	\$ 11,503,337	\$ -78,337	101%
PUBLIC UTILITY PROP TAX	141,420	0	117,247	24,173	83%
INTEREST,PENALTY & COURT COST	30,000	300	11,914	18,086	40%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	13,250,000	2,097,606	9,849,683	3,400,317	74%
WHOLESALE BEER TAX	615,000	48,379	374,331	240,669	61%
WHOLESALE LIQUOR TAX	675,000	62,171	578,638	96,362	86%
BUSINESS TAXES	1,500,000	44,954	499,807	1,000,193	33%
HOTEL/MOTEL TAX	1,435,000	103,816	1,022,363	412,637	71%
CATV FRANCHISE FEE	485,000	37,365	304,901	180,099	63%
TOTAL TAXES	\$ 29,581,420	\$ 2,394,590	\$ 24,262,221	\$ 5,319,199	82%
MECHANICAL PERMITS	\$ 35,000	\$ 2,885	\$ 28,640	\$ 6,360	82%
BUILDING PERMITS	675,000	38,557	495,509	179,491	73%
PLUMBING PERMITS	50,000	2,930	40,424	9,576	81%
EXCAVATION PERMITS	40,000	1,917	23,597	16,403	59%
ZONING BD APPL FEE	1,000	400	800	200	80%
BLAST/BURN PERMITS	300	25	580	-280	193%
HOME OCCUPATION FEES	4,000	300	2,600	1,400	65%
HOME OCCUPATION RENEWAL FEES	3,500	310	2,440	1,060	70%
BEER LICENSES	2,000	250	3,000	-1,000	150%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	88	7,981	-2,981	160%
OTHER PERMITS	0	40	160	-160	0%
SUBDIV LOT FEES	8,000	1,225	11,175	-3,175	140%
SITE PLANS FEES	35,000	2,250	28,258	6,742	81%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 51,176	\$ 647,164	\$ 224,636	74%
TVA P I L O T (PROP TAX)	435,000	0	227,921	207,079	52%
STATE SALES TAX	3,000,000	359,320	1,994,006	1,005,994	66%
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	29,627	115,145	29,855	79%
STATE STREETS & TRANSPORTATION	81,500	6,800	47,651	33,849	58%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	29,400	29,400	40,200	42%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	334	2,203	797	73%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	183	1,449	551	72%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 425,664	\$ 2,500,123	\$ 1,942,927	56%
DUPLICATING SERVICES	\$ 1,000	\$ 60	\$ 337	\$ 663	34%
BUS TAX - CLERKS FEE	150,000	4,947	47,746	102,254	32%
MISC POLICE SERVICES	20,000	1,540	11,867	8,133	59%
TOTAL OTHER REVENUES	\$ 171,000	\$ 6,547	\$ 59,949	\$ 111,051	35%
PARK RESERVATION & EVENTS	120,000	278	69,368	50,632	58%
LIBRARY FINES & CHARGES	65,000	3,524	31,191	33,809	48%
LIBRARY FEE - NON RESIDENT	60,000	4,145	42,783	17,217	71%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
COOL SPRINGS HOUSE RENTAL FEE	37,000	175	23,900	13,100	65%
COOL SPRINGS HOUSE CLEANING FEE	5,200	100	4,475	725	86%
RAVENSWOOD HOUSE RENTAL FEE	65,000	0	26,673	38,328	41%
RAVENSWOOD HOUSE CLEANING FEE	6,500	0	3,100	3,400	48%
LIBRARY MTG ROOM	15,000	2,977	13,808	1,192	92%
INSPECTION FEES - ENGINEERING	40,000	4,009	32,590	7,410	81%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 15,207	\$ 265,383	\$ 154,527	63%
MUN COURT FINES/COSTS	\$ 225,000	\$ 11,618	\$ 97,605	\$ 127,395	43%
COUNTY COURT FINES/COSTS	30,000	4,411	24,374	5,626	81%
TOTAL FINES AND FEES	\$ 255,000	\$ 16,030	\$ 121,979	\$ 133,021	48%
INTEREST EARNINGS	\$ 150,000	\$ 25,585	\$ 151,268	\$ -1,268	101%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	90,000	0	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	0	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	1,297	-1,297	0%
MISCELLANEOUS	0	56	2,884	-2,884	0%
BAD CHECK CHRGS	0	0	33	-33	0%
INSURANCE RECOVERY	0	0	3,500	-3,500	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 25,641	\$ 399,680	\$ -8,680	102%
Total Revenues	\$ 36,133,180	\$ 2,934,853	\$ 28,256,499	\$ 7,876,681	78%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 53,600	\$ 26,800	67%
FICA (EMPLOYER'S SHARE)	6,150	458	3,690	2,460	60%
HEALTH INSURANCE	68,055	5,671	45,368	22,687	67%
LIFE INSURANCE	1,260	95	756	504	60%
MBRSHIPS & REGISTRATIONS	25,000	0	21,407	3,593	86%
COMMUNICATIONS	8,000	456	3,908	4,092	49%
RADIO & TV SRVCS	15,000	650	6,150	8,850	41%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	36	1,100	4,900	18%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 14,066	\$ 137,058	\$ 75,257	65%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	16,000	8,000	67%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,394	906	61%
R/M - OTHER EQUIPMENT	11,700	0	11,117	583	95%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 28,512	\$ 10,988	72%

DEPT 41320: CITY MANAGER

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			Comparative %		67%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
SALARIES	\$ 305,595	\$ 23,507	\$ 194,839	\$ 110,756	64%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	19,860	1,737	9,351	10,510	47%
HEALTH INSURANCE	19,445	1,620	12,960	6,485	67%
LIFE INSURANCE	360	30	240	120	67%
RETIREMENT - HEALTH/LIFE	14,205	1,184	9,472	4,733	67%
RETIREMENT - TCRS	48,895	3,761	31,971	16,924	65%
OTHER PROF SERVICES	5,500	0	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	21	395	155	72%
MBRSHIPS & REGISTRATIONS	8,500	545	6,069	2,431	71%
TRAVEL - CONF & SCHOOLS	5,250	0	3,412	1,838	65%
SUNDRY	1,900	215	2,349	-449	124%
FUEL	2,500	160	1,668	832	67%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	\$ 444,390	\$ 32,900	\$ 277,825	\$ 166,565	63%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	\$ 418,940	\$ 31,532	\$ 215,305	\$ 203,635	51%
SALARIES - PART TIME	20,200	1,333	11,731	8,469	58%
SALARIES - OVERTIME	5,545	622	6,563	-1,018	118%
LONGEVITY PAY	2,280	0	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	100	410	790	34%
FICA (EMPLOYER'S SHARE)	34,285	2,500	17,691	16,594	52%
HEALTH INSURANCE	68,055	5,671	45,368	22,687	67%
LIFE INSURANCE	1,260	100	693	567	55%
RETIREMENT - HEALTH/LIFE	26,495	2,208	17,664	8,831	67%
RETIREMENT - TCRS	67,920	5,145	36,392	31,528	54%
POSTAGE & BOX RENTAL	19,000	1,355	11,872	7,128	62%
PRINTING,STATIONERY,ENVELOPES	4,000	0	674	3,326	17%
PUBLICATIONS, REPORTS, ETC	2,000	50	770	1,230	39%
ADVERTISING/LEGAL NOTICES	1,000	37	37	963	4%
ACCTING & AUDITING SRVCS	40,000	0	25,800	14,200	65%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	72,848	72,848	2,152	97%
OTHER PROF SRVCS	30,000	2,800	14,055	15,945	47%
R/M - OFC MACH & EQUIP	45,600	163	33,375	12,225	73%
MBRSHIPS & REGISTRATIONS	8,500	585	3,498	5,003	41%
TRAVEL - CONF & SCHOOLS	6,500	0	57	6,443	1%
OFFICE SUPPLIES/MATERIALS	10,000	207	3,124	6,876	31%
SUNDRY	2,000	247	868	1,132	43%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	0	267	-267	0%
COMPUTER SOFTWARE	0	0	25,000	-25,000	0%
Total Expenditures	\$ 894,780	\$ 127,502	\$ 546,540	\$ 348,240	61%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 43,074	\$ 24,506	64%
SALARIES - OVERTIME	5,355	877	3,954	1,401	74%
LONGEVITY	1,080	0	1,080	0	100%
FICA	5,660	438	3,467	2,193	61%
HEALTH INSURANCE	9,720	810	6,480	3,240	67%
LIFE INSURANCE	180	15	120	60	67%
RETIREMENT - HEALTH/LIFE	2,890	241	1,928	962	67%
RETIREMENT - TCRS	11,670	972	7,710	3,960	66%
ADVERTISING/LEGAL NOTICES	5,500	296	3,252	2,248	59%
OTHER PROF SRVCS	6,000	950	3,752	2,248	63%
R/M - OFC MACH & EQUIP	11,750	5,033	18,132	-6,382	154%
MBRSHIPS & REGISTRATIONS	1,450	0	390	1,060	27%
TRAVEL - CONF & SCHOOLS	2,000	0	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	33	421	579	42%
SUNDRY	200	0	13	187	7%
Total Expenditures	\$ 132,035	\$ 14,862	\$ 93,830	\$ 38,205	71%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 95,218	\$ 54,152	64%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	9,665	862	5,174	4,491	54%
HEALTH INSURANCE	9,720	810	6,480	3,240	67%
LIFE INSURANCE	180	15	120	60	67%
RETIREMENT - HEALTH/LIFE	6,700	558	4,464	2,236	67%
RETIREMENT - TCRS	23,900	1,838	15,642	8,258	65%
PUBLICATIONS, REPORTS, ETC	16,500	1,507	8,628	7,872	52%
SPECIAL LEGAL SERVICES	50,000	3,075	3,075	46,925	6%
R/M - OFC MACH & EQUIP	250	0	158	92	63%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	0	1,704	2,496	41%
TRAVEL - CONF & SCHOOLS	5,000	297	2,713	2,287	54%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	71	429	14%
Total Expenditures	\$ 278,545	\$ 20,510	\$ 145,168	\$ 133,377	52%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 374,365	\$ 31,731	\$ 244,171	\$ 130,194	65%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	1,800	200	90%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	2,880	300	2,400	480	83%
FICA (EMPLOYER'S SHARE)	29,650	2,379	18,517	11,133	62%
HEALTH INSURANCE	53,470	4,456	35,648	17,822	67%
LIFE INSURANCE	990	90	570	420	58%
RETIREMENT - HEALTH/LIFE	19,130	1,594	12,752	6,378	67%
RETIREMENT - TCRS	61,230	5,077	40,257	20,973	66%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,584	17,350	15,650	53%
OTHER PROFESSIONAL SRVCS	55,000	4,410	20,343	34,657	37%
R/M - OFC MACH & EQUIP	3,500	191	1,759	1,741	50%
R/M - VEHICLES	500	0	133	367	27%
R/M - MACH & EQUIPMENT	158,500	12,078	136,664	21,836	86%
MBRSHIPS & REGISTRATIONS	5,000	972	1,409	3,591	28%
TRAVEL - CONF & SCHOOLS	7,000	680	7,453	-453	106%
OFFICE SUPPLIES/MATERIALS	3,500	208	545	2,955	16%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	0	11	989	1%
SUNDRY	1,000	18	262	738	26%
FUEL	1,000	38	148	852	15%
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	0	300	6,700	4%
COMPUTER SOFTWARE-N/C	1,500	0	2,318	-818	155%
MISC TECHNOLOGY - N/C	10,000	689	4,308	5,692	43%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	290,000	145,000	67%
VEHICLES	30,000	0	0	30,000	0%
COMPUTER HARDWARE	60,000	0	11,000	49,000	18%
COMPUTER SOFTWARE	48,000	0	0	48,000	0%
Total Expenditures	\$ 1,420,485	\$ 103,747	\$ 852,799	\$ 567,686	60%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 113,864	\$ 64,731	64%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
FICA (EMPLOYER'S SHARE)	13,825	1,005	8,425	5,400	61%
HEALTH INSURANCE	29,165	2,430	19,440	9,725	67%
LIFE INSURANCE	540	45	360	180	67%
RETIREMENT - HEALTH/LIFE	9,475	790	6,320	3,155	67%
RETIREMENT - TCRS	28,670	2,198	18,641	10,029	65%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	15	486	164	75%
R/M - MOTOR VEHICLES	1,000	284	578	422	58%
R/M - MACH & EQUIPMENT	27,000	0	25,057	1,943	93%
MBRSHIPS & REGISTRATIONS	1,500	596	596	904	40%
TRAVEL - CONF & SCHOOLS	3,500	146	2,751	749	79%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
OFFICE SUPPLIES/MATERIALS	4,000	0	59	3,941	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	30	70	30%
SUNDRY	500	0	61	439	12%
FUEL	1,000	46	94	906	9%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
Total Expenditures	\$ 309,170	\$ 21,334	\$ 198,161	\$ 111,009	64%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,470	\$ 125,571	\$ 76,969	62%
LONGEVITY PAY	2,000	0	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	15,700	1,176	9,699	6,001	62%
HEALTH INSURANCE	29,165	2,430	19,440	9,725	67%
LIFE INSURANCE	540	45	345	195	64%
RETIREMENT - HEALTH/LIFE	7,695	641	5,128	2,567	67%
RETIREMENT - TCRS	32,405	2,475	20,547	11,858	63%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	0	64	936	6%
ADVERTISING/LLEGAL NOTICES	10,000	300	4,266	5,734	43%
MEDICAL SERVICES	57,000	853	42,050	14,950	74%
OTHER PROF SRVCS	36,000	7,500	17,586	18,414	49%
R/M - OFC MACH & EQUIP	7,600	12	11,094	-3,494	146%
ANNUAL EMPLOYEE BANQUET	18,000	0	18,543	-543	103%
AWARDS	10,720	0	10,156	564	95%
MBRSHIPS & REGISTRATIONS	2,300	300	1,412	888	61%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	43	2,563	437	85%
SUNDRY	5,250	1,187	4,422	828	84%
Total Expenditures	\$ 445,535	\$ 32,493	\$ 295,746	\$ 149,789	66%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 10,229	\$ 126,152	\$ 12,833	91%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	1,000	200	83%
FICA (EMPLOYER'S SHARE)	10,815	765	9,480	1,335	88%
HEALTH INSURANCE	19,445	1,620	12,960	6,485	67%
LIFE INSURANCE	360	30	245	116	68%
RETIREMENT - HEALTH/LIFE	7,900	658	5,264	2,636	67%
RETIREMENT - TCRS	22,240	1,637	14,945	7,295	67%
POSTAGE	10,000	0	2,701	7,299	27%
PRINTING,STATIONERY,ENVELOPES	18,000	0	4,806	13,194	27%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LLEGAL NOTICES	3,500	350	986	2,514	28%
ELECTRICITY	500	26	208	292	42%
WATER	3,000	36	618	2,382	21%
COMMUNICATIONS	500	0	165	336	33%

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			Comparative %	67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SPECIAL EVENTS	35,000	4,283	22,959	12,041 66%
OTHER PROF SRVCS	17,300	0	10,335	6,965 60%
R/M - OFC MACH & EQUIP	700	104	1,344	-644 192%
R/M - GROUNDS	47,000	0	18,885	28,115 40%
MBRSHIPS & REGISTRATIONS	3,000	210	661	2,339 22%
TRAVEL - CONF & SCHOOLS	5,000	523	1,910	3,090 38%
OFFICE SUPPLIES/MATERIALS	300	158	1,112	-812 371%
SUNDRY	1,500	0	975	525 65%
COMPUTER HARDWARE - N/C	2,000	0	103	1,897 5%
COMPUTER SOFTWARE-N/C	0	1	21	-21 0%
BANNERS	9,500	0	0	9,500 0%
LDRSHIP BWOOD	1,000	0	1,000	0 100%
HISTORIC BOARD	2,500	0	0	2,500 0%
Total Expenditures	\$ 362,505	\$ 20,749	\$ 239,001	\$ 123,504 66%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 17,142	\$ 135,438	\$ 95,222	59%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	140	960	720	57%
FICA (EMPLOYER'S SHARE)	17,925	1,294	10,233	7,692	57%
HEALTH INSURANCE	29,165	2,430	19,440	9,725	67%
LIFE INSURANCE	540	45	300	240	56%
RETIREMENT - HEALTH/LIFE	14,185	1,182	9,456	4,729	67%
RETIREMENT - TCRS	36,905	2,743	21,271	15,634	58%
PUBLICATIONS PRINTING	2,000	942	1,506	494	75%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	111	1,127	1,373	45%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	450	3,775	5,425	41%
TRAFFIC ENG SRVCS	15,000	1,280	4,160	10,840	28%
R/M - OFFICE MACH & EQUIP	610	875	4,217	-3,607	691%
R/M - MACH & EQUIPMENT	40,000	399	34,677	5,323	87%
MBRSHIPS & REGISTRATIONS	17,000	560	12,299	4,701	72%
TRAVEL - CONF & SCHOOLS	5,500	0	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	530	3,970	12%
SUNDRY	3,000	51	855	2,145	29%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 455,290	\$ 29,643	\$ 261,896	\$ 193,394	58%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 321,275	\$ 182,685	64%
SALARIES - PART TIME	25,895	2,103	17,472	8,423	67%
SALARIES - OVERTIME	1,180	0	0	1,180	0%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	4,840	0	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,240	1,120	67%
FICA (EMPLOYER'S SHARE)	41,250	3,019	25,343	15,907	61%
HEALTH INSURANCE	77,775	6,481	51,848	25,927	67%
LIFE INSURANCE	1,440	120	960	480	67%
RETIREMENT - HEALTH/LIFE	22,280	1,857	14,856	7,424	67%
RETIREMENT - TCRS	80,825	6,202	52,774	28,051	65%
WORKER'S COMPENSATION	13,000	1,083	8,664	4,336	67%
CLOTHING & UNIFORMS	4,500	100	1,105	3,395	25%
PUBLICATIONS PRINTING	2,500	0	474	2,026	19%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	2,119	1,881	53%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	0	8,268	-8,268	0%
R/M - OFFICE MACH & EQUIP	5,200	0	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	278	2,089	4,411	32%
TIRES TUBES ETC	2,000	18	1,745	255	87%
MBRSHIPS & REGISTRATIONS	8,500	150	1,829	6,671	22%
TRAVEL - CONF & SCHOOLS	8,000	993	3,133	4,867	39%
OFFICE SUPPLIES/MATERIALS	3,700	66	1,927	1,773	52%
SUNDRY	3,500	62	1,532	1,968	44%
FUEL	10,000	657	6,564	3,436	66%
OFFICE EQUIPMENT - N/C	3,000	0	412	2,588	14%
COMPUTER HARDWARE - N/C	3,500	258	258	3,242	7%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	52,100	52,495	52,495	-395	101%
Total Expenditures	\$ 908,905	\$ 115,282	\$ 587,280	\$ 321,625	65%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	6,016	9,859	38%
DENTAL REIMBURSEMENT	75,000	4,317	33,735	41,265	45%
401 RETIREMENT MATCH	270,400	19,257	172,189	98,211	64%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	0	37,875	24,005	61%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,000	0	40,766	89,234	31%
EDUCATION REIMBURSEMENT	18,000	600	7,662	10,338	43%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	11,336	5,664	67%
LONG-TERM DISABILITY INSURANCE	40,000	3,236	25,423	14,577	64%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	144	3,856	4%
LIABILITY INSURANCE	71,000	0	-2,426	73,426	-3%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 806,155	\$ 28,827	\$ 407,771	\$ 398,384	51%

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			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
DEPT 42100: POLICE					
SALARIES	\$ 3,628,520	\$ 282,326	\$ 2,242,411	\$ 1,386,109	62%
SALARIES - PART TIME	25,565	2,321	17,376	8,189	68%
SALARIES - OVERTIME	124,205	7,837	55,823	68,382	45%
LONGEVITY PAY	25,000	0	25,000	0	100%
STATE PAY SUPPLEMENTS	33,600	29,400	29,400	4,200	88%
COMMUNICATION ALLOWANCE	16,800	1,320	10,300	6,500	61%
TRANSPORTATION SUPPL PAY	120,000	7,754	64,298	55,702	54%
F T O SUPPLEMENTAL PAY	7,200	960	8,136	-936	113%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	3,231	24,345	16,755	59%
FICA (EMPLOYER'S SHARE)	307,685	24,350	179,461	128,224	58%
HEALTH INSURANCE	641,650	53,471	427,768	213,882	67%
LIFE INSURANCE	11,880	1,005	7,665	4,215	65%
RETIREMENT - HEALTH/LIFE	202,415	16,867	134,936	67,479	67%
RETIREMENT - TCRS	735,130	56,100	458,172	276,958	62%
WORKER'S COMPENSATION	86,000	7,167	57,336	28,664	67%
CLOTHING & UNIFORMS	79,950	1,126	28,975	50,975	36%
POSTAGE & BOX RENTAL	2,500	21	137	2,363	5%
PRINTING,STATIONERY,ENVELOPES	7,500	5,683	8,212	-712	109%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,542	25,348	18,652	58%
OTHER PROF SRVCS	66,750	6,919	40,264	26,486	60%
R/M - OFC MACH & EQUIP	26,700	887	13,694	13,006	51%
R/M - MOTOR VEHICLES	70,000	5,049	53,966	16,034	77%
R/M - OTHER EQUIPMENT	187,100	951	148,247	38,853	79%
TIRES TUBES ETC	18,000	2,557	11,168	6,832	62%
MBRSHIPS & REGISTRATIONS	45,000	9,500	41,915	3,085	93%
TRAVEL - CONF & SCHOOLS	50,000	4,979	26,080	23,920	52%
OFFICE SUPPLIES/MATERIALS	10,000	69	1,714	8,286	17%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	356	4,926	15,074	25%
FIRE ARM SUPPLIES	56,120	8,211	33,293	22,827	59%
OTHER OPER SUPPLIES	65,000	3,730	28,620	36,380	44%
FUEL	115,000	9,408	76,020	38,980	66%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	5,127	20,014	-10,014	200%
EQUIPMENT - N/C	15,000	0	4,281	10,719	29%
OFFICE EQUIPMENT - N/C	4,500	539	539	3,961	12%
COMPUTER HARDWARE - N/C	3,500	-17	4,092	-592	117%
MISC TECHNOLOGY-N/C	0	0	414	-414	0%
INS - LIABILITY	64,500	0	8,789	55,711	14%
RENTAL - MACH & EQUIP	7,000	160	2,230	4,770	32%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	266,664	133,336	67%
RADIO EQUIPMENT	0	0	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 596,238	\$ 4,595,192	\$ 2,792,678	62%

DEPT 42200: FIRE AND RESCUE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
SALARIES	\$ 3,743,340	\$ 305,969	\$ 2,417,721	\$ 1,325,619	65%
SALARIES - OTHER	150,000	16,847	146,783	3,217	98%
SALARIES - OVERTIME	13,835	1,022	20,173	-6,338	146%
LONGEVITY PAY	32,040	0	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	3,040	1,280	70%
F T O SUPPLEMENTAL PAY	0	150	915	-915	0%
EMT SUPPLEMENTAL PAY	173,700	12,531	104,622	69,078	60%
FICA (EMPLOYER'S SHARE)	317,720	24,634	198,025	119,695	62%
HEALTH INSURANCE	641,650	53,471	427,768	213,882	67%
LIFE INSURANCE	11,880	945	7,785	4,095	66%
RETIREMENT - HEALTH/LIFE	210,960	17,580	140,640	70,320	67%
RETIREMENT - TCRS	794,085	60,583	525,285	268,800	66%
WORKER'S COMPENSATION	74,000	6,167	49,336	24,664	67%
CLOTHING & UNIFORMS	38,500	108	27,908	10,592	72%
PERSONAL PROTECTIVE EQUIPMENT	42,700	4,483	29,428	13,272	69%
POSTAGE	350	30	204	146	58%
ELECTRICITY	9,000	806	6,480	2,520	72%
WATER	800	64	497	303	62%
SEWER	900	64	511	389	57%
NATURAL GAS	2,000	220	887	1,113	44%
COMMUNICATIONS	10,000	578	4,193	5,807	42%
OTHER PROF SRVCS	30,000	8,049	23,271	6,729	78%
R/M - OFFICE MACH & EQUIPMENT	30,000	5,667	26,312	3,688	88%
R/M - MOTOR VEHICLES	65,000	3,195	38,649	26,351	59%
R/M - MACH & EQUIPMENT	19,500	29	23,178	-3,678	119%
TIRES TUBES ETC	12,500	1,988	6,497	6,003	52%
R/M - GROUNDS	1,500	0	728	772	49%
R/M - BUILDINGS	10,000	1,429	3,014	6,986	30%
R/M - PLUMBING & HVAC	2,000	150	150	1,850	8%
MBRSHIPS & REGISTRATIONS	30,000	4,046	18,831	11,169	63%
TRAVEL - CONF & SCHOOLS	27,500	3,930	21,449	6,051	78%
OFFICE SUPPLIES/MATERIALS	6,000	318	3,259	2,741	54%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	572	8,865	2,135	81%
MEDICAL SUPPLIES	17,500	1,147	13,346	4,154	76%
OTHER OPER SUPPLIES	30,000	1,994	12,531	17,469	42%
SUNDRY	5,000	114	3,512	1,488	70%
FUEL	50,000	3,707	33,114	16,886	66%
EQUIPMENT - N/C	49,000	1,272	38,372	10,628	78%
OFFICE EQUIPMENT - N/C	2,500	581	2,951	-451	118%
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	0	264	19,736	1%
FIRE PREVENTION/EDUCATION	15,000	1,346	9,150	5,850	61%
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	66,667	33,333	67%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/ Spent</u>
EQUIPMENT REPLACEMENT FD	320,000	26,667	213,336	106,664	67%
VEHICLES	40,000	495	37,974	2,026	95%
Total Expenditures	\$ 7,252,980	\$ 581,661	\$ 4,754,045	\$ 2,498,935	66%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,428	12,456	5,544	69%
WATER	1,500	202	1,181	319	79%
SEWER	1,000	68	483	517	48%
NATURAL/PROPANE GAS	3,000	413	985	2,015	33%
COMMUNICATIONS	1,000	0	0	1,000	0%
OTHER PROF SERVICES	1,000	0	315	685	32%
R/M - OFFICE MACH & EQUIP	4,000	0	3,372	628	84%
R/M - MACH & EQUIPMENT	2,500	0	304	2,196	12%
GROUNDS MAINT	11,500	433	9,423	2,077	82%
R/M - BUILDINGS	6,000	2,546	5,441	559	91%
R/M - PLUMBING & HVAC	3,000	0	2,210	790	74%
OFFICE SUPPLIES/MATERIALS	500	0	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	205	2,334	1,666	58%
OTHER OPER SUPPLIES	1,500	65	360	1,140	24%
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	0	6,941	59	99%
Total Expenditures	\$ 78,650	\$ 5,360	\$ 52,295	\$ 26,355	66%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 62,106	\$ 522,268	\$ 322,142	62%
SALARIES - OVERTIME	51,880	1,150	21,876	30,004	42%
LONGEVITY PAY	6,600	0	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	69,195	4,591	40,112	29,083	58%
HEALTH INSURANCE	204,165	17,014	136,112	68,053	67%
LIFE INSURANCE	3,780	300	2,565	1,215	68%
RETIREMENT - HEALTH/LIFE	42,895	3,575	28,600	14,295	67%
RETIREMENT - TCRS	143,405	10,121	89,603	53,802	62%
WORKER'S COMPENSATION	35,000	2,917	23,336	11,664	67%
CLOTHING & UNIFORMS	23,820	2,489	15,603	8,217	66%
LANDFILL FEES	115,000	0	45,156	69,844	39%
COMMUNICATIONS	3,000	75	689	2,311	23%
OTHER PROF SRVCS	5,000	0	3,735	1,265	75%
R/M - OFC MACH & EQUIP	1,150	49	1,531	-381	133%
R/M - MOTOR VEHICLES	37,750	7,115	21,245	16,505	56%
R/M - MACH & EQUIPMENT	42,600	967	15,345	27,255	36%
TIRES TUBES ETC	16,350	0	3,506	12,844	21%
R/M - ROADS & STREETS	810,000	-4,482	498,160	311,840	62%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	4,911	25,714	109,286	19%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	1,617	6,383	20%
ASPHALT & ASPHALT FILLER	8,500	0	2,383	6,117	28%
R O W MAINTENANCE - MOWING	140,000	0	70,120	69,880	50%
STREET SWEEPING	30,000	2,414	15,224	14,776	51%
MBRSHIPS & REGISTRATIONS	3,000	0	60	2,940	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	646	14,189	811	95%
FUEL	75,000	4,191	43,436	31,564	58%
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	120,000	60,000	67%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	-213	13,713	-2%
Total Expenditures	\$ 3,126,540	\$ 135,268	\$ 1,770,877	\$ 1,355,663	57%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	1,913	4,916	45,084	10%
Total Expenditures	\$ 50,000	\$ 1,913	\$ 4,916	\$ 45,084	10%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 31,422	\$ 276,244	\$ 248,756	53%
Total Expenditures	\$ 525,000	\$ 31,422	\$ 276,244	\$ 248,756	53%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 3,880	\$ 32,159	\$ 49,766	39%
SALARIES - OVERTIME	7,800	309	8,583	-783	110%
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	960	60	480	480	50%
FICA (EMPLOYER'S SHARE)	6,945	321	3,162	3,783	46%
HEALTH INSURANCE	19,445	1,620	12,960	6,485	67%
LIFE INSURANCE	360	15	120	240	33%
RETIREMENT - HEALTH/LIFE	3,055	255	2,040	1,015	67%
RETIREMENT - TCRS	14,355	670	6,721	7,635	47%
ELECTRIC	6,000	405	3,079	2,921	51%
COMMUNICATIONS	15,000	1,920	5,921	9,079	39%
TRAFFIC ENG SERVICES	25,000	4,768	5,660	19,340	23%
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	8,250	5,750	59%
CONTRACT SIGNAL MAINTENANCE	20,000	1,728	17,004	2,996	85%
MBRSHIPS & REGISTRATIONS	1,500	100	100	1,400	7%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	669	9,943	14,057	41%
FUEL	3,000	129	1,348	1,652	45%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
EQUIPMENT - N/C	0	0	2,594	-2,594	0%
INS ON PROPERTY	16,000	0	14,885	1,115	93%
RENTAL - EXPENSE	2,500	0	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	8,664	4,336	67%
EQUIPMENT	20,000	0	18,129	1,871	91%
Total Expenditures	\$ 301,815	\$ 17,933	\$ 163,841	\$ 137,974	54%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,038	\$ 35,553	\$ 30,077	54%
SALARIES - OVERTIME	1,040	156	612	428	59%
LONGEVITY PAY	520	0	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	381	2,663	2,477	52%
HEALTH INSURANCE	19,445	1,620	12,960	6,485	67%
LIFE INSURANCE	360	30	195	165	54%
RETIREMENT - HEALTH/LIFE	4,145	345	2,760	1,385	67%
RETIREMENT - TCRS	10,665	831	5,856	4,809	55%
PERIODICAL SUBSCRIPTIONS	550	46	326	224	59%
ELECTRIC	32,000	2,615	23,544	8,456	74%
WATER	10,500	227	6,391	4,109	61%
SEWER	2,150	324	2,069	81	96%
NATURAL/PROPANE GAS	12,500	1,300	4,056	8,444	32%
OTHER PROF SRVCS	7,000	252	17,918	-10,918	256%
R/M - OFFICE MACH & EQUIPMENT	11,500	256	5,837	5,663	51%
STORM WATER DRAINAGE	1,550	129	904	646	58%
GROUNDS MAINT CONTRACT	11,000	1,205	9,096	1,904	83%
R/M - BUILDINGS	52,000	3,877	40,608	11,392	78%
R/M - PLUMBING & HVAC	5,500	0	1,456	4,044	26%
OFFICE SUPPLIES/MATERIALS	6,000	510	2,744	3,256	46%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,113	8,162	838	91%
OTHER OPER SUPPLIES	2,500	0	1,167	1,333	47%
INS ON BLDGS	7,000	0	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 20,257	\$ 191,958	\$ 85,737	69%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 230,049	\$ 130,816	64%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,600	800	67%
FICA (EMPLOYER'S SHARE)	27,930	2,103	16,490	11,440	59%
HEALTH INSURANCE	38,890	3,241	25,928	12,962	67%
LIFE INSURANCE	720	60	480	240	67%
RETIREMENT - HEALTH/LIFE	20,310	1,693	13,544	6,766	67%
RETIREMENT - TCRS	57,740	4,441	37,749	19,991	65%
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	21	538	262	67%
R/M - MOTOR VEHICLES	2,000	70	900	1,100	45%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	20,000	1,098	6,673	13,327	33%
MBRSHIPS & REGISTRATIONS	6,500	110	4,525	1,975	70%
TRAVEL	3,000	0	651	2,349	22%
OTHER OPER SUPPLIES	2,500	305	593	1,907	24%
FUEL	6,000	281	3,018	2,982	50%
EQUIPMENT - N/C	2,500	21	21	2,479	1%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 41,397	\$ 345,697	\$ 234,098	60%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	653,005	46,575	379,852	273,153	58%
SALARIES - PART TIME	135,200	6,112	66,369	68,831	49%
SALARIES - OVERTIME	15,600	26	2,365	13,235	15%
LONGEVITY PAY	5,120	0	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYER'S SHARE)	61,880	3,961	34,149	27,731	55%
HEALTH INSURANCE	150,690	12,558	100,464	50,226	67%
LIFE INSURANCE	2,790	180	1,665	1,125	60%
RETIREMENT - HEALTH/LIFE	30,215	2,518	20,144	10,071	67%
RETIREMENT - TCRS	106,980	7,456	62,713	44,267	59%
WORKER'S COMPENSATION	16,000	1,333	10,664	5,336	67%
CLOTHING & UNIFORMS	14,000	582	7,942	6,058	57%
PRINTING,STATIONERY,ENVELOPES	2,000	0	1,396	604	70%
ELECTRIC	100,000	8,181	57,640	42,361	58%
WATER	150,000	273	94,683	55,317	63%
SEWER	11,000	280	2,310	8,690	21%
NATURAL/PROPANE GAS	600	44	359	241	60%
COMMUNICATIONS	1,000	48	517	483	52%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	49	787	213	79%
R/M - MOTOR VEHICLES	25,000	2,510	11,255	13,745	45%
R/M - MACH & EQUIPMENT	33,065	5,073	22,223	10,842	67%
TIRES TUBES ETC	6,000	0	3,519	2,481	59%
R/M - GROUNDS	250,000	0	120,309	129,691	48%
LANDSCAPING SUPPLIES	22,000	2,038	5,449	16,551	25%
R/M - IRRIGATION	9,000	0	2,034	6,966	23%
R/M - FACILITIES	145,000	8,236	54,438	90,562	38%
R/M - SPORTS FIELDS	35,000	0	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	2,576	13,375	20,625	39%
MBRSHIPS & REGISTRATIONS	6,000	80	1,900	4,100	32%
TRAVEL - CONF & SCHOOLS	5,000	29	1,566	3,434	31%

CITY OF BRENTWOOD
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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	1,000	0	252	748	25%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	588	6,132	13,868	31%
REC PROGRAM SUPPLIES	12,000	2,555	6,567	5,433	55%
OTHER OPER SUPPLIES	13,000	245	6,088	6,912	47%
SUNDRY	1,000	0	435	565	43%
FUEL	38,500	3,269	27,337	11,163	71%
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	6,000	3,000	67%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	61,000	0	58,840	2,160	96%
Total Expenditures	\$ 2,336,355	\$ 118,304	\$ 1,307,279	\$ 1,029,076	56%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,138	\$ 352,686	\$ 208,124	63%
SALARIES - PART TIME	417,765	31,618	261,024	156,741	62%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	75,310	5,657	46,762	28,548	62%
HEALTH INSURANCE	116,665	9,722	77,776	38,889	67%
LIFE INSURANCE	2,160	180	1,410	750	65%
RETIREMENT - HEALTH/LIFE	31,130	2,594	20,752	10,378	67%
RETIREMENT - TCRS	89,900	6,902	57,967	31,933	64%
POSTAGE & METER RENTAL	10,000	27	6,379	3,621	64%
PRINTING, STATIONERY, ENVELOPES	4,000	1,933	3,241	759	81%
BOOKS, CATALOGUES, BROCHURES	189,000	10,873	106,219	82,781	56%
E-BOOKS	40,000	727	22,925	17,075	57%
AUDIO VISUALS	82,500	2,961	31,235	51,265	38%
PERIODICAL SUBSCRIPTIONS	12,600	563	10,922	1,678	87%
ONLINE SERVICES AND RESOURCES	126,000	687	127,300	-1,300	101%
ELECTRIC	115,000	8,163	79,222	35,778	69%
WATER	12,050	230	13,579	-1,529	113%
SEWER	2,000	184	1,467	533	73%
NATURAL/PROPANE GAS	27,000	4,035	15,103	11,897	56%
COMMUNICATIONS	10,000	866	5,934	4,066	59%
OTHER PROF SRVCS	50,000	5,030	45,764	4,236	92%
R/M - OFFICE MACH & EQUIPMENT	69,400	931	62,468	6,932	90%
R/M - MACH & EQUIPMENT	5,000	0	818	4,182	16%
R/M - GROUNDS	22,500	1,346	46,275	-23,775	206%
R/M - BUILDINGS	190,000	31,673	190,698	-698	100%
R/M - PLUMBING & HVAC	20,000	180	6,181	13,819	31%
MBRSHIPS & REGISTRATIONS	3,000	0	1,314	1,686	44%
TRAVEL - CONF & SCHOOLS	4,000	0	570	3,430	14%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,869	15,997	9,003	64%
PROGRAMS	11,000	116	2,452	8,548	22%
OTHER OPERATING SUPPLIES	0	0	32	-32	0%
SUNDRY	9,500	746	5,633	3,867	59%
EQUIPMENT - N/C	0	0	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	0	11,161	-1,161	112%
COMPUTER SOFTWARE-N/C	20,000	0	14,616	5,384	73%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	0	19,191	2,809	87%
INS - LIABILITY	5,000	0	488	4,512	10%
Total Expenditures	\$ 2,403,660	\$ 174,008	\$ 1,671,427	\$ 732,233	70%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
Total Expenditures	\$ 225,000	\$ 0	\$ 225,000	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 146	\$ 1,735	\$ 1,265	58%
WATER	600	12	95	505	16%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	363	1,267	1,233	51%
COMMUNICATIONS	3,000	163	1,306	1,694	44%
OTHER PROF SRVCS	600	0	32	568	5%
COOL SPRINGS HOUSE CLEANING FEE	5,200	0	4,100	1,100	79%
R/M - GROUNDS	7,500	0	5,105	2,395	68%
R/M - BUILDINGS	30,000	28	7,261	22,739	24%
OTHER OPERATING SUPPLIES	200	0	9	191	4%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 711	\$ 21,890	\$ 32,210	40%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
SALARIES - PART TIME	\$ 4,000	\$ 0	\$ 810	\$ 3,190	20%
FICA (EMPLOYER'S SHARE)	305	0	62	243	20%
ADVERTISING/LEGAL NOTICES	18,000	698	12,104	5,896	67%
ELECTRIC	10,000	516	4,746	5,254	47%
WATER	9,000	12	3,058	5,942	34%
SEWER	500	15	120	380	24%
COMMUNICATIONS	1,200	0	600	600	50%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	0	4,438	2,062	68%
R/M GROUNDS	25,000	2,250	14,255	10,746	57%
R/M - BUILDINGS	25,000	530	7,051	17,949	28%
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%
Total Expenditures	\$ 121,305	\$ 4,021	\$ 49,494	\$ 71,811	41%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 2,950,000	\$ 0	\$ 2,950,000	\$ 0	100%
TRANSFER - M C FUND	610,000	0	610,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,544,700	\$ 0	\$ 4,544,700	\$ 0	100%

Total for FUND 110: GENERAL FUND **\$ 36,101,075 \$ 2,292,581 \$ 24,056,442 \$ 12,044,633 67%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	950,000	0	5,760	944,240	1%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 0	\$ 5,760	\$ 944,240	1%
INTEREST EARNINGS	\$ 100,000	\$ 14,264	\$ 110,573	\$ -10,573	111%
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	\$ 2,900,000	\$ 14,264	\$ 2,812,896	\$ 87,104	97%
Total Revenues	\$ 3,850,000	\$ 14,264	\$ 2,818,656	\$ 1,031,344	73%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 390,000	\$ 0	\$ 390,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	150,000	0	0	150,000	0%
SIDEWALKS	90,000	0	14,584	75,417	16%
TRAFFIC SIGNAL UPGRADES	405,000	2,109	138,770	266,230	34%
FRANKLIN RD (SOUTH)	3,800,000	399,216	2,329,588	1,470,412	61%
CONCORD RD (WEST)	400,000	14,840	127,502	272,498	32%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>67% % Realized/Spent</u>
SUNSET ROAD (EAST)	1,890,000	861,989	1,085,697	804,303	57%
SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%
CAROTHERS PARKWAY	105,000	0	205,979	-100,979	196%
CROCKETT ROAD	445,000	3,001	23,794	421,206	5%
Total Expenditures	\$ 7,675,000	\$ 1,281,156	\$ 4,316,078	\$ 3,358,922	56%

DEPT 43150: STORM DRAINAGE

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

DEPT 44400: PARKS & RECREATION

OWL CREEK PARK	25,000	0	0	25,000	0%
CONCORD PARK	20,000	0	4,158	15,842	21%
FLAGPOLE (SOUTHWEST) PARK	40,000	15,795	311,691	-271,691	779%
MARCELLA VIVRETTE SMITH PARK	2,595,000	14,779	289,465	2,305,535	11%
Total Expenditures	\$ 2,680,000	\$ 30,573	\$ 605,314	\$ 2,074,686	23%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	50,000	0	148	49,852	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 148	\$ 49,852	0%

DEPT 45300: TECHNOLOGY

FINANCIAL SOFTWARE/EQUIPMENT	195,000	25,395	55,726	139,274	29%
RADIO SYSTEM UPGRADE	3,600,000	1,632	1,632	3,598,368	0%
FIBER NETWORK EXPANSION	140,000	0	20,738	119,262	15%
WEBSITE UPGRADE	0	15,645	15,645	-15,645	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	7,652	145,897	604,103	19%
Total Expenditures	\$ 4,685,000	\$ 50,324	\$ 239,638	\$ 4,445,362	5%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,140,000	\$ 1,362,053	\$ 5,161,177	\$ 9,978,823	34%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 10,000	\$ 1,852	\$ 12,569	\$ -2,569	126%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	1,497,168	748,532	67%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	168,512	84,258	67%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	74,536	37,264	67%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	43,862	389,535	225,465	63%
STOP LOSS REIMBURSEMENT	0	0	277,790	-277,790	0%
BCBS RX REBATE	0	0	95,505	-95,505	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 263,241	\$ 2,515,615	\$ 719,655	78%
Total Revenues	\$ 3,235,270	\$ 263,241	\$ 2,515,615	\$ 719,655	78%

DEPT 41900: FUNDS HELD IN TRUST

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>67% % Realized/ Spent</u>
MEDICAL CLAIMS	\$ 2,250,000	\$ 182,390	\$ 1,541,610	\$ 708,390	69%
HRA CLAIMS	425,000	0	144,022	280,978	34%
HEALTH INSURANCE PREMIUMS	500,000	45,086	325,920	174,080	65%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	12,027	7,973	60%
OTHER PROF SRVCS	115,000	5,858	66,718	48,282	58%
Total Expenditures	\$ 3,310,000	\$ 233,335	\$ 2,090,298	\$ 1,219,702	63%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 160,672	\$ 80,328	67%
INSURANCE TRANSFER FROM - WS	33,000	2,750	22,000	11,000	67%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,096	1,049	67%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 184,768	\$ 92,377	67%
Total Revenues	\$ 277,145	\$ 23,096	\$ 184,768	\$ 92,377	67%
WORKER'S COMPENSATION	\$ 265,000	\$ 5,317	\$ 161,599	\$ 103,401	61%
Total Expenditures	\$ 265,000	\$ 5,317	\$ 161,599	\$ 103,401	61%

Total for FUND 320: INSURANCE FUND

\$ 3,575,000 \$ 238,651 \$ 2,251,897 \$ 1,323,103 63%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,100,000	98,961	770,366	329,634	70%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 98,961	\$ 770,366	\$ 329,634	70%
INTEREST EARNINGS	\$ 4,000	\$ 1,163	\$ 6,645	\$ -2,645	166%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 1,163	\$ 6,645	\$ -2,645	166%
Total Revenues	\$ 1,104,000	\$ 100,124	\$ 777,011	\$ 326,989	70%

DEPT 43120: PUBLIC WORKS

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

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 7,000	\$ 2,763	\$ 18,597	\$ -11,597	266%
PW PROJECT FEES	1,650,000	37,750	759,832	890,168	46%
Total Revenues	\$ 1,657,000	\$ 40,513	\$ 778,429	\$ 878,571	47%
TRANSFER - C P FUND	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%
Total Expenditures	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 42,458	\$ 355,831	\$ 94,169	79%
INTEREST EARNINGS	10,000	1,582	10,965	-965	110%
Total Revenues	\$ 460,000	\$ 44,040	\$ 366,796	\$ 93,204	80%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

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DRUG RELATED FINES	\$ 20,000	\$ 1,917	\$ 10,450	\$ 9,550	52%
FEDERAL FORFEITED PROPERTY	0	1,602	105,307	-105,307	0%
INTEREST EARNINGS	1,500	442	3,091	-1,591	206%
CONTRIBUTION - DRUG FUND	0	0	3,275	-3,275	0%
Total Revenues	\$ 21,500	\$ 3,961	\$ 122,122	\$ -100,622	568%
SUNDRY	\$ 20,000	\$ 0	\$ 10,660	\$ 9,340	53%
Total Expenditures	\$ 20,000	\$ 0	\$ 10,660	\$ 9,340	53%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 3,000	\$ 741	\$ 5,793	\$ -2,793	193%
RETIREE BNFT TRNSFR FROM GF	27,440	0	0	27,440	0%
RETIREE BNFT TRNSFR FROM WSF	2,845	0	0	2,845	0%
RETIREE BNFT TRNSFR FROM ECD	1,005	0	0	1,005	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	0	75,000	0	100%
Total Revenues	\$ 109,290	\$ 741	\$ 80,793	\$ 28,497	74%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 15,000	\$ 1,750	\$ 21,663	\$ -6,663	144%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 1,750	\$ 2,971,663	\$ -6,663	100%
PRIN - 2007 GO BONDS	230,000	230,000	230,000	0	100%
PRIN - 2009 GO BONDS	200,000	200,000	200,000	0	100%
PRIN - 2006 GO REFUNDING	280,000	0	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	0	52,942	12,553	81%
INT - 2007 GO BOND	130,415	65,206	130,412	4	100%
INT - 2009 GO BOND	142,120	15,994	31,988	110,133	23%
INT - 2011 GO BOND	126,200	61,600	126,200	0	100%
INT - 2011 GO REFUNDING BOND	81,465	38,031	81,463	3	100%
INT - 2012 GO REFUNDING BOND	59,100	28,150	59,100	0	100%
INT - 2013 GO BOND	131,890	64,969	131,888	2	100%
INT - 2013 GO REF BOND	13,700	5,175	13,700	0	100%
INT - 2016 GO BOND	0	0	14,838	-14,838	0%
BANK SERVICE CHARGES	6,000	0	3,077	2,924	51%
Total Expenditures	\$ 3,016,385	\$ 709,125	\$ 4,485,605	\$ -1,469,220	149%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 2,892	\$ 21,364	\$ -21,364	0%
SALE OF EQUIPMENT	0	33,699	44,362	-44,362	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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	400,000	0	400,000	0	100%
GF OPER TRANSFER - TECH	435,000	0	435,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,357,000	\$ 36,591	\$ 1,422,726	\$ -65,726	105%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 3,381	\$ 156,871	\$ -61,871	165%
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	174,568	243,538	11,462	96%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	0	9,417	20,584	31%
VEHICLES/EQUIP - PW	435,000	0	361,820	73,180	83%
Total Expenditures	\$ 1,210,000	\$ 177,949	\$ 862,598	\$ 347,402	71%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,058	\$ 7,773	\$ -3,773	194%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 1,058	\$ 207,773	\$ -3,773	102%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	23,055	26,945	46%
PARKS DEPT	185,000	18,468	46,092	138,908	25%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 18,468	\$ 69,147	\$ 240,853	22%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 529	\$ 3,715	\$ -2,015	219%
GF OPER TRANSFER	302,000	21,885	192,747	109,253	64%
WS OPER TRANSFER	50,000	3,693	28,775	21,225	58%
Total Revenues	\$ 353,700	\$ 26,107	\$ 225,237	\$ 128,463	64%
UNLEADED FUEL	\$ 265,000	\$ 0	\$ 141,003	\$ 123,997	53%
DIESEL FUEL	120,000	3,481	57,724	62,276	48%
Total Expenditures	\$ 385,000	\$ 3,481	\$ 198,727	\$ 186,273	52%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	103,923	1,511,496	363,504	81%
WATER SALES-COMM OUT CITY	500	13	122	378	24%
WATER SALES-RESID IN CITY	5,343,960	235,672	4,484,271	859,689	84%
WATER SALES-RESID OUT CITY	2,000	165	1,465	535	73%
WATER SALES-INST IN CITY	510,000	24,280	436,750	73,250	86%
WATER SALES-INST OUT CITY	250	266	1,861	-1,611	744%
WATER PURCHASE SURCHARGE	1,641,375	76,884	1,330,230	311,145	81%
CROSS CONNECTION DOMESTIC	234,715	105,270	210,458	24,258	90%
CROSS CONNECTION FIRE	26,180	12,160	24,273	1,908	93%
INSTALLATION CHARGES	7,500	1,400	17,885	-10,385	238%
WATER TAP FEES	265,000	30,000	258,000	7,000	97%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2017

		MTD	Comparative %	67%
	Budget	Actual	YTD Actual	% Realized/Spent
N/CG UD AREA TAP FEES	1,010,000	0	630,000	380,000 62%
MISCELLANEOUS	2,000	0	1,400	600 70%
SEWER CHGS-COMM IN CITY	1,550,000	115,344	932,671	617,329 60%
SEWER CHGS-COMM OUT CITY	15,500	1,088	8,674	6,826 56%
SEWER CHGS-RES IN CITY	4,100,875	341,095	2,729,585	1,371,290 67%
SEWER CHGS-RES OUT CITY	11,850	819	6,521	5,329 55%
SEWER CHGS-INST IN CITY	325,000	27,186	216,727	108,273 67%
SEWER CHGS-INST OUT CITY	29,500	2,170	17,304	12,196 59%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	68,093	549,176	289,344 65%
SWR TAP INSPECTION FEES	2,750	150	1,455	1,295 53%
FORFEITED DISC/PENALTIES	68,665	6,599	94,053	-25,388 137%
SALE OF MATERIAL	3,500	0	0	3,500 0%
SEWER TAP FEES	1,490,000	67,065	697,459	792,541 47%
GRINDER PUMP FEES	38,000	0	3,800	34,200 10%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333 67%
INTEREST EARNINGS	68,000	21,225	148,613	-80,613 219%
Total Revenues	\$ 19,565,640	\$ 1,249,199	\$ 14,381,632	\$ 5,184,008 74%
SALARIES	1,238,350	92,751	769,091	469,259 62%
SALARIES - OVERTIME	98,820	6,787	62,830	35,990 64%
LONGEVITY PAY	13,240	0	13,240	0 100%
COMMUNICATION ALLOWANCE	5,040	420	3,360	1,680 67%
SALARIES BILLED TO OTHERS	-10,000	0	-3,160	-6,840 -32%
FICA (EMPLOYER'S SHARE)	103,735	7,360	62,508	41,227 60%
HEALTH INSURANCE	252,770	21,064	168,512	84,258 67%
DENTAL REIMBURSEMENT	7,750	323	2,969	4,781 38%
LIFE INSURANCE	4,680	345	2,940	1,740 63%
RETIREMENT - HEALTH/LIFE	70,225	5,852	46,816	23,409 67%
RETIREMENT - TCRS	213,950	15,519	136,237	77,713 64%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,044	17,219	8,166 68%
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	22,000	11,000 67%
CLOTHING & UNIFORMS	21,500	150	1,733	19,767 8%
POSTAGE & BOX RENTAL	50,000	4,569	27,440	22,560 55%
PRINTING,STATIONERY,ENVELOPES	24,045	2,776	13,484	10,561 56%
ELECTRIC	273,900	24,933	232,746	41,154 85%
WATER	1,000	202	759	241 76%
WATER PURCHASED FOR RESALE	6,985,000	604,001	5,140,219	1,844,781 74%
METRO SEWER TREATMENT	2,650,000	258,296	1,618,951	1,031,049 61%
BACKFLOW PREVENTION TESTING	141,855	7,315	79,564	62,291 56%
COMMUNICATIONS	3,500	376	2,675	825 76%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	20,000	0	20,000	0 100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	16,000	450	6,742	9,258 42%
CAPACITY MGT. PROGRAM (CMOM)	40,000	5,560	5,560	34,440 14%
OTHER PROF SRVCS	132,200	503	42,681	89,519 32%
R/M - OFC MACH & EQUIP	3,175	84	2,189	986 69%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2017

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MOTOR VEHICLES	19,055	430	7,678	11,377	40%
R/M - MACH & EQUIPMENT	92,735	18	80,826	11,909	87%
TIRES TUBES ETC	6,800	0	1,886	4,914	28%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	15,500	0	100	15,400	1%
METRO PUMP STATION MAINT	85,000	0	390	84,610	0%
REPAIR PARTS-GRINDER PUMPS	221,125	6,545	169,204	51,921	77%
REPAIR PARTS-WTR/SWR LINES	145,000	2,712	89,065	55,935	61%
MANHOLE & SWR LINE MAINT	55,000	1,429	6,785	48,215	12%
WATER TANK MAINTENANCE	158,500	0	118,575	39,925	75%
SWR LIFT STATION R/M	50,000	3,336	13,546	36,454	27%
WTR LIFT STATION R/M	50,000	1,288	9,392	40,608	19%
MBRSHIPS & REGISTRATIONS	19,250	420	20,876	-1,626	108%
TRAVEL - CONF & SCHOOLS	10,000	0	2,812	7,188	28%
OFFICE SUPPLIES/MATERIALS	2,500	77	2,031	469	81%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	798	1,713	10,287	14%
OTHER OPER SUPPLIES	50,000	2,960	28,181	21,819	56%
FUEL	63,000	3,693	28,775	34,225	46%
COMPUTER SOFTWARE-N/C	5,000	26	240	4,760	5%
INS - BUILDINGS	17,000	0	16,776	224	99%
INS - VEH & EQUIP	1,500	0	581	919	39%
LIABILITY INSURANCE	62,000	0	1,440	60,560	2%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	83,333	41,667	67%
GIS SERVICE FEE	90,000	7,500	60,000	30,000	67%
STATE ENVIRONMENTAL FEES	15,500	0	13,861	1,639	89%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,844,904	1,155,096	62%
BANK SRVC CHGS	3,500	0	2,501	999	71%
BAD DEBT EXPENSE	1,000	0	2,600	-1,600	260%
INT -2006 WATER REFUNDING	36,435	15,731	35,776	659	98%
INT - 2008 SEWER BOND	287,805	25,044	50,088	237,718	17%
INT - 2010 WATER & SEWER BOND	230,985	115,491	230,981	4	100%
INT - 2012 WATER & SEWER BOND	120,790	58,869	120,788	3	100%
INT - 2013 WATER & SEWER BOND	88,800	43,725	88,800	0	100%
INT - 2013 WATER & SEWER REF BOND	8,500	3,225	8,500	0	100%
INT - 2016 WATER & SEWER BOND	0	228,500	259,373	-259,373	0%
PROV FOR AMORTIZATION EXPENSE	0	531	4,250	-4,250	0%
Total Expenditures	\$ 17,597,600	\$ 1,827,808	\$ 11,910,720	\$ 5,686,880	68%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,788	\$ 18,605	\$ 5,135	78%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	44,558	11,172	80%
RENT INC- ECD FUND	31,800	2,650	21,200	10,600	67%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	1,948	14,576	-7,576	208%
Total Revenues	\$ 728,270	\$ 11,955	\$ 708,767	\$ 19,503	97%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2017

				Comparative %	67%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
ELECTRIC	\$ 128,000	\$ 7,743	\$ 77,840	\$ 50,160	61%
WATER	15,000	927	12,363	2,637	82%
SEWER	5,000	593	4,726	274	95%
NATURAL/PROPANE GAS	25,000	2,391	13,080	11,920	52%
COMMUNICATIONS	10,000	693	4,857	5,143	49%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	25,000	3,325	23,555	1,445	94%
R/M - OFC MACH & EQUIPMENT	22,000	0	19,666	2,334	89%
R/M - GROUNDS/LANDSCAPE	20,000	2,865	12,429	7,571	62%
R/M - BUILDINGS	120,000	17,047	92,505	27,495	77%
R/M - TRASH REMOVAL	3,000	200	1,228	1,772	41%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	7,786	29,544	-4,544	118%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	309	3,122	4,878	39%
OTHER OPER SUPPLIES	1,000	15	79	921	8%
SUNDRY	1,000	0	530	470	53%
INS ON BLDGS	12,500	0	11,363	1,137	91%
INS - LIABILITY	2,500	0	2,068	432	83%
DEPRECIATION EXPENSE	300,000	23,039	184,312	115,688	61%
Total Expenditures	\$ 726,400	\$ 66,932	\$ 504,252	\$ 222,148	69%

FUND 450: EMERGENCY COMMUNICATIONS DIST

TECB OPERATIONAL FUNDING	864,125	144,021	632,421	231,704	73%
INTEREST EARNINGS	4,000	1,945	14,180	-10,180	355%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 145,966	\$ 1,131,301	\$ 221,524	84%
SALARIES	535,685	38,107	339,051	196,634	63%
SALARIES - OVERTIME	46,775	7,831	39,400	7,375	84%
LONGEVITY PAY	4,200	0	4,400	-200	105%
LEAD PAY SUPPLEMENT	6,240	480	3,938	2,302	63%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	854	6,986	4,114	63%
FICA (EMPLOYER'S SHARE)	46,320	3,537	29,615	16,705	64%
HEALTH INSURANCE	111,805	9,317	74,536	37,269	67%
DENTAL REIMBURSEMENT	2,000	125	1,014	986	51%
LIFE INSURANCE	2,070	165	1,410	660	68%
RETIREMENT - HEALTH/LIFE	24,875	2,073	16,584	8,291	67%
RETIREMENT - TCRS	96,210	7,460	62,410	33,800	65%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	4,259	-4,259	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	2,096	1,049	67%
CLOTHING & UNIFORMS	5,500	397	4,513	987	82%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	46,830	28,170	62%
ACCTING & AUDITING SRVCS	8,100	6,100	8,100	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2017

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	12	58	7,442	1%
R/M - OFC MACH & EQUIP	2,400	13	2,127	273	89%
R/M - OTHER EQUIPMENT	111,800	5,371	58,718	53,082	53%
MRBSHIPS & REGISTRATIONS	6,000	1,273	3,116	2,884	52%
TRAVEL - CONF & SCHOOLS	5,000	2,053	6,568	-1,568	131%
OFFICE SUPPLIES	2,000	247	1,246	754	62%
OTHER OPER SUPPLIES	2,000	980	2,516	-516	126%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	560	1,680	820	67%
DEPRECIATION	172,500	13,626	109,008	63,492	63%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	21,200	10,600	67%
Total Expenditures	\$ 1,352,325	\$ 104,000	\$ 864,173	\$ 488,152	64%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 189,653	\$ -189,653	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	432,760	-432,760	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	44,920	-44,920	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	15,912	-15,912	0%
Total Revenues	\$ 0	\$ 61,699	\$ 683,245	\$ -683,245	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 697	\$ 21,526	\$ -21,526	0%
MEDICAL CLAIMS	0	23,284	207,390	-207,390	0%
Total Expenditures	\$ 0	\$ 23,981	\$ 228,916	\$ -228,916	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 305	\$ 2,088	\$ -2,088	0%
LIBRARY GIFTS AND DONATIONS	0	8,816	32,748	-32,748	0%
PUBLIC SAFETY DONATIONS	0	2,020	3,250	-3,250	0%
HISTORIC SITES DONATIONS	0	545	6,950	-6,950	0%
CONCERT SERIES DONATIONS	0	3,750	10,000	-10,000	0%
PARKS TRUST FUND	0	0	21,000	-21,000	0%
Total Revenues	\$ 0	\$ 15,436	\$ 76,036	\$ -76,036	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 5,768	\$ 46,020	\$ -46,020	0%
HISTORIC SITE DONATIONS EXPENSE	0	727	1,925	-1,925	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	89	89	-89	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 6,584	\$ 58,033	\$ -58,033	0%

March 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: Richard Parker, Finance Director

SUBJECT: Water and Sewer Fund Management Reports – February 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2017. A net loss of (\$578,609) was posted for the month of February 2017 as compared to prior year net loss of (\$366,691).

For the first eight months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 32.17%, as compared to 38.00% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 164.75%, with a prior year comparison of 180.74%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Feb-17	Feb-16	% Change	Feb-17	Feb-16	% Change
Residential	\$ 235,837	\$ 209,714	12.46%	\$ 4,485,736	\$ 3,313,678	35.37%
Commercial	\$ 103,935	\$ 73,117	42.15%	\$ 1,511,617	\$ 1,206,960	25.24%
Institutional	\$ 24,547	\$ 18,109	35.55%	\$ 438,611	\$ 318,386	37.76%
Water Purchase Surcharge	\$ 76,884	\$ 47,553	61.68%	\$ 1,330,230	\$ 841,781	58.03%
 Total Water Sales	 \$ 441,203	 \$ 348,492	 26.60%	 \$ 7,766,194	 \$ 5,680,806	 36.71%
Purchased Water Cost	\$ 604,001	\$ 345,419	74.86%	\$ 5,140,219	\$ 4,218,358	21.85%
 Net Water Sales	 \$ (162,798)	 \$ 3,073	 -5397.76%	 \$ 2,625,975	 \$ 1,462,448	 79.56%
 Total Gallons Billed (1,000s)	 63,791	 56,444	 13.02%	 1,180,358	 1,010,149	 16.85%
Total Gallons Purchased (1,000s)	237,820	136,526	74.19%	2,023,525	1,675,925	20.74%
Total gallons thru meters (1000s)	120,692	127,401	-5.27%	1,747,036	1,641,379	6.44%
Water Adjustments	454	439	3.43%	4,733	7,574	-37.51%
Gallons Unaccounted For	56,448	70,518	-19.95%	561,945	623,656	-9.89%
% Unaccounted For	46.77%	55.35%	-15.50%	32.17%	38.00%	-15.34%
Revenue per 1000 Gallons Billed	\$ 6.92	\$ 6.17	12.02%	\$ 6.58	\$ 5.62	17.00%
Cost per 1000 Gallons Billed	\$ 9.47	\$ 6.12	54.72%	\$ 4.35	\$ 4.18	4.28%
Net Profit/1000 Gallons Billed	\$ (2.55)	\$ 0.05	-4787.65%	\$ 2.22	\$ 1.45	53.67%
 SEWER CHARGES:						
Residential	\$ 341,914	\$ 332,654	2.78%	\$ 2,736,106	\$ 2,671,720	2.41%
Commercial	\$ 116,432	\$ 115,129	1.13%	\$ 941,345	\$ 922,761	2.01%
Institutional	\$ 29,356	\$ 25,832	13.64%	\$ 234,031	\$ 206,841	13.15%
Metro Sewer Surcharge	\$ 68,093	\$ 67,968	0.18%	\$ 549,176	\$ 540,017	1.70%
 Total Sewer Charges	 \$ 555,794	 \$ 541,583	 2.62%	 \$ 4,460,659	 \$ 4,341,339	 2.75%
Treatment Cost	\$ 258,296	\$ 236,230	9.34%	\$ 1,618,951	\$ 1,757,112	-7.86%
 Net Sewer Charges	 \$ 297,498	 \$ 305,353	 -2.57%	 \$ 2,841,707	 \$ 2,584,227	 9.96%
 Total Gallons Billed (1,000s)*	 72,405	 72,368	 0.05%	 584,935	 583,415	 0.26%
Total Gallons Treated (1,000s)	154,930	141,152	9.76%	963,701	1,054,493	-8.61%
% of Gallons Treated to Gallons Billed*	213.98%	195.05%	9.70%	164.75%	180.74%	-8.85%
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.48	2.57%	\$ 7.63	\$ 7.44	2.48%
Cost per 1000 Gallons Billed	\$ 3.57	\$ 3.26	9.28%	\$ 2.77	\$ 3.01	-8.10%
Net Profit/1000 Gallons Billed	\$ 4.11	\$ 4.22	-2.62%	\$ 4.86	\$ 4.43	9.68%
 Total Water and Sewer Charges	 \$ 996,997	 \$ 890,075	 12.01%	 \$ 12,226,852	 \$ 10,022,145	 22.00%
Total Direct Costs	\$ 862,297	\$ 581,650	48.25%	\$ 6,759,170	\$ 5,975,471	13.12%
 Net Profit	 \$ 134,700	 \$ 308,426	 -56.33%	 \$ 5,467,682	 \$ 4,046,675	 35.12%
Water Tap Fees	\$ 30,000	\$ 37,000	-18.92%	\$ 888,000	\$ 300,000	196.00%
Sewer Tap Fees	\$ 67,065	\$ 67,097	-0.05%	\$ 697,459	\$ 641,931	8.65%
Other Operating Revenues	\$ 155,137	\$ 166,319	-6.72%	\$ 569,321	\$ 558,077	2.01%
Less Other Operating Expenses	\$ 734,898	\$ 714,919	2.79%	\$ 3,303,458	\$ 3,289,554	0.42%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,844,904	\$ 1,844,904	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ (578,609)	 \$ (366,691)	 57.79%	 \$ 2,474,100	 \$ 412,225	 500.18%

* 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>	<u>Jan-17</u>	<u>Feb-17</u>
WATER SALES:								
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779	\$ 828,374	\$ 424,376	\$ 257,354	\$ 235,837
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134	\$ 183,164	\$ 97,049	\$ 103,935
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397	\$ 49,413	\$ 24,986	\$ 24,547
Water Purchase Surcharge	<u>\$ 174,567</u>	<u>\$ 185,544</u>	<u>\$ 201,709</u>	<u>\$ 232,691</u>	<u>\$ 236,313</u>	<u>\$ 141,366</u>	<u>\$ 81,156</u>	<u>\$ 76,884</u>
Total Water Sales	\$ 1,153,154	\$ 1,066,425	\$ 1,154,756	\$ 1,337,574	\$ 1,354,217	\$ 798,320	\$ 460,545	\$ 441,203
Purchased Water Cost	<u>\$ 672,206</u>	<u>\$ 669,327</u>	<u>\$ 619,309</u>	<u>\$ 677,652</u>	<u>\$ 689,723</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922	\$ 664,495	\$ 194,319	\$ (143,456)	\$ (162,798)
Total Gallons Billed	209,766,100	156,563,000	169,852,700	195,683,900	197,719,900	118,801,600	68,179,900	63,790,600
Total Gallons Purchased	264,666,724	263,437,724	243,822,724	266,702,424	271,436,024	237,819,724	237,819,724	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	120,561,724	120,691,924
Water Adjustments	957,000	855,000	630,000	450,000	412,500	521,250	453,750	453,750
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84	\$ 6.85	\$ 6.72	\$ 6.75	\$ 6.92
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46	\$ 3.49	\$ 5.08	\$ 8.86	\$ 9.47
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37	\$ 3.36	\$ 1.64	\$ (2.10)	\$ (2.55)
SEWER CHARGES:								
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372	\$ 342,568	\$ 341,200	\$ 341,095
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 819
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746	\$ 114,847	\$ 116,322	\$ 115,344
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088
Institutional - Inside	\$ 26,388	\$ 27,160	\$ 27,175	\$ 27,175	\$ 27,257	\$ 27,186	\$ 27,201	\$ 27,186
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170
Metro Surcharge	<u>\$ 69,013</u>	<u>\$ 68,852</u>	<u>\$ 68,792</u>	<u>\$ 68,938</u>	<u>\$ 68,873</u>	<u>\$ 68,380</u>	<u>\$ 68,236</u>	<u>\$ 68,093</u>
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324	\$ 557,056	\$ 557,034	\$ 555,794
Treatment Cost	<u>\$ 184,253</u>	<u>\$ 196,925</u>	<u>\$ 207,427</u>	<u>\$ 175,326</u>	<u>\$ 174,305</u>	<u>\$ 166,759</u>	<u>\$ 255,660</u>	<u>\$ 258,296</u>
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019	\$ 390,297	\$ 301,374	\$ 297,498
Total Gallons Billed	73,478,900	73,350,700	73,379,200	73,391,500	73,341,900	73,001,000	72,587,400	72,404,700
Total Gallons Treated	109,455,720	117,533,930	122,789,000	104,214,860	103,283,540	98,977,750	152,516,580	154,929,800
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64	\$ 7.63	\$ 7.63	\$ 7.67	\$ 7.68
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39	\$ 2.38	\$ 2.28	\$ 3.52	\$ 3.57
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25	\$ 5.25	\$ 5.35	\$ 4.15	\$ 4.11
Total Water and Sewer Charges	\$ 1,701,787	\$ 1,627,441	\$ 1,715,574	\$ 1,898,557	\$ 1,913,541	\$ 1,355,376	\$ 1,017,579	\$ 996,997
Total Direct Costs	<u>\$ 856,459</u>	<u>\$ 866,252</u>	<u>\$ 826,736</u>	<u>\$ 852,978</u>	<u>\$ 864,028</u>	<u>\$ 770,760</u>	<u>\$ 859,661</u>	<u>\$ 862,297</u>
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513	\$ 584,616	\$ 157,918	\$ 134,700
Water Tap Fees	\$ 66,000	\$ 15,000	\$ -	\$ 17,000	\$ 651,000	\$ 89,000	\$ 20,000	\$ 30,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850	\$ 255,150	\$ 27,591	\$ 67,065
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ 36,791	\$ 42,313	\$ 45,617	\$ 47,783	\$ 164,308	\$ 155,137
Less Other Operating Expenses	\$ 270,029	\$ 616,201	\$ 342,577	\$ 315,829	\$ 285,320	\$ 461,172	\$ 277,432	\$ 734,898
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 572,006	\$ 13,408	\$ 421,811	\$ 611,901	\$ 1,287,047	\$ 284,764	\$ (138,228)	\$ (578,609)
Cumulative Net Operating Income	\$ 572,006	\$ 585,415	\$ 1,007,225	\$ 1,619,126	\$ 2,906,173	\$ 3,190,936	\$ 3,052,708	\$ 2,474,100