

April 18, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-04

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report - March 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$2,260,521 versus \$373,919 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%	45,171	10.27%
FY YTD	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	419,501	3.36%
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%	473,108	2.66%
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%	522,416	2.15%
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%	584,981	1.63%
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%	650,601	1.20%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	650,601	1.20%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	105.79%

**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%	63,978	3.96%
FY YTD	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%	642,616	26.77%
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%	711,851	24.92%
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%	775,359	23.55%
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%	841,216	22.37%
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%	963,706	20.64%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	963,706	20.64%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	142.77%

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%	102,844	159.96%
FY YTD	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	602,651	21.81%
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%	765,652	16.41%
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%	1,653,879	6.98%
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%	1,959,769	5.83%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,959,769	5.83%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.65%

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%	108,477	-15.83%
FY YTD	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,130,841	13.11%
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%	1,308,404	12.67%
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%	1,498,754	12.33%
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%	1,689,368	12.06%
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%	1,907,045	11.82%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,907,045	11.82%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	132.90%

**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%	39,837	9.60%
FY YTD	284,098	0.50%	297,021	4.55%	313,453	5.53%	334,660	6.77%	344,738	3.01%
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%	382,290	2.71%
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%	444,650	2.32%
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%	480,347	2.14%
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%	544,822	1.88%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	544,822	1.88%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.33%

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%	106,528	7.13%
FY YTD	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%	602,038	-2.98%
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%	646,639	-3.05%
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%	735,388	-3.17%
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%	783,257	-3.22%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	783,257	-3.22%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	116.04%

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%	243,203	5.99%
FY YTD	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%
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%	2,492,286	3.17%
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%	2,788,326	2.99%
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%	3,063,796	2.86%
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%	3,357,229	2.74%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,357,229	2.74%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.91%

**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%	17,118	12.32%
FY YTD	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	114,723	-36.79%
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%	127,023	-36.19%
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%	138,037	-35.73%
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%	146,350	-35.43%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	146,350	-35.43%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	65.04%

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%	33,757	49.98%
FY YTD	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%	185,024	61.74%
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%	206,305	56.65%
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%	244,229	50.26%
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%	272,855	46.85%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	272,855	46.85%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	181.90%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % 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	0	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	1,177,481	11,027,163	2,222,837	83%
WHOLESALE BEER TAX	615,000	45,171	419,501	195,499	68%
WHOLESALE LIQUOR TAX	675,000	63,978	642,616	32,384	95%
BUSINESS TAXES	1,500,000	102,844	602,651	897,349	40%
HOTEL/MOTEL TAX	1,435,000	108,477	1,130,841	304,159	79%
CATV FRANCHISE FEE	485,000	39,837	344,738	140,262	71%
TOTAL TAXES	\$ 29,581,420	\$ 1,537,788	\$ 25,800,009	\$ 3,781,411	87%
MECHANICAL PERMITS	\$ 35,000	\$ 4,361	\$ 33,001	\$ 1,999	94%
BUILDING PERMITS	675,000	106,528	602,038	72,962	89%
PLUMBING PERMITS	50,000	4,523	44,947	5,053	90%
EXCAVATION PERMITS	40,000	3,930	27,527	12,473	69%
FOOD TRUCK PERMIT	0	850	850	-850	0%
ZONING BD APPL FEE	1,000	550	1,350	-350	135%
BLAST/BURN PERMITS	300	25	605	-305	202%
HOME OCCUPATION FEES	4,000	300	2,900	1,100	73%
HOME OCCUPATION RENEWAL FEES	3,500	420	2,860	640	82%
BEER LICENSES	2,000	250	3,250	-1,250	163%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	161	8,142	-3,142	163%
OTHER PERMITS	0	720	880	-880	0%
SUBDIV LOT FEES	8,000	1,475	12,650	-4,650	158%
SITE PLANS FEES	35,000	9,430	37,688	-2,688	108%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 133,523	\$ 780,687	\$ 91,113	90%
TVA P I L O T (PROP TAX)	435,000	0	227,921	207,079	52%
STATE SALES TAX	3,000,000	243,203	2,237,209	762,791	75%
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	20,747	135,891	9,109	94%
STATE STREETS & TRANSPORTATION	81,500	6,800	54,451	27,049	67%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	29,400	58,800	10,800	84%
CORPORATE EXCISE TAX	15,000	115,679	115,679	-100,679	771%
TELECOMMUNICATION TAX	3,000	329	2,532	468	84%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	166	1,615	385	81%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 416,325	\$ 2,916,448	\$ 1,526,602	66%
DUPLICATING SERVICES	\$ 1,000	\$ 25	\$ 362	\$ 638	36%
BUS TAX - CLERKS FEE	150,000	10,437	58,183	91,817	39%
MISC POLICE SERVICES	20,000	1,270	13,137	6,863	66%
TOTAL OTHER REVENUES	\$ 171,000	\$ 11,732	\$ 71,682	\$ 99,318	42%
PARK RESERVATION & EVENTS	120,000	20,773	90,141	29,859	75%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

			Comparative %		75%
	MTD		YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	65,000	4,003	35,194	29,806	54%
LIBRARY FEE - NON RESIDENT	60,000	4,355	47,138	12,862	79%
COOL SPRINGS HOUSE RENTAL FEE	37,000	1,050	24,950	12,050	67%
COOL SPRINGS HOUSE CLEANING FEE	5,200	200	4,675	525	90%
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	1,370	15,178	-178	101%
INSPECTION FEES - ENGINEERING	40,000	1,859	34,448	5,552	86%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 33,609	\$ 298,992	\$ 120,918	71%
MUN COURT FINES/COSTS	\$ 225,000	\$ 17,118	\$ 114,723	\$ 110,277	51%
COUNTY COURT FINES/COSTS	30,000	2,106	26,480	3,520	88%
TOTAL FINES AND FEES	\$ 255,000	\$ 19,224	\$ 141,203	\$ 113,797	55%
INTEREST EARNINGS	\$ 150,000	\$ 33,757	\$ 185,024	\$ -35,024	123%
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	267	3,151	-3,151	0%
BAD CHECK CHRGS	0	0	33	-33	0%
INSURANCE RECOVERY	0	1,503	5,003	-5,003	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 35,527	\$ 435,206	\$ -44,206	111%
Total Revenues	\$ 36,133,180	\$ 2,187,728	\$ 30,444,227	\$ 5,688,953	84%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 60,300	\$ 20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	458	4,148	2,002	67%
HEALTH INSURANCE	68,055	5,671	51,039	17,016	75%
LIFE INSURANCE	1,260	95	851	410	68%
MBRSHIPS & REGISTRATIONS	25,000	40	21,447	3,553	86%
COMMUNICATIONS	8,000	545	4,453	3,547	56%
RADIO & TV SRVCS	15,000	400	6,550	8,450	44%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	299	1,399	4,601	23%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 14,207	\$ 151,266	\$ 61,049	71%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%
R/M - OTHER EQUIPMENT	11,700	0	11,117	583	95%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 30,686	\$ 8,814	78%

CITY OF BRENTWOOD
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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	\$ 305,595	\$ 23,507	\$ 218,346	\$ 87,249	71%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	19,860	1,737	11,087	8,773	56%
HEALTH INSURANCE	19,445	1,620	14,580	4,865	75%
LIFE INSURANCE	360	30	270	90	75%
RETIREMENT - HEALTH/LIFE	14,205	1,184	10,656	3,549	75%
RETIREMENT - TCRS	48,895	3,761	35,732	13,163	73%
OTHER PROF SERVICES	5,500	0	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	0	395	155	72%
MBRSHIPS & REGISTRATIONS	8,500	250	6,319	2,181	74%
TRAVEL - CONF & SCHOOLS	5,250	9	3,421	1,829	65%
SUNDRY	1,900	0	2,349	-449	124%
FUEL	2,500	226	1,894	606	76%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	\$ 444,390	\$ 32,444	\$ 310,269	\$ 134,121	70%
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	\$ 246,836	\$ 172,104	59%
SALARIES - PART TIME	20,200	1,541	13,272	6,928	66%
SALARIES - OVERTIME	5,545	447	7,009	-1,464	126%
LONGEVITY PAY	2,280	0	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	100	510	690	43%
FICA (EMPLOYER'S SHARE)	34,285	2,525	20,216	14,069	59%
HEALTH INSURANCE	68,055	5,671	51,039	17,016	75%
LIFE INSURANCE	1,260	100	793	467	63%
RETIREMENT - HEALTH/LIFE	26,495	2,208	19,872	6,623	75%
RETIREMENT - TCRS	67,920	5,117	41,508	26,412	61%
POSTAGE & BOX RENTAL	19,000	1,469	13,342	5,658	70%
PRINTING,STATIONERY,ENVELOPES	4,000	0	674	3,326	17%
PUBLICATIONS, REPORTS, ETC	2,000	0	770	1,230	39%
ADVERTISING/LEGAL NOTICES	1,000	0	37	963	4%
ACCTING & AUDITING SRVCS	40,000	0	25,800	14,200	65%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	72,848	2,152	97%
OTHER PROF SRVCS	30,000	0	14,055	15,945	47%
R/M - OFC MACH & EQUIP	45,600	11	33,438	12,162	73%
MBRSHIPS & REGISTRATIONS	8,500	1,300	4,798	3,703	56%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	6,500	1,236	1,293	5,207	20%
OFFICE SUPPLIES/MATERIALS	10,000	199	3,323	6,677	33%
SUNDRY	2,000	0	868	1,132	43%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	3,672	3,939	-3,939	0%
COMPUTER SOFTWARE	0	0	25,000	-25,000	0%
Total Expenditures	\$ 894,780	\$ 57,126	\$ 603,720	\$ 291,060	67%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 48,271	\$ 19,309	71%
SALARIES - OVERTIME	5,355	195	4,149	1,206	77%
LONGEVITY	1,080	0	1,080	0	100%
FICA	5,660	386	3,853	1,807	68%
HEALTH INSURANCE	9,720	810	7,290	2,430	75%
LIFE INSURANCE	180	15	135	45	75%
RETIREMENT - HEALTH/LIFE	2,890	241	2,169	721	75%
RETIREMENT - TCRS	11,670	863	8,573	3,097	73%
ADVERTISING/LEGAL NOTICES	5,500	0	3,252	2,248	59%
OTHER PROF SRVCS	6,000	0	3,752	2,248	63%
R/M - OFC MACH & EQUIP	11,750	21	18,258	-6,508	155%
MBRSHIPS & REGISTRATIONS	1,450	160	550	900	38%
TRAVEL - CONF & SCHOOLS	2,000	0	57	1,943	3%
OFFICE SUPPLIES/MATERIALS	1,000	22	443	557	44%
SUNDRY	200	0	13	187	7%
Total Expenditures	\$ 132,035	\$ 7,909	\$ 101,844	\$ 30,191	77%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 106,706	\$ 42,664	71%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	9,665	862	6,036	3,629	62%
HEALTH INSURANCE	9,720	810	7,290	2,430	75%
LIFE INSURANCE	180	15	135	45	75%
RETIREMENT - HEALTH/LIFE	6,700	558	5,022	1,678	75%
RETIREMENT - TCRS	23,900	1,838	17,480	6,420	73%
PUBLICATIONS, REPORTS, ETC	16,500	1,109	9,737	6,763	59%
SPECIAL LEGAL SERVICES	50,000	2,475	5,550	44,450	11%
R/M - OFC MACH & EQUIP	250	0	158	92	63%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	665	2,369	1,831	56%
TRAVEL - CONF & SCHOOLS	5,000	0	2,713	2,287	54%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	71	429	14%
Total Expenditures	\$ 278,545	\$ 19,880	\$ 165,048	\$ 113,497	59%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
DEPT 41640: TECHNOLOGY					
SALARIES	\$ 374,365	\$ 31,731	\$ 275,902	\$ 98,463	74%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	1,800	200	90%
COMMUNICATION ALLOWANCE	2,880	300	2,700	180	94%
FICA (EMPLOYER'S SHARE)	29,650	2,379	20,897	8,753	70%
HEALTH INSURANCE	53,470	4,456	40,104	13,366	75%
LIFE INSURANCE	990	90	660	330	67%
RETIREMENT - HEALTH/LIFE	19,130	1,594	14,346	4,784	75%
RETIREMENT - TCRS	61,230	5,077	45,334	15,896	74%
CLOTHING/UNIFORMS	1,700	743	743	957	44%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,480	19,831	13,169	60%
OTHER PROFESSIONAL SRVCS	55,000	1,512	21,854	33,146	40%
R/M - OFC MACH & EQUIP	3,500	21	1,886	1,614	54%
R/M - VECHICLES	500	9	142	358	28%
R/M - MACH & EQUIPMENT	158,500	5,993	142,657	15,843	90%
MBRSHIPS & REGISTRATIONS	5,000	291	1,700	3,300	34%
TRAVEL - CONF & SCHOOLS	7,000	0	7,453	-453	106%
OFFICE SUPPLIES/MATERIALS	3,500	7	552	2,948	16%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	16	27	973	3%
SUNDRY	1,000	34	296	704	30%
FUEL	1,000	22	170	830	17%
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	0	4,308	5,692	43%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	326,250	108,750	75%
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	\$ 93,004	\$ 945,908	\$ 474,577	67%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 127,601	\$ 50,994	71%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	13,825	1,005	9,430	4,395	68%
HEALTH INSURANCE	29,165	2,430	21,870	7,295	75%
LIFE INSURANCE	540	45	405	135	75%
RETIREMENT - HEALTH/LIFE	9,475	790	7,110	2,365	75%
RETIREMENT - TCRS	28,670	2,198	20,839	7,831	73%
CLOTHING/UNIFORMS	400	0	0	400	0%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	0	486	164	75%
R/M - MOTOR VEHICLES	1,000	9	587	413	59%
R/M - MACH & EQUIPMENT	27,000	0	25,057	1,943	93%
MBRSHIPS & REGISTRATIONS	1,500	425	1,021	479	68%
TRAVEL - CONF & SCHOOLS	3,500	0	2,751	749	79%
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	0	94	906	9%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
Total Expenditures	\$ 309,170	\$ 20,680	\$ 218,841	\$ 90,329	71%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,470	\$ 141,042	\$ 61,498	70%
LONGEVITY PAY	2,000	0	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	15,700	1,176	10,875	4,825	69%
HEALTH INSURANCE	29,165	2,430	21,870	7,295	75%
LIFE INSURANCE	540	45	390	150	72%
RETIREMENT - HEALTH/LIFE	7,695	641	5,769	1,926	75%
RETIREMENT - TCRS	32,405	2,475	23,022	9,383	71%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	0	64	936	6%
ADVERTISING/LEGAL NOTICES	10,000	300	4,566	5,434	46%
MEDICAL SERVICES	57,000	2,948	44,998	12,002	79%
OTHER PROF SRVCS	36,000	1,691	19,277	16,723	54%
R/M - OFC MACH & EQUIP	7,600	0	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	149	1,561	739	68%
TRAVEL - CONF & SCHOOLS	2,500	81	81	2,419	3%
OFFICE SUPPLIES/MATERIALS	3,000	118	2,681	319	89%
SUNDRY	5,250	1,718	6,140	-890	117%
Total Expenditures	\$ 445,535	\$ 29,302	\$ 325,047	\$ 120,488	73%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 10,229	\$ 136,381	\$ 2,604	98%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	1,120	80	93%
FICA (EMPLOYER'S SHARE)	10,815	765	10,245	570	95%
HEALTH INSURANCE	19,445	1,620	14,580	4,865	75%
LIFE INSURANCE	360	30	275	86	76%
RETIREMENT - HEALTH/LIFE	7,900	658	5,922	1,978	75%
RETIREMENT - TCRS	22,240	1,637	16,582	5,658	75%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
POSTAGE	10,000	225	2,926	7,074	29%
PRINTING,STATIONERY,ENVELOPES	18,000	0	4,806	13,194	27%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	0	986	2,514	28%
ELECTRICITY	500	26	234	266	47%
WATER	3,000	36	654	2,346	22%
COMMUNICATIONS	500	52	216	284	43%
SPECIAL EVENTS	35,000	-1,500	21,459	13,541	61%
OTHER PROF SRVCS	17,300	10	10,345	6,955	60%
R/M - OFC MACH & EQUIP	700	0	1,344	-644	192%
R/M - GROUNDS	47,000	2,105	20,990	26,010	45%
MBRSHIPS & REGISTRATIONS	3,000	205	866	2,134	29%
TRAVEL - CONF & SCHOOLS	5,000	164	2,074	2,927	41%
OFFICE SUPPLIES/MATERIALS	300	77	1,188	-888	396%
SUNDRY	1,500	60	1,035	465	69%
COMPUTER HARDWARE - N/C	2,000	1,528	1,630	370	82%
COMPUTER SOFTWARE-N/C	0	0	21	-21	0%
BANNERS	9,500	1,598	1,598	7,902	17%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 362,505	\$ 19,643	\$ 258,644	\$ 103,861	71%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 17,142	\$ 152,580	\$ 78,080	66%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	140	1,100	580	65%
FICA (EMPLOYER'S SHARE)	17,925	1,305	11,538	6,387	64%
HEALTH INSURANCE	29,165	2,430	21,870	7,295	75%
LIFE INSURANCE	540	45	345	195	64%
RETIREMENT - HEALTH/LIFE	14,185	1,182	10,638	3,547	75%
RETIREMENT - TCRS	36,905	2,743	24,014	12,891	65%
PUBLICATIONS PRINTING	2,000	0	1,506	494	75%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	0	1,127	1,373	45%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	200	3,975	5,225	43%
TRAFFIC ENG SRVCS	15,000	0	4,160	10,840	28%
R/M - OFFICE MACH & EQUIP	610	11	3,392	-2,782	556%
R/M - MACH & EQUIPMENT	40,000	530	34,615	5,385	87%
MBRSHIPS & REGISTRATIONS	17,000	285	12,584	4,416	74%
TRAVEL - CONF & SCHOOLS	5,500	0	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	129	658	3,842	15%
SUNDRY	3,000	25	881	2,119	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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>75% % Realized/ Spent</u>
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 455,290	\$ 26,167	\$ 286,634	\$ 168,656	63%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 360,037	\$ 143,923	71%
SALARIES - PART TIME	25,895	2,569	20,041	5,854	77%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,840	0	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,520	840	75%
FICA (EMPLOYER'S SHARE)	41,250	3,055	28,398	12,852	69%
HEALTH INSURANCE	77,775	6,481	58,329	19,446	75%
LIFE INSURANCE	1,440	120	1,080	360	75%
RETIREMENT - HEALTH/LIFE	22,280	1,857	16,713	5,567	75%
RETIREMENT - TCRS	80,825	6,202	58,976	21,849	73%
WORKER'S COMPENSATION	13,000	1,083	9,747	3,253	75%
CLOTHING & UNIFORMS	4,500	0	1,105	3,395	25%
PUBLICATIONS PRINTING	2,500	115	589	1,911	24%
PUBLICATIONS, REPORTS, ETC	3,000	0	75	2,925	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	2,416	1,584	60%
ARCH ENG & LANDSCAPING	7,500	435	435	7,065	6%
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	63	2,152	4,348	33%
TIRES TUBES ETC	2,000	0	1,745	255	87%
MBRSHIPS & REGISTRATIONS	8,500	150	1,979	6,521	23%
TRAVEL - CONF & SCHOOLS	8,000	471	3,604	4,396	45%
OFFICE SUPPLIES/MATERIALS	3,700	590	2,517	1,183	68%
SUNDRY	3,500	50	1,582	1,918	45%
FUEL	10,000	846	7,410	2,590	74%
OFFICE EQUIPMENT - N/C	3,000	0	412	2,588	14%
COMPUTER HARDWARE - N/C	3,500	0	258	3,242	7%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	2,303	2,303	1,797	56%
VEHICLES	52,100	0	52,495	-395	101%
Total Expenditures	\$ 908,905	\$ 65,729	\$ 653,010	\$ 255,895	72%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	7,269	13,285	2,590	84%
DENTAL REIMBURSEMENT	75,000	6,088	39,823	35,177	53%
401 RETIREMENT MATCH	270,400	19,495	191,684	78,716	71%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	31,378	69,254	-7,374	112%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,000	63,638	104,404	25,596	80%
EDUCATION REIMBURSEMENT	18,000	0	7,662	10,338	43%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	12,753	4,247	75%
LONG-TERM DISABILITY INSURANCE	40,000	3,236	28,659	11,341	72%
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	66,934	64,507	6,493	91%
OFFICIALS' SURETY BONDS	1,000	150	200	800	20%
Total Expenditures	\$ 806,155	\$ 199,604	\$ 607,375	\$ 198,780	75%

DEPT 42100: POLICE

SALARIES	\$ 3,628,520	\$ 275,439	\$ 2,517,850	\$ 1,110,670	69%
SALARIES - PART TIME	25,565	2,341	19,717	5,848	77%
SALARIES - OVERTIME	124,205	7,689	63,512	60,693	51%
LONGEVITY PAY	25,000	0	25,000	0	100%
STATE PAY SUPPLEMENTS	33,600	0	29,400	4,200	88%
COMMUNICATION ALLOWANCE	16,800	1,320	11,620	5,180	69%
TRANSPORTATION SUPPL PAY	120,000	7,569	71,867	48,133	60%
F T O SUPPLEMENTAL PAY	7,200	210	8,346	-1,146	116%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	3,242	27,588	13,512	67%
FICA (EMPLOYER'S SHARE)	307,685	21,497	200,958	106,727	65%
HEALTH INSURANCE	641,650	53,471	481,239	160,411	75%
LIFE INSURANCE	11,880	1,005	8,670	3,210	73%
RETIREMENT - HEALTH/LIFE	202,415	16,867	151,803	50,612	75%
RETIREMENT - TCRS	735,130	55,220	513,391	221,739	70%
WORKER'S COMPENSATION	86,000	7,167	64,503	21,497	75%
CLOTHING & UNIFORMS	79,950	13,374	42,349	37,601	53%
POSTAGE & BOX RENTAL	2,500	113	250	2,250	10%
PRINTING,STATIONERY,ENVELOPES	7,500	100	8,312	-812	111%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,625	28,972	15,028	66%
OTHER PROF SRVCS	66,750	5,471	45,735	21,015	69%
R/M - OFC MACH & EQUIP	26,700	106	14,330	12,370	54%
R/M - MOTOR VEHICLES	70,000	6,681	60,647	9,353	87%
R/M - OTHER EQUIPMENT	187,100	3,832	152,080	35,020	81%
TIRES TUBES ETC	18,000	1,891	13,059	4,941	73%
MBRSHIPS & REGISTRATIONS	45,000	850	42,765	2,235	95%
TRAVEL - CONF & SCHOOLS	50,000	1,251	27,551	22,449	55%
OFFICE SUPPLIES/MATERIALS	10,000	241	1,956	8,044	20%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	984	5,910	14,090	30%
FIRE ARM SUPPLIES	56,120	1,529	34,822	21,298	62%
OTHER OPER SUPPLIES	65,000	3,002	31,622	33,378	49%
FUEL	115,000	11,338	87,357	27,643	76%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	10,000	5,983	25,997	-15,997	260%
EQUIPMENT - N/C	15,000	0	4,281	10,719	29%
OFFICE EQUIPMENT - N/C	4,500	0	539	3,961	12%

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	Budget	Actual	YTD Actual	Balance	% Realized/Spent
COMPUTER HARDWARE - N/C	3,500	1,154	5,245	-1,745	150%
MISC TECHNOLOGY-N/C	0	0	414	-414	0%
INS - LIABILITY	64,500	57,858	66,647	-2,147	103%
RENTAL - MACH & EQUIP	7,000	0	2,230	4,770	32%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	299,997	100,003	75%
RADIO EQUIPMENT	0	0	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 605,753	\$ 5,201,695	\$ 2,186,175	70%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 303,419	\$ 2,721,140	\$ 1,022,200	73%
SALARIES - OTHER	150,000	21,013	167,796	-17,796	112%
SALARIES - OVERTIME	13,835	4,530	24,703	-10,868	179%
LONGEVITY PAY	32,040	0	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	3,420	900	79%
F T O SUPPLEMENTAL PAY	0	345	1,260	-1,260	0%
EMT SUPPLEMENTAL PAY	173,700	12,508	117,130	56,570	67%
FICA (EMPLOYER'S SHARE)	317,720	24,714	222,739	94,981	70%
HEALTH INSURANCE	641,650	53,471	481,239	160,411	75%
LIFE INSURANCE	11,880	945	8,730	3,150	73%
RETIREMENT - HEALTH/LIFE	210,960	17,580	158,220	52,740	75%
RETIREMENT - TCRS	794,085	62,222	587,507	206,578	74%
WORKER'S COMPENSATION	74,000	6,167	55,503	18,497	75%
CLOTHING & UNIFORMS	38,500	4,192	32,100	6,400	83%
PERSONAL PROTECTIVE EQUIPMENT	42,700	660	30,088	12,612	70%
POSTAGE	350	28	232	118	66%
ELECTRICITY	9,000	749	7,229	1,771	80%
WATER	800	59	556	244	69%
SEWER	900	64	575	325	64%
NATURAL GAS	2,000	154	1,041	959	52%
COMMUNICATIONS	10,000	578	4,771	5,229	48%
OTHER PROF SRVCS	30,000	0	23,271	6,729	78%
R/M - OFFICE MACH & EQUIPMENT	30,000	1,437	27,749	2,251	93%
R/M - MOTOR VEHICLES	65,000	1,572	40,221	24,779	62%
R/M - MACH & EQUIPMENT	19,500	696	23,874	-4,374	122%
TIRES TUBES ETC	12,500	1,695	8,192	4,308	66%
R/M - GROUNDS	1,500	231	958	542	64%
R/M - BUILDINGS	10,000	58	3,073	6,927	31%
R/M - PLUMBING & HVAC	2,000	0	150	1,850	8%
MBRSHIPS & REGISTRATIONS	30,000	4,555	23,386	6,614	78%
TRAVEL - CONF & SCHOOLS	27,500	2,490	23,939	3,561	87%
OFFICE SUPPLIES/MATERIALS	6,000	83	3,342	2,658	56%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,233	10,098	902	92%
MEDICAL SUPPLIES	17,500	1,216	14,562	2,938	83%
OTHER OPER SUPPLIES	30,000	1,503	14,034	15,966	47%
SUNDRY	5,000	655	4,166	834	83%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUEL	50,000	4,610	37,724	12,276	75%
EQUIPMENT - N/C	49,000	0	38,372	10,628	78%
OFFICE EQUIPMENT - N/C	2,500	437	3,388	-888	136%
COMPUTER HARDWARE - N/C	1,000	264	1,749	-749	175%
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	796	9,946	5,054	66%
INS ON BLDGS	1,450	0	1,347	103	93%
INS - VEH & EQUIP	1,000	0	341	659	34%
INS - LIABILITY	46,750	42,170	43,293	3,457	93%
HYDRANT RENTAL EXPENSE	100,000	8,333	75,000	25,000	75%
EQUIPMENT REPLACEMENT FD	320,000	26,667	240,003	79,997	75%
VEHICLES	40,000	0	37,974	2,026	95%
Total Expenditures	\$ 7,252,980	\$ 614,479	\$ 5,368,524	\$ 1,884,456	74%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,273	13,729	4,271	76%
WATER	1,500	108	1,288	212	86%
SEWER	1,000	68	551	449	55%
NATURAL/PROPANE GAS	3,000	308	1,292	1,708	43%
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	68	372	2,128	15%
GROUND MAINT	11,500	435	9,858	1,642	86%
R/M - BUILDINGS	6,000	1,597	7,037	-1,037	117%
R/M - PLUMBING & HVAC	3,000	0	2,210	790	74%
OFFICE SUPPLIES/MATERIALS	500	0	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	493	2,827	1,173	71%
OTHER OPER SUPPLIES	1,500	120	480	1,020	32%
EQUIPMENT - N/C	7,500	3,632	5,393	2,107	72%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,243	757	85%
INS - LIABILITY	150	91	127	23	85%
EQUIPMENT	7,000	0	6,941	59	99%
Total Expenditures	\$ 78,650	\$ 8,192	\$ 60,487	\$ 18,163	77%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 62,982	\$ 585,250	\$ 259,160	69%
SALARIES - OVERTIME	51,880	10,493	32,369	19,511	62%
LONGEVITY PAY	6,600	0	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	69,195	5,375	45,486	23,709	66%
HEALTH INSURANCE	204,165	17,014	153,126	51,039	75%
LIFE INSURANCE	3,780	315	2,880	900	76%
RETIREMENT - HEALTH/LIFE	42,895	3,575	32,175	10,720	75%

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RETIREMENT - TCRS	143,405	11,756	101,359	42,046	71%
WORKER'S COMPENSATION	35,000	2,917	26,253	8,747	75%
CLOTHING & UNIFORMS	23,820	1,308	16,910	6,910	71%
LANDFILL FEES	115,000	5,296	50,452	64,548	44%
COMMUNICATIONS	3,000	15	704	2,296	23%
OTHER PROF SRVCS	5,000	840	4,575	425	92%
R/M - OFC MACH & EQUIP	1,150	0	1,531	-381	133%
R/M - MOTOR VEHICLES	37,750	2,051	23,296	14,454	62%
R/M - MACH & EQUIPMENT	42,600	5,867	21,212	21,388	50%
TIRES TUBES ETC	16,350	3,904	7,410	8,940	45%
R/M - ROADS & STREETS	810,000	134	498,294	311,706	62%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	2,899	28,613	106,387	21%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	933	2,549	5,451	32%
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	1,856	17,080	12,920	57%
MBRSHIPS & REGISTRATIONS	3,000	1,370	1,430	1,570	48%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,893	17,081	-2,081	114%
FUEL	75,000	8,938	52,374	22,626	70%
INS - VEH & EQUIP	1,000	0	1,103	-103	110%
INS - LIABILITY	15,600	13,905	13,905	1,695	89%
RENTAL - MACH & EQUIP	7,500	0	40	7,460	1%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	135,000	45,000	75%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	-213	13,713	-2%
Total Expenditures	\$ 3,126,540	\$ 181,753	\$ 1,952,630	\$ 1,173,910	62%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	3,655	8,571	41,429	17%
Total Expenditures	\$ 50,000	\$ 3,655	\$ 8,571	\$ 41,429	17%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 29,006	\$ 305,249	\$ 219,751	58%
Total Expenditures	\$ 525,000	\$ 29,006	\$ 305,249	\$ 219,751	58%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 5,097	\$ 37,257	\$ 44,668	45%
SALARIES - OVERTIME	7,800	709	9,292	-1,492	119%
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	960	60	540	420	56%
FICA (EMPLOYER'S SHARE)	6,945	445	3,607	3,338	52%
HEALTH INSURANCE	19,445	1,620	14,580	4,865	75%
LIFE INSURANCE	360	15	135	225	38%

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RETIREMENT - HEALTH/LIFE	3,055	255	2,295	760	75%
RETIREMENT - TCRS	14,355	929	7,650	6,705	53%
ELECTRIC	6,000	400	3,480	2,520	58%
COMMUNICATIONS	15,000	0	5,921	9,079	39%
TRAFFIC ENG SERVICES	25,000	0	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	1,275	18,279	1,721	91%
MBRSHIPS & REGISTRATIONS	1,500	0	100	1,400	7%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	24,000	353	10,295	13,705	43%
FUEL	3,000	327	1,676	1,325	56%
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	9,747	3,253	75%
EQUIPMENT	20,000	0	18,129	1,871	91%
Total Expenditures	\$ 301,815	\$ 12,569	\$ 176,410	\$ 125,405	58%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,038	\$ 40,592	\$ 25,038	62%
SALARIES - OVERTIME	1,040	210	822	218	79%
LONGEVITY PAY	520	0	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	385	3,047	2,093	59%
HEALTH INSURANCE	19,445	1,620	14,580	4,865	75%
LIFE INSURANCE	360	30	225	135	63%
RETIREMENT - HEALTH/LIFE	4,145	345	3,105	1,040	75%
RETIREMENT - TCRS	10,665	840	6,696	3,969	63%
PERIODICAL SUBSCRIPTIONS	550	46	372	178	68%
ELECTRIC	32,000	2,485	26,029	5,971	81%
WATER	10,500	196	6,587	3,913	63%
SEWER	2,150	315	2,384	-234	111%
NATURAL/PROPANE GAS	12,500	1,023	5,079	7,421	41%
OTHER PROF SRVCS	7,000	252	18,170	-11,170	260%
R/M - OFFICE MACH & EQUIPMENT	11,500	1,364	7,306	4,194	64%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUNDS MAINT CONTRACT	11,000	1,205	10,302	698	94%
R/M - BUILDINGS	52,000	5,008	45,616	6,384	88%
R/M - PLUMBING & HVAC	5,500	3,345	4,800	700	87%
OFFICE SUPPLIES/MATERIALS	6,000	709	3,453	2,547	58%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	518	8,681	319	96%
OTHER OPER SUPPLIES	2,500	0	1,167	1,333	47%
EQUIPMENT - N/C	0	310	310	-310	0%
INS ON BLDGS	7,000	0	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 25,373	\$ 217,436	\$ 60,259	78%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
DEPT 43800: ENGINEERING					
SALARIES	\$ 360,865	\$ 27,755	\$ 257,804	\$ 103,061	71%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,800	600	75%
FICA (EMPLOYER'S SHARE)	27,930	2,103	18,593	9,337	67%
HEALTH INSURANCE	38,890	3,241	29,169	9,721	75%
LIFE INSURANCE	720	60	540	180	75%
RETIREMENT - HEALTH/LIFE	20,310	1,693	15,237	5,073	75%
RETIREMENT - TCRS	57,740	4,441	42,189	15,551	73%
CLOTHING & UNIFORMS	1,000	0	87	913	9%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	800	0	538	262	67%
R/M - MOTOR VEHICLES	2,000	45	945	1,055	47%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	20,000	0	6,673	13,327	33%
MBRSHIPS & REGISTRATIONS	6,500	0	4,525	1,975	70%
TRAVEL	3,000	0	651	2,349	22%
OTHER OPER SUPPLIES	2,500	34	627	1,873	25%
FUEL	6,000	447	3,465	2,535	58%
EQUIPMENT - N/C	2,500	0	21	2,479	1%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 40,019	\$ 385,717	\$ 194,078	67%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	653,005	47,207	427,059	225,946	65%
SALARIES - PART TIME	135,200	7,546	73,915	61,285	55%
SALARIES - OVERTIME	15,600	431	2,796	12,804	18%
LONGEVITY PAY	5,120	0	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYER'S SHARE)	61,880	4,150	38,298	23,582	62%
HEALTH INSURANCE	150,690	12,558	113,022	37,668	75%
LIFE INSURANCE	2,790	225	1,890	900	68%
RETIREMENT - HEALTH/LIFE	30,215	2,518	22,662	7,553	75%
RETIREMENT - TCRS	106,980	7,505	70,218	36,762	66%
WORKER'S COMPENSATION	16,000	1,333	11,997	4,003	75%
CLOTHING & UNIFORMS	14,000	922	8,864	5,136	63%
PRINTING,STATIONERY,ENVELOPES	2,000	0	1,396	604	70%
ELECTRIC	100,000	8,856	66,495	33,505	67%
WATER	150,000	330	95,013	54,987	63%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER	11,000	303	2,613	8,387	24%
NATURAL/PROPANE GAS	600	0	403	197	67%
COMMUNICATIONS	1,000	25	542	458	54%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	0	787	213	79%
R/M - MOTOR VEHICLES	25,000	868	12,123	12,877	48%
R/M - MACH & EQUIPMENT	33,065	2,650	24,873	8,192	75%
TIRES TUBES ETC	6,000	77	3,596	2,404	60%
R/M - GROUNDS	250,000	0	120,309	129,691	48%
LANDSCAPING SUPPLIES	22,000	767	6,216	15,784	28%
R/M - IRRIGATION	9,000	285	2,319	6,681	26%
R/M - FACILITIES	145,000	9,084	63,521	81,479	44%
R/M - SPORTS FIELDS	35,000	0	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	1,178	14,553	19,447	43%
MBRSHIPS & REGISTRATIONS	6,000	0	1,900	4,100	32%
TRAVEL - CONF & SCHOOLS	5,000	23	1,589	3,411	32%
OFFICE SUPPLIES/MATERIALS	1,000	54	306	694	31%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,802	8,934	11,066	45%
REC PROGRAM SUPPLIES	12,000	15	6,582	5,418	55%
OTHER OPER SUPPLIES	13,000	895	6,983	6,017	54%
SUNDRY	1,000	0	435	565	43%
FUEL	38,500	3,238	30,575	7,925	79%
INS ON BLDGS	9,000	0	8,467	533	94%
INS - VEH & EQUIP	550	0	688	-138	125%
INS - LIABILITY	20,000	14,448	19,448	552	97%
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	6,750	2,250	75%
VEHICLES	27,500	27,272	27,272	228	99%
EQUIPMENT	61,000	0	58,840	2,160	96%
Total Expenditures	\$ 2,336,355	\$ 158,495	\$ 1,465,818	\$ 870,537	63%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,206	\$ 395,892	\$ 164,918	71%
SALARIES - PART TIME	417,765	30,695	291,720	126,045	70%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	75,310	5,591	52,354	22,956	70%
HEALTH INSURANCE	116,665	9,722	87,498	29,167	75%
LIFE INSURANCE	2,160	180	1,590	570	74%
RETIREMENT - HEALTH/LIFE	31,130	2,594	23,346	7,784	75%
RETIREMENT - TCRS	89,900	6,913	64,880	25,020	72%
POSTAGE & METER RENTAL	10,000	1,573	7,952	2,048	80%
PRINTING,STATIONERY,ENVELOPES	4,000	684	3,924	76	98%
BOOKS, CATALOGUES, BROCHURES	189,000	12,312	118,531	70,469	63%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
E-BOOKS	40,000	1,147	24,073	15,927	60%
AUDIO VISUALS	82,500	3,435	34,670	47,830	42%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,922	1,678	87%
ONLINE SERVICES AND RESOURCES	126,000	628	127,928	-1,928	102%
ELECTRIC	115,000	8,918	88,140	26,860	77%
WATER	12,050	215	13,794	-1,744	114%
SEWER	2,000	184	1,651	349	83%
NATURAL/PROPANE GAS	27,000	3,348	18,451	8,550	68%
COMMUNICATIONS	10,000	561	6,495	3,505	65%
OTHER PROF SRVCS	50,000	5,562	51,327	-1,327	103%
R/M - OFFICE MACH & EQUIPMENT	69,400	1,033	64,032	5,368	92%
R/M - MACH & EQUIPMENT	5,000	0	818	4,182	16%
R/M - GROUNDS	22,500	1,346	49,921	-27,421	222%
R/M - BUILDINGS	190,000	26,130	214,527	-24,527	113%
R/M - PLUMBING & HVAC	20,000	2,505	8,686	11,314	43%
MBRSHIPS & REGISTRATIONS	3,000	0	1,314	1,686	44%
TRAVEL - CONF & SCHOOLS	4,000	0	570	3,430	14%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,088	17,117	7,883	68%
PROGRAMS	11,000	88	2,540	8,460	23%
SUNDRY	9,500	1,414	7,047	2,453	74%
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	284	14,900	5,100	75%
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	3,343	3,831	1,169	77%
Total Expenditures	\$ 2,403,660	\$ 174,760	\$ 1,846,717	\$ 556,943	77%

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%

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DEPT 47000: HISTORIC SITES - COOL SPRINGS					
ELECTRIC	\$ 3,000	\$ 91	\$ 1,826	\$ 1,174	61%
WATER	600	12	107	493	18%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	254	1,521	979	61%
COMMUNICATIONS	3,000	277	1,583	1,417	53%
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	268	5,373	2,128	72%
R/M - BUILDINGS	30,000	1,582	8,844	21,156	29%
OTHER OPERATING SUPPLIES	200	0	9	191	4%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 2,484	\$ 24,374	\$ 29,726	45%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 4,000	\$ 0	\$ 810	\$ 3,190	20%
FICA (EMPLOYER'S SHARE)	305	0	62	243	20%
ADVERTISING/LEGAL NOTICES	18,000	1,915	14,019	3,981	78%
ELECTRIC	10,000	423	5,169	4,831	52%
WATER	9,000	12	3,070	5,930	34%
SEWER	500	15	135	365	27%
COMMUNICATIONS	1,200	210	810	390	68%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	150	4,588	1,912	71%
R/M GROUNDS	25,000	14,314	28,568	-3,568	114%
R/M - BUILDINGS	25,000	384	7,436	17,564	30%
OTHER OPERATING SUPPLIES	5,000	0	11	4,989	0%
FURNITURE AND FIXTURES N/C	10,000	2,849	2,890	7,110	29%
INS ON BLDGS	1,800	0	1,814	-14	101%
Total Expenditures	\$ 121,305	\$ 20,271	\$ 69,765	\$ 51,540	58%

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	\$ 2,464,679	\$ 26,521,384	\$ 9,579,691	73%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	950,000	302,036	307,796	642,204	32%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 302,036	\$ 307,796	\$ 642,204	32%
INTEREST EARNINGS	\$ 100,000	\$ 18,384	\$ 128,957	\$ -28,957	129%
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	750,000	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,900,000	\$ 768,384	\$ 3,581,280	\$ -681,280	123%
Total Revenues	\$ 3,850,000	\$ 1,070,420	\$ 3,889,076	\$ -39,076	101%

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	28,940	167,710	237,290	41%
FRANKLIN RD (SOUTH)	3,800,000	117,896	2,447,484	1,352,516	64%
CONCORD RD (WEST)	400,000	728	128,230	271,770	32%
SUNSET ROAD (EAST)	1,890,000	328,289	1,413,986	476,014	75%
SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%
CAROTHERS PARKWAY	105,000	0	205,979	-100,979	196%
CROCKETT ROAD	445,000	3,954	27,748	417,252	6%
Total Expenditures	\$ 7,675,000	\$ 479,808	\$ 4,795,885	\$ 2,879,115	62%

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	317	312,008	-272,008	780%
MARCELLA VIVRETTE SMITH PARK	2,595,000	0	289,465	2,305,535	11%
Total Expenditures	\$ 2,680,000	\$ 317	\$ 605,631	\$ 2,074,369	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

SOFTWARE SYSTEMS	0	0	0	0	0%
RADIO SYSTEM UPGRADE	3,600,000	0	1,632	3,598,368	0%
FIBER NETWORK EXPANSION	140,000	0	24,482	115,518	17%
SPECIALIZED DEPARTMENT SOFTWARE	195,000	71,765	123,747	71,253	63%

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WEBSITE UPGRADE	0	0	15,645	-15,645	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	265,878	411,775	338,225	55%
Total Expenditures	\$ 4,685,000	\$ 337,643	\$ 577,281	\$ 4,107,719	12%
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,140,000	\$ 817,768	\$ 5,978,945	\$ 9,161,055	39%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 10,000	\$ 2,369	\$ 14,938	\$ -4,938	149%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	1,684,314	561,386	75%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	189,576	63,194	75%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	83,853	27,947	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	46,418	435,953	179,047	71%
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	\$ 266,314	\$ 2,781,929	\$ 453,341	86%
Total Revenues	\$ 3,235,270	\$ 266,314	\$ 2,781,929	\$ 453,341	86%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,250,000	\$ 184,846	\$ 1,726,457	\$ 523,543	77%
HRA CLAIMS	425,000	0	144,022	280,978	34%
HEALTH INSURANCE PREMIUMS	500,000	40,329	366,249	133,751	73%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	12,027	7,973	60%
OTHER PROF SRVCS	115,000	5,817	72,534	42,466	63%
Total Expenditures	\$ 3,310,000	\$ 230,992	\$ 2,321,290	\$ 988,710	70%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 180,756	\$ 60,244	75%
INSURANCE TRANSFER FROM - WS	33,000	2,750	24,750	8,250	75%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,358	787	75%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 207,864	\$ 69,281	75%
Total Revenues	\$ 277,145	\$ 23,096	\$ 207,864	\$ 69,281	75%
WORKER'S COMPENSATION	\$ 265,000	\$ 20,688	\$ 182,287	\$ 82,713	69%
Total Expenditures	\$ 265,000	\$ 20,688	\$ 182,287	\$ 82,713	69%
Total for FUND 320: INSURANCE FUND	\$ 3,575,000	\$ 251,680	\$ 2,503,577	\$ 1,071,423	70%
FUND 121: STATE STREET AID FUND					
DEPT 00000: ADMINISTRATION					
STATE GAS/MOTOR FUEL TAX	1,100,000	82,395	852,762	247,238	78%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 82,395	\$ 852,762	\$ 247,238	78%
INTEREST EARNINGS	\$ 4,000	\$ 1,556	\$ 8,201	\$ -4,201	205%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 1,556	\$ 8,201	\$ -4,201	205%
Total Revenues	\$ 1,104,000	\$ 83,952	\$ 860,963	\$ 243,037	78%

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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	\$ 3,496	\$ 22,093	\$ -15,093	316%
PW PROJECT FEES	1,650,000	59,541	819,373	830,627	50%
Total Revenues	\$ 1,657,000	\$ 63,037	\$ 841,466	\$ 815,534	51%
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	\$ 111,355	\$ 467,186	\$ -17,186	104%
INTEREST EARNINGS	10,000	2,063	13,028	-3,028	130%
Total Revenues	\$ 460,000	\$ 113,418	\$ 480,214	\$ -20,214	104%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 523	\$ 10,973	\$ 9,027	55%
FEDERAL FORFEITED PROPERTY	0	0	105,307	-105,307	0%
INTEREST EARNINGS	1,500	553	3,644	-2,144	243%
CONTRIBUTION - DRUG FUND	0	0	3,275	-3,275	0%
Total Revenues	\$ 21,500	\$ 1,076	\$ 123,199	\$ -101,699	573%
SUNDRY	\$ 20,000	\$ 1,361	\$ 12,020	\$ 7,980	60%
Total Expenditures	\$ 20,000	\$ 1,361	\$ 12,020	\$ 7,980	60%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 3,000	\$ 891	\$ 6,684	\$ -3,684	223%
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	\$ 891	\$ 81,684	\$ 27,606	75%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 15,000	\$ 1,956	\$ 23,619	\$ -8,619	157%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 1,956	\$ 2,973,619	\$ -8,619	100%
PRIN - 2007 GO BONDS	230,000	0	230,000	0	100%
PRIN - 2009 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2006 GO REFUNDING	280,000	0	1,860,000	-1,580,000	664%

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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%
PRIN - 2016 GO REFUNDING	0	0	45,000	-45,000	0%
INT - 2006 GO REFUNDING	65,495	0	52,942	12,553	81%
INT - 2007 GO BOND	130,415	0	130,412	4	100%
INT - 2009 GO BOND	142,120	0	31,988	110,133	23%
INT - 2011 GO BOND	126,200	0	126,200	0	100%
INT - 2011 GO REFUNDING BOND	81,465	0	81,463	3	100%
INT - 2012 GO REFUNDING BOND	59,100	0	59,100	0	100%
INT - 2013 GO BOND	131,890	0	131,888	2	100%
INT - 2013 GO REF BOND	13,700	0	13,700	0	100%
INT - 2016 GO BOND	0	0	45,188	-45,188	0%
BANK SERVICE CHARGES	6,000	0	3,077	2,924	51%
Total Expenditures	\$ 3,016,385	\$ 0	\$ 4,560,955	\$ -1,544,570	151%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 3,508	\$ 24,872	\$ -24,872	0%
SALE OF EQUIPMENT	0	-2,527	41,835	-41,835	0%
GF OPER TRANSFER - FIRE AND RESCUE	320,000	0	320,000	0	100%
GF OPER TRANSFER - PW	180,000	0	180,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	400,000	0	400,000	0	100%
GF OPER TRANSFER - TECH	435,000	0	435,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,357,000	\$ 981	\$ 1,423,707	\$ -66,707	105%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ -161	\$ 156,710	\$ -61,710	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	9,319	252,857	2,143	99%
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	\$ 9,158	\$ 871,756	\$ 338,244	72%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,298	\$ 9,071	\$ -5,071	227%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 1,298	\$ 209,071	\$ -5,071	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	40,167	86,259	98,741	47%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 40,167	\$ 109,314	\$ 200,686	35%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
FUND 315: FUEL FUND					
INTEREST EARNINGS	\$ 1,700	\$ 661	\$ 4,376	\$ -2,676	257%
GF OPER TRANSFER	302,000	29,993	222,740	79,260	74%
WS OPER TRANSFER	50,000	3,609	32,384	17,616	65%
Total Revenues	\$ 353,700	\$ 34,262	\$ 259,500	\$ 94,200	73%
UNLEADED FUEL	\$ 265,000	\$ 32,003	\$ 173,006	\$ 91,994	65%
DIESEL FUEL	120,000	7,388	65,112	54,888	54%
Total Expenditures	\$ 385,000	\$ 39,391	\$ 238,118	\$ 146,882	62%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	109,156	1,620,651	254,349	86%
WATER SALES-COMM OUT CITY	500	13	134	366	27%
WATER SALES-RESID IN CITY	5,343,960	222,303	4,706,573	637,387	88%
WATER SALES-RESID OUT CITY	2,000	162	1,627	373	81%
WATER SALES-INST IN CITY	510,000	24,134	460,884	49,116	90%
WATER SALES-INST OUT CITY	250	197	2,058	-1,808	823%
WATER PURCHASE SURCHARGE	1,641,375	74,472	1,404,702	236,673	86%
CROSS CONNECTION DOMESTIC	234,715	578	211,035	23,680	90%
CROSS CONNECTION FIRE	26,180	238	24,510	1,670	94%
INSTALLATION CHARGES	7,500	1,810	19,695	-12,195	263%
WATER TAP FEES	265,000	46,500	304,500	-39,500	115%
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	116,351	1,049,022	500,978	68%
SEWER CHGS-COMM OUT CITY	15,500	1,088	9,762	5,738	63%
SEWER CHGS-RES IN CITY	4,100,875	339,863	3,069,448	1,031,427	75%
SEWER CHGS-RES OUT CITY	11,850	818	7,339	4,511	62%
SEWER CHGS-INST IN CITY	325,000	27,191	243,918	81,082	75%
SEWER CHGS-INST OUT CITY	29,500	2,170	19,474	10,026	66%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	67,943	617,119	221,401	74%
SWR TAP INSPECTION FEES	2,750	8,647	10,102	-7,352	367%
FORFEITED DISC/PENALTIES	68,665	12,474	106,527	-37,862	155%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	93,150	790,609	699,391	53%
GRINDER PUMP FEES	38,000	0	3,800	34,200	10%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS	68,000	26,590	175,203	-107,203	258%
Total Revenues	\$ 19,565,640	\$ 1,184,180	\$ 15,565,812	\$ 3,999,828	80%
SALARIES	1,238,350	89,700	858,791	379,559	69%
SALARIES - OVERTIME	98,820	6,442	69,272	29,548	70%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	3,780	1,260	75%
SALARIES BILLED TO OTHERS	-10,000	0	-3,160	-6,840	-32%
FICA (EMPLOYER'S SHARE)	103,735	7,564	70,073	33,662	68%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

			Comparative %	75%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	252,770	21,064	189,576	63,194	75%
DENTAL REIMBURSEMENT	7,750	481	3,450	4,300	45%
LIFE INSURANCE	4,680	345	3,285	1,395	70%
RETIREMENT - HEALTH/LIFE	70,225	5,852	52,668	17,557	75%
RETIREMENT - TCRS	213,950	15,383	151,620	62,330	71%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,997	19,215	6,170	76%
SICK LEAVE BUY-BACKS	1,700	3,607	4,447	-2,747	262%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	2,965	6,910	1,090	86%
WORKER'S COMPENSATION	33,000	2,750	24,750	8,250	75%
CLOTHING & UNIFORMS	21,500	2,590	4,323	17,177	20%
POSTAGE & BOX RENTAL	50,000	4,625	32,065	17,935	64%
PRINTING,STATIONERY,ENVELOPES	24,045	2,108	15,592	8,453	65%
ELECTRIC	273,900	24,451	257,197	16,703	94%
WATER	1,000	82	841	159	84%
WATER PURCHASED FOR RESALE	6,985,000	604,001	5,744,220	1,240,780	82%
METRO SEWER TREATMENT	2,650,000	196,138	1,815,090	834,910	68%
BACKFLOW PREVENTION TESTING	141,855	12,388	91,952	49,903	65%
COMMUNICATIONS	3,500	388	3,063	437	88%
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	1,030	7,772	8,229	49%
CAPACITY MGT. PROGRAM (CMOM)	40,000	4,550	10,110	29,890	25%
OTHER PROF SRVCS	132,200	943	43,624	88,576	33%
R/M - OFC MACH & EQUIP	3,175	0	2,189	986	69%
R/M - MOTOR VEHICLES	19,055	2,180	9,858	9,197	52%
R/M - MACH & EQUIPMENT	92,735	196	81,022	11,713	87%
TIRES TUBES ETC	6,800	945	2,831	3,969	42%
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	36,245	205,449	15,676	93%
REPAIR PARTS-WTR/SWR LINES	145,000	16,311	105,376	39,624	73%
MANHOLE & SWR LINE MAINT	55,000	17,975	24,760	30,240	45%
WATER TANK MAINTENANCE	158,500	853	119,428	39,072	75%
SWR LIFT STATION R/M	50,000	1,443	14,988	35,012	30%
WTR LIFT STATION R/M	50,000	0	9,392	40,608	19%
MBRSHIPS & REGISTRATIONS	19,250	0	20,876	-1,626	108%
TRAVEL - CONF & SCHOOLS	10,000	0	2,812	7,188	28%
OFFICE SUPPLIES/MATERIALS	2,500	0	2,031	469	81%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	12,000	399	2,112	9,888	18%
OTHER OPER SUPPLIES	50,000	1,737	29,918	20,082	60%
FUEL	63,000	3,609	32,384	30,616	51%
COMPUTER SOFTWARE-N/C	5,000	0	240	4,760	5%
INS - BUILDINGS	17,000	0	16,776	224	99%
INS - VEH & EQUIP	1,500	0	581	919	39%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIABILITY INSURANCE	62,000	54,877	56,317	5,683	91%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	90,000	7,500	67,500	22,500	75%
STATE ENVIRONMENTAL FEES	15,500	0	13,861	1,639	89%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,075,517	924,483	69%
BANK SRVC CHGS	3,500	0	2,501	999	71%
BAD DEBT EXPENSE	1,000	67	2,666	-1,666	267%
INT -2006 WATER REFUNDING	36,435	0	35,776	659	98%
INT - 2008 SEWER BOND	287,805	0	50,088	237,718	17%
INT - 2010 WATER & SEWER BOND	230,985	0	230,981	4	100%
INT - 2012 WATER & SEWER BOND	120,790	0	120,788	3	100%
INT - 2013 WATER & SEWER BOND	88,800	0	88,800	0	100%
INT - 2013 WATER & SEWER REF BOND	8,500	0	8,500	0	100%
INT - 2016 WATER & SEWER BOND	0	0	94,023	-94,023	0%
PROV FOR AMORTIZATION EXPENSE	0	531	4,781	-4,781	0%
Total Expenditures	\$ 17,597,600	\$ 1,397,759	\$ 13,143,128	\$ 4,454,472	75%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,963	\$ 20,568	\$ 3,172	87%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	50,128	5,602	90%
RENT INC- ECD FUND	31,800	2,650	23,850	7,950	75%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	2,409	16,985	-9,985	243%
Total Revenues	\$ 728,270	\$ 12,592	\$ 721,359	\$ 6,911	99%
ELECTRIC	\$ 128,000	\$ 8,380	\$ 86,219	\$ 41,781	67%
WATER	15,000	837	13,199	1,801	88%
SEWER	5,000	593	5,319	-319	106%
NATURAL/PROPANE GAS	25,000	1,976	15,056	9,944	60%
COMMUNICATIONS	10,000	693	5,550	4,450	56%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	25,000	1,662	25,217	-217	101%
R/M - OFC MACH & EQUIPMENT	22,000	0	19,666	2,334	89%
R/M - GROUNDS/LANDSCAPE	20,000	1,320	13,749	6,251	69%
R/M - BUILDINGS	120,000	7,577	100,082	19,918	83%
R/M - TRASH REMOVAL	3,000	200	1,428	1,572	48%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	354	29,898	-4,898	120%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	327	3,450	4,550	43%
OTHER OPER SUPPLIES	1,000	2,170	2,249	-1,249	225%
SUNDRY	1,000	0	530	470	53%
INS ON BLDGS	12,500	0	11,363	1,137	91%
INS - LIABILTY	2,500	1,061	3,130	-630	125%
DEPRECIATION EXPENSE	300,000	23,039	207,351	92,649	69%
Total Expenditures	\$ 726,400	\$ 50,189	\$ 554,440	\$ 171,960	76%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 450: EMERGENCY COMMUNICATIONS DIST					
DEPT 52000: TRANSFERS					
FUND BALANCE TRANSFER-CP FUND	0	750,000	750,000	-750,000	0%
Total Expenditures	\$ 0	\$ 750,000	\$ 750,000	\$ -750,000	0%
DEPT 91100: ECD					
TECB OPERATIONAL FUNDING	864,125	0	632,421	231,704	73%
INTEREST EARNINGS	4,000	1,712	15,893	-11,893	397%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 1,712	\$ 1,133,014	\$ 219,811	84%
SALARIES	535,685	38,053	377,104	158,581	70%
SALARIES - OVERTIME	46,775	4,713	44,113	2,662	94%
LONGEVITY PAY	4,200	0	4,400	-200	105%
LEAD PAY SUPPLEMENT	6,240	480	4,418	1,822	71%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	854	7,839	3,261	71%
FICA (EMPLOYER'S SHARE)	46,320	3,335	32,950	13,370	71%
HEALTH INSURANCE	111,805	9,317	83,853	27,952	75%
DENTAL REIMBURSEMENT	2,000	606	1,620	380	81%
LIFE INSURANCE	2,070	165	1,575	495	76%
RETIREMENT - HEALTH/LIFE	24,875	2,073	18,657	6,218	75%
RETIREMENT - TCRS	96,210	6,959	69,369	26,841	72%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	4,769	-4,769	0%
SICK LEAVE BUY-BACKS	2,000	532	2,431	-431	122%
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	2,358	787	75%
CLOTHING & UNIFORMS	5,500	109	4,622	878	84%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,691	53,521	21,479	71%
ACCTING & AUDITING SRVCS	8,100	0	8,100	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	0	58	7,442	1%
R/M - OFC MACH & EQUIP	2,400	0	2,127	273	89%
R/M - OTHER EQUIPMENT	111,800	0	58,718	53,082	53%
MRBSHIPS & REGISTRATIONS	6,000	0	3,116	2,884	52%
TRAVEL - CONF & SCHOOLS	5,000	1,104	7,672	-2,672	153%
OFFICE SUPPLIES	2,000	493	1,740	260	87%
OTHER OPER SUPPLIES	2,000	65	2,581	-581	129%
LIABILITY INSURANCE	2,600	1,957	1,957	643	75%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	0	1,680	820	67%
DEPRECIATION	172,500	13,626	122,634	49,866	71%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	23,850	7,950	75%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2017

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 1,352,325	\$ 94,553	\$ 958,726	\$ 393,599	71%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 266,245	\$ 455,897	\$ -455,897	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	486,855	-486,855	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	50,535	-50,535	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	17,901	-17,901	0%
Total Revenues	\$ 0	\$ 327,944	\$ 1,011,188	\$ -1,011,188	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 3,666	\$ 25,192	\$ -25,192	0%
MEDICAL CLAIMS	0	34,513	241,903	-241,903	0%
Total Expenditures	\$ 0	\$ 38,179	\$ 267,094	\$ -267,094	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 392	\$ 2,480	\$ -2,480	0%
LIBRARY GIFTS AND DONATIONS	0	2,121	34,869	-34,869	0%
PUBLIC SAFETY DONATIONS	0	0	3,250	-3,250	0%
HISTORIC SITES DONATIONS	0	375	7,325	-7,325	0%
CONCERT SERIES DONATIONS	0	0	10,000	-10,000	0%
PARKS TRUST FUND	0	32,630	53,630	-53,630	0%
Total Revenues	\$ 0	\$ 35,518	\$ 111,554	\$ -111,554	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,311	\$ 49,330	\$ -49,330	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,444	3,368	-3,368	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	750	839	-839	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 5,504	\$ 63,538	\$ -63,538	0%

April 18, 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 – March 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2017. A net loss of (\$213,579) was posted for the month of February 2017 as compared to prior year net loss of (\$38,306).

For the first nine months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 32.96%, as compared to 38.29% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 164.47%, with a prior year comparison of 184.69%.

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:	Mar-17	Mar-16	% Change	Mar-17	Mar-16	% Change
Residential	\$ 238,535	\$ 210,422	13.36%	\$ 4,724,270	\$ 3,524,100	34.06%
Commercial	\$ 109,168	\$ 80,586	35.47%	\$ 1,620,786	\$ 1,287,546	25.88%
Institutional	\$ 24,331	\$ 22,454	8.36%	\$ 462,942	\$ 340,840	35.82%
Water Purchase Surcharge	\$ 74,472	\$ 50,572	47.26%	\$ 1,404,702	\$ 892,354	57.42%
Total Water Sales	\$ 446,506	\$ 364,034	22.65%	\$ 8,212,700	\$ 6,044,840	35.86%
Purchased Water Cost	\$ 604,001	\$ 299,924	101.38%	\$ 5,744,220	\$ 4,518,282	27.13%
Net Water Sales	\$ (157,495)	\$ 64,111	-345.66%	\$ 2,468,480	\$ 1,526,558	61.70%
Total Gallons Billed (1,000s)	62,066	59,747	3.88%	1,242,424	1,069,896	16.13%
Total Gallons Purchased (1,000s)	237,820	117,959	101.61%	2,261,345	1,793,884	26.06%
Total gallons thru meters (1000s)	113,788	105,285	8.08%	1,860,824	1,746,664	6.54%
Water Adjustments	409	383	6.86%	5,142	7,956	-35.37%
Gallons Unaccounted For	51,313	45,155	13.64%	613,258	668,812	-8.31%
% Unaccounted For	45.10%	42.89%	5.14%	32.96%	38.29%	-13.93%
Revenue per 1000 Gallons Billed	\$ 7.19	\$ 6.09	18.07%	\$ 6.61	\$ 5.65	17.00%
Cost per 1000 Gallons Billed	\$ 9.73	\$ 5.02	93.86%	\$ 4.62	\$ 4.22	9.48%
Net Profit/1000 Gallons Billed	\$ (2.54)	\$ 1.07	-336.48%	\$ 1.99	\$ 1.43	39.25%
SEWER CHARGES:						
Residential	\$ 340,681	\$ 332,252	2.54%	\$ 3,076,787	\$ 3,003,973	2.42%
Commercial	\$ 117,439	\$ 115,150	1.99%	\$ 1,058,784	\$ 1,037,911	2.01%
Institutional	\$ 29,361	\$ 25,838	13.64%	\$ 263,393	\$ 232,679	13.20%
Metro Sewer Surcharge	\$ 67,943	\$ 67,929	0.02%	\$ 617,119	\$ 607,946	1.51%
Total Sewer Charges	\$ 555,424	\$ 541,169	2.63%	\$ 5,016,083	\$ 4,882,508	2.74%
Treatment Cost	\$ 196,138	\$ 260,586	-24.73%	\$ 1,815,090	\$ 2,017,698	-10.04%
Net Sewer Charges	\$ 359,286	\$ 280,584	28.05%	\$ 3,200,993	\$ 2,864,811	11.73%
Total Gallons Billed (1,000s)*	72,284	72,286	0.00%	657,219	655,701	0.23%
Total Gallons Treated (1,000s)	117,234	156,521	-25.10%	1,080,935	1,211,014	-10.74%
% of Gallons Treated to Gallons Billed*	162.19%	216.53%	-25.10%	164.47%	184.69%	-10.95%
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.49	2.64%	\$ 7.63	\$ 7.45	2.50%
Cost per 1000 Gallons Billed	\$ 2.71	\$ 3.60	-24.73%	\$ 2.76	\$ 3.08	-10.25%
Net Profit/1000 Gallons Billed	\$ 4.97	\$ 3.88	28.05%	\$ 4.87	\$ 4.37	11.48%
Total Water and Sewer Charges	\$ 1,001,930	\$ 905,203	10.69%	\$ 13,228,782	\$ 10,927,349	21.06%
Total Direct Costs	\$ 800,139	\$ 560,509	42.75%	\$ 7,559,309	\$ 6,535,980	15.66%
Net Profit	\$ 201,791	\$ 344,694	-41.46%	\$ 5,669,473	\$ 4,391,369	29.10%
Water Tap Fees	\$ 46,500	\$ 45,000	3.33%	\$ 934,500	\$ 345,000	170.87%
Sewer Tap Fees	\$ 93,150	\$ 93,291	-0.15%	\$ 790,609	\$ 735,221	7.53%
Other Operating Revenues	\$ 42,600	\$ 38,103	11.80%	\$ 611,921	\$ 596,180	2.64%
Less Other Operating Expenses	\$ 367,007	\$ 328,781	11.63%	\$ 3,670,465	\$ 3,618,334	1.44%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 2,075,517	\$ 2,075,517	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (213,579)	\$ (38,306)	457.56%	\$ 2,260,521	\$ 373,919	504.55%

* 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>	<u>Mar-17</u>
WATER SALES:									
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779	\$ 828,374	\$ 424,376	\$ 257,354	\$ 235,837	\$ 238,535
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134	\$ 183,164	\$ 97,049	\$ 103,935	\$ 109,168
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397	\$ 49,413	\$ 24,986	\$ 24,547	\$ 24,331
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>	<u>\$ 74,472</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	\$ 446,506
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>	<u>\$ 604,001</u>
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922	\$ 664,495	\$ 194,319	\$ (143,456)	\$ (162,798)	\$ (157,495)
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	62,066,100
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	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	113,787,724
Water Adjustments	957,000	855,000	630,000	450,000	412,500	521,250	453,750	453,750	408,750
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84	\$ 6.85	\$ 6.72	\$ 6.75	\$ 6.92	\$ 7.19
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46	\$ 3.49	\$ 5.08	\$ 8.86	\$ 9.47	\$ 9.73
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37	\$ 3.36	\$ 1.64	\$ (2.10)	\$ (2.55)	\$ (2.54)
SEWER CHARGES:									
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372	\$ 342,568	\$ 341,200	\$ 341,095	\$ 339,863
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 819	\$ 818
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746	\$ 114,847	\$ 116,322	\$ 115,344	\$ 116,351
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 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	\$ 27,191
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 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>	<u>\$ 67,943</u>
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324	\$ 557,056	\$ 557,034	\$ 555,794	\$ 555,424
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>	<u>\$ 196,138</u>
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019	\$ 390,297	\$ 301,374	\$ 297,498	\$ 359,286
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	72,283,800
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	117,233,960
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64	\$ 7.63	\$ 7.63	\$ 7.67	\$ 7.68	\$ 7.68
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39	\$ 2.38	\$ 2.28	\$ 3.52	\$ 3.57	\$ 2.71
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25	\$ 5.25	\$ 5.35	\$ 4.15	\$ 4.11	\$ 4.97
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	\$ 1,001,930
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>	<u>\$ 800,139</u>
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513	\$ 584,616	\$ 157,918	\$ 134,700	\$ 201,791
Water Tap Fees	\$ 66,000	\$ 15,000	\$ -	\$ 17,000	\$ 651,000	\$ 89,000	\$ 20,000	\$ 30,000	\$ 46,500
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850	\$ 255,150	\$ 27,591	\$ 67,065	\$ 93,150
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ 36,791	\$ 42,313	\$ 45,617	\$ 47,783	\$ 164,308	\$ 155,137	\$ 42,600
Less Other Operating Expenses	\$ 270,029	\$ 616,201	\$ 342,577	\$ 315,829	\$ 285,320	\$ 461,172	\$ 277,432	\$ 734,898	\$ 367,007
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>	<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)	\$ (213,579)
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	\$ 2,260,521