

May 17, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-05

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report - April 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of April 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$2,043,910 versus \$84,172 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% ***	1,054,413	-3.06%
FY YTD	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%
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%	13,381,037	4.57%
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%	14,581,476	4.18%
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%	15,788,326	3.84%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,788,326	3.84%
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%	52,954	-3.69%
FY YTD	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	472,456	2.52%
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%	521,764	2.02%
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%	584,329	1.52%
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%	649,949	1.10%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	649,949	1.10%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	105.68%

**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%	71,697	13.91%
FY YTD	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%	714,313	25.35%
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%	777,821	23.94%
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%	843,678	22.73%
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%	966,168	20.95%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	966,168	20.95%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	143.14%

**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%	136,446	-16.29%
FY YTD	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	739,097	12.37%
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%	1,627,324	5.26%
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%	1,933,214	4.39%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,933,214	4.39%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	128.88%

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%	153,314	-5.02%
FY YTD	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%
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%	1,474,505	10.51%
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%	1,665,118	10.45%
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%	1,882,795	10.40%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,882,795	10.40%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	131.21%

**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%	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%	37,902	0.93%
FY YTD	317,704	1.31%	331,547	4.36%	348,901	5.23%	372,212	6.68%	382,640	2.80%
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%	445,000	2.40%
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%	480,697	2.22%
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%	545,172	1.95%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	545,172	1.95%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.41%

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%	46,324	-0.29%
FY YTD	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%	648,361	-2.79%
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%	737,110	-2.94%
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%	784,979	-3.00%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	784,979	-3.00%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	116.29%

**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%	232,706	-7.40%
FY YTD	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%
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%	2,765,955	2.17%
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%	3,041,425	2.11%
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%	3,334,859	2.05%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,334,859	2.05%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.16%

**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%	18,449	4.99%
FY YTD	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	133,172	-33.10%
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%	144,186	-32.87%
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%	152,499	-32.72%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	152,499	-32.72%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	67.78%

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%	39,341	127.39%
FY YTD	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%	224,365	70.36%
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%	262,290	61.38%
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%	290,916	56.57%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	290,916	56.57%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	193.94%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % 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	5,293	18,947	11,053	63%
P I L O T (PROP TAX)	25,000	0	58,250	-33,250	233%
LOCAL SALES TAX - COUNTY	13,250,000	1,054,413	12,081,576	1,168,424	91%
WHOLESALE BEER TAX	615,000	52,954	472,456	142,544	77%
WHOLESALE LIQUOR TAX	675,000	71,697	714,313	-39,313	106%
BUSINESS TAXES	1,500,000	136,446	739,097	760,903	49%
HOTEL/MOTEL TAX	1,435,000	153,314	1,284,154	150,846	89%
CATV FRANCHISE FEE	485,000	37,902	382,640	102,360	79%
TOTAL TAXES	\$ 29,581,420	\$ 1,512,019	\$ 27,372,018	\$ 2,209,402	93%
MECHANICAL PERMITS	\$ 35,000	\$ 2,451	\$ 35,452	\$ -452	101%
BUILDING PERMITS	675,000	46,324	648,361	26,639	96%
PLUMBING PERMITS	50,000	4,033	48,979	1,021	98%
EXCAVATION PERMITS	40,000	1,555	29,081	10,919	73%
FOOD TRUCK PERMIT	0	1,500	2,350	-2,350	0%
ZONING BD APPL FEE	1,000	0	1,350	-350	135%
BLAST/BURN PERMITS	300	25	630	-330	210%
HOME OCCUPATION FEES	4,000	350	3,250	750	81%
HOME OCCUPATION RENEWAL FEES	3,500	300	3,160	340	90%
BEER LICENSES	2,000	500	3,750	-1,750	188%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	73	8,214	-3,214	164%
OTHER PERMITS	0	0	880	-880	0%
SUBDIV LOT FEES	8,000	2,525	15,175	-7,175	190%
SITE PLANS FEES	35,000	2,760	40,448	-5,448	116%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 62,394	\$ 843,081	\$ 28,719	97%
TVA P I L O T (PROP TAX)	435,000	113,961	341,882	93,118	79%
STATE SALES TAX	3,000,000	232,706	2,469,915	530,085	82%
STATE INCOME TAX	600,000	0	0	600,000	0%
STATE BEER TAX	20,000	9,109	19,507	493	98%
STATE LIQUOR BY THE DRINK TAX	145,000	22,157	158,048	-13,048	109%
STATE STREETS & TRANSPORTATION	81,500	6,800	61,251	20,249	75%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	58,800	10,800	84%
CORPORATE EXCISE TAX	15,000	0	115,679	-100,679	771%
TELECOMMUNICATION TAX	3,000	457	2,989	11	100%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	156	1,771	229	89%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 385,345	\$ 3,301,793	\$ 1,141,257	74%
DUPLICATING SERVICES	\$ 1,000	\$ 1	\$ 363	\$ 637	36%
BUS TAX - CLERKS FEE	150,000	14,906	73,089	76,911	49%
MISC POLICE SERVICES	20,000	1,795	14,932	5,068	75%
TOTAL OTHER REVENUES	\$ 171,000	\$ 16,702	\$ 88,384	\$ 82,616	52%
PARK RESERVATION & EVENTS	120,000	4,546	94,687	25,313	79%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

			Comparative %		83%
	MTD		YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	65,000	3,209	38,403	26,597	59%
LIBRARY FEE - NON RESIDENT	60,000	3,570	50,708	9,292	85%
COOL SPRINGS HOUSE RENTAL FEE	37,000	1,050	26,000	11,000	70%
COOL SPRINGS HOUSE CLEANING FEE	5,200	100	4,775	425	92%
RAVENSWOOD HOUSE RENTAL FEE	65,000	9,250	35,923	29,078	55%
RAVENSWOOD HOUSE CLEANING FEE	6,500	900	4,000	2,500	62%
LIBRARY MTG ROOM	15,000	720	15,898	-898	106%
INSPECTION FEES - ENGINEERING	40,000	2,027	36,475	3,525	91%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 25,372	\$ 324,364	\$ 95,546	77%
MUN COURT FINES/COSTS	\$ 225,000	\$ 18,449	\$ 133,172	\$ 91,828	59%
COUNTY COURT FINES/COSTS	30,000	6,653	33,133	-3,133	110%
TOTAL FINES AND FEES	\$ 255,000	\$ 25,102	\$ 166,305	\$ 88,695	65%
INTEREST EARNINGS	\$ 150,000	\$ 39,341	\$ 224,365	\$ -74,365	150%
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	138	1,434	-1,434	0%
MISCELLANEOUS	0	-21	3,130	-3,130	0%
BAD CHECK CHRGS	0	25	58	-58	0%
INSURANCE RECOVERY	0	0	5,003	-5,003	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 39,482	\$ 474,688	\$ -83,688	121%
Total Revenues	\$ 36,133,180	\$ 2,066,415	\$ 32,570,633	\$ 3,562,547	90%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 67,000	\$ 13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	458	4,607	1,543	75%
HEALTH INSURANCE	68,055	5,671	56,710	11,345	83%
LIFE INSURANCE	1,260	95	945	315	75%
MBRSHIPS & REGISTRATIONS	25,000	100	21,547	3,453	86%
COMMUNICATIONS	8,000	289	4,742	3,258	59%
RADIO & TV SRVCS	15,000	650	7,200	7,800	48%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	129	1,528	4,472	25%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 14,092	\$ 165,358	\$ 46,957	78%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	20,000	4,000	83%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,743	557	76%
R/M - OTHER EQUIPMENT	11,700	0	11,117	583	95%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 32,860	\$ 6,640	83%

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	\$ 305,595	\$ 23,507	\$ 241,853	\$ 63,742	79%
SALARIES - PART TIME	7,500	0	0	7,500	0%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	19,860	1,737	12,824	7,036	65%
HEALTH INSURANCE	19,445	1,620	16,200	3,245	83%
LIFE INSURANCE	360	30	300	60	83%
RETIREMENT - HEALTH/LIFE	14,205	1,184	11,840	2,365	83%
RETIREMENT - TCRS	48,895	3,761	39,493	9,402	81%
OTHER PROF SERVICES	5,500	0	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	14	409	141	74%
MBRSHIPS & REGISTRATIONS	8,500	285	6,604	1,896	78%
TRAVEL - CONF & SCHOOLS	5,250	0	3,421	1,829	65%
SUNDRY	1,900	135	2,484	-584	131%
FUEL	2,500	156	2,050	450	82%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	760	760	740	51%
Total Expenditures	\$ 444,390	\$ 33,308	\$ 343,577	\$ 100,813	77%
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	\$ 278,368	\$ 140,572	66%
SALARIES - PART TIME	20,200	1,608	14,880	5,320	74%
SALARIES - OVERTIME	5,545	544	7,553	-2,008	136%
LONGEVITY PAY	2,280	0	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	100	610	590	51%
FICA (EMPLOYER'S SHARE)	34,285	2,538	22,754	11,531	66%
HEALTH INSURANCE	68,055	5,671	56,710	11,345	83%
LIFE INSURANCE	1,260	100	893	368	71%
RETIREMENT - HEALTH/LIFE	26,495	2,208	22,080	4,415	83%
RETIREMENT - TCRS	67,920	5,132	46,640	21,280	69%
POSTAGE & BOX RENTAL	19,000	1,355	14,697	4,303	77%
PRINTING,STATIONERY,ENVELOPES	4,000	1,197	1,871	2,129	47%
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	1,064	34,503	11,097	76%
MBRSHIPS & REGISTRATIONS	8,500	110	4,908	3,593	58%

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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	6,500	0	1,293	5,207	20%
OFFICE SUPPLIES/MATERIALS	10,000	94	3,416	6,584	34%
SUNDRY	2,000	57	925	1,075	46%
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	0	3,939	-3,939	0%
COMPUTER SOFTWARE	0	0	25,000	-25,000	0%
Total Expenditures	\$ 894,780	\$ 53,309	\$ 657,029	\$ 237,751	73%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 53,468	\$ 14,112	79%
SALARIES - OVERTIME	5,355	438	4,587	768	86%
LONGEVITY	1,080	0	1,080	0	100%
FICA	5,660	405	4,258	1,402	75%
HEALTH INSURANCE	9,720	810	8,100	1,620	83%
LIFE INSURANCE	180	15	150	30	83%
RETIREMENT - HEALTH/LIFE	2,890	241	2,410	480	83%
RETIREMENT - TCRS	11,670	902	9,474	2,196	81%
ADVERTISING/LEGAL NOTICES	5,500	733	3,985	1,515	72%
OTHER PROF SRVCS	6,000	2,169	5,921	79	99%
R/M - OFC MACH & EQUIP	11,750	328	18,585	-6,835	158%
MBRSHIPS & REGISTRATIONS	1,450	100	650	800	45%
TRAVEL - CONF & SCHOOLS	2,000	56	113	1,887	6%
OFFICE SUPPLIES/MATERIALS	1,000	423	866	134	87%
SUNDRY	200	0	13	187	7%
Total Expenditures	\$ 132,035	\$ 11,817	\$ 113,661	\$ 18,374	86%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 118,194	\$ 31,176	79%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	9,665	862	6,898	2,767	71%
HEALTH INSURANCE	9,720	810	8,100	1,620	83%
LIFE INSURANCE	180	15	150	30	83%
RETIREMENT - HEALTH/LIFE	6,700	558	5,580	1,120	83%
RETIREMENT - TCRS	23,900	1,838	19,318	4,582	81%
PUBLICATIONS, REPORTS, ETC	16,500	2,388	12,125	4,375	73%
SPECIAL LEGAL SERVICES	50,000	2,499	8,049	41,951	16%
R/M - OFC MACH & EQUIP	250	4	162	88	65%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	0	2,369	1,831	56%
TRAVEL - CONF & SCHOOLS	5,000	408	3,121	1,879	62%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	71	429	14%
Total Expenditures	\$ 278,545	\$ 20,930	\$ 185,978	\$ 92,567	67%

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				Comparative %	83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DEPT 41640: TECHNOLOGY					
SALARIES	\$ 374,365	\$ 31,731	\$ 307,633	\$ 66,732	82%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	1,800	200	90%
COMMUNICATION ALLOWANCE	2,880	300	3,000	-120	104%
FICA (EMPLOYER'S SHARE)	29,650	2,379	23,276	6,374	79%
HEALTH INSURANCE	53,470	4,456	44,560	8,910	83%
LIFE INSURANCE	990	90	750	240	76%
RETIREMENT - HEALTH/LIFE	19,130	1,594	15,940	3,190	83%
RETIREMENT - TCRS	61,230	5,077	50,411	10,819	82%
CLOTHING/UNIFORMS	1,700	0	743	957	44%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,516	22,347	10,653	68%
OTHER PROFESSIONAL SRVCS	55,000	0	21,854	33,146	40%
R/M - OFC MACH & EQUIP	3,500	122	2,007	1,493	57%
R/M - VEHICLES	500	286	428	72	86%
R/M - MACH & EQUIPMENT	158,500	1,699	144,356	14,144	91%
MBRSHIPS & REGISTRATIONS	5,000	997	2,697	2,303	54%
TRAVEL - CONF & SCHOOLS	7,000	470	7,923	-923	113%
OFFICE SUPPLIES/MATERIALS	3,500	0	552	2,948	16%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	0	27	973	3%
SUNDRY	1,000	266	562	438	56%
FUEL	1,000	51	221	779	22%
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	1,637	5,946	4,054	59%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	362,500	72,500	83%
VEHICLES	30,000	26,999	26,999	3,001	90%
COMPUTER HARDWARE	60,000	0	11,000	49,000	18%
COMPUTER SOFTWARE	48,000	0	0	48,000	0%
Total Expenditures	\$ 1,420,485	\$ 116,921	\$ 1,062,829	\$ 357,656	75%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 141,339	\$ 37,256	79%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	13,825	1,005	10,436	3,389	75%
HEALTH INSURANCE	29,165	2,430	24,300	4,865	83%
LIFE INSURANCE	540	45	450	90	83%
RETIREMENT - HEALTH/LIFE	9,475	790	7,900	1,575	83%
RETIREMENT - TCRS	28,670	2,198	23,037	5,633	80%
CLOTHING/UNIFORMS	400	0	0	400	0%

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			Comparative %		83%
		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	5	492	158	76%
R/M - MOTOR VEHICLES	1,000	541	1,128	-128	113%
R/M - MACH & EQUIPMENT	27,000	3,699	28,757	-1,757	107%
MBRSHIPS & REGISTRATIONS	1,500	0	1,021	479	68%
TRAVEL - CONF & SCHOOLS	3,500	487	3,238	262	93%
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	140	860	14%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
COMPUTER SOFTWARE-N/C	0	1,014	1,014	-1,014	0%
Total Expenditures	\$ 309,170	\$ 26,039	\$ 244,880	\$ 64,290	79%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,470	\$ 156,512	\$ 46,028	77%
LONGEVITY PAY	2,000	0	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	15,700	1,176	12,051	3,649	77%
HEALTH INSURANCE	29,165	2,430	24,300	4,865	83%
LIFE INSURANCE	540	45	435	105	81%
RETIREMENT - HEALTH/LIFE	7,695	641	6,410	1,285	83%
RETIREMENT - TCRS	32,405	2,475	25,497	6,908	79%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	0	64	936	6%
ADVERTISING/LEGAL NOTICES	10,000	300	4,866	5,134	49%
MEDICAL SERVICES	57,000	958	45,956	11,044	81%
OTHER PROF SRVCS	36,000	6,871	26,148	9,852	73%
R/M - OFC MACH & EQUIP	7,600	20	11,114	-3,514	146%
ANNUAL EMPLOYEE BANQUET	18,000	0	18,543	-543	103%
AWARDS	10,720	0	10,156	564	95%
MBRSHIPS & REGISTRATIONS	2,300	200	1,761	539	77%
TRAVEL - CONF & SCHOOLS	2,500	160	241	2,259	10%
OFFICE SUPPLIES/MATERIALS	3,000	126	2,806	194	94%
SUNDRY	5,250	962	7,102	-1,852	135%
Total Expenditures	\$ 445,535	\$ 31,894	\$ 356,941	\$ 88,594	80%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 10,229	\$ 146,610	\$ -7,625	105%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	1,240	-40	103%
FICA (EMPLOYER'S SHARE)	10,815	765	11,010	-195	102%
HEALTH INSURANCE	19,445	1,620	16,200	3,245	83%
LIFE INSURANCE	360	30	305	56	85%
RETIREMENT - HEALTH/LIFE	7,900	658	6,580	1,320	83%

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			Comparative %	83%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	22,240	1,637	18,218	4,022	82%
POSTAGE	10,000	2,992	5,918	4,082	59%
PRINTING,STATIONERY,ENVELOPES	18,000	5,087	9,893	8,107	55%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	302	1,289	2,211	37%
ELECTRICITY	500	26	259	241	52%
WATER	3,000	36	690	2,310	23%
COMMUNICATIONS	500	50	266	234	53%
SPECIAL EVENTS	35,000	654	23,613	11,387	67%
OTHER PROF SRVCS	17,300	375	10,720	6,580	62%
R/M - OFC MACH & EQUIP	700	73	1,417	-717	202%
R/M - GROUNDS	47,000	7,775	28,765	18,235	61%
MBRSHIPS & REGISTRATIONS	3,000	50	916	2,084	31%
TRAVEL - CONF & SCHOOLS	5,000	32	2,105	2,895	42%
OFFICE SUPPLIES/MATERIALS	300	12	1,200	-900	400%
SUNDRY	1,500	33	1,068	433	71%
COMPUTER HARDWARE - N/C	2,000	0	1,630	370	82%
COMPUTER SOFTWARE-N/C	0	0	21	-21	0%
BANNERS	9,500	319	1,917	7,583	20%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 362,505	\$ 32,875	\$ 293,019	\$ 69,486	81%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 17,142	\$ 169,723	\$ 60,937	74%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	140	1,240	440	74%
FICA (EMPLOYER'S SHARE)	17,925	1,305	12,843	5,082	72%
HEALTH INSURANCE	29,165	2,430	24,300	4,865	83%
LIFE INSURANCE	540	45	390	150	72%
RETIREMENT - HEALTH/LIFE	14,185	1,182	11,820	2,365	83%
RETIREMENT - TCRS	36,905	2,743	26,756	10,149	73%
PUBLICATIONS PRINTING	2,000	206	1,712	288	86%
PUBLICATIONS, REPORTS, ETC	2,000	479	479	1,521	24%
ADVERTISING/LEGAL NOTICES	2,500	214	1,341	1,159	54%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	450	4,425	4,775	48%
TRAFFIC ENG SRVCS	15,000	0	4,160	10,840	28%
R/M - OFFICE MACH & EQUIP	610	489	3,881	-3,271	636%
R/M - MACH & EQUIPMENT	40,000	380	34,995	5,005	87%
MBRSHIPS & REGISTRATIONS	17,000	0	12,584	4,416	74%
TRAVEL - CONF & SCHOOLS	5,500	0	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	63	721	3,779	16%
SUNDRY	3,000	143	1,024	1,976	34%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative % 83% % Realized/ Spent</u>
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 455,290	\$ 27,411	\$ 314,045	\$ 141,245	69%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 38,762	\$ 398,799	\$ 105,161	79%
SALARIES - PART TIME	25,895	3,010	23,051	2,844	89%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,840	0	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
FICA (EMPLOYER'S SHARE)	41,250	3,089	31,486	9,764	76%
HEALTH INSURANCE	77,775	6,481	64,810	12,965	83%
LIFE INSURANCE	1,440	120	1,200	240	83%
RETIREMENT - HEALTH/LIFE	22,280	1,857	18,570	3,710	83%
RETIREMENT - TCRS	80,825	6,202	65,178	15,647	81%
WORKER'S COMPENSATION	13,000	1,083	10,830	2,170	83%
CLOTHING & UNIFORMS	4,500	0	1,105	3,395	25%
PUBLICATIONS PRINTING	2,500	174	764	1,736	31%
PUBLICATIONS, REPORTS, ETC	3,000	93	168	2,832	6%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	299	2,716	1,284	68%
ARCH ENG & LANDSCAPING	7,500	0	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	4,760	6,912	-412	106%
TIRES TUBES ETC	2,000	0	1,745	255	87%
MBRSHIPS & REGISTRATIONS	8,500	105	2,084	6,416	25%
TRAVEL - CONF & SCHOOLS	8,000	0	3,604	4,396	45%
OFFICE SUPPLIES/MATERIALS	3,700	68	2,585	1,115	70%
SUNDRY	3,500	388	1,970	1,530	56%
FUEL	10,000	638	8,048	1,952	80%
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	0	2,303	1,797	56%
VEHICLES	52,100	0	52,495	-395	101%
Total Expenditures	\$ 908,905	\$ 67,408	\$ 720,418	\$ 188,487	79%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	13,285	2,590	84%
DENTAL REIMBURSEMENT	75,000	4,335	44,159	30,841	59%
401 RETIREMENT MATCH	270,400	19,442	211,125	59,275	78%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	0	69,254	-7,374	112%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,000	0	104,404	25,596	80%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EDUCATION REIMBURSEMENT	18,000	1,200	8,862	9,138	49%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	14,170	2,830	83%
LONG-TERM DISABILITY INSURANCE	40,000	3,250	31,909	8,091	80%
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	64,507	6,493	91%
OFFICIALS' SURETY BONDS	1,000	0	200	800	20%
Total Expenditures	\$ 806,155	\$ 29,644	\$ 637,019	\$ 169,136	79%

DEPT 42100: POLICE

SALARIES	\$ 3,628,520	\$ 276,138	\$ 2,793,987	\$ 834,533	77%
SALARIES - PART TIME	25,565	2,282	21,999	3,566	86%
SALARIES - OVERTIME	124,205	6,744	70,256	53,949	57%
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	12,940	3,860	77%
TRANSPORTATION SUPPL PAY	120,000	8,031	79,898	40,102	67%
F T O SUPPLEMENTAL PAY	7,200	345	8,691	-1,491	121%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	3,161	30,749	10,351	75%
FICA (EMPLOYER'S SHARE)	307,685	21,513	222,471	85,214	72%
HEALTH INSURANCE	641,650	53,471	534,710	106,940	83%
LIFE INSURANCE	11,880	1,005	9,675	2,205	81%
RETIREMENT - HEALTH/LIFE	202,415	16,867	168,670	33,745	83%
RETIREMENT - TCRS	735,130	55,184	568,575	166,555	77%
WORKER'S COMPENSATION	86,000	7,167	71,670	14,330	83%
CLOTHING & UNIFORMS	79,950	3,801	46,150	33,800	58%
POSTAGE & BOX RENTAL	2,500	49	298	2,202	12%
PRINTING,STATIONERY,ENVELOPES	7,500	598	8,909	-1,409	119%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,603	32,575	11,425	74%
OTHER PROF SRVCS	66,750	6,787	52,522	14,228	79%
R/M - OFC MACH & EQUIP	26,700	1,003	15,334	11,366	57%
R/M - MOTOR VEHICLES	70,000	10,576	71,224	-1,224	102%
R/M - OTHER EQUIPMENT	187,100	2,962	155,042	32,058	83%
TIRES TUBES ETC	18,000	6,560	19,619	-1,619	109%
MBRSHIPS & REGISTRATIONS	45,000	2,357	45,122	-122	100%
TRAVEL - CONF & SCHOOLS	50,000	4,946	32,496	17,504	65%
OFFICE SUPPLIES/MATERIALS	10,000	560	2,516	7,484	25%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,580	7,490	12,510	37%
FIRE ARM SUPPLIES	56,120	6,757	41,579	14,541	74%
OTHER OPER SUPPLIES	65,000	5,016	36,638	28,362	56%
FUEL	115,000	11,056	98,413	16,587	86%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	1,335	1,335	1,165	53%
VEHICLE ACCESSORIES	10,000	1,255	27,253	-17,253	273%
EQUIPMENT - N/C	15,000	0	4,281	10,719	29%

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	Budget	Actual	YTD Actual	Balance	% Realized/Spent
OFFICE EQUIPMENT - N/C	4,500	0	539	3,961	12%
COMPUTER HARDWARE - N/C	3,500	0	5,245	-1,745	150%
MISC TECHNOLOGY-N/C	0	0	414	-414	0%
INS - LIABILITY	64,500	0	66,647	-2,147	103%
RENTAL - MACH & EQUIP	7,000	580	2,810	4,190	40%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	333,330	66,670	83%
RADIO EQUIPMENT	0	0	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 557,941	\$ 5,759,636	\$ 1,628,234	78%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 281,597	\$ 3,002,737	\$ 740,603	80%
SALARIES - OTHER	150,000	14,203	181,999	-31,999	121%
SALARIES - OVERTIME	13,835	32	24,735	-10,900	179%
LONGEVITY PAY	32,040	0	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	29,400	29,400	6,600	82%
COMMUNICATION ALLOWANCE	4,320	380	3,800	520	88%
F T O SUPPLEMENTAL PAY	0	0	1,260	-1,260	0%
EMT SUPPLEMENTAL PAY	173,700	12,692	129,823	43,877	75%
FICA (EMPLOYER'S SHARE)	317,720	24,667	247,406	70,314	78%
HEALTH INSURANCE	641,650	53,471	534,710	106,940	83%
LIFE INSURANCE	11,880	990	9,720	2,160	82%
RETIREMENT - HEALTH/LIFE	210,960	17,580	175,800	35,160	83%
RETIREMENT - TCRS	794,085	60,033	647,540	146,545	82%
WORKER'S COMPENSATION	74,000	6,167	61,670	12,330	83%
CLOTHING & UNIFORMS	38,500	4,439	36,539	1,961	95%
PERSONAL PROTECTIVE EQUIPMENT	42,700	2,652	32,740	9,960	77%
POSTAGE	350	20	252	98	72%
ELECTRICITY	9,000	651	7,881	1,119	88%
WATER	800	64	620	180	77%
SEWER	900	69	644	256	72%
NATURAL GAS	2,000	117	1,158	842	58%
COMMUNICATIONS	10,000	1,076	5,847	4,153	58%
OTHER PROF SRVCS	30,000	0	23,271	6,729	78%
R/M - OFFICE MACH & EQUIPMENT	30,000	1,087	28,836	1,164	96%
R/M - MOTOR VEHICLES	65,000	8,080	48,301	16,699	74%
R/M - MACH & EQUIPMENT	19,500	323	24,197	-4,697	124%
TIRES TUBES ETC	12,500	0	8,192	4,308	66%
R/M - GROUNDS	1,500	89	1,047	453	70%
R/M - BUILDINGS	10,000	339	3,412	6,588	34%
R/M - PLUMBING & HVAC	2,000	0	150	1,850	8%
MBRSHIPS & REGISTRATIONS	30,000	2,092	25,478	4,522	85%
TRAVEL - CONF & SCHOOLS	27,500	2,342	26,281	1,219	96%
OFFICE SUPPLIES/MATERIALS	6,000	524	3,866	2,134	64%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	865	10,963	37	100%
MEDICAL SUPPLIES	17,500	469	15,031	2,469	86%
OTHER OPER SUPPLIES	30,000	3,458	17,492	12,508	58%

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		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	5,000	294	4,460	540	89%
FUEL	50,000	4,364	42,089	7,911	84%
EQUIPMENT - N/C	49,000	3,295	41,667	7,333	85%
OFFICE EQUIPMENT - N/C	2,500	450	3,838	-1,338	154%
COMPUTER HARDWARE - N/C	1,000	0	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	62	10,008	4,992	67%
INS ON BLDGS	1,450	0	1,347	103	93%
INS - VEH & EQUIP	1,000	0	341	659	34%
INS - LIABILITY	46,750	0	43,293	3,457	93%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	320,000	26,667	266,670	53,330	83%
VEHICLES	40,000	0	37,974	2,026	95%
Total Expenditures	\$ 7,252,980	\$ 573,435	\$ 5,941,959	\$ 1,311,021	82%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,321	15,050	2,950	84%
WATER	1,500	91	1,379	121	92%
SEWER	1,000	19	570	430	57%
NATURAL/PROPANE GAS	3,000	314	1,607	1,393	54%
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	372	2,128	15%
GROUND MAINT	11,500	455	10,313	1,187	90%
R/M - BUILDINGS	6,000	470	7,507	-1,507	125%
R/M - PLUMBING & HVAC	3,000	0	2,210	790	74%
OFFICE SUPPLIES/MATERIALS	500	0	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	404	3,231	769	81%
OTHER OPER SUPPLIES	1,500	16	495	1,005	33%
EQUIPMENT - N/C	7,500	0	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	0	127	23	85%
EQUIPMENT	7,000	0	6,941	59	99%
Total Expenditures	\$ 78,650	\$ 3,090	\$ 63,577	\$ 15,073	81%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 59,376	\$ 644,626	\$ 199,784	76%
SALARIES - OVERTIME	51,880	7,558	39,927	11,953	77%
LONGEVITY PAY	6,600	0	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	69,195	4,862	50,349	18,846	73%
HEALTH INSURANCE	204,165	17,014	170,140	34,025	83%
LIFE INSURANCE	3,780	330	3,210	570	85%

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RETIREMENT - HEALTH/LIFE	42,895	3,575	35,750	7,145	83%
RETIREMENT - TCRS	143,405	10,710	112,069	31,336	78%
WORKER'S COMPENSATION	35,000	2,917	29,170	5,830	83%
CLOTHING & UNIFORMS	23,820	1,464	18,375	5,445	77%
LANDFILL FEES	115,000	25,817	76,269	38,731	66%
COMMUNICATIONS	3,000	1	705	2,295	24%
OTHER PROF SRVCS	5,000	0	4,575	425	92%
R/M - OFC MACH & EQUIP	1,150	69	1,601	-451	139%
R/M - MOTOR VEHICLES	37,750	0	23,296	14,454	62%
R/M - MACH & EQUIPMENT	42,600	2,698	23,910	18,690	56%
TIRES TUBES ETC	16,350	0	7,410	8,940	45%
R/M - ROADS & STREETS	810,000	311,706	810,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	0	28,613	106,387	21%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	2,549	5,451	32%
ASPHALT & ASPHALT FILLER	8,500	0	2,383	6,117	28%
R O W MAINTENANCE - MOWING	140,000	17,430	87,550	52,450	63%
STREET SWEEPING	30,000	2,414	19,494	10,506	65%
MBRSHIPS & REGISTRATIONS	3,000	0	1,430	1,570	48%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	383	17,464	-2,464	116%
FUEL	75,000	6,050	58,424	16,576	78%
INS - VEH & EQUIP	1,000	0	1,103	-103	110%
INS - LIABILITY	15,600	0	13,905	1,695	89%
RENTAL - MACH & EQUIP	7,500	27,555	27,595	-20,095	368%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	150,000	30,000	83%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	-213	13,713	-2%
Total Expenditures	\$ 3,126,540	\$ 517,052	\$ 2,469,682	\$ 656,859	79%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	8,571	41,429	17%
Total Expenditures	\$ 50,000	\$ 0	\$ 8,571	\$ 41,429	17%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 29,905	\$ 335,155	\$ 189,845	64%
Total Expenditures	\$ 525,000	\$ 29,905	\$ 335,155	\$ 189,845	64%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 6,346	\$ 43,602	\$ 38,323	53%
SALARIES - OVERTIME	7,800	816	10,108	-2,308	130%
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	960	60	600	360	63%
FICA (EMPLOYER'S SHARE)	6,945	548	4,156	2,789	60%
HEALTH INSURANCE	19,445	1,620	16,200	3,245	83%

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LIFE INSURANCE	360	15	150	210	42%
RETIREMENT - HEALTH/LIFE	3,055	255	2,550	505	83%
RETIREMENT - TCRS	14,355	1,146	8,795	5,560	61%
ELECTRIC	6,000	406	3,886	2,114	65%
COMMUNICATIONS	15,000	3,392	9,313	5,687	62%
TRAFFIC ENG SERVICES	25,000	1,185	6,845	18,155	27%
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	611	8,861	5,139	63%
CONTRACT SIGNAL MAINTENANCE	20,000	3,541	21,820	-1,820	109%
MBRSHIPS & REGISTRATIONS	1,500	0	100	1,400	7%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES	0	188	188	-188	0%
OTHER OPERATING SUPPLIES	24,000	727	11,023	12,977	46%
FUEL	3,000	272	1,947	1,053	65%
EQUIPMENT - N/C	0	0	4,640	-4,640	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	10,830	2,170	83%
EQUIPMENT	20,000	0	16,082	3,918	80%
Total Expenditures	\$ 301,815	\$ 22,211	\$ 198,621	\$ 103,194	66%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,152	\$ 45,744	\$ 19,886	70%
SALARIES - OVERTIME	1,040	78	900	140	87%
LONGEVITY PAY	520	0	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	383	3,431	1,709	67%
HEALTH INSURANCE	19,445	1,620	16,200	3,245	83%
LIFE INSURANCE	360	30	255	105	71%
RETIREMENT - HEALTH/LIFE	4,145	345	3,450	695	83%
RETIREMENT - TCRS	10,665	837	7,533	3,132	71%
PERIODICAL SUBSCRIPTIONS	550	46	418	132	76%
ELECTRIC	32,000	2,078	28,107	3,893	88%
WATER	10,500	297	6,884	3,616	66%
SEWER	2,150	284	2,669	-519	124%
NATURAL/PROPANE GAS	12,500	774	5,853	6,647	47%
OTHER PROF SRVCS	7,000	252	18,422	-11,422	263%
R/M - OFFICE MACH & EQUIPMENT	11,500	293	7,600	3,900	66%
STORM WATER DRAINAGE	1,550	129	1,162	388	75%
GROUND MAINT CONTRACT	11,000	1,205	11,507	-507	105%
R/M - BUILDINGS	52,000	7,317	52,933	-933	102%
R/M - PLUMBING & HVAC	5,500	473	5,274	226	96%
OFFICE SUPPLIES/MATERIALS	6,000	547	4,000	2,000	67%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,101	9,781	-781	109%
OTHER OPER SUPPLIES	2,500	175	1,342	1,158	54%
EQUIPMENT - N/C	0	0	310	-310	0%
INS ON BLDGS	7,000	0	6,760	240	97%

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Total Expenditures	\$ 277,695	\$ 23,417	\$ 240,852	\$ 36,843	87%
DEPT 43800: ENGINEERING					
SALARIES	\$ 360,865	\$ 27,755	\$ 285,559	\$ 75,306	79%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,000	400	83%
FICA (EMPLOYER'S SHARE)	27,930	2,103	20,696	7,234	74%
HEALTH INSURANCE	38,890	3,241	32,410	6,480	83%
LIFE INSURANCE	720	60	600	120	83%
RETIREMENT - HEALTH/LIFE	20,310	1,693	16,930	3,380	83%
RETIREMENT - TCRS	57,740	4,441	46,630	11,110	81%
CLOTHING & UNIFORMS	1,000	0	87	913	9%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	857	857	4,143	17%
R/M - OFC MACH & EQUIP	800	18	555	245	69%
R/M - MOTOR VEHICLES	2,000	38	983	1,017	49%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	20,000	386	7,060	12,940	35%
MBRSHIPS & REGISTRATIONS	6,500	0	4,525	1,975	70%
TRAVEL	3,000	0	651	2,349	22%
OTHER OPER SUPPLIES	2,500	89	715	1,785	29%
FUEL	6,000	447	3,912	2,088	65%
EQUIPMENT - N/C	2,500	0	21	2,479	1%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 41,328	\$ 427,044	\$ 152,751	74%
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	56,000	55,563	55,563	437	99%
Total Expenditures	\$ 71,000	\$ 70,563	\$ 70,563	\$ 437	99%
DEPT 44400: PARKS & RECREATION					
SALARIES	653,005	47,552	474,611	178,394	73%
SALARIES - PART TIME	135,200	8,134	82,049	53,151	61%
SALARIES - OVERTIME	15,600	1,858	4,655	10,945	30%
LONGEVITY PAY	5,120	0	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYER'S SHARE)	61,880	4,330	42,628	19,252	69%
HEALTH INSURANCE	150,690	12,558	125,580	25,110	83%
LIFE INSURANCE	2,790	225	2,115	675	76%
RETIREMENT - HEALTH/LIFE	30,215	2,518	25,180	5,035	83%
RETIREMENT - TCRS	106,980	7,874	78,092	28,888	73%
WORKER'S COMPENSATION	16,000	1,333	13,330	2,670	83%
CLOTHING & UNIFORMS	14,000	1,297	10,160	3,840	73%
PRINTING,STATIONERY,ENVELOPES	2,000	548	1,944	56	97%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ELECTRIC	100,000	7,287	73,783	26,217	74%
WATER	150,000	864	95,878	54,122	64%
SEWER	11,000	288	2,901	8,099	26%
NATURAL/PROPANE GAS	600	44	447	153	75%
COMMUNICATIONS	1,000	15	558	442	56%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	29	816	184	82%
R/M - MOTOR VEHICLES	25,000	885	13,008	11,992	52%
R/M - MACH & EQUIPMENT	33,065	2,138	27,012	6,053	82%
TIRES TUBES ETC	6,000	962	4,558	1,442	76%
R/M - GROUNDS	250,000	17,885	138,194	111,806	55%
LANDSCAPING SUPPLIES	22,000	682	6,898	15,102	31%
R/M - IRRIGATION	9,000	0	2,319	6,681	26%
R/M - FACILITIES	145,000	10,130	73,651	71,349	51%
R/M - SPORTS FIELDS	35,000	0	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	194	14,747	19,253	43%
MBRSHIPS & REGISTRATIONS	6,000	0	1,900	4,100	32%
TRAVEL - CONF & SCHOOLS	5,000	0	1,589	3,411	32%
OFFICE SUPPLIES/MATERIALS	1,000	60	366	634	37%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	40	8,974	11,026	45%
REC PROGRAM SUPPLIES	12,000	1,969	8,551	3,449	71%
OTHER OPER SUPPLIES	13,000	700	7,683	5,317	59%
SUNDRY	1,000	43	477	523	48%
FUEL	38,500	3,203	33,778	4,722	88%
INS ON BLDGS	9,000	0	8,467	533	94%
INS - VEH & EQUIP	550	0	688	-138	125%
INS - LIABILITY	20,000	0	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	197	1,664	1,336	55%
EQUIPMENT REPLACEMENT FUND	9,000	750	7,500	1,500	83%
VEHICLES	27,500	0	27,272	228	99%
EQUIPMENT	61,000	0	58,840	2,160	96%
Total Expenditures	\$ 2,336,355	\$ 136,774	\$ 1,602,592	\$ 733,763	69%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,275	\$ 439,167	\$ 121,643	78%
SALARIES - PART TIME	417,765	32,852	324,572	93,193	78%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	75,310	5,762	58,116	17,194	77%
HEALTH INSURANCE	116,665	9,722	97,220	19,445	83%
LIFE INSURANCE	2,160	180	1,770	390	82%
RETIREMENT - HEALTH/LIFE	31,130	2,594	25,940	5,190	83%
RETIREMENT - TCRS	89,900	6,924	71,804	18,096	80%
POSTAGE & METER RENTAL	10,000	1,025	8,977	1,023	90%

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			Comparative %	83%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	4,000	0	3,924	76	98%
BOOKS, CATALOGUES, BROCHURES	189,000	18,048	136,579	52,421	72%
E-BOOKS	40,000	5,913	29,985	10,015	75%
AUDIO VISUALS	82,500	3,480	38,150	44,350	46%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,922	1,678	87%
ONLINE SERVICES AND RESOURCES	126,000	646	128,574	-2,574	102%
ELECTRIC	115,000	9,390	97,530	17,470	85%
WATER	12,050	632	14,426	-2,376	120%
SEWER	2,000	205	1,856	144	93%
NATURAL/PROPANE GAS	27,000	2,324	20,774	6,226	77%
COMMUNICATIONS	10,000	561	7,057	2,943	71%
OTHER PROF SRVCS	50,000	11,849	63,176	-13,176	126%
R/M - OFFICE MACH & EQUIPMENT	69,400	896	64,928	4,472	94%
R/M - MACH & EQUIPMENT	5,000	0	818	4,182	16%
R/M - GROUNDS	22,500	1,873	51,794	-29,294	230%
R/M - BUILDINGS	190,000	17,469	231,996	-41,996	122%
R/M - PLUMBING & HVAC	20,000	927	9,613	10,387	48%
MBRSHIPS & REGISTRATIONS	3,000	0	1,314	1,686	44%
TRAVEL - CONF & SCHOOLS	4,000	20	590	3,410	15%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	4,549	21,666	3,334	87%
PROGRAMS	11,000	4,311	6,851	4,149	62%
SUNDRY	9,500	693	7,739	1,761	81%
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	14,900	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	0	3,831	1,169	77%
OFFICE EQUIPMENT	0	7,000	7,000	-7,000	0%
Total Expenditures	\$ 2,403,660	\$ 193,178	\$ 2,039,895	\$ 363,765	85%

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

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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	\$ 104	\$ 1,930	\$ 1,070	64%
WATER	600	12	119	481	20%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	183	1,704	796	68%
COMMUNICATIONS	3,000	163	1,746	1,254	58%
OTHER PROF SRVCS	600	0	32	568	5%
COOL SPRINGS HOUSE CLEANING FEE	5,200	735	4,835	365	93%
R/M - GROUNDS	7,500	780	6,153	1,348	82%
R/M - BUILDINGS	30,000	311	9,154	20,846	31%
OTHER OPERATING SUPPLIES	200	240	249	-49	124%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 2,528	\$ 26,902	\$ 27,198	50%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 4,000	\$ 285	\$ 1,095	\$ 2,905	27%
FICA (EMPLOYER'S SHARE)	305	22	84	221	27%
ADVERTISING/LEGAL NOTICES	18,000	528	14,547	3,453	81%
ELECTRIC	10,000	326	5,495	4,505	55%
WATER	9,000	49	3,118	5,882	35%
SEWER	500	37	172	328	34%
COMMUNICATIONS	1,200	75	885	315	74%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	0	4,588	1,912	71%
R/M GROUNDS	25,000	2,431	30,999	-5,999	124%
R/M - BUILDINGS	25,000	2,011	9,447	15,553	38%
OTHER OPERATING SUPPLIES	5,000	245	256	4,744	5%
FURNITURE AND FIXTURES N/C	10,000	0	2,890	7,110	29%
INS ON BLDGS	1,800	0	1,814	-14	101%
Total Expenditures	\$ 121,305	\$ 6,010	\$ 75,776	\$ 45,529	62%

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	\$ 2,645,254	\$ 29,168,138	\$ 6,932,937	81%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	950,000	102,510	410,306	539,694	43%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 102,510	\$ 410,306	\$ 539,694	43%
INTEREST EARNINGS	\$ 100,000	\$ 18,993	\$ 147,950	\$ -47,950	148%
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	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,900,000	\$ 18,993	\$ 3,600,273	\$ -700,273	124%
Total Revenues	\$ 3,850,000	\$ 121,503	\$ 4,010,579	\$ -160,579	104%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 390,000	\$ 0	\$ 390,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	150,000	0	0	150,000	0%
SIDEWALKS	90,000	9,628	24,212	65,789	27%
TRAFFIC SIGNAL UPGRADES	405,000	341	168,050	236,950	41%
FRANKLIN RD (SOUTH)	3,800,000	107,410	2,554,894	1,245,106	67%
CONCORD RD (WEST)	400,000	0	128,230	271,770	32%
SUNSET ROAD (EAST)	1,890,000	83,443	1,497,429	392,571	79%
SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%
CAROTHERS PARKWAY	105,000	0	205,979	-100,979	196%
CROCKETT ROAD	445,000	3,468	31,216	413,784	7%
Total Expenditures	\$ 7,675,000	\$ 204,289	\$ 5,000,174	\$ 2,674,826	65%

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	23,824	23,824	1,177	95%
CONCORD PARK	20,000	0	4,158	15,842	21%
FLAGPOLE (SOUTHWEST) PARK	40,000	0	312,008	-272,008	780%
MARCELLA VIVRETTE SMITH PARK	2,595,000	497,934	787,399	1,807,601	30%
Total Expenditures	\$ 2,680,000	\$ 521,757	\$ 1,127,389	\$ 1,552,611	42%

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	195,000	0	0	195,000	0%
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	Budget	Actual	YTD Actual	Balance	% Realized/Spent
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	0	401	124,148	-124,148	0%
WEBSITE UPGRADE	0	0	15,645	-15,645	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	123,599	535,374	214,627	71%
Total Expenditures	\$ 4,685,000	\$ 124,000	\$ 701,281	\$ 3,983,719	15%

Total for FUND 311: CAPITAL PROJECTS FUND **\$ 15,140,000** **\$ 850,046** **\$ 6,828,991** **\$ 8,311,009** **45%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 10,000	\$ 2,578	\$ 17,516	\$ -7,516	175%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	1,871,460	374,240	83%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	210,640	42,130	83%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	93,170	18,630	83%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	43,390	479,343	135,657	78%
STOP LOSS REIMBURSEMENT	0	56,129	333,918	-333,918	0%
BCBS RX REBATE	0	45,641	141,146	-141,146	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 365,265	\$ 3,147,193	\$ 88,077	97%
Total Revenues	\$ 3,235,270	\$ 365,265	\$ 3,147,193	\$ 88,077	97%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 2,250,000	\$ 148,656	\$ 1,875,113	\$ 374,887	83%
HRA CLAIMS	425,000	120,856	264,878	160,122	62%
HEALTH INSURANCE PREMIUMS	500,000	44,291	410,540	89,460	82%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	12,027	7,973	60%
OTHER PROF SRVCS	115,000	16,208	88,742	26,258	77%
Total Expenditures	\$ 3,310,000	\$ 330,011	\$ 2,651,301	\$ 658,699	80%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 200,840	\$ 40,160	83%
INSURANCE TRANSFER FROM - WS	33,000	2,750	27,500	5,500	83%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,620	525	83%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 230,960	\$ 46,185	83%
Total Revenues	\$ 277,145	\$ 23,096	\$ 230,960	\$ 46,185	83%
WORKER'S COMPENSATION	\$ 265,000	0	182,287	82,713	69%
Total Expenditures	\$ 265,000	\$ 0	\$ 182,287	\$ 82,713	69%

Total for FUND 320: INSURANCE FUND **\$ 3,575,000** **\$ 330,011** **\$ 2,833,588** **\$ 741,412** **79%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,100,000	80,582	933,344	166,656	85%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 80,582	\$ 933,344	\$ 166,656	85%
INTEREST EARNINGS	\$ 4,000	1,608	9,809	-5,809	245%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 1,608	\$ 9,809	\$ -5,809	245%

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	Budget	Actual	YTD Actual	Balance	% Realized/Spent
Total Revenues	\$ 1,104,000	\$ 82,190	\$ 943,153	\$ 160,847	85%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	\$ 1,780,000	\$ 379,088	\$ 379,088	\$ 1,400,912	21%
Total Expenditures	\$ 1,780,000	\$ 379,088	\$ 379,088	\$ 1,400,912	21%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	\$ 7,000	\$ 3,798	\$ 25,891	\$ -18,891	370%
PW PROJECT FEES	1,650,000	32,130	851,503	798,497	52%
Total Revenues	\$ 1,657,000	\$ 35,928	\$ 877,394	\$ 779,606	53%
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	\$ 39,489	\$ 506,675	\$ -56,675	113%
INTEREST EARNINGS	10,000	2,296	15,324	-5,324	153%
Total Revenues	\$ 460,000	\$ 41,786	\$ 522,000	\$ -62,000	113%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 1,131	\$ 12,104	\$ 7,896	61%
FEDERAL FORFEITED PROPERTY	0	0	105,307	-105,307	0%
INTEREST EARNINGS	1,500	593	4,237	-2,737	282%
CONTRIBUTION - DRUG FUND	0	0	3,275	-3,275	0%
Total Revenues	\$ 21,500	\$ 1,724	\$ 124,923	\$ -103,423	581%
SUNDRY	\$ 20,000	\$ 1,080	\$ 13,100	\$ 6,900	66%
Total Expenditures	\$ 20,000	\$ 1,080	\$ 13,100	\$ 6,900	66%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	\$ 3,000	\$ 922	\$ 7,606	\$ -4,606	254%
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	\$ 922	\$ 82,606	\$ 26,684	76%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	\$ 15,000	\$ 2,061	\$ 25,680	\$ -10,680	171%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 2,061	\$ 2,975,680	\$ -10,680	100%
PRIN - 2007 GO BONDS	230,000	0	230,000	0	100%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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%
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	\$ 3,759	\$ 28,632	\$ -28,632	0%
SALE OF EQUIPMENT	0	14,155	55,990	-55,990	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	\$ 17,914	\$ 1,441,621	\$ -84,621	106%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 0	\$ 156,710	\$ -61,710	165%
COMPUTER SOFTWARE-N/C	0	0	13,199	-13,199	0%
COMPUTER HARDWARE	395,000	11,992	86,001	308,999	22%
SOFTWARE	0	0	3,744	-3,744	0%
VEHICLES/EQUIP - POLICE	255,000	0	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	\$ 11,992	\$ 883,748	\$ 326,252	73%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,361	\$ 10,432	\$ -6,432	261%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 1,361	\$ 210,432	\$ -6,432	103%
FIRE AND RESCUE	\$ 25,000	\$ 13,572	\$ 13,572	\$ 11,428	54%
SERVICE CENTER	50,000	0	23,055	26,945	46%
PARKS DEPT	185,000	0	86,259	98,741	47%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 13,572	\$ 122,886	\$ 187,114	40%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 707	\$ 5,082	\$ -3,382	299%
GF OPER TRANSFER	302,000	26,283	249,023	52,977	82%
WS OPER TRANSFER	50,000	2,966	35,350	14,650	71%
Total Revenues	\$ 353,700	\$ 29,956	\$ 289,456	\$ 64,244	82%
UNLEADED FUEL	\$ 265,000	\$ 13,983	\$ 186,988	\$ 78,012	71%
DIESEL FUEL	120,000	14,224	79,336	40,664	66%
Total Expenditures	\$ 385,000	\$ 28,207	\$ 266,324	\$ 118,676	69%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	115,482	1,736,134	138,866	93%
WATER SALES-COMM OUT CITY	500	13	147	353	29%
WATER SALES-RESID IN CITY	5,343,960	249,076	4,955,649	388,311	93%
WATER SALES-RESID OUT CITY	2,000	166	1,794	206	90%
WATER SALES-INST IN CITY	510,000	27,330	488,214	21,786	96%
WATER SALES-INST OUT CITY	250	245	2,302	-2,052	921%
WATER PURCHASE SURCHARGE	1,641,375	83,810	1,488,512	152,863	91%
CROSS CONNECTION DOMESTIC	234,715	55	211,090	23,625	90%
CROSS CONNECTION FIRE	26,180	-95	24,415	1,765	93%
INSTALLATION CHARGES	7,500	1,900	21,595	-14,095	288%
WATER TAP FEES	265,000	10,000	314,500	-49,500	119%
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	126,315	1,175,337	374,663	76%
SEWER CHGS-COMM OUT CITY	15,500	1,088	10,850	4,650	70%
SEWER CHGS-RES IN CITY	4,100,875	345,585	3,415,033	685,842	83%
SEWER CHGS-RES OUT CITY	11,850	818	8,156	3,694	69%
SEWER CHGS-INST IN CITY	325,000	24,992	268,911	56,089	83%
SEWER CHGS-INST OUT CITY	29,500	2,170	21,644	7,856	73%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	69,577	686,696	151,824	82%
SWR TAP INSPECTION FEES	2,750	120	10,222	-7,472	372%
FORFEITED DISC/PENALTIES	68,665	6,947	113,474	-44,809	165%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	40,000	830,609	659,391	56%
GRINDER PUMP FEES	38,000	11,400	15,200	22,800	40%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS	68,000	28,594	203,798	-135,798	300%
Total Revenues	\$ 19,565,640	\$ 1,153,922	\$ 16,719,734	\$ 2,845,906	85%
SALARIES	1,238,350	91,877	950,668	287,682	77%
SALARIES - OVERTIME	98,820	7,571	76,843	21,977	78%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	4,200	840	83%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

		MTD	Comparative %	83%
	<u>Budget</u>	<u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u> % Realized/ <u>Spent</u>
SALARIES BILLED TO OTHERS	-10,000	-369	-3,529	-6,471 -35%
FICA (EMPLOYER'S SHARE)	103,735	7,318	77,391	26,344 75%
HEALTH INSURANCE	252,770	21,064	210,640	42,130 83%
DENTAL REIMBURSEMENT	7,750	339	3,789	3,961 49%
LIFE INSURANCE	4,680	345	3,630	1,050 78%
RETIREMENT - HEALTH/LIFE	70,225	5,852	58,520	11,705 83%
RETIREMENT - TCRS	213,950	15,876	167,496	46,454 78%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,997	21,212	4,173 84%
SICK LEAVE BUY-BACKS	1,700	0	4,447	-2,747 262%
ATTENDANCE BONUS PAY	1,500	0	0	1,500 0%
ANNUAL LEAVE BUY-BACKS	8,000	0	6,910	1,090 86%
WORKER'S COMPENSATION	33,000	2,750	27,500	5,500 83%
CLOTHING & UNIFORMS	21,500	466	4,790	16,710 22%
POSTAGE & BOX RENTAL	50,000	4,551	36,616	13,384 73%
PRINTING,STATIONERY,ENVELOPES	24,045	1,905	17,496	6,549 73%
ELECTRIC	273,900	27,556	284,753	-10,853 104%
WATER	1,000	82	923	77 92%
WATER PURCHASED FOR RESALE	6,985,000	604,001	6,348,221	636,779 91%
METRO SEWER TREATMENT	2,650,000	243,697	2,058,787	591,213 78%
BACKFLOW PREVENTION TESTING	141,855	0	91,952	49,903 65%
COMMUNICATIONS	3,500	364	3,428	72 98%
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	1,652	9,424	6,577 59%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	10,110	29,890 25%
OTHER PROF SRVCS	132,200	3,573	47,197	85,003 36%
R/M - OFC MACH & EQUIP	3,175	112	2,301	874 72%
R/M - MOTOR VEHICLES	19,055	89	9,947	9,108 52%
R/M - MACH & EQUIPMENT	92,735	5,440	86,462	6,273 93%
TIRES TUBES ETC	6,800	1,084	3,916	2,884 58%
R/M - BUILDINGS	2,500	0	0	2,500 0%
METER REPAIR	15,500	331	431	15,069 3%
METRO PUMP STATION MAINT	85,000	0	390	84,610 0%
REPAIR PARTS-GRINDER PUMPS	221,125	8,841	214,289	6,836 97%
REPAIR PARTS-WTR/SWR LINES	145,000	27,784	133,160	11,840 92%
MANHOLE & SWR LINE MAINT	55,000	27,245	52,005	2,995 95%
WATER TANK MAINTENANCE	158,500	0	119,428	39,072 75%
SWR LIFT STATION R/M	50,000	801	15,790	34,210 32%
WTR LIFT STATION R/M	50,000	0	9,392	40,608 19%
MBRSHIPS & REGISTRATIONS	19,250	570	21,446	-2,196 111%
TRAVEL - CONF & SCHOOLS	10,000	0	2,812	7,188 28%
OFFICE SUPPLIES/MATERIALS	2,500	339	2,370	130 95%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	12,000	798	2,910	9,090 24%
OTHER OPER SUPPLIES	50,000	2,714	32,632	17,368 65%
FUEL	63,000	2,966	35,350	27,650 56%
COMPUTER SOFTWARE-N/C	5,000	0	240	4,760 5%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INS - BUILDINGS	17,000	0	16,776	224	99%
INS - VEH & EQUIP	1,500	0	581	919	39%
LIABILITY INSURANCE	62,000	0	56,317	5,683	91%
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	104,167	20,833	83%
GIS SERVICE FEE	90,000	7,500	75,000	15,000	83%
STATE ENVIRONMENTAL FEES	15,500	0	13,861	1,639	89%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,306,130	693,870	77%
BANK SRVC CHGS	3,500	0	2,501	999	71%
BAD DEBT EXPENSE	1,000	0	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	5,312	-5,312	0%
Total Expenditures	\$ 17,597,600	\$ 1,371,064	\$ 14,514,192	\$ 3,083,408	82%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,963	\$ 22,532	\$ 1,208	95%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	5,570	55,697	33	100%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	2,568	19,553	-12,553	279%
Total Revenues	\$ 728,270	\$ 12,751	\$ 734,110	\$ -5,840	101%
ELECTRIC	\$ 128,000	\$ 8,227	\$ 94,447	\$ 33,553	74%
WATER	15,000	804	14,004	996	93%
SEWER	5,000	557	5,876	-876	118%
NATURAL/PROPANE GAS	25,000	1,660	16,715	8,285	67%
COMMUNICATIONS	10,000	693	6,243	3,757	62%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	25,000	0	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	15,068	4,932	75%
R/M - BUILDINGS	120,000	9,920	110,003	9,997	92%
R/M - TRASH REMOVAL	3,000	260	1,688	1,312	56%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	864	30,761	-5,761	123%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	907	4,356	3,644	54%
OTHER OPER SUPPLIES	1,000	0	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	0	3,130	-630	125%
DEPRECIATION EXPENSE	300,000	23,039	230,390	69,610	77%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

	MTD		Comparative %		83%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
Total Expenditures	\$ 726,400	\$ 48,251	\$ 602,691	\$ 123,709	83%
Total for FUND 434: MUNICIPAL CENTER FUND	\$ 730,140	\$ -22,750	\$ 865,528	\$ -135,388	119%
FUND 450: EMERGENCY COMMUNICATIONS DIST					
DEPT 52000: TRANSFERS					
FUND BALANCE TRANSFER-CP FUND	0	0	750,000	-750,000	0%
Total Expenditures	\$ 0	\$ 0	\$ 750,000	\$ -750,000	0%
DEPT 91100: ECD					
TECB OPERATIONAL FUNDING	864,125	144,021	776,442	87,683	90%
INTEREST EARNINGS	4,000	1,690	17,583	-13,583	440%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 145,711	\$ 1,278,725	\$ 74,100	95%
SALARIES	535,685	38,053	415,157	120,528	78%
SALARIES - OVERTIME	46,775	2,814	46,928	-153	100%
LONGEVITY PAY	4,200	0	4,400	-200	105%
LEAD PAY SUPPLEMENT	6,240	480	4,898	1,342	79%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	854	8,693	2,407	78%
FICA (EMPLOYER'S SHARE)	46,320	3,149	36,098	10,222	78%
HEALTH INSURANCE	111,805	9,317	93,170	18,635	83%
DENTAL REIMBURSEMENT	2,000	0	1,620	380	81%
LIFE INSURANCE	2,070	165	1,740	330	84%
RETIREMENT - HEALTH/LIFE	24,875	2,073	20,730	4,145	83%
RETIREMENT - TCRS	96,210	6,659	76,028	20,182	79%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	5,278	-5,278	0%
SICK LEAVE BUY-BACKS	2,000	0	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	2,620	525	83%
CLOTHING & UNIFORMS	5,500	229	4,850	650	88%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	13,380	66,901	8,099	89%
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	16	2,143	257	89%
R/M - OTHER EQUIPMENT	111,800	188	58,905	52,895	53%
MRBSHIPS & REGISTRATIONS	6,000	315	3,431	2,569	57%
TRAVEL - CONF & SCHOOLS	5,000	463	8,136	-3,136	163%
OFFICE SUPPLIES	2,000	270	2,009	-9	100%
OTHER OPER SUPPLIES	2,000	0	2,581	-581	129%
LIABILITY INSURANCE	2,600	0	1,957	643	75%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2017

		MTD	Comparative % YTD		83% % Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	136,260	36,240	79%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	26,500	5,300	83%
Total Expenditures	\$ 1,352,325	\$ 95,471	\$ 1,054,197	\$ 298,128	78%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 455,897	\$ -455,897	0%
RETIREE BNFT TRNSFR FROM GF	0	54,095	540,950	-540,950	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	56,150	-56,150	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	19,890	-19,890	0%
Total Revenues	\$ 0	\$ 61,699	\$ 1,072,887	\$ -1,072,887	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 9,170	\$ 34,361	\$ -34,361	0%
MEDICAL CLAIMS	0	21,906	263,809	-263,809	0%
Total Expenditures	\$ 0	\$ 31,075	\$ 298,170	\$ -298,170	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 426	\$ 2,907	\$ -2,907	0%
LIBRARY GIFTS AND DONATIONS	0	2,466	37,335	-37,335	0%
PUBLIC SAFETY DONATIONS	0	0	3,250	-3,250	0%
HISTORIC SITES DONATIONS	0	0	7,325	-7,325	0%
CONCERT SERIES DONATIONS	0	2,500	14,000	-14,000	0%
PARKS TRUST FUND	0	0	53,630	-53,630	0%
Total Revenues	\$ 0	\$ 5,392	\$ 118,447	\$ -118,447	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,535	\$ 52,865	\$ -52,865	0%
HISTORIC SITE DONATIONS EXPENSE	0	207	3,575	-3,575	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	839	-839	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 3,742	\$ 67,279	\$ -67,279	0%

May 17, 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 – April 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2017. A net loss of (\$216,611) was posted for the month of April 2017 as compared to prior year net loss of (\$289,746).

For the first ten months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 33.71%, as compared to 38.96% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.76%, with a prior year comparison of 186.75%.

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:	Apr-17	Apr-16	% Change	Apr-17	Apr-16	% Change
Residential	\$ 249,242	\$ 237,201	5.08%	\$ 4,973,513	\$ 3,761,302	32.23%
Commercial	\$ 115,495	\$ 90,610	27.46%	\$ 1,736,281	\$ 1,378,156	25.99%
Institutional	\$ 27,574	\$ 24,574	12.21%	\$ 490,516	\$ 365,414	34.24%
Water Purchase Surcharge	\$ 83,810	\$ 59,412	41.06%	\$ 1,488,512	\$ 951,766	56.39%
Total Water Sales	\$ 476,122	\$ 411,798	15.62%	\$ 8,688,822	\$ 6,456,638	34.57%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 6,348,221	\$ 5,122,283	23.93%
Net Water Sales	\$ (127,879)	\$ (192,203)	-33.47%	\$ 2,340,601	\$ 1,334,355	75.41%
Total Gallons Billed (1,000s)	69,429	70,107	-0.97%	1,311,853	1,140,003	15.07%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,499,164	2,031,704	23.01%
Total gallons thru meters (1000s)	126,559	136,806	-7.49%	1,987,383	1,883,469	5.52%
Water Adjustments	461	1,688	-72.67%	5,603	9,644	-41.90%
Gallons Unaccounted For	56,669	65,011	-12.83%	669,927	733,823	-8.71%
% Unaccounted For	44.78%	47.52%	-5.78%	33.71%	38.96%	-13.48%
Revenue per 1000 Gallons Billed	\$ 6.86	\$ 5.87	16.75%	\$ 6.62	\$ 5.66	16.94%
Cost per 1000 Gallons Billed	\$ 8.70	\$ 8.62	0.98%	\$ 4.84	\$ 4.49	7.70%
Net Profit/1000 Gallons Billed	\$ (1.84)	\$ (2.74)	-32.82%	\$ 1.78	\$ 1.17	52.43%
SEWER CHARGES:						
Residential	\$ 346,403	\$ 334,779	3.47%	\$ 3,423,190	\$ 3,338,751	2.53%
Commercial	\$ 127,403	\$ 115,443	10.36%	\$ 1,186,188	\$ 1,153,354	2.85%
Institutional	\$ 27,162	\$ 28,566	-4.91%	\$ 290,555	\$ 261,245	11.22%
Metro Sewer Surcharge	\$ 69,577	\$ 223,049	-68.81%	\$ 686,696	\$ 830,995	-17.36%
Total Sewer Charges	\$ 570,545	\$ 701,838	-18.71%	\$ 5,586,628	\$ 5,584,346	0.04%
Treatment Cost	\$ 243,697	\$ 253,693	-3.94%	\$ 2,058,787	\$ 2,271,391	-9.36%
Net Sewer Charges	\$ 326,848	\$ 448,145	-27.07%	\$ 3,527,841	\$ 3,312,955	6.49%
Total Gallons Billed (1,000s)*	74,022	73,559	0.63%	731,241	729,260	0.27%
Total Gallons Treated (1,000s)	145,782	150,874	-3.37%	1,226,717	1,361,888	-9.93%
% of Gallons Treated to Gallons Billed*	196.95%	205.11%	-3.98%	167.76%	186.75%	-10.17%
Revenue per 1000 Gallons Billed	\$ 7.71	\$ 9.54	-19.22%	\$ 7.64	\$ 7.66	-0.23%
Cost per 1000 Gallons Billed	\$ 3.29	\$ 3.45	-4.54%	\$ 2.82	\$ 3.11	-9.61%
Net Profit/1000 Gallons Billed	\$ 4.42	\$ 6.09	-27.52%	\$ 4.82	\$ 4.54	6.20%
Total Water and Sewer Charges	\$ 1,046,667	\$ 1,113,635	-6.01%	\$ 14,275,450	\$ 12,040,984	18.56%
Total Direct Costs	\$ 847,698	\$ 857,694	-1.17%	\$ 8,407,008	\$ 7,393,674	13.71%
Net Profit	\$ 198,969	\$ 255,942	-22.26%	\$ 5,868,442	\$ 4,647,310	26.28%
Water Tap Fees	\$ 10,000	\$ 68,000	-85.29%	\$ 944,500	\$ 413,000	128.69%
Sewer Tap Fees	\$ 40,000	\$ 31,452	27.18%	\$ 830,609	\$ 766,673	8.34%
Other Operating Revenues	\$ 57,255	\$ (116,748)	-149.04%	\$ 669,176	\$ 479,432	39.58%
Less Other Operating Expenses	\$ 292,221	\$ 297,779	-1.87%	\$ 3,962,686	\$ 3,916,113	1.19%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 2,306,130	\$ 2,306,130	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (216,611)	\$ (289,746)	-25.24%	\$ 2,043,910	\$ 84,172	2328.24%

* 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>	<u>Apr-17</u>
WATER SALES:										
Residential	\$ 704,769	\$ 595,274	\$ 645,972	\$ 793,779	\$ 828,374	\$ 424,376	\$ 257,354	\$ 235,837	\$ 238,535	\$ 249,242
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134	\$ 183,164	\$ 97,049	\$ 103,935	\$ 109,168	\$ 115,495
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397	\$ 49,413	\$ 24,986	\$ 24,547	\$ 24,331	\$ 27,574
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>	<u>\$ 83,810</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	\$ 476,122
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>	<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)	\$ (127,879)
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	69,429,000
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	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	126,558,824
Water Adjustments	957,000	855,000	630,000	450,000	412,500	521,250	453,750	453,750	408,750	461,250
Revenue per 1000 Gallons Billed	\$ 5.50	\$ 6.81	\$ 6.80	\$ 6.84	\$ 6.85	\$ 6.72	\$ 6.75	\$ 6.92	\$ 7.19	\$ 6.86
Cost per 1000 Gallons Billed	\$ 3.20	\$ 4.28	\$ 3.65	\$ 3.46	\$ 3.49	\$ 5.08	\$ 8.86	\$ 9.47	\$ 9.73	\$ 8.70
Net Profit/1000 Gallons Billed	\$ 2.29	\$ 2.54	\$ 3.15	\$ 3.37	\$ 3.36	\$ 1.64	\$ (2.10)	\$ (2.55)	\$ (2.54)	\$ (1.84)
SEWER CHARGES:										
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372	\$ 342,568	\$ 341,200	\$ 341,095	\$ 339,863	\$ 345,585
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 819	\$ 818	\$ 818
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746	\$ 114,847	\$ 116,322	\$ 115,344	\$ 116,351	\$ 126,315
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 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	\$ 24,992
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 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>	<u>\$ 69,577</u>
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324	\$ 557,056	\$ 557,034	\$ 555,794	\$ 555,424	\$ 570,545
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>	<u>\$ 243,697</u>
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019	\$ 390,297	\$ 301,374	\$ 297,498	\$ 359,286	\$ 326,848
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	74,021,600
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	145,781,870
Revenue per 1000 Gallons Billed	\$ 7.47	\$ 7.65	\$ 7.64	\$ 7.64	\$ 7.63	\$ 7.63	\$ 7.67	\$ 7.68	\$ 7.68	\$ 7.71
Cost per 1000 Gallons Billed	\$ 2.51	\$ 2.68	\$ 2.83	\$ 2.39	\$ 2.38	\$ 2.28	\$ 3.52	\$ 3.57	\$ 2.71	\$ 3.29
Net Profit/1000 Gallons Billed	\$ 4.96	\$ 4.96	\$ 4.82	\$ 5.25	\$ 5.25	\$ 5.35	\$ 4.15	\$ 4.11	\$ 4.97	\$ 4.42
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	\$ 1,046,667
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>	<u>\$ 847,698</u>
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513	\$ 584,616	\$ 157,918	\$ 134,700	\$ 201,791	\$ 198,969
Water Tap Fees	\$ 66,000	\$ 15,000	\$ -	\$ 17,000	\$ 651,000	\$ 89,000	\$ 20,000	\$ 30,000	\$ 46,500	\$ 10,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850	\$ 255,150	\$ 27,591	\$ 67,065	\$ 93,150	\$ 40,000
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ 36,791	\$ 42,313	\$ 45,617	\$ 47,783	\$ 164,308	\$ 155,137	\$ 42,600	\$ 57,255
Less Other Operating Expenses	\$ 270,029	\$ 616,201	\$ 342,577	\$ 315,829	\$ 285,320	\$ 461,172	\$ 277,432	\$ 734,898	\$ 367,007	\$ 292,221
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>	<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)	\$ (216,611)
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	\$ 2,043,910