

June 23, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-06

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report - May 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of June 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$2,091,729 versus \$512,991 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%	1,227,406	-5.55%
FY YTD	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%
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%	14,509,421	3.66%
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%	15,716,270	3.37%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,716,270	3.37%
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**

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	-3% % Change Prev Yr	2016 - 17	-2.5% % Change Prev Yr
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%	53,376	5.55%
FY YTD	539,801	5.23%	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	525,832	2.82%
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%	588,398	2.23%
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%	654,017	1.73%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	654,017	1.73%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	106.34%

**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	0% % Change Prev Yr
JULY	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
FY YTD	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%
AUG	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%
FY YTD	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%
SEPT	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%
FY YTD	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%
OCT	47,487	15.59%	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	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%	75,979	31.60%
FY YTD	506,611	4.44%	558,331	10.21%	576,189	3.20%	627,584	8.92%	790,293	25.93%
MAY	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	59,870	6.58%	59,870	0.00%
FY YTD	560,679	3.64%	611,597	9.08%	632,361	3.40%	687,454	8.71%	850,163	23.67%
JUN	50,289	9.41%	51,778	2.96%	65,338	26.19%	111,355	70.43%	111,355	0.00%
FY YTD	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	961,518	20.37%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	961,518	20.37%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	142.45%

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%	994,667	11.98%
FY YTD	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%
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%	2,039,654	10.14%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	2,039,654	10.14%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	135.98%

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	0% % Change Prev Yr
JULY	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
FY YTD	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%
AUG	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%	148,923	20.51%
FY YTD	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%
SEPT	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%
FY YTD	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%
OCT	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%
FY YTD	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%
NOV	100,452	22.31%	96,029	-4.40%	106,308	10.70%	112,199	5.54%	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%	179,125	3.51%
FY YTD	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%
MAY	115,735	14.80%	125,303	8.27%	136,593	9.01%	173,285	26.86%	173,285	0.00%
FY YTD	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,636,564	8.56%
JUN	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	197,888	33.29%	197,888	0.00%
FY YTD	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,834,452	7.56%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,834,452	7.56%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	127.84%

**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%	63,404	1.67%
FY YTD	365,475	2.63%	381,954	4.51%	406,028	6.30%	434,572	7.03%	446,044	2.64%
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%	481,741	2.44%
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%	546,216	2.15%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,216	2.15%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.62%

City of Brentwood
Building Permits

Month	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % Change Prev Yr
JULY	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%
FY YTD	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%
AUG	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%
FY YTD	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%
SEPT	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%
FY YTD	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%
OCT	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%
FY YTD	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%
NOV	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%
FY YTD	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%
DEC	37,154	-41.64%	47,342	27.42%	79,141	67.17%	65,005	-17.86%	85,982	32.27%
FY YTD	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%
JAN	66,762	118.83%	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	60,071	12.17%
FY YTD	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%
FEB	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	38,557	-12.13%
FY YTD	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%	495,510	-4.91%
MAR	54,938	-17.70%	67,020	21.99%	84,866	26.63%	99,439	17.17%	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%	72,053	-22.06%
FY YTD	702,378	15.16%	709,707	1.04%	700,514	-1.30%	759,426	8.41%	720,415	-5.14%
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%	768,284	-5.07%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	768,284	-5.07%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	113.82%

**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%	302,663	3.77%
FY YTD	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%
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%	3,048,049	2.33%
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%	3,341,482	2.26%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,341,482	2.26%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.38%

**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%	22,806	44.95%
FY YTD	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	155,978	-27.38%
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%	164,291	-27.52%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	164,291	-27.52%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	73.02%

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%	40,465	31.24%
FY YTD	121,947	7.02%	63,025	-48.32%	67,240	6.69%	162,533	141.72%	264,831	62.94%
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%	293,456	57.94%
FY TOTALS	127,437	0.33%	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%
BUDGET	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % 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	4,212	23,159	6,841	77%
P I L O T (PROP TAX)	25,000	0	58,250	-33,250	233%
LOCAL SALES TAX - COUNTY	13,250,000	1,227,406	13,308,982	-58,982	100%
WHOLESALE BEER TAX	615,000	53,376	525,832	89,168	86%
WHOLESALE LIQUOR TAX	675,000	75,979	790,293	-115,293	117%
BUSINESS TAXES	1,500,000	994,667	1,733,764	-233,764	116%
HOTEL/MOTEL TAX	1,435,000	179,125	1,463,279	-28,279	102%
CATV FRANCHISE FEE	485,000	63,404	446,044	38,956	92%
TOTAL TAXES	\$ 29,581,420	\$ 2,598,169	\$ 29,970,187	\$ -388,767	101%
MECHANICAL PERMITS	\$ 35,000	\$ 3,601	\$ 39,053	\$ -4,053	112%
BUILDING PERMITS	675,000	72,053	720,415	-45,415	107%
PLUMBING PERMITS	50,000	7,379	56,358	-6,358	113%
EXCAVATION PERMITS	40,000	2,260	31,341	8,659	78%
FOOD TRUCK PERMIT	0	250	2,600	-2,600	0%
ZONING BD APPL FEE	1,000	200	1,550	-550	155%
BLAST/BURN PERMITS	300	0	630	-330	210%
HOME OCCUPATION FEES	4,000	250	3,500	500	88%
HOME OCCUPATION RENEWAL FEES	3,500	380	3,540	-40	101%
BEER LICENSES	2,000	750	4,500	-2,500	225%
BEER BOARD FINES	0	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	125	8,339	-3,339	167%
OTHER PERMITS	0	1,880	2,760	-2,760	0%
SUBDIV LOT FEES	8,000	575	15,750	-7,750	197%
SITE PLANS FEES	35,000	6,540	46,988	-11,988	134%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	\$ 871,800	\$ 96,243	\$ 939,324	\$ -67,524	108%
SAFETY GRANT	0	4,250	4,250	-4,250	0%
FEMA GRANT - FIRE	0	7,259	7,259	-7,259	0%
TVA P I L O T (PROP TAX)	435,000	0	341,882	93,118	79%
STATE SALES TAX	3,000,000	302,664	2,772,579	227,421	92%
STATE INCOME TAX	600,000	0	0	600,000	0%
STATE BEER TAX	20,000	0	19,507	493	98%
STATE LIQUOR BY THE DRINK TAX	145,000	24,369	182,417	-37,417	126%
STATE STREETS & TRANSPORTATION	81,500	6,800	68,052	13,448	84%
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	-24	2,965	35	99%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	185	1,956	44	98%
TOTAL INTERGOVERNMENTAL	\$ 4,443,050	\$ 345,504	\$ 3,647,297	\$ 795,753	82%
DUPLICATING SERVICES	\$ 1,000	\$ 3	\$ 366	\$ 634	37%
BUS TAX - CLERKS FEE	150,000	100,366	173,455	-23,455	116%
MISC POLICE SERVICES	20,000	2,210	17,142	2,858	86%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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	MTD		Comparative %		92%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
TOTAL OTHER REVENUES	\$ 171,000	\$ 102,579	\$ 190,963	\$ -19,963	112%
PARK RESERVATION & EVENTS	120,000	25,542	120,229	-229	100%
LIBRARY FINES & CHARGES	65,000	4,103	42,507	22,494	65%
LIBRARY FEE - NON RESIDENT	60,000	5,067	55,775	4,225	93%
COOL SPRINGS HOUSE RENTAL FEE	37,000	6,275	32,275	4,725	87%
COOL SPRINGS HOUSE CLEANING FEE	5,200	1,200	5,975	-775	115%
RAVENSWOOD HOUSE RENTAL FEE	65,000	13,750	50,423	14,578	78%
RAVENSWOOD HOUSE CLEANING FEE	6,500	1,500	5,800	700	89%
LIBRARY MTG ROOM	15,000	1,028	16,926	-1,926	113%
INSPECTION FEES - ENGINEERING	40,000	3,236	39,712	288	99%
CELL TOWER RENTAL FEE	6,210	0	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	\$ 419,910	\$ 61,701	\$ 387,115	\$ 32,795	92%
MUN COURT FINES/COSTS	\$ 225,000	\$ 22,806	\$ 155,978	\$ 69,022	69%
COUNTY COURT FINES/COSTS	30,000	5,169	38,302	-8,302	128%
TOTAL FINES AND FEES	\$ 255,000	\$ 27,975	\$ 194,280	\$ 60,720	76%
INTEREST EARNINGS	\$ 150,000	\$ 40,465	\$ 264,831	\$ -114,831	177%
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	7,835	30,534	-5,534	122%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
MISC SERVICES BILLED	0	0	1,434	-1,434	0%
MISCELLANEOUS	0	-14	6,124	-6,124	0%
BAD CHECK CHRGS	0	0	50	-50	0%
INSURANCE RECOVERY	0	0	5,003	-5,003	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 391,000	\$ 48,287	\$ 522,975	\$ -131,975	134%
Total Revenues	\$ 36,133,180	\$ 3,280,458	\$ 35,852,141	\$ 281,039	99%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 73,700	\$ 6,700	92%
FICA (EMPLOYER'S SHARE)	6,150	447	5,053	1,097	82%
HEALTH INSURANCE	68,055	5,671	62,381	5,674	92%
LIFE INSURANCE	1,260	95	1,040	221	83%
MBRSHIPS & REGISTRATIONS	25,000	0	21,547	3,453	86%
COMMUNICATIONS	8,000	295	5,036	2,964	63%
RADIO & TV SRVCS	15,000	575	7,775	7,225	52%
R/M - OFC MACH & EQUIP	1,450	0	1,079	371	74%
SUNDRY	6,000	262	1,791	4,209	30%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 212,315	\$ 14,044	\$ 179,402	\$ 32,913	85%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%
R/M - OTHER EQUIPMENT	11,700	0	11,117	583	95%
SUNDRY	500	0	0	500	0%

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	Budget		MTD Actual		Comparative % YTD Actual		92% % Realized/Spent	
	<u>Budget</u>		<u>Actual</u>		<u>Actual</u>	<u>Balance</u>		
Total Expenditures	\$ 39,500	\$	2,174	\$	35,035	\$ 4,465		89%
DEPT 41320: CITY MANAGER								
SALARIES	\$ 305,595	\$	23,507	\$	265,360	\$ 40,235		87%
SALARIES - PART TIME	7,500		0		0	7,500		0%
LONGEVITY PAY	640		0		640	0		100%
COMMUNICATION ALLOWANCE	1,440		120		1,320	120		92%
FICA (EMPLOYER'S SHARE)	19,860		1,737		14,560	5,300		73%
HEALTH INSURANCE	19,445		1,620		17,820	1,625		92%
LIFE INSURANCE	360		30		330	30		92%
RETIREMENT - HEALTH/LIFE	14,205		1,184		13,024	1,181		92%
RETIREMENT - TCRS	48,895		3,761		43,254	5,641		88%
OTHER PROF SERVICES	5,500		0		3,500	2,000		64%
R/M - OFC MACH & EQUIP	550		6		415	135		75%
MBRSHIPS & REGISTRATIONS	8,500		0		6,604	1,896		78%
TRAVEL - CONF & SCHOOLS	5,250		90		3,511	1,739		67%
SUNDRY	1,900		22		2,506	-606		132%
FUEL	2,500		201		2,251	249		90%
COMPUTER HARDWARE - N/C	750		0		0	750		0%
ENVIRONMENTAL BOARD	1,500		0		760	740		51%
Total Expenditures	\$ 444,390	\$	32,277	\$	375,855	\$ 68,535		85%
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	\$	31,600	\$	309,969	\$ 108,971		74%
SALARIES - PART TIME	20,200		1,554		16,434	3,766		81%
SALARIES - OVERTIME	5,545		1,032		8,585	-3,040		155%
LONGEVITY PAY	2,280		0		2,480	-200		109%
COMMUNICATION ALLOWANCE	1,200		100		710	490		59%
FICA (EMPLOYER'S SHARE)	34,285		2,592		25,346	8,939		74%
HEALTH INSURANCE	68,055		5,671		62,381	5,674		92%
LIFE INSURANCE	1,260		100		992	268		79%
RETIREMENT - HEALTH/LIFE	26,495		2,208		24,288	2,207		92%
RETIREMENT - TCRS	67,920		5,221		51,861	16,059		76%
POSTAGE & BOX RENTAL	19,000		382		15,079	3,921		79%
PRINTING,STATIONERY,ENVELOPES	4,000		1,031		2,902	1,098		73%
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		128		34,631	10,969		76%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	8,500	110	5,018	3,483	59%
TRAVEL - CONF & SCHOOLS	6,500	1,045	2,338	4,162	36%
OFFICE SUPPLIES/MATERIALS	10,000	440	3,856	6,144	39%
SUNDRY	2,000	607	1,532	468	77%
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	\$ 53,822	\$ 710,850	\$ 183,930	79%

DEPT 41510: CITY RECORDER

SALARIES	\$ 67,580	\$ 5,197	\$ 58,664	\$ 8,916	87%
SALARIES - OVERTIME	5,355	536	5,123	232	96%
LONGEVITY	1,080	0	1,080	0	100%
FICA	5,660	412	4,670	990	83%
HEALTH INSURANCE	9,720	810	8,910	810	92%
LIFE INSURANCE	180	15	165	15	92%
RETIREMENT - HEALTH/LIFE	2,890	241	2,651	239	92%
RETIREMENT - TCRS	11,670	917	10,391	1,279	89%
ADVERTISING/LEGAL NOTICES	5,500	329	4,314	1,186	78%
OTHER PROF SRVCS	6,000	0	5,921	79	99%
R/M - OFC MACH & EQUIP	11,750	102	18,688	-6,938	159%
MBRSHIPS & REGISTRATIONS	1,450	0	550	900	38%
TRAVEL - CONF & SCHOOLS	2,000	0	113	1,887	6%
OFFICE SUPPLIES/MATERIALS	1,000	0	866	134	87%
SUNDRY	200	0	13	187	7%
Total Expenditures	\$ 132,035	\$ 8,559	\$ 122,120	\$ 9,915	92%

DEPT 41520: LEGAL

SALARIES	\$ 149,370	\$ 11,488	\$ 129,682	\$ 19,688	87%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	9,665	862	7,760	1,905	80%
HEALTH INSURANCE	9,720	810	8,910	810	92%
LIFE INSURANCE	180	15	165	15	92%
RETIREMENT - HEALTH/LIFE	6,700	558	6,138	562	92%
RETIREMENT - TCRS	23,900	1,838	21,156	2,744	89%
PUBLICATIONS, REPORTS, ETC	16,500	1,305	13,430	3,070	81%
SPECIAL LEGAL SERVICES	50,000	2,475	10,524	39,476	21%
R/M - OFC MACH & EQUIP	250	0	162	88	65%
R/M - MACH & EQUIP	300	0	0	300	0%
MBRSHIPS & REGISTRATIONS	4,200	1,005	3,474	726	83%
TRAVEL - CONF & SCHOOLS	5,000	1,140	4,261	739	85%
OFFICE SUPPLIES/MATERIALS	300	27	27	273	9%
SUNDRY	500	0	71	429	14%
Total Expenditures	\$ 278,545	\$ 21,582	\$ 207,660	\$ 70,885	75%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
DEPT 41640: TECHNOLOGY					
SALARIES	\$ 374,365	\$ 31,731	\$ 339,364	\$ 35,001	91%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	2,000	0	2,000	0	100%
COMMUNICATION ALLOWANCE	2,880	300	3,300	-420	115%
FICA (EMPLOYER'S SHARE)	29,650	2,379	25,655	3,995	87%
HEALTH INSURANCE	53,470	4,456	49,016	4,454	92%
LIFE INSURANCE	990	90	840	150	85%
RETIREMENT - HEALTH/LIFE	19,130	1,594	17,534	1,596	92%
RETIREMENT - TCRS	61,230	5,077	55,488	5,742	91%
CLOTHING/UNIFORMS	1,700	0	743	957	44%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,398	24,744	8,256	75%
OTHER PROFESSIONAL SRVCS	55,000	8,250	30,104	24,896	55%
R/M - OFC MACH & EQUIP	3,500	71	2,078	1,422	59%
R/M - VEHICLES	500	0	428	72	86%
R/M - MACH & EQUIPMENT	158,500	1,764	146,120	12,380	92%
MBRSHIPS & REGISTRATIONS	5,000	150	2,847	2,153	57%
TRAVEL - CONF & SCHOOLS	7,000	0	7,923	-923	113%
OFFICE SUPPLIES/MATERIALS	3,500	130	681	2,819	19%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	42	158	21%
OTHER OPERATING SUPPLIES	1,000	38	64	936	6%
SUNDRY	1,000	129	691	309	69%
FUEL	1,000	0	221	779	22%
EQUIPMENT - N/C	5,000	0	2,638	2,362	53%
OFFICE EQUIPMENT - N/C	1,000	192	192	808	19%
COMPUTER HARDWARE - N/C	7,000	0	300	6,700	4%
COMPUTER SOFTWARE-N/C	1,500	1,065	3,384	-1,884	226%
MISC TECHNOLOGY - N/C	10,000	1,669	7,615	2,385	76%
EQUIPMENT REPLACEMENT FUND	435,000	36,250	398,750	36,250	92%
VEHICLES	30,000	0	26,999	3,001	90%
COMPUTER HARDWARE	60,000	0	11,000	49,000	18%
COMPUTER SOFTWARE	48,000	24,566	24,566	23,434	51%
Total Expenditures	\$ 1,420,485	\$ 122,299	\$ 1,185,328	\$ 235,157	83%

DEPT 41645: GIS

SALARIES	\$ 178,595	\$ 13,738	\$ 155,076	\$ 23,519	87%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	13,825	1,005	11,441	2,384	83%
HEALTH INSURANCE	29,165	2,430	26,730	2,435	92%
LIFE INSURANCE	540	45	495	45	92%
RETIREMENT - HEALTH/LIFE	9,475	790	8,690	785	92%
RETIREMENT - TCRS	28,670	2,198	25,235	3,435	88%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING/UNIFORMS	400	236	236	164	59%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	14	506	144	78%
R/M - MOTOR VEHICLES	1,000	0	1,128	-128	113%
R/M - MACH & EQUIPMENT	27,000	0	28,757	-1,757	107%
MBRSHIPS & REGISTRATIONS	1,500	0	1,021	479	68%
TRAVEL - CONF & SCHOOLS	3,500	0	3,238	262	93%
OFFICE SUPPLIES/MATERIALS	4,000	668	727	3,273	18%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	30	70	30%
SUNDRY	500	0	61	439	12%
FUEL	1,000	0	140	860	14%
COMPUTER HARDWARE - N/C	1,600	0	0	1,600	0%
COMPUTER SOFTWARE-N/C	0	0	1,014	-1,014	0%
Total Expenditures	\$ 309,170	\$ 21,164	\$ 266,044	\$ 43,126	86%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 202,540	\$ 15,470	\$ 171,982	\$ 30,558	85%
LONGEVITY PAY	2,000	0	1,640	360	82%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	15,700	1,176	13,226	2,474	84%
HEALTH INSURANCE	29,165	2,430	26,730	2,435	92%
LIFE INSURANCE	540	45	480	60	89%
RETIREMENT - HEALTH/LIFE	7,695	641	7,051	644	92%
RETIREMENT - TCRS	32,405	2,475	27,973	4,432	86%
PRINTING,STATIONERY,ENVELOPES	1,400	0	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	239	303	697	30%
ADVERTISING/LEGAL NOTICES	10,000	28	4,894	5,106	49%
MEDICAL SERVICES	57,000	5,488	51,444	5,556	90%
OTHER PROF SRVCS	36,000	1,367	27,515	8,485	76%
R/M - OFC MACH & EQUIP	7,600	4	11,118	-3,518	146%
ANNUAL EMPLOYEE BANQUET	18,000	0	18,543	-543	103%
AWARDS	10,720	0	10,156	564	95%
MBRSHIPS & REGISTRATIONS	2,300	0	1,761	539	77%
TRAVEL - CONF & SCHOOLS	2,500	231	472	2,028	19%
OFFICE SUPPLIES/MATERIALS	3,000	134	2,941	59	98%
SUNDRY	5,250	3,258	10,360	-5,110	197%
Total Expenditures	\$ 445,535	\$ 33,048	\$ 389,989	\$ 55,546	88%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 138,985	\$ 10,229	\$ 156,839	\$ -17,854	113%
SALARIES - OVERTIME	0	0	113	-113	0%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	120	1,360	-160	113%
FICA (EMPLOYER'S SHARE)	10,815	765	11,775	-960	109%
HEALTH INSURANCE	19,445	1,620	17,820	1,625	92%
LIFE INSURANCE	360	30	335	26	93%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	7,900	658	7,238	662	92%
RETIREMENT - TCRS	22,240	1,637	19,855	2,385	89%
POSTAGE	10,000	2,906	8,824	1,176	88%
PRINTING,STATIONERY,ENVELOPES	18,000	0	9,893	8,107	55%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	2,837	4,126	-626	118%
ELECTRICITY	500	26	285	215	57%
WATER	3,000	53	742	2,258	25%
COMMUNICATIONS	500	63	329	171	66%
SPECIAL EVENTS	35,000	0	23,613	11,387	67%
OTHER PROF SRVCS	17,300	0	10,720	6,580	62%
R/M - OFC MACH & EQUIP	700	5	1,422	-722	203%
R/M - GROUNDS	47,000	242	29,007	17,993	62%
MBRSHIPS & REGISTRATIONS	3,000	30	946	2,054	32%
TRAVEL - CONF & SCHOOLS	5,000	1,100	3,205	1,795	64%
OFFICE SUPPLIES/MATERIALS	300	0	1,200	-900	400%
SUNDRY	1,500	31	1,098	402	73%
COMPUTER HARDWARE - N/C	2,000	0	1,630	370	82%
COMPUTER SOFTWARE-N/C	0	0	21	-21	0%
BANNERS	9,500	0	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	\$ 22,351	\$ 315,370	\$ 47,135	87%

DEPT 41700: PLANNING

SALARIES	\$ 230,660	\$ 17,142	\$ 186,865	\$ 43,795	81%
SALARIES - OVERTIME	0	0	119	-119	0%
LONGEVITY PAY	1,920	0	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	140	1,380	300	82%
FICA (EMPLOYER'S SHARE)	17,925	1,305	14,148	3,777	79%
HEALTH INSURANCE	29,165	2,430	26,730	2,435	92%
LIFE INSURANCE	540	45	435	105	81%
RETIREMENT - HEALTH/LIFE	14,185	1,182	13,002	1,183	92%
RETIREMENT - TCRS	36,905	2,743	29,499	7,406	80%
PUBLICATIONS PRINTING	2,000	0	1,712	288	86%
PUBLICATIONS, REPORTS, ETC	2,000	95	574	1,426	29%
ADVERTISING/LEGAL NOTICES	2,500	243	1,584	916	63%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	450	4,875	4,325	53%
TRAFFIC ENG SRVCS	15,000	1,155	5,315	9,685	35%
R/M - OFFICE MACH & EQUIP	610	349	4,230	-3,620	693%
R/M - MACH & EQUIPMENT	40,000	399	35,394	4,606	88%
MBRSHIPS & REGISTRATIONS	17,000	1,155	13,739	3,261	81%
TRAVEL - CONF & SCHOOLS	5,500	0	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	150	871	3,629	19%
SUNDRY	3,000	1,715	2,739	261	91%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%

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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 455,290	\$ 30,698	\$ 344,743	\$ 110,547	76%

DEPT 41710: CODES

SALARIES	\$ 503,960	\$ 37,017	\$ 435,815	\$ 68,145	86%
SALARIES - PART TIME	25,895	3,428	26,479	-584	102%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,840	0	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	280	3,080	280	92%
FICA (EMPLOYER'S SHARE)	41,250	2,985	34,472	6,778	84%
HEALTH INSURANCE	77,775	6,481	71,291	6,484	92%
LIFE INSURANCE	1,440	120	1,320	120	92%
RETIREMENT - HEALTH/LIFE	22,280	1,857	20,427	1,853	92%
RETIREMENT - TCRS	80,825	5,923	71,100	9,725	88%
WORKER'S COMPENSATION	13,000	1,083	11,913	1,087	92%
CLOTHING & UNIFORMS	4,500	0	1,105	3,395	25%
PUBLICATIONS PRINTING	2,500	117	881	1,619	35%
PUBLICATIONS, REPORTS, ETC	3,000	650	818	2,182	27%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	299	3,015	985	75%
ARCH ENG & LANDSCAPING	7,500	0	435	7,065	6%
OTHER PROF SRVCS	0	1,536	9,804	-9,804	0%
R/M - OFFICE MACH & EQUIP	5,200	0	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	0	6,912	-412	106%
TIRES TUBES ETC	2,000	0	1,745	255	87%
MBRSHIPS & REGISTRATIONS	8,500	390	2,474	6,026	29%
TRAVEL - CONF & SCHOOLS	8,000	0	3,604	4,396	45%
OFFICE SUPPLIES/MATERIALS	3,700	219	2,804	896	76%
SUNDRY	3,500	0	1,970	1,530	56%
FUEL	10,000	903	8,952	1,048	90%
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	312	52,808	-708	101%
Total Expenditures	\$ 908,905	\$ 63,601	\$ 784,019	\$ 124,886	86%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	13,285	2,590	84%
DENTAL REIMBURSEMENT	75,000	5,453	49,611	25,389	66%
401 RETIREMENT MATCH	270,400	20,058	231,184	39,216	86%
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%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ANNUAL LEAVE BUY-BACKS	130,000	0	104,404	25,596	80%
EDUCATION REIMBURSEMENT	18,000	1,800	10,662	7,338	59%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	17,000	1,417	15,587	1,413	92%
LONG-TERM DISABILITY INSURANCE	40,000	3,261	35,170	4,830	88%
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	270	470	530	47%
Total Expenditures	\$ 806,155	\$ 32,259	\$ 669,278	\$ 136,877	83%

DEPT 42100: POLICE

SALARIES	\$ 3,628,520	\$ 275,980	\$ 3,069,967	\$ 558,553	85%
SALARIES - PART TIME	25,565	1,751	23,750	1,815	93%
SALARIES - OVERTIME	124,205	5,705	75,961	48,244	61%
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	14,260	2,540	85%
TRANSPORTATION SUPPL PAY	120,000	8,123	88,021	31,979	73%
F T O SUPPLEMENTAL PAY	7,200	510	9,201	-2,001	128%
EMT SUPPLEMENTAL PAY	0	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	3,242	33,991	7,109	83%
FICA (EMPLOYER'S SHARE)	307,685	21,407	243,878	63,807	79%
HEALTH INSURANCE	641,650	53,471	588,181	53,469	92%
LIFE INSURANCE	11,880	1,005	10,680	1,200	90%
RETIREMENT - HEALTH/LIFE	202,415	16,867	185,537	16,878	92%
RETIREMENT - TCRS	735,130	54,980	623,556	111,574	85%
WORKER'S COMPENSATION	86,000	7,167	78,837	7,163	92%
CLOTHING & UNIFORMS	79,950	5,165	51,315	28,635	64%
POSTAGE & BOX RENTAL	2,500	0	298	2,202	12%
PRINTING,STATIONERY,ENVELOPES	7,500	517	9,426	-1,926	126%
PERIODICAL SUBSCRIPTIONS	3,000	0	608	2,392	20%
COMMUNICATIONS	44,000	3,707	36,282	7,718	82%
OTHER PROF SRVCS	66,750	4,939	58,085	8,665	87%
R/M - OFC MACH & EQUIP	26,700	880	16,213	10,487	61%
R/M - MOTOR VEHICLES	70,000	7,974	79,247	-9,247	113%
R/M - OTHER EQUIPMENT	187,100	2,438	157,479	29,621	84%
TIRES TUBES ETC	18,000	5,276	21,243	-3,243	118%
MBRSHIPS & REGISTRATIONS	45,000	2,400	47,522	-2,522	106%
TRAVEL - CONF & SCHOOLS	50,000	879	33,375	16,625	67%
OFFICE SUPPLIES/MATERIALS	10,000	63	2,579	7,421	26%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,778	9,268	10,732	46%
FIRE ARM SUPPLIES	56,120	5,540	47,119	9,001	84%
OTHER OPER SUPPLIES	65,000	1,918	38,556	26,444	59%
FUEL	115,000	10,183	108,596	6,404	94%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	1,335	1,165	53%
VEHICLE ACCESSORIES	10,000	1,713	31,944	-21,944	319%

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EQUIPMENT - N/C	15,000	0	4,281	10,719	29%
OFFICE EQUIPMENT - N/C	4,500	0	539	3,961	12%
COMPUTER HARDWARE - N/C	3,500	7,373	12,619	-9,119	361%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
MISC TECHNOLOGY-N/C	0	0	414	-414	0%
INS - LIABILITY	64,500	187	66,833	-2,333	104%
RENTAL - MACH & EQUIP	7,000	20	2,830	4,170	40%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	366,663	33,337	92%
MISC CAPITAL OUTLAY	0	2,760	2,760	-2,760	0%
RADIO EQUIPMENT	0	0	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 7,387,870	\$ 550,570	\$ 6,310,206	\$ 1,077,664	85%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,743,340	\$ 281,679	\$ 3,284,416	\$ 458,924	88%
SALARIES - OTHER	150,000	8,786	190,785	-40,785	127%
SALARIES - OVERTIME	13,835	0	24,735	-10,900	179%
LONGEVITY PAY	32,040	0	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	0	29,400	6,600	82%
COMMUNICATION ALLOWANCE	4,320	380	4,180	140	97%
F T O SUPPLEMENTAL PAY	0	0	1,260	-1,260	0%
EMT SUPPLEMENTAL PAY	173,700	12,935	142,758	30,943	82%
FICA (EMPLOYER'S SHARE)	317,720	21,999	269,405	48,315	85%
HEALTH INSURANCE	641,650	53,471	588,181	53,469	92%
LIFE INSURANCE	11,880	990	10,710	1,170	90%
RETIREMENT - HEALTH/LIFE	210,960	17,580	193,380	17,580	92%
RETIREMENT - TCRS	794,085	59,033	706,573	87,512	89%
WORKER'S COMPENSATION	74,000	6,167	67,837	6,163	92%
CLOTHING & UNIFORMS	38,500	744	37,283	1,217	97%
PERSONAL PROTECTIVE EQUIPMENT	42,700	12,159	44,899	-2,199	105%
POSTAGE	350	0	252	98	72%
ELECTRICITY	9,000	735	8,615	385	96%
WATER	800	59	678	122	85%
SEWER	900	69	713	187	79%
NATURAL GAS	2,000	62	1,220	780	61%
COMMUNICATIONS	10,000	583	6,430	3,570	64%
OTHER PROF SRVCS	30,000	0	23,271	6,729	78%
R/M - OFFICE MACH & EQUIPMENT	30,000	2,796	31,631	-1,631	105%
R/M - MOTOR VEHICLES	65,000	5,132	53,433	11,567	82%
R/M - MACH & EQUIPMENT	19,500	1,028	25,225	-5,725	129%
TIRES TUBES ETC	12,500	1,325	9,517	2,983	76%
R/M - GROUNDS	1,500	0	1,047	453	70%
R/M - BUILDINGS	10,000	2,908	8,729	1,271	87%
R/M - PLUMBING & HVAC	2,000	0	150	1,850	8%
MBRSHIPS & REGISTRATIONS	30,000	1,965	27,443	2,557	91%
TRAVEL - CONF & SCHOOLS	27,500	604	26,886	614	98%
OFFICE SUPPLIES/MATERIALS	6,000	197	4,062	1,938	68%

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HOUSEHOLD/JANITORIAL SUPPLIES	11,000	639	11,602	-602	105%
MEDICAL SUPPLIES	17,500	1,745	16,776	724	96%
OTHER OPER SUPPLIES	30,000	331	17,823	12,177	59%
SUNDRY	5,000	0	4,460	540	89%
FUEL	50,000	4,337	46,425	3,575	93%
EQUIPMENT - N/C	49,000	0	41,667	7,333	85%
OFFICE EQUIPMENT - N/C	2,500	0	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	4	10,012	4,988	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	91,667	8,333	92%
EQUIPMENT REPLACEMENT FD	320,000	26,667	293,337	26,663	92%
VEHICLES	40,000	901	38,875	1,125	97%
Total Expenditures	\$ 7,252,980	\$ 536,340	\$ 6,480,708	\$ 772,272	89%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,664	16,713	1,287	93%
WATER	1,500	260	1,639	-139	109%
SEWER	1,000	19	590	410	59%
NATURAL/PROPANE GAS	3,000	155	1,762	1,238	59%
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%
GROUNDS MAINT	11,500	2,352	12,665	-1,165	110%
R/M - BUILDINGS	6,000	1,807	9,314	-3,314	155%
R/M - PLUMBING & HVAC	3,000	0	2,210	790	74%
OFFICE SUPPLIES/MATERIALS	500	0	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	295	3,526	474	88%
OTHER OPER SUPPLIES	1,500	207	703	797	47%
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	\$ 6,760	\$ 70,337	\$ 8,313	89%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 844,410	\$ 60,124	\$ 704,750	\$ 139,660	83%
SALARIES - OVERTIME	51,880	5,580	45,507	6,373	88%
LONGEVITY PAY	6,600	0	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%

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FICA (EMPLOYER'S SHARE)	69,195	4,768	55,117	14,078	80%
HEALTH INSURANCE	204,165	17,014	187,154	17,011	92%
LIFE INSURANCE	3,780	330	3,540	240	94%
RETIREMENT - HEALTH/LIFE	42,895	3,575	39,325	3,570	92%
RETIREMENT - TCRS	143,405	10,513	122,581	20,824	85%
WORKER'S COMPENSATION	35,000	2,917	32,087	2,913	92%
CLOTHING & UNIFORMS	23,820	1,234	19,609	4,211	82%
LANDFILL FEES	115,000	8,917	85,186	29,814	74%
COMMUNICATIONS	3,000	1	706	2,294	24%
OTHER PROF SRVCS	5,000	0	4,575	425	92%
R/M - OFC MACH & EQUIP	1,150	31	1,170	-20	102%
R/M - MOTOR VEHICLES	37,750	1,113	24,410	13,340	65%
R/M - MACH & EQUIPMENT	42,600	2,220	26,592	16,008	62%
TIRES TUBES ETC	16,350	163	7,572	8,778	46%
R/M - ROADS & STREETS	810,000	0	810,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	57,987	86,600	48,400	64%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	2,346	4,895	3,105	61%
ASPHALT & ASPHALT FILLER	8,500	0	2,383	6,117	28%
R O W MAINTENANCE - MOWING	140,000	20,280	107,830	32,170	77%
STREET SWEEPING	30,000	1,856	21,351	8,650	71%
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	747	18,211	-3,211	121%
FUEL	75,000	6,371	64,795	10,205	86%
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	0	27,595	-20,095	368%
EQUIPMENT REPLACEMENT FUND	180,000	15,000	165,000	15,000	92%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	13,500	0	-213	13,713	-2%
Total Expenditures	\$ 3,126,540	\$ 223,206	\$ 2,692,888	\$ 433,652	86%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	1,138	9,708	40,292	19%
Total Expenditures	\$ 50,000	\$ 1,138	\$ 9,708	\$ 40,292	19%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 28,779	\$ 363,933	\$ 161,067	69%
Total Expenditures	\$ 525,000	\$ 28,779	\$ 363,933	\$ 161,067	69%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 81,925	\$ 6,346	\$ 49,948	\$ 31,977	61%
SALARIES - OVERTIME	7,800	810	10,918	-3,118	140%
LONGEVITY PAY	560	0	560	0	100%

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COMMUNICATION ALLOWANCE	960	60	660	300	69%
FICA (EMPLOYER'S SHARE)	6,945	548	4,704	2,241	68%
HEALTH INSURANCE	19,445	1,620	17,820	1,625	92%
LIFE INSURANCE	360	15	165	195	46%
RETIREMENT - HEALTH/LIFE	3,055	255	2,805	250	92%
RETIREMENT - TCRS	14,355	1,145	9,940	4,415	69%
ELECTRIC	6,000	1,315	8,060	-2,060	134%
COMMUNICATIONS	15,000	0	6,454	8,546	43%
TRAFFIC ENG SERVICES	25,000	2,765	9,610	15,390	38%
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	8,861	5,139	63%
CONTRACT SIGNAL MAINTENANCE	20,000	7,919	29,739	-9,739	149%
MBRSHIPS & REGISTRATIONS	1,500	0	100	1,400	7%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	0	0	188	-188	0%
OTHER OPERATING SUPPLIES	24,000	5,428	16,451	7,549	69%
FUEL	3,000	373	2,320	680	77%
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	11,913	1,087	92%
EQUIPMENT	20,000	0	16,082	3,918	80%
Total Expenditures	\$ 301,815	\$ 29,681	\$ 228,302	\$ 73,513	76%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 65,630	\$ 5,152	\$ 50,896	\$ 14,734	78%
SALARIES - OVERTIME	1,040	52	952	88	92%
LONGEVITY PAY	520	0	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	381	3,812	1,328	74%
HEALTH INSURANCE	19,445	1,620	17,820	1,625	92%
LIFE INSURANCE	360	30	285	75	79%
RETIREMENT - HEALTH/LIFE	4,145	345	3,795	350	92%
RETIREMENT - TCRS	10,665	833	8,365	2,300	78%
PERIODICAL SUBSCRIPTIONS	550	46	464	86	84%
ELECTRIC	32,000	2,494	30,601	1,399	96%
WATER	10,500	385	7,269	3,231	69%
SEWER	2,150	266	2,934	-784	136%
NATURAL/PROPANE GAS	12,500	222	6,075	6,425	49%
OTHER PROF SRVCS	7,000	252	18,674	-11,674	267%
R/M - OFFICE MACH & EQUIPMENT	11,500	247	7,847	3,653	68%
STORM WATER DRAINAGE	1,550	129	1,291	259	83%
GROUND MAINT CONTRACT	11,000	1,205	12,712	-1,712	116%
R/M - BUILDINGS	52,000	6,520	59,453	-7,453	114%
R/M - PLUMBING & HVAC	5,500	0	5,274	226	96%
OFFICE SUPPLIES/MATERIALS	6,000	492	4,492	1,508	75%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	677	10,458	-1,458	116%

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OTHER OPER SUPPLIES	2,500	0	1,342	1,158	54%
EQUIPMENT - N/C	0	0	310	-310	0%
INS ON BLDGS	7,000	0	6,760	240	97%
Total Expenditures	\$ 277,695	\$ 21,349	\$ 262,201	\$ 15,494	94%

DEPT 43800: ENGINEERING

SALARIES	\$ 360,865	\$ 27,755	\$ 313,315	\$ 47,550	87%
LONGEVITY PAY	1,840	0	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,200	200	92%
FICA (EMPLOYER'S SHARE)	27,930	2,103	22,799	5,131	82%
HEALTH INSURANCE	38,890	3,241	35,651	3,239	92%
LIFE INSURANCE	720	60	660	60	92%
RETIREMENT - HEALTH/LIFE	20,310	1,693	18,623	1,687	92%
RETIREMENT - TCRS	57,740	4,441	51,071	6,669	88%
CLOTHING & UNIFORMS	1,000	0	87	913	9%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	857	4,143	17%
R/M - OFC MACH & EQUIP	800	8	564	236	70%
R/M - MOTOR VEHICLES	2,000	0	983	1,017	49%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	20,000	0	7,060	12,940	35%
MBRSHIPS & REGISTRATIONS	6,500	800	5,325	1,175	82%
TRAVEL	3,000	0	651	2,349	22%
OTHER OPER SUPPLIES	2,500	104	819	1,681	33%
FUEL	6,000	408	4,320	1,680	72%
EQUIPMENT - N/C	2,500	0	21	2,479	1%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 579,795	\$ 40,813	\$ 467,858	\$ 111,937	81%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	56,000	0	55,563	437	99%
Total Expenditures	\$ 71,000	\$ 0	\$ 70,563	\$ 437	99%

DEPT 44400: PARKS & RECREATION

SALARIES	653,005	46,895	521,506	131,499	80%
SALARIES - PART TIME	135,200	8,804	90,853	44,347	67%
SALARIES - OVERTIME	15,600	1,753	6,408	9,192	41%
LONGEVITY PAY	5,120	0	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
FICA (EMPLOYER'S SHARE)	61,880	4,334	46,962	14,918	76%
HEALTH INSURANCE	150,690	12,558	138,138	12,552	92%
LIFE INSURANCE	2,790	225	2,340	450	84%
RETIREMENT - HEALTH/LIFE	30,215	2,518	27,698	2,517	92%
RETIREMENT - TCRS	106,980	7,551	85,642	21,338	80%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WORKER'S COMPENSATION	16,000	1,333	14,663	1,337	92%
CLOTHING & UNIFORMS	14,000	752	10,912	3,088	78%
PRINTING,STATIONERY,ENVELOPES	2,000	0	1,944	56	97%
ELECTRIC	100,000	6,725	80,507	19,493	81%
WATER	150,000	1,261	97,139	52,861	65%
SEWER	11,000	377	3,278	7,722	30%
NATURAL/PROPANE GAS	600	45	492	108	82%
COMMUNICATIONS	1,000	14	572	428	57%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	23	840	160	84%
R/M - MOTOR VEHICLES	25,000	839	13,848	11,152	55%
R/M - MACH & EQUIPMENT	33,065	1,526	28,537	4,528	86%
TIRES TUBES ETC	6,000	0	4,558	1,442	76%
R/M - GROUNDS	250,000	27,554	165,748	84,252	66%
LANDSCAPING SUPPLIES	22,000	0	6,898	15,102	31%
R/M - IRRIGATION	9,000	183	2,501	6,499	28%
R/M - FACILITIES	145,000	9,769	83,420	61,580	58%
R/M - SPORTS FIELDS	35,000	0	3,938	31,063	11%
FERTILIZATION PROGRAM	34,000	3,847	18,594	15,406	55%
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	0	366	634	37%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,651	11,625	8,375	58%
REC PROGRAM SUPPLIES	12,000	1,742	10,293	1,707	86%
OTHER OPER SUPPLIES	13,000	443	8,126	4,874	63%
SUNDRY	1,000	0	477	523	48%
FUEL	38,500	4,166	37,944	556	99%
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	0	1,935	1,065	64%
EQUIPMENT REPLACEMENT FUND	9,000	750	8,250	750	92%
VEHICLES	27,500	450	27,722	-222	101%
EQUIPMENT	61,000	0	58,840	2,160	96%
Total Expenditures	\$ 2,336,355	\$ 149,268	\$ 1,752,130	\$ 584,225	75%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 560,810	\$ 43,275	\$ 482,442	\$ 78,368	86%
SALARIES - PART TIME	417,765	30,699	355,270	62,495	85%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	4,080	0	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	75,310	5,597	63,712	11,598	85%
HEALTH INSURANCE	116,665	9,722	106,942	9,723	92%
LIFE INSURANCE	2,160	180	1,950	210	90%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	31,130	2,594	28,534	2,596	92%
RETIREMENT - TCRS	89,900	6,924	78,728	11,172	88%
POSTAGE & METER RENTAL	10,000	1,029	10,006	-6	100%
PRINTING,STATIONERY,ENVELOPES	4,000	504	4,428	-428	111%
BOOKS, CATALOGUES, BROCHURES	189,000	15,386	151,965	37,035	80%
E-BOOKS	40,000	2,297	32,282	7,718	81%
AUDIO VISUALS	82,500	9,473	47,623	34,877	58%
PERIODICAL SUBSCRIPTIONS	12,600	901	11,823	777	94%
ONLINE SERVICES AND RESOURCES	126,000	754	129,328	-3,328	103%
ELECTRIC	115,000	10,281	107,811	7,189	94%
WATER	12,050	208	14,633	-2,583	121%
SEWER	2,000	205	2,060	-60	103%
NATURAL/PROPANE GAS	27,000	1,323	22,097	4,903	82%
COMMUNICATIONS	10,000	1,290	8,347	1,653	83%
OTHER PROF SRVCS	50,000	3,755	59,489	-9,489	119%
R/M - OFFICE MACH & EQUIPMENT	69,400	1,203	66,131	3,269	95%
R/M - MACH & EQUIPMENT	5,000	0	818	4,182	16%
R/M - GROUNDS	22,500	1,346	53,140	-30,640	236%
R/M - BUILDINGS	190,000	13,443	245,439	-55,439	129%
R/M - PLUMBING & HVAC	20,000	356	9,969	10,031	50%
MBRSHIPS & REGISTRATIONS	3,000	150	1,464	1,536	49%
TRAVEL - CONF & SCHOOLS	4,000	102	692	3,308	17%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,635	23,301	1,699	93%
PROGRAMS	11,000	0	6,851	4,149	62%
SUNDRY	9,500	505	8,245	1,255	87%
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	155	15,055	4,945	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	0	7,000	-7,000	0%
Total Expenditures	\$ 2,403,660	\$ 165,351	\$ 2,197,804	\$ 205,856	91%

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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/Spent</u>
Total Expenditures	\$ 225,000	\$ 0	\$ 225,000	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 155	\$ 2,084	\$ 916	69%
WATER	600	12	131	469	22%
SEWER	400	0	0	400	0%
NATURAL GAS	2,500	72	1,776	724	71%
COMMUNICATIONS	3,000	0	1,746	1,254	58%
OTHER PROF SRVCS	600	0	32	568	5%
COOL SPRINGS HOUSE CLEANING FEE	5,200	500	5,335	-135	103%
R/M - GROUNDS	7,500	0	6,153	1,348	82%
R/M - BUILDINGS	30,000	5,059	14,214	15,786	47%
R/M - BOILING SPRING ACADEMY	0	1,278	1,278	-1,278	0%
OTHER OPERATING SUPPLIES	200	0	249	-49	124%
INS ON BLDGS	1,100	0	980	120	89%
Total Expenditures	\$ 54,100	\$ 7,076	\$ 33,978	\$ 20,122	63%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 4,000	\$ 150	\$ 1,245	\$ 2,755	31%
FICA (EMPLOYER'S SHARE)	305	19	103	202	34%
ADVERTISING/LEGAL NOTICES	18,000	579	15,126	2,874	84%
ELECTRIC	10,000	529	6,024	3,976	60%
WATER	9,000	200	3,319	5,681	37%
SEWER	500	37	210	290	42%
COMMUNICATIONS	1,200	0	885	315	74%
OTHER PROF SRVCS	5,000	0	384	4,616	8%
RAVENSWOOD HOUSE CLEANING	6,500	1,800	6,388	112	98%
R/M GROUNDS	25,000	2,917	33,916	-8,916	136%
R/M - BUILDINGS	25,000	755	10,202	14,798	41%
OTHER OPERATING SUPPLIES	5,000	72	329	4,671	7%
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	\$ 7,058	\$ 82,834	\$ 38,471	68%

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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
Total Expenditures	\$ 4,544,700	\$ 0	\$ 4,544,700	\$ 0	100%
Total for FUND 110: GENERAL FUND	\$ 36,101,075	\$ 2,225,268	\$ 31,388,844	\$ 4,712,231	87%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	950,000	0	410,306	539,694	43%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 0	\$ 410,306	\$ 539,694	43%
INTEREST EARNINGS	\$ 100,000	\$ 19,045	\$ 166,995	\$ -66,995	167%
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	\$ 19,045	\$ 3,619,317	\$ -719,317	125%
Total Revenues	\$ 3,850,000	\$ 19,045	\$ 4,029,624	\$ -179,624	105%
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	24,212	65,789	27%
TRAFFIC SIGNAL UPGRADES	405,000	23,002	191,052	213,948	47%
FRANKLIN RD (SOUTH)	3,800,000	86,962	2,641,856	1,158,144	70%
CONCORD RD (WEST)	400,000	0	128,230	271,770	32%
SUNSET ROAD (EAST)	1,890,000	220,278	1,717,706	172,294	91%
SPLIT LOG ROAD - PHASE II	0	0	165	-165	0%
CAROTHERS PARKWAY	105,000	0	205,979	-100,979	196%
CROCKETT ROAD	445,000	4,400	35,616	409,384	8%
Total Expenditures	\$ 7,675,000	\$ 334,642	\$ 5,334,816	\$ 2,340,184	70%
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	23,824	1,177	95%
CONCORD PARK	20,000	0	4,158	15,842	21%
FLAGPOLE (SOUTHWEST) PARK	40,000	9,799	321,807	-281,807	805%
MARCELLA VIVRETTE SMITH PARK	2,595,000	409,966	1,197,365	1,397,635	46%
Total Expenditures	\$ 2,680,000	\$ 419,765	\$ 1,547,154	\$ 1,132,846	58%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
COMMUNITY PLANNING	50,000	0	148	49,852	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 148	\$ 49,852	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
DEPT 45300: TECHNOLOGY					
SOFTWARE SYSTEMS	195,000	0	0	195,000	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	0	0	124,148	-124,148	0%
WEBSITE UPGRADE	0	0	15,645	-15,645	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	9,395	544,768	205,232	73%
Total Expenditures	\$ 4,685,000	\$ 9,395	\$ 710,675	\$ 3,974,325	15%
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,140,000	\$ 763,802	\$ 7,592,793	\$ 7,547,207	50%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 10,000	\$ 2,660	\$ 20,177	\$ -10,177	202%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	187,146	2,058,606	187,094	92%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	21,064	231,704	21,066	92%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	9,317	102,487	9,313	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	43,934	523,277	91,723	85%
STOP LOSS REIMBURSEMENT	0	27,269	361,188	-361,188	0%
BCBS RX REBATE	0	0	141,146	-141,146	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 3,235,270	\$ 291,391	\$ 3,438,584	\$ -203,314	106%
Total Revenues	\$ 3,235,270	\$ 291,391	\$ 3,438,584	\$ -203,314	106%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,250,000	\$ 129,550	\$ 2,004,663	\$ 245,337	89%
HRA CLAIMS	425,000	27,374	292,253	132,747	69%
HEALTH INSURANCE PREMIUMS	500,000	44,527	455,067	44,933	91%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	0	12,027	7,973	60%
OTHER PROF SRVCS	115,000	0	88,742	26,258	77%
Total Expenditures	\$ 3,310,000	\$ 201,451	\$ 2,852,752	\$ 457,248	86%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 220,924	\$ 20,076	92%
INSURANCE TRANSFER FROM - WS	33,000	2,750	30,250	2,750	92%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,882	263	92%
TOTAL USES OF MONEY AND PROPERTY	\$ 277,145	\$ 23,096	\$ 254,056	\$ 23,089	92%
Total Revenues	\$ 277,145	\$ 23,096	\$ 254,056	\$ 23,089	92%
WORKER'S COMPENSATION	\$ 265,000	\$ 40,840	\$ 223,128	\$ 41,872	84%
Total Expenditures	\$ 265,000	\$ 40,840	\$ 223,128	\$ 41,872	84%
Total for FUND 320: INSURANCE FUND	\$ 3,575,000	\$ 242,292	\$ 3,075,880	\$ 499,120	86%
FUND 121: STATE STREET AID FUND					

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
STATE GAS/MOTOR FUEL TAX	1,100,000	94,039	1,027,383	72,617	93%
TOTAL INTERGOVERNMENTAL	\$ 1,100,000	\$ 94,039	\$ 1,027,383	\$ 72,617	93%
INTEREST EARNINGS	\$ 4,000	\$ 1,391	\$ 11,200	\$ -7,200	280%
TOTAL USES OF MONEY AND PROPERTY	\$ 4,000	\$ 1,391	\$ 11,200	\$ -7,200	280%
Total Revenues	\$ 1,104,000	\$ 95,430	\$ 1,038,583	\$ 65,417	94%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	\$ 1,780,000	\$ 1,055,946	\$ 1,435,035	\$ 344,965	81%
Total Expenditures	\$ 1,780,000	\$ 1,055,946	\$ 1,435,035	\$ 344,965	81%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 7,000	\$ 3,970	\$ 29,861	\$ -22,861	427%
PW PROJECT FEES	1,650,000	23,370	874,873	775,127	53%
Total Revenues	\$ 1,657,000	\$ 27,340	\$ 904,733	\$ 752,267	55%
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	\$ 40,212	\$ 546,887	\$ -96,887	122%
INTEREST EARNINGS	10,000	2,421	17,745	-7,745	177%
Total Revenues	\$ 460,000	\$ 42,633	\$ 564,633	\$ -104,633	123%
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	\$ 1,772	\$ 13,876	\$ 6,124	69%
FEDERAL FORFEITED PROPERTY	0	0	105,307	-105,307	0%
INTEREST EARNINGS	1,500	614	4,851	-3,351	323%
CONTRIBUTION - DRUG FUND	0	0	3,275	-3,275	0%
Total Revenues	\$ 21,500	\$ 2,386	\$ 127,308	\$ -105,808	592%
SUNDRY	\$ 20,000	\$ 0	\$ 13,100	\$ 6,900	66%
Total Expenditures	\$ 20,000	\$ 0	\$ 13,100	\$ 6,900	66%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 3,000	\$ 913	\$ 8,520	\$ -5,520	284%
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	\$ 913	\$ 83,520	\$ 25,770	76%

FUND 211: DEBT SERVICE FUND

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	\$ 15,000	\$ 2,089	\$ 27,769	\$ -12,769	185%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	\$ 2,965,000	\$ 2,089	\$ 2,977,769	\$ -12,769	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%
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	750	3,827	2,174	64%
Total Expenditures	\$ 3,016,385	\$ 750	\$ 4,561,705	\$ -1,545,320	151%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 0	\$ 3,867	\$ 32,498	\$ -32,498	0%
SALE OF EQUIPMENT	0	-437	55,552	-55,552	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	\$ 3,430	\$ 1,445,051	\$ -88,051	106%
COMPUTER HARDWARE -N/C	\$ 95,000	\$ 31,005	\$ 187,715	\$ -92,715	198%
COMPUTER SOFTWARE-N/C	0	1,616	14,815	-14,815	0%
COMPUTER HARDWARE	395,000	0	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	\$ 32,621	\$ 916,368	\$ 293,632	76%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 1,373	\$ 11,805	\$ -7,805	295%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
Total Revenues	\$ 204,000	\$ 1,373	\$ 211,805	\$ -7,805	104%
FIRE AND RESCUE	\$ 25,000	\$ 6,127	\$ 19,699	\$ 5,301	79%
SERVICE CENTER	50,000	0	23,055	26,945	46%
PARKS DEPT	185,000	53,421	139,680	45,320	76%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	\$ 310,000	\$ 59,548	\$ 182,433	\$ 127,567	59%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,700	\$ 747	\$ 5,829	\$ -4,129	343%
GF OPER TRANSFER	302,000	26,941	275,964	26,036	91%
WS OPER TRANSFER	50,000	3,237	38,587	11,413	77%
Total Revenues	\$ 353,700	\$ 30,924	\$ 320,380	\$ 33,320	91%
UNLEADED FUEL	\$ 265,000	\$ 31,958	\$ 218,947	\$ 46,053	83%
DIESEL FUEL	120,000	3,348	82,684	37,316	69%
Total Expenditures	\$ 385,000	\$ 35,306	\$ 301,631	\$ 83,369	78%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 718	\$ 4,282	14%
WATER SALES-COMM IN CITY	1,875,000	128,862	1,864,996	10,004	99%
WATER SALES-COMM OUT CITY	500	13	159	341	32%
WATER SALES-RESID IN CITY	5,343,960	384,533	5,340,182	3,778	100%
WATER SALES-RESID OUT CITY	2,000	171	1,964	36	98%
WATER SALES-INST IN CITY	510,000	34,991	523,205	-13,205	103%
WATER SALES-INST OUT CITY	250	188	2,491	-2,241	996%
WATER PURCHASE SURCHARGE	1,641,375	117,914	1,606,427	34,948	98%
CROSS CONNECTION DOMESTIC	234,715	28	211,118	23,598	90%
CROSS CONNECTION FIRE	26,180	0	24,415	1,765	93%
INSTALLATION CHARGES	7,500	2,255	23,850	-16,350	318%
WATER TAP FEES	265,000	50,000	364,500	-99,500	138%
N/CG UD AREA TAP FEES	1,010,000	20,000	650,000	360,000	64%
MISCELLANEOUS	2,000	0	1,400	600	70%
SEWER CHGS-COMM IN CITY	1,550,000	124,121	1,299,458	250,542	84%
SEWER CHGS-COMM OUT CITY	15,500	1,280	12,130	3,370	78%
SEWER CHGS-RES IN CITY	4,100,875	345,770	3,760,803	340,072	92%
SEWER CHGS-RES OUT CITY	11,850	1,144	9,301	2,549	78%
SEWER CHGS-INST IN CITY	325,000	24,830	293,741	31,259	90%
SEWER CHGS-INST OUT CITY	29,500	11,088	32,732	-3,232	111%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	70,693	757,389	81,131	90%
SWR TAP INSPECTION FEES	2,750	285	10,507	-7,757	382%
FORFEITED DISC/PENALTIES	68,665	5,856	119,330	-50,665	174%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	1,490,000	100,997	931,606	558,394	63%
GRINDER PUMP FEES	38,000	7,600	22,800	15,200	60%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333	92%
INTEREST EARNINGS	68,000	29,385	233,183	-165,183	343%
Total Revenues	\$ 19,565,640	\$ 1,470,336	\$ 18,190,070	\$ 1,375,570	93%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	1,238,350	92,202	1,042,870	195,480	84%
SALARIES - OVERTIME	98,820	5,989	82,832	15,988	84%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	4,620	420	92%
SALARIES BILLED TO OTHERS	-10,000	0	-3,529	-6,471	-35%
FICA (EMPLOYER'S SHARE)	103,735	7,211	84,603	19,132	82%
HEALTH INSURANCE	252,770	21,064	231,704	21,066	92%
DENTAL REIMBURSEMENT	7,750	0	3,789	3,961	49%
LIFE INSURANCE	4,680	330	3,960	720	85%
RETIREMENT - HEALTH/LIFE	70,225	5,852	64,372	5,853	92%
RETIREMENT - TCRS	213,950	15,711	183,207	30,743	86%
SUPPLEMENTAL RETIREMENT - 401	25,385	1,997	23,209	2,176	91%
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	30,250	2,750	92%
CLOTHING & UNIFORMS	21,500	1,556	6,346	15,154	30%
POSTAGE & BOX RENTAL	50,000	4,561	41,177	8,823	82%
PRINTING,STATIONERY,ENVELOPES	24,045	2,025	19,521	4,524	81%
ELECTRIC	273,900	28,508	313,261	-39,361	114%
WATER	1,000	82	1,005	-5	101%
WATER PURCHASED FOR RESALE	6,985,000	604,001	6,952,222	32,778	100%
METRO SEWER TREATMENT	2,650,000	248,185	2,306,972	343,028	87%
BACKFLOW PREVENTION TESTING	141,855	18,973	110,925	30,930	78%
COMMUNICATIONS	3,500	343	3,771	-271	108%
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	566	9,989	6,011	62%
CAPACITY MGT. PROGRAM (CMOM)	40,000	0	10,110	29,890	25%
OTHER PROF SRVCS	132,200	6,207	53,404	78,796	40%
R/M - OFC MACH & EQUIP	3,175	38	2,340	835	74%
R/M - MOTOR VEHICLES	19,055	2,160	12,107	6,948	64%
R/M - MACH & EQUIPMENT	92,735	4,813	91,274	1,461	98%
TIRES TUBES ETC	6,800	1,548	5,464	1,336	80%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	15,500	0	431	15,069	3%
METRO PUMP STATION MAINT	85,000	0	390	84,610	0%
REPAIR PARTS-GRINDER PUMPS	221,125	9,741	224,030	-2,905	101%
REPAIR PARTS-WTR/SWR LINES	145,000	46,386	179,546	-34,546	124%
MANHOLE & SWR LINE MAINT	55,000	390	52,394	2,606	95%
WATER TANK MAINTENANCE	158,500	31,170	150,598	7,902	95%
SWR LIFT STATION R/M	50,000	0	15,790	34,210	32%
WTR LIFT STATION R/M	50,000	169	9,560	40,440	19%
MBRSHIPS & REGISTRATIONS	19,250	665	22,111	-2,861	115%
TRAVEL - CONF & SCHOOLS	10,000	0	2,812	7,188	28%
OFFICE SUPPLIES/MATERIALS	2,500	0	2,370	130	95%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OPERATING CHEMICALS	12,000	798	3,707	8,293	31%
OTHER OPER SUPPLIES	50,000	3,592	36,224	13,776	72%
FUEL	63,000	3,237	38,587	24,413	61%
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%
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	114,583	10,417	92%
GIS SERVICE FEE	90,000	7,500	82,500	7,500	92%
STATE ENVIRONMENTAL FEES	15,500	0	13,861	1,639	89%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,536,743	463,257	85%
BANK SRVC CHGS	3,500	750	3,251	249	93%
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%
Total Expenditures	\$ 17,597,600	\$ 1,422,517	\$ 15,931,397	\$ 1,666,203	91%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,740	\$ 1,963	\$ 24,495	\$ -755	103%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	55,730	0	55,697	33	100%
RENT INC- ECD FUND	31,800	2,650	29,150	2,650	92%
MISCELLANEOUS REVENUE	0	0	-172	172	0%
INTEREST EARNINGS	7,000	2,632	22,185	-15,185	317%
Total Revenues	\$ 728,270	\$ 7,245	\$ 741,355	\$ -13,085	102%
ELECTRIC	\$ 128,000	\$ 9,546	\$ 103,992	\$ 24,008	81%
WATER	15,000	650	14,654	346	98%
SEWER	5,000	557	6,433	-1,433	129%
NATURAL/PROPANE GAS	25,000	1,099	17,815	7,185	71%
COMMUNICATIONS	10,000	695	6,938	3,062	69%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	25,000	1,662	26,879	-1,879	108%
R/M - OFC MACH & EQUIPMENT	22,000	0	19,666	2,334	89%
R/M - GROUNDS/LANDSCAPE	20,000	1,320	16,388	3,612	82%
R/M - BUILDINGS	120,000	11,601	121,604	-1,604	101%
R/M - TRASH REMOVAL	3,000	260	1,948	1,052	65%
R/M - PAINTING	0	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	3,534	34,296	-9,296	137%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	639	4,995	3,005	62%
OTHER OPER SUPPLIES	1,000	481	560	440	56%
SUNDRY	1,000	0	530	470	53%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BLDGS	12,500	0	11,363	1,137	91%
INS - LIABILITY	2,500	0	3,130	-630	125%
DEPRECIATION EXPENSE	300,000	23,039	253,429	46,571	84%
Total Expenditures	\$ 726,400	\$ 55,083	\$ 655,604	\$ 70,796	90%

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	50,000	826,442	37,683	96%
INTEREST EARNINGS	4,000	1,749	19,332	-15,332	483%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	\$ 1,352,825	\$ 51,749	\$ 1,330,474	\$ 22,351	98%
SALARIES	535,685	38,053	453,210	82,475	85%
SALARIES - OVERTIME	46,775	3,634	50,561	-3,786	108%
LONGEVITY PAY	4,200	0	4,200	0	100%
LEAD PAY SUPPLEMENT	6,240	480	5,378	862	86%
SUPPLEMENTAL PAY	1,500	0	895	605	60%
SHIFT DIFFERENTIAL	11,100	854	9,547	1,553	86%
FICA (EMPLOYER'S SHARE)	46,320	3,214	39,312	7,008	85%
HEALTH INSURANCE	111,805	9,317	102,487	9,318	92%
DENTAL REIMBURSEMENT	2,000	245	1,865	135	93%
LIFE INSURANCE	2,070	165	1,905	165	92%
RETIREMENT - HEALTH/LIFE	24,875	2,073	22,803	2,072	92%
RETIREMENT - TCRS	96,210	6,789	82,817	13,393	86%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	509	5,787	-5,787	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	2,882	263	92%
CLOTHING & UNIFORMS	5,500	724	5,574	-74	101%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	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	14	73	7,427	1%
R/M - OFC MACH & EQUIP	2,400	4	2,147	253	89%
R/M - OTHER EQUIPMENT	111,800	0	58,905	52,895	53%
MRBSHIPS & REGISTRATIONS	6,000	0	3,431	2,569	57%
TRAVEL - CONF & SCHOOLS	5,000	0	8,136	-3,136	163%
OFFICE SUPPLIES/MATERIALS	2,000	544	2,553	-553	128%
OTHER OPER SUPPLIES	2,000	340	2,920	-920	146%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIABILITY INSURANCE	2,600	0	1,957	643	75%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	560	2,240	260	90%
DEPRECIATION	172,500	13,626	149,886	22,614	87%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	\$ 1,352,325	\$ 84,056	\$ 1,138,053	\$ 214,272	84%

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	595,045	-595,045	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,615	61,765	-61,765	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,989	21,879	-21,879	0%
Total Revenues	\$ 0	\$ 61,699	\$ 1,134,586	\$ -1,134,586	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 7,506	\$ 41,867	\$ -41,867	0%
MEDICAL CLAIMS	0	61,982	325,790	-325,790	0%
Total Expenditures	\$ 0	\$ 69,488	\$ 367,657	\$ -367,657	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 433	\$ 3,340	\$ -3,340	0%
LIBRARY GIFTS AND DONATIONS	0	3,211	40,546	-40,546	0%
PUBLIC SAFETY DONATIONS	0	250	3,500	-3,500	0%
HISTORIC SITES DONATIONS	0	50	7,375	-7,375	0%
CONCERT SERIES DONATIONS	0	0	14,000	-14,000	0%
PARKS TRUST FUND	0	0	53,630	-53,630	0%
Total Revenues	\$ 0	\$ 3,944	\$ 122,391	\$ -122,391	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 11,145	\$ 64,011	\$ -64,011	0%
HISTORIC SITE DONATIONS EXPENSE	0	4,215	7,608	-7,608	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	750	-750	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	10,000	-10,000	0%
Total Expenditures	\$ 0	\$ 15,360	\$ 82,369	\$ -82,369	0%

June 23, 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 – May 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2017. A net income of \$47,819 was posted for the month of April 2017 as compared to prior year net income of \$428,819.

For the first eleven months of the 2016-2017 fiscal year, the percentage of “unaccounted for” water stands at 33.60%, as compared to 38.21% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 170.83%, with a prior year comparison of 184.30%.

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:	May-17	May-16	% Change	May-17	May-16	% Change
Residential	\$ 384,703	\$ 426,643	-9.83%	\$ 5,358,216	\$ 4,187,944	27.94%
Commercial	\$ 128,874	\$ 112,568	14.49%	\$ 1,865,155	\$ 1,490,724	25.12%
Institutional	\$ 35,180	\$ 37,057	-5.07%	\$ 525,696	\$ 402,471	30.62%
Water Purchase Surcharge	\$ 117,914	\$ 100,471	17.36%	\$ 1,606,427	\$ 1,052,237	52.67%
 Total Water Sales	 \$ 666,671	 \$ 676,739	 -1.49%	 \$ 9,355,493	 \$ 7,133,377	 31.15%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 6,952,222	\$ 5,726,284	21.41%
 Net Water Sales	 \$ 62,670	 \$ 72,738	 -13.84%	 \$ 2,403,271	 \$ 1,407,093	 70.80%
 Total Gallons Billed (1,000s)	 98,558	 119,653	 -17.63%	 1,410,411	 1,259,655	 11.97%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,736,984	2,269,524	20.60%
Total gallons thru meters (1000s)	150,613	176,070	-14.46%	2,137,996	2,059,540	3.81%
Water Adjustments	3,551	3,206	10.76%	9,155	12,850	-28.76%
Gallons Unaccounted For	48,503	53,211	-8.85%	718,430	787,034	-8.72%
% Unaccounted For	32.20%	30.22%	6.56%	33.60%	38.21%	-12.07%
Revenue per 1000 Gallons Billed	\$ 6.76	\$ 5.66	19.60%	\$ 6.63	\$ 5.66	17.13%
Cost per 1000 Gallons Billed	\$ 6.13	\$ 5.05	21.40%	\$ 4.93	\$ 4.55	8.43%
Net Profit/1000 Gallons Billed	\$ 0.64	\$ 0.61	4.60%	\$ 1.70	\$ 1.12	52.54%
 SEWER CHARGES:						
Residential	\$ 346,914	\$ 332,975	4.19%	\$ 3,770,104	\$ 3,671,726	2.68%
Commercial	\$ 125,400	\$ 115,718	8.37%	\$ 1,311,588	\$ 1,269,073	3.35%
Institutional	\$ 35,918	\$ 28,502	26.02%	\$ 326,473	\$ 289,747	12.68%
Metro Sewer Surcharge	\$ 70,693	\$ 68,779	2.78%	\$ 757,389	\$ 899,774	-15.82%
 Total Sewer Charges	 \$ 578,926	 \$ 545,975	 6.04%	 \$ 6,165,554	 \$ 6,130,321	 0.57%
Treatment Cost	\$ 248,185	\$ 198,636	24.94%	\$ 2,306,972	\$ 2,470,027	-6.60%
 Net Sewer Charges	 \$ 330,741	 \$ 347,339	 -4.78%	 \$ 3,858,582	 \$ 3,660,294	 5.42%
 Total Gallons Billed (1,000s)*	 75,308	 73,788	 2.06%	 806,549	 803,047	 0.44%
Total Gallons Treated (1,000s)	151,141	118,099	27.98%	1,377,858	1,479,986	-6.90%
% of Gallons Treated to Gallons Billed*	200.70%	160.05%	25.39%	170.83%	184.30%	-7.30%
Revenue per 1000 Gallons Billed	\$ 7.69	\$ 7.40	3.89%	\$ 7.64	\$ 7.63	0.14%
Cost per 1000 Gallons Billed	\$ 3.30	\$ 2.69	22.42%	\$ 2.86	\$ 3.08	-7.01%
Net Profit/1000 Gallons Billed	\$ 4.39	\$ 4.71	-6.70%	\$ 4.78	\$ 4.56	4.96%
 Total Water and Sewer Charges	 \$ 1,245,598	 \$ 1,222,714	 1.87%	 \$ 15,521,047	 \$ 13,263,698	 17.02%
Total Direct Costs	\$ 852,186	\$ 802,637	6.17%	\$ 9,259,194	\$ 8,196,311	12.97%
 Net Profit	 \$ 393,412	 \$ 420,076	 -6.35%	 \$ 6,261,854	 \$ 5,067,387	 23.57%
Water Tap Fees	\$ 70,000	\$ 86,500	-19.08%	\$ 1,014,500	\$ 499,500	103.10%
Sewer Tap Fees	\$ 100,997	\$ 415,975	-75.72%	\$ 931,606	\$ 1,182,648	-21.23%
Other Operating Revenues	\$ 53,741	\$ 70,393	-23.66%	\$ 722,917	\$ 549,825	31.48%
Less Other Operating Expenses	\$ 339,718	\$ 333,513	1.86%	\$ 4,302,404	\$ 4,249,626	1.24%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 2,536,743	\$ 2,536,743	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 47,819	 \$ 428,819	 -88.85%	 \$ 2,091,729	 \$ 512,991	 307.75%

* 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>	<u>May-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	\$ 384,703
Commercial	\$ 213,878	\$ 221,689	\$ 232,740	\$ 236,028	\$ 223,134	\$ 183,164	\$ 97,049	\$ 103,935	\$ 109,168	\$ 115,495	\$ 128,874
Institutional	\$ 59,939	\$ 63,918	\$ 74,335	\$ 75,076	\$ 66,397	\$ 49,413	\$ 24,986	\$ 24,547	\$ 24,331	\$ 27,574	\$ 35,180
Water Purchase Surcharge	\$ 174,567	\$ 185,544	\$ 201,709	\$ 232,691	\$ 236,313	\$ 141,366	\$ 81,156	\$ 76,884	\$ 74,472	\$ 83,810	\$ 117,914
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	\$ 666,671
Purchased Water Cost	\$ 672,206	\$ 669,327	\$ 619,309	\$ 677,652	\$ 689,723	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001
Net Water Sales	\$ 480,948	\$ 397,098	\$ 535,448	\$ 659,922	\$ 664,495	\$ 194,319	\$ (143,456)	\$ (162,798)	\$ (157,495)	\$ (127,879)	\$ 62,670
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	98,558,200
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	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	150,612,724
Water Adjustments	957,000	855,000	630,000	450,000	412,500	521,250	453,750	453,750	408,750	461,250	3,551,250
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	\$ 6.76
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	\$ 6.13
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)	\$ 0.64
SEWER CHARGES:											
Residential - Inside	\$ 333,964	\$ 342,646	\$ 342,343	\$ 343,397	\$ 342,372	\$ 342,568	\$ 341,200	\$ 341,095	\$ 339,863	\$ 345,585	\$ 345,770
Residential - Outside	\$ 796	\$ 819	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 819	\$ 818	\$ 818	\$ 1,144
Commercial - Inside	\$ 115,301	\$ 118,282	\$ 118,431	\$ 117,398	\$ 116,746	\$ 114,847	\$ 116,322	\$ 115,344	\$ 116,351	\$ 126,315	\$ 124,121
Commercial - Outside	\$ 1,058	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,280
Institutional - Inside	\$ 26,388	\$ 27,160	\$ 27,175	\$ 27,175	\$ 27,257	\$ 27,186	\$ 27,201	\$ 27,186	\$ 27,191	\$ 24,992	\$ 24,830
Institutional - Outside	\$ 2,114	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 2,170	\$ 11,088
Metro Surcharge	\$ 69,013	\$ 68,852	\$ 68,792	\$ 68,938	\$ 68,873	\$ 68,380	\$ 68,236	\$ 68,093	\$ 67,943	\$ 69,577	\$ 70,693
Total Sewer Charges	\$ 548,633	\$ 561,017	\$ 560,818	\$ 560,984	\$ 559,324	\$ 557,056	\$ 557,034	\$ 555,794	\$ 555,424	\$ 570,545	\$ 578,926
Treatment Cost	\$ 184,253	\$ 196,925	\$ 207,427	\$ 175,326	\$ 174,305	\$ 166,759	\$ 255,660	\$ 258,296	\$ 196,138	\$ 243,697	\$ 248,185
Net Sewer Charges	\$ 364,380	\$ 364,091	\$ 353,391	\$ 385,658	\$ 385,019	\$ 390,297	\$ 301,374	\$ 297,498	\$ 359,286	\$ 326,848	\$ 330,741
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	75,308,200
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	151,140,910
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	\$ 7.69
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	\$ 3.30
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	\$ 4.39
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	\$ 1,245,598
Total Direct Costs	\$ 856,459	\$ 866,252	\$ 826,736	\$ 852,978	\$ 864,028	\$ 770,760	\$ 859,661	\$ 862,297	\$ 800,139	\$ 847,698	\$ 852,186
Net Profit	\$ 845,328	\$ 761,189	\$ 888,838	\$ 1,045,579	\$ 1,049,513	\$ 584,616	\$ 157,918	\$ 134,700	\$ 201,791	\$ 198,969	\$ 393,412
Water Tap Fees	\$ 66,000	\$ 15,000	\$ -	\$ 17,000	\$ 651,000	\$ 89,000	\$ 20,000	\$ 30,000	\$ 46,500	\$ 10,000	\$ 70,000
Sewer Tap Fees	\$ 123,250	\$ 44,732	\$ 69,371	\$ 53,450	\$ 56,850	\$ 255,150	\$ 27,591	\$ 67,065	\$ 93,150	\$ 40,000	\$ 100,997
Other Operating Revenues	\$ 38,071	\$ 39,302	\$ 36,791	\$ 42,313	\$ 45,617	\$ 47,783	\$ 164,308	\$ 155,137	\$ 42,600	\$ 57,255	\$ 53,741
Less Other Operating Expenses	\$ 270,029	\$ 616,201	\$ 342,577	\$ 315,829	\$ 285,320	\$ 461,172	\$ 277,432	\$ 734,898	\$ 367,007	\$ 292,221	\$ 339,718
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 572,006	\$ 13,408	\$ 421,811	\$ 611,901	\$ 1,287,047	\$ 284,764	\$ (138,228)	\$ (578,609)	\$ (213,579)	\$ (216,611)	\$ 47,819
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	\$ 2,091,729