

August 24, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-XX

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: FY 2017 Financial Results (Unaudited)

The finance department is currently adjusting and closing the FY 2016-2017 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2017. These reports explain budget to actual comparisons for the 2016-2017 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2017 statement reflects General Fund Revenues of \$43.6M, \$2.0M higher than the amended budget estimate of \$41.7M. Total General Fund expenditures were \$40.3M, \$1.3M less than the amended budget amount of \$41.6M. Included in the FY 2017 amended budget were special FY 2017 year-end appropriation transfers totaling \$5,400,000 from the General Fund to the Capital Projects Fund (\$5,355,000) and Equipment Replacement Fund (\$45,000) to pay for certain proposed FY 2018 capital projects and equipment. The projects include funding for the remainder of the upgrades and expansion of the City's radio communication system (\$700,000), funding for construction of Smith Park Maintenance Barn (\$150,000), funding for Crockett Park Trails and Playground, (\$115,000), funding for traffic signal upgrades (\$160,000), funding for Crockett/Green Hill Roundabout (\$100,000), funding for Mallory/Commerce Intersection (\$75,000), funding for Ragsdale/Split Log Intersection (\$750,000), funding for Sunset Phase 2 (\$300,000), Maryland Farms Greenway, (\$300,000), other trails and sidewalks (school connections (\$150,000), Parks Department Maintenance/Office Facility (\$70,000), Police Headquarters Needs Analysis (\$200,000), Library Audio Visual Equipment for Meeting Rooms (\$80,000) and unassigned future CIP projects (\$2,205,000).

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an \$706,747 (4.65%) increase over last year's collections and, due to conservative budgeting, were \$2,660,640 (20.08%) higher than FY 2017 budget estimates.
- Wholesale Beer tax collections were \$26,461 (4.12%) higher than FY 2016 collections and were \$54,352 (8.84%) higher than FY 2017 budget estimates.
- Wholesale Liquor tax collections increased \$155,178 (19.43%) over previous year's collections and were \$278,987 (41.33%) higher than FY 2017 original budget estimates.
- Business tax collections showed an \$104,862 (5.66%) increase over the previous year. Due to conservative budgeting, business tax collections were \$456,708 (30.45%) higher than FY 2017 budget estimates.
- The Hotel/Motel tax collections were \$403,766 (28.14%) higher than FY 2017 original budget estimates.
- CATV Franchise Tax collections were \$11,551 (2.16%) higher than FY 2016 collections and were \$61,295 (12.64%) higher than FY 2017 original budget estimates.
- Building Permits were \$(10,511) (-1.30%) lower than FY 2016 collections but, again due to conservative budgeting, were \$123,779 (18.34%) higher than FY 2017 budget estimates.
- State-shared sales tax collections were \$80,581 (2.47%) higher than FY 2016 collections and \$348,363 (11.61%) higher than FY 2017 original budget estimates.
- State Income Tax (Hall Tax) net collections were \$3,132,222 for FY 2017, a decrease of \$1,287,990 compared to prior year net collections but \$632,222 higher than FY 2017 budget as amended.

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

City of Brentwood
Local Sales Tax

<u>Month</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>
JULY	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
FY YTD	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%
AUG	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%
FY YTD	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%
SEPT	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	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%	9,849,682	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	-5.54%
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%	1,306,984	8.88%
FY YTD	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%
JUN	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%
FY YTD	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%
FY TOTALS	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%
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%	80,954	20.29%
FY YTD	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%
FY TOTALS	675,428	4.91%	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%
BUDGET	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%

**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%	103,825	-6.76%
FY YTD	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%
FY TOTALS	610,968	4.10%	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%
BUDGET	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%

**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%	222,944	-27.12%
FY YTD	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%
FY TOTALS	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%
BUDGET	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%

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%	192,325	10.99%
FY YTD	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%
JUN	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	197,888	33.29%	183,162	-7.44%
FY YTD	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%
FY TOTALS	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%
BUDGET	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%

**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%	35,027	-39.86%
FY YTD	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%	140,808	-14.76%
NOV	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	61,963	90.00%
FY YTD	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%
DEC	45,787	48.07%	34,076	-25.58%	34,959	2.59%	37,526	7.34%	37,175	-0.94%
FY YTD	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%	239,946	1.97%
JAN	33,146	-39.99%	49,610	49.67%	56,023	12.93%	62,992	12.44%	64,956	3.12%
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%	37,055	-40.58%
FY YTD	365,475	2.63%	381,954	4.51%	406,028	6.30%	434,572	7.03%	419,695	-3.42%
MAY	33,747	9.13%	34,132	1.14%	35,866	5.08%	35,697	-0.47%	62,880	76.15%
FY YTD	399,222	3.15%	416,086	4.22%	441,894	6.20%	470,269	6.42%	482,576	2.62%
JUN	47,280	8.07%	53,605	13.38%	60,569	12.99%	64,475	6.45%	63,719	-1.17%
FY YTD	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%
FY TOTALS	446,502	3.65%	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%
BUDGET	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%

**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%	78,364	57.16%
FY YTD	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%
FY TOTALS	776,182	15.91%	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%
BUDGET	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%

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%	287,067	5.77%
FY YTD	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%
JUN	218,189	-4.73%	236,879	8.57%	246,521	4.07%	289,097	17.27%	288,717	-0.13%
FY YTD	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%
FY TOTALS	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%
BUDGET	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%

**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%	16,649	40.19%
FY YTD	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%
FY TOTALS	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%
BUDGET	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%

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 (Unaudited)
For the Period Ending June 30, 2017

	<u>Final Budget</u>	<u>YTD Actual</u>	<u>Variance with Final Budget</u>	<u>% Realized/ Spent</u>
FUND 110: GENERAL FUND				
DEPT 00000: ADMINISTRATION				
REAL & PERSONAL PROP TAX	11,425,000	11,503,337	-78,337	101%
PUBLIC UTILITY PROP TAX	141,420	117,247	24,173	83%
INTEREST,PENALTY & COURT COST	30,000	26,866	3,134	90%
P I L O T (PROP TAX)	25,000	83,427	-58,427	334%
LOCAL SALES TAX - COUNTY	15,700,000	15,910,640	-210,640	101%
WHOLESALE BEER TAX	615,000	669,352	-54,352	109%
WHOLESALE LIQUOR TAX	980,000	953,987	26,013	97%
BUSINESS TAXES	1,955,000	1,956,708	-1,708	100%
HOTEL/MOTEL TAX	1,800,000	1,838,766	-38,766	102%
CATV FRANCHISE FEE	485,000	546,295	-61,295	113%
TOTAL TAXES	33,156,420	33,606,625	-450,205	101%
MECHANICAL PERMITS	35,000	43,842	-8,842	125%
BUILDING PERMITS	675,000	798,778	-123,778	118%
PLUMBING PERMITS	50,000	59,927	-9,927	120%
EXCAVATION PERMITS	40,000	34,623	5,377	87%
FOOD TRUCK PERMIT	0	2,650	-2,650	0%
ZONING BD APPL FEE	1,000	1,550	-550	155%
BLAST/BURN PERMITS	300	350	-50	117%
HOME OCCUPATION FEES	4,000	3,800	200	95%
HOME OCCUPATION RENEWAL FEES	3,500	4,720	-1,220	135%
BEER LICENSES	2,000	5,000	-3,000	250%
BEER BOARD FINES	0	2,000	-2,000	0%
BEER PRIVILEGE TAX	5,000	8,446	-3,446	169%
OTHER PERMITS	0	2,840	-2,840	0%
SUBDIV LOT FEES	8,000	16,775	-8,775	210%
SITE PLANS FEES	35,000	53,583	-18,583	153%
TRAFFIC CONSULTANT REVIEW FEES	13,000	4,160	8,840	32%
TOTAL LICENSE AND PERMITS	871,800	1,043,044	-171,244	120%
SAFETY GRANT	0	4,250	-4,250	0%
FEMA GRANT - FIRE	33,860	7,259	26,601	21%
TVA P I L O T (PROP TAX)	435,000	455,842	-20,842	105%
STATE SALES TAX	3,000,000	3,348,363	-348,363	112%
STATE INCOME TAX	2,500,000	3,132,222	-632,222	125%
STATE BEER TAX	20,000	19,507	493	98%
STATE LIQUOR BY THE DRINK TAX	145,000	237,879	-92,879	164%
STATE STREETS & TRANSPORTATION	81,500	81,603	-103	100%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	58,800	10,800	84%
CORPORATE EXCISE TAX	15,000	115,679	-100,679	771%
TELECOMMUNICATION TAX	3,000	3,011	-11	100%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,139	-139	107%
TOTAL INTERGOVERNMENTAL	6,376,910	7,538,505	-1,161,595	118%
DUPLICATING SERVICES	1,000	368	632	37%
BUS TAX - CLERKS FEE	150,000	196,789	-46,789	131%

CITY OF BRENTWOOD
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	Final Budget	YTD Actual	Variance with Final Budget	% Realized/ Spent
MISC POLICE SERVICES	20,000	18,927	1,073	95%
TOTAL OTHER REVENUES	171,000	216,083	-45,083	126%
PARK RESERVATION & EVENTS	120,000	122,080	-2,080	102%
LIBRARY FINES & CHARGES	65,000	47,259	17,741	73%
LIBRARY FEE - NON RESIDENT	60,000	62,715	-2,715	105%
COOL SPRINGS HOUSE RENTAL FEE	37,000	34,625	2,375	94%
COOL SPRINGS HOUSE CLEANING FEE	5,200	6,375	-1,175	123%
RAVENSWOOD HOUSE RENTAL FEE	65,000	63,423	1,578	98%
RAVENSWOOD HOUSE CLEANING FEE	6,500	7,300	-800	112%
LIBRARY MTG ROOM	15,000	18,378	-3,378	123%
INSPECTION FEES - ENGINEERING	40,000	41,524	-1,524	104%
CELL TOWER RENTAL FEE	6,210	17,495	-11,285	282%
TOTAL CHARGES FOR SERVICES	419,910	421,173	-1,263	100%
MUN COURT FINES/COSTS	225,000	172,628	52,372	77%
COUNTY COURT FINES/COSTS	30,000	44,595	-14,595	149%
TOTAL FINES AND FEES	255,000	217,222	37,778	85%
INTEREST EARNINGS	150,000	308,853	-158,853	206%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	29,918	-4,918	120%
SALE OF GEN GOV'T SUPPLIES	1,000	0	1,000	0%
MISC SERVICES BILLED	0	1,634	-1,634	0%
MISCELLANEOUS	0	1,843	-1,843	0%
BAD CHECK CHRGS	0	256	-256	0%
TRANSFER FROM POST EMP FUND	38,000	38,000	0	100%
INSURANCE RECOVERY	0	5,003	-5,003	0%
TOTAL USES OF MONEY AND PROPERTY	429,000	600,507	-171,507	140%
Total Revenues	41,680,040	43,643,161	-1,963,121	105%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	80,400	0	100%
FICA (EMPLOYER'S SHARE)	6,150	5,487	663	89%
HEALTH INSURANCE	68,055	68,055	0	100%
LIFE INSURANCE	1,260	1,134	126	90%
MBRSHIPS & REGISTRATIONS	25,000	21,962	3,038	88%
COMMUNICATIONS	8,000	5,497	2,503	69%
RADIO & TV SRVCS	15,000	9,075	5,925	61%
R/M - OFC MACH & EQUIP	1,450	1,431	19	99%
SUNDRY	6,000	2,275	3,725	38%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
Total Expenditures	212,315	195,316	16,999	92%

DEPT 41210: COURT

CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	1,215	-215	122%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
OTHER PROFESSIONAL SERVICES	2,300	2,092	208	91%
R/M - OTHER EQUIPMENT	11,700	11,117	583	95%
SUNDRY	500	0	500	0%
Total Expenditures	39,500	38,424	1,076	97%

DEPT 41320: CITY MANAGER

SALARIES	305,595	306,498	-903	100%
SALARIES - PART TIME	7,500	0	7,500	0%
LONGEVITY PAY	640	640	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	19,860	17,769	2,091	89%
HEALTH INSURANCE	19,445	19,445	0	100%
LIFE INSURANCE	360	360	0	100%
RETIREMENT - HEALTH/LIFE	14,205	14,205	0	100%
RETIREMENT - TCRS	48,895	48,896	-1	100%
OTHER PROF SERVICES	5,500	3,500	2,000	64%
R/M - OFC MACH & EQUIP	550	520	30	95%
MBRSHIPS & REGISTRATIONS	8,500	7,129	1,371	84%
TRAVEL - CONF & SCHOOLS	5,250	3,861	1,389	74%
SUNDRY	1,900	2,506	-606	132%
FUEL	2,500	2,406	94	96%
COMPUTER HARDWARE - N/C	750	0	750	0%
ENVIRONMENTAL BOARD	1,500	760	740	51%
Total Expenditures	444,390	429,935	14,455	97%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	45,000	40,934	4,066	91%
Total Expenditures	45,000	40,934	4,066	91%

DEPT 41500: FINANCE

SALARIES	418,940	365,149	53,791	87%
SALARIES - PART TIME	20,200	19,257	943	95%
SALARIES - OVERTIME	5,545	9,682	-4,137	175%
LONGEVITY PAY	2,280	2,480	-200	109%
COMMUNICATION ALLOWANCE	1,200	810	390	68%
FICA (EMPLOYER'S SHARE)	34,285	29,833	4,452	87%
HEALTH INSURANCE	68,055	68,055	0	100%
LIFE INSURANCE	1,260	1,092	168	87%
RETIREMENT - HEALTH/LIFE	26,495	26,495	0	100%
RETIREMENT - TCRS	67,920	59,569	8,351	88%
POSTAGE & BOX RENTAL	19,000	16,790	2,210	88%
PRINTING, STATIONERY, ENVELOPES	4,000	3,511	489	88%
PUBLICATIONS, REPORTS, ETC	2,000	770	1,230	39%
ADVERTISING/LEGAL NOTICES	1,000	269	731	27%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
ACCTING & AUDITING SRVCS	40,000	25,800	14,200	65%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	72,848	2,152	97%
OTHER PROF SRVCS	30,000	14,055	15,945	47%
R/M - OFC MACH & EQUIP	45,600	35,266	10,334	77%
MBRSHIPS & REGISTRATIONS	8,500	5,348	3,153	63%
TRAVEL - CONF & SCHOOLS	6,500	4,176	2,324	64%
OFFICE SUPPLIES/MATERIALS	10,000	4,896	5,104	49%
SUNDRY	2,000	1,919	81	96%
OFFICE EQUIPMENT - N/C	2,000	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	3,000	0%
COMPUTER SOFTWARE-N/C	0	3,939	-3,939	0%
COMPUTER SOFTWARE	0	26,710	-26,710	0%
Total Expenditures	894,780	798,717	96,063	89%

DEPT 41510: CITY RECORDER

SALARIES	67,580	67,759	-179	100%
SALARIES - OVERTIME	5,355	5,324	31	99%
LONGEVITY	1,080	1,080	0	100%
FICA	5,660	5,335	325	94%
HEALTH INSURANCE	9,720	9,720	0	100%
LIFE INSURANCE	180	180	0	100%
RETIREMENT - HEALTH/LIFE	2,890	2,890	0	100%
RETIREMENT - TCRS	11,670	11,639	31	100%
ADVERTISING/LEGAL NOTICES	5,500	5,650	-150	103%
OTHER PROF SRVCS	6,000	7,116	-1,116	119%
R/M - OFC MACH & EQUIP	11,750	18,998	-7,248	162%
MBRSHIPS & REGISTRATIONS	1,450	550	900	38%
TRAVEL - CONF & SCHOOLS	2,000	113	1,887	6%
OFFICE SUPPLIES/MATERIALS	1,000	987	13	99%
SUNDRY	200	13	187	7%
Total Expenditures	132,035	137,354	-5,319	104%

DEPT 41520: LEGAL

SALARIES	149,370	149,786	-416	100%
LONGEVITY PAY	1,240	1,240	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	9,665	9,274	391	96%
HEALTH INSURANCE	9,720	9,720	0	100%
LIFE INSURANCE	180	180	0	100%
RETIREMENT - HEALTH/LIFE	6,700	6,700	0	100%
RETIREMENT - TCRS	23,900	23,914	-14	100%
PUBLICATIONS, REPORTS, ETC	16,500	17,040	-540	103%
SPECIAL LEGAL SERVICES	50,000	10,524	39,476	21%
R/M - OFC MACH & EQUIP	250	218	32	87%
R/M - MACH & EQUIP	300	0	300	0%

CITY OF BRENTWOOD
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	4,200	3,828	372	91%
TRAVEL - CONF & SCHOOLS	5,000	4,336	664	87%
OFFICE SUPPLIES/MATERIALS	300	27	273	9%
SUNDRY	500	116	384	23%
Total Expenditures	278,545	237,623	40,922	85%

DEPT 41640: TECHNOLOGY

SALARIES	374,365	376,561	-2,196	101%
SALARIES - OVERTIME	8,320	0	8,320	0%
LONGEVITY PAY	2,000	2,000	0	100%
COMMUNICATION ALLOWANCE	2,880	3,600	-720	125%
FICA (EMPLOYER'S SHARE)	29,650	28,403	1,247	96%
HEALTH INSURANCE	53,470	53,470	0	100%
LIFE INSURANCE	990	930	60	94%
RETIREMENT - HEALTH/LIFE	19,130	19,130	0	100%
RETIREMENT - TCRS	61,230	60,248	982	98%
CLOTHING/UNIFORMS	1,700	743	957	44%
PUBLICATIONS, REPORTS, ETC	50	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	29,775	3,225	90%
OTHER PROFESSIONAL SRVCS	55,000	30,104	24,896	55%
R/M - OFC MACH & EQUIP	3,500	2,520	980	72%
R/M - VECHICLES	500	428	72	86%
R/M - MACH & EQUIPMENT	158,500	146,712	11,788	93%
MBRSHIPS & REGISTRATIONS	5,000	4,057	943	81%
TRAVEL - CONF & SCHOOLS	7,000	9,122	-2,122	130%
OFFICE SUPPLIES/MATERIALS	3,500	1,092	2,408	31%
HOUSEHOLD/JANITORIAL SUPPLIES	200	42	158	21%
OTHER OPERATING SUPPLIES	1,000	64	936	6%
SUNDRY	1,000	902	98	90%
FUEL	1,000	252	748	25%
EQUIPMENT - N/C	5,000	4,547	453	91%
OFFICE EQUIPMENT - N/C	1,000	192	808	19%
COMPUTER HARDWARE - N/C	7,000	300	6,700	4%
COMPUTER SOFTWARE-N/C	1,500	5,857	-4,357	390%
MISC TECHNOLOGY - N/C	10,000	10,148	-148	101%
EQUIPMENT REPLACEMENT FUND	435,000	435,000	0	100%
VEHICLES	30,000	26,999	3,001	90%
COMPUTER HARDWARE	60,000	64,751	-4,751	108%
COMPUTER SOFTWARE	48,000	35,595	12,405	74%
Total Expenditures	1,420,485	1,353,546	66,939	95%

DEPT 41645: GIS

SALARIES	178,595	179,117	-522	100%
SALARIES - PART TIME	0	2,320	-2,320	0%
SALARIES - OVERTIME	590	0	590	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
LONGEVITY PAY	1,080	1,080	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	13,825	13,375	450	97%
HEALTH INSURANCE	29,165	29,165	0	100%
LIFE INSURANCE	540	540	0	100%
RETIREMENT - HEALTH/LIFE	9,475	9,475	0	100%
RETIREMENT - TCRS	28,670	28,532	138	100%
CLOTHING/UNIFORMS	400	236	164	59%
OTHER PROF SRVCS	5,500	0	5,500	0%
R/M - OFC MACH & EQUIP	650	667	-17	103%
R/M - MOTOR VEHICLES	1,000	1,128	-128	113%
R/M - MACH & EQUIPMENT	27,000	25,057	1,943	93%
MBRSHIPS & REGISTRATIONS	1,500	1,021	479	68%
TRAVEL - CONF & SCHOOLS	3,500	3,238	262	93%
OFFICE SUPPLIES/MATERIALS	4,000	748	3,252	19%
HOUSEHOLD/JANITORIAL SUPPLIES	100	47	53	47%
SUNDRY	500	71	429	14%
FUEL	1,000	140	860	14%
COMPUTER HARDWARE - N/C	1,600	1,046	554	65%
COMPUTER SOFTWARE-N/C	0	1,014	-1,014	0%
Total Expenditures	309,170	298,496	10,674	97%

DEPT 41650: HUMAN RESOURCES

SALARIES	202,540	199,056	3,484	98%
LONGEVITY PAY	2,000	1,640	360	82%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	15,700	15,291	409	97%
HEALTH INSURANCE	29,165	29,165	0	100%
LIFE INSURANCE	540	525	15	97%
RETIREMENT - HEALTH/LIFE	7,695	7,695	0	100%
RETIREMENT - TCRS	32,405	31,686	719	98%
PRINTING,STATIONERY,ENVELOPES	1,400	740	660	53%
PUBLICATIONS, REPORTS, ETC	1,000	387	613	39%
ADVERTISING/LEGAL NOTICES	10,000	5,194	4,806	52%
MEDICAL SERVICES	57,000	53,193	3,807	93%
OTHER PROF SRVCS	36,000	29,594	6,406	82%
R/M - OFC MACH & EQUIP	7,600	12,045	-4,445	158%
ANNUAL EMPLOYEE BANQUET	18,000	18,543	-543	103%
AWARDS	10,720	10,156	564	95%
MBRSHIPS & REGISTRATIONS	2,300	1,761	539	77%
TRAVEL - CONF & SCHOOLS	2,500	472	2,028	19%
OFFICE SUPPLIES/MATERIALS	3,000	3,518	-518	117%
SUNDRY	5,250	10,422	-5,172	199%
Total Expenditures	445,535	431,802	13,733	97%

DEPT 41680: COMMUNITY RELATIONS

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	<u>Final Budget</u>	<u>YTD Actual</u>	<u>Variance with Final Budget</u>	<u>% Realized/ Spent</u>
SALARIES	176,985	172,686	4,299	98%
SALARIES - OVERTIME	0	113	-113	0%
LONGEVITY PAY	1,160	0	1,160	0%
COMMUNICATION ALLOWANCE	1,200	1,480	-280	123%
FICA (EMPLOYER'S SHARE)	10,815	12,983	-2,168	120%
HEALTH INSURANCE	19,445	19,445	0	100%
LIFE INSURANCE	360	365	-5	101%
RETIREMENT - HEALTH/LIFE	7,900	7,900	0	100%
RETIREMENT - TCRS	22,240	21,903	337	98%
POSTAGE	10,000	8,824	1,176	88%
PRINTING,STATIONERY,ENVELOPES	18,000	11,185	6,815	62%
PUBLICATIONS, REPORTS, ETC	100	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	4,147	-647	118%
ELECTRICITY	500	311	189	62%
WATER	3,000	806	2,194	27%
COMMUNICATIONS	500	602	-102	120%
SPECIAL EVENTS	35,000	35,196	-196	101%
OTHER PROF SRVCS	17,300	10,720	6,580	62%
R/M - OFC MACH & EQUIP	700	1,536	-836	219%
R/M - GROUNDS	47,000	39,062	7,938	83%
MBRSHIPS & REGISTRATIONS	3,000	1,066	1,934	36%
TRAVEL - CONF & SCHOOLS	5,000	3,462	1,538	69%
OFFICE SUPPLIES/MATERIALS	300	1,227	-927	409%
SUNDRY	1,500	1,098	402	73%
COMPUTER HARDWARE - N/C	2,000	1,743	257	87%
COMPUTER SOFTWARE-N/C	0	21	-21	0%
BANNERS	9,500	1,917	7,583	20%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
Total Expenditures	400,505	363,354	37,151	91%

DEPT 41700: PLANNING

SALARIES	230,660	217,183	13,477	94%
SALARIES - OVERTIME	0	119	-119	0%
LONGEVITY PAY	1,920	1,520	400	79%
COMMUNICATION ALLOWANCE	1,680	1,520	160	90%
FICA (EMPLOYER'S SHARE)	17,925	16,489	1,436	92%
HEALTH INSURANCE	29,165	29,165	0	100%
LIFE INSURANCE	540	480	60	89%
RETIREMENT - HEALTH/LIFE	14,185	14,185	0	100%
RETIREMENT - TCRS	36,905	33,657	3,248	91%
PUBLICATIONS PRINTING	2,000	1,712	288	86%
PUBLICATIONS, REPORTS, ETC	2,000	574	1,426	29%
ADVERTISING/LEGAL NOTICES	2,500	1,755	745	70%
PLANNING CONSULTANT SRVCS	5,000	0	5,000	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
RADIO & TV SRVCS	9,200	5,650	3,550	61%
TRAFFIC ENG SRVCS	15,000	10,229	4,771	68%
R/M - OFFICE MACH & EQUIP	610	5,492	-4,882	900%
R/M - MACH & EQUIPMENT	40,000	35,943	4,057	90%
MBRSHIPS & REGISTRATIONS	17,000	14,545	2,455	86%
TRAVEL - CONF & SCHOOLS	5,500	12	5,488	0%
OFFICE SUPPLIES/MATERIALS	4,500	2,655	1,845	59%
SUNDRY	3,000	2,923	77	97%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE	12,000	8,470	3,530	71%
Total Expenditures	455,290	404,279	51,011	89%

DEPT 41710: CODES

SALARIES	503,960	497,541	6,419	99%
SALARIES - PART TIME	25,895	32,447	-6,552	125%
SALARIES - OVERTIME	1,180	0	1,180	0%
LONGEVITY PAY	4,840	4,840	0	100%
COMMUNICATION ALLOWANCE	3,360	3,360	0	100%
FICA (EMPLOYER'S SHARE)	41,250	39,498	1,752	96%
HEALTH INSURANCE	77,775	77,775	0	100%
LIFE INSURANCE	1,440	1,425	15	99%
RETIREMENT - HEALTH/LIFE	22,280	22,280	0	100%
RETIREMENT - TCRS	80,825	79,565	1,260	98%
WORKER'S COMPENSATION	13,000	13,000	0	100%
CLOTHING & UNIFORMS	4,500	2,344	2,156	52%
PUBLICATIONS PRINTING	2,500	1,693	807	68%
PUBLICATIONS, REPORTS, ETC	3,000	818	2,182	27%
ADVERTISING/LEGAL NOTICES	500	0	500	0%
COMMUNICATIONS	4,000	3,737	263	93%
ARCH ENG & LANDSCAPING	7,500	435	7,065	6%
OTHER PROF SRVCS	15,000	15,955	-955	106%
R/M - OFFICE MACH & EQUIP	5,200	2,983	2,217	57%
R/M - MOTOR VEHICLES	6,500	7,012	-512	108%
TIRES TUBES ETC	2,000	1,745	255	87%
MBRSHIPS & REGISTRATIONS	8,500	2,944	5,556	35%
TRAVEL - CONF & SCHOOLS	8,000	4,721	3,279	59%
OFFICE SUPPLIES/MATERIALS	3,700	3,124	576	84%
SUNDRY	3,500	2,396	1,104	68%
FUEL	10,000	9,866	134	99%
OFFICE EQUIPMENT - N/C	3,000	412	2,588	14%
COMPUTER HARDWARE - N/C	3,500	1,426	2,074	41%
COMPUTER SOFTWARE-N/C	1,000	0	1,000	0%
INS - LIABILITY	4,100	2,303	1,797	56%
VEHICLES	52,100	52,808	-708	101%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
Total Expenditures	923,905	888,453	35,452	96%
DEPT 41990: INSURANCE/OTHER BENEFITS				
FICA (EMPLOYER'S SHARE)	15,875	13,285	2,590	84%
DENTAL REIMBURSEMENT	75,000	63,391	11,609	85%
401 RETIREMENT MATCH	270,400	260,672	9,728	96%
RETIREE LEAVE PAYOUT - RESERVE	75,000	75,000	0	100%
SICK LEAVE BUY-BACKS	61,880	69,254	-7,374	112%
ATTENDANCE BONUS PAY	15,000	10,600	4,400	71%
ANNUAL LEAVE BUY-BACKS	130,000	104,404	25,596	80%
EDUCATION REIMBURSEMENT	18,000	15,942	2,058	89%
UNEMPLOYMENT COMPENSATION	5,000	0	5,000	0%
WORKER'S COMPENSATION	17,000	17,000	0	100%
LONG-TERM DISABILITY INSURANCE	40,000	38,403	1,597	96%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	144	3,856	4%
LIABILITY INSURANCE	71,000	64,507	6,493	91%
OFFICIALS' SURETY BONDS	1,000	470	530	47%
Total Expenditures	806,155	733,073	73,082	91%

DEPT 42100: POLICE

SALARIES	3,628,520	3,538,704	89,816	98%
SALARIES - PART TIME	25,565	27,210	-1,645	106%
SALARIES - OVERTIME	124,205	87,476	36,729	70%
LONGEVITY PAY	25,000	25,000	0	100%
STATE PAY SUPPLEMENTS	33,600	29,400	4,200	88%
COMMUNICATION ALLOWANCE	16,800	15,580	1,220	93%
TRANSPORTATION SUPPL PAY	120,000	100,287	19,713	84%
F T O SUPPLEMENTAL PAY	7,200	11,682	-4,482	162%
EMT SUPPLEMENTAL PAY	0	25	-25	0%
SHIFT DIFFERENTIAL	41,100	39,574	1,526	96%
FICA (EMPLOYER'S SHARE)	307,685	280,555	27,130	91%
HEALTH INSURANCE	641,650	641,650	0	100%
LIFE INSURANCE	11,880	11,685	195	98%
RETIREMENT - HEALTH/LIFE	202,415	202,415	0	100%
RETIREMENT - TCRS	735,130	707,165	27,965	96%
WORKER'S COMPENSATION	86,000	86,000	0	100%
CLOTHING & UNIFORMS	79,950	69,401	10,549	87%
POSTAGE & BOX RENTAL	2,500	346	2,154	14%
PRINTING,STATIONERY,ENVELOPES	7,500	9,512	-2,012	127%
PERIODICAL SUBSCRIPTIONS	3,000	608	2,392	20%
COMMUNICATIONS	44,000	43,313	687	98%
OTHER PROF SRVCS	66,750	64,327	2,423	96%
R/M - OFC MACH & EQUIP	26,700	20,731	5,969	78%
R/M - MOTOR VEHICLES	70,000	92,702	-22,702	132%

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For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
R/M - OTHER EQUIPMENT	187,100	169,714	17,386	91%
TIRES TUBES ETC	18,000	24,083	-6,083	134%
MBRSHIPS & REGISTRATIONS	45,000	47,422	-2,422	105%
TRAVEL - CONF & SCHOOLS	50,000	34,249	15,751	68%
OFFICE SUPPLIES/MATERIALS	10,000	3,449	6,551	34%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	11,660	8,340	58%
FIRE ARM SUPPLIES	56,120	58,968	-2,848	105%
OTHER OPER SUPPLIES	65,000	43,271	21,729	67%
FUEL	115,000	118,620	-3,620	103%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	1,335	1,165	53%
VEHICLE ACCESSORIES	10,000	32,621	-22,621	326%
EQUIPMENT - N/C	15,000	4,281	10,719	29%
OFFICE EQUIPMENT - N/C	4,500	2,018	2,482	45%
COMPUTER HARDWARE - N/C	3,500	13,619	-10,119	389%
COMPUTER SOFTWARE-N/C	0	3,495	-3,495	0%
MISC TECHNOLOGY-N/C	0	414	-414	0%
INS - LIABILITY	64,500	66,833	-2,333	104%
RENTAL - MACH & EQUIP	7,000	3,460	3,540	49%
EQUIPMENT REPLACEMENT FUND	400,000	400,000	0	100%
MISC CAPITAL OUTLAY	0	2,760	-2,760	0%
RADIO EQUIPMENT	0	2,530	-2,530	0%
MISC TECHNOLOGY	7,500	0	7,500	0%
Total Expenditures	7,387,870	7,150,153	237,717	97%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,766,200	3,754,583	11,617	100%
SALARIES - OTHER	150,000	207,529	-57,529	138%
SALARIES - OVERTIME	24,835	24,804	31	100%
LONGEVITY PAY	32,040	31,920	120	100%
STATE PAY SUPPLEMENTS	36,000	29,400	6,600	82%
COMMUNICATION ALLOWANCE	4,320	4,560	-240	106%
F T O SUPPLEMENTAL PAY	0	1,395	-1,395	0%
EMT SUPPLEMENTAL PAY	173,700	164,895	8,805	95%
FICA (EMPLOYER'S SHARE)	317,720	306,598	11,122	96%
HEALTH INSURANCE	641,650	641,650	0	100%
LIFE INSURANCE	11,880	11,685	195	98%
RETIREMENT - HEALTH/LIFE	210,960	210,960	0	100%
RETIREMENT - TCRS	794,085	794,664	-579	100%
WORKER'S COMPENSATION	74,000	74,000	0	100%
CLOTHING & UNIFORMS	38,500	44,123	-5,623	115%
PERSONAL PROTECTIVE EQUIPMENT	42,700	47,676	-4,976	112%
POSTAGE	350	252	98	72%
ELECTRICITY	9,000	9,396	-396	104%
WATER	800	737	63	92%
SEWER	900	782	118	87%
NATURAL GAS	2,000	1,269	731	63%

CITY OF BRENTWOOD
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
COMMUNICATIONS	10,000	7,352	2,648	74%
OTHER PROF SRVCS	30,000	23,271	6,729	78%
R/M - OFFICE MACH & EQUIPMENT	30,000	35,950	-5,950	120%
R/M - MOTOR VEHICLES	65,000	62,966	2,034	97%
R/M - MACH & EQUIPMENT	19,500	29,692	-10,192	152%
TIRES TUBES ETC	12,500	11,578	922	93%
R/M - GROUNDS	1,500	1,278	222	85%
R/M - BUILDINGS	10,000	9,778	222	98%
R/M - PLUMBING & HVAC	2,000	150	1,850	8%
MBRSHIPS & REGISTRATIONS	30,000	30,642	-642	102%
TRAVEL - CONF & SCHOOLS	27,500	30,006	-2,506	109%
OFFICE SUPPLIES/MATERIALS	6,000	4,751	1,249	79%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	13,333	-2,333	121%
MEDICAL SUPPLIES	17,500	17,649	-149	101%
OTHER OPER SUPPLIES	30,000	19,643	10,357	65%
SUNDRY	5,000	3,947	1,053	79%
FUEL	50,000	50,583	-583	101%
EQUIPMENT - N/C	49,000	49,681	-681	101%
OFFICE EQUIPMENT - N/C	2,500	3,838	-1,338	154%
COMPUTER HARDWARE - N/C	1,000	1,749	-749	175%
COMPUTER SOFTWARE-N/C	1,000	207	793	21%
MISC TECHNOLOGY N/C	20,000	467	19,533	2%
FIRE PREVENTION/EDUCATION	15,000	10,012	4,988	67%
INS ON BLDGS	1,450	1,347	103	93%
INS - VEH & EQUIP	1,000	341	659	34%
INS - LIABILITY	46,750	43,293	3,457	93%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	320,000	320,000	0	100%
VEHICLES	40,000	38,875	1,125	97%
Total Expenditures	7,286,840	7,285,260	1,580	100%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	18,337	-337	102%
WATER	1,500	1,924	-424	128%
SEWER	1,000	609	391	61%
NATURAL/PROPANE GAS	3,000	1,981	1,019	66%
COMMUNICATIONS	1,000	0	1,000	0%
OTHER PROF SERVICES	1,000	315	685	32%
R/M - OFFICE MACH & EQUIP	4,000	3,372	628	84%
R/M - MACH & EQUIPMENT	2,500	514	1,986	21%
GROUNDS MAINT	11,500	14,610	-3,110	127%
R/M - BUILDINGS	6,000	10,308	-4,308	172%
R/M - PLUMBING & HVAC	3,000	2,210	790	74%
OFFICE SUPPLIES/MATERIALS	500	450	50	90%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	4,093	-93	102%
OTHER OPER SUPPLIES	1,500	914	586	61%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
EQUIPMENT - N/C	7,500	5,541	1,959	74%
OFFICE EQUIPMENT - N/C	500	0	500	0%
INS ON BUILDINGS	5,000	4,243	757	85%
INS - LIABILITY	150	127	23	85%
EQUIPMENT	7,000	6,941	59	99%
Total Expenditures	78,650	76,490	2,160	97%

DEPT 43120: PUBLIC WORKS

SALARIES	851,610	809,120	42,490	95%
SALARIES - OVERTIME	55,325	56,849	-1,524	103%
LONGEVITY PAY	6,600	6,800	-200	103%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	69,195	63,527	5,668	92%
HEALTH INSURANCE	204,165	204,165	0	100%
LIFE INSURANCE	3,780	3,870	-90	102%
RETIREMENT - HEALTH/LIFE	42,895	42,895	0	100%
RETIREMENT - TCRS	143,405	138,601	4,804	97%
WORKER'S COMPENSATION	35,000	35,000	0	100%
CLOTHING & UNIFORMS	23,820	22,284	1,536	94%
LANDFILL FEES	131,800	105,868	25,932	80%
COMMUNICATIONS	3,000	710	2,290	24%
OTHER PROF SRVCS	5,000	8,965	-3,965	179%
R/M - OFC MACH & EQUIP	1,150	1,400	-250	122%
R/M - MOTOR VEHICLES	37,750	36,335	1,415	96%
R/M - MACH & EQUIPMENT	42,600	29,493	13,107	69%
TIRES TUBES ETC	16,350	8,988	7,362	55%
R/M - ROADS & STREETS	810,000	809,880	120	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	132,148	2,852	98%
GUARD RAILS & POSTS	5,000	0	5,000	0%
CRUSHED STONE	8,000	4,895	3,105	61%
ASPHALT & ASPHALT FILLER	8,500	3,349	5,151	39%
R O W MAINTENANCE - MOWING	140,000	148,390	-8,390	106%
STREET SWEEPING	30,000	25,547	4,453	85%
MBRSHIPS & REGISTRATIONS	3,000	1,430	1,570	48%
TRAVEL - CONF & SCHOOLS	2,000	0	2,000	0%
OTHER OPER SUPPLIES	15,000	20,706	-5,706	138%
FUEL	75,000	71,316	3,684	95%
INS - VEH & EQUIP	1,000	1,103	-103	110%
INS - LIABILITY	15,600	13,905	1,695	89%
RENTAL - MACH & EQUIP	35,055	29,595	5,460	84%
EQUIPMENT REPLACEMENT FUND	180,000	180,000	0	100%
VEHICLES	30,000	30,416	-416	101%
EQUIPMENT	13,500	12,119	1,381	90%
Total Expenditures	3,181,540	3,061,109	120,431	96%

DEPT 43150: STORM DRAINAGE

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	<u>Final Budget</u>	<u>YTD Actual</u>	<u>Variance with Final Budget</u>	<u>% Realized/ Spent</u>
SUBDIVISION IMPROVEMENTS	50,000	12,561	37,439	25%
Total Expenditures	50,000	12,561	37,439	25%

DEPT 43160: STREET LIGHTING

ELECTRIC	525,000	394,925	130,075	75%
Total Expenditures	525,000	394,925	130,075	75%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	81,925	61,053	20,872	75%
SALARIES - OVERTIME	7,800	12,154	-4,354	156%
LONGEVITY PAY	560	560	0	100%
COMMUNICATION ALLOWANCE	960	720	240	75%
FICA (EMPLOYER'S SHARE	6,945	5,666	1,280	82%
HEALTH INSURANCE	19,445	19,445	0	100%
LIFE INSURANCE	360	180	180	50%
RETIREMENT - HEALTH/LIFE	3,055	3,055	0	100%
RETIREMENT - TCRS	14,355	11,613	2,742	81%
ELECTRIC	6,000	14,192	-8,192	237%
COMMUNICATIONS	15,000	6,454	8,546	43%
TRAFFIC ENG SERVICES	25,000	9,610	15,390	38%
R/M - OFC MACH & EQUIP	410	251	159	61%
R/M - MOTOR VEHICLES	2,000	1,145	855	57%
R/M - MACH & EQUIPMENT	14,000	8,861	5,139	63%
CONTRACT SIGNAL MAINTENANCE	20,000	30,658	-10,658	153%
MBRSHIPS & REGISTRATIONS	1,500	100	1,400	7%
CONFERENCES & SCHOOLS	4,000	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	0	188	-188	0%
OTHER OPERATING SUPPLIES	24,000	19,724	4,276	82%
FUEL	3,000	2,619	381	87%
EQUIPMENT - N/C	0	4,640	-4,640	0%
INS ON PROPERTY	16,000	14,885	1,115	93%
RENTAL - EXPENSE	2,500	183	2,317	7%
EQUIPMENT REPLACEMENT FUND	13,000	13,000	0	100%
EQUIPMENT	20,000	16,082	3,918	80%
Total Expenditures	301,815	257,038	44,777	85%

DEPT 43170: SERVICE CENTER

SALARIES	65,630	59,912	5,718	91%
SALARIES - OVERTIME	1,040	952	88	92%
LONGEVITY PAY	520	320	200	62%
FICA (EMPLOYER'S SHARE)	5,140	4,435	705	86%
HEALTH INSURANCE	19,445	19,445	0	100%
LIFE INSURANCE	360	315	45	88%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	4,145	4,145	0	100%
RETIREMENT - TCRS	10,665	9,602	1,063	90%
PERIODICAL SUBSCRIPTIONS	550	556	-6	101%
ELECTRIC	32,000	33,227	-1,227	104%
WATER	10,500	8,700	1,800	83%
SEWER	2,150	3,413	-1,263	159%
NATURAL/PROPANE GAS	12,500	6,369	6,132	51%
OTHER PROF SRVCS	7,000	18,926	-11,926	270%
R/M - OFFICE MACH & EQUIPMENT	11,500	8,950	2,550	78%
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUNDS MAINT CONTRACT	11,000	14,293	-3,293	130%
R/M - BUILDINGS	52,000	70,142	-18,142	135%
R/M - PLUMBING & HVAC	5,500	6,904	-1,404	126%
OFFICE SUPPLIES/MATERIALS	6,000	5,707	293	95%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	12,218	-3,218	136%
OTHER OPER SUPPLIES	2,500	1,518	982	61%
EQUIPMENT - N/C	0	310	-310	0%
INS ON BLDGS	7,000	6,760	240	97%
Total Expenditures	277,695	298,667	-20,972	108%

DEPT 43800: ENGINEERING

SALARIES	360,865	356,613	4,252	99%
LONGEVITY PAY	1,840	1,840	0	100%
COMMUNICATION ALLOWANCE	2,400	2,380	20	99%
FICA (EMPLOYER'S SHARE)	27,930	26,102	1,828	93%
HEALTH INSURANCE	38,890	38,890	0	100%
LIFE INSURANCE	720	705	15	98%
RETIREMENT - HEALTH/LIFE	20,310	20,310	0	100%
RETIREMENT - TCRS	57,740	57,010	730	99%
CLOTHING & UNIFORMS	1,000	87	913	9%
CIVIL ENG SRVCS	17,500	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	857	4,143	17%
R/M - OFC MACH & EQUIP	800	728	72	91%
R/M - MOTOR VEHICLES	2,000	2,390	-390	120%
R/M - MACH & EQUIPMENT	1,800	1,100	700	61%
STORM WATER COMPLIANCE	20,000	8,155	11,845	41%
MBRSHIPS & REGISTRATIONS	6,500	5,700	800	88%
TRAVEL	3,000	651	2,349	22%
OTHER OPER SUPPLIES	2,500	897	1,603	36%
FUEL	6,000	4,740	1,260	79%
EQUIPMENT - N/C	2,500	21	2,479	1%
COMPUTER HARDWARE - N/C	500	0	500	0%
Total Expenditures	579,795	529,177	50,618	91%

DEPT 44100: PUBLIC HEALTH

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
CO HEALTH DEPT CONTRACT	15,000	15,000	0	100%
CO ANIMAL CONTROL CONTRACT	56,000	55,563	437	99%
Total Expenditures	71,000	70,563	437	99%

DEPT 44400: PARKS & RECREATION

SALARIES	653,005	605,785	47,220	93%
SALARIES - PART TIME	135,200	106,687	28,513	79%
SALARIES - OVERTIME	15,600	11,143	4,457	71%
LONGEVITY PAY	5,120	5,120	0	100%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYER'S SHARE)	61,880	54,895	6,985	89%
HEALTH INSURANCE	150,690	150,690	0	100%
LIFE INSURANCE	2,790	2,580	210	92%
RETIREMENT - HEALTH/LIFE	30,215	30,215	0	100%
RETIREMENT - TCRS	106,980	97,720	9,260	91%
WORKER'S COMPENSATION	16,000	16,000	0	100%
CLOTHING & UNIFORMS	14,000	13,177	823	94%
PRINTING,STATIONERY,ENVELOPES	2,000	1,944	56	97%
ELECTRIC	100,000	86,215	13,785	86%
WATER	150,000	107,133	42,867	71%
SEWER	11,000	3,688	7,312	34%
NATURAL/PROPANE GAS	600	537	63	89%
COMMUNICATIONS	1,000	600	400	60%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	1,121	-121	112%
R/M - MOTOR VEHICLES	25,000	17,482	7,518	70%
R/M - MACH & EQUIPMENT	33,065	31,991	1,074	97%
TIRES TUBES ETC	6,000	4,638	1,362	77%
R/M - GROUNDS	250,000	221,847	28,153	89%
LANDSCAPING SUPPLIES	22,000	9,365	12,635	43%
R/M - IRRIGATION	9,000	6,530	2,470	73%
R/M - FACILITIES	145,000	115,003	29,997	79%
R/M - SPORTS FIELDS	35,000	10,127	24,874	29%
FERTILIZATION PROGRAM	34,000	34,034	-34	100%
MBRSHIPS & REGISTRATIONS	6,000	4,510	1,490	75%
TRAVEL - CONF & SCHOOLS	5,000	2,162	2,838	43%
OFFICE SUPPLIES/MATERIALS	1,000	381	619	38%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	17,269	2,731	86%
REC PROGRAM SUPPLIES	12,000	11,903	97	99%
OTHER OPER SUPPLIES	13,000	13,118	-118	101%
SUNDRY	1,000	709	291	71%
FUEL	38,500	41,808	-3,308	109%
INS ON BLDGS	9,000	8,467	533	94%
INS - VEH & EQUIP	550	688	-138	125%
INS - LIABILITY	20,000	19,448	552	97%
RENTAL - EQUIPMENT	3,500	2,714	786	78%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
PROGRAM CONTRIBUTIONS	87,000	87,000	0	100%
TREE BOARD	3,000	2,100	900	70%
EQUIPMENT REPLACEMENT FUND	9,000	9,000	0	100%
VEHICLES	27,500	27,722	-222	101%
EQUIPMENT	61,000	58,840	2,160	96%
Total Expenditures	2,336,355	2,056,264	280,091	88%

DEPT 44800: PUBLIC LIBRARY

SALARIES	560,810	558,174	2,636	100%
SALARIES - PART TIME	417,765	414,083	3,682	99%
SALARIES - OVERTIME	1,070	0	1,070	0%
LONGEVITY PAY	4,080	4,280	-200	105%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	75,310	73,970	1,340	98%
HEALTH INSURANCE	116,665	116,665	0	100%
LIFE INSURANCE	2,160	2,130	30	99%
RETIREMENT - HEALTH/LIFE	31,130	31,130	0	100%
RETIREMENT - TCRS	89,900	89,114	786	99%
POSTAGE & METER RENTAL	10,000	9,482	518	95%
PRINTING,STATIONERY,ENVELOPES	4,000	4,532	-532	113%
BOOKS, CATALOGUES, BROCHURES	189,000	169,022	19,978	89%
E-BOOKS	40,000	33,886	6,114	85%
AUDIO VISUALS	82,500	56,201	26,299	68%
PERIODICAL SUBSCRIPTIONS	12,600	11,823	777	94%
ONLINE SERVICES AND RESOURCES	126,000	130,720	-4,720	104%
ELECTRIC	115,000	119,479	-4,479	104%
WATER	12,050	15,775	-3,725	131%
SEWER	2,000	2,265	-265	113%
NATURAL/PROPANE GAS	27,000	23,059	3,941	85%
COMMUNICATIONS	10,000	9,708	292	97%
OTHER PROF SRVCS	50,000	62,945	-12,945	126%
R/M - OFFICE MACH & EQUIPMENT	69,400	69,492	-92	100%
R/M - MACH & EQUIPMENT	5,000	818	4,182	16%
R/M - GROUNDS	22,500	55,480	-32,980	247%
R/M - BUILDINGS	190,000	266,768	-76,768	140%
R/M - PLUMBING & HVAC	20,000	12,940	7,060	65%
MBRSHIPS & REGISTRATIONS	3,000	1,464	1,536	49%
TRAVEL - CONF & SCHOOLS	4,000	951	3,049	24%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	24,549	451	98%
PROGRAMS	11,000	6,851	4,149	62%
SUNDRY	9,500	8,595	905	90%
EQUIPMENT - N/C	0	1,106	-1,106	0%
COMPUTER HARDWARE - N/C	10,000	11,161	-1,161	112%
COMPUTER SOFTWARE-N/C	20,000	15,055	4,945	75%
MISC TECHNOLOGY - N/C	5,000	0	5,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
INS ON BLDGS	22,000	19,191	2,809	87%
INS - LIABILITY	5,000	3,831	1,169	77%
OFFICE EQUIPMENT	0	7,000	-7,000	0%
Total Expenditures	2,403,660	2,444,414	-40,754	102%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	3,000	2,310	690	77%
WATER	600	143	457	24%
SEWER	400	0	400	0%
NATURAL GAS	2,500	1,824	676	73%
COMMUNICATIONS	3,000	1,945	1,055	65%
OTHER PROF SRVCS	600	199	401	33%
COOL SPRINGS HOUSE CLEANING FEE	5,200	6,335	-1,135	122%
R/M - GROUNDS	7,500	7,603	-103	101%
R/M - BUILDINGS	30,000	19,572	10,428	65%
R/M - BOILING SPRING ACADEMY	5,000	5,491	-491	110%
OTHER OPERATING SUPPLIES	200	282	-82	141%
FURNITURE AND FIXTURES N/C	0	1,056	-1,056	0%
INS ON BLDGS	1,100	980	120	89%
Total Expenditures	59,100	47,739	11,361	81%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	4,000	2,865	1,135	72%
FICA (EMPLOYER'S SHARE)	305	234	71	77%
ADVERTISING/LEGAL NOTICES	18,000	16,440	1,560	91%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
ELECTRIC	10,000	6,643	3,357	66%
WATER	9,000	3,629	5,371	40%
SEWER	500	247	253	49%
COMMUNICATIONS	1,200	1,095	105	91%
OTHER PROF SRVCS	5,000	1,534	3,467	31%
RAVENSWOOD HOUSE CLEANING	6,500	8,488	-1,988	131%
R/M GROUNDS	25,000	37,890	-12,890	152%
R/M - BUILDINGS	25,000	12,272	12,728	49%
OTHER OPERATING SUPPLIES	5,000	620	4,380	12%
FURNITURE AND FIXTURES N/C	10,000	5,808	4,192	58%
INS ON BLDGS	1,800	1,814	-14	101%
Total Expenditures	121,305	99,579	21,726	82%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	2,950,000	2,950,000	0	100%
TRANSFER - M C FUND	610,000	610,000	0	100%
TRANSFER - ECD FUND	484,700	484,700	0	100%
TRANSFER-ER FUND	45,000	45,000	0	100%
TRANSFER - C P FUND	5,655,000	5,655,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	200,000	0	100%
Total Expenditures	9,944,700	9,944,700	0	100%

Total for FUND 110: GENERAL FUND	41,647,935	40,314,946	1,332,989	97%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	950,000	447,326	502,674	47%
INTEREST EARNINGS	100,000	187,023	-87,023	187%
PRIVATE SOURCES	0	652,322	-652,322	0%
OPER TRANSFER FROM PWP FD	1,000,000	1,000,000	0	100%
OPER TRANSFER FROM GENERAL FD	3,450,000	3,450,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	750,000	0	100%
FUND BALANCE TRANSFER-GF	2,205,000	2,205,000	0	100%
TRANSFER FROM ECD FUND	750,000	750,000	0	100%
Total Revenues	9,205,000	9,441,671	-236,671	103%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	390,000	390,000	0	100%
BIKEWAY IMPROVEMENTS	150,000	77,950	72,050	52%
SIDEWALKS	90,000	73,137	16,864	81%
TRAFFIC SIGNAL UPGRADES	405,000	214,549	190,451	53%
FRANKLIN RD (SOUTH)	3,800,000	2,638,407	1,161,593	69%
CONCORD RD (WEST)	400,000	128,230	271,770	32%
SUNSET ROAD (EAST)	1,890,000	2,441,282	-551,282	129%
CAROTHERS PARKWAY	105,000	205,979	-100,979	196%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2017

	<u>Final Budget</u>	<u>YTD Actual</u>	<u>Variance with Final Budget</u>	<u>% Realized/ Spent</u>
CROCKETT ROAD	445,000	63,049	381,951	14%
INTERSECTION SPLIT LOG AT RAGSDALE	0	10,047	-10,047	0%
Total Expenditures	7,675,000	6,242,630	1,432,370	81%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	50,000	49,050	950	98%
Total Expenditures	50,000	49,050	950	98%

DEPT 44400: PARKS & RECREATION

OWL CREEK PARK	25,000	26,463	-1,463	106%
CONCORD PARK	20,000	4,158	15,842	21%
FLAGPOLE (SOUTHWEST) PARK	40,000	321,807	-281,807	805%
MARCELLA VIVRETTE SMITH PARK	2,595,000	1,576,537	1,018,463	61%
Total Expenditures	2,680,000	1,928,965	751,035	72%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	50,000	3,428	46,572	7%
Total Expenditures	50,000	3,428	46,572	7%

DEPT 45300: TECHNOLOGY

SOFTWARE SYSTEMS	195,000	0	195,000	0%
RADIO SYSTEM UPGRADE	3,600,000	1,632	3,598,368	0%
FIBER NETWORK EXPANSION	140,000	24,482	115,518	17%
SPECIALIZED DEPARTMENT SOFTWARE	0	124,148	-124,148	0%
WEBSITE UPGRADE	0	15,645	-15,645	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	750,000	581,133	168,867	77%
Total Expenditures	4,685,000	747,040	3,937,960	16%

Total for FUND 311: CAPITAL PROJECTS FUND	15,140,000	8,971,113	6,168,887	59%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	10,000	23,089	-13,089	231%
MISCELLANEOUS	0	3,840	-3,840	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,245,700	2,245,780	-80	100%
HEALTH INSURANCE TRANSFER FROM - WS	252,770	252,770	0	100%
HEALTH INSURANCE TRANSFER FROM - ECD	111,800	111,805	-5	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	615,000	589,015	25,985	96%
STOP LOSS REIMBURSEMENT	341,335	361,188	-19,853	106%
BCBS RX REBATE	141,145	182,055	-40,910	129%
INSURANCE RECOVERY	0	13,226	-13,226	0%
Total Revenues	3,717,750	3,782,768	-65,018	102%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2017

	<u>Final Budget</u>	<u>YTD Actual</u>	<u>Variance with Final Budget</u>	<u>% Realized/ Spent</u>
DEPT 41900: FUNDS HELD IN TRUST				
MEDICAL CLAIMS	2,732,480	2,347,029	385,451	86%
HRA CLAIMS	425,000	380,040	44,960	89%
HEALTH INSURANCE PREMIUMS	500,000	498,947	1,053	100%
TRANSITIONAL REINSURANCE PROGRAM TAX	20,000	12,027	7,973	60%
OTHER PROF SRVCS	115,000	110,670	4,330	96%
Total Expenditures	3,792,480	3,348,714	443,767	88%
DEPT 41905: WORKER'S COMP INSURANCE				
INSURANCE TRANSFER FROM - GF	241,000	241,000	0	100%
INSURANCE TRANSFER FROM - WS	33,000	33,000	0	100%
INSURANCE TRANSFER FROM - ECD	3,145	3,145	0	100%
Total Revenues	277,145	277,145	0	100%
WORKER'S COMPENSATION	265,000	285,222	-20,222	108%
Total Expenditures	265,000	285,222	-20,222	108%
Total for FUND 320: INSURANCE FUND	4,057,480	3,633,936	423,544	90%
FUND 121: STATE STREET AID FUND				
STATE GAS/MOTOR FUEL TAX	1,100,000	1,118,235	-18,235	102%
INTEREST EARNINGS	4,000	11,989	-7,989	300%
Total Revenues	1,104,000	1,130,223	-26,223	102%
DEPT 43120: PUBLIC WORKS				
R/M - ROADS & STREETS	1,780,000	1,712,135	67,865	96%
Total Expenditures	1,780,000	1,712,135	67,865	96%
FUND 123: PUBLIC WORKS PROJECT FUND				
INTEREST EARNINGS	7,000	34,141	-27,141	488%
PW PROJECT FEES	1,650,000	899,015	750,985	54%
Total Revenues	1,657,000	933,156	723,844	56%
TRANSFER - C P FUND	1,000,000	1,000,000	0	100%
Total Expenditures	1,000,000	1,000,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND				
ADEQUATE SCHOOL FACILITIES TAX	450,000	669,388	-219,388	149%
INTEREST EARNINGS	10,000	20,056	-10,056	201%
Total Revenues	460,000	689,445	-229,445	150%
WILLIAMSON CO SCHOOLS CONTRIBUTION	0	2,000,000	-2,000,000	0%
TRANSFER - C P FUND	750,000	750,000	0	100%
Total Expenditures	750,000	2,750,000	-2,000,000	367%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2017

	<u>Final Budget</u>	<u>YTD Actual</u>	<u>Variance with Final Budget</u>	<u>% Realized/ Spent</u>
FUND 126: DRUG FUND				
DRUG RELATED FINES	20,000	19,555	445	98%
FEDERAL FORFEITED PROPERTY	0	105,307	-105,307	0%
INTEREST EARNINGS	1,500	5,508	-4,008	367%
CONTRIBUTION - DRUG FUND	0	3,425	-3,425	0%
Total Revenues	21,500	133,794	-112,294	622%
SUNDRY	20,000	19,732	268	99%
MISC TECHNOLOGY	100,000	67,069	32,931	67%
Total Expenditures	120,000	86,801	33,199	72%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	3,000	9,423	-6,423	314%
RETIREE BNFT TRNSFR FROM GF	27,440	0	27,440	0%
RETIREE BNFT TRNSFR FROM WSF	2,845	0	2,845	0%
RETIREE BNFT TRNSFR FROM ECD	1,005	0	1,005	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	75,000	0	100%
Total Revenues	109,290	84,423	24,867	77%

DEPT 52000: TRANSFERS

RETIREE LEAVE PAYOUT TRANSFER - GF	38,000	38,000	0	100%
	38,000	38,000	0	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	20,420	30,008	-9,588	147%
2017 GO REF BOND PROCEEDS	3,030,000	3,030,000	0	100%
OTHER FINANCING SOURCES - BOND PREMIUM	43,215	43,213	2	100%
OPER TRANSFER FROM GENERAL FD	2,950,000	2,950,000	0	100%
Total Revenues	6,043,635	6,053,221	-9,586	100%
PRIN - 2007 GO BONDS	230,000	230,000	0	100%
PRIN - 2009 GO BONDS	200,000	200,000	0	100%
PRIN - 2006 GO REFUNDING	1,860,000	1,860,000	0	100%
PRIN - 2011 GO BONDS	200,000	200,000	0	100%
PRIN - 2011 GO REFUNDING	540,000	540,000	0	100%
PRIN - 2012 GO REFUNDING	280,000	280,000	0	100%
PRIN - 2013 GO BONDS	195,000	195,000	0	100%
PRIN - 2013 GO REFUNDING	335,000	335,000	0	100%
PRIN - 2016 GO REFUNDING	45,000	45,000	0	100%
INT - 2006 GO REFUNDING	56,865	52,942	3,923	93%
INT - 2007 GO BOND	65,205	65,206	-1	100%
INT - 2009 GO BOND	31,985	31,988	-3	100%
INT - 2011 GO BOND	126,200	126,200	0	100%
INT - 2011 GO REFUNDING BOND	81,465	81,463	3	100%

CITY OF BRENTWOOD
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	Final Budget	YTD Actual	Variance with Final Budget	% Realized/ Spent
INT - 2012 GO REFUNDING BOND	59,100	59,100	0	100%
INT - 2013 GO BOND	131,890	131,888	2	100%
INT - 2013 GO REF BOND	13,700	13,700	0	100%
INT - 2016 GO BOND	45,190	45,188	2	100%
PYMTS TO REF BOND ESCROW AGENT	3,083,485	3,083,485	0	100%
BOND SALE EXPENSE	54,935	54,934	1	100%
BANK SERVICE CHARGES	6,000	3,827	2,174	64%
Total Expenditures	7,641,020	7,634,918	6,102	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	0	36,596	-36,596	0%
SALE OF EQUIPMENT	0	55,552	-55,552	0%
GF OPER TRANSFER - FIRE AND RESCUE	320,000	320,000	0	100%
GF OPER TRANSFER - PW	225,000	225,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	9,000	0	100%
GF OPER TRANSFER - POLICE	400,000	400,000	0	100%
GF OPER TRANSFER - TECH	435,000	435,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	13,000	0	100%
Total Revenues	1,402,000	1,494,148	-92,148	107%
COMPUTER HARDWARE -N/C	95,000	259,784	-164,784	273%
COMPUTER SOFTWARE-N/C	0	14,815	-14,815	0%
COMPUTER HARDWARE	395,000	89,701	305,299	23%
SOFTWARE	0	3,744	-3,744	0%
VEHICLES/EQUIP - POLICE	255,000	252,857	2,143	99%
VEHICLES/EQUIP - FIRE AND RESCUE	30,000	9,417	20,584	31%
VEHICLES/EQUIP - PW	435,000	361,820	73,180	83%
Total Expenditures	1,210,000	992,136	217,864	82%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	4,000	13,225	-9,225	331%
OPER TRANSFER FROM GENERAL FD	200,000	200,000	0	100%
Total Revenues	204,000	213,225	-9,225	105%
FIRE AND RESCUE	25,000	24,474	526	98%
SERVICE CENTER	50,000	23,055	26,945	46%
PARKS DEPT	185,000	170,606	14,394	92%
LIBRARY DEPT	50,000	0	50,000	0%
Total Expenditures	310,000	218,135	111,659	70%

FUND 315: FUEL FUND

INTEREST EARNINGS	1,700	6,630	-4,930	390%
GF OPER TRANSFER	302,000	302,349	-349	100%
WS OPER TRANSFER	50,000	41,751	8,249	84%
Total Revenues	353,700	350,730	2,970	99%
UNLEADED FUEL	265,000	221,651	43,349	84%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
DIESEL FUEL	120,000	92,017	27,983	77%
Total Expenditures	385,000	313,668	71,332	81%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	718	4,282	14%
WATER SALES-COMM IN CITY	1,875,000	2,076,515	-201,515	111%
WATER SALES-COMM OUT CITY	500	381	119	76%
WATER SALES-RESID IN CITY	5,343,960	5,940,857	-596,897	111%
WATER SALES-RESID OUT CITY	2,000	2,152	-152	108%
WATER SALES-INST IN CITY	510,000	580,742	-70,742	114%
WATER SALES-INST OUT CITY	250	2,683	-2,433	1073%
WATER PURCHASE SURCHARGE	1,641,375	1,791,899	-150,524	109%
CROSS CONNECTION DOMESTIC	234,715	211,228	23,488	90%
CROSS CONNECTION FIRE	26,180	24,415	1,765	93%
INSTALLATION CHARGES	7,500	26,300	-18,800	351%
WATER TAP FEES	265,000	383,500	-118,500	145%
N/CG UD AREA TAP FEES	1,010,000	650,000	360,000	64%
MISCELLANEOUS	2,000	1,401	599	70%
SEWER CHGS-COMM IN CITY	1,550,000	1,435,332	114,668	93%
SEWER CHGS-COMM OUT CITY	15,500	13,530	1,970	87%
SEWER CHGS-RES IN CITY	4,100,875	4,140,134	-39,259	101%
SEWER CHGS-RES OUT CITY	11,850	10,448	1,402	88%
SEWER CHGS-INST IN CITY	325,000	320,908	4,092	99%
SEWER CHGS-INST OUT CITY	29,500	44,863	-15,363	152%
SEWER CHGS-METRO TREATMENT SURCHG	838,520	834,872	3,648	100%
SWR TAP INSPECTION FEES	2,750	10,777	-8,027	392%
FORFEITED DISC/PENALTIES	68,665	128,137	-59,472	187%
SALE OF MATERIAL	3,500	0	3,500	0%
SEWER TAP FEES	1,490,000	1,021,606	468,394	69%
GRINDER PUMP FEES	38,000	24,700	13,300	65%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	68,000	264,902	-196,902	390%
Total Revenues	19,565,640	20,042,999	-477,359	102%
SALARIES	1,238,350	1,202,218	36,132	97%
SALARIES - OVERTIME	98,820	97,235	1,585	98%
LONGEVITY PAY	13,240	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	5,040	0	100%
SALARIES BILLED TO OTHERS	-10,000	-4,723	-5,277	47%
FICA (EMPLOYER'S SHARE)	103,735	97,429	6,306	94%
HEALTH INSURANCE	252,770	252,770	0	100%
DENTAL REIMBURSEMENT	7,750	6,136	1,614	79%
LIFE INSURANCE	4,680	4,290	390	92%
RETIREMENT - HEALTH/LIFE	70,225	70,225	0	100%
RETIREMENT - TCRS	213,950	207,128	6,822	97%
SUPPLEMENTAL RETIREMENT - 401	25,385	26,204	-819	103%
SICK LEAVE BUY-BACKS	1,700	4,447	-2,747	262%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2017

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
ATTENDANCE BONUS PAY	1,500	1,250	250	83%
ANNUAL LEAVE BUY-BACKS	8,000	6,910	1,090	86%
WORKER'S COMPENSATION	33,000	33,000	0	100%
CLOTHING & UNIFORMS	21,500	8,829	12,671	41%
POSTAGE & BOX RENTAL	50,000	54,810	-4,810	110%
PRINTING,STATIONERY,ENVELOPES	24,045	25,244	-1,199	105%
ELECTRIC	273,900	350,337	-76,437	128%
WATER	1,000	1,105	-105	110%
WATER PURCHASED FOR RESALE	6,985,000	7,488,018	-503,018	107%
METRO SEWER TREATMENT	2,650,000	2,525,896	124,104	95%
BACKFLOW PREVENTION TESTING	141,855	158,696	-16,841	112%
COMMUNICATIONS	3,500	4,503	-1,003	129%
LEGAL SERVICES	5,000	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	20,000	0	100%
ARCH ENG & LANDSCAPING	5,000	0	5,000	0%
LABORATORY SERVICES	16,000	13,465	2,536	84%
CAPACITY MGT. PROGRAM (CMOM)	40,000	15,750	24,250	39%
OTHER PROF SRVCS	132,200	84,895	47,305	64%
R/M - OFC MACH & EQUIP	3,175	3,106	69	98%
R/M - MOTOR VEHICLES	19,055	19,848	-793	104%
R/M - MACH & EQUIPMENT	92,735	113,674	-20,939	123%
TIRES TUBES ETC	6,800	5,464	1,336	80%
R/M - BUILDINGS	2,500	0	2,500	0%
METER REPAIR	15,500	1,495	14,005	10%
METRO PUMP STATION MAINT	85,000	36,361	48,639	43%
REPAIR PARTS-GRINDER PUMPS	221,125	247,349	-26,224	112%
REPAIR PARTS-WTR/SWR LINES	145,000	196,020	-51,020	135%
MANHOLE & SWR LINE MAINT	55,000	85,685	-30,685	156%
WATER TANK MAINTENANCE	158,500	151,078	7,422	95%
SWR LIFT STATION R/M	50,000	22,233	27,767	44%
WTR LIFT STATION R/M	50,000	10,782	39,218	22%
MBRSHIPS & REGISTRATIONS	19,250	22,111	-2,861	115%
TRAVEL - CONF & SCHOOLS	10,000	2,812	7,188	28%
OFFICE SUPPLIES/MATERIALS	2,500	2,828	-328	113%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	500	0%
OPERATING CHEMICALS	12,000	5,739	6,261	48%
OTHER OPER SUPPLIES	50,000	41,542	8,458	83%
FUEL	63,000	41,751	21,249	66%
COMPUTER SOFTWARE-N/C	5,000	240	4,760	5%
INS - BUILDINGS	17,000	16,776	224	99%
INS - VEH & EQUIP	1,500	581	919	39%
LIABILITY INSURANCE	62,000	56,317	5,683	91%
RENTAL - MACH & EQUIP	5,000	53	4,947	1%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
STATE ENVIRONMENTAL FEES	15,500	13,861	1,639	89%
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,767,356	232,644	92%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2017

	Final Budget	YTD Actual	Variance with Final Budget	% Realized/ Spent
BANK SRVC CHGS	3,500	3,251	249	93%
BAD DEBT EXPENSE	1,000	2,946	-1,946	295%
INT -2006 WATER REFUNDING	36,435	35,776	659	98%
INT - 2008 SEWER BOND	287,805	50,088	237,718	17%
INT - 2010 WATER & SEWER BOND	230,985	230,981	4	100%
INT - 2012 WATER & SEWER BOND	120,790	120,788	3	100%
INT - 2013 WATER & SEWER BOND	88,800	88,800	0	100%
INT - 2013 WATER & SEWER REF BOND	8,500	8,500	0	100%
INT - 2016 WATER & SEWER BOND	0	94,023	-94,023	0%
BOND SALE EXPENSE	0	15,260	-15,260	0%
Total Expenditures	17,597,600	17,504,823	92,777	99%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,740	28,421	-4,681	120%
RENT INC- CTY OF BRENTWOOD	610,000	610,000	0	100%
RENT INC- SUITE 1080	55,730	55,697	33	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
MISCELLANEOUS REVENUE	0	-172	172	0%
INTEREST EARNINGS	7,000	24,980	-17,980	357%
Total Revenues	728,270	750,726	-22,456	103%
ELECTRIC	128,000	115,192	12,808	90%
WATER	15,000	16,003	-1,003	107%
SEWER	5,000	6,991	-1,991	140%
NATURAL/PROPANE GAS	25,000	18,816	6,184	75%
COMMUNICATIONS	10,000	8,327	1,673	83%
ACCTING & AUDITING SRVCS	3,400	3,400	0	100%
OTHER PROF SRVCS	25,000	29,759	-4,759	119%
R/M - OFC MACH & EQUIPMENT	22,000	19,666	2,334	89%
R/M - GROUNDS/LANDSCAPE	20,000	18,347	1,653	92%
R/M - BUILDINGS	120,000	134,093	-14,093	112%
R/M - TRASH REMOVAL	3,000	2,208	792	74%
R/M - PAINTING	0	7,585	-7,585	0%
R/M - PLUMBING & HVAC	25,000	34,578	-9,578	138%
OFFICE SUPPLIES/MATERIALS	0	225	-225	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	6,349	1,651	79%
OTHER OPER SUPPLIES	1,000	560	440	56%
SUNDRY	1,000	576	424	58%
INS ON BLDGS	12,500	11,363	1,137	91%
INS - LIABILITY	2,500	3,130	-630	125%
DEPRECIATION EXPENSE	300,000	276,468	23,532	92%
Total Expenditures	726,400	713,634	12,766	98%

DEPT 52000: TRANSFERS

FUND BALANCE TRANSFER-CP FUND	0	750,000	-750,000	0%
Total Expenditures	0	750,000	-750,000	0%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2017

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
DEPT 91100: ECD				
TECB OPERATIONAL FUNDING	864,125	972,979	-108,854	113%
INTEREST EARNINGS	4,000	21,251	-17,251	531%
MISCELLANEOUS	0	-1	1	0%
OPER TRANSFER FROM GENERAL FD	484,700	484,700	0	100%
Total Revenues	1,352,825	1,478,929	-126,104	109%
SALARIES	535,685	535,605	80	100%
SALARIES - OVERTIME	46,775	55,045	-8,270	118%
LONGEVITY PAY	4,200	4,200	0	100%
LEAD PAY SUPPLEMENT	6,240	6,185	55	99%
SUPPLEMENTAL PAY	1,500	895	605	60%
SHIFT DIFFERENTIAL	11,100	10,981	119	99%
FICA (EMPLOYER'S SHARE)	46,320	46,034	286	99%
HEALTH INSURANCE	111,805	111,805	0	100%
DENTAL REIMBURSEMENT	2,000	2,108	-108	105%
LIFE INSURANCE	2,070	2,070	0	100%
RETIREMENT - HEALTH/LIFE	24,875	24,875	0	100%
RETIREMENT - TCRS	96,210	95,617	593	99%
SUPPLEMENT RETIREMENT - 457	8,000	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	6,550	-6,550	0%
SICK LEAVE BUY-BACKS	2,000	2,431	-431	122%
ATTENDANCE BONUS	1,000	500	500	50%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	3,145	3,145	0	100%
CLOTHING & UNIFORMS	5,500	6,357	-857	116%
PERIODICAL SUBSCRIPTIONS	2,000	0	2,000	0%
COMMUNICATIONS	75,000	80,681	-5,681	108%
ACCTING & AUDITING SRVCS	8,100	8,100	0	100%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	130	7,370	2%
R/M - OFC MACH & EQUIP	2,400	2,700	-300	113%
R/M - OTHER EQUIPMENT	111,800	61,030	50,770	55%
MRBSHIPS & REGISTRATIONS	6,000	3,431	2,569	57%
TRAVEL - CONF & SCHOOLS	5,000	8,136	-3,136	163%
OFFICE SUPPLIES/MATERIALS	2,000	3,231	-1,231	162%
OTHER OPER SUPPLIES	2,000	3,001	-1,001	150%
LIABILITY INSURANCE	2,600	1,957	643	75%
OFFICIALS' SURETY BONDS	1,700	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	2,240	260	90%
DEPRECIATION	172,500	163,512	8,988	95%
RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	0	100%
Total Expenditures	1,352,325	1,294,352	57,973	96%

FUND 610: OPEB TRUST FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2017

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	654,925	-654,925	0%
RETIREE BNFT TRNSFR FROM GF	0	649,140	-649,140	0%
RETIREE BNFT TRNSFR FROM WSF	0	67,380	-67,380	0%
RETIREE BNFT TRNSFR FROM ECD	0	23,868	-23,868	0%
Total Revenues	0	1,395,313	-1,395,313	0%
RETIREMENT - HEALTH/LIFE	0	50,926	-50,926	0%
MEDICAL CLAIMS	0	443,757	-443,757	0%
Total Expenditures	0	494,683	-494,683	0%

FUND 615: DHT FUND

INTEREST EARNINGS	0	3,802	-3,802	0%
LIBRARY GIFTS AND DONATIONS	0	42,730	-42,730	0%
PUBLIC SAFETY DONATIONS	0	3,750	-3,750	0%
HISTORIC SITES DONATIONS	0	9,875	-9,875	0%
CONCERT SERIES DONATIONS	0	17,000	-17,000	0%
PARKS TRUST FUND	0	53,630	-53,630	0%
Total Revenues	0	130,787	-130,787	0%
LIBRARY DONATIONS EXPENSE	0	72,007	-72,007	0%
HISTORIC SITE DONATIONS EXPENSE	0	8,241	-8,241	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	750	-750	0%
CONCERT SERIES DONATIONS EXPENSE	0	13,000	-13,000	0%
Total Expenditures	0	93,998	-93,998	0%