

September 22, 2017

## **FINANCE/ADMINISTRATION MEMORANDUM**

2017-09

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

**SUBJECT: Monthly Department Report - August 2017**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of August 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two 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 \$907,949 versus \$585,415 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of August 2017 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2016-2017 audit.

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>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>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>
JULY	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%
FY YTD	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%
AUG	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%	1,187,517	0.00%
FY YTD	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,475,067	-3.31%
SEPT	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,336,370	0.00%
FY YTD	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	3,811,438	-2.18%
OCT	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,374,667	0.00%
FY YTD	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,186,104	-1.61%
NOV	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,226,644	0.00%
FY YTD	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,412,749	-1.31%
DEC	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20% *	1,254,517	1.76% *	1,254,517	0.00%
FY YTD	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	7,667,266	-1.09%
JAN	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%	2,097,605	0.00%
FY YTD	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	9,764,871	-0.86%
FEB	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%	1,177,481	3.64%	1,177,481	0.00%
FY YTD	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	10,942,352	-0.77%
MAR	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,054,413	0.00%
FY YTD	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	11,996,764	-0.70%
APR	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,227,406	0.00%
FY YTD	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,224,171	-0.64%
MAY	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%	1,306,984	8.88%	1,306,984	0.00%
FY YTD	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	14,531,155	-0.58%
JUN	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,294,674	0.00%
FY YTD	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	15,825,829	-0.53%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	15,825,829	-0.53%
BUDGET	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%		-100.00%

**City of Brentwood**  
**Wholesale**  
**Beer Tax**

<u>Month</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>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>
JULY	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%
FY YTD	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%
AUG	58,107	-15.99%	58,736	1.08%	48,654	-17.16%	58,235	19.69%	58,235	0.00%
FY YTD	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	109,061	1.77%	115,144	5.58%
SEPT	48,098	-10.75%	53,769	11.79%	61,361	14.12%	58,634	-4.44%	58,634	0.00%
FY YTD	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	173,778	3.63%
OCT	50,709	-5.90%	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	46,334	0.00%
FY YTD	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	220,112	2.84%
NOV	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%	56,209	19.15%	56,209	0.00%
FY YTD	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	270,238	1.89%	276,321	2.25%
DEC	56,055	-7.99%	58,629	4.59%	59,450	1.40%	55,714	-6.29%	55,714	0.00%
FY YTD	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	325,952	0.40%	332,035	1.87%
JAN	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	48,379	20.25%	48,379	0.00%
FY YTD	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	374,331	2.58%	380,414	1.62%
FEB	37,631	-10.67%	37,153	-1.27%	40,964	10.26%	45,171	10.27%	45,171	0.00%
FY YTD	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	419,501	3.36%	425,584	1.45%
MAR	42,639	-12.71%	49,997	17.26%	54,981	9.97%	52,954	-3.69%	52,954	0.00%
FY YTD	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	472,456	2.52%	478,539	1.29%
APR	52,346	-4.40%	54,569	4.25%	50,572	-7.32%	53,376	5.55%	53,376	0.00%
FY YTD	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	525,832	2.82%	531,915	1.16%
MAY	66,216	-7.22%	60,327	-8.89%	64,170	6.37%	62,566	-2.50%	61,002	-2.50%
FY YTD	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	588,398	2.23%	592,917	0.77%
JUN	59,224	-7.83%	61,298	3.50%	67,302	9.79%	80,954	20.29%	80,954	0.00%
FY YTD	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	673,871	0.68%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	673,871	0.68%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	109.57%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>
JULY	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
FY YTD	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
AUG	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%	79,403	0.00%
FY YTD	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%	143,072	-4.19%
SEPT	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%	77,159	0.00%
FY YTD	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%	220,232	-2.77%
OCT	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	17.93%	75,430	0.00%
FY YTD	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%	295,661	-2.07%
NOV	72,001	13.08%	66,359	-7.84%	76,722	15.62%	98,157	27.94%	98,157	0.00%
FY YTD	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%	393,818	-1.57%
DEC	93,502	6.82%	90,273	-3.45%	102,560	13.61%	116,385	13.48%	116,385	0.00%
FY YTD	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%	510,204	-1.21%
JAN	31,027	-4.09%	35,302	13.78%	37,842	7.19%	62,171	64.29%	62,171	0.00%
FY YTD	396,034	6.03%	403,969	2.00%	445,368	10.25%	578,638	29.92%	572,374	-1.08%
FEB	51,916	37.56%	53,609	3.26%	61,541	14.80%	63,978	3.96%	63,978	0.00%
FY YTD	447,950	8.92%	457,578	2.15%	506,909	10.78%	642,616	26.77%	636,352	-0.97%
MAR	51,577	4.55%	56,281	9.12%	62,941	11.83%	71,697	13.91%	71,697	0.00%
FY YTD	499,527	8.45%	513,859	2.87%	569,850	10.90%	714,313	25.35%	708,050	-0.88%
APR	58,804	27.80%	62,330	6.00%	57,734	-7.37%	75,979	31.60%	75,979	0.00%
FY YTD	558,331	10.21%	576,189	3.20%	627,584	8.92%	790,293	25.93%	784,029	-0.79%
MAY	53,266	-1.48%	56,172	5.46%	59,870	6.58%	59,870	0.00%	59,870	0.00%
FY YTD	611,597	9.08%	632,361	3.40%	687,454	8.71%	850,163	23.67%	843,899	-0.74%
JUN	51,778	2.96%	65,338	26.19%	111,355	70.43%	103,825	-6.76%	103,825	0.00%
FY YTD	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	947,723	-0.66%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	947,723	-0.66%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	675,000	140.40%

**City of Brentwood  
Business Taxes**

<u>Month</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>0% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>0% % Change Prev Yr</u>
JULY	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
FY YTD	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
AUG	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%
FY YTD	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%
SEPT	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	43,252	0.00%
FY YTD	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	143,199	14.50%
OCT	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%	64,291	0.00%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	207,490	9.58%
NOV	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	44,318	0.00%
FY YTD	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%	251,807	7.76%
DEC	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	36,586	0.00%
FY YTD	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,393	6.71%
JAN	88,074	49.57%	227,713	158.55%	183,786	-19.29%	184,599	0.44%	184,599	0.00%
FY YTD	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	472,992	3.99%
FEB	114,100	226.85%	25,619	-77.55%	33,042	28.98%	44,954	36.05%	44,954	0.00%
FY YTD	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	517,946	3.63%
MAR	25,822	-75.90%	15,596	-39.60%	39,562	153.67%	102,844	159.96%	102,844	0.00%
FY YTD	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	620,791	3.01%
APR	92,023	327.24%	71,068	-22.77%	163,001	129.36%	136,446	-16.29%	136,446	0.00%
FY YTD	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	739,097	12.37%	757,236	2.45%
MAY	554,846	1594.44%	817,324	47.31%	888,227	8.68%	994,667	11.98%	994,667	0.00%
FY YTD	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	1,751,904	1.05%
JUN	210,057	-61.64%	309,256	47.22%	305,890	-1.09%	222,944	-27.12%	222,944	0.00%
FY YTD	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,974,848	0.93%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,974,848	0.93%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,500,000	131.66%

**City of Brentwood**  
**Hotel Tax**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%
FY YTD	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%
AUG	99,811	14.83%	114,555	14.77%	123,575	7.87%	148,923	20.51%	148,923	0.00%
FY YTD	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%	312,240	-3.20%
SEPT	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%	164,470	0.00%
FY YTD	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%	476,710	-2.12%
OCT	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%	181,439	0.00%
FY YTD	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%	658,149	-1.55%
NOV	96,029	-4.40%	106,308	10.70%	112,199	5.54%	148,534	32.38%	148,534	0.00%
FY YTD	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%	806,683	-1.26%
DEC	75,552	-36.14%	89,244	18.12%	105,804	18.56%	101,533	-4.04%	101,533	0.00%
FY YTD	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%	908,216	-1.12%
JAN	81,352	11.91%	87,333	7.35%	78,265	-10.38%	103,816	32.65%	103,816	0.00%
FY YTD	708,220	7.64%	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,012,032	-1.01%
FEB	93,249	20.42%	95,572	2.49%	128,880	34.85%	108,477	-15.83%	108,477	0.00%
FY YTD	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,120,509	-0.91%
MAR	124,581	29.17%	136,459	9.53%	161,421	18.29%	153,314	-5.02%	153,314	0.00%
FY YTD	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,273,823	-0.80%
APR	127,694	26.00%	141,571	10.87%	173,046	22.23%	179,125	3.51%	179,125	0.00%
FY YTD	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,452,947	-0.71%
MAY	125,303	8.27%	136,593	9.01%	173,285	26.86%	192,325	10.99%	192,325	0.00%
FY YTD	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,645,273	-0.62%
JUN	183,278	58.91%	148,462	-19.00%	197,888	33.29%	183,162	-7.44%	183,162	0.00%
FY YTD	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,828,435	-0.56%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,828,435	-0.56%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	127.42%

**City of Brentwood**  
**CATV Franchise**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>
JULY	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
FY YTD	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
AUG	33,450	6.43%	34,164	2.13%	35,278	3.26%	34,904	-1.06%	34,904	0.00%
FY YTD	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%	71,702	2.57%
SEPT	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	35,878	0.00%
FY YTD	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	107,580	1.70%
OCT	33,356	4.46%	53,500	60.39%	58,239	8.86%	35,027	-39.86%	35,027	0.00%
FY YTD	145,676	3.87%	155,146	6.50%	165,183	6.47%	140,808	-14.76%	142,607	1.28%
NOV	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	61,963	90.00%	61,963	0.00%
FY YTD	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%	204,569	0.89%
DEC	34,076	-25.58%	34,959	2.59%	37,526	7.34%	37,175	-0.94%	37,175	0.00%
FY YTD	213,352	-2.11%	223,330	4.68%	235,320	5.37%	239,946	1.97%	241,744	0.75%
JAN	49,610	49.67%	56,023	12.93%	62,992	12.44%	64,956	3.12%	64,956	0.00%
FY YTD	262,962	4.72%	279,353	6.23%	298,312	6.79%	304,901	2.21%	306,700	0.59%
FEB	34,059	3.22%	34,100	0.12%	36,348	6.59%	39,837	9.60%	39,837	0.00%
FY YTD	297,021	4.55%	313,453	5.53%	334,660	6.77%	344,738	3.01%	346,537	0.52%
MAR	34,526	2.74%	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,902	0.00%
FY YTD	331,547	4.36%	348,901	5.23%	372,212	6.68%	382,640	2.80%	384,439	0.47%
APR	50,407	5.52%	57,127	13.33%	62,360	9.16%	37,055	-40.58%	37,055	0.00%
FY YTD	381,954	4.51%	406,028	6.30%	434,572	7.03%	419,695	-3.42%	421,494	0.43%
MAY	34,132	1.14%	35,866	5.08%	35,697	-0.47%	62,880	76.15%	62,880	0.00%
FY YTD	416,086	4.22%	441,894	6.20%	470,269	6.42%	482,576	2.62%	484,374	0.37%
JUN	53,605	13.38%	60,569	12.99%	64,475	6.45%	63,719	-1.17%	63,719	0.00%
FY YTD	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	548,093	0.33%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	548,093	0.33%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	113.01%

**City of Brentwood**  
**Building Permits**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % Change Prev Yr	2017 - 18	-4% % Change Prev Yr
JULY	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
FY YTD	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
AUG	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%
FY YTD	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%
SEPT	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	60,322	0.00%
FY YTD	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	173,999	-14.66%
OCT	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	40,747	0.00%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	214,746	-12.22%
NOV	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%	66,251	0.00%
FY YTD	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	280,998	-9.62%
DEC	47,342	27.42%	79,141	67.17%	65,005	-17.86%	85,982	32.27%	85,982	0.00%
FY YTD	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	366,980	-7.53%
JAN	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	60,071	12.17%	60,071	0.00%
FY YTD	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%	427,051	-6.54%
FEB	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	38,557	-12.13%	38,557	0.00%
FY YTD	486,952	6.68%	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	465,608	-6.03%
MAR	67,020	21.99%	84,866	26.63%	99,439	17.17%	106,528	7.13%	106,528	0.00%
FY YTD	553,972	8.32%	562,076	1.46%	620,520	10.40%	602,038	-2.98%	572,137	-4.97%
APR	70,888	8.56%	85,268	20.29%	46,460	-45.51%	46,324	-0.29%	46,324	0.00%
FY YTD	624,860	8.35%	647,344	3.60%	666,980	3.03%	648,361	-2.79%	618,460	-4.61%
MAY	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	72,053	0.00%
FY YTD	709,707	1.04%	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	690,513	-4.15%
JUN	56,841	-22.98%	77,746	36.78%	49,864	-35.86%	78,364	57.16%	78,364	0.00%
FY YTD	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	768,877	-3.74%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	768,877	-3.74%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	113.91%

**City of Brentwood**  
**State Shared**  
**Sales Tax**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>1.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>1.5% % Change Prev Yr</b>
JULY	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%
FY YTD	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%
AUG	203,475	2.50%	214,226	5.28%	248,579	16.04%	246,686	-0.76%	246,686	0.00%
FY YTD	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%	542,809	-0.22%
SEPT	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%	270,199	0.00%
FY YTD	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%	813,007	-0.15%
OCT	214,193	2.33%	231,878	8.26%	274,311	18.30%	283,995	3.53%	283,995	0.00%
FY YTD	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,097,003	-0.11%
NOV	211,659	3.56%	227,025	7.26%	263,393	16.02%	271,637	3.13%	271,637	0.00%
FY YTD	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,368,640	-0.09%
DEC	210,925	1.94%	222,662	5.56%	257,521	15.66%	264,859	2.85%	264,859	0.00%
FY YTD	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,633,499	-0.07%
JAN	274,620	5.71%	294,719	7.32%	349,075	18.44%	359,320	2.93%	359,320	0.00%
FY YTD	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	1,992,819	-0.06%
FEB	189,943	0.58%	203,933	7.37%	229,454	12.51%	243,203	5.99%	243,203	0.00%
FY YTD	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,236,022	-0.05%
MAR	207,010	5.68%	200,474	-3.16%	251,307	25.36%	232,706	-7.40%	232,706	0.00%
FY YTD	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,468,728	-0.05%
APR	233,391	4.58%	246,707	5.71%	291,665	18.22%	302,663	3.77%	302,663	0.00%
FY YTD	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,771,391	-0.04%
MAY	214,799	0.19%	234,229	9.05%	271,399	15.87%	287,067	5.77%	287,067	0.00%
FY YTD	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,058,459	-0.04%
JUN	236,879	8.57%	246,521	4.07%	289,097	17.27%	288,717	-0.13%	288,717	0.00%
FY YTD	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,347,175	-0.04%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,347,175	-0.04%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,000,000	111.57%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>
JULY	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
FY YTD	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
AUG	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%
FY YTD	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%
SEPT	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	12,513	0.00%
FY YTD	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	50,285	37.81%
OCT	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	10,428	0.00%
FY YTD	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	60,714	29.40%
NOV	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%	10,758	0.00%
FY YTD	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	71,472	23.92%
DEC	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	13,344	0.00%
FY YTD	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	84,816	19.42%
JAN	31,181	12.81%	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	14,966	0.00%
FY YTD	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	99,783	16.04%
FEB	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%	11,618	0.00%
FY YTD	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	111,401	14.13%
MAR	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	17,118	12.32%	17,118	0.00%
FY YTD	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	128,518	12.03%
APR	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	18,449	4.99%	18,449	0.00%
FY YTD	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	146,967	10.36%
MAY	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	22,806	44.95%	22,806	0.00%
FY YTD	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	169,774	8.84%
JUN	28,661	36.42%	19,392	-32.34%	11,876	-38.76%	16,649	40.19%	16,649	0.00%
FY YTD	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	186,423	7.99%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	186,423	7.99%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	225,000	82.85%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>75.0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>23.0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>23.0% % Change Prev Yr</b>
JULY	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
FY YTD	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
AUG	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%	40,225	129.01%
FY YTD	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%	77,613	131.06%
SEPT	5,110	-45.08%	5,386	5.40%	6,582	22.21%	16,205	146.20%	16,205	0.00%
FY YTD	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%	93,818	88.41%
OCT	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%	16,561	0.00%
FY YTD	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%	110,379	66.34%
NOV	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%	15,364	0.00%
FY YTD	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%	125,743	53.87%
DEC	5,311	-53.04%	5,763	8.51%	14,142	145.39%	19,581	38.46%	19,581	0.00%
FY YTD	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%	145,324	43.46%
JAN	5,771	-54.67%	5,783	0.21%	19,542	237.91%	24,382	24.77%	24,382	0.00%
FY YTD	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%	169,706	35.03%
FEB	5,788	-51.63%	6,066	4.80%	20,750	242.07%	25,585	23.30%	25,585	0.00%
FY YTD	42,434	-51.23%	44,901	5.81%	91,892	104.66%	151,268	64.61%	195,291	29.10%
MAR	6,827	-50.55%	7,145	4.66%	22,507	215.00%	33,757	49.98%	33,757	0.00%
FY YTD	49,261	-51.14%	52,046	5.65%	114,399	119.81%	185,024	61.74%	229,048	23.79%
APR	6,835	-53.93%	7,120	4.17%	17,301	142.99%	39,341	127.39%	39,341	0.00%
FY YTD	56,096	-51.50%	59,166	5.47%	131,700	122.60%	224,365	70.36%	268,388	19.62%
MAY	6,929	10.09%	8,074	16.52%	30,833	281.88%	40,465	31.24%	40,465	0.00%
FY YTD	63,025	-48.32%	67,240	6.69%	162,533	141.72%	264,831	62.94%	308,854	16.62%
JUN	7,194	31.04%	8,901	23.73%	23,273	161.47%	28,626	23.00%	35,210	23.00%
FY YTD	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	344,064	17.25%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	344,064	17.25%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	150,000	229.38%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	11,510,000	0	0	11,510,000	0%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,696	3,764	16,236	19%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,287,551	1,287,551	12,762,449	9%
WHOLESALE BEER TAX	615,000	56,909	56,909	558,091	9%
WHOLESALE LIQUOR TAX	800,000	63,670	63,670	736,330	8%
BUSINESS TAXES	1,625,000	99,527	99,947	1,525,053	6%
HOTEL/MOTEL TAX	1,575,000	163,317	163,317	1,411,683	10%
CATV FRANCHISE FEE	475,000	36,798	36,798	438,202	8%
<b>TOTAL TAXES</b>	<b>30,795,000</b>	<b>1,709,468</b>	<b>1,711,956</b>	<b>29,083,044</b>	<b>6%</b>
MECHANICAL PERMITS	35,000	4,492	6,295	28,706	18%
BUILDING PERMITS	675,000	69,528	113,677	561,323	17%
PLUMBING PERMITS	50,000	3,748	7,031	42,969	14%
EXCAVATION PERMITS	40,000	3,100	3,900	36,100	10%
FOOD TRUCK PERMIT	0	50	350	-350	0%
ZONING BD APPL FEE	1,000	200	600	400	60%
BLAST/BURN PERMITS	300	0	50	250	17%
HOME OCCUPATION FEES	4,000	375	725	3,275	18%
HOME OCCUPATION RENEWAL FEES	4,000	50	415	3,585	10%
BEER LICENSES	3,000	0	0	3,000	0%
BEER PRIVILEGE TAX	6,500	0	0	6,500	0%
SUBDIV LOT FEES	10,000	680	1,800	8,200	18%
SITE PLANS FEES	40,000	4,720	6,200	33,800	16%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>881,800</b>	<b>86,942</b>	<b>141,043</b>	<b>740,757</b>	<b>16%</b>
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,100,000	296,123	296,123	2,803,877	10%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	145,000	23,908	23,908	121,092	16%
STATE STREETS & TRANSPORTATION	81,500	6,800	6,800	74,700	8%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	25,000	0	0	25,000	0%
TELECOMMUNICATION TAX	3,000	0	0	3,000	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	209	401	1,599	20%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,378,050</b>	<b>327,040</b>	<b>327,233</b>	<b>4,050,817</b>	<b>7%</b>
DUPLICATING SERVICES	750	12	12	738	2%
BUS TAX - CLERKS FEE	150,000	10,426	10,426	139,574	7%
MISC POLICE SERVICES	20,000	1,320	2,675	17,325	13%
<b>TOTAL OTHER REVENUES</b>	<b>170,750</b>	<b>11,758</b>	<b>13,113</b>	<b>157,637</b>	<b>8%</b>
PARK RESERVATION & EVENTS	120,000	17,428	21,274	98,726	18%
LIBRARY FINES & CHARGES	45,000	3,983	8,162	36,838	18%

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			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FEE - NON RESIDENT	60,000	6,760	14,045	45,955	23%
COOL SPRINGS HOUSE RENTAL FEE	42,000	3,513	8,038	33,963	19%
COOL SPRINGS HOUSE CLEANING FEE	7,000	500	1,400	5,600	20%
RAVENSWOOD HOUSE RENTAL FEE	75,000	1,859	7,859	67,141	10%
RAVENSWOOD HOUSE CLEANING FEE	7,000	600	1,650	5,350	24%
LIBRARY MTG ROOM	15,000	1,213	2,480	12,520	17%
INSPECTION FEES - ENGINEERING	40,000	1,779	5,285	34,715	13%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>411,000</b>	<b>37,635</b>	<b>70,193</b>	<b>340,807</b>	<b>17%</b>
MUN COURT FINES/COSTS	150,000	17,217	37,772	112,228	25%
COUNTY COURT FINES/COSTS	30,000	1,775	1,775	28,225	6%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>18,992</b>	<b>39,547</b>	<b>140,453</b>	<b>22%</b>
INTEREST EARNINGS	250,000	40,225	77,613	172,387	31%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	90,000	0	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	0	0	25,000	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
LIBRARY PROGRAM FEES	0	1,356	3,206	-3,206	0%
MISC SERVICES BILLED	0	390	390	-390	0%
MISCELLANEOUS	0	2,543	6,649	-6,649	0%
BAD CHECK CHRGS	0	50	75	-75	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>491,000</b>	<b>44,564</b>	<b>302,933</b>	<b>188,067</b>	<b>62%</b>
<b>Total Revenues</b>	<b>37,307,600</b>	<b>2,236,400</b>	<b>2,606,018</b>	<b>34,701,582</b>	<b>7%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	13,400	67,000	17%
FICA (EMPLOYER'S SHARE)	6,150	433	867	5,283	14%
HEALTH INSURANCE	74,895	6,241	12,482	62,413	17%
LIFE INSURANCE	1,260	95	189	1,071	15%
MBRSHIPS & REGISTRATIONS	30,000	3,811	7,169	22,831	24%
COMMUNICATIONS	6,000	299	312	5,688	5%
RADIO & TV SRVCS	15,000	650	650	14,350	4%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>220,155</b>	<b>18,229</b>	<b>36,125</b>	<b>184,030</b>	<b>16%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	4,000	20,000	17%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951	15%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>39,500</b>	<b>2,174</b>	<b>4,349</b>	<b>35,151</b>	<b>11%</b>

**DEPT 41320: CITY MANAGER**

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			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	317,820	23,923	48,580	269,240	15%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	0	680	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	21,770	1,426	3,277	18,493	15%
HEALTH INSURANCE	21,400	1,783	3,566	17,834	17%
LIFE INSURANCE	360	30	60	300	17%
RETIREMENT - HEALTH/LIFE	16,825	1,402	2,804	14,021	17%
RETIREMENT - TCRS	44,495	3,349	7,624	36,871	17%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	2	304	246	55%
MBRSHIPS & REGISTRATIONS	10,000	2,455	3,810	6,190	38%
TRAVEL - CONF & SCHOOLS	6,000	0	318	5,682	5%
SUNDRY	3,000	0	100	2,900	3%
FUEL	2,500	172	394	2,106	16%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>458,590</b>	<b>34,663</b>	<b>71,077</b>	<b>387,513</b>	<b>15%</b>

**DEPT 41500: FINANCE**

SALARIES	432,820	32,996	57,377	375,443	13%
SALARIES - PART TIME	21,015	1,006	2,403	18,612	11%
SALARIES - OVERTIME	5,545	639	1,187	4,358	21%
LONGEVITY PAY	2,640	0	0	2,640	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	35,435	2,621	4,607	30,828	13%
HEALTH INSURANCE	74,895	6,241	12,482	62,413	17%
LIFE INSURANCE	1,260	100	200	1,061	16%
RETIREMENT - HEALTH/LIFE	31,385	2,615	5,230	26,155	17%
RETIREMENT - TCRS	61,485	4,709	9,334	52,151	15%
POSTAGE & BOX RENTAL	19,000	1,089	2,503	16,497	13%
PRINTING,STATIONERY,ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	125	125	1,875	6%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	35,000	6,700	6,700	28,300	19%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	18,000	0	0	18,000	0%
R/M - OFC MACH & EQUIP	45,600	234	35,943	9,657	79%
MBRSHIPS & REGISTRATIONS	6,500	919	1,219	5,281	19%
TRAVEL - CONF & SCHOOLS	7,000	0	0	7,000	0%
OFFICE SUPPLIES/MATERIALS	8,000	737	809	7,191	10%
SUNDRY	2,000	65	65	1,935	3%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%
COMPUTER SOFTWARE	0	1,611	1,611	-1,611	0%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>897,780</b>	<b>62,507</b>	<b>141,997</b>	<b>755,783</b>	<b>16%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	75,460	5,405	9,406	66,054	12%
SALARIES - OVERTIME	5,355	443	644	4,711	12%
LONGEVITY	1,120	0	0	1,120	0%
FICA	6,270	425	726	5,544	12%
HEALTH INSURANCE	10,700	892	1,784	8,916	17%
LIFE INSURANCE	180	15	30	150	17%
RETIREMENT - HEALTH/LIFE	3,420	285	570	2,850	17%
RETIREMENT - TCRS	11,315	819	1,617	9,698	14%
ADVERTISING/LEGAL NOTICES	5,000	343	343	4,657	7%
OTHER PROF SRVCS	5,000	76	526	4,474	11%
R/M - OFC MACH & EQUIP	20,000	9,729	14,580	5,420	73%
MBRSHIPS & REGISTRATIONS	1,450	210	210	1,240	14%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>148,470</b>	<b>18,642</b>	<b>30,438</b>	<b>118,032</b>	<b>21%</b>

**DEPT 41520: LEGAL**

SALARIES	155,320	11,976	20,836	134,484	13%
LONGEVITY PAY	1,280	0	0	1,280	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	10,705	884	1,538	9,167	14%
HEALTH INSURANCE	10,700	892	1,784	8,916	17%
LIFE INSURANCE	180	15	30	150	17%
RETIREMENT - HEALTH/LIFE	7,935	661	1,322	6,613	17%
RETIREMENT - TCRS	21,745	1,677	3,319	18,426	15%
PUBLICATIONS, REPORTS, ETC	18,000	1,502	1,936	16,064	11%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	5,000	5,000	45,000	10%
R/M - OFC MACH & EQUIP	500	1	152	348	30%
MBRSHIPS & REGISTRATIONS	4,500	0	50	4,450	1%
TRAVEL - CONF & SCHOOLS	5,000	0	343	4,657	7%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>287,385</b>	<b>22,667</b>	<b>36,461</b>	<b>250,924</b>	<b>13%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	409,845	34,438	59,590	350,255	15%
SALARIES - PART TIME	5,000	0	0	5,000	0%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	2,500	0	0	2,500	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	3,600	300	600	3,000	17%
FICA (EMPLOYER'S SHARE)	32,430	2,579	4,461	27,969	14%
HEALTH INSURANCE	58,845	4,904	9,808	49,037	17%
LIFE INSURANCE	990	90	180	810	18%
RETIREMENT - HEALTH/LIFE	22,660	1,888	3,776	18,884	17%
RETIREMENT - TCRS	57,800	4,821	9,453	48,347	16%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	45,000	2,350	2,372	42,628	5%
OTHER PROFESSIONAL SRVCS	55,000	1,530	1,530	53,470	3%
R/M - OFC MACH & EQUIP	3,500	90	1,041	2,459	30%
R/M - VEHICLES	1,500	80	80	1,420	5%
R/M - MACH & EQUIPMENT	177,000	4,330	37,090	139,910	21%
MBRSHIPS & REGISTRATIONS	5,000	195	1,514	3,486	30%
TRAVEL - CONF & SCHOOLS	10,000	0	823	9,177	8%
OFFICE SUPPLIES/MATERIALS	2,500	29	29	2,471	1%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	36	36	964	4%
SUNDRY	1,000	83	83	917	8%
FUEL	1,000	0	46	954	5%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	0	0	7,000	0%
COMPUTER SOFTWARE-N/C	2,500	0	0	2,500	0%
MISC TECHNOLOGY - N/C	10,000	24	24	9,976	0%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	85,500	427,500	17%
COMPUTER HARDWARE	15,000	0	0	15,000	0%
COMPUTER SOFTWARE	9,000	0	0	9,000	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
<b>Total Expenditures</b>	<b>1,478,570</b>	<b>100,518</b>	<b>218,037</b>	<b>1,260,533</b>	<b>15%</b>

**DEPT 41645: GIS**

SALARIES	186,135	14,325	24,922	161,213	13%
SALARIES - PART TIME	0	1,600	3,120	-3,120	0%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	0	1,200	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	14,415	1,178	2,066	12,349	14%
HEALTH INSURANCE	32,100	2,675	5,350	26,750	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	11,225	935	1,870	9,355	17%
RETIREMENT - TCRS	26,140	2,005	3,970	22,170	15%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	0	0	420	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	3	455	195	70%
R/M - MOTOR VEHICLES	1,000	17	17	983	2%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - MACH & EQUIPMENT	27,000	495	495	26,505	2%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONF & SCHOOLS	3,850	1,900	3,648	202	95%
OFFICE SUPPLIES/MATERIALS	4,000	0	0	4,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,300	1,990	1,990	310	87%
EQUIPMENT	6,000	5,541	5,541	459	92%
<b>Total Expenditures</b>	<b>329,695</b>	<b>32,748</b>	<b>53,613</b>	<b>276,082</b>	<b>16%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	209,160	16,098	28,014	181,146	13%
LONGEVITY PAY	1,720	0	0	1,720	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	16,185	1,229	2,130	14,055	13%
HEALTH INSURANCE	32,100	2,675	5,350	26,750	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	9,115	760	1,520	7,595	17%
RETIREMENT - TCRS	29,280	2,254	4,463	24,817	15%
PRINTING,STATIONERY,ENVELOPES	1,400	25	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	922	922	78	92%
ADVERTISING/LEGAL NOTICES	10,000	300	300	9,700	3%
MEDICAL SERVICES	63,545	360	360	63,185	1%
OTHER PROF SRVCS	26,625	581	2,277	24,348	9%
R/M - OFC MACH & EQUIP	11,200	10	4,796	6,404	43%
ANNUAL EMPLOYEE BANQUET	19,000	0	0	19,000	0%
AWARDS	9,560	0	0	9,560	0%
MBRSHIPS & REGISTRATIONS	2,800	149	861	1,939	31%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	50	50	2,950	2%
SUNDRY	5,500	50	3,555	1,945	65%
<b>Total Expenditures</b>	<b>454,950</b>	<b>25,567</b>	<b>54,834</b>	<b>400,116</b>	<b>12%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	138,295	7,055	11,654	126,641	8%
COMMUNICATION ALLOWANCE	1,440	90	150	1,290	10%
FICA (EMPLOYER'S SHARE)	10,690	539	889	9,801	8%
HEALTH INSURANCE	21,400	1,783	3,566	17,834	17%
LIFE INSURANCE	360	15	30	330	8%
RETIREMENT - HEALTH/LIFE	9,360	780	1,560	7,800	17%
RETIREMENT - TCRS	19,360	988	1,844	17,516	10%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	18,000	0	0	18,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%

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	<b>MTD</b>	<b>YTD</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>% Realized/ Spent</b>
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300 6%
ELECTRICITY	500	26	52	448 10%
WATER	3,000	67	137	2,863 5%
COMMUNICATIONS	1,000	84	84	916 8%
SPECIAL EVENTS	40,000	86	14,816	25,184 37%
OTHER PROF SRVCS	20,000	26	821	19,179 4%
R/M - OFC MACH & EQUIP	1,700	0	302	1,398 18%
R/M - GROUNDS	47,000	9,070	9,070	37,930 19%
MBRSHIPS & REGISTRATIONS	3,000	0	600	2,400 20%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500 0%
SUNDRY	1,500	0	0	1,500 0%
COMPUTER HARDWARE - N/C	5,500	0	0	5,500 0%
COMPUTER SOFTWARE-N/C	500	0	0	500 0%
BANNERS	5,500	0	0	5,500 0%
LDRSHIP BWOOD	1,000	1,000	1,000	0 100%
HISTORIC BOARD	2,500	0	0	2,500 0%
<b>Total Expenditures</b>	<b>372,605</b>	<b>21,609</b>	<b>46,774</b>	<b>325,831 13%</b>

**DEPT 41700: PLANNING**

SALARIES	235,635	18,011	31,348	204,287	13%
LONGEVITY PAY	1,600	0	0	1,600	0%
COMMUNICATION ALLOWANCE	1,680	140	280	1,400	17%
FICA (EMPLOYER'S SHARE)	18,275	1,389	2,405	15,870	13%
HEALTH INSURANCE	32,100	2,675	5,350	26,750	17%
LIFE INSURANCE	540	45	90	450	17%
RETIREMENT - HEALTH/LIFE	16,800	1,400	2,800	14,000	17%
RETIREMENT - TCRS	32,990	2,522	4,995	27,995	15%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	193	193	2,307	8%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	3,000	3,000	37,000	8%
RADIO & TV SRVCS	7,000	450	450	6,550	6%
TRAFFIC ENG SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIP	5,500	574	2,578	2,922	47%
R/M - MACH & EQUIPMENT	40,000	0	32,307	7,693	81%
MBRSHIPS & REGISTRATIONS	18,000	85	185	17,816	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	160	160	4,340	4%
SUNDRY	3,000	77	77	2,923	3%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
<b>Total Expenditures</b>	<b>500,620</b>	<b>30,720</b>	<b>86,218</b>	<b>414,402</b>	<b>17%</b>

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>DEPT 41710: CODES</b>					
SALARIES	525,090	38,106	65,772	459,318	13%
SALARIES - PART TIME	30,900	951	1,236	29,664	4%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	0	5,160	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	43,275	2,916	4,985	38,290	12%
HEALTH INSURANCE	85,595	7,133	14,266	71,329	17%
LIFE INSURANCE	1,440	105	210	1,230	15%
RETIREMENT - HEALTH/LIFE	26,390	2,199	4,398	21,992	17%
RETIREMENT - TCRS	73,680	5,335	10,378	63,302	14%
WORKER'S COMPENSATION	11,700	975	1,950	9,750	17%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	30	30	2,470	1%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	322	322	3,678	8%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	6,016	6,016	-6,016	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,612	3,589	31%
R/M - MOTOR VEHICLES	6,500	0	0	6,500	0%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	765	840	7,660	10%
TRAVEL - CONF & SCHOOLS	8,000	991	991	7,009	12%
OFFICE SUPPLIES/MATERIALS	3,700	0	0	3,700	0%
SUNDRY	3,500	0	0	3,500	0%
FUEL	10,000	818	1,562	8,438	16%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	1,000	126	126	874	13%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	53,500	0	0	53,500	0%
<b>Total Expenditures</b>	<b>942,270</b>	<b>67,068</b>	<b>115,254</b>	<b>827,016</b>	<b>12%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	7,756	7,756	67,244	10%
401 RETIREMENT MATCH	281,000	19,930	39,659	241,341	14%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	0	0	64,355	0%
ATTENDANCE BONUS PAY	15,000	250	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	0	0	135,200	0%
EDUCATION REIMBURSEMENT	18,000	2,880	2,880	15,120	16%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WORKER'S COMPENSATION	15,300	1,275	2,550	12,750	17%
LONG-TERM DISABILITY INSURANCE	40,000	3,281	6,519	33,481	16%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	365	365	635	37%
LIABILITY INSURANCE	71,000	2,786	2,786	68,214	4%
OFFICIALS' SURETY BONDS	1,000	0	1,658	-658	166%
<b>Total Expenditures</b>	<b>794,730</b>	<b>38,524</b>	<b>114,423</b>	<b>680,307</b>	<b>14%</b>

**DEPT 42100: POLICE**

SALARIES	3,887,555	298,115	537,582	3,349,973	14%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	6,579	12,616	111,589	10%
LONGEVITY PAY	26,920	0	0	26,920	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,320	2,640	13,200	17%
TRANSPORTATION SUPPL PAY	120,000	9,231	18,566	101,434	15%
F T O SUPPLEMENTAL PAY	14,400	1,050	-6	14,406	0%
SHIFT DIFFERENTIAL	41,100	3,323	6,048	35,052	15%
FICA (EMPLOYER'S SHARE)	326,170	23,591	42,213	283,957	13%
HEALTH INSURANCE	716,850	59,738	119,476	597,374	17%
LIFE INSURANCE	12,060	1,050	2,085	9,975	17%
RETIREMENT - HEALTH/LIFE	239,765	19,980	39,960	199,805	17%
RETIREMENT - TCRS	696,130	53,250	105,319	590,811	15%
WORKER'S COMPENSATION	77,400	6,450	12,900	64,500	17%
CLOTHING & UNIFORMS	79,950	11,844	12,978	66,972	16%
POSTAGE & BOX RENTAL	2,500	0	0	2,500	0%
PRINTING,STATIONERY,ENVELOPES	7,500	1,068	1,068	6,432	14%
PERIODICAL SUBSCRIPTIONS	3,000	2,514	5,362	-2,362	179%
COMMUNICATIONS	44,000	3,842	4,212	39,788	10%
OTHER PROF SRVCS	73,750	2,691	5,591	68,159	8%
R/M - OFC MACH & EQUIP	26,700	638	11,039	15,661	41%
R/M - MOTOR VEHICLES	80,000	5,931	7,340	72,660	9%
R/M - OTHER EQUIPMENT	177,875	12,399	87,122	90,753	49%
TIRES TUBES ETC	18,000	1,540	2,224	15,776	12%
MBRSHIPS & REGISTRATIONS	45,000	13,095	24,264	20,736	54%
TRAVEL - CONF & SCHOOLS	50,000	2,697	6,205	43,795	12%
OFFICE SUPPLIES/MATERIALS	8,000	256	256	7,744	3%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	1,350	1,350	15,650	8%
FIRE ARM SUPPLIES	56,120	1,684	2,005	54,115	4%
OTHER OPER SUPPLIES	65,000	7,558	7,797	57,203	12%
FUEL	115,000	11,110	21,873	93,127	19%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	8,980	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	1,752	1,752	18,248	9%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	15,000	1,980	1,980	13,020	13%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS - LIABILITY	70,000	642	642	69,358	1%
RENTAL - MACH & EQUIP	7,000	63	63	6,938	1%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	68,500	342,500	17%
MISC TECHNOLOGY	12,000	0	2,995	9,005	25%
<b>Total Expenditures</b>	<b>7,755,890</b>	<b>611,560</b>	<b>1,185,675</b>	<b>6,570,215</b>	<b>15%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,888,184	293,382	529,702	3,358,482	14%
SALARIES - OTHER	150,000	15,886	21,804	128,196	15%
SALARIES - OVERTIME	13,835	1,571	1,695	12,140	12%
LONGEVITY PAY	32,640	0	0	32,640	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	380	760	3,800	17%
F T O SUPPLEMENTAL PAY	1,000	150	150	850	15%
EMT SUPPLEMENTAL PAY	192,600	12,831	23,636	168,964	12%
FICA (EMPLOYER'S SHARE)	330,315	23,664	41,957	288,358	13%
HEALTH INSURANCE	706,150	58,846	117,692	588,458	17%
LIFE INSURANCE	11,880	990	1,965	9,915	17%
RETIREMENT - HEALTH/LIFE	249,885	20,824	41,648	208,237	17%
RETIREMENT - TCRS	735,380	56,526	109,897	625,483	15%
WORKER'S COMPENSATION	66,600	5,550	11,100	55,500	17%
CLOTHING & UNIFORMS	38,500	814	814	37,686	2%
PERSONAL PROTECTIVE EQUIPMENT	42,700	748	879	41,821	2%
POSTAGE	350	0	0	350	0%
ELECTRICITY	9,000	811	1,591	7,409	18%
WATER	800	54	138	662	17%
SEWER	900	71	140	760	16%
NATURAL GAS	2,000	47	111	1,889	6%
COMMUNICATIONS	10,000	719	719	9,281	7%
OTHER PROF SRVCS	30,000	12,375	12,375	17,625	41%
R/M - OFFICE MACH & EQUIPMENT	55,100	2,480	18,446	36,654	33%
R/M - MOTOR VEHICLES	65,000	5,234	5,234	59,766	8%
R/M - MACH & EQUIPMENT	25,000	215	5,572	19,428	22%
TIRES TUBES ETC	10,000	1,657	1,657	8,343	17%
R/M - GROUNDS	1,500	0	0	1,500	0%
R/M - BUILDINGS	10,000	100	100	9,900	1%
R/M - PLUMBING & HVAC	2,500	0	0	2,500	0%
MBRSHIPS & REGISTRATIONS	30,000	4,409	6,810	23,190	23%
TRAVEL - CONF & SCHOOLS	27,500	3,044	4,210	23,290	15%
OFFICE SUPPLIES/MATERIALS	6,000	200	200	5,800	3%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,032	1,064	9,936	10%
MEDICAL SUPPLIES	17,500	1,788	2,914	14,586	17%
OTHER OPER SUPPLIES	30,000	1,842	1,842	28,158	6%
SUNDRY	5,000	290	290	4,710	6%
FUEL	50,000	4,460	8,872	41,128	18%
EQUIPMENT - N/C	40,400	0	0	40,400	0%

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OFFICE EQUIPMENT - N/C	2,500	551	551	1,949	22%
COMPUTER HARDWARE - N/C	1,500	1,347	1,347	153	90%
COMPUTER SOFTWARE-N/C	1,000	252	252	748	25%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	2,989	2,989	12,011	20%
INS ON BLDGS	1,450	1,422	1,422	28	98%
INS - VEH & EQUIP	1,000	376	376	624	38%
INS - LIABILITY	46,750	49	49	46,701	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	329,000	27,417	54,834	274,166	17%
EQUIPMENT	37,500	0	0	37,500	0%
<b>Total Expenditures</b>	<b>7,495,479</b>	<b>575,727</b>	<b>1,054,470</b>	<b>6,441,009</b>	<b>14%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,000	1,913	3,660	14,340	20%
WATER	1,500	106	106	1,394	7%
SEWER	1,000	20	39	961	4%
NATURAL/PROPANE GAS	3,000	101	101	2,899	3%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	4,000	2,952	2,952	1,048	74%
R/M - MACH & EQUIPMENT	1,500	0	0	1,500	0%
GROUND MAINT	16,500	502	1,486	15,014	9%
R/M - BUILDINGS	15,000	100	100	14,900	1%
R/M - PLUMBING & HVAC	3,000	308	308	2,692	10%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	410	518	3,482	13%
OTHER OPER SUPPLIES	1,500	328	328	1,172	22%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
MISC TECHNOLOGY N/C	0	3,517	3,517	-3,517	0%
INS ON BUILDINGS	5,000	4,482	4,482	518	90%
INS - LIABILITY	150	49	49	101	32%
<b>Total Expenditures</b>	<b>77,150</b>	<b>14,788</b>	<b>17,647</b>	<b>59,503</b>	<b>23%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	889,148	60,696	103,651	785,497	12%
SALARIES - OVERTIME	51,880	2,672	4,604	47,276	9%
LONGEVITY PAY	7,240	0	0	7,240	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	72,685	4,621	7,845	64,840	11%
HEALTH INSURANCE	224,685	18,724	37,448	187,237	17%
LIFE INSURANCE	3,780	315	645	3,135	17%
RETIREMENT - HEALTH/LIFE	50,810	4,234	8,468	42,342	17%
RETIREMENT - TCRS	131,800	8,869	17,336	114,464	13%
WORKER'S COMPENSATION	31,500	2,625	5,250	26,250	17%
CLOTHING & UNIFORMS	25,000	881	1,410	23,590	6%

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LANDFILL FEES	115,000	4,979	9,921	105,079	9%
COMMUNICATIONS	3,000	2	2	2,998	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	20	614	886	41%
R/M - MOTOR VEHICLES	37,750	4,051	4,068	33,682	11%
R/M - MACH & EQUIPMENT	42,600	600	4,610	37,990	11%
TIRES TUBES ETC	16,350	914	914	15,436	6%
R/M - ROADS & STREETS	810,000	-453	-453	810,453	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	6,246	6,302	128,698	5%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	0	8,500	0%
R O W MAINTENANCE - MOWING	160,000	20,280	30,420	129,580	19%
STREET SWEEPING	30,000	2,341	2,341	27,659	8%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,098	1,098	13,902	7%
FUEL	75,000	6,292	11,312	63,688	15%
INS - VEH & EQUIP	1,200	1,149	1,149	51	96%
INS - LIABILITY	15,600	590	590	15,010	4%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	190,000	15,833	31,666	158,334	17%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	19,000	0	0	19,000	0%
<b>Total Expenditures</b>	<b>3,235,468</b>	<b>167,699</b>	<b>291,453</b>	<b>2,944,015</b>	<b>9%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	440,000	38,762	61,318	378,682	14%
<b>Total Expenditures</b>	<b>440,000</b>	<b>38,762</b>	<b>61,318</b>	<b>378,682</b>	<b>14%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	93,865	7,109	12,250	81,615	13%
SALARIES - OVERTIME	7,800	196	1,232	6,568	16%
LONGEVITY PAY	600	0	0	600	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE	7,790	563	1,036	6,754	13%
HEALTH INSURANCE	21,400	1,783	3,566	17,834	17%
LIFE INSURANCE	360	15	30	330	8%
RETIREMENT - HEALTH/LIFE	3,620	302	604	3,016	17%
RETIREMENT - TCRS	14,220	1,023	2,151	12,069	15%

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ELECTRIC	6,000	1,443	1,784	4,216	30%
COMMUNICATIONS	15,000	1,920	1,920	13,080	13%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - OFC MACH & EQUIP	410	0	302	108	74%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	25,000	0	7,800	17,200	31%
CONTRACT SIGNAL MAINTENANCE	36,000	0	0	36,000	0%
MBRSHIPS & REGISTRATIONS	1,500	1,500	1,500	0	100%
CONFERENCES & SCHOOLS	4,000	989	989	3,011	25%
OTHER OPERATING SUPPLIES	24,000	1,445	1,445	22,555	6%
FUEL	3,000	363	709	2,291	24%
EQUIPMENT - N/C	12,000	0	0	12,000	0%
INS ON PROPERTY	16,000	15,143	15,143	857	95%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	14,000	1,167	2,334	11,666	17%
EQUIPMENT	7,500	3,800	3,800	3,700	51%
<b>Total Expenditures</b>	<b>344,285</b>	<b>38,819</b>	<b>58,715</b>	<b>285,570</b>	<b>17%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	71,120	5,408	9,400	61,720	13%
SALARIES - OVERTIME	1,040	0	84	956	8%
LONGEVITY PAY	360	0	0	360	0%
FICA (EMPLOYER'S SHARE)	5,535	406	737	4,798	13%
HEALTH INSURANCE	21,400	1,783	3,566	17,834	17%
LIFE INSURANCE	360	30	60	300	17%
RETIREMENT - HEALTH/LIFE	4,910	409	818	4,092	17%
RETIREMENT - TCRS	10,100	757	1,508	8,592	15%
PERIODICAL SUBSCRIPTIONS	550	46	46	504	8%
ELECTRIC	35,000	2,869	6,261	28,739	18%
WATER	10,500	755	1,303	9,197	12%
SEWER	3,500	268	322	3,178	9%
NATURAL/PROPANE GAS	10,000	103	103	9,897	1%
OTHER PROF SRVCS	7,000	252	504	6,496	7%
R/M - OFFICE MACH & EQUIPMENT	16,000	4,009	4,305	11,695	27%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUNDS MAINT CONTRACT	15,240	1,205	2,411	12,829	16%
R/M - BUILDINGS	55,000	3,879	15,572	39,428	28%
R/M - PLUMBING & HVAC	6,200	1,022	1,705	4,495	27%
OFFICE SUPPLIES/MATERIALS	6,000	10	10	5,990	0%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,453	1,591	9,409	14%
OTHER OPER SUPPLIES	2,500	0	0	2,500	0%
INS ON BLDGS	7,200	7,141	7,141	59	99%
<b>Total Expenditures</b>	<b>302,065</b>	<b>31,934</b>	<b>57,578</b>	<b>244,487</b>	<b>19%</b>

**DEPT 43800: ENGINEERING**

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			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	379,940	24,283	42,236	337,704	11%
LONGEVITY PAY	2,160	0	0	2,160	0%
COMMUNICATION ALLOWANCE	2,640	160	320	2,320	12%
FICA (EMPLOYER'S SHARE)	29,435	1,878	3,245	26,190	11%
HEALTH INSURANCE	42,795	3,566	7,132	35,663	17%
LIFE INSURANCE	720	45	90	630	13%
RETIREMENT - HEALTH/LIFE	24,060	2,005	4,010	20,050	17%
RETIREMENT - TCRS	53,190	3,400	6,726	46,464	13%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	500	17,000	3%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	9	459	41	92%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	253	1,053	25,948	4%
MBRSHIPS & REGISTRATIONS	6,500	440	490	6,010	8%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	34	69	2,431	3%
FUEL	6,000	412	810	5,190	14%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	27,500	0	0	27,500	0%
<b>Total Expenditures</b>	<b>637,240</b>	<b>36,485</b>	<b>68,153</b>	<b>569,087</b>	<b>11%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	60,000	0	0	60,000	0%
<b>Total Expenditures</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	711,775	52,902	92,317	619,458	13%
SALARIES - PART TIME	130,000	8,655	15,457	114,543	12%
SALARIES - OVERTIME	15,600	70	2,365	13,235	15%
LONGEVITY PAY	5,440	0	0	5,440	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
FICA (EMPLOYER'S SHARE)	66,170	4,663	8,321	57,849	13%
HEALTH INSURANCE	171,190	14,266	28,532	142,658	17%
LIFE INSURANCE	2,880	255	510	2,370	18%
RETIREMENT - HEALTH/LIFE	35,790	2,983	5,966	29,824	17%
RETIREMENT - TCRS	101,835	6,987	14,103	87,732	14%
WORKER'S COMPENSATION	14,400	1,200	2,400	12,000	17%
CLOTHING & UNIFORMS	14,000	497	701	13,299	5%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	0	145	145	-145	0%
ELECTRIC	90,000	5,901	10,599	79,401	12%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	150,000	17,697	35,665	114,335	24%
SEWER	7,000	323	531	6,469	8%
NATURAL/PROPANE GAS	600	47	94	506	16%
COMMUNICATIONS	1,000	13	13	987	1%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	23	644	356	64%
R/M - MOTOR VEHICLES	25,000	862	862	24,138	3%
R/M - MACH & EQUIPMENT	33,065	1,906	2,000	31,065	6%
TIRES TUBES ETC	6,000	173	173	5,827	3%
R/M - GROUNDS	250,000	28,624	40,284	209,716	16%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	139	139	8,861	2%
R/M - FACILITIES	145,000	2,536	6,010	138,990	4%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	34,000	3,464	3,464	30,536	10%
MBRSHIPS & REGISTRATIONS	6,000	0	1,080	4,920	18%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	88	88	912	9%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,414	1,414	18,586	7%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	690	690	12,310	5%
SUNDRY	1,000	0	0	1,000	0%
FUEL	42,000	5,155	9,809	32,192	23%
INS ON BLDGS	9,500	9,316	9,316	184	98%
INS - VEH & EQUIP	1,000	764	764	236	76%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	0	1,850	1,650	53%
PROGRAM CONTRIBUTIONS	87,000	87,000	87,000	0	100%
TREE BOARD	3,000	231	1,471	1,529	49%
EQUIPMENT REPLACEMENT FUND	10,000	833	1,666	8,334	17%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	48,500	0	0	48,500	0%
<b>Total Expenditures</b>	<b>2,394,905</b>	<b>260,005</b>	<b>386,806</b>	<b>2,008,099</b>	<b>16%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	614,480	45,970	79,773	534,707	13%
SALARIES - PART TIME	417,765	36,128	62,552	355,213	15%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	0	4,520	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	79,450	6,214	10,774	68,676	14%
HEALTH INSURANCE	128,390	10,699	21,398	106,992	17%
LIFE INSURANCE	2,160	180	360	1,800	17%
RETIREMENT - HEALTH/LIFE	36,875	3,073	6,146	30,729	17%
RETIREMENT - TCRS	86,175	6,436	12,683	73,492	15%
POSTAGE & METER RENTAL	10,000	950	970	9,030	10%

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			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	3,000	567	567	2,433	19%
BOOKS, CATALOGUES, BROCHURES	189,000	15,075	16,514	172,486	9%
E-BOOKS	42,000	925	6,044	35,956	14%
AUDIO VISUALS	83,750	6,010	6,010	77,740	7%
PERIODICAL SUBSCRIPTIONS	12,600	140	9,738	2,862	77%
ONLINE SERVICES AND RESOURCES	132,000	81,285	123,480	8,520	94%
ELECTRIC	120,000	10,897	22,488	97,512	19%
WATER	12,050	1,265	2,844	9,206	24%
SEWER	2,000	208	413	1,587	21%
NATURAL/PROPANE GAS	20,000	238	639	19,361	3%
COMMUNICATIONS	10,000	1,576	1,813	8,187	18%
OTHER PROF SRVCS	60,000	2,357	14,541	45,459	24%
R/M - OFFICE MACH & EQUIPMENT	75,000	14,077	51,521	23,479	69%
R/M - MACH & EQUIPMENT	5,000	100	100	4,900	2%
R/M - GROUNDS	30,000	3,001	9,063	20,937	30%
R/M - BUILDINGS	208,500	17,212	31,643	176,857	15%
R/M - PLUMBING & HVAC	20,000	0	494	19,506	2%
MBRSHIPS & REGISTRATIONS	3,000	175	355	2,645	12%
TRAVEL - CONF & SCHOOLS	4,000	11	11	3,989	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,439	7,434	17,566	30%
PROGRAMS	11,000	0	0	11,000	0%
LIBRARY PROGRAMS	0	860	860	-860	0%
SUNDRY	9,500	269	790	8,710	8%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	10,000	0	0	10,000	0%
COMPUTER SOFTWARE-N/C	20,000	0	8,992	11,008	45%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	20,171	20,171	1,829	92%
INS - LIABILITY	5,000	503	503	4,497	10%
<b>Total Expenditures</b>	<b>2,523,505</b>	<b>289,071</b>	<b>531,973</b>	<b>1,991,532</b>	<b>21%</b>

**DEPT 44900: EDUCATION**

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

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			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 45000: ECONOMIC DEVELOPMENT</b>					
BUSINESS SUPPORT	10,000	10,000	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ELECTRIC	3,000	316	624	2,376	21%
WATER	600	12	24	576	4%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	47	94	2,406	4%
COMMUNICATIONS	2,500	213	213	2,287	9%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	7,000	925	1,325	5,675	19%
R/M - GROUNDS	7,500	1,107	1,757	5,743	23%
R/M - BUILDINGS	30,000	2,596	6,346	23,654	21%
OTHER OPERATING SUPPLIES	200	0	0	200	0%
INS ON BLDGS	1,100	1,034	1,034	66	94%
<b>Total Expenditures</b>	<b>55,300</b>	<b>6,250</b>	<b>11,418</b>	<b>43,882</b>	<b>21%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	4,000	803	1,293	2,707	32%
FICA (EMPLOYER'S SHARE)	300	61	99	201	33%
ADVERTISING/LEGAL NOTICES	20,000	2,138	3,638	16,362	18%
ELECTRIC	9,000	754	1,617	7,383	18%
WATER	9,000	926	1,444	7,556	16%
SEWER	500	15	53	447	11%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
RAVENSWOOD HOUSE CLEANING	8,500	300	300	8,200	4%
R/M GROUNDS	25,000	1,353	5,306	19,694	21%
R/M - BUILDINGS	20,000	315	1,265	18,735	6%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
FURNITURE AND FIXTURES N/C	5,000	0	0	5,000	0%
INS ON BLDGS	2,000	1,826	1,826	174	91%
<b>Total Expenditures</b>	<b>114,500</b>	<b>8,491</b>	<b>16,841</b>	<b>97,659</b>	<b>15%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	2,950,000	0	2,950,000	0	100%
TRANSFER - M C FUND	670,000	0	670,000	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%
<b>Total Expenditures</b>	<b>4,604,700</b>	<b>0</b>	<b>4,604,700</b>	<b>0</b>	<b>100%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total for FUND 110: GENERAL FUND</b>	<b>37,265,807</b>	<b>2,790,227</b>	<b>9,591,345</b>	<b>27,674,462</b>	<b>26%</b>

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	180,000	0	0	180,000	0%
INTEREST EARNINGS	150,000	28,035	57,190	92,810	38%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
OPER TRANSFER FROM PWP FD	600,000	0	600,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
<b>Total Revenues</b>	<b>6,130,000</b>	<b>28,035</b>	<b>957,190</b>	<b>5,172,810</b>	<b>16%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	300,000	0	0	300,000	0%
BIKEWAY IMPROVEMENTS	605,000	0	0	605,000	0%
TRAFFIC SIGNAL UPGRADES	340,000	6,371	6,371	333,629	2%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	0	0	860,000	0%
SUNSET ROAD (EAST)	5,220,000	392,303	575,877	4,644,123	11%
CROCKETT ROAD	565,000	84	84	564,916	0%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	0	0	740,000	0%
<b>Total Expenditures</b>	<b>8,705,000</b>	<b>398,758</b>	<b>582,332</b>	<b>8,122,668</b>	<b>7%</b>

**DEPT 43150: STORM DRAINAGE**

JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

CROCKETT PARK	115,000	0	0	115,000	0%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	0	20,000	0%
MARCELLA VIVRETTE SMITH PARK	770,000	338,004	338,004	431,997	44%
<b>Total Expenditures</b>	<b>905,000</b>	<b>338,004</b>	<b>338,004</b>	<b>566,997</b>	<b>37%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
SAFETY CENTER EAST	30,000	0	0	30,000	0%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	0	0	200,000	0%
PARKS OPERATIONS FACILITY	70,000	0	0	70,000	0%
<b>Total Expenditures</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>445,000</b>	<b>0%</b>

**DEPT 45300: TECHNOLOGY**

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RADIO SYSTEM UPGRADE	4,300,000	0	0	4,300,000	0%
GEOG INFO SYSTEM	90,000	0	0	90,000	0%
<b>Total Expenditures</b>	<b>4,390,000</b>	<b>0</b>	<b>0</b>	<b>4,390,000</b>	<b>0%</b>

**Total for FUND 311: CAPITAL PROJECTS FUND**      **14,495,000**    **736,762**    **920,336**    **13,574,664**      **6%**

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	25,000	3,120	6,431	18,569	26%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	414,598	2,072,992	17%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	46,364	231,816	17%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	20,506	102,534	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	43,349	87,278	502,722	15%
BCBS RX REBATE	100,000	0	0	100,000	0%
<b>Total Revenues</b>	<b>3,603,810</b>	<b>287,204</b>	<b>575,177</b>	<b>3,028,633</b>	<b>16%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	2,600,000	314,761	338,104	2,261,896	13%
HRA CLAIMS	425,000	53,635	57,549	367,451	14%
HEALTH INSURANCE PREMIUMS	550,000	87,995	131,689	418,311	24%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	0	15,000	0%
OTHER PROF SRVCS	115,000	5,755	11,495	103,505	10%
<b>Total Expenditures</b>	<b>3,705,000</b>	<b>462,145</b>	<b>538,838</b>	<b>3,166,162</b>	<b>15%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM - GF	216,900	18,075	36,150	180,750	17%
INSURANCE TRANSFER FROM - WS	29,700	2,475	4,950	24,750	17%
INSURANCE TRANSFER FROM - ECD	2,830	236	472	2,358	17%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>41,572</b>	<b>207,858</b>	<b>17%</b>
WORKER'S COMPENSATION	250,000	129,602	129,602	120,398	52%
<b>Total Expenditures</b>	<b>250,000</b>	<b>129,602</b>	<b>129,602</b>	<b>120,398</b>	<b>52%</b>

**Total for FUND 320: INSURANCE FUND**      **3,955,000**    **591,747**    **668,440**    **3,286,560**      **17%**

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,125,000	100,637	100,637	1,024,363	9%
INTEREST EARNINGS	4,000	479	849	3,151	21%
<b>Total Revenues</b>	<b>1,129,000</b>	<b>101,116</b>	<b>101,486</b>	<b>1,027,514</b>	<b>9%</b>

**DEPT 43120: PUBLIC WORKS**

R/M - ROADS & STREETS	1,140,000	0	0	1,140,000	0%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	<b>0%</b>

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	20,000	4,093	8,199	11,801	41%
PW PROJECT FEES	940,000	25,830	39,360	900,640	4%
<b>Total Revenues</b>	<b>960,000</b>	<b>29,923</b>	<b>47,559</b>	<b>912,441</b>	<b>5%</b>
TRANSFER - C P FUND	600,000	0	600,000	0	100%
<b>Total Expenditures</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	53,972	53,972	396,028	12%
INTEREST EARNINGS	10,000	566	1,090	8,910	11%
<b>Total Revenues</b>	<b>460,000</b>	<b>54,537</b>	<b>55,061</b>	<b>404,939</b>	<b>12%</b>
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	0	400,000	0%
<b>Total Expenditures</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	519	519	19,481	3%
INTEREST EARNINGS	3,000	649	1,301	1,699	43%
CONTRIBUTION - DRUG FUND	0	250	500	-500	0%
<b>Total Revenues</b>	<b>23,000</b>	<b>1,417</b>	<b>2,320</b>	<b>20,680</b>	<b>10%</b>
SUNDRY	20,000	1,682	5,464	14,536	27%
MISC TECHNOLOGY	200,000	0	0	200,000	0%
<b>Total Expenditures</b>	<b>220,000</b>	<b>1,682</b>	<b>5,464</b>	<b>214,536</b>	<b>2%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	5,000	1,433	2,413	2,587	48%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>55,000</b>	<b>1,433</b>	<b>52,413</b>	<b>2,587</b>	<b>95%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	23,000	4,564	10,592	12,408	46%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
<b>Total Revenues</b>	<b>2,973,000</b>	<b>4,564</b>	<b>2,960,592</b>	<b>12,408</b>	<b>100%</b>
PRIN - 2009 GO BONDS	210,000	0	0	210,000	0%
PRIN - 2011 GO BONDS	205,000	205,000	205,000	0	100%
PRIN - 2011 GO REFUNDING	550,000	550,000	550,000	0	100%
PRIN - 2012 GO REFUNDING	285,000	285,000	285,000	0	100%
PRIN - 2013 GO BONDS	205,000	205,000	205,000	0	100%
PRIN - 2016 GO REFUNDING	345,000	345,000	345,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	20,000	20,000	20,000	0	100%
INT - 2007 GO BOND	0	4,500	9,918	-9,918	0%
INT - 2009 GO BOND	25,990	12,994	12,994	12,996	50%

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			Comparative %		17%
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
INT - 2011 GO BOND	120,125	61,600	61,600	58,525	51%
INT - 2011 GO REFUNDING BOND	67,815	38,031	38,031	29,784	56%
INT - 2012 GO REFUNDING BOND	53,450	28,150	28,150	25,300	53%
INT - 2013 GO BOND	126,865	64,969	64,969	61,896	51%
INT - 2013 GO REF BOND	5,175	5,175	5,175	0	100%
INT - 2016 GO REF BOND	59,800	29,900	29,900	29,900	50%
INT - 2017 GO REF BONDS	211,180	36,786	36,786	174,394	17%
BOND SALE EXPENSE	63,800	0	0	63,800	0%
BANK SERVICE CHARGES	6,200	3,037	3,037	3,164	49%
<b>Total Expenditures</b>	<b>2,590,400</b>	<b>1,895,141</b>	<b>1,900,559</b>	<b>689,841</b>	<b>73%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	20,000	6,302	12,647	7,353	63%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GF OPER TRANSFER - FIRE AND RESCUE	329,000	0	329,000	0	100%
GF OPER TRANSFER - PW	190,000	0	190,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	411,000	0	411,000	0	100%
GF OPER TRANSFER - TECH	513,000	0	513,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
<b>Total Revenues</b>	<b>1,497,000</b>	<b>6,302</b>	<b>1,479,647</b>	<b>17,353</b>	<b>99%</b>
COMPUTER HARDWARE -N/C	75,000	6,126	6,126	68,874	8%
COMPUTER HARDWARE	425,000	0	0	425,000	0%
VEHICLES/EQUIP - POLICE	340,000	0	0	340,000	0%
VEHICLES/EQUIP - PW	515,000	367,373	367,373	147,627	71%
<b>Total Expenditures</b>	<b>1,355,000</b>	<b>373,499</b>	<b>373,499</b>	<b>981,501</b>	<b>28%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	6,000	1,823	3,627	2,373	60%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>206,000</b>	<b>1,823</b>	<b>203,627</b>	<b>2,373</b>	<b>99%</b>
FIRE AND RESCUE	25,000	0	0	25,000	0%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	0	0	60,000	0%
LIBRARY DEPT	280,000	0	0	280,000	0%
<b>Total Expenditures</b>	<b>515,000</b>	<b>0</b>	<b>0</b>	<b>515,000</b>	<b>0%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	5,000	912	1,828	3,172	37%
GF OPER TRANSFER	305,500	28,783	55,386	250,114	18%
WS OPER TRANSFER	50,000	4,118	7,296	42,704	15%
<b>Total Revenues</b>	<b>360,500</b>	<b>33,812</b>	<b>64,510</b>	<b>295,990</b>	<b>18%</b>
UNLEADED FUEL	265,000	33,295	48,536	216,464	18%
DIESEL FUEL	110,000	5,817	9,251	100,749	8%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>375,000</b>	<b>39,113</b>	<b>57,787</b>	<b>317,213</b>	<b>15%</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	226,266	485,041	1,419,959	25%
WATER SALES-COMM OUT CITY	200	1,059	1,624	-1,424	812%
WATER SALES-RESID IN CITY	5,960,000	662,594	1,401,030	4,558,970	24%
WATER SALES-RESID OUT CITY	1,650	145	339	1,311	21%
WATER SALES-INST IN CITY	596,000	56,964	123,554	472,446	21%
WATER SALES-INST OUT CITY	2,000	178	359	1,641	18%
WATER PURCHASE SURCHARGE	1,738,000	195,994	421,775	1,316,225	24%
CROSS CONNECTION DOMESTIC	224,000	28	138	223,863	0%
CROSS CONNECTION FIRE	25,000	0	0	25,000	0%
INSTALLATION CHARGES	10,000	3,360	6,000	4,000	60%
WATER TAP FEES	350,000	21,000	56,000	294,000	16%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,509,595	126,723	250,901	1,258,694	17%
SEWER CHGS-COMM OUT CITY	14,025	1,306	2,585	11,440	18%
SEWER CHGS-RES IN CITY	4,414,490	353,569	699,696	3,714,794	16%
SEWER CHGS-RES OUT CITY	10,525	1,121	2,220	8,305	21%
SEWER CHGS-INST IN CITY	347,635	25,381	50,227	297,408	14%
SEWER CHGS-INST OUT CITY	27,975	11,335	22,423	5,552	80%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	70,798	141,488	744,267	16%
SWR TAP INSPECTION FEES	2,500	285	450	2,050	18%
FORFEITED DISC/PENALTIES	75,000	14,189	25,239	49,761	34%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	90,000	145,000	605,000	19%
GRINDER PUMP FEES	19,000	9,500	9,500	9,500	50%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	125,000	35,450	71,244	53,756	57%
<b>Total Revenues</b>	<b>19,478,850</b>	<b>1,915,579</b>	<b>3,933,500</b>	<b>15,545,350</b>	<b>20%</b>
SALARIES	1,289,935	94,513	164,559	1,125,376	13%
SALARIES - OVERTIME	98,820	8,340	14,742	84,078	15%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	5,040	420	840	4,200	17%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	107,640	7,653	13,287	94,353	12%
HEALTH INSURANCE	278,180	23,182	46,364	231,816	17%
DENTAL REIMBURSEMENT	7,750	231	231	7,520	3%
LIFE INSURANCE	4,680	330	660	4,020	14%
RETIREMENT - HEALTH/LIFE	83,185	6,932	13,864	69,321	17%
RETIREMENT - TCRS	194,425	14,399	28,497	165,928	15%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,026	4,037	21,348	16%
SICK LEAVE BUY-BACKS	1,700	0	0	1,700	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ANNUAL LEAVE BUY-BACKS	8,000	0	0	8,000	0%
WORKER'S COMPENSATION	29,700	2,475	4,950	24,750	17%
CLOTHING & UNIFORMS	22,500	1,342	1,785	20,715	8%
POSTAGE & BOX RENTAL	41,000	0	0	41,000	0%
PRINTING,STATIONERY,ENVELOPES	24,250	0	0	24,250	0%
ELECTRIC	285,000	36,716	66,081	218,919	23%
WATER	1,000	82	147	853	15%
WATER PURCHASED FOR RESALE	7,105,610	612,215	1,216,216	5,889,394	17%
METRO SEWER TREATMENT	2,526,590	221,469	438,135	2,088,455	17%
BACKFLOW PREVENTION TESTING	185,000	42,537	42,537	142,463	23%
COMMUNICATIONS	4,000	342	359	3,641	9%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	3,300	3,300	19,200	15%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	18,500	116	116	18,385	1%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	0	55,000	0%
OTHER PROF SRVCS	263,600	484	484	263,116	0%
R/M - OFC MACH & EQUIP	4,000	50	2,198	1,802	55%
R/M - MOTOR VEHICLES	17,500	1,102	1,102	16,398	6%
R/M - MACH & EQUIPMENT	125,000	37	63,715	61,285	51%
TIRES TUBES ETC	6,800	110	110	6,690	2%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,000	1,827	1,827	23,173	7%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	235,000	23,487	29,536	205,464	13%
REPAIR PARTS-WTR/SWR LINES	175,000	3,152	5,088	169,912	3%
MANHOLE & SWR LINE MAINT	55,000	3,384	3,384	51,616	6%
WATER TANK MAINTENANCE	185,000	69	69	184,931	0%
SWR LIFT STATION R/M	50,000	2,235	2,235	47,765	4%
WTR LIFT STATION R/M	65,000	100	480	64,520	1%
MBRSHIPS & REGISTRATIONS	22,500	5,965	5,965	16,535	27%
TRAVEL - CONF & SCHOOLS	10,000	0	179	9,822	2%
OFFICE SUPPLIES/MATERIALS	2,500	269	269	2,231	11%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	0	60,000	0%
OTHER OPER SUPPLIES	50,000	1,179	2,198	47,802	4%
FUEL	63,000	4,118	7,296	55,704	12%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	17,000	17,731	17,731	-731	104%
INS - VEH & EQUIP	1,500	616	616	884	41%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	28	28	4,972	1%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	90,000	7,500	15,000	75,000	17%
STATE ENVIRONMENTAL FEES	15,500	13,346	13,346	2,154	86%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	461,226	2,538,774	15%
BANK SRVC CHGS	3,500	1,576	1,576	1,924	45%

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BAD DEBT EXPENSE	2,000	554	651	1,349	33%
INT - 2008 SEWER BOND	34,690	17,344	17,344	17,346	50%
INT - 2010 WATER & SEWER BOND	217,785	108,891	108,891	108,894	50%
INT - 2012 WATER & SEWER BOND	114,640	58,869	58,869	55,771	51%
INT - 2013 WATER & SEWER BOND	85,425	43,725	43,725	41,700	51%
INT - 2013 WATER & SEWER REF BOND	3,225	3,225	3,225	0	100%
INT - 2016 WATER & SEWER BOND	19,940	62,250	62,250	-42,310	312%
INT - 2017 WATER & SEWER REF BOND	0	12,336	12,336	-12,336	0%
PROV FOR AMORTIZATION EXPENSE	0	531	1,062	-1,062	0%
<b>Total Expenditures</b>	<b>17,710,235</b>	<b>1,715,739</b>	<b>3,025,552</b>	<b>14,684,683</b>	<b>17%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,740	1,963	3,926	19,814	17%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	5,300	26,500	17%
INTEREST EARNINGS	20,000	3,915	7,821	12,179	39%
<b>Total Revenues</b>	<b>745,540</b>	<b>8,528</b>	<b>687,047</b>	<b>58,493</b>	<b>92%</b>
ELECTRIC	120,000	11,006	21,812	98,188	18%
WATER	20,000	971	2,870	17,130	14%
SEWER	7,000	568	1,125	5,875	16%
NATURAL/PROPANE GAS	20,000	1,068	2,256	17,744	11%
COMMUNICATIONS	8,000	694	694	7,306	9%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	20,000	1,518	1,518	18,482	8%
R/M - OFC MACH & EQUIPMENT	25,000	18,511	18,511	6,489	74%
R/M - GROUNDS/LANDSCAPE	22,500	5,261	6,580	15,920	29%
R/M - BUILDINGS	125,000	7,014	57,373	67,627	46%
R/M - TRASH REMOVAL	2,000	260	260	1,740	13%
R/M - PLUMBING & HVAC	25,000	0	1,802	23,198	7%
OFFICE SUPPLIES/MATERIALS	0	105	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	269	269	5,231	5%
OTHER OPER SUPPLIES	2,000	74	74	1,926	4%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	11,990	11,990	510	96%
INS - LIABILTY	2,500	2,162	2,162	338	86%
DEPRECIATION EXPENSE	324,000	23,039	46,078	277,922	14%
<b>Total Expenditures</b>	<b>745,400</b>	<b>84,511</b>	<b>175,480</b>	<b>569,920</b>	<b>24%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**  
**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	144,021	144,021	736,754	16%
INTEREST EARNINGS	20,000	2,665	5,291	14,709	26%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,385,475</b>	<b>146,686</b>	<b>634,012</b>	<b>751,463</b>	<b>46%</b>

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SALARIES	559,965	40,152	72,633	487,332	13%
SALARIES - OVERTIME	46,775	4,378	9,122	37,653	20%
LONGEVITY PAY	4,460	0	0	4,460	0%
LEAD PAY SUPPLEMENT	6,240	480	874	5,366	14%
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	854	1,554	9,546	14%
FICA (EMPLOYER'S SHARE)	48,195	3,437	6,300	41,895	13%
HEALTH INSURANCE	123,040	10,253	20,506	102,534	17%
DENTAL REIMBURSEMENT	2,000	108	108	1,893	5%
LIFE INSURANCE	2,070	165	330	1,740	16%
RETIREMENT - HEALTH/LIFE	29,465	2,455	4,910	24,555	17%
RETIREMENT - TCRS	86,565	7,237	14,510	72,055	17%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	543	1,055	-1,055	0%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	2,830	236	472	2,358	17%
CLOTHING & UNIFORMS	5,500	421	421	5,079	8%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	6,890	68,110	9%
ACCTING & AUDITING SRVCS	8,300	0	0	8,300	0%
MAPPING/DATA BASE	10,000	0	0	10,000	0%
OTHER PROF SRVCS	7,500	6	6	7,494	0%
R/M - OFC MACH & EQUIP	2,400	5	1,637	763	68%
R/M - OTHER EQUIPMENT	111,800	11,735	40,140	71,660	36%
MRBSHIPS & REGISTRATIONS	6,000	250	250	5,750	4%
TRAVEL - CONF & SCHOOLS	5,000	62	381	4,619	8%
OFFICE SUPPLIES/MATERIALS	2,000	146	146	1,854	7%
OTHER OPER SUPPLIES	2,000	553	553	1,447	28%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	560	560	1,940	22%
DEPRECIATION	172,500	13,626	27,252	145,248	16%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	5,300	26,500	17%
<b>Total Expenditures</b>	<b>1,384,805</b>	<b>100,311</b>	<b>215,908</b>	<b>1,168,897</b>	<b>16%</b>

**FUND 610: OPEB TRUST FUND**

RETIREE BNFT TRNSFR FROM GF	0	66,735	133,470	-133,470	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	13,864	-13,864	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	4,910	-4,910	0%
<b>Total Revenues</b>	<b>0</b>	<b>76,122</b>	<b>152,244</b>	<b>-152,244</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	8,229	9,325	-9,325	0%
MEDICAL CLAIMS	0	61,740	71,580	-71,580	0%
<b>Total Expenditures</b>	<b>0</b>	<b>69,969</b>	<b>80,905</b>	<b>-80,905</b>	<b>0%</b>

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<b>FUND 615: DHT FUND</b>					
INTEREST EARNINGS	0	517	1,035	-1,035	0%
LIBRARY GIFTS AND DONATIONS	0	152	260	-260	0%
PUBLIC SAFETY DONATIONS	0	255	355	-355	0%
HISTORIC SITES DONATIONS	0	165	450	-450	0%
PARKS TRUST FUND	0	8,000	8,000	-8,000	0%
<b>Total Revenues</b>	<b>0</b>	<b>9,089</b>	<b>10,100</b>	<b>-10,100</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	1,074	4,658	-4,658	0%
HISTORIC SITE DONATIONS EXPENSE	0	827	827	-827	0%
CONCERT SERIES DONATIONS EXPENSE	0	1,000	11,750	-11,750	0%
<b>Total Expenditures</b>	<b>0</b>	<b>2,901</b>	<b>17,235</b>	<b>-17,235</b>	<b>0%</b>

September 22, 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, Director of Finance

**SUBJECT: Water and Sewer Fund Management Reports – August 2017**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2017. A net income of \$199,840 was posted for the month of August 2017 as compared to prior year income of \$13,408.

For the first two months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 21.61%, as compared to 30.29% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 172.50%, with a prior year comparison of 154.59%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2017 - 2018**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Aug-17</b>	<b>Aug-16</b>	<b>% Change</b>	<b>Aug-17</b>	<b>Aug-16</b>	<b>% Change</b>
Residential	\$ 662,738	\$ 595,274	11.33%	\$ 1,401,369	\$ 1,300,043	7.79%
Commercial	\$ 227,326	\$ 221,689	2.54%	\$ 486,665	\$ 435,567	11.73%
Institutional	\$ 57,143	\$ 63,918	-10.60%	\$ 123,913	\$ 123,858	0.04%
Water Purchase Surcharge	\$ 195,994	\$ 185,544	5.63%	\$ 421,775	\$ 360,111	17.12%
<b>Total Water Sales</b>	<b>\$ 1,143,201</b>	<b>\$ 1,066,425</b>	<b>7.20%</b>	<b>\$ 2,433,722</b>	<b>\$ 2,219,579</b>	<b>9.65%</b>
<b>Purchased Water Cost</b>	<b>\$ 612,215</b>	<b>\$ 669,327</b>	<b>-8.53%</b>	<b>\$ 1,216,216</b>	<b>\$ 1,341,533</b>	<b>-9.34%</b>
<b>Net Water Sales</b>	<b>\$ 530,985</b>	<b>\$ 397,098</b>	<b>33.72%</b>	<b>\$ 1,217,506</b>	<b>\$ 878,046</b>	<b>38.66%</b>
Total Gallons Billed (1,000s)	164,729	156,563	5.22%	354,206	366,329	-3.31%
Total Gallons Purchased (1,000s)	241,141	263,438	-8.46%	479,061	528,104	-9.29%
Total gallons thru meters (1000s)	241,141	263,438	-8.46%	455,135	528,104	-13.82%
Water Adjustments	2,209	855	158.33%	2,584	1,812	42.59%
Gallons Unaccounted For	74,203	106,020	-30.01%	98,345	159,963	-38.52%
% Unaccounted For	30.77%	40.24%	-23.54%	21.61%	30.29%	-28.66%
Revenue per 1000 Gallons Billed	\$ 6.94	\$ 6.81	1.89%	\$ 6.87	\$ 6.06	13.40%
Cost per 1000 Gallons Billed	\$ 3.72	\$ 4.28	-13.07%	\$ 3.43	\$ 3.66	-6.24%
Net Profit/1000 Gallons Billed	\$ 3.22	\$ 2.54	27.09%	\$ 3.44	\$ 2.40	43.41%
<b>SEWER CHARGES:</b>						
Residential	\$ 354,691	\$ 343,464	3.27%	\$ 701,916	\$ 678,224	3.49%
Commercial	\$ 128,029	\$ 119,370	7.25%	\$ 253,486	\$ 235,729	7.53%
Institutional	\$ 36,716	\$ 29,330	25.18%	\$ 72,650	\$ 57,832	25.62%
Metro Sewer Surcharge	\$ 70,798	\$ 68,852	2.83%	\$ 141,488	\$ 137,864	2.63%
<b>Total Sewer Charges</b>	<b>\$ 590,233</b>	<b>\$ 561,017</b>	<b>5.21%</b>	<b>\$ 1,169,541</b>	<b>\$ 1,109,650</b>	<b>5.40%</b>
<b>Treatment Cost</b>	<b>\$ 221,469</b>	<b>\$ 196,925</b>	<b>12.46%</b>	<b>\$ 438,135</b>	<b>\$ 381,178</b>	<b>14.94%</b>
<b>Net Sewer Charges</b>	<b>\$ 368,764</b>	<b>\$ 364,091</b>	<b>1.28%</b>	<b>\$ 731,406</b>	<b>\$ 728,471</b>	<b>0.40%</b>
Total Gallons Billed (1,000s)*	75,245	73,351	2.58%	150,650	146,830	2.60%
Total Gallons Treated (1,000s)	131,605	117,534	11.97%	259,876	226,990	14.49%
% of Gallons Treated to Gallons Billed*	174.90%	160.24%	9.15%	172.50%	154.59%	11.58%
Revenue per 1000 Gallons Billed	\$ 7.84	\$ 7.65	2.56%	\$ 7.76	\$ 7.56	2.72%
Cost per 1000 Gallons Billed	\$ 2.94	\$ 2.68	9.63%	\$ 2.91	\$ 2.60	12.03%
Net Profit/1000 Gallons Billed	\$ 4.90	\$ 4.96	-1.27%	\$ 4.85	\$ 4.96	-2.14%
<b>Total Water and Sewer Charges</b>	<b>\$ 1,733,434</b>	<b>\$ 1,627,441</b>	<b>6.51%</b>	<b>\$ 3,603,263</b>	<b>\$ 3,329,228</b>	<b>8.23%</b>
<b>Total Direct Costs</b>	<b>\$ 833,684</b>	<b>\$ 866,252</b>	<b>-3.76%</b>	<b>\$ 1,654,351</b>	<b>\$ 1,722,711</b>	<b>-3.97%</b>
<b>Net Profit</b>	<b>\$ 899,750</b>	<b>\$ 761,189</b>	<b>18.20%</b>	<b>\$ 1,948,912</b>	<b>\$ 1,606,517</b>	<b>21.31%</b>
Water Tap Fees	\$ 21,000	\$ 15,000	40.00%	\$ 56,000	\$ 81,000	-30.86%
Sewer Tap Fees	\$ 90,000	\$ 44,732	101.20%	\$ 145,000	\$ 167,982	-13.68%
Other Operating Revenues	\$ 71,145	\$ 39,302	81.02%	\$ 129,238	\$ 77,372	67.03%
Less Other Operating Expenses	\$ 651,441	\$ 616,201	5.72%	\$ 909,975	\$ 886,231	2.68%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 461,226	\$ 461,226	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 199,840</b>	<b>\$ 13,408</b>	<b>1390.43%</b>	<b>\$ 907,949</b>	<b>\$ 585,415</b>	<b>55.09%</b>

\* Gallons billed for most customers are based on four-month winter average water consumption

**WATER/SEWER FUND**  
**FISCAL 2017 - 2018**

	<u>Jul-17</u>	<u>Aug-17</u>
<b>WATER SALES:</b>		
Residential	\$ 738,631	\$ 662,738
Commercial	\$ 259,339	\$ 227,326
Institutional	\$ 66,771	\$ 57,143
Water Purchase Surcharge	<u>\$ 225,781</u>	<u>\$ 195,994</u>
Total Water Sales	\$ 1,290,521	\$ 1,143,201
Purchased Water Cost	<u>\$ 604,001</u>	<u>\$ 612,215</u>
Net Water Sales	\$ 686,520	\$ 530,985
Total Gallons Billed	189,477,100	164,728,800
Total Gallons Purchased	237,919,724	241,141,024
Total gallons actually thru meters	213,994,124	241,141,024
Water Adjustments	375,000	2,208,750
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22
<b>SEWER CHARGES:</b>		
Residential - Inside	\$ 346,127	\$ 353,569
Residential - Outside	\$ 1,099	\$ 1,121
Commercial - Inside	\$ 124,178	\$ 126,723
Commercial - Outside	\$ 1,280	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381
Institutional - Outside	\$ 11,088	\$ 11,335
Metro Surcharge	<u>\$ 70,690</u>	<u>\$ 70,798</u>
Total Sewer Charges	\$ 579,307	\$ 590,233
Treatment Cost	<u>\$ 216,666</u>	<u>\$ 221,469</u>
Net Sewer Charges	\$ 362,641	\$ 368,764
Total Gallons Billed	75,405,500	75,244,700
Total Gallons Treated	128,271,470	131,604,790
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434
Total Direct Costs	<u>\$ 820,667</u>	<u>\$ 833,684</u>
Net Profit	\$ 1,049,162	\$ 899,750
Water Tap Fees	\$ 35,000	\$ 21,000
Sewer Tap Fees	\$ 55,000	\$ 90,000
Other Operating Revenues	\$ 58,093	\$ 71,145
Less Other Operating Expenses	\$ 258,533	\$ 651,441
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 708,108	\$ 199,840
Cumulative Net Operating Income	\$ 708,108	\$ 907,949