January 17, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report – Mid Year Report Through December 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2017-2018 fiscal year.

Actual YTD revenues through December 2017 are $23,680,494 versus $22,862,633 for YTD December 2016, a $817,861 or 3.58% increase. Major revenue account increases (decreases) through December 2017 compared to the previous year are provided below:

Revenue Account	**Increase (Decrease)**	**% Change**
Local Sales Tax	$276,716	4.26%
Real and Personal Property Tax	$331,115	2.88%
Wholesale Beer Tax	$27,099	10.03%
Wholesale Liquor Tax	$13,699	3.42%
Business Tax	$18,338	6.79%
Hotel/Motel Tax	$23,744	2.91%
CATV	$8,085	3.99%

Building Permits	($24,365)	(6.14%)
State Shared Sales Tax	$15,794	1.15%
Municipal Court Fines	$50,183	70.66%
Interest Earnings	$132,690	130.99%

Please see the attached muti-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 54% of budget through the first 6 months, compared to 55% same time last year. Reflected are the full year's operating transfers to the Debt Service Fund ($2,950,000), Municipal Center Fund ($670,000), Emergency Communications District ($484,700), Capital Projects Fund, ($300,000), Facility Maintenance Fund ($200,000), the contribution to City schools ($225,500) and program contributions ($87,000).

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of $2,692,038 versus $3,190,936 for the same period last year.

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

City of Brentwood
Local Sales Tax

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr
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%	1,318,928	11.07%
FY YTD	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%
SEPT	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%
FY YTD	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%
OCT	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%
FY YTD	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%
NOV	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%
FY YTD	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%
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%	8,028,792	3.57%
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%	10,126,397	2.81%
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%	11,303,878	2.51%
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%	12,358,291	2.29%
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%	13,585,697	2.08%
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%	14,892,681	1.89%
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%	16,187,355	1.74%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,187,355	1.74%
BUDGET	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	14,050,000	6.04%

City of Brentwood
Wholesale
Beer Tax

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	-3% % Change Prev Yr	2016 - 17	-2.5% % Change Prev Yr	2017 - 18	% Change Prev Yr
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%	70,919	21.78%
FY YTD	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%
SEPT	48,098	-10.75%	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%
FY YTD	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%
OCT	50,709	-5.90%	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	58,121	25.44%
FY YTD	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%
NOV	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%	56,209	19.15%	56,174	-0.06%
FY YTD	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	270,238	1.89%	297,337	10.03%
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%	353,050	8.31%
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%	401,429	7.24%
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%	446,600	6.46%
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%	499,554	5.74%
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%	552,931	5.15%
MAY	66,216	-7.22%	60,327	-8.89%	64,170	6.37%	62,566	-2.50%	62,566	0.00%
FY YTD	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	588,398	2.23%	615,496	4.61%
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%	696,451	4.05%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	696,451	4.05%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.24%

City of Brentwood
Wholesale
Liquor 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	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%	83,088	4.64%
FY YTD	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%
SEPT	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%	78,779	2.10%
FY YTD	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%
OCT	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	17.93%	81,492	8.04%
FY YTD	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%	307,028	1.69%
NOV	72,001	13.08%	66,359	-7.84%	76,722	15.62%	98,157	27.94%	106,752	8.76%
FY YTD	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%	413,780	3.42%
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%	530,166	2.65%
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%	592,337	2.37%
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%	656,315	2.13%
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%	728,012	1.92%
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%	803,991	1.73%
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%	863,861	1.61%
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%	967,686	1.44%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	967,686	1.44%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	675,000	143.36%

City of Brentwood

Business Taxes

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	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%	47,522	9.87%
FY YTD	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%
OCT	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%	49,261	-23.38%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%
NOV	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	74,046	67.08%
FY YTD	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%
DEC	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	17,816	-51.30%
FY YTD	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,592	6.79%
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%	473,191	4.03%
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%	518,145	3.67%
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%	620,990	3.04%
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%	757,436	2.48%
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%	1,752,103	1.06%
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%	1,975,047	0.94%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,975,047	0.94%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,500,000	131.67%

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%	170,855	14.73%
FY YTD	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%	334,172	3.60%
SEPT	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%	179,619	9.21%
FY YTD	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%	513,791	5.49%
OCT	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%	180,966	-0.26%
FY YTD	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%	694,758	3.93%
NOV	96,029	-4.40%	106,308	10.70%	112,199	5.54%	148,534	32.38%	146,001	-1.71%
FY YTD	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%	840,759	2.91%
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%	942,291	2.58%
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%	1,046,107	2.32%
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%	1,154,585	2.10%
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%	1,307,898	1.85%
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%	1,487,023	1.62%
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%	1,679,348	1.43%
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%	1,862,510	1.29%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,862,510	1.29%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	129.79%

City of Brentwood
CATV Franchise

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
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%	36,492	4.55%
FY YTD	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%
SEPT	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	66,323	84.86%
FY YTD	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%
OCT	33,356	4.46%	53,500	60.39%	58,239	8.86%	35,027	-39.86%	36,981	5.58%
FY YTD	145,676	3.87%	155,146	6.50%	165,183	6.47%	140,808	-14.76%	176,594	25.41%
NOV	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	61,963	90.00%	34,262	-44.71%
FY YTD	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%	210,856	3.99%
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%	248,031	3.37%
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%	312,986	2.65%
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%	352,823	2.35%
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%	390,725	2.11%
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%	427,780	1.93%
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%	490,661	1.68%
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%	554,380	1.48%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	554,380	1.48%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	114.31%

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%	87,329	44.77%
FY YTD	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%
OCT	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%
NOV	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%	60,966	-7.98%
FY YTD	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	319,319	2.71%
DEC	47,342	27.42%	79,141	67.17%	65,005	-17.86%	85,982	32.27%	53,197	-38.13%
FY YTD	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	372,516	-6.14%
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%	432,588	-5.33%
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%	471,145	-4.92%
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%	577,673	-4.05%
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%	623,996	-3.76%
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%	696,050	-3.38%
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%	774,414	-3.05%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	774,414	-3.05%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	114.73%

City of Brentwood
State Shared
Sales Tax

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	1.5% % Change Prev Yr	2017 - 18	1.5% % Change Prev Yr
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%	247,932	0.51%
FY YTD	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%
SEPT	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%	277,036	2.53%
FY YTD	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%
OCT	214,193	2.33%	231,878	8.26%	274,311	18.30%	283,995	3.53%	286,336	0.82%
FY YTD	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%
NOV	211,659	3.56%	227,025	7.26%	263,393	16.02%	271,637	3.13%	278,193	2.41%
FY YTD	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%
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%	1,650,480	0.97%
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%	2,009,800	0.79%
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%	2,253,003	0.71%
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%	2,485,709	0.64%
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%	2,788,372	0.57%
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%	3,075,440	0.52%
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%	3,364,156	0.47%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,364,156	0.47%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	108.52%

City of Brentwood
Municipal
Court Fines

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr
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%	20,012	59.93%
FY YTD	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%
OCT	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	18,972	81.93%
FY YTD	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%
NOV	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%	23,043	114.19%
FY YTD	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%
DEC	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	21,404	60.40%
FY YTD	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	121,204	70.66%
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%	136,170	58.36%
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%	147,788	51.41%
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%	164,906	43.74%
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%	183,355	37.68%
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%	206,161	32.17%
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%	222,811	29.07%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	222,811	29.07%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	225,000	99.03%

City of Brentwood
Interest Earnings

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr	2016 - 17	23.0% % Change Prev Yr	2017 - 18	23.0% % Change Prev Yr
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%	37,344	130.45%
FY YTD	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%	114,956	130.86%
OCT	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%	37,761	128.01%
FY YTD	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%
NOV	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%	38,282	149.18%
FY YTD	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%	191,000	133.73%
DEC	5,311	-53.04%	5,763	8.51%	14,142	145.39%	19,581	38.46%	42,990	119.55%
FY YTD	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%	233,990	130.99%
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%	258,373	105.58%
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%	283,958	87.72%
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%	317,714	71.71%
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%	357,055	59.14%
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%	397,521	50.10%
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%	432,730	47.46%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	432,730	47.46%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	250,000	173.09%

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

	Budget	MTD Actual	Comparative % YTD Actual	Balance	50% % Realized/ Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	11,510,000	0	11,834,452	-324,452	103%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	462	7,709	12,291	39%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,329,706	6,774,276	7,275,724	48%
WHOLESALE BEER TAX	615,000	56,174	297,337	317,663	48%
WHOLESALE LIQUOR TAX	800,000	106,752	413,781	386,219	52%
BUSINESS TAXES	1,625,000	17,816	288,592	1,336,408	18%
HOTEL/MOTEL TAX	1,575,000	146,001	840,759	734,241	53%
CATV FRANCHISE FEE	475,000	34,262	210,856	264,144	44%
TOTAL TAXES	**30,795,000**	**1,691,174**	**20,667,761**	**10,127,239**	**67%**
MECHANICAL PERMITS	35,000	8,027	29,153	5,847	83%
BUILDING PERMITS	675,000	53,197	372,516	302,484	55%
PLUMBING PERMITS	50,000	3,088	21,932	28,068	44%
EXCAVATION PERMITS	40,000	2,270	16,273	23,728	41%
FOOD TRUCK PERMIT	0	0	850	-850	0%
ZONING BD APPL FEE	1,000	200	1,600	-600	160%
BLAST/BURN PERMITS	300	0	100	200	33%
HOME OCCUPATION FEES	4,000	150	1,675	2,325	42%
HOME OCCUPATION RENEWAL FEES	4,000	230	1,335	2,665	33%
BEER LICENSES	3,000	250	500	2,500	17%
BEER PRIVILEGE TAX	6,500	4,800	4,823	1,677	74%
OTHER PERMITS	0	0	80	-80	0%
SUBDIV LOT FEES	10,000	760	8,720	1,280	87%
SITE PLANS FEES	40,000	2,920	18,975	21,025	47%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	**881,800**	**75,891**	**478,532**	**403,268**	**54%**
TVA P I L O T (PROP TAX)	435,000	0	114,532	320,468	26%
STATE SALES TAX	3,100,000	278,193	1,385,621	1,714,379	45%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	0	10,200	9,800	51%
STATE LIQUOR BY THE DRINK TAX	145,000	22,879	117,500	27,500	81%
STATE STREETS & TRANSPORTATION	81,500	6,782	33,928	47,572	42%
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	192	1,088	912	54%
TOTAL INTERGOVERNMENTAL	**4,378,050**	**308,046**	**1,662,869**	**2,715,181**	**38%**
DUPLICATING SERVICES	750	7	36	714	5%
BUS TAX - CLERKS FEE	150,000	2,010	30,222	119,778	20%
MISC POLICE SERVICES	20,000	1,380	8,150	11,850	41%
TOTAL OTHER REVENUES	**170,750**	**3,397**	**38,408**	**132,342**	**22%**
PARK RESERVATION & EVENTS	120,000	363	63,434	56,566	53%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
LIBRARY FINES & CHARGES	45,000	2,979	23,082	21,918	51%
LIBRARY FEE - NON RESIDENT	60,000	4,041	31,475	28,525	52%
COOL SPRINGS HOUSE RENTAL FEE	42,000	1,050	24,756	17,244	59%
COOL SPRINGS HOUSE CLEANING FEE	7,000	200	3,800	3,200	54%
RAVENSWOOD HOUSE RENTAL FEE	75,000	2,750	40,969	34,031	55%
RAVENSWOOD HOUSE CLEANING FEE	7,000	600	5,550	1,450	79%
LIBRARY MTG ROOM	15,000	718	8,338	6,662	56%
INSPECTION FEES - ENGINEERING	40,000	112	10,841	29,160	27%
TOTAL CHARGES FOR SERVICES	**411,000**	**12,812**	**212,245**	**198,755**	**52%**
MUN COURT FINES/COSTS	150,000	21,404	121,204	28,796	81%
COUNTY COURT FINES/COSTS	30,000	3,734	14,482	15,518	48%
TOTAL FINES AND FEES	**180,000**	**25,138**	**135,686**	**44,314**	**75%**
INTEREST EARNINGS	250,000	42,990	233,990	16,010	94%
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	-299	6,114	18,886	24%
SALE OF GEN GOV'T SUPPLIES	1,000	423	423	577	42%
LIBRARY PROGRAM FEES	0	1,458	10,087	-10,087	0%
MISC SERVICES BIILED	0	0	390	-390	0%
MISCELLANEOUS	0	5,808	18,915	-18,915	0%
BAD CHECK CHRGS	0	0	75	-75	0%
TOTAL USES OF MONEY AND PROPERTY	**491,000**	**50,381**	**484,994**	**6,006**	**99%**
Total Revenues	**37,307,600**	**2,166,838**	**23,680,494**	**13,627,106**	**63%**

DEPT 41110: CITY COMMISSION

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	80,400	6,700	40,200	40,200	50%
FICA (EMPLOYER'S SHARE)	6,150	433	2,601	3,549	42%
HEALTH INSURANCE	74,895	6,241	37,446	37,449	50%
LIFE INSURANCE	1,260	95	567	693	45%
MBRSHIPS & REGISTRATIONS	30,000	10,858	27,249	2,751	91%
COMMUNICATIONS	6,000	303	1,574	4,426	26%
RADIO & TV SRVCS	15,000	650	3,250	11,750	22%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	310	721	3,279	18%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	**220,155**	**25,591**	**114,665**	**105,490**	**52%**

DEPT 41210: COURT

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
CITY JUDGE	24,000	2,000	12,000	12,000	50%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,046	1,254	45%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**39,500**	**2,174**	**13,046**	**26,454**	**33%**

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
DEPT 41320: CITY MANAGER					
SALARIES	317,820	35,885	156,234	161,586	49%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	21,770	780	7,233	14,537	33%
HEALTH INSURANCE	21,400	1,783	10,698	10,702	50%
LIFE INSURANCE	360	30	180	180	50%
RETIREMENT - HEALTH/LIFE	16,825	1,402	8,412	8,413	50%
RETIREMENT - TCRS	44,495	5,024	22,695	21,800	51%
OTHER PROF SERVICES	4,500	0	3,500	1,000	78%
R/M - OFC MACH & EQUIP	550	0	318	232	58%
MBRSHIPS & REGISTRATIONS	10,000	85	4,958	5,042	50%
TRAVEL - CONF & SCHOOLS	6,000	0	3,920	2,080	65%
SUNDRY	3,000	216	825	2,175	27%
FUEL	2,500	214	1,275	1,225	51%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	**458,590**	**45,538**	**221,647**	**236,943**	**48%**
DEPT 41500: FINANCE					
SALARIES	432,820	49,820	206,186	226,634	48%
SALARIES - PART TIME	21,015	2,157	9,363	11,652	45%
SALARIES - OVERTIME	5,545	1,055	4,387	1,158	79%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
FICA (EMPLOYER'S SHARE)	35,435	4,010	16,837	18,598	48%
HEALTH INSURANCE	74,895	6,241	37,446	37,449	50%
LIFE INSURANCE	1,260	100	599	662	48%
RETIREMENT - HEALTH/LIFE	31,385	2,615	15,690	15,695	50%
RETIREMENT - TCRS	61,485	7,123	30,615	30,870	50%
POSTAGE & BOX RENTAL	19,000	379	8,078	10,922	43%
PRINTING,STATIONERY,ENVELOPES	4,000	155	479	3,521	12%
PUBLICATIONS, REPORTS, ETC	2,000	0	125	1,875	6%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	35,000	3,300	18,000	17,000	51%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	18,000	0	9,795	8,205	54%
R/M - OFC MACH & EQUIP	45,600	995	44,655	945	98%
MBRSHIPS & REGISTRATIONS	6,500	110	3,626	2,874	56%
TRAVEL - CONF & SCHOOLS	7,000	169	285	6,715	4%
OFFICE SUPPLIES/MATERIALS	8,000	400	2,799	5,201	35%
SUNDRY	2,000	34	99	1,901	5%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	210	210	2,790	7%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
COMPUTER SOFTWARE	0	0	1,611	-1,611	0%
Total Expenditures	**897,780**	**78,971**	**414,124**	**483,656**	**46%**
DEPT 41510: CITY RECORDER					
SALARIES	75,460	14,916	45,076	30,384	60%
SALARIES - OVERTIME	5,355	1,135	3,591	1,764	67%
LONGEVITY	1,120	0	1,120	0	100%
FICA	6,270	1,194	3,663	2,607	58%
HEALTH INSURANCE	10,700	892	5,352	5,348	50%
LIFE INSURANCE	180	30	120	60	67%
RETIREMENT - HEALTH/LIFE	3,420	285	1,710	1,710	50%
RETIREMENT - TCRS	11,315	2,247	7,023	4,292	62%
ADVERTISING/LEGAL NOTICES	5,000	326	2,100	2,900	42%
OTHER PROF SRVCS	5,000	0	780	4,220	16%
R/M - OFC MACH & EQUIP	20,000	0	16,356	3,644	82%
MBRSHIPS & REGISTRATIONS	1,450	0	210	1,240	14%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	353	1,016	-16	102%
SUNDRY	200	0	0	200	0%
Total Expenditures	**148,470**	**21,377**	**88,173**	**60,297**	**59%**
DEPT 41520: LEGAL					
SALARIES	155,320	17,964	74,728	80,592	48%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	10,705	251	4,030	6,675	38%
HEALTH INSURANCE	10,700	892	5,352	5,348	50%
LIFE INSURANCE	180	15	90	90	50%
RETIREMENT - HEALTH/LIFE	7,935	661	3,966	3,969	50%
RETIREMENT - TCRS	21,745	2,515	10,864	10,881	50%
PUBLICATIONS, REPORTS, ETC	18,000	1,245	7,450	10,550	41%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	2,597	15,125	34,875	30%
R/M - OFC MACH & EQUIP	500	0	155	345	31%
MBRSHIPS & REGISTRATIONS	4,500	0	473	4,027	11%
TRAVEL - CONF & SCHOOLS	5,000	0	1,884	3,116	38%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	34	466	7%
Total Expenditures	**287,385**	**26,200**	**125,820**	**161,565**	**44%**
DEPT 41640: TECHNOLOGY					
SALARIES	409,845	32,594	195,500	214,345	48%
SALARIES - PART TIME	5,000	0	3,360	1,640	67%
SALARIES - OVERTIME	3,000	0	0	3,000	0%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
LONGEVITY PAY	2,500	-220	2,500	0	100%
COMMUNICATION ALLOWANCE	3,600	300	1,800	1,800	50%
FICA (EMPLOYER'S SHARE)	32,430	3,181	15,582	16,848	48%
HEALTH INSURANCE	58,845	4,904	29,424	29,421	50%
LIFE INSURANCE	990	90	540	450	55%
RETIREMENT - HEALTH/LIFE	22,660	1,888	11,328	11,332	50%
RETIREMENT - TCRS	57,800	5,902	29,819	27,981	52%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	45,000	6,169	14,470	30,530	32%
OTHER PROFESSIONAL SRVCS	55,000	1,744	8,488	46,512	15%
R/M - OFC MACH & EQUIP	3,500	0	1,185	2,315	34%
R/M - VECHICLES	1,500	0	80	1,420	5%
R/M - MACH & EQUIPMENT	177,000	11,373	116,146	60,854	66%
MBRSHIPS & REGISTRATIONS	5,000	0	1,921	3,079	38%
TRAVEL - CONF & SCHOOLS	10,000	1,270	4,845	5,155	48%
OFFICE SUPPLIES/MATERIALS	2,500	23	443	2,057	18%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	146	54	73%
OTHER OPERATING SUPPLIES	1,000	0	75	925	7%
SUNDRY	1,000	307	381	619	38%
FUEL	1,000	0	111	889	11%
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	64	6,936	1%
COMPUTER SOFTWARE-N/C	2,500	30	1,227	1,273	49%
MISC TECHNOLOGY - N/C	10,000	1,583	2,642	7,358	26%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	256,500	256,500	50%
COMPUTER HARDWARE	15,000	0	0	15,000	0%
COMPUTER SOFTWARE	9,000	0	11,030	-2,030	123%
TECHNOLOGY INFRASTUCTURE	15,000	0	0	15,000	0%
Total Expenditures	**1,478,570**	**113,888**	**709,604**	**768,966**	**48%**

DEPT 41645: GIS

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	186,135	21,487	89,383	96,752	48%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	14,415	1,581	6,923	7,492	48%
HEALTH INSURANCE	32,100	2,675	16,050	16,050	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	11,225	935	5,610	5,615	50%
RETIREMENT - TCRS	26,140	3,008	12,994	13,146	50%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	202	218	48%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	0	467	183	72%
R/M - MOTOR VEHICLES	1,000	0	17	983	2%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
R/M - MACH & EQUIPMENT	27,000	0	25,495	1,505	94%
MBRSHIPS & REGISTRATIONS	4,150	0	2,650	1,500	64%
TRAVEL - CONF & SCHOOLS	3,850	0	3,648	202	95%
OFFICE SUPPLIES/MATERIALS	4,000	0	46	3,954	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	11	489	2%
FUEL	1,000	0	39	961	4%
COMPUTER SOFTWARE-N/C	2,300	0	1,990	310	87%
EQUIPMENT	6,000	0	5,541	459	92%
Total Expenditures	**329,695**	**29,813**	**172,775**	**156,920**	**52%**
DEPT 41650: HUMAN RESOURCES					
SALARIES	209,160	24,156	100,462	108,698	48%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	16,185	1,842	7,790	8,395	48%
HEALTH INSURANCE	32,100	2,675	16,050	16,050	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	9,115	760	4,560	4,555	50%
RETIREMENT - TCRS	29,280	3,382	14,606	14,674	50%
PRINTING,STATIONERY,ENVELOPES	1,400	0	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	0	922	78	92%
ADVERTISING/LEGAL NOTICES	10,000	140	2,840	7,160	28%
MEDICAL SERVICES	63,545	1,573	37,465	26,080	59%
OTHER PROF SRVCS	26,625	432	11,058	15,567	42%
R/M - OFC MACH & EQUIP	11,200	0	4,818	6,382	43%
ANNUAL EMPLOYEE BANQUET	19,000	14,866	18,012	988	95%
AWARDS	9,560	1,550	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	219	1,517	1,283	54%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
OFFICE SUPPLIES/MATERIALS	3,000	47	842	2,158	28%
SUNDRY	5,500	115	1,754	3,746	32%
Total Expenditures	**454,950**	**51,862**	**235,458**	**219,492**	**52%**
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	138,295	14,566	55,351	82,944	40%
COMMUNICATION ALLOWANCE	1,440	120	630	810	44%
TRANSPORTATION SUPPL PAY	0	208	782	-782	0%
FICA (EMPLOYER'S SHARE)	10,690	1,128	4,282	6,408	40%
HEALTH INSURANCE	21,400	1,783	10,698	10,702	50%
LIFE INSURANCE	360	30	150	210	42%
RETIREMENT - HEALTH/LIFE	9,360	780	4,680	4,680	50%
RETIREMENT - TCRS	19,360	2,039	7,961	11,399	41%
POSTAGE	10,000	0	2,910	7,090	29%
PRINTING,STATIONERY,ENVELOPES	18,000	0	5,249	12,751	29%

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PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,500	373	805	2,695	23%
ELECTRICITY	500	29	166	334	33%
WATER	3,000	37	389	2,611	13%
COMMUNICATIONS	1,000	72	400	600	40%
SPECIAL EVENTS	40,000	0	16,450	23,550	41%
OTHER PROF SRVCS	20,000	0	8,768	11,232	44%
R/M - OFC MACH & EQUIP	1,700	1,635	1,961	-261	115%
R/M - GROUNDS	47,000	0	23,915	23,085	51%
MBRSHIPS & REGISTRATIONS	3,000	0	828	2,172	28%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	500	34	254	246	51%
SUNDRY	1,500	0	270	1,230	18%
COMPUTER HARDWARE - N/C	5,500	1,106	1,243	4,257	23%
COMPUTER SOFTWARE-N/C	500	0	273	227	55%
BANNERS	5,500	0	7,065	-1,565	128%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	**372,605**	**23,940**	**156,478**	**216,127**	**42%**

DEPT 41700: PLANNING

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	235,635	27,017	112,398	123,237	48%
SALARIES - PART TIME	0	3,132	4,272	-4,272	0%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	840	840	50%
FICA (EMPLOYER'S SHARE)	18,275	2,317	9,098	9,177	50%
HEALTH INSURANCE	32,100	2,675	16,050	16,050	50%
LIFE INSURANCE	540	45	270	270	50%
RETIREMENT - HEALTH/LIFE	16,800	1,400	8,400	8,400	50%
RETIREMENT - TCRS	32,990	3,782	16,342	16,648	50%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	763	1,237	38%
ADVERTISING/LEGAL NOTICES	2,500	93	643	1,857	26%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	1,729	22,823	17,177	57%
RADIO & TV SRVCS	7,000	450	2,250	4,750	32%
TRAFFIC ENG SRVCS	15,000	0	2,970	12,030	20%
R/M - OFFICE MACH & EQUIP	5,500	0	2,753	2,747	50%
R/M - MACH & EQUIPMENT	40,000	404	34,530	5,470	86%
MBRSHIPS & REGISTRATIONS	18,000	12,947	13,384	4,616	74%
TRAVEL - CONF & SCHOOLS	5,500	1,229	1,229	4,271	22%
OFFICE SUPPLIES/MATERIALS	4,500	0	407	4,093	9%
SUNDRY	3,000	360	641	2,359	21%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
Total Expenditures	**500,620**	**57,720**	**251,663**	**248,957**	**50%**

DEPT 41710: CODES

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	525,090	59,170	243,197	281,893	46%
SALARIES - PART TIME	30,900	1,458	6,060	24,840	20%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	43,275	4,519	18,944	24,331	44%
HEALTH INSURANCE	85,595	7,133	42,798	42,797	50%
LIFE INSURANCE	1,440	120	690	750	48%
RETIREMENT - HEALTH/LIFE	26,390	2,199	13,194	13,196	50%
RETIREMENT - TCRS	73,680	8,284	35,217	38,463	48%
WORKER'S COMPENSATION	11,700	975	5,850	5,850	50%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATI0NS PRINTING	2,500	0	438	2,062	18%
PUBLICATIONS, REPORTS, ETC	3,000	0	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	319	1,597	2,403	40%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	2,560	8,576	-8,576	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,612	3,589	31%
R/M - MOTOR VEHICLES	6,500	156	929	5,571	14%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	0	1,481	7,019	17%
TRAVEL - CONF & SCHOOLS	8,000	0	1,360	6,640	17%
OFFICE SUPPLIES/MATERIALS	3,700	97	850	2,850	23%
SUNDRY	3,500	301	431	3,069	12%
FUEL	10,000	589	4,397	5,603	44%
OFFICE EQUIPMENT - N/C	3,000	0	238	2,762	8%
COMPUTER HARDWARE - N/C	3,500	0	862	2,638	25%
COMPUTER SOFTWARE-N/C	1,000	0	126	874	13%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	53,500	0	0	53,500	0%
Total Expenditures	**942,270**	**88,159**	**398,570**	**543,700**	**42%**

DEPT 41990: INSURANCE/OTHER BENEFITS

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FICA (EMPLOYER'S SHARE)	15,875	0	5,694	10,181	36%
DENTAL REIMBURSEMENT	75,000	6,506	32,914	42,086	44%
401 RETIREMENT MATCH	281,000	29,866	129,550	151,450	46%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	0	22,744	41,611	35%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	0	51,684	83,516	38%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
EDUCATION REIMBURSEMENT	18,000	5,400	16,440	1,560	91%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	7,650	7,650	50%
LONG-TERM DISABILITY INSURANCE	40,000	3,285	19,650	20,350	49%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	365	635	37%
LIABILITY INSURANCE	71,000	0	-2,214	73,214	-3%
OFFICIALS' SURETY BONDS	1,000	0	1,658	-658	166%
Total Expenditures	**794,730**	**46,332**	**336,384**	**458,346**	**42%**

DEPT 42100: POLICE

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	3,887,555	443,888	1,860,682	2,026,873	48%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	11,612	52,392	71,813	42%
LONGEVITY PAY	26,920	0	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,320	7,920	7,920	50%
TRANSPORTATION SUPPL PAY	120,000	13,939	59,644	60,356	50%
F T O SUPPLEMENTAL PAY	14,400	1,680	3,114	11,286	22%
SHIFT DIFFERENTIAL	41,100	4,742	20,355	20,745	50%
FICA (EMPLOYER'S SHARE)	326,170	34,660	147,779	178,391	45%
HEALTH INSURANCE	716,850	59,738	358,428	358,422	50%
LIFE INSURANCE	12,060	1,035	6,225	5,835	52%
RETIREMENT - HEALTH/LIFE	239,765	19,980	119,880	119,885	50%
RETIREMENT - TCRS	696,130	79,376	343,144	352,986	49%
WORKER'S COMPENSATION	77,400	6,450	38,700	38,700	50%
CLOTHING & UNIFORMS	79,950	11,953	35,230	44,720	44%
POSTAGE & BOX RENTAL	2,500	90	227	2,273	9%
PRINTING,STATIONERY,ENVELOPES	7,500	422	1,904	5,596	25%
PERIODICAL SUBSCRIPTIONS	3,000	0	6,474	-3,474	216%
COMMUNICATIONS	44,000	3,881	19,409	24,591	44%
OTHER PROF SRVCS	73,750	8,562	41,550	32,200	56%
R/M - OFC MACH & EQUIP	26,700	0	12,258	14,442	46%
R/M - MOTOR VEHICLES	80,000	6,497	35,533	44,467	44%
R/M - OTHER EQUIPMENT	177,875	4,717	144,849	33,026	81%
TIRES TUBES ETC	18,000	1,239	9,848	8,152	55%
MBRSHIPS & REGISTRATIONS	45,000	2,030	39,443	5,557	88%
TRAVEL - CONF & SCHOOLS	50,000	2,673	20,418	29,582	41%
OFFICE SUPPLIES/MATERIALS	8,000	0	1,287	6,713	16%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	1,129	4,292	12,708	25%
FIRE ARM SUPPLIES	56,120	4,428	17,233	38,887	31%
OTHER OPER SUPPLIES	65,000	4,278	33,321	31,679	51%
FUEL	115,000	10,380	64,145	50,855	56%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	6,248	8,798	11,202	44%
EQUIPMENT - N/C	5,000	0	549	4,451	11%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
OFFICE EQUIPMENT - N/C	4,500	450	5,138	-638	114%
COMPUTER HARDWARE - N/C	15,000	0	13,163	1,837	88%
INS - LIABILITY	70,000	0	642	69,358	1%
RENTAL - MACH & EQUIP	7,000	70	273	6,728	4%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	205,500	205,500	50%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
Total Expenditures	**7,755,890**	**781,718**	**3,787,834**	**3,968,056**	**49%**

DEPT 42200: FIRE AND RESCUE

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	3,888,184	447,940	1,875,134	2,013,050	48%
SALARIES - OTHER	150,000	30,259	108,387	41,613	72%
SALARIES - OVERTIME	13,835	2,190	29,529	-15,694	213%
LONGEVITY PAY	32,640	0	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	380	2,280	2,280	50%
F T O SUPPLEMENTAL PAY	1,000	0	720	280	72%
EMT SUPPLEMENTAL PAY	192,600	20,504	84,491	108,109	44%
FICA (EMPLOYER'S SHARE)	330,315	36,558	155,384	174,932	47%
HEALTH INSURANCE	706,150	58,846	353,076	353,074	50%
LIFE INSURANCE	11,880	1,020	6,045	5,835	51%
RETIREMENT - HEALTH/LIFE	249,885	20,824	124,944	124,941	50%
RETIREMENT - TCRS	735,380	87,437	375,438	359,942	51%
WORKER'S COMPENSATION	66,600	5,550	33,300	33,300	50%
CLOTHING & UNIFORMS	38,500	7,239	17,463	21,037	45%
PERSONAL PROTECTIVE EQUIPMENT	42,700	1,560	40,198	2,502	94%
POSTAGE	350	52	69	281	20%
ELECTRICITY	9,000	724	4,234	4,766	47%
WATER	800	65	388	412	49%
SEWER	900	71	423	477	47%
NATURAL GAS	2,000	238	616	1,385	31%
COMMUNICATIONS	10,000	719	3,593	6,407	36%
OTHER PROF SRVCS	30,000	0	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	968	25,658	29,442	47%
R/M - MOTOR VEHICLES	65,000	11,472	35,839	29,161	55%
R/M - MACH & EQUIPMENT	25,000	682	16,537	8,463	66%
TIRES TUBES ETC	10,000	1,292	11,055	-1,055	111%
R/M - GROUNDS	1,500	674	1,099	401	73%
R/M - BUILDINGS	10,000	385	1,706	8,294	17%
R/M - PLUMBING & HVAC	2,500	0	227	2,273	9%
MBRSHIPS & REGISTRATIONS	30,000	1,328	18,121	11,879	60%
TRAVEL - CONF & SCHOOLS	27,500	384	15,894	11,606	58%
OFFICE SUPPLIES/MATERIALS	6,000	1,152	2,919	3,081	49%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,294	5,595	5,405	51%
MEDICAL SUPPLIES	17,500	2,801	18,369	-869	105%
OTHER OPER SUPPLIES	30,000	3,955	11,497	18,503	38%
SUNDRY	5,000	1,116	3,028	1,972	61%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
FUEL	50,000	3,733	25,734	24,266	51%
EQUIPMENT - N/C	40,400	725	2,571	37,829	6%
OFFICE EQUIPMENT - N/C	2,500	0	551	1,949	22%
COMPUTER HARDWARE - N/C	1,500	359	2,125	-625	142%
COMPUTER SOFTWARE-N/C	1,000	0	252	748	25%
MISC TECHNOLOGY N/C	20,000	0	86	19,914	0%
FIRE PREVENTION/EDUCATION	15,000	2,289	11,501	3,499	77%
INS ON BLDGS	1,450	0	1,422	28	98%
INS - VEH & EQUIP	1,000	0	376	624	38%
INS - LIABILITY	46,750	0	49	46,701	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	50,000	50,000	50%
EQUIPMENT REPLACEMENT FD	329,000	27,417	164,502	164,498	50%
EQUIPMENT	37,500	0	33,670	3,830	90%
Total Expenditures	**7,495,479**	**792,535**	**3,720,365**	**3,775,114**	**50%**

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
ELECTRIC	18,000	1,353	9,317	8,683	52%
WATER	1,500	119	628	872	42%
SEWER	1,000	20	118	882	12%
NATURAL/PROPANE GAS	3,000	195	602	2,398	20%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,424	576	86%
R/M - MACH & EQUIPMENT	1,500	48	48	1,452	3%
GROUNDS MAINT	16,500	2,645	11,135	5,365	67%
R/M - BUILDINGS	15,000	578	1,814	13,186	12%
R/M - PLUMBING & HVAC	3,000	843	4,533	-1,533	151%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	300	2,305	1,695	58%
OTHER OPER SUPPLIES	1,500	190	900	600	60%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
OFFICE EQUIPMENT - N/C	0	280	280	-280	0%
MISC TECHNOLOGY N/C	0	0	3,517	-3,517	0%
INS ON BUILDINGS	5,000	0	4,482	518	90%
INS - LIABILITY	150	0	49	101	32%
Total Expenditures	**77,150**	**6,569**	**43,404**	**33,746**	**56%**

DEPT 43120: PUBLIC WORKS

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	889,148	84,958	359,533	529,615	40%
SALARIES - OVERTIME	51,880	2,256	13,430	38,450	26%
LONGEVITY PAY	7,240	0	5,680	1,560	78%
COMMUNICATION ALLOWANCE	1,440	60	510	930	35%
FICA (EMPLOYER'S SHARE)	72,685	6,441	27,719	44,966	38%
HEALTH INSURANCE	224,685	18,724	112,344	112,341	50%
LIFE INSURANCE	3,780	375	2,115	1,665	56%
RETIREMENT - HEALTH/LIFE	50,810	4,234	25,404	25,406	50%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - TCRS	131,800	12,210	54,192	77,608	41%
WORKER'S COMPENSATION	31,500	2,625	15,750	15,750	50%
CLOTHING & UNIFORMS	25,000	2,927	15,001	9,999	60%
LANDFILL FEES	115,000	1,920	30,316	84,684	26%
COMMUNICATIONS	3,000	2	13	2,987	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	0	655	845	44%
R/M - MOTOR VEHICLES	37,750	1,169	19,615	18,135	52%
R/M - MACH & EQUIPMENT	42,600	768	15,677	26,923	37%
TIRES TUBES ETC	16,350	825	3,058	13,292	19%
R/M - ROADS & STREETS	810,000	0	-18	810,018	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	947	16,126	118,874	12%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	1,427	1,427	6,573	18%
ASPHALT & ASPHALT FILLER	8,500	208	273	8,227	3%
R O W MAINTENANCE - MOWING	160,000	10,140	91,260	68,740	57%
STREET SWEEPING	30,000	4,523	10,987	19,013	37%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,926	7,050	7,950	47%
FUEL	75,000	4,971	32,423	42,578	43%
INS - VEH & EQUIP	1,200	0	1,149	51	96%
INS - LIABILITY	15,600	0	590	15,010	4%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	190,000	15,833	94,998	95,002	50%
VEHICLES	30,000	0	29,665	335	99%
EQUIPMENT	19,000	0	0	19,000	0%
Total Expenditures	**3,235,468**	**180,470**	**986,944**	**2,248,524**	**31%**
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	260	2,835	47,165	6%
Total Expenditures	**50,000**	**260**	**2,835**	**47,165**	**6%**
DEPT 43160: STREET LIGHTING					
ELECTRIC	440,000	31,561	181,683	258,317	41%
Total Expenditures	**440,000**	**31,561**	**181,683**	**258,317**	**41%**
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	93,865	10,865	44,777	49,088	48%
SALARIES - OVERTIME	7,800	1,363	4,138	3,662	53%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE	7,790	940	3,811	3,979	49%
HEALTH INSURANCE	21,400	1,783	10,698	10,702	50%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
LIFE INSURANCE	360	15	90	270	25%
RETIREMENT - HEALTH/LIFE	3,620	302	1,812	1,808	50%
RETIREMENT - TCRS	14,220	1,712	7,112	7,108	50%
ELECTRIC	6,000	5,238	11,124	-5,124	185%
COMMUNICATIONS	15,000	750	2,670	12,330	18%
TRAFFIC ENG SERVICES	25,000	1,727	2,747	22,253	11%
R/M - OFC MACH & EQUIP	410	0	302	108	74%
R/M - MOTOR VEHICLES	2,000	0	92	1,908	5%
R/M - MACH & EQUIPMENT	25,000	8,902	23,077	1,923	92%
CONTRACT SIGNAL MAINTENANCE	36,000	272	5,679	30,321	16%
MBRSHIPS & REGISTRATIONS	1,500	100	1,853	-353	124%
CONFERENCES & SCHOOLS	4,000	0	1,029	2,971	26%
OTHER OPERATING SUPPLIES	24,000	941	10,421	13,579	43%
FUEL	3,000	332	1,978	1,022	66%
EQUIPMENT - N/C	12,000	9,997	9,997	2,003	83%
INS ON PROPERTY	16,000	0	15,143	857	95%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	14,000	1,167	7,002	6,998	50%
EQUIPMENT	7,500	0	4,755	2,745	63%
Total Expenditures	**344,285**	**46,465**	**171,268**	**173,017**	**50%**

DEPT 43170: SERVICE CENTER

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	71,120	8,112	33,736	37,384	47%
SALARIES - OVERTIME	1,040	0	169	871	16%
LONGEVITY PAY	360	0	360	0	100%
FICA (EMPLOYER'S SHARE)	5,535	608	2,596	2,939	47%
HEALTH INSURANCE	21,400	1,783	10,698	10,702	50%
LIFE INSURANCE	360	30	180	180	50%
RETIREMENT - HEALTH/LIFE	4,910	409	2,454	2,456	50%
RETIREMENT - TCRS	10,100	1,136	4,927	5,173	49%
PERIODICAL SUBSCRIPTIONS	550	54	238	312	43%
ELECTRIC	35,000	2,679	16,001	18,999	46%
WATER	10,500	556	4,273	6,227	41%
SEWER	3,500	519	2,072	1,428	59%
NATURAL/PROPANE GAS	10,000	943	1,659	8,341	17%
OTHER PROF SRVCS	7,000	252	1,888	5,112	27%
R/M - OFFICE MACH & EQUIPMENT	16,000	693	7,531	8,469	47%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUNDS MAINT CONTRACT	15,240	0	8,506	6,734	56%
R/M - BUILDINGS	55,000	1,837	46,378	8,622	84%
R/M - PLUMBING & HVAC	6,200	0	2,619	3,581	42%
OFFICE SUPPLIES/MATERIALS	6,000	142	1,221	4,779	20%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	584	5,705	5,295	52%
OTHER OPER SUPPLIES	2,500	324	716	1,784	29%
INS ON BLDGS	7,200	0	7,141	59	99%
Total Expenditures	**302,065**	**20,791**	**161,713**	**140,352**	**54%**

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
DEPT 43800: ENGINEERING					
SALARIES	379,940	53,380	191,601	188,339	50%
LONGEVITY PAY	2,160	0	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	250	1,260	1,380	48%
FICA (EMPLOYER'S SHARE)	29,435	3,543	14,328	15,107	49%
HEALTH INSURANCE	42,795	3,566	21,396	21,399	50%
LIFE INSURANCE	720	45	270	450	38%
RETIREMENT - HEALTH/LIFE	24,060	2,005	12,030	12,030	50%
RETIREMENT - TCRS	53,190	7,473	27,638	25,552	52%
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	0	473	27	95%
R/M - MOTOR VEHICLES	2,000	27	409	1,591	20%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	550	6,572	20,428	24%
MBRSHIPS & REGISTRATIONS	6,500	0	1,490	5,010	23%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	449	1,002	1,498	40%
FUEL	6,000	295	2,193	3,807	37%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	251	249	50%
VEHICLES	27,500	26,568	26,568	932	97%
Total Expenditures	**637,240**	**98,151**	**312,188**	**325,052**	**49%**
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%
Total Expenditures	**75,000**	**0**	**0**	**75,000**	**0%**
DEPT 44400: PARKS & RECREATION					
SALARIES	711,775	79,718	335,388	376,387	47%
SALARIES - PART TIME	130,000	9,846	48,373	81,627	37%
SALARIES - OVERTIME	15,600	610	7,249	8,351	46%
LONGEVITY PAY	5,440	0	5,840	-400	107%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYER'S SHARE)	66,170	6,795	29,957	36,213	45%
HEALTH INSURANCE	171,190	14,266	85,596	85,594	50%
LIFE INSURANCE	2,880	255	1,530	1,350	53%
RETIREMENT - HEALTH/LIFE	35,790	2,983	17,898	17,892	50%
RETIREMENT - TCRS	101,835	10,517	46,765	55,070	46%
WORKER'S COMPENSATION	14,400	1,200	7,200	7,200	50%
CLOTHING & UNIFORMS	14,000	1,154	6,107	7,893	44%

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PRINTING,STATIONERY,ENVELOPES	2,000	0	541	1,459	27%
ADVERTISING/LEGAL NOTICES	0	0	145	-145	0%
ELECTRIC	90,000	7,834	41,703	48,297	46%
WATER	150,000	334	75,408	74,592	50%
SEWER	7,000	296	1,834	5,166	26%
NATURAL/PROPANE GAS	600	44	274	326	46%
COMMUNICATIONS	1,000	13	77	923	8%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384	238%
R/M - OFC MACH & EQUIP	1,000	0	707	293	71%
R/M - MOTOR VEHICLES	25,000	3,603	8,221	16,779	33%
R/M - MACH & EQUIPMENT	33,065	1,094	9,029	24,036	27%
TIRES TUBES ETC	6,000	262	538	5,462	9%
R/M - GROUNDS	250,000	10,104	136,171	113,829	54%
LANDSCAPING SUPPLIES	22,000	0	3,814	18,186	17%
R/M - IRRIGATION	9,000	77	340	8,660	4%
R/M - FACILITIES	145,000	6,098	55,553	89,447	38%
R/M - SPORTS FIELDS	35,000	1,016	5,347	29,653	15%
FERTILIZATION PROGRAM	34,000	0	7,205	26,795	21%
MBRSHIPS & REGISTRATIONS	6,000	0	6,125	-125	102%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	27	434	566	43%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	744	5,509	14,491	28%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	1,040	3,467	9,533	27%
SUNDRY	1,000	8	230	770	23%
FUEL	42,000	3,348	24,610	17,390	59%
INS ON BLDGS	9,500	0	9,316	184	98%
INS - VEH & EQUIP	1,000	0	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	0	87,000	0	100%
TREE BOARD	3,000	0	2,117	884	71%
EQUIPMENT REPLACEMENT FUND	10,000	833	4,998	5,002	50%
VEHICLES	27,500	0	28,253	-753	103%
EQUIPMENT	48,500	0	46,522	1,979	96%
Total Expenditures	**2,394,905**	**164,299**	**1,163,466**	**1,231,439**	**49%**

DEPT 44800: PUBLIC LIBRARY

SALARIES	614,480	68,954	286,636	327,844	47%
SALARIES - PART TIME	417,765	50,044	216,944	200,821	52%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	79,450	9,001	38,454	40,996	48%
HEALTH INSURANCE	128,390	10,699	64,194	64,196	50%
LIFE INSURANCE	2,160	180	1,080	1,080	50%

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RETIREMENT - HEALTH/LIFE	36,875	3,073	18,438	18,437	50%
RETIREMENT - TCRS	86,175	9,654	41,644	44,531	48%
POSTAGE & METER RENTAL	10,000	1,099	5,246	4,754	52%
PRINTING,STATIONERY,ENVELOPES	3,000	62	1,031	1,969	34%
BOOKS, CATALOGUES, BROCHURES	189,000	14,216	81,861	107,139	43%
E-BOOKS	42,000	740	25,195	16,805	60%
AUDIO VISUALS	83,750	8,203	27,237	56,513	33%
PERIODICAL SUBSCRIPTIONS	12,600	0	9,738	2,862	77%
ONLINE SERVICES AND RESOURCES	132,000	288	125,798	6,202	95%
ELECTRIC	120,000	6,780	55,307	64,693	46%
WATER	12,050	226	7,215	4,835	60%
SEWER	2,000	209	1,249	751	62%
NATURAL/PROPANE GAS	20,000	3,493	7,434	12,566	37%
COMMUNICATIONS	10,000	1,770	6,855	3,145	69%
OTHER PROF SRVCS	60,000	1,776	30,959	29,041	52%
R/M - OFFICE MACH & EQUIPMENT	75,000	0	57,662	17,338	77%
R/M - MACH & EQUIPMENT	5,000	2,006	2,106	2,894	42%
R/M - GROUNDS	30,000	846	18,200	11,800	61%
R/M - BUILDINGS	208,500	14,414	105,930	102,570	51%
R/M - PLUMBING & HVAC	20,000	0	1,431	18,569	7%
MBRSHIPS & REGISTRATIONS	3,000	388	1,435	1,565	48%
TRAVEL - CONF & SCHOOLS	4,000	102	113	3,887	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,985	15,837	9,163	63%
PROGRAMS	11,000	350	2,171	8,829	20%
LIBRARY PROGRAMS	0	1,633	7,572	-7,572	0%
OTHER OPERATING SUPPLIES	0	0	643	-643	0%
SUNDRY	9,500	1,099	4,961	4,539	52%
EQUIPMENT - N/C	0	166	166	-166	0%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	10,000	114	1,574	8,426	16%
COMPUTER SOFTWARE-N/C	20,000	899	15,399	4,601	77%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	20,171	1,829	92%
INS - LIABILITY	5,000	0	503	4,497	10%
Total Expenditures	**2,523,505**	**215,528**	**1,313,439**	**1,210,066**	**52%**

DEPT 44900: EDUCATION

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%

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RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
Total Expenditures	**225,000**	**0**	**225,000**	**0**	**100%**

DEPT 45000: ECONOMIC DEVELOPMENT

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	**10,000**	**0**	**10,000**	**0**	**100%**

DEPT 47000: HISTORIC SITES - COOL SPRINGS

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
ELECTRIC	3,000	159	1,296	1,704	43%
WATER	600	12	73	527	12%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	277	537	1,963	21%
COMMUNICATIONS	2,500	256	1,174	1,326	47%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	7,000	800	4,595	2,405	66%
R/M - GROUNDS	7,500	0	4,582	2,918	61%
R/M - BUILDINGS	30,000	3,800	15,992	14,008	53%
OTHER OPERATING SUPPLIES	200	0	63	137	31%
FURNITURE AND FIXTURES N/C	0	0	250	-250	0%
INS ON BLDGS	1,100	0	1,034	66	94%
Total Expenditures	**55,300**	**5,304**	**29,595**	**25,705**	**54%**

DEPT 47010: HISTORIC SITES - RAVENSWOOD

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES - PART TIME	4,000	120	2,917	1,083	73%
FICA (EMPLOYER'S SHARE)	300	9	223	77	74%
ADVERTISING/LEGAL NOTICES	20,000	393	8,511	11,489	43%
ELECTRIC	9,000	600	3,693	5,307	41%
WATER	9,000	26	2,278	6,722	25%
SEWER	500	16	156	344	31%
COMMUNICATIONS	1,200	210	210	990	18%
OTHER PROF SRVCS	5,000	218	717	4,284	14%
RAVENSWOOD HOUSE CLEANING	8,500	636	4,271	4,229	50%
R/M GROUNDS	25,000	429	11,027	13,973	44%
R/M - BUILDINGS	20,000	5,510	9,899	10,101	49%
OTHER OPERATING SUPPLIES	5,000	20	679	4,321	14%
FURNITURE AND FIXTURES N/C	5,000	0	0	5,000	0%
INS ON BLDGS	2,000	0	1,826	174	91%
Total Expenditures	**114,500**	**8,186**	**46,407**	**68,093**	**41%**

DEPT 52000: TRANSFERS

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
TRANSFER - D S FUND	2,950,000	0	2,950,000	0	100%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
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%
Total Expenditures	**4,604,700**	**0**	**4,604,700**	**0**	**100%**
Total for FUND 110: GENERAL FUND	**37,265,807**	**2,963,402**	**19,999,250**	**17,266,557**	**54%**
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	180,000	0	0	180,000	0%
INTEREST EARNINGS	150,000	24,250	156,503	-6,503	104%
PRIVATE SOURCES	0	0	20,000	-20,000	0%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
MISCELLANEOUS	0	0	-2,500	2,500	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%
Total Revenues	**6,130,000**	**24,250**	**1,074,003**	**5,055,997**	**18%**
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	300,000	0	169,422	130,578	56%
BIKEWAY IMPROVEMENTS	605,000	8,245	19,045	585,955	3%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	3,078	113,076	226,924	33%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	13,644	14,169	845,831	2%
CONCORD RD (WEST)	0	-4,174	-4,174	4,174	0%
SUNSET ROAD (EAST)	5,220,000	538,659	2,538,323	2,681,677	49%
MCEWEN DRIVE	0	3,691	3,691	-3,691	0%
CROCKETT ROAD	565,000	74,409	146,392	418,608	26%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	203	23,103	716,897	3%
SUNSET ROAD TO CONCORD	0	0	52,944	-52,944	0%
Total Expenditures	**8,705,000**	**637,753**	**3,078,690**	**5,626,310**	**35%**
DEPT 43150: STORM DRAINAGE					
JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	**50,000**	**0**	**0**	**50,000**	**0%**
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	115,000	0	0	115,000	0%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	127,093	1,096,219	-326,219	142%
Total Expenditures	**905,000**	**127,093**	**1,105,909**	**-200,909**	**122%**

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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	23,200	23,200	6,800	77%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	2,982	2,982	197,018	1%
PARKS OPERATIONS FACILITY	70,000	0	0	70,000	0%
Total Expenditures	**445,000**	**26,182**	**26,182**	**418,818**	**6%**
DEPT 45300: TECHNOLOGY					
RADIO SYSTEM UPGRADE	4,300,000	0	1,542,839	2,757,161	36%
SPECIALIZED DEPARTMENT SOFTWARE	0	0	37,973	-37,973	0%
GEOG INFO SYSTEM	90,000	0	0	90,000	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	0	0	2,223	-2,223	0%
Total Expenditures	**4,390,000**	**0**	**1,583,035**	**2,806,965**	**36%**
Total for FUND 311: CAPITAL PROJECTS FUND	**14,495,000**	**791,028**	**5,793,816**	**8,701,184**	**40%**
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	25,000	3,540	19,086	5,914	76%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	1,243,794	1,243,796	50%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	139,092	139,088	50%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	61,518	61,522	50%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	65,999	287,047	302,953	49%
STOP LOSS REIMBURSEMENT	0	17,791	90,564	-90,564	0%
BCBS RX REBATE	100,000	43,500	99,406	594	99%
Total Revenues	**3,603,810**	**371,563**	**1,940,507**	**1,663,303**	**54%**
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	2,600,000	161,089	1,129,334	1,470,666	43%
HRA CLAIMS	425,000	15,679	173,551	251,449	41%
HEALTH INSURANCE PREMIUMS	550,000	87,775	312,120	237,880	57%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	5,982	45,498	69,502	40%
Total Expenditures	**3,705,000**	**270,525**	**1,661,509**	**2,043,491**	**45%**
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	216,900	18,075	108,450	108,450	50%
INSURANCE TRANSFER FROM - WS	29,700	2,475	14,850	14,850	50%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,415	1,415	50%
Total Revenues	**249,430**	**20,786**	**124,715**	**124,715**	**50%**
WORKER'S COMPENSATION	250,000	33,552	215,583	34,417	86%

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Total Expenditures	**250,000**	**33,552**	**215,583**	**34,417**	**86%**
Total for FUND 320: INSURANCE FUND	**3,955,000**	**304,077**	**1,877,092**	**2,077,908**	**47%**
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,125,000	112,393	574,046	550,954	51%
INTEREST EARNINGS	4,000	1,165	4,224	-224	106%
Total Revenues	**1,129,000**	**113,559**	**578,270**	**550,730**	**51%**
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,140,000	0	7,200	1,132,800	1%
Total Expenditures	**1,140,000**	**0**	**7,200**	**1,132,800**	**1%**
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	20,000	4,731	25,315	-5,315	127%
PW PROJECT FEES	940,000	23,370	197,276	742,725	21%
Total Revenues	**960,000**	**28,101**	**222,591**	**737,409**	**23%**
TRANSFER - C P FUND	600,000	0	600,000	0	100%
Total Expenditures	**600,000**	**0**	**600,000**	**0**	**100%**
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	45,448	285,689	164,311	63%
INTEREST EARNINGS	10,000	403	2,183	7,817	22%
Total Revenues	**460,000**	**45,851**	**287,872**	**172,128**	**63%**
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	400,000	0	100%
Total Expenditures	**400,000**	**0**	**400,000**	**0**	**100%**
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	497	5,507	14,493	28%
INTEREST EARNINGS	3,000	683	3,903	-903	130%
CONTRIBUTION - DRUG FUND	0	1,500	2,500	-2,500	0%
Total Revenues	**23,000**	**2,681**	**11,909**	**11,091**	**52%**
SUNDRY	20,000	100	5,564	14,436	28%
MISC TECHNOLOGY	200,000	67,069	68,510	131,490	34%
Total Expenditures	**220,000**	**67,169**	**74,075**	**145,925**	**34%**
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	5,000	1,327	7,677	-2,677	154%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	**55,000**	**1,327**	**57,677**	**-2,677**	**105%**

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FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	23,000	4,239	26,203	-3,203	114%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	**2,973,000**	**4,239**	**2,976,203**	**-3,203**	**100%**
PRIN - 2009 GO BONDS	210,000	0	0	210,000	0%
PRIN - 2011 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2011 GO REFUNDING	550,000	0	550,000	0	100%
PRIN - 2012 GO REFUNDING	285,000	0	285,000	0	100%
PRIN - 2013 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2016 GO REFUNDING	345,000	0	345,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	20,000	0	20,000	0	100%
INT - 2007 GO BOND	0	0	9,918	-9,918	0%
INT - 2009 GO BOND	25,990	0	12,994	12,996	50%
INT - 2011 GO BOND	120,125	0	61,600	58,525	51%
INT - 2011 GO REFUNDING BOND	67,815	0	38,031	29,784	56%
INT - 2012 GO REFUNDING BOND	53,450	0	28,150	25,300	53%
INT - 2013 GO BOND	126,865	0	64,969	61,896	51%
INT - 2013 GO REF BOND	5,175	0	5,175	0	100%
INT - 2016 GO REF BOND	59,800	0	29,900	29,900	50%
INT - 2017 GO REF BONDS	211,180	0	36,786	174,394	17%
BOND SALE EXPENSE	63,800	0	0	63,800	0%
BANK SERVICE CHARGES	6,200	0	3,437	2,764	55%
Total Expenditures	**2,590,400**	**0**	**1,900,959**	**689,441**	**73%**
FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST EARNINGS	20,000	6,536	36,825	-16,825	184%
SALE OF EQUIPMENT	10,000	0	4,993	5,007	50%
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%
Total Revenues	**1,497,000**	**6,536**	**1,508,817**	**-11,817**	**101%**
COMPUTER HARDWARE -N/C	75,000	0	14,911	60,089	20%
COMPUTER HARDWARE	425,000	0	0	425,000	0%
VEHICLES/EQUIP - POLICE	340,000	53,033	53,033	286,967	16%
VEHICLES/EQUIP - PW	515,000	0	367,373	147,627	71%
Total Expenditures	**1,355,000**	**53,033**	**435,317**	**919,683**	**32%**
FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST EARNINGS	6,000	1,977	10,966	-4,966	183%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
Total Revenues	**206,000**	**1,977**	**210,966**	**-4,966**	**102%**
FIRE AND RESCUE	25,000	0	36,769	-11,769	147%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	0	6,353	53,647	11%
LIBRARY DEPT	280,000	0	0	280,000	0%
Total Expenditures	**515,000**	**0**	**43,122**	**471,878**	**8%**
FUND 315: FUEL FUND					
INTEREST EARNINGS	5,000	982	5,490	-490	110%
GF OPER TRANSFER	305,500	23,862	156,906	148,594	51%
WS OPER TRANSFER	50,000	2,678	20,587	29,413	41%
Total Revenues	**360,500**	**27,522**	**182,983**	**177,517**	**51%**
UNLEADED FUEL	265,000	0	126,722	138,278	48%
DIESEL FUEL	110,000	3,669	49,634	60,366	45%
Total Expenditures	**375,000**	**3,669**	**176,356**	**198,644**	**47%**
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	127,738	1,363,458	541,542	72%
WATER SALES-COMM OUT CITY	200	81	2,738	-2,538	1369%
WATER SALES-RESID IN CITY	5,960,000	290,105	3,516,380	2,443,620	59%
WATER SALES-RESID OUT CITY	1,650	192	1,042	608	63%
WATER SALES-INST IN CITY	596,000	29,952	317,032	278,968	53%
WATER SALES-INST OUT CITY	2,000	215	1,185	815	59%
WATER PURCHASE SURCHARGE	1,738,000	94,717	1,088,222	649,778	63%
CROSS CONNECTION DOMESTIC	224,000	0	138	223,863	0%
CROSS CONNECTION FIRE	25,000	0	0	25,000	0%
INSTALLATION CHARGES	10,000	1,860	14,620	-4,620	146%
WATER TAP FEES	350,000	77,000	221,000	129,000	63%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	0	2,400	-400	120%
SEWER CHGS-COMM IN CITY	1,509,595	126,970	758,784	750,811	50%
SEWER CHGS-COMM OUT CITY	14,025	1,306	7,809	6,216	56%
SEWER CHGS-RES IN CITY	4,414,490	353,192	2,112,804	2,301,686	48%
SEWER CHGS-RES OUT CITY	10,525	1,013	6,479	4,046	62%
SEWER CHGS-INST IN CITY	347,635	25,371	151,832	195,803	44%
SEWER CHGS-INST OUT CITY	27,975	4,278	56,039	-28,064	200%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	71,095	426,693	459,062	48%
SWR TAP INSPECTION FEES	2,500	210	1,320	1,180	53%
FORFEITED DISC/PENALTIES	75,000	10,731	72,884	2,116	97%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	107,250	946,121	-196,121	126%
GRINDER PUMP FEES	19,000	0	11,400	7,600	60%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS	125,000	41,662	221,333	-96,333	177%

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

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
			Comparative %		50%
Total Revenues	**19,478,850**	**1,373,269**	**11,351,712**	**8,127,138**	**58%**
SALARIES	1,289,935	148,821	604,739	685,196	47%
SALARIES - OVERTIME	98,820	11,207	50,921	47,899	52%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	2,520	2,520	50%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	107,640	11,903	50,249	57,391	47%
HEALTH INSURANCE	278,180	23,182	139,092	139,088	50%
DENTAL REIMBURSEMENT	7,750	350	2,840	4,910	37%
LIFE INSURANCE	4,680	360	2,055	2,625	44%
RETIREMENT - HEALTH/LIFE	83,185	6,932	41,592	41,593	50%
RETIREMENT - TCRS	194,425	22,404	95,187	99,238	49%
SUPPLEMENTAL RETIREMENT - 401	25,385	3,226	13,592	11,793	54%
SICK LEAVE BUY-BACKS	1,700	0	1,394	306	82%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	5,028	2,972	63%
WORKER'S COMPENSATION	29,700	2,475	14,850	14,850	50%
CLOTHING & UNIFORMS	22,500	1,316	6,986	15,514	31%
POSTAGE & BOX RENTAL	41,000	4,851	18,817	22,183	46%
PRINTING,STATIONERY,ENVELOPES	24,250	1,929	7,680	16,570	32%
ELECTRIC	285,000	28,119	181,898	103,102	64%
WATER	1,000	85	482	518	48%
WATER PURCHASED FOR RESALE	7,105,610	604,001	3,695,133	3,410,477	52%
METRO SEWER TREATMENT	2,526,590	233,482	1,306,528	1,220,062	52%
BACKFLOW PREVENTION TESTING	185,000	0	87,957	97,043	48%
COMMUNICATIONS	4,000	463	2,084	1,916	52%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	3,300	20,000	2,500	89%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	18,500	1,427	4,280	14,220	23%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	1,080	53,920	2%
OTHER PROF SRVCS	263,600	1,741	5,998	257,602	2%
R/M - OFC MACH & EQUIP	4,000	0	4,916	-916	123%
R/M - MOTOR VEHICLES	17,500	1,975	11,155	6,345	64%
R/M - MACH & EQUIPMENT	125,000	1,090	90,160	34,840	72%
TIRES TUBES ETC	6,800	1,205	1,965	4,835	29%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,000	135	1,982	23,018	8%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	235,000	18,176	118,953	116,047	51%
REPAIR PARTS-WTR/SWR LINES	175,000	8,355	42,596	132,404	24%
MANHOLE & SWR LINE MAINT	55,000	0	16,766	38,234	30%
WATER TANK MAINTENANCE	185,000	40,338	47,942	137,058	26%
SWR LIFT STATION R/M	50,000	0	4,610	45,390	9%
WTR LIFT STATION R/M	65,000	0	11,943	53,057	18%
MBRSHIPS & REGISTRATIONS	22,500	10,889	17,734	4,766	79%
TRAVEL - CONF & SCHOOLS	10,000	0	3,198	6,802	32%

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

	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
OFFICE SUPPLIES/MATERIALS	2,500	422	778	1,723	31%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	798	1,235	58,765	2%
OTHER OPER SUPPLIES	50,000	3,680	16,896	33,104	34%
FUEL	63,000	2,678	20,587	42,413	33%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	17,000	0	17,731	-731	104%
INS - VEH & EQUIP	1,500	0	616	884	41%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	1,285	3,134	1,866	63%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500	50%
GIS SERVICE FEE	90,000	7,500	45,000	45,000	50%
STATE ENVIRONMENTAL FEES	15,500	4,840	18,186	-2,686	117%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,383,678	1,616,322	46%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	208	1,369	631	68%
INT - 2008 SEWER BOND	34,690	0	17,344	17,346	50%
INT - 2010 WATER & SEWER BOND	217,785	29,868	138,759	79,026	64%
INT - 2012 WATER & SEWER BOND	114,640	0	58,869	55,771	51%
INT - 2013 WATER & SEWER BOND	85,425	0	43,725	41,700	51%
INT - 2013 WATER & SEWER REF BOND	3,225	0	3,225	0	100%
INT - 2016 WATER & SEWER BOND	19,940	0	62,250	-42,310	312%
INT - 2017 WATER & SEWER REF BOND	0	0	12,336	-12,336	0%
PROV FOR AMORTIZATION EXPENSE	0	531	3,186	3,186	0%
Total Expenditures	**17,710,235**	**1,486,992**	**8,663,122**	**9,047,113**	**49%**

FUND 434: MUNICIPAL CENTER FUND

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RENT INC- WMSN MEDICAL	23,740	0	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	15,900	15,900	50%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	4,062	22,960	-2,960	115%
Total Revenues	**745,540**	**6,712**	**712,867**	**32,673**	**96%**
ELECTRIC	120,000	7,847	54,709	65,291	46%
WATER	20,000	878	7,978	12,022	40%
SEWER	7,000	569	3,400	3,600	49%
NATURAL/PROPANE GAS	20,000	1,992	8,469	11,531	42%
COMMUNICATIONS	8,000	1,937	4,716	3,284	59%
ACCTING & AUDITING SRVCS	3,400	3,400	3,400	0	100%
OTHER PROF SRVCS	20,000	1,361	8,324	11,676	42%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	602	17,623	4,877	78%
R/M - BUILDINGS	125,000	6,172	58,468	66,532	47%
R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	260	1,300	700	65%
R/M - PLUMBING & HVAC	25,000	878	4,069	20,931	16%

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

	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	552	3,581	1,919	65%
OTHER OPER SUPPLIES	2,000	426	935	1,065	47%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,990	510	96%
INS - LIABILTY	2,500	0	2,162	338	86%
DEPRECIATION EXPENSE	324,000	23,039	138,234	185,766	43%
Total Expenditures	**745,400**	**49,914**	**349,452**	**395,948**	**47%**

DEPT 91100: ECD

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
TECB OPERATIONAL FUNDING	880,775	144,021	474,521	406,254	54%
INTEREST EARNINGS	20,000	2,884	15,778	4,222	79%
MISCELLANEOUS	0	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	**1,385,475**	**146,905**	**975,095**	**410,380**	**70%**
SALARIES	559,965	74,587	261,098	298,867	47%
SALARIES - OVERTIME	46,775	12,428	37,844	8,931	81%
LONGEVITY PAY	4,460	220	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	720	3,034	3,206	49%
SUPPLEMENTAL PAY	1,500	780	960	540	64%
SHIFT DIFFERENTIAL	11,100	1,142	5,027	6,073	45%
FICA (EMPLOYER'S SHARE)	48,195	5,925	22,713	25,482	47%
HEALTH INSURANCE	123,040	10,253	61,518	61,522	50%
DENTAL REIMBURSEMENT	2,000	0	705	1,295	35%
LIFE INSURANCE	2,070	150	900	1,170	43%
RETIREMENT - HEALTH/LIFE	29,465	2,455	14,730	14,735	50%
RETIREMENT - TCRS	86,565	12,470	47,181	39,384	55%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	866	3,654	-3,654	0%
SICK LEAVE BUY-BACKS	2,000	0	1,801	199	90%
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	1,415	1,415	50%
CLOTHING & UNIFORMS	5,500	0	781	4,719	14%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,891	34,451	40,549	46%
ACCTING & AUDITING SRVCS	8,300	0	2,000	6,300	24%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	27	117	7,383	2%
R/M - OFC MACH & EQUIP	2,400	0	1,819	581	76%
R/M - OTHER EQUIPMENT	111,800	0	47,332	64,468	42%
MRBSHIPS & REGISTRATIONS	6,000	675	1,509	4,491	25%
TRAVEL - CONF & SCHOOLS	5,000	0	534	4,466	11%
OFFICE SUPPLIES/MATERIALS	2,000	19	652	1,348	33%
OTHER OPER SUPPLIES	2,000	62	2,200	-200	110%
LIABILITY INSURANCE	2,600	0	0	2,600	0%

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

	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	0	2,120	380	85%
DEPRECIATION	172,500	13,626	81,756	90,744	47%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	15,900	15,900	50%
Total Expenditures	**1,384,805**	**146,182**	**668,210**	**716,595**	**48%**
FUND 610: OPEB TRUST FUND					
RETIREE BNFT TRNSFR FROM GF	0	66,735	400,410	-400,410	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	41,592	-41,592	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	14,730	-14,730	0%
STOP LOSS REIMBURSEMENT	0	12,470	21,517	-21,517	0%
BCBS RX REBATE	0	6,972	6,972	-6,972	0%
Total Revenues	**0**	**95,563**	**485,221**	**-485,221**	**0%**
RETIREMENT - HEALTH/LIFE	0	5,755	33,226	-33,226	0%
MEDICAL CLAIMS	0	57,064	263,156	-263,156	0%
OTHER PROF SRVCS	0	0	9,500	-9,500	0%
Total Expenditures	**0**	**62,818**	**305,882**	**-305,882**	**0%**
FUND 615: DHT FUND					
INTEREST EARNINGS	0	3,220	5,822	-5,822	0%
LIBRARY GIFTS AND DONATIONS	0	69	553	-553	0%
PUBLIC SAFETY DONATIONS	0	80	4,672	-4,672	0%
HISTORIC SITES DONATIONS	0	2,250	3,215	-3,215	0%
CONCERT SERIES DONATIONS	0	5,000	5,000	-5,000	0%
PARKS TRUST FUND	0	0	21,740	-21,740	0%
Total Revenues	**0**	**10,618**	**41,001**	**-41,001**	**0%**
LIBRARY DONATIONS EXPENSE	0	-344	5,591	-5,591	0%
HISTORIC SITE DONATIONS EXPENSE	0	267	2,536	-2,536	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,750	-12,750	0%
Total Expenditures	**0**	**-77**	**20,877**	**-20,877**	**0%**

January 17, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018

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 – December 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2017. A net loss of ($113,724) was posted for the month of December 2017 as compared to prior year income of $284,764.

For the first six months of the 2017-2018 fiscal year, the percentage of "unaccounted for" water stands at 26.01%, as compared to 30.12% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 171.64%, with a prior year comparison of 149.17%.

Please contact me with any questions or comments.

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2017 - 2018

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	**Dec-17**	**Dec-16**	**% Change**	**Dec-17**	**Dec-16**	**% Change**
Residential	$ 290,296	$ 424,376	-31.59%	$ 3,517,422	$ 3,992,544	-11.90%
Commercial	$ 127,820	$ 183,164	-30.22%	$ 1,365,896	$ 1,310,633	4.22%
Institutional	$ 30,167	$ 49,413	-38.95%	$ 318,216	$ 389,078	-18.21%
Water Purchase Surcharge	$ 94,717	$ 141,366	-33.00%	$ 1,088,222	$ 1,172,190	-7.16%
Total Water Sales	$ 543,000	$ 798,320	-31.98%	$ 6,289,757	$ 6,864,446	-8.37%
Purchased Water Cost	$ 604,001	$ 604,001	0.00%	$ 3,695,133	$ 3,932,217	-6.03%
Net Water Sales	$ (61,001)	$ 194,319	-131.39%	$ 2,594,623	$ 2,932,229	-11.51%
Total Gallons Billed (1,000s)	78,587	118,802	-33.85%	910,791	1,048,387	-13.12%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,456,273	1,547,885	-5.92%
Total gallons thru meters (1000s)	125,841	195,717	-35.70%	1,238,645	1,505,783	-17.74%
Water Adjustments	514	521	-1.44%	5,640	3,826	47.42%
Gallons Unaccounted For	46,741	76,394	-38.82%	322,213	453,570	-28.96%
% Unaccounted For	37.14%	39.03%	-4.84%	26.01%	30.12%	-13.64%
Revenue per 1000 Gallons Billed	$ 6.91	$ 6.72	2.82%	$ 6.91	$ 6.55	5.47%
Cost per 1000 Gallons Billed	$ 7.69	$ 5.08	51.17%	$ 4.06	$ 3.75	8.17%
Net Profit/1000 Gallons Billed	$ (0.78)	$ 1.64	-147.46%	$ 2.85	$ 2.80	1.85%
SEWER CHARGES:						
Residential	$ 354,204	$ 343,386	3.15%	$ 2,119,283	$ 2,052,175	3.27%
Commercial	$ 128,276	$ 115,935	10.64%	$ 766,592	$ 707,503	8.35%
Institutional	$ 29,648	$ 29,356	1.00%	$ 207,871	$ 175,305	18.58%
Metro Sewer Surcharge	$ 71,095	$ 68,380	3.97%	$ 426,693	$ 412,847	3.35%
Total Sewer Charges	$ 583,223	$ 557,056	4.70%	$ 3,520,440	$ 3,347,830	5.16%
Treatment Cost	$ 233,482	$ 166,759	40.01%	$ 1,306,528	$ 1,104,996	18.24%
Net Sewer Charges	$ 349,741	$ 390,297	-10.39%	$ 2,213,912	$ 2,242,835	-1.29%
Total Gallons Billed (1,000s)*	74,042	73,001	1.43%	450,088	439,943	2.31%
Total Gallons Treated (1,000s)	137,827	98,978	39.25%	772,542	656,255	17.72%
% of Gallons Treated to Gallons Billed*	186.15%	135.58%	37.29%	171.64%	149.17%	15.07%
Revenue per 1000 Gallons Billed	$ 7.88	$ 7.63	3.23%	$ 7.82	$ 7.61	2.79%
Cost per 1000 Gallons Billed	$ 3.15	$ 2.28	38.04%	$ 2.90	$ 2.51	15.57%
Net Profit/1000 Gallons Billed	$ 4.72	$ 5.35	-11.65%	$ 4.92	$ 5.10	-3.51%
Total Water and Sewer Charges	$ 1,126,223	$ 1,355,376	-16.91%	$ 9,810,196	$ 10,212,276	-3.94%
Total Direct Costs	$ 837,483	$ 770,760	8.66%	$ 5,001,661	$ 5,037,213	-0.71%
Net Profit	$ 288,740	$ 584,616	-50.61%	$ 4,808,536	$ 5,175,064	-7.08%
Water Tap Fees	$ 77,000	$ 89,000	-13.48%	$ 221,000	$ 838,000	-73.63%
Sewer Tap Fees	$ 107,250	$ 255,150	-57.97%	$ 946,121	$ 602,803	56.95%
Other Operating Revenues	$ 62,796	$ 47,783	31.42%	$ 373,194	$ 249,876	49.35%
Less Other Operating Expenses	$ 418,897	$ 461,172	-9.17%	$ 2,273,135	$ 2,291,128	-0.79%
Less Estimated Depr/Amort	$ 230,613	$ 230,613	0.00%	$ 1,383,678	$ 1,383,678	0.00%
NET OPERATING INCOME - UNADJUSTED	**$ (113,724)**	**$ 284,764**	**-139.94%**	**$ 2,692,038**	**$ 3,190,936**	**-15.63%**

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

WATER/SEWER FUND
FISCAL 2017 - 2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
WATER SALES:						
Residential	$ 738,631	$ 662,738	$ 771,981	$ 565,070	$ 488,706	$ 290,296
Commercial	$ 259,339	$ 227,326	$ 295,841	$ 224,094	$ 231,477	$ 127,820
Institutional	$ 66,771	$ 57,143	$ 64,221	$ 55,390	$ 44,525	$ 30,167
Water Purchase Surcharge	$ 225,781	$ 195,994	$ 234,719	$ 175,307	$ 161,704	$ 94,717
Total Water Sales	$ 1,290,521	$ 1,143,201	$ 1,366,763	$ 1,019,860	$ 926,412	$ 543,000
Purchased Water Cost	$ 604,001	$ 612,215	$ 641,521	$ 618,314	$ 615,080	$ 604,001
Net Water Sales	$ 686,520	$ 530,985	$ 725,241	$ 401,546	$ 311,332	$ (61,001)
Total Gallons Billed	189,477,100	164,728,800	196,967,900	147,331,900	133,698,700	78,586,900
Total Gallons Purchased	237,919,724	241,141,024	253,259,796	243,734,908	242,398,232	237,819,724
Total gallons actually thru meters	213,994,124	241,141,024	253,259,796	203,054,608	201,353,732	125,841,424
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500	513,750
Revenue per 1000 Gallons Billed	$ 6.81	$ 6.94	$ 6.94	$ 6.92	$ 6.93	$ 6.91
Cost per 1000 Gallons Billed	$ 3.19	$ 3.72	$ 3.26	$ 4.20	$ 4.60	$ 7.69
Net Profit/1000 Gallons Billed	$ 3.62	$ 3.22	$ 3.68	$ 2.73	$ 2.33	$ (0.78)
SEWER CHARGES:						
Residential - Inside	$ 346,127	$ 353,569	$ 355,474	$ 354,343	$ 350,099	$ 353,192
Residential - Outside	$ 1,099	$ 1,121	$ 1,121	$ 1,124	$ 1,001	$ 1,013
Commercial - Inside	$ 124,178	$ 126,723	$ 126,953	$ 126,954	$ 127,006	$ 126,970
Commercial - Outside	$ 1,280	$ 1,306	$ 1,306	$ 1,306	$ 1,306	$ 1,306
Institutional - Inside	$ 24,847	$ 25,381	$ 25,381	$ 25,398	$ 25,456	$ 25,371
Institutional - Outside	$ 11,088	$ 11,335	$ 11,335	$ 11,335	$ 6,667	$ 4,278
Metro Surcharge	$ 70,690	$ 70,798	$ 71,012	$ 72,254	$ 70,845	$ 71,095
Total Sewer Charges	$ 579,307	$ 590,233	$ 592,583	$ 592,715	$ 582,379	$ 583,223
Treatment Cost	$ 216,666	$ 221,469	$ 190,064	$ 236,014	$ 208,833	$ 233,482
Net Sewer Charges	$ 362,641	$ 368,764	$ 402,519	$ 356,701	$ 373,546	$ 349,741
Total Gallons Billed	75,405,500	75,244,700	75,498,900	75,253,700	74,643,100	74,041,800
Total Gallons Treated	128,271,470	131,604,790	113,723,350	138,628,980	122,486,020	137,827,070
Revenue per 1000 Gallons Billed	$ 7.68	$ 7.84	$ 7.85	$ 7.88	$ 7.80	$ 7.88
Cost per 1000 Gallons Billed	$ 2.87	$ 2.94	$ 2.52	$ 3.14	$ 2.80	$ 3.15
Net Profit/1000 Gallons Billed	$ 4.81	$ 4.90	$ 5.33	$ 4.74	$ 5.00	$ 4.72
Total Water and Sewer Charges	$ 1,869,829	$ 1,733,434	$ 1,959,345	$ 1,612,575	$ 1,508,791	$ 1,126,223
Total Direct Costs	$ 820,667	$ 833,684	$ 831,585	$ 854,328	$ 823,913	$ 837,483
Net Profit	$ 1,049,162	$ 899,750	$ 1,127,760	$ 758,247	$ 684,877	$ 288,740
Water Tap Fees	$ 35,000	$ 21,000	$ 51,000	$ 25,000	$ 12,000	$ 77,000
Sewer Tap Fees	$ 55,000	$ 90,000	$ 538,871	$ 80,000	$ 75,000	$ 107,250
Other Operating Revenues	$ 58,093	$ 71,145	$ 56,610	$ 63,233	$ 61,319	$ 62,796
Less Other Operating Expenses	$ 258,533	$ 651,441	$ 295,020	$ 320,732	$ 328,513	$ 418,897
Less Estimated Depr	$ 230,613	$ 230,613	$ 230,613	$ 230,613	$ 230,613	$ 230,613
Net Operating Income For Month	$ 708,108	$ 199,840	$ 1,248,608	$ 375,135	$ 274,070	$ (113,724)
Cumulative Net Operating Income	$ 708,108	$ 907,949	$ 2,156,556	$ 2,531,691	$ 2,805,761	$ 2,692,038