

February 19, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018-2

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

**SUBJECT: Monthly Department Report – January 2018**

**Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of January 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven months of the 2017-2018 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 \$3,047,720 versus \$3,052,708 for the same period last year.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

**City of Brentwood**  
**Local Sales Tax**

<u>Month</u>	<u>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%	1,318,928	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% *	1,344,802	7.20%
FY YTD	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%
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%	10,216,682	3.73%
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%	11,394,163	3.33%
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%	12,448,576	3.04%
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%	13,675,982	2.76%
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%	14,982,966	2.51%
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%	16,277,640	2.31%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,277,640	2.31%
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**

<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%	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%	55,885	0.31%
FY YTD	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	325,952	0.40%	353,222	8.37%
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%	401,601	7.28%
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%	446,771	6.50%
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%	499,726	5.77%
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%	553,102	5.19%
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%	615,668	4.63%
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%	696,622	4.07%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	696,622	4.07%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.27%

**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%	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%	114,184	-1.89%
FY YTD	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%	527,964	2.23%
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%	590,135	1.99%
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%	654,113	1.79%
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%	725,810	1.61%
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%	801,790	1.45%
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%	861,660	1.35%
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%	965,484	1.21%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	965,484	1.21%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	675,000	143.03%

**City of Brentwood  
Business Taxes**

<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	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%	264,409	43.23%
FY YTD	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	553,002	21.58%
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%	597,956	19.64%
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%	700,800	16.29%
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%	837,246	13.28%
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%	1,831,913	5.66%
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%	2,054,857	5.02%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,054,857	5.02%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,500,000	136.99%

**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%	110,823	9.15%
FY YTD	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%	951,582	3.60%
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%	1,055,398	3.23%
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%	1,163,875	2.92%
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%	1,317,189	2.57%
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%	1,496,313	2.26%
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%	1,688,639	2.00%
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%	1,871,800	1.80%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,871,800	1.80%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	130.44%

**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%	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%	38,426	3.37%
FY YTD	213,352	-2.11%	223,330	4.68%	235,320	5.37%	239,946	1.97%	249,282	3.89%
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%	314,238	3.06%
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%	354,075	2.71%
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%	391,977	2.44%
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%	429,032	2.22%
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%	491,912	1.93%
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%	555,631	1.71%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	555,631	1.71%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	114.56%

**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%	202,554	237.19%
FY YTD	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%	575,070	25.85%
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%	613,627	23.84%
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%	720,155	19.62%
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%	766,479	18.22%
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%	838,532	16.40%
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%	916,896	14.79%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	916,896	14.79%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	135.84%



**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%	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%	284,559	7.44%
FY YTD	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%
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%	2,029,500	1.78%
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%	2,272,704	1.59%
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%	2,505,409	1.44%
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%	2,808,073	1.28%
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%	3,095,140	1.16%
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%	3,383,857	1.06%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,383,857	1.06%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	109.16%

**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%	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%	24,694	65.00%
FY YTD	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	145,899	69.68%
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%	157,517	61.38%
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%	174,634	52.22%
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%	193,083	44.99%
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%	215,890	38.41%
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%	232,539	34.71%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	232,539	34.71%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	225,000	103.35%

**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%	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%	50,086	105.42%
FY YTD	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%	284,076	126.03%
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%	309,661	104.71%
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%	343,418	85.61%
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%	382,758	70.60%
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%	423,224	59.81%
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%	458,434	56.22%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	458,434	56.22%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	250,000	183.37%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending January 31, 2018**

			Comparative %		58%
	<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	11,834,452	-324,452	103%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	2,543	10,252	9,748	51%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,344,802	8,119,078	5,930,922	58%
WHOLESALE BEER TAX	615,000	55,885	353,222	261,778	57%
WHOLESALE LIQUOR TAX	800,000	114,184	527,965	272,035	66%
BUSINESS TAXES	1,625,000	264,409	553,002	1,071,998	34%
HOTEL/MOTEL TAX	1,575,000	110,823	951,582	623,418	60%
CATV FRANCHISE FEE	475,000	38,426	249,282	225,719	52%
<b>TOTAL TAXES</b>	<b>30,795,000</b>	<b>1,931,072</b>	<b>22,598,833</b>	<b>8,196,167</b>	<b>73%</b>
MECHANICAL PERMITS	35,000	2,324	31,477	3,523	90%
BUILDING PERMITS	675,000	202,554	575,071	99,929	85%
PLUMBING PERMITS	50,000	2,650	24,582	25,418	49%
EXCAVATION PERMITS	40,000	2,475	18,748	21,253	47%
FOOD TRUCK PERMIT	0	0	850	-850	0%
ZONING BD APPL FEE	1,000	400	2,000	-1,000	200%
BLAST/BURN PERMITS	300	50	150	150	50%
HOME OCCUPATION FEES	4,000	350	2,025	1,975	51%
HOME OCCUPATION RENEWAL FEES	4,000	300	1,635	2,365	41%
BEER LICENSES	3,000	0	500	2,500	17%
BEER PRIVILEGE TAX	6,500	3,298	8,121	-1,621	125%
OTHER PERMITS	0	0	80	-80	0%
SUBDIV LOT FEES	10,000	340	9,060	940	91%
SITE PLANS FEES	40,000	2,560	21,535	18,465	54%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>881,800</b>	<b>217,301</b>	<b>695,833</b>	<b>185,967</b>	<b>79%</b>
TVA P I L O T (PROP TAX)	435,000	114,532	229,063	205,937	53%
STATE SALES TAX	3,100,000	284,559	1,670,180	1,429,820	54%
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	22,786	140,286	4,714	97%
STATE STREETS & TRANSPORTATION	81,500	6,782	40,711	40,789	50%
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	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	235	1,323	677	66%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,378,050</b>	<b>500,844</b>	<b>2,163,713</b>	<b>2,214,337</b>	<b>49%</b>
DUPLICATING SERVICES	750	1	37	713	5%
BUS TAX - CLERKS FEE	150,000	24,891	55,113	94,887	37%
MISC POLICE SERVICES	20,000	1,485	9,635	10,365	48%
<b>TOTAL OTHER REVENUES</b>	<b>170,750</b>	<b>26,377</b>	<b>64,785</b>	<b>105,965</b>	<b>38%</b>
PARK RESERVATION & EVENTS	120,000	83	63,518	56,482	53%

**CITY OF BRENTWOOD**  
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			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	3,928	27,010	17,990	60%
LIBRARY FEE - NON RESIDENT	60,000	5,255	36,730	23,270	61%
COOL SPRINGS HOUSE RENTAL FEE	42,000	0	24,756	17,244	59%
COOL SPRINGS HOUSE CLEANING FEE	7,000	0	3,800	3,200	54%
RAVENSWOOD HOUSE RENTAL FEE	75,000	0	40,969	34,031	55%
RAVENSWOOD HOUSE CLEANING FEE	7,000	0	5,550	1,450	79%
LIBRARY MTG ROOM	15,000	1,768	10,106	4,894	67%
INSPECTION FEES - ENGINEERING	40,000	1,110	11,950	28,050	30%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>411,000</b>	<b>12,143</b>	<b>224,389</b>	<b>186,611</b>	<b>55%</b>
MUN COURT FINES/COSTS	150,000	24,694	145,899	4,101	97%
COUNTY COURT FINES/COSTS	30,000	2,042	16,523	13,477	55%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>26,736</b>	<b>162,422</b>	<b>17,578</b>	<b>90%</b>
INTEREST EARNINGS	250,000	50,086	284,076	-34,076	114%
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	6,114	18,886	24%
SALE OF GEN GOV'T SUPPLIES	1,000	0	423	577	42%
LIBRARY PROGRAM FEES	0	1,130	11,217	-11,217	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	98	19,013	-19,013	0%
BAD CHECK CHRGS	0	25	100	-100	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>491,000</b>	<b>51,338</b>	<b>536,333</b>	<b>-45,333</b>	<b>109%</b>
<b>Total Revenues</b>	<b>37,307,600</b>	<b>2,765,812</b>	<b>26,446,306</b>	<b>10,861,294</b>	<b>71%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	432	3,033	3,117	49%
HEALTH INSURANCE	74,895	6,241	43,687	31,208	58%
LIFE INSURANCE	1,260	107	674	586	54%
MBRSHIPS & REGISTRATIONS	30,000	0	27,249	2,751	91%
COMMUNICATIONS	6,000	301	1,876	4,124	31%
RADIO & TV SRVCS	15,000	200	3,450	11,550	23%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	218	940	3,060	23%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>220,155</b>	<b>14,199</b>	<b>128,865</b>	<b>91,290</b>	<b>59%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
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>15,220</b>	<b>24,280</b>	<b>39%</b>

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**For the Period Ending January 31, 2018**

			Comparative %		58%
		<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	317,820	23,923	180,157	137,663	57%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	21,770	1,749	8,982	12,788	41%
HEALTH INSURANCE	21,400	1,783	12,481	8,919	58%
LIFE INSURANCE	360	34	214	146	59%
RETIREMENT - HEALTH/LIFE	16,825	1,402	9,814	7,011	58%
RETIREMENT - TCRS	44,495	3,349	26,045	18,450	59%
OTHER PROF SERVICES	4,500	0	3,500	1,000	78%
R/M - OFC MACH & EQUIP	550	14	332	218	60%
MBRSHIPS & REGISTRATIONS	10,000	2,237	7,195	2,805	72%
TRAVEL - CONF & SCHOOLS	6,000	478	4,399	1,601	73%
SUNDRY	3,000	1,033	1,857	1,143	62%
FUEL	2,500	198	1,473	1,027	59%
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>36,321</b>	<b>257,968</b>	<b>200,622</b>	<b>56%</b>

**DEPT 41500: FINANCE**

SALARIES	432,820	33,226	239,412	193,408	55%
SALARIES - PART TIME	21,015	1,477	10,840	10,175	52%
SALARIES - OVERTIME	5,545	1,834	6,220	-675	112%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
FICA (EMPLOYER'S SHARE)	35,435	2,764	19,601	15,834	55%
HEALTH INSURANCE	74,895	6,241	43,687	31,208	58%
LIFE INSURANCE	1,260	113	712	548	56%
RETIREMENT - HEALTH/LIFE	31,385	2,615	18,305	13,080	58%
RETIREMENT - TCRS	61,485	4,908	35,524	25,962	58%
POSTAGE & BOX RENTAL	19,000	1,384	9,462	9,538	50%
PRINTING,STATIONERY,ENVELOPES	4,000	0	479	3,521	12%
PUBLICATIONS, REPORTS, ETC	2,000	50	175	1,825	9%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	35,000	9,000	27,000	8,000	77%
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	272	44,927	673	99%
MBRSHIPS & REGISTRATIONS	6,500	1,885	5,511	989	85%
TRAVEL - CONF & SCHOOLS	7,000	0	285	6,715	4%
OFFICE SUPPLIES/MATERIALS	8,000	634	3,432	4,568	43%
SUNDRY	2,000	153	252	1,748	13%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	210	2,790	7%

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			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	58% <u>% Realized/Spent</u>
COMPUTER SOFTWARE-N/C	0	582	582	-582	0%
COMPUTER SOFTWARE	0	0	1,611	-1,611	0%
<b>Total Expenditures</b>	<b>897,780</b>	<b>67,239</b>	<b>481,363</b>	<b>416,417</b>	<b>54%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	75,460	30,524	75,600	-140	100%
SALARIES - OVERTIME	5,355	0	3,591	1,764	67%
LONGEVITY	1,120	0	1,120	0	100%
FICA	6,270	2,335	5,999	271	96%
HEALTH INSURANCE	10,700	892	6,244	4,456	58%
LIFE INSURANCE	180	34	154	26	86%
RETIREMENT - HEALTH/LIFE	3,420	285	1,995	1,425	58%
RETIREMENT - TCRS	11,315	825	7,848	3,467	69%
ADVERTISING/LEGAL NOTICES	5,000	459	2,558	2,442	51%
OTHER PROF SRVCS	5,000	950	1,730	3,270	35%
R/M - OFC MACH & EQUIP	20,000	418	16,774	3,226	84%
MBRSHIPS & REGISTRATIONS	1,450	35	245	1,205	17%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	47	1,063	-63	106%
SUNDRY	200	192	192	8	96%
<b>Total Expenditures</b>	<b>148,470</b>	<b>36,996</b>	<b>125,169</b>	<b>23,301</b>	<b>84%</b>

**DEPT 41520: LEGAL**

SALARIES	155,320	11,976	86,704	68,616	56%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	10,705	883	4,913	5,792	46%
HEALTH INSURANCE	10,700	892	6,244	4,456	58%
LIFE INSURANCE	180	17	107	73	59%
RETIREMENT - HEALTH/LIFE	7,935	661	4,627	3,308	58%
RETIREMENT - TCRS	21,745	1,677	12,541	9,204	58%
PUBLICATIONS, REPORTS, ETC	18,000	1,403	8,852	9,148	49%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	3,100	18,225	31,775	36%
R/M - OFC MACH & EQUIP	500	1	156	344	31%
MBRSHIPS & REGISTRATIONS	4,500	285	758	3,742	17%
TRAVEL - CONF & SCHOOLS	5,000	0	1,884	3,116	38%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	187	221	279	44%
<b>Total Expenditures</b>	<b>287,385</b>	<b>21,142</b>	<b>146,962</b>	<b>140,423</b>	<b>51%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	409,845	34,438	229,938	179,907	56%
SALARIES - PART TIME	5,000	0	3,360	1,640	67%

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		Comparative %		58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES - OVERTIME	3,000	0	0	3,000 0%
LONGEVITY PAY	2,500	0	2,500	0 100%
COMMUNICATION ALLOWANCE	3,600	300	2,100	1,500 58%
FICA (EMPLOYER'S SHARE)	32,430	2,569	18,150	14,280 56%
HEALTH INSURANCE	58,845	4,904	34,328	24,517 58%
LIFE INSURANCE	990	102	642	348 65%
RETIREMENT - HEALTH/LIFE	22,660	1,888	13,216	9,444 58%
RETIREMENT - TCRS	57,800	4,821	34,640	23,160 60%
CLOTHING/UNIFORMS	1,700	0	0	1,700 0%
COMMUNICATIONS - INTERNET SRVC	45,000	3,568	18,037	26,963 40%
OTHER PROFESSIONAL SRVCS	55,000	7	8,494	46,506 15%
R/M - OFC MACH & EQUIP	3,500	89	1,275	2,226 36%
R/M - VEHICLES	1,500	0	80	1,420 5%
R/M - MACH & EQUIPMENT	177,000	4,144	120,290	56,710 68%
MBRSHIPS & REGISTRATIONS	5,000	0	1,921	3,079 38%
TRAVEL - CONF & SCHOOLS	10,000	1,171	6,016	3,984 60%
OFFICE SUPPLIES/MATERIALS	2,500	32	475	2,025 19%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	146	54 73%
OTHER OPERATING SUPPLIES	1,000	0	75	925 7%
SUNDRY	1,000	72	453	547 45%
FUEL	1,000	29	140	860 14%
EQUIPMENT - N/C	5,000	151	151	4,849 3%
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	0	1,227	1,273 49%
MISC TECHNOLOGY - N/C	10,000	0	2,642	7,358 26%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	299,250	213,750 58%
COMPUTER HARDWARE	15,000	0	0	15,000 0%
COMPUTER SOFTWARE	9,000	0	11,030	-2,030 123%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000 0%
<b>Total Expenditures</b>	<b>1,478,570</b>	<b>101,036</b>	<b>810,640</b>	<b>667,930 55%</b>

**DEPT 41645: GIS**

SALARIES	186,135	14,325	103,708	82,427	56%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
FICA (EMPLOYER'S SHARE)	14,415	1,051	7,974	6,441	55%
HEALTH INSURANCE	32,100	2,675	18,725	13,375	58%
LIFE INSURANCE	540	51	321	219	59%
RETIREMENT - HEALTH/LIFE	11,225	935	6,545	4,680	58%
RETIREMENT - TCRS	26,140	2,005	15,000	11,140	57%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	243	177	58%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	10	477	173	73%



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R/M - MOTOR VEHICLES	1,000	0	17	983	2%
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	54	65	435	13%
FUEL	1,000	43	82	918	8%
COMPUTER SOFTWARE-N/C	2,300	0	1,990	310	87%
EQUIPMENT	6,000	0	5,541	459	92%
<b>Total Expenditures</b>	<b>329,695</b>	<b>21,230</b>	<b>194,006</b>	<b>135,689</b>	<b>59%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	209,160	16,098	116,560	92,600	56%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	16,185	1,229	9,019	7,166	56%
HEALTH INSURANCE	32,100	2,675	18,725	13,375	58%
LIFE INSURANCE	540	51	321	219	59%
RETIREMENT - HEALTH/LIFE	9,115	760	5,320	3,795	58%
RETIREMENT - TCRS	29,280	2,254	16,860	12,420	58%
PRINTING,STATIONERY,ENVELOPES	1,400	0	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	0	922	78	92%
ADVERTISING/LEGAL NOTICES	10,000	447	3,287	6,713	33%
MEDICAL SERVICES	63,545	833	38,298	25,247	60%
OTHER PROF SRVCS	26,625	1,720	12,777	13,848	48%
R/M - OFC MACH & EQUIP	11,200	36	4,854	6,347	43%
ANNUAL EMPLOYEE BANQUET	19,000	0	18,012	988	95%
AWARDS	9,560	0	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	35	1,552	1,248	55%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
OFFICE SUPPLIES/MATERIALS	3,000	1,068	1,909	1,091	64%
SUNDRY	5,500	195	1,949	3,551	35%
<b>Total Expenditures</b>	<b>454,950</b>	<b>27,459</b>	<b>262,917</b>	<b>192,033</b>	<b>58%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	138,295	9,710	65,061	73,234	47%
COMMUNICATION ALLOWANCE	1,440	120	750	690	52%
TRANSPORTATION SUPPL PAY	0	138	920	-920	0%
FICA (EMPLOYER'S SHARE)	10,690	758	5,041	5,649	47%
HEALTH INSURANCE	21,400	1,783	12,481	8,919	58%
LIFE INSURANCE	360	34	184	176	51%
RETIREMENT - HEALTH/LIFE	9,360	780	5,460	3,900	58%
RETIREMENT - TCRS	19,360	1,359	9,321	10,039	48%
POSTAGE	10,000	0	2,910	7,090	29%

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	Comparative %				58%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	18,000	0	5,249	12,751	29%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,500	0	805	2,695	23%
ELECTRICITY	500	28	195	305	39%
WATER	3,000	37	426	2,574	14%
COMMUNICATIONS	1,000	72	472	528	47%
SPECIAL EVENTS	40,000	765	17,215	22,785	43%
OTHER PROF SRVCS	20,000	667	9,434	10,566	47%
R/M - OFC MACH & EQUIP	1,700	13	1,973	-273	116%
R/M - GROUNDS	47,000	2,785	26,700	20,300	57%
MBRSHIPS & REGISTRATIONS	3,000	0	828	2,172	28%
TRAVEL - CONF & SCHOOLS	5,000	66	66	4,934	1%
OFFICE SUPPLIES/MATERIALS	500	0	254	246	51%
SUNDRY	1,500	316	586	914	39%
COMPUTER HARDWARE - N/C	5,500	5,773	7,015	-1,515	128%
COMPUTER SOFTWARE-N/C	500	22	295	205	59%
BANNERS	5,500	2,025	9,090	-3,590	165%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>372,605</b>	<b>27,250</b>	<b>183,729</b>	<b>188,876</b>	<b>49%</b>

**DEPT 41700: PLANNING**

SALARIES	235,635	18,011	130,410	105,225	55%
SALARIES - PART TIME	0	2,364	6,636	-6,636	0%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	980	700	58%
FICA (EMPLOYER'S SHARE)	18,275	1,569	10,667	7,608	58%
HEALTH INSURANCE	32,100	2,675	18,725	13,375	58%
LIFE INSURANCE	540	51	321	219	59%
RETIREMENT - HEALTH/LIFE	16,800	1,400	9,800	7,000	58%
RETIREMENT - TCRS	32,990	2,522	18,864	14,126	57%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	228	990	1,010	50%
ADVERTISING/LEGAL NOTICES	2,500	350	992	1,508	40%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	421	23,244	16,756	58%
RADIO & TV SRVCS	7,000	200	2,450	4,550	35%
TRAFFIC ENG SRVCS	15,000	2,805	5,775	9,225	39%
R/M - OFFICE MACH & EQUIP	5,500	455	3,208	2,292	58%
R/M - MACH & EQUIPMENT	40,000	380	34,910	5,090	87%
MBRSHIPS & REGISTRATIONS	18,000	2,051	15,435	2,565	86%
TRAVEL - CONF & SCHOOLS	5,500	0	1,229	4,271	22%
OFFICE SUPPLIES/MATERIALS	4,500	124	530	3,970	12%
SUNDRY	3,000	56	698	2,302	23%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%

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	Comparative %			58%	
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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>35,801</b>	<b>287,464</b>	<b>213,156</b>	<b>57%</b>

**DEPT 41710: CODES**

SALARIES	525,090	39,206	282,404	242,686	54%
SALARIES - PART TIME	30,900	1,139	7,199	23,701	23%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	1,960	1,400	58%
FICA (EMPLOYER'S SHARE)	43,275	3,012	21,956	21,319	51%
HEALTH INSURANCE	85,595	7,133	49,931	35,664	58%
LIFE INSURANCE	1,440	136	826	614	57%
RETIREMENT - HEALTH/LIFE	26,390	2,199	15,393	10,997	58%
RETIREMENT - TCRS	73,680	5,485	40,702	32,978	55%
WORKER'S COMPENSATION	11,700	975	6,825	4,875	58%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS 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	318	1,915	2,085	48%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	0	8,576	-8,576	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,612	3,589	31%
R/M - MOTOR VEHICLES	6,500	258	1,187	5,313	18%
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	189	1,039	2,661	28%
SUNDRY	3,500	127	558	2,942	16%
FUEL	10,000	761	5,158	4,842	52%
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%
<b>Total Expenditures</b>	<b>942,270</b>	<b>61,219</b>	<b>459,790</b>	<b>482,480</b>	<b>49%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	15,875	0	5,694	10,181	36%
DENTAL REIMBURSEMENT	75,000	6,566	39,479	35,521	53%
401 RETIREMENT MATCH	281,000	20,005	149,555	131,445	53%
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%

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ANNUAL LEAVE BUY-BACKS	135,200	0	51,684	83,516	38%
EDUCATION REIMBURSEMENT	18,000	2,400	18,840	-840	105%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	8,925	6,375	58%
LONG-TERM DISABILITY INSURANCE	40,000	3,285	22,935	17,065	57%
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%
<b>Total Expenditures</b>	<b>794,730</b>	<b>33,531</b>	<b>369,916</b>	<b>424,814</b>	<b>47%</b>

**DEPT 42100: POLICE**

SALARIES	3,887,555	294,726	2,155,408	1,732,147	55%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	5,012	57,404	66,801	46%
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	9,240	6,600	58%
TRANSPORTATION SUPPL PAY	120,000	9,508	69,152	50,849	58%
F T O SUPPLEMENTAL PAY	14,400	1,110	4,224	10,176	29%
SHIFT DIFFERENTIAL	41,100	3,161	23,517	17,583	57%
FICA (EMPLOYER'S SHARE)	326,170	22,764	170,543	155,627	52%
HEALTH INSURANCE	716,850	59,738	418,166	298,684	58%
LIFE INSURANCE	12,060	1,173	7,398	4,662	61%
RETIREMENT - HEALTH/LIFE	239,765	19,980	139,860	99,905	58%
RETIREMENT - TCRS	696,130	52,406	395,551	300,579	57%
WORKER'S COMPENSATION	77,400	6,450	45,150	32,250	58%
CLOTHING & UNIFORMS	79,950	2,699	37,929	42,021	47%
POSTAGE & BOX RENTAL	2,500	97	323	2,177	13%
PRINTING,STATIONERY,ENVELOPES	7,500	613	2,518	4,982	34%
PERIODICAL SUBSCRIPTIONS	3,000	0	6,474	-3,474	216%
COMMUNICATIONS	44,000	3,892	23,301	20,699	53%
OTHER PROF SRVCS	73,750	2,437	43,988	29,762	60%
R/M - OFC MACH & EQUIP	26,700	892	13,150	13,550	49%
R/M - MOTOR VEHICLES	80,000	5,443	40,976	39,024	51%
R/M - OTHER EQUIPMENT	177,875	-772	144,078	33,798	81%
TIRES TUBES ETC	18,000	0	9,848	8,152	55%
MBRSHIPS & REGISTRATIONS	45,000	1,555	40,998	4,002	91%
TRAVEL - CONF & SCHOOLS	50,000	1,386	21,804	28,196	44%
OFFICE SUPPLIES/MATERIALS	8,000	98	1,385	6,615	17%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	2,054	6,346	10,654	37%
FIRE ARM SUPPLIES	56,120	3,515	20,747	35,373	37%
OTHER OPER SUPPLIES	65,000	4,650	37,970	27,030	58%
FUEL	115,000	9,848	73,994	41,006	64%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	0	8,798	11,202	44%

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EQUIPMENT - N/C	5,000	12,556	13,105	-8,105	262%
OFFICE EQUIPMENT - N/C	4,500	0	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	82	355	6,645	5%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	239,750	171,250	58%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
<b>Total Expenditures</b>	<b>7,755,890</b>	<b>562,644</b>	<b>4,350,479</b>	<b>3,405,411</b>	<b>56%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,888,184	325,551	2,200,685	1,687,499	57%
SALARIES - OTHER	150,000	12,349	120,736	29,264	80%
SALARIES - OVERTIME	13,835	424	29,953	-16,118	216%
LONGEVITY PAY	32,640	0	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	360	2,640	1,920	58%
F T O SUPPLEMENTAL PAY	1,000	0	720	280	72%
EMT SUPPLEMENTAL PAY	192,600	13,581	98,072	94,528	51%
FICA (EMPLOYER'S SHARE)	330,315	25,767	181,150	149,165	55%
HEALTH INSURANCE	706,150	58,846	411,922	294,228	58%
LIFE INSURANCE	11,880	1,156	7,201	4,679	61%
RETIREMENT - HEALTH/LIFE	249,885	20,824	145,768	104,117	58%
RETIREMENT - TCRS	735,380	56,059	431,497	303,883	59%
WORKER'S COMPENSATION	66,600	5,550	38,850	27,750	58%
CLOTHING & UNIFORMS	38,500	145	17,608	20,892	46%
PERSONAL PROTECTIVE EQUIPMENT	42,700	1,517	41,715	985	98%
POSTAGE	350	0	69	281	20%
ELECTRICITY	9,000	901	5,135	3,865	57%
WATER	800	71	459	341	57%
SEWER	900	71	493	407	55%
NATURAL GAS	2,000	662	1,278	722	64%
COMMUNICATIONS	10,000	719	4,312	5,688	43%
OTHER PROF SRVCS	30,000	0	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,376	27,034	28,066	49%
R/M - MOTOR VEHICLES	65,000	12,494	48,333	16,667	74%
R/M - MACH & EQUIPMENT	25,000	739	17,276	7,724	69%
TIRES TUBES ETC	10,000	1,397	12,452	-2,452	125%
R/M - GROUNDS	1,500	0	1,099	401	73%
R/M - BUILDINGS	10,000	0	1,706	8,294	17%
R/M - PLUMBING & HVAC	2,500	0	227	2,273	9%
MBRSHIPS & REGISTRATIONS	30,000	3,334	21,455	8,545	72%
TRAVEL - CONF & SCHOOLS	27,500	1,445	17,338	10,162	63%
OFFICE SUPPLIES/MATERIALS	6,000	136	3,055	2,945	51%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	4,898	10,493	507	95%
MEDICAL SUPPLIES	17,500	748	19,117	-1,617	109%
OTHER OPER SUPPLIES	30,000	369	11,867	18,133	40%

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SUNDRY	5,000	574	3,602	1,398	72%
FUEL	50,000	3,858	29,593	20,407	59%
EQUIPMENT - N/C	40,400	419	2,990	37,410	7%
OFFICE EQUIPMENT - N/C	2,500	197	747	1,753	30%
COMPUTER HARDWARE - N/C	1,500	0	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	0	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	58,333	41,667	58%
EQUIPMENT REPLACEMENT FD	329,000	27,417	191,919	137,081	58%
EQUIPMENT	37,500	0	33,670	3,830	90%
<b>Total Expenditures</b>	<b>7,495,479</b>	<b>592,287</b>	<b>4,312,651</b>	<b>3,182,828</b>	<b>58%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,000	1,474	10,791	7,209	60%
WATER	1,500	217	845	655	56%
SEWER	1,000	20	138	862	14%
NATURAL/PROPANE GAS	3,000	382	984	2,016	33%
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	313	361	1,139	24%
GROUNDS MAINT	16,500	515	13,090	3,410	79%
R/M - BUILDINGS	15,000	416	2,230	12,770	15%
R/M - PLUMBING & HVAC	3,000	0	3,093	-93	103%
OFFICE SUPPLIES/MATERIALS	500	36	36	464	7%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	529	2,834	1,166	71%
OTHER OPER SUPPLIES	1,500	65	965	535	64%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
OFFICE EQUIPMENT - N/C	0	0	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%
<b>Total Expenditures</b>	<b>77,150</b>	<b>3,965</b>	<b>47,370</b>	<b>29,780</b>	<b>61%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	889,148	56,016	415,549	473,599	47%
SALARIES - OVERTIME	51,880	6,265	19,695	32,185	38%
LONGEVITY PAY	7,240	0	5,680	1,560	78%
COMMUNICATION ALLOWANCE	1,440	60	570	870	40%
FICA (EMPLOYER'S SHARE)	72,685	4,606	32,325	40,360	44%
HEALTH INSURANCE	224,685	18,724	131,068	93,617	58%
LIFE INSURANCE	3,780	425	2,540	1,240	67%

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RETIREMENT - HEALTH/LIFE	50,810	4,234	29,638	21,172 58%
RETIREMENT - TCRS	131,800	8,704	62,896	68,904 48%
WORKER'S COMPENSATION	31,500	2,625	18,375	13,125 58%
CLOTHING & UNIFORMS	25,000	1,183	16,184	8,816 65%
LANDFILL FEES	115,000	10,413	40,729	74,271 35%
COMMUNICATIONS	3,000	2	15	2,985 0%
OTHER PROF SRVCS	14,500	0	0	14,500 0%
R/M - OFC MACH & EQUIP	1,500	65	720	780 48%
R/M - MOTOR VEHICLES	37,750	696	20,311	17,439 54%
R/M - MACH & EQUIPMENT	42,600	6,558	22,235	20,365 52%
TIRES TUBES ETC	16,350	383	3,441	12,909 21%
R/M - ROADS & STREETS	810,000	0	-18	810,018 0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	250	16,375	118,625 12%
GUARD RAILS & POSTS	5,000	0	0	5,000 0%
CRUSHED STONE	8,000	0	1,427	6,573 18%
ASPHALT & ASPHALT FILLER	8,500	0	273	8,227 3%
R O W MAINTENANCE - MOWING	160,000	0	91,260	68,740 57%
STREET SWEEPING	30,000	1,982	12,970	17,030 43%
MBRSHIPS & REGISTRATIONS	3,000	100	100	2,900 3%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OTHER OPER SUPPLIES	15,000	890	7,940	7,060 53%
FUEL	75,000	6,114	38,536	36,464 51%
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	110,831	79,169 58%
VEHICLES	30,000	0	29,665	335 99%
EQUIPMENT	19,000	0	0	19,000 0%
<b>Total Expenditures</b>	<b>3,235,468</b>	<b>146,128</b>	<b>1,133,071</b>	<b>2,102,397 35%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	1,781	4,616	45,384 9%
<b>Total Expenditures</b>	<b>50,000</b>	<b>1,781</b>	<b>4,616</b>	<b>45,384 9%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	440,000	30,949	212,632	227,368 48%
<b>Total Expenditures</b>	<b>440,000</b>	<b>30,949</b>	<b>212,632</b>	<b>227,368 48%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	93,865	7,243	52,020	41,845 55%
SALARIES - OVERTIME	7,800	1,100	5,238	2,562 67%
LONGEVITY PAY	600	0	600	0 100%
COMMUNICATION ALLOWANCE	720	60	420	300 58%
FICA (EMPLOYER'S SHARE	7,790	641	4,452	3,338 57%

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HEALTH INSURANCE	21,400	1,783	12,481	8,919 58%
LIFE INSURANCE	360	17	107	253 30%
RETIREMENT - HEALTH/LIFE	3,620	302	2,114	1,506 58%
RETIREMENT - TCRS	14,220	1,168	8,280	5,940 58%
ELECTRIC	6,000	1,439	8,733	-2,733 146%
COMMUNICATIONS	15,000	106	6,606	8,394 44%
TRAFFIC ENG SERVICES	25,000	131	2,878	22,122 12%
R/M - OFC MACH & EQUIP	410	0	302	108 74%
R/M - MOTOR VEHICLES	2,000	237	329	1,671 16%
R/M - MACH & EQUIPMENT	25,000	0	23,077	1,923 92%
CONTRACT SIGNAL MAINTENANCE	36,000	7,162	12,841	23,159 36%
MBRSHIPS & REGISTRATIONS	1,500	0	1,853	-353 124%
CONFERENCES & SCHOOLS	4,000	0	1,029	2,971 26%
OTHER OPERATING SUPPLIES	24,000	1,001	11,422	12,578 48%
FUEL	3,000	356	2,334	666 78%
EQUIPMENT - N/C	12,000	0	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	8,169	5,831 58%
EQUIPMENT	7,500	7,170	11,925	-4,425 159%
<b>Total Expenditures</b>	<b>344,285</b>	<b>31,084</b>	<b>202,352</b>	<b>141,933 59%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	71,120	5,408	39,144	31,976 55%
SALARIES - OVERTIME	1,040	0	169	871 16%
LONGEVITY PAY	360	0	360	0 100%
FICA (EMPLOYER'S SHARE)	5,535	396	2,992	2,543 54%
HEALTH INSURANCE	21,400	1,783	12,481	8,919 58%
LIFE INSURANCE	360	34	214	146 59%
RETIREMENT - HEALTH/LIFE	4,910	409	2,863	2,047 58%
RETIREMENT - TCRS	10,100	757	5,684	4,416 56%
PERIODICAL SUBSCRIPTIONS	550	46	284	266 52%
ELECTRIC	35,000	3,425	19,425	15,575 56%
WATER	10,500	368	4,641	5,859 44%
SEWER	3,500	530	2,603	897 74%
NATURAL/PROPANE GAS	10,000	2,204	3,863	6,137 39%
OTHER PROF SRVCS	7,000	252	2,140	4,860 31%
R/M - OFFICE MACH & EQUIPMENT	16,000	687	8,218	7,782 51%
STORM WATER DRAINAGE	1,550	129	775	776 50%
GROUND MAINT CONTRACT	15,240	1,205	9,711	5,529 64%
R/M - BUILDINGS	55,000	5,061	51,364	3,636 93%
R/M - TRASH REMOVAL	0	0	75	-75 0%
R/M - PLUMBING & HVAC	6,200	0	2,619	3,581 42%
OFFICE SUPPLIES/MATERIALS	6,000	989	2,211	3,789 37%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	883	6,588	4,412 60%
OTHER OPER SUPPLIES	2,500	285	1,001	1,499 40%



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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BLDGS	7,200	0	7,141	59	99%
<b>Total Expenditures</b>	<b>302,065</b>	<b>24,852</b>	<b>186,565</b>	<b>115,500</b>	<b>62%</b>

**DEPT 43800: ENGINEERING**

SALARIES	379,940	37,714	229,315	150,625	60%
LONGEVITY PAY	2,160	0	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	280	1,540	1,100	58%
FICA (EMPLOYER'S SHARE)	29,435	2,869	17,197	12,238	58%
HEALTH INSURANCE	42,795	3,566	24,962	17,833	58%
LIFE INSURANCE	720	51	321	399	45%
RETIREMENT - HEALTH/LIFE	24,060	2,005	14,035	10,025	58%
RETIREMENT - TCRS	53,190	5,280	32,918	20,272	62%
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	30	503	-3	101%
R/M - MOTOR VEHICLES	2,000	857	1,265	735	63%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	3,460	10,032	16,968	37%
MBRSHIPS & REGISTRATIONS	6,500	1,580	3,070	3,430	47%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	222	1,224	1,276	49%
FUEL	6,000	331	2,524	3,476	42%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	251	249	50%
VEHICLES	27,500	0	26,568	932	97%
<b>Total Expenditures</b>	<b>637,240</b>	<b>58,244</b>	<b>370,431</b>	<b>266,809</b>	<b>58%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	60,000	59,054	59,054	946	98%
<b>Total Expenditures</b>	<b>75,000</b>	<b>59,054</b>	<b>59,054</b>	<b>15,946</b>	<b>79%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	711,775	51,973	387,361	324,414	54%
SALARIES - PART TIME	130,000	5,595	53,968	76,032	42%
SALARIES - OVERTIME	15,600	168	7,417	8,183	48%
LONGEVITY PAY	5,440	0	5,840	-400	107%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
FICA (EMPLOYER'S SHARE)	66,170	4,361	34,318	31,852	52%
HEALTH INSURANCE	171,190	14,266	99,862	71,328	58%
LIFE INSURANCE	2,880	272	1,802	1,078	63%
RETIREMENT - HEALTH/LIFE	35,790	2,983	20,881	14,909	58%
RETIREMENT - TCRS	101,835	6,871	53,635	48,200	53%

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		Comparative %		58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WORKER'S COMPENSATION	14,400	1,200	8,400	6,000 58%
CLOTHING & UNIFORMS	14,000	708	6,815	7,185 49%
PRINTING,STATIONERY,ENVELOPES	2,000	0	541	1,459 27%
ADVERTISING/LEGAL NOTICES	0	0	145	-145 0%
ELECTRIC	90,000	8,921	50,623	39,377 56%
WATER	150,000	301	75,709	74,291 50%
SEWER	7,000	290	2,124	4,876 30%
NATURAL/PROPANE GAS	600	44	318	282 53%
COMMUNICATIONS	1,000	12	89	911 9%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384 238%
R/M - OFC MACH & EQUIP	1,000	54	760	240 76%
R/M - MOTOR VEHICLES	25,000	2,142	10,362	14,638 41%
R/M - MACH & EQUIPMENT	33,065	493	9,522	23,543 29%
TIRES TUBES ETC	6,000	812	1,350	4,650 23%
R/M - GROUNDS	250,000	0	136,171	113,829 54%
LANDSCAPING SUPPLIES	22,000	0	3,814	18,186 17%
R/M - IRRIGATION	9,000	0	340	8,660 4%
R/M - FACILITIES	145,000	3,754	59,307	85,693 41%
R/M - SPORTS FIELDS	35,000	0	5,347	29,653 15%
FERTILIZATION PROGRAM	34,000	0	7,205	26,795 21%
MBRSHIPS & REGISTRATIONS	6,000	165	6,290	-290 105%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	0	434	566 43%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	5,509	14,491 28%
REC PROGRAM SUPPLIES	12,000	0	0	12,000 0%
OTHER OPER SUPPLIES	13,000	512	3,978	9,022 31%
SUNDRY	1,000	0	230	770 23%
FUEL	42,000	2,905	27,515	14,485 66%
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	251	2,101	1,399 60%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0 100%
TREE BOARD	3,000	0	2,117	884 71%
EQUIPMENT REPLACEMENT FUND	10,000	833	5,831	4,169 58%
VEHICLES	27,500	0	28,253	-753 103%
EQUIPMENT	48,500	0	46,522	1,979 96%
<b>Total Expenditures</b>	<b>2,394,905</b>	<b>110,065</b>	<b>1,273,531</b>	<b>1,121,374 53%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	614,480	45,970	332,606	281,874	54%
SALARIES - PART TIME	417,765	28,962	245,905	171,860	59%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	79,450	5,653	44,107	35,343	56%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HEALTH INSURANCE	128,390	10,699	74,893	53,497 58%
LIFE INSURANCE	2,160	204	1,284	876 59%
RETIREMENT - HEALTH/LIFE	36,875	3,073	21,511	15,364 58%
RETIREMENT - TCRS	86,175	6,436	48,079	38,096 56%
POSTAGE & METER RENTAL	10,000	1,317	7,568	2,432 76%
PRINTING,STATIONERY,ENVELOPES	3,000	0	1,031	1,969 34%
BOOKS, CATALOGUES, BROCHURES	189,000	12,969	94,829	94,171 50%
E-BOOKS	42,000	1,532	26,727	15,273 64%
AUDIO VISUALS	83,750	3,605	30,842	52,908 37%
PERIODICAL SUBSCRIPTIONS	12,600	0	9,738	2,862 77%
ONLINE SERVICES AND RESOURCES	132,000	1,478	127,276	4,724 96%
ELECTRIC	120,000	6,877	62,185	57,815 52%
WATER	12,050	174	7,389	4,661 61%
SEWER	2,000	209	1,458	542 73%
NATURAL/PROPANE GAS	20,000	5,847	13,281	6,719 66%
COMMUNICATIONS	10,000	650	6,499	3,501 65%
OTHER PROF SRVCS	60,000	4,065	35,024	24,976 58%
R/M - OFFICE MACH & EQUIPMENT	75,000	644	58,306	16,694 78%
R/M - MACH & EQUIPMENT	5,000	0	2,106	2,894 42%
R/M - GROUNDS	30,000	1,708	19,908	10,092 66%
R/M - BUILDINGS	208,500	14,433	120,363	88,137 58%
R/M - PLUMBING & HVAC	20,000	0	1,431	18,569 7%
MBRSHIPS & REGISTRATIONS	3,000	317	1,752	1,248 58%
TRAVEL - CONF & SCHOOLS	4,000	219	332	3,668 8%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	25,000	2,449	18,285	6,715 73%
PROGRAMS	11,000	370	2,541	8,459 23%
LIBRARY PROGRAMS	0	1,495	9,067	-9,067 0%
OTHER OPERATING SUPPLIES	0	0	643	-643 0%
SUNDRY	9,500	1,422	6,383	3,117 67%
EQUIPMENT - N/C	0	0	166	-166 0%
OFFICE EQUIPMENT - N/C	2,000	824	824	1,176 41%
COMPUTER HARDWARE - N/C	10,000	565	2,139	7,861 21%
COMPUTER SOFTWARE-N/C	20,000	240	15,639	4,361 78%
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%
<b>Total Expenditures</b>	<b>2,523,505</b>	<b>164,464</b>	<b>1,477,904</b>	<b>1,045,601 59%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
<b>Total Expenditures</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>100%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	0	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

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

ELECTRIC	3,000	142	1,438	1,562	48%
WATER	600	12	85	515	14%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	634	1,171	1,329	47%
COMMUNICATIONS	2,500	142	1,315	1,185	53%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	7,000	0	4,595	2,405	66%
R/M - GROUNDS	7,500	900	5,482	2,018	73%
R/M - BUILDINGS	30,000	3,300	19,292	10,708	64%
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%
<b>Total Expenditures</b>	<b>55,300</b>	<b>5,130</b>	<b>34,725</b>	<b>20,575</b>	<b>63%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	4,000	90	3,007	993	75%
FICA (EMPLOYER'S SHARE)	300	7	230	70	77%
ADVERTISING/LEGAL NOTICES	20,000	2,106	10,617	9,383	53%
ELECTRIC	9,000	1,316	5,009	3,991	56%
WATER	9,000	41	2,319	6,681	26%
SEWER	500	34	189	311	38%
COMMUNICATIONS	1,200	0	420	780	35%
OTHER PROF SRVCS	5,000	0	717	4,284	14%
RAVENSWOOD HOUSE CLEANING	8,500	0	4,271	4,229	50%
R/M GROUNDS	25,000	890	11,657	13,343	47%
R/M - BUILDINGS	20,000	1,148	11,098	8,902	55%
OTHER OPERATING SUPPLIES	5,000	109	789	4,211	16%
FURNITURE AND FIXTURES N/C	5,000	0	0	5,000	0%
INS ON BLDGS	2,000	0	1,826	174	91%
<b>Total Expenditures</b>	<b>114,500</b>	<b>5,742</b>	<b>52,149</b>	<b>62,351</b>	<b>46%</b>

**DEPT 52000: TRANSFERS**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	58% <u>% Realized/Spent</u>
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>

<b>Total for FUND 110: GENERAL FUND</b>	<b>37,265,807</b>	<b>2,281,986</b>	<b>22,281,236</b>	<b>14,984,571</b>	<b>60%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	180,000	0	0	180,000	0%
INTEREST EARNINGS	150,000	25,312	181,815	-31,815	121%
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%
<b>Total Revenues</b>	<b>6,130,000</b>	<b>25,312</b>	<b>1,099,315</b>	<b>5,030,685</b>	<b>18%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	300,000	1,800	171,222	128,778	57%
BIKEWAY IMPROVEMENTS	605,000	14,525	33,570	571,430	6%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	51,200	164,276	175,724	48%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	0	14,169	845,831	2%
CONCORD RD (WEST)	0	582	-3,592	3,592	0%
SUNSET ROAD (EAST)	5,220,000	7,397	2,545,720	2,674,280	49%
MCEWEN DRIVE	0	0	3,691	-3,691	0%
CROCKETT ROAD	565,000	34,629	181,021	383,979	32%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	15,097	38,199	701,801	5%
SUNSET ROAD TO CONCORD	0	44,026	96,970	-96,970	0%
<b>Total Expenditures</b>	<b>8,705,000</b>	<b>169,256</b>	<b>3,247,946</b>	<b>5,457,054</b>	<b>37%</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	2,025	2,025	112,975	2%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	0	1,096,219	-326,219	142%

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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>905,000</b>	<b>2,025</b>	<b>1,107,934</b>	<b>-202,934</b>	<b>122%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
SAFETY CENTER EAST	30,000	46,400	69,600	-39,600	232%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	33,690	36,673	163,328	18%
PARKS OPERATIONS FACILITY	70,000	0	0	70,000	0%
<b>Total Expenditures</b>	<b>445,000</b>	<b>80,090</b>	<b>106,273</b>	<b>338,728</b>	<b>24%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
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	123	2,346	-2,346	0%
<b>Total Expenditures</b>	<b>4,390,000</b>	<b>123</b>	<b>1,583,158</b>	<b>2,806,842</b>	<b>36%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>14,495,000</b>	<b>251,495</b>	<b>6,045,311</b>	<b>8,449,689</b>	<b>42%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	25,000	3,883	22,969	2,031	92%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	1,451,093	1,036,497	58%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	162,274	115,906	58%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	71,771	51,269	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	44,511	331,558	258,442	56%
STOP LOSS REIMBURSEMENT	0	31,391	121,955	-121,955	0%
BCBS RX REBATE	100,000	37,894	137,300	-37,300	137%
<b>Total Revenues</b>	<b>3,603,810</b>	<b>358,413</b>	<b>2,298,920</b>	<b>1,304,890</b>	<b>64%</b>
<b>DEPT 41900: FUNDS HELD IN TRUST</b>					
MEDICAL CLAIMS	2,600,000	212,462	1,341,796	1,258,204	52%
HRA CLAIMS	425,000	30,072	203,624	221,376	48%
HEALTH INSURANCE PREMIUMS	550,000	47,442	359,561	190,439	65%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	16,366	61,865	53,136	54%
<b>Total Expenditures</b>	<b>3,705,000</b>	<b>306,343</b>	<b>1,967,851</b>	<b>1,737,149</b>	<b>53%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	216,900	18,075	126,525	90,375	58%
INSURANCE TRANSFER FROM - WS	29,700	2,475	17,325	12,375	58%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,651	1,179	58%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>145,501</b>	<b>103,929</b>	<b>58%</b>
WORKER'S COMPENSATION	250,000	11,101	226,685	23,315	91%
<b>Total Expenditures</b>	<b>250,000</b>	<b>11,101</b>	<b>226,685</b>	<b>23,315</b>	<b>91%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>3,955,000</b>	<b>317,444</b>	<b>2,194,536</b>	<b>1,760,464</b>	<b>55%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,125,000	109,458	683,504	441,496	61%
INTEREST EARNINGS	4,000	1,408	5,632	-1,632	141%
<b>Total Revenues</b>	<b>1,129,000</b>	<b>110,866</b>	<b>689,136</b>	<b>439,864</b>	<b>61%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,140,000	0	7,200	1,132,800	1%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>0</b>	<b>7,200</b>	<b>1,132,800</b>	<b>1%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	20,000	5,522	30,838	-10,838	154%
PW PROJECT FEES	940,000	556,371	753,646	186,354	80%
<b>Total Revenues</b>	<b>960,000</b>	<b>561,893</b>	<b>784,484</b>	<b>175,516</b>	<b>82%</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	26,849	312,538	137,462	69%
INTEREST EARNINGS	10,000	479	2,663	7,337	27%
<b>Total Revenues</b>	<b>460,000</b>	<b>27,328</b>	<b>315,200</b>	<b>144,800</b>	<b>69%</b>
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	400,000	0	100%
<b>Total Expenditures</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	494	6,000	14,000	30%
FEDERAL FORFEITED PROPERTY	0	5,219	5,219	-5,219	0%
INTEREST EARNINGS	3,000	602	4,504	-1,504	150%
CONTRIBUTION - DRUG FUND	0	650	3,150	-3,150	0%
<b>Total Revenues</b>	<b>23,000</b>	<b>6,964</b>	<b>18,874</b>	<b>4,126</b>	<b>82%</b>
SUNDRY	20,000	0	5,564	14,436	28%
MISC TECHNOLOGY	200,000	67,963	136,474	63,526	68%
<b>Total Expenditures</b>	<b>220,000</b>	<b>67,963</b>	<b>142,038</b>	<b>77,962</b>	<b>65%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	5,000	1,369	9,046	-4,046	181%

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RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>55,000</b>	<b>1,369</b>	<b>59,046</b>	<b>-4,046</b>	<b>107%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	23,000	4,512	30,715	-7,715	134%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
<b>Total Revenues</b>	<b>2,973,000</b>	<b>4,512</b>	<b>2,980,715</b>	<b>-7,715</b>	<b>100%</b>
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%
<b>Total Expenditures</b>	<b>2,590,400</b>	<b>0</b>	<b>1,900,959</b>	<b>689,441</b>	<b>73%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	20,000	6,677	43,501	-23,501	218%
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%
<b>Total Revenues</b>	<b>1,497,000</b>	<b>6,677</b>	<b>1,515,494</b>	<b>-18,494</b>	<b>101%</b>
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	262,400	315,433	24,567	93%
VEHICLES/EQUIP - PW	515,000	0	367,373	147,627	71%
<b>Total Expenditures</b>	<b>1,355,000</b>	<b>262,400</b>	<b>697,717</b>	<b>657,283</b>	<b>51%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**



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INTEREST EARNINGS	6,000	2,091	13,058	-7,058	218%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>206,000</b>	<b>2,091</b>	<b>213,058</b>	<b>-7,058</b>	<b>103%</b>
FIRE AND RESCUE	25,000	12,713	49,482	-24,482	198%
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%
<b>Total Expenditures</b>	<b>515,000</b>	<b>12,713</b>	<b>55,835</b>	<b>459,165</b>	<b>11%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	5,000	1,069	6,559	-1,559	131%
GF OPER TRANSFER	305,500	24,442	181,349	124,151	59%
WS OPER TRANSFER	50,000	3,596	24,183	25,817	48%
<b>Total Revenues</b>	<b>360,500</b>	<b>29,107</b>	<b>212,091</b>	<b>148,409</b>	<b>59%</b>
UNLEADED FUEL	265,000	8,453	135,175	129,825	51%
DIESEL FUEL	110,000	10,356	59,990	50,010	55%
<b>Total Expenditures</b>	<b>375,000</b>	<b>18,809</b>	<b>195,165</b>	<b>179,835</b>	<b>52%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	111,300	1,474,758	430,242	77%
WATER SALES-COMM OUT CITY	200	68	2,806	-2,606	1403%
WATER SALES-RESID IN CITY	5,960,000	258,798	3,775,178	2,184,822	63%
WATER SALES-RESID OUT CITY	1,650	216	1,258	392	76%
WATER SALES-INST IN CITY	596,000	20,012	337,043	258,957	57%
WATER SALES-INST OUT CITY	2,000	146	1,331	669	67%
WATER PURCHASE SURCHARGE	1,738,000	81,728	1,169,950	568,050	67%
CROSS CONNECTION DOMESTIC	224,000	113,960	114,098	109,903	51%
CROSS CONNECTION FIRE	25,000	13,823	13,823	11,178	55%
INSTALLATION CHARGES	10,000	2,400	17,020	-7,020	170%
WATER TAP FEES	350,000	115,000	336,000	14,000	96%
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	126,944	885,728	623,867	59%
SEWER CHGS-COMM OUT CITY	14,025	1,306	9,115	4,910	65%
SEWER CHGS-RES IN CITY	4,414,490	353,030	2,465,834	1,948,656	56%
SEWER CHGS-RES OUT CITY	10,525	1,021	7,500	3,025	71%
SEWER CHGS-INST IN CITY	347,635	25,369	177,201	170,434	51%
SEWER CHGS-INST OUT CITY	27,975	3,134	59,173	-31,198	212%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	70,745	497,439	388,316	56%
SWR TAP INSPECTION FEES	2,500	210	1,530	970	61%
FORFEITED DISC/PENALTIES	75,000	11,787	84,672	-9,672	113%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	332,744	1,278,865	-528,865	171%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
GRINDER PUMP FEES	19,000	24,700	36,100	-17,100 190%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667 58%
INTEREST EARNINGS	125,000	44,645	265,978	-140,978 213%
<b>Total Revenues</b>	<b>19,478,850</b>	<b>1,721,420</b>	<b>13,073,131</b>	<b>6,405,719 67%</b>
SALARIES	1,289,935	99,302	704,041	585,894 55%
SALARIES - OVERTIME	98,820	11,490	62,411	36,409 63%
LONGEVITY PAY	13,240	0	13,240	0 100%
COMMUNICATION ALLOWANCE	5,040	420	2,940	2,100 58%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	107,640	8,251	58,500	49,140 54%
HEALTH INSURANCE	278,180	23,182	162,274	115,906 58%
DENTAL REIMBURSEMENT	7,750	910	3,750	4,000 48%
LIFE INSURANCE	4,680	408	2,463	2,217 53%
RETIREMENT - HEALTH/LIFE	83,185	6,932	48,524	34,661 58%
RETIREMENT - TCRS	194,425	15,511	110,698	83,727 57%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,151	15,742	9,643 62%
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	17,325	12,375 58%
CLOTHING & UNIFORMS	22,500	4,585	11,571	10,929 51%
POSTAGE & BOX RENTAL	41,000	9,178	27,995	13,005 68%
PRINTING,STATIONERY,ENVELOPES	24,250	4,853	12,533	11,717 52%
ELECTRIC	285,000	22,892	209,488	75,512 74%
WATER	1,000	82	564	436 56%
WATER PURCHASED FOR RESALE	7,105,610	604,001	4,299,134	2,806,476 61%
METRO SEWER TREATMENT	2,526,590	248,539	1,555,067	971,523 62%
BACKFLOW PREVENTION TESTING	185,000	244	88,201	96,799 48%
COMMUNICATIONS	4,000	471	2,555	1,445 64%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	0	20,000	2,500 89%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	18,500	1,142	5,422	13,078 29%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	1,080	53,920 2%
OTHER PROF SRVCS	263,600	6,915	12,913	250,688 5%
R/M - OFC MACH & EQUIP	4,000	101	5,017	-1,017 125%
R/M - MOTOR VEHICLES	17,500	938	12,093	5,407 69%
R/M - MACH & EQUIPMENT	125,000	0	90,160	34,840 72%
TIRES TUBES ETC	6,800	527	2,492	4,308 37%
R/M - BUILDINGS	2,500	0	0	2,500 0%
METER REPAIR	25,000	0	1,982	23,018 8%
METRO PUMP STATION MAINT	50,000	0	0	50,000 0%
REPAIR PARTS-GRINDER PUMPS	235,000	15,936	134,889	100,111 57%
REPAIR PARTS-WTR/SWR LINES	175,000	13,355	55,951	119,049 32%
MANHOLE & SWR LINE MAINT	55,000	2,261	19,027	35,973 35%
WATER TANK MAINTENANCE	185,000	2,659	50,601	134,399 27%
SWR LIFT STATION R/M	50,000	129	4,739	45,261 9%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WTR LIFT STATION R/M	65,000	0	11,943	53,057	18%
MBRSHIPS & REGISTRATIONS	22,500	1,350	19,084	3,416	85%
TRAVEL - CONF & SCHOOLS	10,000	0	3,198	6,802	32%
OFFICE SUPPLIES/MATERIALS	2,500	236	1,013	1,487	41%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	1,235	58,765	2%
OTHER OPER SUPPLIES	50,000	1,521	18,417	31,583	37%
FUEL	63,000	3,596	24,183	38,817	38%
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	0	3,134	1,866	63%
SERVICE CENTER RENT	125,000	10,417	72,916	52,084	58%
GIS SERVICE FEE	90,000	7,500	52,500	37,500	58%
STATE ENVIRONMENTAL FEES	15,500	0	18,186	-2,686	117%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,614,291	1,385,709	54%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	133	1,502	498	75%
INT - 2008 SEWER BOND	34,690	0	17,344	17,346	50%
INT - 2010 WATER & SEWER BOND	217,785	0	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	3,719	-3,719	0%
<b>Total Expenditures</b>	<b>17,710,235</b>	<b>1,365,737</b>	<b>10,033,557</b>	<b>7,676,678</b>	<b>57%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,740	9,982	13,908	9,832	59%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	18,550	13,250	58%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	4,289	27,249	-7,249	136%
<b>Total Revenues</b>	<b>745,540</b>	<b>16,920</b>	<b>729,788</b>	<b>15,752</b>	<b>98%</b>
ELECTRIC	120,000	7,801	62,510	57,490	52%
WATER	20,000	787	8,765	11,235	44%
SEWER	7,000	569	3,970	3,030	57%
NATURAL/PROPANE GAS	20,000	3,236	11,705	8,295	59%
COMMUNICATIONS	8,000	827	5,543	2,457	69%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	1,361	9,685	10,315	48%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	1,839	19,461	3,039	86%
R/M - BUILDINGS	125,000	9,777	68,245	56,755	55%

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R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	260	1,560	440	78%
R/M - PLUMBING & HVAC	25,000	1,724	5,793	19,207	23%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	116	3,697	1,803	67%
OTHER OPER SUPPLIES	2,000	0	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	161,273	162,727	50%
<b>Total Expenditures</b>	<b>745,400</b>	<b>51,335</b>	<b>400,786</b>	<b>344,614</b>	<b>54%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	0	474,521	406,254	54%
INTEREST EARNINGS	20,000	2,961	18,739	1,261	94%
MISCELLANEOUS	0	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,385,475</b>	<b>2,961</b>	<b>978,056</b>	<b>407,419</b>	<b>71%</b>
SALARIES	559,965	35,349	296,447	263,518	53%
SALARIES - OVERTIME	46,775	7,107	44,951	1,824	96%
LONGEVITY PAY	4,460	0	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	480	3,514	2,726	56%
SUPPLEMENTAL PAY	1,500	150	1,110	390	74%
SHIFT DIFFERENTIAL	11,100	762	5,788	5,312	52%
FICA (EMPLOYER'S SHARE)	48,195	3,271	25,983	22,212	54%
HEALTH INSURANCE	123,040	10,253	71,771	51,269	58%
DENTAL REIMBURSEMENT	2,000	0	705	1,295	35%
LIFE INSURANCE	2,070	153	1,053	1,017	51%
RETIREMENT - HEALTH/LIFE	29,465	2,455	17,185	12,280	58%
RETIREMENT - TCRS	86,565	6,844	54,024	32,541	62%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	4,232	-4,232	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	1,651	1,179	58%
CLOTHING & UNIFORMS	5,500	278	1,058	4,442	19%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,890	41,341	33,659	55%
ACCTING & AUDITING SRVCS	8,300	6,300	8,300	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	54	171	7,329	2%
R/M - OFC MACH & EQUIP	2,400	24	1,843	557	77%
R/M - OTHER EQUIPMENT	111,800	8,900	56,232	55,568	50%
MRBSHIPS & REGISTRATIONS	6,000	0	1,509	4,491	25%
TRAVEL - CONF & SCHOOLS	5,000	0	534	4,466	11%

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OFFICE SUPPLIES/MATERIALS	2,000	255	908	1,092	45%
OTHER OPER SUPPLIES	2,000	201	2,401	-401	120%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
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	95,382	77,118	55%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	18,550	13,250	58%
<b>Total Expenditures</b>	<b>1,384,805</b>	<b>106,814</b>	<b>775,024</b>	<b>609,781</b>	<b>56%</b>

**FUND 610: OPEB TRUST FUND**

RETIREE BNFT TRNSFR FROM GF	0	66,735	467,145	-467,145	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	48,524	-48,524	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	17,185	-17,185	0%
STOP LOSS REIMBURSEMENT	0	6,615	28,133	-28,133	0%
BCBS RX REBATE	0	7,145	14,117	-14,117	0%
<b>Total Revenues</b>	<b>0</b>	<b>89,882</b>	<b>575,103</b>	<b>-575,103</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	1,870	35,096	-35,096	0%
MEDICAL CLAIMS	0	33,034	296,190	-296,190	0%
OTHER PROF SRVCS	0	0	9,500	-9,500	0%
<b>Total Expenditures</b>	<b>0</b>	<b>34,903</b>	<b>340,785</b>	<b>-340,785</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	6,903	12,725	-12,725	0%
LIBRARY GIFTS AND DONATIONS	0	32	585	-585	0%
PUBLIC SAFETY DONATIONS	0	50	4,722	-4,722	0%
HISTORIC SITES DONATIONS	0	7,500	10,715	-10,715	0%
CONCERT SERIES DONATIONS	0	5,000	10,000	-10,000	0%
PARKS TRUST FUND	0	1,000	22,740	-22,740	0%
<b>Total Revenues</b>	<b>0</b>	<b>20,485</b>	<b>61,486</b>	<b>-61,486</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	2,839	8,429	-8,429	0%
HISTORIC SITE DONATIONS EXPENSE	0	36	2,572	-2,572	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,750	-12,750	0%
<b>Total Expenditures</b>	<b>0</b>	<b>2,874</b>	<b>23,751</b>	<b>-23,751</b>	<b>0%</b>

February 19, 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 – January 2018**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2018. A net income of \$355,683 was posted for the month of January 2018 as compared to prior year loss of (\$138,228).

For the first seven months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 27.23%, as compared to 31.08% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.65%, with a prior year comparison of 157.80%.

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>Jan-18</b>	<b>Jan-17</b>	<b>% Change</b>	<b>Jan-18</b>	<b>Jan-17</b>	<b>% Change</b>
Residential	\$ 259,014	\$ 257,354	0.65%	\$ 3,776,436	\$ 4,249,899	-11.14%
Commercial	\$ 111,368	\$ 97,049	14.75%	\$ 1,477,265	\$ 1,407,682	4.94%
Institutional	\$ 20,158	\$ 24,986	-19.32%	\$ 338,374	\$ 414,064	-18.28%
Water Purchase Surcharge	\$ 81,728	\$ 81,156	0.70%	\$ 1,169,950	\$ 1,253,346	-6.65%
Total Water Sales	\$ 472,268	\$ 460,545	2.55%	\$ 6,762,025	\$ 7,324,991	-7.69%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 4,299,134	\$ 4,536,218	-5.23%
Net Water Sales	\$ (131,733)	\$ (143,456)	-8.17%	\$ 2,462,891	\$ 2,788,773	-11.69%
Total Gallons Billed (1,000s)	67,698	68,180	-0.71%	978,489	1,116,567	-12.37%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,694,093	1,785,705	-5.13%
Total gallons thru meters (1000s)	114,309	120,562	-5.19%	1,352,953	1,626,344	-16.81%
Water Adjustments	454	454	0.00%	6,094	4,280	42.39%
Gallons Unaccounted For	46,157	51,928	-11.11%	368,371	505,498	-27.13%
% Unaccounted For	40.38%	43.07%	-6.25%	27.23%	31.08%	-12.40%
Revenue per 1000 Gallons Billed	\$ 6.98	\$ 6.75	3.28%	\$ 6.91	\$ 6.56	5.34%
Cost per 1000 Gallons Billed	\$ 8.92	\$ 8.86	0.71%	\$ 4.39	\$ 4.06	8.15%
Net Profit/1000 Gallons Billed	\$ (1.95)	\$ (2.10)	-7.52%	\$ 2.52	\$ 2.50	0.78%
<b>SEWER CHARGES:</b>						
Residential	\$ 354,051	\$ 342,017	3.52%	\$ 2,473,334	\$ 2,394,192	3.31%
Commercial	\$ 128,250	\$ 117,410	9.23%	\$ 894,842	\$ 824,913	8.48%
Institutional	\$ 28,503	\$ 29,371	-2.95%	\$ 236,374	\$ 204,675	15.49%
Metro Sewer Surcharge	\$ 70,745	\$ 68,236	3.68%	\$ 497,439	\$ 481,084	3.40%
Total Sewer Charges	\$ 581,549	\$ 557,034	4.40%	\$ 4,101,989	\$ 3,904,864	5.05%
Treatment Cost	\$ 248,539	\$ 255,660	-2.79%	\$ 1,555,067	\$ 1,360,656	14.29%
Net Sewer Charges	\$ 333,010	\$ 301,374	10.50%	\$ 2,546,922	\$ 2,544,209	0.11%
Total Gallons Billed (1,000s)*	73,665	72,587	1.48%	523,753	512,531	2.19%
Total Gallons Treated (1,000s)	147,415	152,517	-3.35%	919,957	808,771	13.75%
% of Gallons Treated to Gallons Billed*	200.12%	210.11%	-4.76%	175.65%	157.80%	11.31%
Revenue per 1000 Gallons Billed	\$ 7.89	\$ 7.67	2.87%	\$ 7.83	\$ 7.62	2.80%
Cost per 1000 Gallons Billed	\$ 3.37	\$ 3.52	-4.21%	\$ 2.97	\$ 2.65	11.84%
Net Profit/1000 Gallons Billed	\$ 4.52	\$ 4.15	8.88%	\$ 4.86	\$ 4.96	-2.04%
Total Water and Sewer Charges	\$ 1,053,817	\$ 1,017,579	3.56%	\$ 10,864,014	\$ 11,229,855	-3.26%
Total Direct Costs	\$ 852,540	\$ 859,661	-0.83%	\$ 5,854,201	\$ 5,896,873	-0.72%
Net Profit	\$ 201,277	\$ 157,918	27.46%	\$ 5,009,812	\$ 5,332,982	-6.06%
Water Tap Fees	\$ 115,000	\$ 20,000	475.00%	\$ 336,000	\$ 858,000	-60.84%
Sewer Tap Fees	\$ 332,744	\$ 27,591	1105.99%	\$ 1,278,865	\$ 630,394	102.87%
Other Operating Revenues	\$ 219,859	\$ 164,308	33.81%	\$ 593,053	\$ 414,184	43.19%
Less Other Operating Expenses	\$ 282,584	\$ 277,432	1.86%	\$ 2,555,719	\$ 2,568,560	-0.50%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,614,291	\$ 1,614,291	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ 355,683</b>	<b>\$ (138,228)</b>	<b>-357.32%</b>	<b>\$ 3,047,720</b>	<b>\$ 3,052,708</b>	<b>-0.16%</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>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>
<b>WATER SALES:</b>							
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070	\$ 488,706	\$ 290,296	\$ 259,014
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094	\$ 231,477	\$ 127,820	\$ 111,368
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390	\$ 44,525	\$ 30,167	\$ 20,158
Water Purchase Surcharge	<u>\$ 225,781</u>	<u>\$ 195,994</u>	<u>\$ 234,719</u>	<u>\$ 175,307</u>	<u>\$ 161,704</u>	<u>\$ 94,717</u>	<u>\$ 81,728</u>
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763	\$ 1,019,860	\$ 926,412	\$ 543,000	\$ 472,268
Purchased Water Cost	<u>\$ 604,001</u>	<u>\$ 612,215</u>	<u>\$ 641,521</u>	<u>\$ 618,314</u>	<u>\$ 615,080</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546	\$ 311,332	\$ (61,001)	\$ (131,733)
Total Gallons Billed	189,477,100	164,728,800	196,967,900	147,331,900	133,698,700	78,586,900	67,697,600
Total Gallons Purchased	237,919,724	241,141,024	253,259,796	243,734,908	242,398,232	237,819,724	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	114,308,524
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500	513,750	453,750
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92	\$ 6.93	\$ 6.91	\$ 6.98
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20	\$ 4.60	\$ 7.69	\$ 8.92
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73	\$ 2.33	\$ (0.78)	\$ (1.95)
<b>SEWER CHARGES:</b>							
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343	\$ 350,099	\$ 353,192	\$ 353,030
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124	\$ 1,001	\$ 1,013	\$ 1,021
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954	\$ 127,006	\$ 126,970	\$ 126,944
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381	\$ 25,398	\$ 25,456	\$ 25,371	\$ 25,369
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335	\$ 6,667	\$ 4,278	\$ 3,134
Metro Surcharge	<u>\$ 70,690</u>	<u>\$ 70,798</u>	<u>\$ 71,012</u>	<u>\$ 72,254</u>	<u>\$ 70,845</u>	<u>\$ 71,095</u>	<u>\$ 70,745</u>
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715	\$ 582,379	\$ 583,223	\$ 581,549
Treatment Cost	<u>\$ 216,666</u>	<u>\$ 221,469</u>	<u>\$ 190,064</u>	<u>\$ 236,014</u>	<u>\$ 208,833</u>	<u>\$ 233,482</u>	<u>\$ 248,539</u>
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701	\$ 373,546	\$ 349,741	\$ 333,010
Total Gallons Billed	75,405,500	75,244,700	75,498,900	75,253,700	74,643,100	74,041,800	73,664,800
Total Gallons Treated	128,271,470	131,604,790	113,723,350	138,628,980	122,486,020	137,827,070	147,414,850
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88	\$ 7.80	\$ 7.88	\$ 7.89
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14	\$ 2.80	\$ 3.15	\$ 3.37
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74	\$ 5.00	\$ 4.72	\$ 4.52
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434	\$ 1,959,345	\$ 1,612,575	\$ 1,508,791	\$ 1,126,223	\$ 1,053,817
Total Direct Costs	<u>\$ 820,667</u>	<u>\$ 833,684</u>	<u>\$ 831,585</u>	<u>\$ 854,328</u>	<u>\$ 823,913</u>	<u>\$ 837,483</u>	<u>\$ 852,540</u>
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247	\$ 684,877	\$ 288,740	\$ 201,277
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000	\$ 25,000	\$ 12,000	\$ 77,000	\$ 115,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000	\$ 75,000	\$ 107,250	\$ 332,744
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233	\$ 61,319	\$ 62,796	\$ 219,859
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732	\$ 328,513	\$ 418,897	\$ 282,584
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 708,108	\$ 199,840	\$ 1,248,608	\$ 375,135	\$ 274,070	\$ (113,724)	\$ 355,683
Cumulative Net Operating Income	\$ 708,108	\$ 907,949	\$ 2,156,556	\$ 2,531,691	\$ 2,805,761	\$ 2,692,038	\$ 3,047,720