

November 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-10

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - October 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four months of the 2019-2020 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 \$3,018,975 versus \$2,376,744 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of October 2019 include:

- Continued working with Crosslin, CPAs on preparation of the City's and ECD FY 2019 CAFR.

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>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>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>
JULY	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%
FY YTD	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%
AUG	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%
FY YTD	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%
SEPT	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%
FY YTD	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%
OCT	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%	1,324,138	-0.19%	1,522,008	14.94%
FY YTD	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%	6,268,086	11.04%
NOV	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%	1,401,216	5.38%	1,401,216	0.00%
FY YTD	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%	7,046,091	4.01%	7,669,303	8.84%
DEC	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%	1,595,934	18.67%	1,595,934	0.00%
FY YTD	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	9,265,237	7.21%
JAN	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%	2,113,699	0.00%
FY YTD	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,378,936	5.79%
FEB	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%	1,181,268	1.14% *	1,181,268	0.00%
FY YTD	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	12,560,204	5.22%
MAR	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%	1,219,078	0.00%
FY YTD	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	13,779,282	4.74%
APR	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%	1,446,180	0.00%
FY YTD	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	15,225,463	4.27%
MAY	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,406,705	0.00%
FY YTD	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	16,632,168	3.89%
JUN	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,453,962	0.00%
FY YTD	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,086,129	3.57%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,086,129	3.57%
BUDGET	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	15,200,000	-12.14%

**City of Brentwood
Wholesale
Beer Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%
FY YTD	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%
AUG	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%
FY YTD	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%
SEPT	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%
FY YTD	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%
OCT	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,529	0.70%	58,529	0.00%
FY YTD	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	251,552	4.31%	261,632	4.01%
NOV	47,175	-3.07%	56,209	19.15%	56,174	-0.06%	58,413	3.99%	58,413	0.00%
FY YTD	265,218	-3.32%	270,238	1.89%	297,337	10.03%	309,965	4.25%	320,045	3.25%
DEC	59,450	1.40%	55,714	-6.29%	55,885	0.31%	56,416	0.95%	56,416	0.00%
FY YTD	324,668	-2.49%	325,952	0.40%	353,222	8.37%	366,382	3.73%	376,461	2.75%
JAN	40,234	-6.65%	48,379	20.25%	50,567	4.52%	49,620	-1.87%	49,620	0.00%
FY YTD	364,902	-2.97%	374,331	2.58%	403,789	7.87%	416,002	3.02%	426,081	2.42%
FEB	40,964	10.26%	45,171	10.27%	41,726	-7.63%	44,715	7.16%	44,715	0.00%
FY YTD	405,866	-1.78%	419,501	3.36%	445,515	6.20%	460,717	3.41%	470,796	2.19%
MAR	54,981	9.97%	52,954	-3.69%	54,377	2.69%	49,543	-8.89%	49,543	0.00%
FY YTD	460,847	-0.51%	472,456	2.52%	499,891	5.81%	510,260	2.07%	520,339	1.98%
APR	50,572	-7.32%	53,376	5.55%	53,707	0.62%	60,190	12.07%	60,190	0.00%
FY YTD	511,419	-1.23%	525,832	2.82%	553,598	5.28%	570,449	3.04%	580,529	1.77%
MAY	64,170	6.37%	72,365	12.77%	75,035	3.69%	75,244	0.28%	75,244	0.00%
FY YTD	575,589	-0.44%	598,197	3.93%	628,634	5.09%	645,693	2.71%	655,773	1.56%
JUN	67,302	9.79%	71,156	5.73%	68,863	-3.22%	65,831	-4.40%	65,831	0.00%
FY YTD	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	721,604	1.42%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	721,604	1.42%
BUDGET	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	87,794	0.00%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	341,077	7.42%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,979	0.00%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	455,056	5.46%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	118,528	0.00%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	573,584	4.28%
JAN	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%	70,154	0.00%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	643,738	3.80%
FEB	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%	75,833	0.00%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	719,571	3.38%
MAR	62,941	11.83%	71,697	13.91%	74,645	4.11%	75,141	0.66%	75,141	0.00%
FY YTD	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%	794,712	3.05%
APR	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	82,100	9.68%	82,100	0.00%
FY YTD	627,584	8.92%	790,293	25.93%	813,959	2.99%	853,260	4.83%	876,812	2.76%
MAY	59,870	6.58%	59,870	0.00%	92,133	53.89%	94,264	2.31%	94,264	0.00%
FY YTD	687,454	8.71%	850,163	23.67%	906,092	6.58%	947,524	4.57%	971,076	2.49%
JUN	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	79,110	0.00%
FY YTD	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,050,186	2.29%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,050,186	2.29%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	875,000	6.06%

City of Brentwood
Business Taxes

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%
FY YTD	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%
AUG	50,653	-39.09%	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%
FY YTD	51,208	-38.82%	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%
SEPT	45,408	-30.51%	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%
FY YTD	96,616	-35.18%	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%
OCT	48,938	36.33%	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%
FY YTD	145,554	-21.30%	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%
NOV	67,995	362.21%	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	41,042	0.00%
FY YTD	213,549	6.96%	233,668	9.42%	270,776	15.88%	171,975	-36.49%	217,889	26.70%
DEC	24,789	-26.51%	36,586	47.59%	17,816	-51.30%	27,913	56.67%	27,913	0.00%
FY YTD	238,338	2.12%	270,254	13.39%	288,592	6.79%	199,888	-30.74%	245,802	22.97%
JAN	183,786	-19.29%	184,599	0.44%	264,409	43.23%	246,234	-6.87%	246,234	0.00%
FY YTD	422,124	-8.45%	454,853	7.75%	553,002	21.58%	446,122	-19.33%	492,037	10.29%
FEB	33,042	28.98%	44,954	36.05%	85,651	90.53%	208,501	143.43%	208,501	0.00%
FY YTD	455,166	-6.48%	499,807	9.81%	638,653	27.78%	654,624	2.50%	700,538	7.01%
MAR	39,562	153.67%	102,844	159.96%	35,107	-65.86%	48,160	37.18%	48,160	0.00%
FY YTD	494,728	-1.51%	602,651	21.81%	673,760	11.80%	702,784	4.31%	748,698	6.53%
APR	163,001	129.36%	136,446	-16.29%	116,013	-14.97%	148,193	27.74%	148,193	0.00%
FY YTD	657,729	14.71%	739,097	12.37%	789,773	6.86%	850,977	7.75%	896,891	5.40%
MAY	888,227	8.68%	994,667	11.98%	1,248,073	25.48%	1,206,538	-3.33%	1,206,538	0.00%
FY YTD	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%	2,103,429	2.23%
JUN	305,890	-1.09%	222,944	-27.12%	223,226	0.13%	301,481	35.06%	301,481	0.00%
FY YTD	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,404,910	1.95%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,404,910	1.95%
BUDGET	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	1,800,000	5.88%

City of Brentwood
Hotel Tax

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%
FY YTD	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%
AUG	123,575	7.87%	148,923	20.51%	170,855	14.73%	167,870	-1.75%	155,506	-7.36%
FY YTD	272,443	12.70%	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%
SEPT	139,698	17.66%	164,470	17.73%	179,619	9.21%	159,137	-11.40%	167,536	5.28%
FY YTD	412,141	14.34%	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%
OCT	162,519	18.01%	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	180,629	0.00%
FY YTD	574,660	15.35%	668,481	16.33%	694,758	3.93%	639,038	-8.02%	658,839	3.10%
NOV	112,199	5.54%	148,534	32.38%	146,001	-1.71%	127,515	-12.66%	127,515	0.00%
FY YTD	686,859	13.63%	817,015	18.95%	840,759	2.91%	766,553	-8.83%	786,354	2.58%
DEC	105,804	18.56%	101,533	-4.04%	110,823	9.15%	102,778	-7.26%	102,778	0.00%
FY YTD	792,663	14.26%	918,547	15.88%	951,582	3.60%	869,331	-8.64%	889,132	2.28%
JAN	78,265	-10.38%	103,816	32.65%	96,015	-7.51%	99,417	3.54%	99,417	0.00%
FY YTD	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%	988,548	2.04%
FEB	128,880	34.85%	108,477	-15.83%	121,650	12.14%	113,563	-6.65%	113,563	0.00%
FY YTD	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%	1,102,111	1.83%
MAR	161,421	18.29%	153,314	-5.02%	169,330	10.45%	158,800	-6.22%	158,800	0.00%
FY YTD	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%	1,260,912	1.60%
APR	173,046	22.23%	179,125	3.51%	171,582	-4.21%	169,858	-1.00%	169,858	0.00%
FY YTD	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%	1,430,770	1.40%
MAY	173,285	26.86%	192,325	10.99%	156,910	-18.41%	175,113	11.60%	175,113	0.00%
FY YTD	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%	1,605,883	1.25%
JUN	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%	174,327	0.00%
FY YTD	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,780,210	1.12%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,780,210	1.12%
BUDGET	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%

City of Brentwood
CATV Franchise

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%
FY YTD	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%
AUG	35,278	3.26%	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%
FY YTD	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%
SEPT	36,598	8.85%	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%
FY YTD	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%
OCT	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	36,410	0.00%
FY YTD	165,183	6.47%	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	167,680	-1.40%
NOV	32,611	-1.85%	61,963	90.00%	34,262	-44.71%	36,168	5.56%	36,168	0.00%
FY YTD	197,794	5.00%	202,771	2.52%	210,856	3.99%	206,232	-2.19%	203,848	-1.16%
DEC	37,526	7.34%	37,175	-0.94%	38,426	3.37%	61,166	59.18%	61,166	0.00%
FY YTD	235,320	5.37%	239,946	1.97%	249,282	3.89%	267,398	7.27%	265,013	-0.89%
JAN	62,992	12.44%	64,956	3.12%	25,309	-61.04%	36,190	42.99%	36,190	0.00%
FY YTD	298,312	6.79%	304,901	2.21%	274,591	-9.94%	303,587	10.56%	301,203	-0.79%
FEB	36,348	6.59%	39,837	9.60%	70,909	78.00%	35,705	-49.65%	35,705	0.00%
FY YTD	334,660	6.77%	344,738	3.01%	345,500	0.22%	339,292	-1.80%	336,908	-0.70%
MAR	37,552	5.93%	37,902	0.93%	37,540	-0.96%	62,223	65.75%	62,223	0.00%
FY YTD	372,212	6.68%	382,640	2.80%	383,039	0.10%	401,515	4.82%	399,131	-0.59%
APR	62,360	9.16%	37,055	-40.58%	61,103	64.90%	36,220	-40.72%	36,220	0.00%
FY YTD	434,572	7.03%	419,695	-3.42%	444,142	5.82%	437,736	-1.44%	435,351	-0.54%
MAY	35,697	-0.47%	62,880	76.15%	35,758	-43.13%	35,368	-1.09%	35,368	0.00%
FY YTD	470,269	6.42%	482,576	2.62%	479,901	-0.55%	473,104	-1.42%	470,719	-0.50%
JUN	64,475	6.45%	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%	60,966	0.00%
FY YTD	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	531,686	-0.45%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	531,686	-0.45%
BUDGET	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%

City of Brentwood
Building Permits

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%
FY YTD	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%
AUG	87,133	53.95%	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%
FY YTD	195,592	44.99%	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%
SEPT	66,452	-19.01%	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	77,071	45.73%
FY YTD	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%
OCT	55,807	20.14%	40,747	-26.99%	57,348	40.74%	63,967	11.54%	66,671	4.23%
FY YTD	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%
NOV	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	83,962	37.72%	83,962	0.00%
FY YTD	358,638	16.91%	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	329,955	8.54%
DEC	65,005	-17.86%	85,982	32.27%	53,197	-38.13%	47,022	-11.61%	47,022	0.00%
FY YTD	423,643	9.78%	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	376,977	7.40%
JAN	53,556	-8.31%	60,071	12.17%	202,554	237.19%	48,432	-76.09%	48,432	0.00%
FY YTD	477,199	7.40%	456,953	-4.24%	575,070	25.85%	399,448	-30.54%	425,409	6.50%
FEB	43,882	33.41%	38,557	-12.13%	73,113	89.62%	64,315	-12.03%	64,315	0.00%
FY YTD	521,081	9.19%	495,510	-4.91%	648,183	30.81%	463,763	-28.45%	489,724	5.60%
MAR	99,439	17.17%	106,528	7.13%	79,455	-25.41%	43,572	-45.16%	43,572	0.00%
FY YTD	620,520	10.40%	602,038	-2.98%	727,638	20.86%	507,335	-30.28%	533,296	5.12%
APR	46,460	-45.51%	46,324	-0.29%	52,032	12.32%	67,367	29.47%	67,367	0.00%
FY YTD	666,980	3.03%	648,361	-2.79%	779,670	20.25%	574,702	-26.29%	600,663	4.52%
MAY	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	61,207	5.82%	61,207	0.00%
FY YTD	759,426	8.41%	720,415	-5.14%	837,511	16.25%	635,910	-24.07%	661,870	4.08%
JUN	49,864	-35.86%	78,364	57.16%	92,972	18.64%	42,081	-54.74%	42,081	0.00%
FY YTD	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	703,951	3.83%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	703,951	3.83%
BUDGET	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	0.00%

**City of Brentwood
State Shared
Sales Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%
FY YTD	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%
AUG	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%	287,323	6.94%
FY YTD	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%	632,334	4.61%
SEPT	261,778	15.12%	270,199	3.22%	277,036	2.53%	323,728	16.85%	339,444	4.85%
FY YTD	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,206	13.05%	971,778	4.69%
OCT	274,311	18.30%	283,995	3.53%	286,336	0.82%	317,240	10.79%	317,240	0.00%
FY YTD	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%	1,289,018	3.50%
NOV	263,393	16.02%	271,637	3.13%	278,193	2.41%	326,218	17.26%	326,218	0.00%
FY YTD	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%	1,615,236	2.77%
DEC	257,521	15.66%	264,859	2.85%	284,559	7.44%	321,569	13.01%	321,569	0.00%
FY YTD	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%	1,936,805	2.30%
JAN	349,075	18.44%	359,320	2.93%	357,050	-0.63%	399,806	11.97%	399,806	0.00%
FY YTD	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%	2,336,611	1.90%
FEB	229,454	12.51%	243,203	5.99%	252,455	3.80%	286,244	13.38%	286,244	0.00%
FY YTD	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%	2,622,855	1.69%
MAR	251,307	25.36%	232,706	-7.40%	256,099	10.05%	289,539	13.06%	289,539	0.00%
FY YTD	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%	2,868,823	13.13%	2,912,395	1.52%
APR	291,665	18.22%	302,663	3.77%	307,705	1.67%	339,875	10.45%	339,875	0.00%
FY YTD	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,252,270	1.36%
MAY	271,399	15.87%	287,067	5.77%	286,302	-0.27%	331,591	15.82%	331,591	0.00%
FY YTD	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%	3,583,861	1.23%
JUN	289,097	17.27%	288,717	-0.13%	300,385	4.04%	343,078	14.21%	343,078	0.00%
FY YTD	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,926,939	1.12%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,926,939	1.12%
BUDGET	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,600,000	2.95%

**City of Brentwood
Municipal
Court Fines**

<u>Month</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>-30% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-30% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>	<u>2019 - 20</u>	<u>0.0% % Change Prev Yr</u>
JULY	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%
FY YTD	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%
AUG	21,768	11.16%	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%
FY YTD	42,522	-3.29%	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%
SEPT	17,189	-30.89%	12,513	-27.20%	20,012	59.93%	20,794	3.91%	12,711	-38.87%
FY YTD	59,711	-13.26%	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%
OCT	26,346	-24.36%	10,428	-60.42%	18,972	81.93%	22,418	18.16%	12,249	-45.36%
FY YTD	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%
NOV	21,669	4.48%	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	14,231	0.00%
FY YTD	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	66,950	-30.50%
DEC	19,238	32.54%	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	11,318	0.00%
FY YTD	126,963	-8.61%	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	78,267	-27.30%
JAN	21,521	14.86%	14,966	-30.46%	24,694	65.00%	9,703	-60.71%	9,703	0.00%
FY YTD	148,484	-5.82%	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	87,970	-25.04%
FEB	17,756	-4.52%	11,618	-34.57%	21,637	86.24%	15,436	-28.66%	15,436	0.00%
FY YTD	166,241	-5.68%	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	103,406	-22.13%
MAR	15,240	-25.22%	17,118	12.32%	19,685	15.00%	16,976	-13.76%	16,976	0.00%
FY YTD	181,481	-7.71%	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	120,382	-19.62%
APR	17,572	-17.06%	18,449	4.99%	22,637	22.70%	9,535	-57.88%	9,535	0.00%
FY YTD	199,053	-8.62%	133,172	-33.10%	209,857	57.58%	159,303	-24.09%	129,917	-18.45%
MAY	15,734	-32.99%	22,806	44.95%	23,761	4.19%	13,397	-43.62%	13,397	0.00%
FY YTD	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	143,314	-17.02%
JUN	11,876	-38.76%	16,649	40.19%	23,276	39.80%	10,884	-53.24%	10,884	0.00%
FY YTD	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	154,198	-16.01%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	154,198	-16.01%
BUDGET	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%

City of Brentwood
Interest Earnings

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr
JULY	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%
FY YTD	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%
AUG	7,142	29.89%	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%
FY YTD	13,852	16.41%	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%
SEPT	6,582	22.21%	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%
FY YTD	20,434	18.22%	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%
OCT	6,311	20.93%	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%
FY YTD	26,745	18.85%	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%
NOV	10,714	123.91%	15,364	43.40%	38,282	149.18%	55,191	44.17%	55,191	0.00%
FY YTD	37,459	37.27%	81,719	118.16%	191,000	133.73%	306,908	60.69%	288,596	-5.97%
DEC	14,142	145.39%	19,581	38.46%	42,990	119.55%	59,100	37.47%	59,100	0.00%
FY YTD	51,601	56.12%	101,300	96.32%	233,990	130.99%	366,008	56.42%	347,696	-5.00%
JAN	19,542	237.91%	24,382	24.77%	50,086	105.42%	71,207	42.17%	71,207	0.00%
FY YTD	71,142	83.19%	125,683	76.66%	284,076	126.03%	437,216	53.91%	418,903	-4.19%
FEB	20,750	242.07%	25,585	23.30%	51,371	100.79%	72,390	40.92%	72,390	0.00%
FY YTD	91,892	104.66%	151,268	64.61%	335,447	121.76%	509,605	51.92%	491,293	-3.59%
MAR	22,507	215.00%	33,757	49.98%	63,093	86.91%	87,149	38.13%	87,149	0.00%
FY YTD	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,754	49.74%	578,442	-3.07%
APR	17,301	142.99%	39,341	127.39%	69,211	75.93%	85,413	23.41%	85,413	0.00%
FY YTD	131,700	122.60%	224,365	70.36%	467,751	108.48%	682,167	45.84%	663,855	-2.68%
MAY	30,833	281.88%	40,465	31.24%	72,827	79.97%	90,460	24.21%	90,460	0.00%
FY YTD	162,533	141.72%	264,831	62.94%	540,578	104.12%	772,627	42.93%	754,315	-2.37%
JUN	23,273	161.47%	44,022	89.15%	72,777	65.32%	87,460	20.18%	87,460	0.00%
FY YTD	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	841,775	-2.13%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	841,775	-2.13%
BUDGET	70,000	265.44%	150,000	205.90%	550,000	111.52%	250,000	344.03%	450,000	80.00%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2019

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,060,000	12,310,657	12,310,657	-250,657	102%
PUBLIC UTILITY PROP TAX	80,000	0	0	80,000	0%
INTEREST,PENALTY & COURT COST	20,000	806	9,830	10,170	49%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,710,163	4,746,079	10,453,921	31%
WHOLESALE BEER TAX	675,000	61,376	203,103	471,897	30%
WHOLESALE LIQUOR TAX	875,000	86,448	253,283	621,717	29%
BUSINESS TAXES	1,800,000	53,499	176,847	1,623,153	10%
HOTEL/MOTEL TAX	1,700,000	167,536	478,210	1,221,790	28%
CATV FRANCHISE FEE	475,000	60,349	131,269	343,731	28%
TOTAL TAXES	32,965,000	14,450,833	18,309,278	14,655,722	56%
MECHANICAL PERMITS	35,000	3,799	18,643	16,358	53%
BUILDING PERMITS	675,000	66,671	245,992	429,008	36%
PLUMBING PERMITS	50,000	3,123	13,187	36,813	26%
EXCAVATION PERMITS	30,000	4,514	11,447	18,553	38%
FOOD TRUCK PERMIT	2,500	150	650	1,850	26%
ZONING BD APPL FEE	2,000	200	825	1,175	41%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	275	1,100	2,650	29%
HOME OCCUPATION RENEWAL FEES	4,000	220	1,150	2,850	29%
BEER LICENSES	3,000	0	500	2,500	17%
BEER PRIVILEGE TAX	6,500	22	49	6,451	1%
OTHER PERMITS	1,000	80	720	280	72%
SUBDIV LOT FEES	10,000	1,020	4,640	5,360	46%
SITE PLANS FEES	35,000	3,760	9,276	25,724	27%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	865,550	83,832	308,253	557,297	36%
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,600,000	339,444	971,778	2,628,222	27%
STATE INCOME TAX	150,000	0	0	150,000	0%
STATE BEER TAX	18,000	10,878	10,878	7,122	60%
STATE LIQUOR BY THE DRINK TAX	250,000	27,855	79,180	170,820	32%
STATE STREETS & TRANSPORTATION	85,000	7,261	21,783	63,217	26%
OTHER ST REV ALLOC-PD/FD PAY S	70,200	0	0	70,200	0%
CORPORATE EXCISE TAX	60,000	0	0	60,000	0%
TELECOMMUNICATION TAX	10,000	1,374	4,207	5,793	42%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	174	761	1,239	38%
TOTAL INTERGOVERNMENTAL	4,817,150	386,984	1,088,587	3,728,563	23%
DUPLICATING SERVICES	100	300	437	-337	437%
BUS TAX - CLERKS FEE	150,000	5,861	19,388	130,612	13%
MISC POLICE SERVICES	15,000	832	4,152	10,848	28%
TOTAL OTHER REVENUES	165,100	6,993	23,978	141,122	15%
PARK RESERVATION & EVENTS	120,000	12,995	55,550	64,450	46%

CITY OF BRENTWOOD
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For the Period Ending October 31, 2019

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,711	15,046	29,954	33%
LIBRARY FEE - NON RESIDENT	60,000	6,052	26,960	33,041	45%
COOL SPRINGS HOUSE RENTAL FEE	80,000	0	24,725	55,275	31%
COOL SPRINGS HOUSE CLEANING FEE	18,000	0	5,000	13,000	28%
RAVENSWOOD HOUSE RENTAL FEE	170,000	0	58,564	111,436	34%
RAVENSWOOD HOUSE CLEANING FEE	18,000	0	5,625	12,375	31%
LIBRARY MTG ROOM	12,000	1,791	7,050	4,950	59%
INSPECTION FEES - ENGINEERING	20,000	1,094	6,066	13,934	30%
CELL TOWER RENTAL FEE	30,000	0	0	30,000	0%
TOTAL CHARGES FOR SERVICES	573,000	25,644	204,586	368,414	36%
MUN COURT FINES/COSTS	175,000	12,249	52,719	122,282	30%
COUNTY COURT FINES/COSTS	30,000	2,601	12,951	17,049	43%
TOTAL FINES AND FEES	205,000	14,850	65,670	139,330	32%
INTEREST EARNINGS	450,000	51,354	233,404	216,596	52%
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	15,000	14,203	14,203	797	95%
LIBRARY PROGRAM FEES	10,000	1,525	6,195	3,805	62%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	1,779	7,866	7,134	52%
BAD CHECK CHRGS	100	0	0	100	0%
TOTAL USES OF MONEY AND PROPERTY	705,600	68,861	476,668	228,932	68%
Total Revenues	40,296,400	15,037,998	20,477,019	19,819,381	51%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	437	1,746	4,404	28%
HEALTH INSURANCE	78,640	6,553	26,216	52,424	33%
LIFE INSURANCE	1,430	102	409	1,021	29%
MBRSHIPS & REGISTRATIONS	32,700	0	20,995	11,705	64%
COMMUNICATIONS	6,000	462	1,354	4,646	23%
RADIO & TV SRVCS	20,000	650	1,950	18,050	10%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391	74%
SUNDRY	4,000	182	587	3,413	15%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700	15%
Total Expenditures	232,820	15,086	81,466	151,354	35%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	13,000	0	0	13,000	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,100	2,174	8,697	32,403	21%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	334,435	25,324	100,004	234,431	30%
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	25,780	1,056	6,369	19,411	25%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	34	136	274	33%
RETIREMENT - HEALTH/LIFE	8,240	674	2,696	5,544	33%
RETIREMENT - TCRS	40,255	3,039	12,739	27,516	32%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	31	515	36	94%
MBRSHIPS & REGISTRATIONS	10,400	0	3,215	7,185	31%
TRAVEL - CONF & SCHOOLS	6,000	0	10	5,990	0%
SUNDRY	3,000	247	357	2,643	12%
FUEL	3,000	223	832	2,168	28%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	0	30	1,470	2%
Total Expenditures	463,980	32,621	134,869	329,111	29%

DEPT 41500: FINANCE

SALARIES	501,500	39,798	148,611	352,889	30%
SALARIES - PART TIME	2,500	478	1,129	1,371	45%
SALARIES - OVERTIME	7,530	954	4,243	3,287	56%
LONGEVITY PAY	2,380	0	0	2,380	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYER'S SHARE)	39,330	3,100	12,057	27,273	31%
HEALTH INSURANCE	87,065	7,255	29,025	58,040	33%
LIFE INSURANCE	1,580	136	544	1,036	34%
RETIREMENT - HEALTH/LIFE	31,940	2,698	10,792	21,148	34%
RETIREMENT - TCRS	54,235	4,890	19,534	34,701	36%
POSTAGE & BOX RENTAL	17,000	322	5,541	11,459	33%
PRINTING,STATIONERY,ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
ACCTING & AUDITING SRVCS	36,000	0	5,800	30,200	16%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	23,000	0	0	23,000	0%
R/M - OFC MACH & EQUIP	53,250	204	49,251	3,999	92%
MBRSHIPS & REGISTRATIONS	7,500	110	1,355	6,145	18%
TRAVEL - CONF & SCHOOLS	6,000	29	29	5,971	0%
OFFICE SUPPLIES/MATERIALS	6,000	406	1,179	4,821	20%
SUNDRY	2,000	64	584	1,416	29%
OFFICE EQUIPMENT - N/C	2,000	0	545	1,455	27%
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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			Comparative %	33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
	<u>966,510</u>	<u>60,545</u>	<u>290,618</u>	<u>675,892</u>
Total Expenditures				30%

DEPT 41510: CITY RECORDER

SALARIES	67,340	5,186	19,389	47,951	29%
SALARIES - OVERTIME	5,820	0	97	5,723	2%
FICA	5,615	397	1,491	4,124	27%
HEALTH INSURANCE	11,235	936	3,747	7,488	33%
LIFE INSURANCE	205	17	68	137	33%
RETIREMENT - HEALTH/LIFE	4,120	337	1,348	2,772	33%
RETIREMENT - TCRS	8,810	622	2,487	6,323	28%
ADVERTISING/LEGAL NOTICES	5,000	445	1,096	3,904	22%
OTHER PROF SRVCS	5,500	0	788	4,713	14%
R/M - OFC MACH & EQUIP	27,100	190	23,554	3,546	87%
MBRSHIPS & REGISTRATIONS	1,450	0	225	1,225	16%
TRAVEL - CONF & SCHOOLS	2,000	0	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	66	66	934	7%
SUNDRY	200	0	0	200	0%
Total Expenditures	145,395	8,195	54,435	90,960	37%

DEPT 41520: LEGAL

SALARIES	127,810	9,792	36,624	91,186	29%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	9,835	702	2,626	7,209	27%
HEALTH INSURANCE	11,235	936	3,747	7,488	33%
LIFE INSURANCE	205	17	68	137	33%
RETIREMENT - HEALTH/LIFE	4,120	337	1,348	2,772	33%
RETIREMENT - TCRS	15,335	1,175	4,677	10,658	30%
PUBLICATIONS, REPORTS, ETC	20,500	122	3,972	16,528	19%
SPECIAL LEGAL SERVICES	50,000	3,000	12,045	37,955	24%
R/M - OFC MACH & EQUIP	500	3	164	336	33%
MBRSHIPS & REGISTRATIONS	4,500	224	2,094	2,406	47%
TRAVEL - CONF & SCHOOLS	5,000	1,044	1,217	3,783	24%
OFFICE SUPPLIES/MATERIALS	300	0	54	246	18%
SUNDRY	500	0	0	500	0%
Total Expenditures	250,560	17,413	68,877	181,683	27%

DEPT 41640: TECHNOLOGY

SALARIES	433,780	36,570	136,741	297,039	32%
SALARIES - PART TIME	5,000	0	0	5,000	0%
SALARIES - OVERTIME	3,260	228	228	3,032	7%
LONGEVITY PAY	2,140	0	0	2,140	0%
COMMUNICATION ALLOWANCE	3,600	300	1,200	2,400	33%
FICA (EMPLOYER'S SHARE)	34,305	2,775	10,346	23,959	30%
HEALTH INSURANCE	61,785	5,149	20,593	41,192	33%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	1,120	102	408	712	36%
RETIREMENT - HEALTH/LIFE	22,665	1,855	7,420	15,245	33%
RETIREMENT - TCRS	52,730	4,416	17,516	35,214	33%
CLOTHING/UNIFORMS	1,700	-83	995	705	59%
COMMUNICATIONS - INTERNET SRVC	35,000	2,961	10,500	24,500	30%
OTHER PROFESSIONAL SRVCS	83,100	323	12,308	70,792	15%
R/M - OFC MACH & EQUIP	3,500	130	1,438	2,062	41%
R/M - VECHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	165,000	0	77,496	87,504	47%
MBRSHIPS & REGISTRATIONS	3,000	0	912	2,088	30%
TRAVEL - CONF & SCHOOLS	8,000	0	1,146	6,854	14%
OFFICE SUPPLIES/MATERIALS	2,500	150	342	2,158	14%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185	7%
OTHER OPERATING SUPPLIES	1,000	111	170	830	17%
SUNDRY	1,000	65	211	789	21%
FUEL	500	0	47	453	9%
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	5,000	5,396	5,396	-396	108%
COMPUTER SOFTWARE-N/C	15,000	1,094	25,905	-10,905	173%
MISC TECHNOLOGY - N/C	10,000	62	3,068	6,932	31%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	185,000	370,000	33%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	17,000	0	0	17,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
Total Expenditures	1,549,885	107,852	519,402	1,030,483	34%

DEPT 41645: GIS

SALARIES	202,385	15,587	58,280	144,105	29%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	384	384	261	60%
LONGEVITY PAY	1,440	0	0	1,440	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	16,165	1,179	4,328	11,837	27%
HEALTH INSURANCE	33,700	2,808	11,236	22,464	33%
LIFE INSURANCE	610	51	204	406	33%
RETIREMENT - HEALTH/LIFE	12,365	1,012	4,048	8,317	33%
RETIREMENT - TCRS	24,545	1,917	7,487	17,058	31%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	124	296	29%
OTHER PROF SRVCS	6,000	67	67	5,933	1%
R/M - OFC MACH & EQUIP	700	1	478	222	68%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	30,500	0	30,195	305	99%
MBRSHIPS & REGISTRATIONS	4,150	0	319	3,831	8%
TRAVEL - CONF & SCHOOLS	4,000	321	860	3,140	22%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	4,000	0	157	3,843	4%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	250	0	0	250	0%
FUEL	500	0	40	460	8%
COMPUTER SOFTWARE-N/C	6,000	0	0	6,000	0%
Total Expenditures	355,855	23,409	118,366	237,489	33%

DEPT 41650: HUMAN RESOURCES

SALARIES	227,430	16,699	65,640	161,790	29%
LONGEVITY PAY	1,880	0	0	1,880	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	17,605	1,264	5,123	12,482	29%
HEALTH INSURANCE	33,700	2,808	11,236	22,464	33%
LIFE INSURANCE	610	34	187	423	31%
RETIREMENT - HEALTH/LIFE	12,365	1,012	4,048	8,317	33%
RETIREMENT - TCRS	27,525	1,829	8,204	19,321	30%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	499	1,497	8,503	15%
MEDICAL SERVICES	59,160	14,974	36,302	22,859	61%
OTHER PROF SRVCS	26,690	1,811	4,872	21,818	18%
R/M - OFC MACH & EQUIP	10,700	31	7,649	3,051	71%
ANNUAL EMPLOYEE BANQUET	22,600	2,193	11,253	11,347	50%
AWARDS	7,400	1,884	1,884	5,516	25%
MBRSHIPS & REGISTRATIONS	2,945	0	955	1,990	32%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	183	183	-183	0%
OFFICE SUPPLIES/MATERIALS	3,000	25	1,408	1,592	47%
SUNDRY	6,000	352	452	5,548	8%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	475,930	45,659	161,133	314,797	34%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	154,295	11,752	46,025	108,270	30%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
TRANSPORTATION SUPPL PAY	1,800	138	519	1,281	29%
FICA (EMPLOYER'S SHARE)	12,065	895	3,508	8,557	29%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	34	136	274	33%
RETIREMENT - HEALTH/LIFE	8,240	674	2,696	5,544	33%
RETIREMENT - TCRS	22,980	1,410	5,774	17,206	25%
POSTAGE	8,000	0	0	8,000	0%
PRINTING,STATIONERY,ENVELOPES	15,000	0	234	14,766	2%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	2,820	3,041	459	87%

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		Comparative %		33%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	1,000	72	305	695	30%
SPECIAL EVENTS	36,400	693	30,039	6,361	83%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338	0%
OTHER PROF SRVCS	46,000	0	7,398	38,603	16%
R/M - OFC MACH & EQUIP	1,500	6	485	1,015	32%
MBRSHIPS & REGISTRATIONS	1,585	0	770	815	49%
TRAVEL - CONF & SCHOOLS	4,000	826	1,415	2,585	35%
OFFICE SUPPLIES/MATERIALS	500	79	154	346	31%
SUNDRY	1,500	29	166	1,334	11%
COMPUTER HARDWARE - N/C	2,000	0	1,495	505	75%
COMPUTER SOFTWARE-N/C	250	0	52	198	21%
BANNERS	8,000	0	0	8,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	356,935	21,423	116,016	240,919	33%

DEPT 41700: PLANNING

SALARIES	254,465	19,053	66,570	187,895	26%
LONGEVITY PAY	1,760	0	0	1,760	0%
COMMUNICATION ALLOWANCE	1,680	140	500	1,180	30%
FICA (EMPLOYER'S SHARE)	19,740	1,467	5,566	14,174	28%
HEALTH INSURANCE	33,700	2,808	11,236	22,464	33%
LIFE INSURANCE	610	51	170	440	28%
RETIREMENT - HEALTH/LIFE	12,365	1,012	4,048	8,317	33%
RETIREMENT - TCRS	30,755	1,897	7,452	23,303	24%
PUBLICATIONS PRINTING	2,000	0	32	1,968	2%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	50	287	2,213	11%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	325	1,225	9,575	11%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	214	4,531	4,469	50%
R/M - MACH & EQUIPMENT	40,000	357	36,112	3,888	90%
MBRSHIPS & REGISTRATIONS	20,000	2,350	2,450	17,550	12%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	711	3,789	16%
SUNDRY	3,000	0	75	2,925	2%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	0	0	9,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	484,375	29,723	140,965	343,410	29%

DEPT 41710: CODES

SALARIES	512,045	38,754	143,975	368,070	28%
SALARIES - PART TIME	51,775	4,379	16,260	35,515	31%

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	Comparative %				33%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,280	0	0	3,280	0%
COMMUNICATION ALLOWANCE	2,880	280	1,120	1,760	39%
FICA (EMPLOYER'S SHARE)	43,725	3,182	11,938	31,787	27%
HEALTH INSURANCE	89,870	7,489	29,958	59,912	33%
LIFE INSURANCE	1,630	136	544	1,086	33%
RETIREMENT - HEALTH/LIFE	32,970	2,698	10,792	22,178	33%
RETIREMENT - TCRS	62,015	3,991	15,948	46,067	26%
RETIREMENT - HYBRID BASE	0	0	42	-42	0%
WORKER'S COMPENSATION	11,700	975	3,900	7,800	33%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	0	243	2,257	10%
PUBLICATIONS, REPORTS, ETC	7,500	0	0	7,500	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	955	3,045	24%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,633	3,367	33%
R/M - MOTOR VEHICLES	6,500	13	13	6,487	0%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	463	2,849	6,151	32%
TRAVEL - CONF & SCHOOLS	8,500	396	889	7,612	10%
OFFICE SUPPLIES/MATERIALS	3,500	64	756	2,744	22%
SUNDRY	4,500	172	460	4,040	10%
FUEL	10,000	604	2,689	7,311	27%
OFFICE EQUIPMENT - N/C	3,000	564	564	2,436	19%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	2,500	0	0	2,500	0%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	901,270	64,476	245,528	655,742	27%

DEPT 41990: INSURANCE/OTHER BENEFITS

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	6,001	21,673	53,327	29%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	28,100	106,351	180,604	37%
RETIREE LEAVE PAYOUT - RESERVE	25,000	0	25,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	21,659	47,696	31%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	120,000	0	47,758	72,242	40%
EDUCATION REIMBURSEMENT	25,000	0	4,200	20,800	17%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407	32%
WORKER'S COMPENSATION	15,300	1,275	5,100	10,200	33%
LONG-TERM DISABILITY INSURANCE	42,000	3,771	14,867	27,133	35%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	2,643	-1,643	264%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIABILITY INSURANCE	71,000	0	-2,294	73,294	-3%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	781,360	39,148	249,050	532,310	32%

DEPT 42100: POLICE

SALARIES	4,471,675	335,047	1,272,068	3,199,607	28%
SALARIES - OVERTIME	118,335	13,813	38,147	80,188	32%
LONGEVITY PAY	28,760	0	0	28,760	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	17,280	1,480	5,820	11,460	34%
LEGAL PAY SUPPLEMENTAL	5,000	385	1,469	3,531	29%
TRANSPORTATION SUPPL PAY	136,805	9,693	37,589	99,216	27%
F T O SUPPLEMENTAL PAY	14,400	270	1,638	12,762	11%
SHIFT DIFFERENTIAL	42,400	3,461	13,572	28,828	32%
FICA (EMPLOYER'S SHARE)	373,790	26,404	99,895	273,895	27%
HEALTH INSURANCE	820,080	68,340	273,360	546,720	33%
LIFE INSURANCE	14,890	1,190	4,777	10,113	32%
RETIREMENT - HEALTH/LIFE	288,480	24,613	98,452	190,028	34%
RETIREMENT - TCRS	727,705	52,456	207,474	520,231	29%
WORKER'S COMPENSATION	77,400	6,450	25,800	51,600	33%
CLOTHING & UNIFORMS	135,350	7,953	31,094	104,256	23%
POSTAGE & BOX RENTAL	2,500	19	201	2,299	8%
PRINTING,STATIONERY,ENVELOPES	7,500	420	735	6,765	10%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	3,802	14,601	29,399	33%
OTHER PROF SRVCS	95,350	14,790	30,022	65,328	31%
R/M - OFC MACH & EQUIP	30,000	1,004	14,657	15,343	49%
R/M - MOTOR VEHICLES	80,000	6,958	29,144	50,856	36%
R/M - OTHER EQUIPMENT	236,475	0	83,848	152,627	35%
TIRES TUBES ETC	18,000	430	3,680	14,320	20%
MBRSHIPS & REGISTRATIONS	50,000	3,855	25,208	24,792	50%
TRAVEL - CONF & SCHOOLS	50,000	880	15,247	34,753	30%
OFFICE SUPPLIES/MATERIALS	5,000	38	425	4,575	8%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	928	3,081	11,919	21%
FIRE ARM SUPPLIES	60,000	9,519	20,447	39,553	34%
OTHER OPER SUPPLIES	65,000	4,110	19,088	45,912	29%
FUEL	130,000	11,478	51,743	78,257	40%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	0	5,944	556	91%
VEHICLE ACCESSORIES	30,000	4,975	8,193	21,807	27%
EQUIPMENT - N/C	7,500	3,072	6,327	1,173	84%
OFFICE EQUIPMENT - N/C	4,500	0	300	4,200	7%
COMPUTER HARDWARE - N/C	6,000	0	8,907	-2,907	148%
COMPUTER SOFTWARE-N/C	0	0	1,609	-1,609	0%
INS - LIABILITY	70,000	0	546	69,454	1%
RENTAL - MACH & EQUIP	7,000	600	6,328	673	90%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	181,660	363,340	33%

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RADIO EQUIPMENT	0	0	17,582	-17,582	0%
Total Expenditures	8,885,175	663,849	2,666,019	6,219,156	30%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,163,025	350,758	1,248,164	2,914,861	30%
SALARIES - PART TIME	15,675	1,328	3,137	12,539	20%
SALARIES - OTHER	200,000	23,305	68,511	131,489	34%
SALARIES - OVERTIME	15,040	720	11,812	3,228	79%
LONGEVITY PAY	28,200	0	0	28,200	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	400	1,600	2,720	37%
F T O SUPPLEMENTAL PAY	1,000	0	600	400	60%
EMT SUPPLEMENTAL PAY	183,300	13,893	52,451	130,849	29%
FICA (EMPLOYER'S SHARE)	341,080	28,588	101,447	239,633	30%
HEALTH INSURANCE	775,145	64,595	258,385	516,760	33%
LIFE INSURANCE	14,075	1,173	4,658	9,417	33%
RETIREMENT - HEALTH/LIFE	271,995	23,265	93,060	178,935	34%
RETIREMENT - TCRS	683,710	52,490	210,189	473,521	31%
WORKER'S COMPENSATION	66,600	5,550	22,200	44,400	33%
CLOTHING & UNIFORMS	58,170	4,412	19,782	38,388	34%
PERSONAL PROTECTIVE EQUIPMENT	45,800	30,994	40,872	4,928	89%
POSTAGE	350	790	951	-601	272%
ELECTRICITY	8,600	727	3,065	5,535	36%
WATER	800	67	316	484	40%
SEWER	900	86	341	559	38%
NATURAL GAS	2,000	48	189	1,811	9%
COMMUNICATIONS	10,250	548	2,469	7,781	24%
OTHER PROF SRVCS	12,500	208	1,005	11,495	8%
R/M - OFFICE MACH & EQUIPMENT	67,800	1,707	36,016	31,784	53%
R/M - MOTOR VEHICLES	65,000	6,341	23,507	41,493	36%
R/M - MACH & EQUIPMENT	27,350	3,182	4,751	22,599	17%
TIRES TUBES ETC	15,000	1,229	4,582	10,418	31%
R/M - GROUNDS	2,000	0	557	1,443	28%
R/M - BUILDINGS	10,000	193	3,778	6,222	38%
R/M - PLUMBING & HVAC	1,000	21	261	739	26%
MBRSHIPS & REGISTRATIONS	36,000	875	16,562	19,438	46%
TRAVEL - CONF & SCHOOLS	29,500	2,204	13,554	15,946	46%
OFFICE SUPPLIES/MATERIALS	5,000	183	850	4,150	17%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,151	5,588	6,412	47%
MEDICAL SUPPLIES	22,800	574	13,653	9,147	60%
OTHER OPER SUPPLIES	29,500	2,125	9,134	20,366	31%
SUNDRY	5,000	794	899	4,101	18%
FUEL	55,000	4,975	16,618	38,382	30%
EQUIPMENT - N/C	97,910	1,600	45,204	52,706	46%
OFFICE EQUIPMENT - N/C	5,000	1,041	3,752	1,248	75%
COMPUTER HARDWARE - N/C	3,500	0	2,121	1,379	61%

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		Comparative %			33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
MISC TECHNOLOGY N/C	10,000	0	0	10,000	0%
FIRE PREVENTION/EDUCATION	17,500	6,721	11,073	6,427	63%
INS ON BLDGS	1,450	0	1,205	245	83%
INS - VEH & EQUIP	1,000	0	853	147	85%
INS - LIABILITY	46,750	0	47	46,703	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	391,000	32,585	130,340	260,660	33%
VEHICLES	48,965	0	0	48,965	0%
EQUIPMENT	7,500	0	5,523	1,977	74%
Total Expenditures	8,053,060	679,778	2,528,967	5,524,093	31%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,546	6,847	11,653	37%
WATER	1,800	141	758	1,042	42%
SEWER	800	85	338	462	42%
NATURAL/PROPANE GAS	2,500	86	259	2,241	10%
OTHER PROF SERVICES	1,000	250	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,002	998	75%
R/M - MACH & EQUIPMENT	1,000	35	35	965	3%
GROUNDS MAINT	12,000	1,224	5,757	6,243	48%
R/M - BUILDINGS	10,000	534	7,542	2,458	75%
R/M - PLUMBING & HVAC	3,000	0	2,426	574	81%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	136	883	3,367	21%
OTHER OPER SUPPLIES	1,500	295	368	1,132	25%
EQUIPMENT - N/C	2,000	0	846	1,154	42%
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%
INS ON BUILDINGS	5,000	0	3,807	1,193	76%
INS - LIABILITY	150	0	46	104	31%
Total Expenditures	69,500	4,331	33,164	36,336	48%

DEPT 43120: PUBLIC WORKS

SALARIES	983,900	73,000	262,407	721,493	27%
SALARIES - PART TIME	15,000	340	951	14,049	6%
SALARIES - OVERTIME	58,495	2,335	12,380	46,115	21%
LONGEVITY PAY	6,360	0	0	6,360	0%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
CHIPPER ALLOWANCE	25,000	1,232	5,412	19,589	22%
FICA (EMPLOYER'S SHARE)	83,805	5,667	20,627	63,178	25%
HEALTH INSURANCE	247,150	20,596	82,382	164,768	33%
LIFE INSURANCE	4,490	374	1,411	3,079	31%
RETIREMENT - HEALTH/LIFE	90,665	7,418	29,672	60,993	33%
RETIREMENT - TCRS	129,335	7,915	32,930	96,405	25%
WORKER'S COMPENSATION	31,500	2,625	11,700	19,800	37%

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CLOTHING & UNIFORMS	35,000	2,106	6,527	28,473	19%
LANDFILL FEES	115,000	7,331	43,689	71,311	38%
ELECTRICITY	0	31	122	-122	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	12,000	521	4,607	7,393	38%
R/M - OFC MACH & EQUIP	1,500	20	677	823	45%
R/M - MOTOR VEHICLES	36,000	4,388	10,769	25,231	30%
R/M - MACH & EQUIPMENT	42,600	1,996	5,648	36,952	13%
TIRES TUBES ETC	16,350	0	1,072	15,278	7%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	800,000	0	12,977	787,023	2%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	32	8,266	126,734	6%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	5,000	958	2,347	2,653	47%
ASPHALT & ASPHALT FILLER	6,500	0	517	5,983	8%
R/M - GROUNDS	45,000	8,210	20,122	24,878	45%
R O W MAINTENANCE - MOWING	223,375	26,260	109,595	113,780	49%
STREET SWEEPING	50,000	0	3,146	46,854	6%
MBRSHIPS & REGISTRATIONS	2,000	13	930	1,070	47%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	17,500	1,064	4,723	12,777	27%
FUEL	66,000	6,231	28,647	37,353	43%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
INS - VEH & EQUIP	1,200	0	1,323	-123	110%
INS - LIABILITY	15,600	0	502	15,098	3%
RENTAL - MACH & EQUIP	3,500	0	0	3,500	0%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	78,340	156,660	33%
EQUIPMENT	22,000	0	1,029	20,971	5%
Total Expenditures	3,623,445	200,405	806,086	2,817,359	22%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	8,240	9,433	40,567	19%
Total Expenditures	50,000	8,240	9,433	40,567	19%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	30,722	130,854	269,146	33%
Total Expenditures	400,000	30,722	130,854	269,146	33%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	102,335	6,286	27,709	74,626	27%
SALARIES - OVERTIME	8,475	1,530	5,914	2,561	70%
LONGEVITY PAY	680	0	0	680	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE	8,620	592	2,582	6,038	30%

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HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	17	119	291	29%
RETIREMENT - HEALTH/LIFE	8,240	674	2,696	5,544	33%
RETIREMENT - TCRS	13,430	938	4,286	9,144	32%
ELECTRIC	17,000	1,600	5,227	11,773	31%
COMMUNICATIONS	18,000	41	2,629	15,371	15%
TRAFFIC ENG SERVICES	25,000	2,460	4,010	20,990	16%
R/M - OFC MACH & EQUIP	500	0	317	183	63%
R/M - MOTOR VEHICLES	2,500	848	848	1,653	34%
R/M - MACH & EQUIPMENT	18,300	2,585	9,159	9,141	50%
CONTRACT SIGNAL MAINTENANCE	36,000	0	1,032	34,968	3%
MBRSHIPS & REGISTRATIONS	2,000	-40	-40	2,040	-2%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	5,262	12,822	11,178	53%
FUEL	4,100	200	1,247	2,854	30%
EQUIPMENT - N/C	12,000	0	8,820	3,180	74%
INS ON PROPERTY	16,000	0	13,767	2,233	86%
RENTAL - EXPENSE	2,500	0	134	2,366	5%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	5,000	10,000	33%
EQUIPMENT	12,500	12,998	12,998	-498	104%
Total Expenditures	374,980	39,173	129,000	245,980	34%

DEPT 43170: SERVICE CENTER

SALARIES	76,400	5,894	22,036	54,364	29%
SALARIES - OVERTIME	1,130	0	72	1,058	6%
LONGEVITY PAY	440	0	0	440	0%
FICA (EMPLOYER'S SHARE)	5,970	399	1,498	4,472	25%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	34	136	274	33%
RETIREMENT - HEALTH/LIFE	8,240	674	2,696	5,544	33%
RETIREMENT - TCRS	9,365	707	2,825	6,540	30%
PERIODICAL SUBSCRIPTIONS	550	62	108	442	20%
ELECTRIC	34,000	2,414	12,035	21,965	35%
WATER	10,000	1,291	7,577	2,423	76%
SEWER	5,500	786	2,212	3,288	40%
NATURAL/PROPANE GAS	9,500	94	280	9,220	3%
OTHER PROF SRVCS	7,000	637	637	6,363	9%
R/M - OFFICE MACH & EQUIPMENT	15,000	1,044	6,117	8,883	41%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUND MAINT CONTRACT	16,000	1,279	5,117	10,883	32%
R/M - BUILDINGS	72,800	2,547	19,144	53,656	26%
R/M - TRASH REMOVAL	4,200	1,084	1,479	2,722	35%
R/M - PLUMBING & HVAC	7,000	93	1,987	5,013	28%
OFFICE SUPPLIES/MATERIALS	6,000	1,047	1,842	4,158	31%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	979	3,169	6,831	32%

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OTHER OPER SUPPLIES	2,500	116	553	1,947	22%
EQUIPMENT - N/C	5,000	0	1,317	3,683	26%
INS ON BLDGS	7,200	0	6,084	1,116	84%
Total Expenditures	338,225	23,186	106,792	231,433	32%

DEPT 43800: ENGINEERING

SALARIES	565,870	40,698	152,182	413,688	27%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	0	0	2,720	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	43,775	3,097	12,188	31,587	28%
HEALTH INSURANCE	61,520	5,127	20,504	41,016	33%
LIFE INSURANCE	1,120	85	340	780	30%
RETIREMENT - HEALTH/LIFE	24,725	1,686	6,744	17,981	27%
RETIREMENT - TCRS	68,245	4,884	19,521	48,724	29%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	1,100	9	658	442	60%
R/M - MOTOR VEHICLES	2,500	205	546	1,954	22%
R/M - MACH & EQUIPMENT	1,800	54	179	1,621	10%
STORM WATER COMPLIANCE	31,350	272	1,372	29,978	4%
MBRSHIPS & REGISTRATIONS	7,000	-140	190	6,810	3%
TRAVEL	3,500	0	656	2,844	19%
OTHER OPER SUPPLIES	3,000	210	558	2,442	19%
FUEL	6,000	359	1,657	4,343	28%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	853,085	56,824	218,629	634,456	26%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	73,455	0	73,454	1	100%
Total Expenditures	88,455	0	73,454	15,001	83%

DEPT 44400: PARKS & RECREATION

SALARIES	779,295	59,995	223,728	555,567	29%
SALARIES - PART TIME	142,000	12,803	43,867	98,134	31%
SALARIES - OVERTIME	16,955	513	2,465	14,490	15%
LONGEVITY PAY	6,800	0	0	6,800	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYER'S SHARE)	73,040	5,384	20,168	52,872	28%
HEALTH INSURANCE	179,745	14,979	59,913	119,832	33%
LIFE INSURANCE	3,265	272	1,088	2,177	33%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	65,940	5,395	21,580	44,360	33%
RETIREMENT - TCRS	96,495	7,261	29,088	67,407	30%
WORKER'S COMPENSATION	14,400	1,200	3,600	10,800	25%
CLOTHING & UNIFORMS	14,000	418	4,390	9,610	31%
PRINTING,STATIONERY,ENVELOPES	2,000	0	405	1,595	20%
ELECTRIC	100,000	7,476	24,487	75,513	24%
WATER	150,000	26,354	82,056	67,944	55%
SEWER	5,000	427	1,578	3,422	32%
NATURAL/PROPANE GAS	600	46	183	417	30%
COMMUNICATIONS	500	11	35	465	7%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	49	563	437	56%
R/M - MOTOR VEHICLES	25,000	2,102	4,729	20,271	19%
R/M - MACH & EQUIPMENT	33,065	1,299	3,923	29,142	12%
TIRES TUBES ETC	6,000	717	921	5,079	15%
R/M - GROUNDS	275,000	29,657	116,212	158,788	42%
LANDSCAPING SUPPLIES	22,000	600	975	21,025	4%
R/M - IRRIGATION	9,000	1,192	2,527	6,474	28%
R/M - FACILITIES	145,000	5,529	27,054	117,946	19%
R/M - SPORTS FIELDS	35,000	6,007	8,401	26,599	24%
FERTILIZATION PROGRAM	37,000	3,941	13,323	23,677	36%
MBRSHIPS & REGISTRATIONS	6,000	0	295	5,705	5%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	102	117	883	12%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,200	6,206	13,794	31%
REC PROGRAM SUPPLIES	12,000	0	396	11,604	3%
OTHER OPER SUPPLIES	13,000	614	1,355	11,645	10%
SUNDRY	1,000	0	18	982	2%
FUEL	52,000	4,452	18,254	33,746	35%
INS ON BLDGS	9,500	0	8,343	1,157	88%
INS - VEH & EQUIP	1,000	0	661	339	66%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	0	0	3,500	0%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	1,272	1,272	1,728	42%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	9,660	19,340	33%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	60,500	22,474	35,657	24,843	59%
Total Expenditures	2,614,760	226,338	882,214	1,732,546	34%

DEPT 44800: PUBLIC LIBRARY

SALARIES	632,580	48,176	184,423	448,157	29%
SALARIES - PART TIME	454,025	39,371	150,510	303,515	33%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	0	0	5,040	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%

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		Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	83,680	6,614	25,301	58,379 30%
HEALTH INSURANCE	134,810	11,234	44,938	89,872 33%
LIFE INSURANCE	2,450	204	816	1,634 33%
RETIREMENT - HEALTH/LIFE	49,450	4,046	16,184	33,266 33%
RETIREMENT - TCRS	76,690	5,454	22,480	54,210 29%
POSTAGE & METER RENTAL	12,000	545	3,179	8,821 26%
PRINTING,STATIONERY,ENVELOPES	3,000	221	325	2,675 11%
BOOKS, CATALOGUES, BROCHURES	192,000	14,778	37,426	154,574 19%
E-BOOKS	55,000	253	6,223	48,777 11%
AUDIO VISUALS	88,250	4,757	17,413	70,837 20%
PERIODICAL SUBSCRIPTIONS	13,860	0	11,470	2,390 83%
ONLINE SERVICES AND RESOURCES	133,185	726	121,645	11,540 91%
ELECTRIC	115,000	8,697	37,672	77,328 33%
WATER	13,050	763	6,810	6,240 52%
SEWER	2,500	236	939	1,561 38%
NATURAL/PROPANE GAS	20,000	1,005	2,777	17,223 14%
COMMUNICATIONS	11,560	787	2,748	8,812 24%
OTHER PROF SRVCS	56,350	3,693	23,184	33,166 41%
R/M - OFFICE MACH & EQUIPMENT	94,650	632	75,977	18,673 80%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000 0%
R/M - GROUNDS	36,240	3,528	17,000	19,240 47%
R/M - BUILDINGS	222,370	49,241	105,045	117,325 47%
R/M - PLUMBING & HVAC	20,200	2,046	8,765	11,435 43%
MBRSHIPS & REGISTRATIONS	3,000	0	180	2,820 6%
TRAVEL - CONF & SCHOOLS	2,500	12	82	2,418 3%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	27,000	1,443	6,168	20,832 23%
PROGRAMS	13,000	0	27	12,973 0%
LIBRARY PROGRAMS	10,000	2,075	4,540	5,460 45%
OTHER OPERATING SUPPLIES	250	0	956	-706 382%
SUNDRY	9,500	734	4,881	4,619 51%
COMPUTER HARDWARE - N/C	10,000	-596	3,188	6,812 32%
COMPUTER SOFTWARE-N/C	16,325	2,100	3,450	12,875 21%
MISC TECHNOLOGY - N/C	2,500	0	0	2,500 0%
INS ON BLDGS	22,000	0	16,965	5,035 77%
INS - LIABILITY	5,000	0	477	4,523 10%
Total Expenditures	2,658,400	212,833	964,407	1,693,993 36%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%

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KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	5,000	5,400	48%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenditures	244,400	0	239,000	5,400	98%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	0	239	1,761	12%
ELECTRIC	3,500	264	1,183	2,317	34%
WATER	300	13	51	249	17%
NATURAL GAS	3,000	58	209	2,791	7%
COMMUNICATIONS	2,500	229	619	1,881	25%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	1,970	3,170	14,830	18%
R/M - GROUNDS	12,640	1,830	2,830	9,810	22%
R/M - BUILDINGS	27,200	685	944	26,256	3%
OTHER OPERATING SUPPLIES	500	0	115	385	23%
FURNITURE AND FIXTURES N/C	3,000	0	879	2,122	29%
INS ON BLDGS	1,100	0	853	247	78%
Total Expenditures	74,240	5,048	11,091	63,149	15%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	30,380	3,905	10,680	19,700	35%
FICA (EMPLOYER'S SHARE)	2,430	299	817	1,613	34%
ADVERTISING/LEGAL NOTICES	10,000	653	1,532	8,468	15%
ELECTRIC	10,000	793	3,227	6,773	32%
WATER	5,500	834	2,194	3,306	40%
SEWER	450	17	69	381	15%
COMMUNICATIONS	1,300	210	210	1,090	16%
OTHER PROF SRVCS	3,000	0	372	2,628	12%
RAVENSWOOD HOUSE CLEANING	18,000	2,297	2,721	15,279	15%
R/M GROUNDS	29,015	2,113	4,269	24,746	15%
R/M - BUILDINGS	21,950	742	2,600	19,350	12%
OTHER OPERATING SUPPLIES	5,000	267	904	4,096	18%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	2,000	0	1,621	379	81%
Total Expenditures	142,025	12,130	31,217	110,808	22%

DEPT 52000: TRANSFERS

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TRANSFER - D S FUND	3,250,000	0	3,250,000	0	100%
TRANSFER - M C FUND	685,000	0	685,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
Total Expenditures	4,769,700	0	4,769,700	0	100%

Total for FUND 110: GENERAL FUND **40,255,425** **2,630,581** **15,799,449** **24,455,976** **39%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,250,000	0	0	1,250,000	0%
INTEREST EARNINGS	400,000	57,358	196,784	203,216	49%
PRIVATE SOURCES	0	0	50,600	-50,600	0%
GO BOND PROCEEDS	13,000,000	0	14,445,000	-1,445,000	111%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	698,306	-698,306	0%
OPER TRANSFER FROM PWP FD	2,750,000	0	2,750,000	0	100%
Total Revenues	17,400,000	57,358	18,140,690	-740,690	104%

DEPT 43100: TRANSPORTATION

BIKEWAY IMPROVEMENTS	1,090,000	228,062	266,714	823,286	24%
TRAFFIC SIGNAL UPGRADES	400,000	774	75,311	324,689	19%
FRANKLIN RD (SOUTH)	650,000	0	30	649,970	0%
SUNSET ROAD (EAST)	200,000	0	0	200,000	0%
ADA RETROFIT	100,000	0	0	100,000	0%
SUNSET ROAD TO CONCORD	5,880,000	326,216	913,124	4,966,876	16%
ROADWAY AND BRIDGE REPAIRS	285,000	103,783	270,959	14,041	95%
Total Expenditures	8,605,000	658,835	1,526,138	7,078,862	18%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	1,218	1,218	48,782	2%
Total Expenditures	170,000	1,218	1,218	168,782	1%

DEPT 44400: PARKS & RECREATION

MARYLAND WAY PARK	130,000	0	16,400	113,600	13%
MARCELLA VIVRETTE SMITH PARK	290,000	34,073	51,734	238,266	18%
Total Expenditures	420,000	34,073	68,134	351,866	16%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	15,000	0	0	15,000	0%
FIRE STATIONS	145,000	976	14,962	130,038	10%
COMMUNITY IDENTITY FEATURES	45,000	0	0	45,000	0%

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EQUIPMENT	60,000	15,495	15,495	44,505	26%
POLICE DEPARTMENT HEADQUARTERS	17,765,000	177,956	511,083	17,253,917	3%
Total Expenditures	18,030,000	194,427	541,540	17,488,460	3%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	415,000	0	0	415,000	0%
FIBER NETWORK EXPANSION	100,000	8,183	8,183	91,817	8%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	0	0	175,000	0%
MOBILE DATA/GPS EQUIPMENT	75,000	0	0	75,000	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	625,000	0	0	625,000	0%
Total Expenditures	1,535,000	8,183	8,183	1,526,817	1%

DEPT 49000: DEBT SERVICE

BOND SALE EXPENSE	0	0	98,649	-98,649	0%
OTHER FINANCING USE - BOND DISCOUNTS	0	0	40,085	-40,085	0%
	0	0	138,734	-138,734	0%

Total for FUND 311: CAPITAL PROJECTS FUND	28,760,000	896,735	2,283,946	26,476,054	8%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	50,000	4,569	20,210	29,790	40%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	916,420	1,765,700	34%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	98,295	196,600	33%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	43,062	86,128	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	48,907	196,557	409,123	32%
STOP LOSS REIMBURSEMENT	0	15,233	15,233	-15,233	0%
BCBS RX REBATE	100,000	53,299	53,299	46,702	53%
Total Revenues	3,861,885	386,453	1,343,076	2,518,810	35%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,100,000	227,673	698,745	2,401,255	23%
HRA CLAIMS	450,000	34,673	98,564	351,436	22%
HEALTH INSURANCE PREMIUMS	625,000	47,176	187,409	437,591	30%
OTHER PROF SRVCS	115,000	10,405	28,621	86,379	25%
Total Expenditures	4,290,000	319,927	1,013,338	3,276,662	24%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	72,300	144,600	33%
INSURANCE TRANSFER FROM - WS	29,700	2,475	9,900	19,800	33%
INSURANCE TRANSFER FROM - ECD	2,830	236	942	1,888	33%
Total Revenues	249,430	20,786	83,142	166,288	33%

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WORKER'S COMPENSATION	290,000	9,474	188,648	101,352	65%
Total Expenditures	290,000	9,474	188,648	101,352	65%
Total for FUND 320: INSURANCE FUND	4,580,000	329,400	1,201,986	3,378,014	26%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	142,935	419,011	1,205,989	26%
INTEREST EARNINGS	10,000	1,868	8,808	1,192	88%
Total Revenues	1,635,000	144,803	427,819	1,207,181	26%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	2,740,000	9,329	504,209	2,235,791	18%
Total Expenditures	2,740,000	9,329	504,209	2,235,791	18%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	592	1,703	28,297	6%
PW PROJECT FEES	465,250	13,530	365,958	99,292	79%
Total Revenues	495,250	14,122	367,661	127,589	74%
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
Total Expenditures	2,750,000	0	2,750,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	35,423	136,776	313,224	30%
INTEREST EARNINGS	10,000	1,823	7,753	2,247	78%
Total Revenues	460,000	37,246	144,530	315,470	31%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,739	5,713	14,287	29%
INTEREST EARNINGS	8,000	704	3,186	4,814	40%
CONTRIBUTION - DRUG FUND	0	0	800	-800	0%
Total Revenues	28,000	2,443	9,700	18,300	35%
SUNDRY	20,000	5,884	9,009	10,991	45%
Total Expenditures	20,000	5,884	9,009	10,991	45%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	20,000	1,679	7,768	12,232	39%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	45,000	1,679	32,768	12,232	73%

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FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	85,000	6,346	33,168	51,832	39%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	3,335,000	6,346	3,283,168	51,832	98%
PRIN - 2009 GO BONDS	230,000	0	0	230,000	0%
PRIN - 2011 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2011 GO REFUNDING	590,000	0	590,000	0	100%
PRIN - 2012 GO REFUNDING	300,000	0	300,000	0	100%
PRIN - 2013 GO BONDS	215,000	0	215,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	280,000	0	280,000	0	100%
INT - 2009 GO BOND	10,065	0	5,031	5,034	50%
INT - 2011 GO BOND	39,450	0	21,375	18,075	54%
INT - 2011 GO REFUNDING BOND	33,315	0	21,081	12,234	63%
INT - 2012 GO REFUNDING BOND	41,700	0	22,350	19,350	54%
INT - 2013 GO BOND	114,265	0	58,744	55,521	51%
INT - 2016 GO REF BOND	58,600	0	29,300	29,300	50%
INT - 2017 GO REF BONDS	52,170	0	27,484	24,686	53%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	354,695	0	0	354,695	0%
BANK SERVICE CHARGES	6,000	440	3,049	2,952	51%
PRIN - 2018 A CON	125,000	0	0	125,000	0%
PRIN - 2018 B CON	125,000	0	0	125,000	0%
INT - 2018 A CON	52,750	0	26,374	26,376	50%
INT - 2018 B CON	52,750	0	26,374	26,376	50%
Total Expenditures	2,994,060	440	1,877,811	1,116,249	63%
FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST EARNINGS	70,000	8,674	39,924	30,076	57%
SALE OF EQUIPMENT	20,000	7,226	7,226	12,774	36%
GF OPER TRANSFER - FIRE AND RESCUE	391,000	0	391,000	0	100%
GF OPER TRANSFER - PW	235,000	0	235,000	0	100%
GF OPER TRANSFER - PARKS/REC	29,000	0	29,000	0	100%
GF OPER TRANSFER - POLICE	545,000	0	545,000	0	100%
GF OPER TRANSFER - TECH	555,000	0	555,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	15,000	0	15,000	0	100%
Total Revenues	1,860,000	15,900	1,817,150	42,850	98%
COMPUTER HARDWARE -N/C	225,000	0	6,807	218,193	3%
COMPUTER SOFTWARE-N/C	0	0	11,590	-11,590	0%
COMPUTER HARDWARE	315,000	29,623	188,885	126,115	60%
SOFTWARE	60,000	0	0	60,000	0%
VEHICLES/EQUIP - POLICE	500,000	0	31,485	468,515	6%
VEHICLES/EQUIP - PW	190,000	0	0	190,000	0%
Total Expenditures	1,290,000	29,623	238,767	1,051,233	19%

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FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST EARNINGS	30,000	2,499	11,851	18,149	40%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	380,000	2,499	361,851	18,149	95%
FIRE AND RESCUE	25,000	0	0	25,000	0%
BIKEWAY MAINTENANCE	100,000	0	0	100,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	195,000	24,837	128,561	66,439	66%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
Total Expenditures	420,000	24,837	136,458	283,542	32%
FUND 315: FUEL FUND					
INTEREST EARNINGS	15,000	1,141	5,105	9,895	34%
GF OPER TRANSFER	327,100	28,523	121,774	205,326	37%
WS OPER TRANSFER	50,000	3,934	15,515	34,485	31%
Total Revenues	392,100	33,598	142,394	249,706	36%
UNLEADED FUEL	265,000	29,041	84,044	180,956	32%
DIESEL FUEL	110,000	9,480	36,518	73,482	33%
Total Expenditures	375,000	38,521	120,562	254,438	32%
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,328,335	302,512	1,166,471	1,161,864	50%
WATER SALES-COMM OUT CITY	3,575	34	128	3,447	4%
WATER SALES-RESID IN CITY	5,787,860	983,628	3,298,433	2,489,427	57%
WATER SALES-RESID OUT CITY	2,445	310	1,202	1,243	49%
WATER SALES-INST IN CITY	539,740	82,728	285,732	254,008	53%
WATER SALES-INST OUT CITY	2,020	41	118	1,902	6%
WATER PURCHASE SURCHARGE	1,807,105	269,696	943,504	863,601	52%
CROSS CONNECTION DOMESTIC	236,500	0	0	236,500	0%
CROSS CONNECTION FIRE	30,065	0	0	30,065	0%
INSTALLATION CHARGES	15,000	2,055	11,030	3,970	74%
WATER TAP FEES	380,000	51,000	183,000	197,000	48%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-187	-384	2,884	-15%
SEWER CHGS-COMM IN CITY	1,676,675	147,977	592,817	1,083,858	35%
SEWER CHGS-COMM OUT CITY	16,820	1,426	5,673	11,147	34%
SEWER CHGS-RES IN CITY	4,627,430	377,961	1,502,952	3,124,478	32%
SEWER CHGS-RES OUT CITY	14,015	1,508	5,022	8,993	36%
SEWER CHGS-INST IN CITY	328,735	22,756	90,562	238,173	28%
SEWER CHGS-INST OUT CITY	75,640	-34,421	-26,794	102,434	-35%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	77,477	305,664	627,231	33%
SWR TAP INSPECTION FEES	2,750	180	465	2,285	17%
FORFEITED DISC/PENALTIES	75,000	15,257	54,183	20,817	72%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2019

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SEWER TAP FEES	460,000	52,000	316,120	143,880	69%
GRINDER PUMP FEES	9,500	0	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	400,000	42,718	186,699	213,301	47%
Total Revenues	20,239,605	2,404,989	8,961,632	11,277,973	44%
SALARIES	1,395,615	101,070	381,645	1,013,970	27%
SALARIES - OVERTIME	107,400	7,374	23,909	83,491	22%
LONGEVITY PAY	13,300	0	0	13,300	0%
COMMUNICATION ALLOWANCE	5,040	420	1,680	3,360	33%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	8,023	30,387	86,428	26%
HEALTH INSURANCE	294,895	24,575	98,295	196,600	33%
DENTAL REIMBURSEMENT	7,750	471	2,157	5,593	28%
LIFE INSURANCE	5,355	408	1,649	3,706	31%
RETIREMENT - HEALTH/LIFE	108,180	8,767	35,068	73,112	32%
RETIREMENT - TCRS	182,610	13,013	51,397	131,213	28%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,405	9,570	13,815	41%
SICK LEAVE BUY-BACKS	1,700	0	2,453	-753	144%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	2,269	5,731	28%
WORKER'S COMPENSATION	29,700	2,475	9,900	19,800	33%
CLOTHING & UNIFORMS	22,500	1,333	4,807	17,693	21%
POSTAGE & BOX RENTAL	55,000	204	9,853	45,147	18%
PRINTING,STATIONERY,ENVELOPES	25,000	0	3,795	21,205	15%
ELECTRIC	400,000	38,976	145,803	254,197	36%
WATER	1,500	303	503	997	34%
WATER PURCHASED FOR RESALE	7,727,655	734,697	2,575,640	5,152,015	33%
METRO SEWER TREATMENT	3,131,770	179,367	852,651	2,279,119	27%
BACKFLOW PREVENTION TESTING	186,825	8,464	55,176	131,649	30%
COMMUNICATIONS	6,000	764	2,290	3,710	38%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	0	3,600	18,900	16%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	574	1,761	21,739	7%
OTHER PROF SRVCS	165,500	9,646	10,847	154,653	7%
R/M - OFC MACH & EQUIP	6,000	78	4,718	1,282	79%
R/M - MOTOR VEHICLES	21,000	2,507	7,088	13,912	34%
R/M - MACH & EQUIPMENT	125,000	413	89,454	35,546	72%
TIRES TUBES ETC	6,500	0	1,413	5,087	22%
R/M - GROUNDS	0	0	3,700	-3,700	0%
R/M - BUILDINGS	2,500	0	349	2,151	14%
METER REPAIR	25,500	0	0	25,500	0%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	245,000	24,557	90,758	154,242	37%
REPAIR PARTS-WATER LINES	200,000	10,328	60,435	139,565	30%
MANHOLE & SWR LINE MAINT	225,000	3,171	8,038	216,962	4%
WATER TANK MAINTENANCE	55,000	0	12,471	42,529	23%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2019

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SWR LIFT STATION R/M	50,000	2,031	25,556	24,444	51%
WTR LIFT STATION R/M	65,000	0	4,047	60,953	6%
MBRSHIPS & REGISTRATIONS	23,000	550	7,691	15,309	33%
TRAVEL - CONF & SCHOOLS	8,000	312	526	7,474	7%
OFFICE SUPPLIES/MATERIALS	2,500	496	571	1,929	23%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	60,000	798	1,802	58,198	3%
OTHER OPER SUPPLIES	50,000	4,719	10,705	39,295	21%
FUEL	50,000	3,934	15,515	34,485	31%
COMPUTER SOFTWARE-N/C	5,000	195	195	4,805	4%
INS - BUILDINGS	18,500	0	15,076	3,424	81%
INS - VEH & EQUIP	1,500	0	620	880	41%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	35	95	4,905	2%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	90,000	7,500	30,000	60,000	33%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	922,452	2,077,548	31%
BANK SRVC CHGS	3,500	0	924	2,576	26%
BAD DEBT EXPENSE	2,000	785	1,512	488	76%
CAPITALIZED INTEREST	-10,000	0	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	78,395	0	39,197	39,198	50%
INT - 2012 WATER & SEWER BOND	102,040	0	52,619	49,421	52%
INT - 2013 WATER & SEWER BOND	77,025	0	39,600	37,425	51%
INT - 2016 WATER & SEWER BOND	122,100	0	61,050	61,050	50%
INT - 2017 WATER & SEWER REF BOND	8,900	0	4,450	4,450	50%
INT - 2017A WATER & SEWER REF BOND	112,425	0	56,213	56,213	50%
Total Expenditures	19,172,880	1,446,769	5,941,325	13,231,555	31%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,360	2,162	8,535	14,825	37%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	0	31,800	0	100%
INTEREST EARNINGS	50,000	5,018	23,026	26,974	46%
Total Revenues	790,160	7,180	748,361	41,799	95%
ELECTRIC	120,000	9,130	39,483	80,517	33%
WATER	17,000	1,632	5,714	11,286	34%
SEWER	7,000	348	1,382	5,618	20%
NATURAL/PROPANE GAS	20,000	1,225	4,686	15,314	23%
COMMUNICATIONS	10,000	830	3,321	6,679	33%
ACCTING & AUDITING SRVCS	3,580	0	600	2,980	17%
OTHER PROF SRVCS	20,000	1,873	4,868	15,132	24%
R/M - OFC MACH & EQUIPMENT	25,000	0	18,825	6,175	75%
R/M - GROUNDS/LANDSCAPE	30,000	2,378	9,052	20,948	30%
R/M - BUILDINGS	127,500	10,892	31,311	96,189	25%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2019

		Comparative %			33%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - TRASH REMOVAL	4,000	1,498	2,351	1,649	59%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	625	9,944	15,056	40%
OFFICE SUPPLIES/MATERIALS	400	0	170	231	42%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	260	1,166	6,334	16%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	10,163	2,337	81%
INS - LIABILTY	3,200	0	1,925	1,275	60%
DEPRECIATION EXPENSE	285,000	23,750	95,000	190,000	33%
Total Expenditures	727,180	54,441	239,961	487,219	33%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	144,021	288,042	576,083	33%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	3,751	16,986	28,014	38%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,438,825	147,772	789,587	649,238	55%
SALARIES	596,665	41,717	156,451	440,214	26%
SALARIES PART TIME	3,000	1,280	3,703	-703	123%
SALARIES - OVERTIME	50,835	6,863	23,244	27,591	46%
LONGEVITY PAY	4,340	0	0	4,340	0%
LEAD PAY SUPPLEMENT	6,240	480	1,834	4,406	29%
SUPPLEMENTAL PAY	1,500	1,410	2,970	-1,470	198%
SHIFT DIFFERENTIAL	9,900	762	2,909	6,991	29%
FICA (EMPLOYER'S SHARE)	51,705	3,929	14,181	37,524	27%
HEALTH INSURANCE	129,190	10,766	43,062	86,128	33%
DENTAL REIMBURSEMENT	2,000	301	562	1,438	28%
LIFE INSURANCE	2,345	187	714	1,631	30%
RETIREMENT - HEALTH/LIFE	47,395	3,878	15,512	31,883	33%
RETIREMENT - TCRS	80,730	5,495	26,337	54,393	33%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
SUPPLEMENT RETIREMENT - 401	8,000	668	2,133	5,867	27%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	2,830	236	942	1,888	33%
CLOTHING & UNIFORMS	5,500	654	1,429	4,071	26%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,890	20,670	62,330	25%
ACCTING & AUDITING SRVCS	8,700	0	0	8,700	0%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	51	81	7,419	1%
R/M - OFC MACH & EQUIP	2,700	106	1,974	726	73%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2019

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - OTHER EQUIPMENT	164,000	6,483	38,243	125,757	23%
MRBSHIPS & REGISTRATIONS	6,000	0	704	5,296	12%
TRAVEL - CONF & SCHOOLS	5,000	0	3,130	1,870	63%
OFFICE SUPPLIES/MATERIALS	2,000	120	763	1,237	38%
OTHER OPER SUPPLIES	2,000	97	1,287	713	64%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	560	1,940	22%
DEPRECIATION	160,000	13,335	53,340	106,660	33%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	10,600	21,200	33%
Total Expenditures	1,425,975	108,358	437,334	988,641	31%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	956,840	80,080	320,320	636,520	33%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	35,068	73,312	32%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	15,512	31,968	33%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
BCBS RX REBATE	0	29,915	29,915	-29,915	0%
Total Revenues	1,137,700	122,640	400,815	736,885	35%
RETIREMENT - HEALTH/LIFE	0	4,545	14,456	-14,456	0%
MEDICAL CLAIMS	550,000	23,878	78,096	471,904	14%
Total Expenditures	550,000	28,422	92,553	457,447	17%

FUND 615: DHT FUND

INTEREST EARNINGS	0	7,269	32,692	-32,692	0%
LIBRARY GIFTS AND DONATIONS	0	50	1,050	-1,050	0%
PUBLIC SAFETY DONATIONS	0	0	120	-120	0%
HISTORIC SITES DONATIONS	0	2,305	5,755	-5,755	0%
PARKS TRUST FUND	0	80,250	80,250	-80,250	0%
50TH ANNIVERSARY CELEBRATION	0	3,593	15,859	-15,859	0%
Total Revenues	0	93,467	135,727	-135,727	0%
LIBRARY DONATIONS EXPENSE	0	0	250	-250	0%
HISTORIC SITE DONATIONS EXPENSE	0	109	2,602	-2,602	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,980	-7,980	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	338	-338	0%
50TH ANNIVERSARY CELEBRATION	0	33,196	49,146	-49,146	0%
Total Expenditures	0	33,305	60,316	-60,316	0%

November 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-10

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 – October 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2019. A net income of \$958,220 was posted for the month of October 2019 as compared to prior year income of \$486,832.

For the first four months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 23.61%, as compared to 16.36% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 160.36%, with a prior year comparison of 153.82%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2019 - 2020**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Oct-19	Oct-18	% Change	Oct-19	Oct-18	% Change
Residential	\$ 983,938	\$ 585,731	67.98%	\$ 3,299,635	\$ 3,030,661	8.88%
Commercial	\$ 302,546	\$ 245,855	23.06%	\$ 1,166,599	\$ 1,095,988	6.44%
Institutional	\$ 82,769	\$ 62,222	33.02%	\$ 285,851	\$ 272,488	4.90%
Water Purchase Surcharge	\$ 269,696	\$ 181,451	48.63%	\$ 943,504	\$ 891,843	5.79%
 Total Water Sales	 \$ 1,638,949	 \$ 1,075,259	 52.42%	 \$ 5,695,588	 \$ 5,290,980	 7.65%
Purchased Water Cost	\$ 734,697	\$ 604,001	21.64%	\$ 2,702,372	\$ 2,462,510	9.74%
 Net Water Sales	 \$ 904,252	 \$ 471,258	 91.88%	 \$ 2,993,216	 \$ 2,828,470	 5.82%
 Total Gallons Billed (1,000s)	 228,883	 154,068	 48.56%	 798,485	 755,119	 5.74%
Total Gallons Purchased (1,000s)	289,132	237,820	21.58%	1,064,099	969,060	9.81%
Total gallons thru meters (1000s)	289,132	204,822	41.16%	1,050,272	910,034	15.41%
Water Adjustments	1,323	555	138.50%	3,809	6,067	-37.22%
Gallons Unaccounted For	58,927	50,199	17.39%	247,979	148,848	66.60%
% Unaccounted For	20.38%	24.51%	-16.84%	23.61%	16.36%	44.35%
Revenue per 1000 Gallons Billed	\$ 7.16	\$ 6.98	2.60%	\$ 7.13	\$ 7.01	1.80%
Cost per 1000 Gallons Billed	\$ 3.21	\$ 3.92	-18.12%	\$ 3.38	\$ 3.26	3.78%
Net Profit/1000 Gallons Billed	\$ 3.95	\$ 3.06	29.16%	\$ 3.75	\$ 3.75	0.08%
 SEWER CHARGES:						
Residential	\$ 379,470	\$ 382,250	-0.73%	\$ 1,507,974	\$ 1,527,767	-1.30%
Commercial	\$ 149,402	\$ 136,885	9.14%	\$ 598,490	\$ 554,427	7.95%
Institutional	\$ 57,177	\$ 29,448	94.17%	\$ 132,611	\$ 116,273	14.05%
Metro Sewer Surcharge	\$ 77,477	\$ 78,195	-0.92%	\$ 305,664	\$ 305,488	0.06%
 Total Sewer Charges	 \$ 663,526	 \$ 626,778	 5.86%	 \$ 2,544,740	 \$ 2,503,955	 1.63%
Treatment Cost	\$ 179,367	\$ 241,949	-25.87%	\$ 852,651	\$ 834,518	2.17%
 Net Sewer Charges	 \$ 484,159	 \$ 384,829	 25.81%	 \$ 1,692,089	 \$ 1,669,437	 1.36%
 Total Gallons Billed (1,000s)*	 76,023	 78,995	 -3.76%	 304,522	 316,520	 -3.79%
Total Gallons Treated (1,000s)	102,746	138,614	-25.88%	488,323	486,884	0.30%
% of Gallons Treated to Gallons Billed*	135.15%	175.47%	-22.98%	160.36%	153.82%	4.25%
Revenue per 1000 Gallons Billed	\$ 8.73	\$ 7.93	10.00%	\$ 8.36	\$ 7.91	5.63%
Cost per 1000 Gallons Billed	\$ 2.36	\$ 3.06	-22.97%	\$ 2.80	\$ 2.64	6.20%
Net Profit/1000 Gallons Billed	\$ 6.37	\$ 4.87	30.73%	\$ 5.56	\$ 5.27	5.35%
 Total Water and Sewer Charges	 \$ 2,302,475	 \$ 1,702,037	 35.28%	 \$ 8,240,328	 \$ 7,794,935	 5.71%
Total Direct Costs	\$ 914,064	\$ 845,950	8.05%	\$ 3,555,023	\$ 3,297,028	7.83%
 Net Profit	 \$ 1,388,411	 \$ 856,088	 62.18%	 \$ 4,685,305	 \$ 4,497,907	 4.17%
Water Tap Fees	\$ 51,000	\$ 18,000	183.33%	\$ 183,000	\$ 82,000	123.17%
Sewer Tap Fees	\$ 52,000	\$ 35,000	48.57%	\$ 316,120	\$ 140,000	125.80%
Other Operating Revenues	\$ (486)	\$ 106,018	-100.46%	\$ 221,883	\$ 394,763	-43.79%
Less Other Operating Expenses	\$ 282,706	\$ 278,273	1.59%	\$ 1,387,333	\$ 1,737,926	-20.17%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,000,000	\$ 1,000,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 958,220	 \$ 486,832	 96.83%	 \$ 3,018,975	 \$ 2,376,744	 27.02%

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

WATER/SEWER FUND
FISCAL 2019 - 2020

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>
WATER SALES:				
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769
Water Purchase Surcharge	\$ 216,804	\$ 221,825	\$ 235,180	\$ 269,696
Total Water Sales	\$ 1,289,919	\$ 1,341,680	\$ 1,425,040	\$ 1,638,949
Purchased Water Cost	\$ 622,930	\$ 610,036	\$ 734,710	\$ 734,697
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252
Total Gallons Billed	182,360,900	187,689,000	199,551,900	228,882,800
Total Gallons Purchased	245,642,308	240,186,224	289,137,652	289,132,416
Total gallons actually thru meters	231,815,908	240,186,224	289,137,652	289,132,416
Water Adjustments	480,000	521,250	1,485,000	1,322,500
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14	\$ 7.16
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68	\$ 3.21
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46	\$ 3.95
SEWER CHARGES:				
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 1,426	\$ 1,426
Institutional - Inside	\$ 22,294	\$ 22,756	\$ 22,756	\$ 22,756
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421
Metro Surcharge	\$ 76,051	\$ 76,168	\$ 75,969	\$ 77,477
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526
Treatment Cost	\$ 219,652	\$ 231,181	\$ 222,452	\$ 179,367
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159
Total Gallons Billed	76,210,400	76,247,800	76,040,200	76,023,100
Total Gallons Treated	125,798,400	132,232,390	127,546,600	102,745,680
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28	\$ 8.73
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03	\$ 2.93	\$ 2.36
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35	\$ 6.37
Total Water and Sewer Charges	\$ 1,909,600	\$ 1,973,711	\$ 2,054,542	\$ 2,302,475
Total Direct Costs	\$ 842,582	\$ 841,216	\$ 957,162	\$ 914,064
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380	\$ 1,388,411
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560	\$ 958,220
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195	\$ 2,060,756	\$ 3,018,975