

January 17, 2020

## FINANCE/ADMINISTRATION MEMORANDUM

2020-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

**SUBJECT: Monthly Department Report – Mid Year Report Through December 2019**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2019-2020 fiscal year.

Actual YTD revenues through December 2019 are \$25,758,785 versus \$24,489,303 for YTD December 2018, a \$1,269,482 or 5.18% increase. Major revenue account increases (decreases) through December 2019 compared to the previous year are provided below:

<b>Revenue Account</b>	<b>Increase (Decrease)</b>	<b>% Change</b>
Local Sales Tax	\$830,771	11.79%
Real and Personal Property Tax	\$253,735	2.10%
Wholesale Beer Tax	\$11,866	3.83%
Wholesale Liquor Tax	\$33,361	7.73%
Business Tax	\$94,437	47.25%
Hotel/Motel Tax	\$58,867	7.68%
CATV	(\$2,000)	(.97%)
Building Permits	\$18,463	5.26%

State Shared Sales Tax	\$77,300	4.92%
Municipal Court Fines	(\$31,728)	(29.47%)
Interest Earnings	(\$56,423)	(15.42%)

Previously, taxpayers filed their business tax returns based on classification filing periods which were staggered throughout the year. FY 2020 marks the sixth year for the filing deadline to correspond with the fiscal year of the business. Given that most taxpayers have a December fiscal year period (approximately 91%), with a filing deadline of April 15<sup>th</sup>, the City will continue to receive most of the Business Tax collections in May.

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

Total General Fund expenditures stand at 54% of budget through the first 6 months, consistent with previous years. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,250,000), Municipal Center Fund (\$685,000), Emergency Communications District (\$484,700), Facility Maintenance Fund (\$350,000), the contribution to City schools (\$239,000) and program contributions (\$102,000). Actual expenditures incurred for the first six months are \$21,863,586.

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$3,318,527 versus \$2,504,963 for the same period last year.

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

**City of Brentwood  
Local Sales Tax**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>1% % Change Prev Yr</b>
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%	1,521,686	14.92%
FY YTD	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%
NOV	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%	1,401,216	5.38%	1,608,775 *	14.81%
FY YTD	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%	7,046,091	4.01%	7,876,540	11.79%
DEC	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%	1,595,934	18.67%	1,698,606	6.43%
FY YTD	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	9,575,146	10.80%
JAN	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%	2,134,836	1.00%
FY YTD	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,709,982	8.87%
FEB	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%	1,181,268	1.14% *	1,193,080	1.00%
FY YTD	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	12,903,063	8.09%
MAR	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%	1,231,269	1.00%
FY YTD	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	14,134,332	7.44%
APR	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%	1,460,642	1.00%
FY YTD	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	15,594,974	6.80%
MAY	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,420,772	1.00%
FY YTD	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	17,015,746	6.29%
JUN	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,468,501	1.00%
FY YTD	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,484,247	5.85%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,484,247	5.85%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	64,197	9.68%
FY YTD	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%
NOV	47,175	-3.07%	56,209	19.15%	56,174	-0.06%	58,413	3.99%	54,531	-6.65%
FY YTD	265,218	-3.32%	270,238	1.89%	297,337	10.03%	309,965	4.25%	321,831	3.83%
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%	378,248	3.24%
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%	427,867	2.85%
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%	472,582	2.58%
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%	522,125	2.33%
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%	582,315	2.08%
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%	657,559	1.84%
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%	723,390	1.67%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	723,390	1.67%
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**

<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>	<b>2019 - 20</b>	<u>% Change Prev Yr</u>
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%	98,561	12.26%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%
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%	583,393	6.07%
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%	653,547	5.38%
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%	729,380	4.79%
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%	804,521	4.33%
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%	886,621	3.91%
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%	980,885	3.52%
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%	1,059,995	3.25%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,059,995	3.25%
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**

<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>0.0% % Change Prev Yr</u>
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%	82,028	99.86%
FY YTD	213,549	6.96%	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%
DEC	24,789	-26.51%	36,586	47.59%	17,816	-51.30%	27,913	56.67%	35,451	27.00%
FY YTD	238,338	2.12%	270,254	13.39%	288,592	6.79%	199,888	-30.74%	294,326	47.25%
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%	540,560	21.17%
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%	749,061	14.43%
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%	797,221	13.44%
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%	945,414	11.10%
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%	2,151,952	4.59%
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%	2,453,433	4.00%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,453,433	4.00%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	205,187	13.60%
FY YTD	574,660	15.35%	668,481	16.33%	694,758	3.93%	639,038	-8.02%	683,397	6.94%
NOV	112,199	5.54%	148,534	32.38%	146,001	-1.71%	127,515	-12.66%	142,024	11.38%
FY YTD	686,859	13.63%	817,015	18.95%	840,759	2.91%	766,553	-8.83%	825,421	7.68%
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%	928,199	6.77%
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%	1,027,615	6.08%
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%	1,141,178	5.44%
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%	1,299,978	4.74%
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%	1,469,836	4.17%
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%	1,644,949	3.71%
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%	1,819,276	3.34%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,819,276	3.34%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	37,279	2.39%
FY YTD	165,183	6.47%	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%
NOV	32,611	-1.85%	61,963	90.00%	34,262	-44.71%	36,168	5.56%	35,684	-1.34%
FY YTD	197,794	5.00%	202,771	2.52%	210,856	3.99%	206,232	-2.19%	204,232	-0.97%
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%	265,398	-0.75%
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%	301,588	-0.66%
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%	337,293	-0.59%
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%	399,516	-0.50%
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%	435,736	-0.46%
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%	471,104	-0.42%
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%	532,070	-0.37%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	532,070	-0.37%
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**

<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>0.0% % Change Prev Yr</u>
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%	72,932	-13.14%
FY YTD	358,638	16.91%	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	318,924	4.91%
DEC	65,005	-17.86%	85,982	32.27%	53,197	-38.13%	47,022	-11.61%	50,555	7.51%
FY YTD	423,643	9.78%	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	369,479	5.26%
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%	417,911	4.62%
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%	482,227	3.98%
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%	525,799	3.64%
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%	593,166	3.21%
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%	654,373	2.90%
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%	696,454	2.72%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	696,454	2.72%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	336,226	5.98%
FY YTD	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%
NOV	263,393	16.02%	271,637	3.13%	278,193	2.41%	326,218	17.26%	340,961	4.52%
FY YTD	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%	1,648,965	4.92%
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%	1,970,534	4.08%
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%	2,370,340	3.37%
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%	2,656,584	3.00%
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%	2,946,123	2.69%
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%	3,285,998	2.41%
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%	3,617,589	2.18%
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%	3,960,667	1.99%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,960,667	1.99%
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%	9,704	-31.81%
FY YTD	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%
DEC	19,238	32.54%	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	13,502	19.30%
FY YTD	126,963	-8.61%	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	75,925	-29.47%
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%	85,628	-27.04%
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%	101,063	-23.89%
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%	118,039	-21.19%
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%	127,575	-19.92%
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%	140,972	-18.37%
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%	151,856	-17.28%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	151,856	-17.28%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>-35% % Change Prev Yr</b>
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%	37,783	-31.54%
FY YTD	37,459	37.27%	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%
DEC	14,142	145.39%	19,581	38.46%	42,990	119.55%	59,100	37.47%	38,398	-35.03%
FY YTD	51,601	56.12%	101,300	96.32%	233,990	130.99%	366,008	56.42%	309,585	-15.42%
JAN	19,542	237.91%	24,382	24.77%	50,086	105.42%	71,207	42.17%	46,285	-35.00%
FY YTD	71,142	83.19%	125,683	76.66%	284,076	126.03%	437,216	53.91%	355,870	-18.61%
FEB	20,750	242.07%	25,585	23.30%	51,371	100.79%	72,390	40.92%	47,053	-35.00%
FY YTD	91,892	104.66%	151,268	64.61%	335,447	121.76%	509,605	51.92%	402,923	-20.93%
MAR	22,507	215.00%	33,757	49.98%	63,093	86.91%	87,149	38.13%	56,647	-35.00%
FY YTD	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,754	49.74%	459,570	-22.99%
APR	17,301	142.99%	39,341	127.39%	69,211	75.93%	85,413	23.41%	55,518	-35.00%
FY YTD	131,700	122.60%	224,365	70.36%	467,751	108.48%	682,167	45.84%	515,088	-24.49%
MAY	30,833	281.88%	40,465	31.24%	72,827	79.97%	90,460	24.21%	58,799	-35.00%
FY YTD	162,533	141.72%	264,831	62.94%	540,578	104.12%	772,627	42.93%	573,887	-25.72%
JUN	23,273	161.47%	44,022	89.15%	72,777	65.32%	87,460	20.18%	56,849	-35.00%
FY YTD	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	630,736	-26.67%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	630,736	-26.67%
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 December 31, 2019**

			Comparative %		50%
	<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	12,060,000	0	12,310,657	-250,657	102%
PUBLIC UTILITY PROP TAX	80,000	0	0	80,000	0%
INTEREST,PENALTY & COURT COST	20,000	2,672	13,537	6,463	68%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,608,775	7,876,540	7,323,460	52%
WHOLESALE BEER TAX	675,000	54,531	321,831	353,169	48%
WHOLESALE LIQUOR TAX	875,000	113,021	464,865	410,135	53%
BUSINESS TAXES	1,800,000	35,451	294,325	1,505,675	16%
HOTEL/MOTEL TAX	1,700,000	142,024	825,420	874,580	49%
CATV FRANCHISE FEE	475,000	35,684	204,232	270,768	43%
<b>TOTAL TAXES</b>	<b>32,965,000</b>	<b>1,992,158</b>	<b>22,311,408</b>	<b>10,653,592</b>	<b>68%</b>
MECHANICAL PERMITS	35,000	3,153	25,338	9,662	72%
BUILDING PERMITS	675,000	50,555	369,479	305,521	55%
PLUMBING PERMITS	50,000	2,209	17,799	32,201	36%
EXCAVATION PERMITS	30,000	1,793	14,539	15,461	48%
FOOD TRUCK PERMIT	2,500	0	650	1,850	26%
ZONING BD APPL FEE	2,000	800	1,625	375	81%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	250	1,575	2,175	42%
HOME OCCUPATION RENEWAL FEES	4,000	80	1,400	2,600	35%
BEER LICENSES	3,000	250	750	2,250	25%
BEER PRIVILEGE TAX	6,500	2,800	5,249	1,251	81%
OTHER PERMITS	1,000	40	800	200	80%
SUBDIV LOT FEES	10,000	1,780	9,920	80	99%
SITE PLANS FEES	35,000	2,720	14,396	20,604	41%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	1,870	5,630	25%
<b>TOTAL LICENSE AND PERMITS</b>	<b>865,550</b>	<b>66,429</b>	<b>465,465</b>	<b>400,085</b>	<b>54%</b>
FIRE PREVENTION GRANT	0	500	500	-500	0%
TVA P I L O T (PROP TAX)	500,000	0	134,952	365,048	27%
STATE SALES TAX	3,600,000	340,961	1,648,965	1,951,035	46%
STATE INCOME TAX	150,000	0	0	150,000	0%
STATE BEER TAX	18,000	0	10,878	7,122	60%
STATE LIQUOR BY THE DRINK TAX	250,000	1,273	127,888	122,112	51%
STATE STREETS & TRANSPORTATION	85,000	7,261	36,306	48,695	43%
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	1,384	7,074	2,926	71%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	167	1,097	903	55%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,817,150</b>	<b>351,545</b>	<b>1,967,660</b>	<b>2,849,490</b>	<b>41%</b>
DUPLICATING SERVICES	100	58	496	-396	496%
BUS TAX - CLERKS FEE	150,000	3,761	31,670	118,330	21%
MISC POLICE SERVICES	15,000	535	5,812	9,188	39%
<b>TOTAL OTHER REVENUES</b>	<b>165,100</b>	<b>4,355</b>	<b>37,977</b>	<b>127,123</b>	<b>23%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
PARK RESERVATION & EVENTS	120,000	355	63,593	56,407 53%
LIBRARY FINES & CHARGES	45,000	3,561	21,858	23,142 49%
LIBRARY FEE - NON RESIDENT	60,000	5,211	35,703	24,297 60%
COOL SPRINGS HOUSE RENTAL FEE	80,000	1,450	44,225	35,775 55%
COOL SPRINGS HOUSE CLEANING FEE	18,000	400	9,000	9,000 50%
RAVENSWOOD HOUSE RENTAL FEE	170,000	4,625	114,089	55,911 67%
RAVENSWOOD HOUSE CLEANING FEE	18,000	675	10,575	7,425 59%
LIBRARY MTG ROOM	12,000	710	9,797	2,203 82%
INSPECTION FEES - ENGINEERING	20,000	656	7,659	12,341 38%
CELL TOWER RENTAL FEE	30,000	0	0	30,000 0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>573,000</b>	<b>17,643</b>	<b>316,500</b>	<b>256,500 55%</b>
MUN COURT FINES/COSTS	175,000	13,502	75,924	99,076 43%
COUNTY COURT FINES/COSTS	30,000	2,891	19,329	10,671 64%
<b>TOTAL FINES AND FEES</b>	<b>205,000</b>	<b>16,393</b>	<b>95,253</b>	<b>109,747 46%</b>
INTEREST EARNINGS	450,000	38,398	309,585	140,415 69%
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	6,871	13,187	1,813 88%
INSURANCE CLAIM REIMBURSEMENT	0	948	948	-948 0%
SALE OF GEN GOV'T SUPPLIES	0	47	47	-47 0%
LIBRARY PROGRAM FEES	10,000	5,484	13,264	-3,264 133%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	172	12,443	2,558 83%
BAD CHECK CHRGS	100	50	50	50 50%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>705,600</b>	<b>51,970</b>	<b>564,523</b>	<b>141,077 80%</b>
<b>Total Revenues</b>	<b>40,296,400</b>	<b>2,500,492</b>	<b>25,758,785</b>	<b>14,537,615 64%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	40,200	40,200 50%
FICA (EMPLOYER'S SHARE)	6,150	437	2,696	3,454 44%
HEALTH INSURANCE	78,640	6,553	39,322	39,318 50%
LIFE INSURANCE	1,430	102	614	816 43%
MBRSHIPS & REGISTRATIONS	32,700	11,139	32,133	567 98%
COMMUNICATIONS	6,000	482	2,568	3,432 43%
RADIO & TV SRVCS	20,000	400	3,000	17,000 15%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391 74%
SUNDRY	4,000	138	997	3,003 25%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700 15%
<b>Total Expenditures</b>	<b>232,820</b>	<b>25,950</b>	<b>122,938</b>	<b>109,882 53%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	12,000	12,000 50%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300 0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,046	1,254 45%
R/M - OTHER EQUIPMENT	13,000	0	0	13,000 0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>50% % Realized/ Spent</u>
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>41,100</b>	<b>2,174</b>	<b>13,046</b>	<b>28,054</b>	<b>32%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	334,435	25,324	163,313	171,122	49%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	25,780	429	8,071	17,709	31%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	8,240	674	4,044	4,196	49%
RETIREMENT - TCRS	40,255	3,039	20,456	19,799	51%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	10	534	16	97%
MBRSHIPS & REGISTRATIONS	10,400	150	4,090	6,310	39%
TRAVEL - CONF & SCHOOLS	6,000	0	217	5,783	4%
SUNDRY	3,000	175	899	2,101	30%
FUEL	3,000	183	1,286	1,714	43%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	343	373	1,127	25%
<b>Total Expenditures</b>	<b>463,980</b>	<b>32,353</b>	<b>216,438</b>	<b>247,542</b>	<b>47%</b>

**DEPT 41500: FINANCE**

SALARIES	501,500	32,255	240,585	260,915	48%
SALARIES - PART TIME	2,500	344	1,779	721	71%
SALARIES - OVERTIME	7,530	733	6,004	1,526	80%
LONGEVITY PAY	2,380	-90	2,430	-50	102%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
FICA (EMPLOYER'S SHARE)	39,330	2,496	19,331	19,999	49%
HEALTH INSURANCE	87,065	7,255	43,535	43,530	50%
LIFE INSURANCE	1,580	136	816	764	52%
RETIREMENT - HEALTH/LIFE	31,940	2,698	16,188	15,752	51%
RETIREMENT - TCRS	54,235	3,959	31,084	23,151	57%
POSTAGE & BOX RENTAL	17,000	1,322	8,235	8,765	48%
PRINTING, STATIONERY, ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	1,000	125	125	875	13%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
ACCTING & AUDITING SRVCS	36,000	0	22,800	13,200	63%
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	1,229	51,077	2,173	96%
MBRSHIPS & REGISTRATIONS	7,500	1,080	2,655	4,845	35%
TRAVEL - CONF & SCHOOLS	6,000	225	254	5,746	4%
OFFICE SUPPLIES/MATERIALS	6,000	112	1,800	4,200	30%
SUNDRY	2,000	13	629	1,371	31%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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%
<b>Total Expenditures</b>	<b>966,510</b>	<b>53,992</b>	<b>450,472</b>	<b>516,038</b>	<b>47%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,340	5,186	32,353	34,987	48%
SALARIES - OVERTIME	5,820	0	97	5,723	2%
FICA	5,615	397	2,482	3,133	44%
HEALTH INSURANCE	11,235	936	5,619	5,616	50%
LIFE INSURANCE	205	17	102	103	50%
RETIREMENT - HEALTH/LIFE	4,120	337	2,022	2,098	49%
RETIREMENT - TCRS	8,810	622	4,043	4,767	46%
ADVERTISING/LEGAL NOTICES	5,000	0	2,118	2,882	42%
OTHER PROF SRVCS	5,500	0	2,568	2,933	47%
R/M - OFC MACH & EQUIP	27,100	258	24,269	2,831	90%
MBRSHIPS & REGISTRATIONS	1,450	0	225	1,225	16%
TRAVEL - CONF & SCHOOLS	2,000	0	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	259	334	666	33%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>145,395</b>	<b>8,012</b>	<b>76,312</b>	<b>69,083</b>	<b>52%</b>

**DEPT 41520: LEGAL**

SALARIES	127,810	9,792	61,104	66,706	48%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	9,835	702	4,379	5,456	45%
HEALTH INSURANCE	11,235	936	5,619	5,616	50%
LIFE INSURANCE	205	17	102	103	50%
RETIREMENT - HEALTH/LIFE	4,120	337	2,022	2,098	49%
RETIREMENT - TCRS	15,335	1,175	7,615	7,720	50%
PUBLICATIONS, REPORTS, ETC	20,500	122	6,936	13,564	34%
SPECIAL LEGAL SERVICES	50,000	3,000	18,045	31,955	36%
R/M - OFC MACH & EQUIP	500	2	181	319	36%
MBRSHIPS & REGISTRATIONS	4,500	75	2,169	2,331	48%
TRAVEL - CONF & SCHOOLS	5,000	0	1,217	3,783	24%
OFFICE SUPPLIES/MATERIALS	300	0	54	246	18%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - N/C	0	0	39	-39	0%
<b>Total Expenditures</b>	<b>250,560</b>	<b>16,219</b>	<b>109,842</b>	<b>140,718</b>	<b>44%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	433,780	15,790	207,385	226,395	48%
SALARIES - PART TIME	5,000	1,021	1,021	3,980	20%
SALARIES - OVERTIME	3,260	0	228	3,032	7%



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	Comparative %				50%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	2,140	-240	2,160	-20	101%
COMMUNICATION ALLOWANCE	3,600	300	1,800	1,800	50%
FICA (EMPLOYER'S SHARE)	34,305	1,246	15,899	18,406	46%
HEALTH INSURANCE	61,785	5,149	30,891	30,894	50%
LIFE INSURANCE	1,120	102	612	508	55%
RETIREMENT - HEALTH/LIFE	22,665	1,855	11,130	11,535	49%
RETIREMENT - TCRS	52,730	1,895	26,281	26,449	50%
CLOTHING/UNIFORMS	1,700	0	700	1,000	41%
COMMUNICATIONS - INTERNET SRVC	35,000	3,091	16,572	18,428	47%
OTHER PROFESSIONAL SRVCS	83,100	319	12,948	70,152	16%
R/M - OFC MACH & EQUIP	3,500	127	1,803	1,697	52%
R/M - VECHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	165,000	31,330	119,121	45,879	72%
MBRSHIPS & REGISTRATIONS	3,000	1,592	2,534	466	84%
TRAVEL - CONF & SCHOOLS	8,000	0	1,146	6,854	14%
OFFICE SUPPLIES/MATERIALS	2,500	368	712	1,788	28%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185	7%
OTHER OPERATING SUPPLIES	1,000	0	447	553	45%
SUNDRY	1,000	227	540	460	54%
FUEL	500	27	106	394	21%
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	0	5,396	-396	108%
COMPUTER SOFTWARE-N/C	15,000	236	26,378	-11,378	176%
MISC TECHNOLOGY - N/C	10,000	60	3,227	6,773	32%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	277,500	277,500	50%
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%
<b>Total Expenditures</b>	<b>1,549,885</b>	<b>110,745</b>	<b>766,549</b>	<b>783,336</b>	<b>49%</b>

**DEPT 41645: GIS**

SALARIES	202,385	15,587	97,248	105,137	48%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	384	261	60%
LONGEVITY PAY	1,440	0	1,440	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	16,165	1,150	7,311	8,854	45%
HEALTH INSURANCE	33,700	2,808	16,852	16,848	50%
LIFE INSURANCE	610	51	306	304	50%
RETIREMENT - HEALTH/LIFE	12,365	1,012	6,072	6,293	49%
RETIREMENT - TCRS	24,545	1,870	12,336	12,209	50%
CLOTHING/UNIFORMS	400	0	295	105	74%
COMMUNICATIONS	420	41	206	214	49%
OTHER PROF SRVCS	6,000	0	67	5,933	1%
R/M - OFC MACH & EQUIP	700	1	480	220	69%

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			Comparative %		50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	0	860	3,140	22%
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	79	421	16%
COMPUTER SOFTWARE-N/C	6,000	0	5,040	960	84%
<b>Total Expenditures</b>	<b>355,855</b>	<b>22,560</b>	<b>179,887</b>	<b>175,968</b>	<b>51%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	227,430	18,258	109,332	118,098	48%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	17,605	1,379	8,565	9,040	49%
HEALTH INSURANCE	33,700	2,808	16,852	16,848	50%
LIFE INSURANCE	610	51	289	321	47%
RETIREMENT - HEALTH/LIFE	12,365	1,012	6,072	6,293	49%
RETIREMENT - TCRS	27,525	1,787	12,865	14,660	47%
PRINTING,STATIONERY,ENVELOPES	1,400	366	366	1,034	26%
PUBLICATIONS, REPORTS, ETC	1,000	927	927	73	93%
ADVERTISING/LEGAL NOTICES	10,000	1,875	3,672	6,328	37%
MEDICAL SERVICES	59,160	699	45,597	13,564	77%
OTHER PROF SRVCS	26,690	529	7,875	18,815	30%
R/M - OFC MACH & EQUIP	10,700	26	7,741	2,959	72%
ANNUAL EMPLOYEE BANQUET	22,600	0	21,951	649	97%
AWARDS	7,400	0	7,084	316	96%
MBRSHIPS & REGISTRATIONS	2,945	524	1,479	1,466	50%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	183	-183	0%
OFFICE SUPPLIES/MATERIALS	3,000	609	2,016	984	67%
SUNDRY	6,000	100	645	5,355	11%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>475,930</b>	<b>31,010</b>	<b>255,752</b>	<b>220,178</b>	<b>54%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	154,295	11,835	74,444	79,851	48%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
TRANSPORTATION SUPPL PAY	1,800	138	865	935	48%
FICA (EMPLOYER'S SHARE)	12,065	902	5,668	6,397	47%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	8,240	674	4,044	4,196	49%
RETIREMENT - TCRS	22,980	1,420	9,184	13,796	40%

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	Comparative %				50%
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
POSTAGE	8,000	0	3,955	4,045	49%
PRINTING,STATIONERY,ENVELOPES	15,000	0	4,985	10,015	33%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	120	3,584	-84	102%
COMMUNICATIONS	1,000	69	444	556	44%
SPECIAL EVENTS	36,400	770	30,809	5,591	85%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338	0%
OTHER PROF SRVCS	46,000	7,988	23,507	22,493	51%
R/M - OFC MACH & EQUIP	1,500	7	525	975	35%
MBRSHIPS & REGISTRATIONS	1,585	83	876	709	55%
TRAVEL - CONF & SCHOOLS	4,000	0	1,438	2,562	36%
OFFICE SUPPLIES/MATERIALS	500	12	166	334	33%
SUNDRY	1,500	131	296	1,204	20%
COMPUTER HARDWARE - N/C	2,000	150	1,645	355	82%
COMPUTER SOFTWARE-N/C	250	210	622	-372	249%
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%
<b>Total Expenditures</b>	<b>356,935</b>	<b>26,535</b>	<b>183,054</b>	<b>173,881</b>	<b>51%</b>

**DEPT 41700: PLANNING**

SALARIES	254,465	19,053	114,202	140,263	45%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	140	780	900	46%
FICA (EMPLOYER'S SHARE)	19,740	1,466	9,355	10,385	47%
HEALTH INSURANCE	33,700	2,808	16,852	16,848	50%
LIFE INSURANCE	610	51	272	338	45%
RETIREMENT - HEALTH/LIFE	12,365	1,012	6,072	6,293	49%
RETIREMENT - TCRS	30,755	1,897	12,405	18,350	40%
PUBLICATIONS PRINTING	2,000	151	183	1,817	9%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	0	482	2,018	19%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	200	1,875	8,925	17%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	224	5,240	3,760	58%
R/M - MACH & EQUIPMENT	40,000	539	37,008	2,992	93%
MBRSHIPS & REGISTRATIONS	20,000	13,281	16,426	3,574	82%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	920	3,580	20%
SUNDRY	3,000	0	98	2,902	3%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	0	4,977	4,023	55%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>484,375</b>	<b>40,820</b>	<b>228,905</b>	<b>255,470</b>	<b>47%</b>

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			Comparative %		50%
		MTD	YTD		% Realized/
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<b>DEPT 41710: CODES</b>					
SALARIES	512,045	38,114	239,186	272,859	47%
SALARIES - PART TIME	51,775	3,645	26,223	25,552	51%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	2,880	280	1,680	1,200	58%
FICA (EMPLOYER'S SHARE)	43,725	3,076	19,928	23,797	46%
HEALTH INSURANCE	89,870	7,489	44,936	44,934	50%
LIFE INSURANCE	1,630	136	816	814	50%
RETIREMENT - HEALTH/LIFE	32,970	2,698	16,188	16,782	49%
RETIREMENT - TCRS	62,015	3,855	26,041	35,974	42%
RETIREMENT - HYBRID BASE	0	0	42	-42	0%
WORKER'S COMPENSATION	11,700	645	5,520	6,180	47%
CLOTHING & UNIFORMS	4,000	142	306	3,694	8%
PUBLICATIONS PRINTING	2,500	167	410	2,090	16%
PUBLICATIONS, REPORTS, ETC	7,500	0	97	7,403	1%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	1,592	2,408	40%
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	0	267	6,233	4%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	69	2,918	6,082	32%
TRAVEL - CONF & SCHOOLS	8,500	-15	873	7,627	10%
OFFICE SUPPLIES/MATERIALS	3,500	103	985	2,515	28%
SUNDRY	4,500	215	746	3,754	17%
FUEL	10,000	409	3,567	6,433	36%
OFFICE EQUIPMENT - N/C	3,000	-340	224	2,776	7%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	2,500	0	983	1,517	39%
INS - LIABILITY	4,100	0	0	4,100	0%
<b>Total Expenditures</b>	<b>901,270</b>	<b>61,007</b>	<b>398,442</b>	<b>502,828</b>	<b>44%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	0	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	4,498	31,302	43,698	42%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	28,930	177,556	109,399	62%
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	1,200	5,400	19,600	22%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407	32%

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WORKER'S COMPENSATION	15,300	1,166	7,541	7,759	49%
LONG-TERM DISABILITY INSURANCE	42,000	3,757	22,396	19,604	53%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	2,643	-1,643	264%
LIABILITY INSURANCE	71,000	0	-2,294	73,294	-3%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>781,360</b>	<b>39,551</b>	<b>346,054</b>	<b>435,306</b>	<b>44%</b>

**DEPT 42100: POLICE**

SALARIES	4,471,675	332,096	2,104,192	2,367,483	47%
SALARIES - OVERTIME	118,335	8,957	65,955	52,380	56%
LONGEVITY PAY	28,760	0	28,760	0	100%
STATE PAY SUPPLEMENTS	33,600	49,600	49,600	-16,000	148%
COMMUNICATION ALLOWANCE	17,280	1,500	8,820	8,460	51%
LEGAL PAY SUPPLEMENTAL	5,000	385	2,431	2,569	49%
TRANSPORTATION SUPPL PAY	136,805	9,416	61,220	75,585	45%
F T O SUPPLEMENTAL PAY	14,400	990	3,708	10,692	26%
SHIFT DIFFERENTIAL	42,400	3,415	22,111	20,289	52%
FICA (EMPLOYER'S SHARE)	373,790	29,693	171,103	202,687	46%
HEALTH INSURANCE	820,080	68,340	410,040	410,040	50%
LIFE INSURANCE	14,890	1,190	7,157	7,733	48%
RETIREMENT - HEALTH/LIFE	288,480	24,613	147,678	140,802	51%
RETIREMENT - TCRS	727,705	58,347	347,517	380,188	48%
WORKER'S COMPENSATION	77,400	6,238	38,488	38,912	50%
CLOTHING & UNIFORMS	135,350	2,442	38,329	97,021	28%
POSTAGE & BOX RENTAL	2,500	0	292	2,208	12%
PRINTING,STATIONERY,ENVELOPES	7,500	771	1,506	5,994	20%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	5,431	28,300	15,700	64%
OTHER PROF SRVCS	95,350	12,180	52,017	43,333	55%
R/M - OFC MACH & EQUIP	30,000	985	17,557	12,443	59%
R/M - MOTOR VEHICLES	80,000	9,258	49,685	30,315	62%
R/M - OTHER EQUIPMENT	236,475	17,484	105,080	131,395	44%
TIRES TUBES ETC	18,000	2,229	6,618	11,382	37%
MBRSHIPS & REGISTRATIONS	50,000	2,043	33,271	16,729	67%
TRAVEL - CONF & SCHOOLS	50,000	5,243	29,182	20,818	58%
OFFICE SUPPLIES/MATERIALS	5,000	506	931	4,069	19%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	373	3,792	11,208	25%
FIRE ARM SUPPLIES	60,000	1,759	51,623	8,377	86%
OTHER OPER SUPPLIES	65,000	4,412	31,748	33,252	49%
FUEL	130,000	5,411	68,116	61,884	52%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	0	5,944	556	91%
VEHICLE ACCESSORIES	30,000	8,495	16,688	13,312	56%
EQUIPMENT - N/C	7,500	0	6,327	1,173	84%
OFFICE EQUIPMENT - N/C	4,500	0	300	4,200	7%
COMPUTER HARDWARE - N/C	6,000	1,099	10,535	-4,535	176%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	1,073	7,400	-400	106%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	272,490	272,510	50%
RADIO EQUIPMENT	0	0	18,604	-18,604	0%
<b>Total Expenditures</b>	<b>8,885,175</b>	<b>721,386</b>	<b>4,332,612</b>	<b>4,552,563</b>	<b>49%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,163,025	314,821	2,038,538	2,124,488	49%
SALARIES - PART TIME	15,675	1,395	6,692	8,984	43%
SALARIES - OTHER	200,000	24,024	133,798	66,202	67%
SALARIES - OVERTIME	15,040	3,505	15,317	-277	102%
LONGEVITY PAY	28,200	0	28,280	-80	100%
STATE PAY SUPPLEMENTS	36,000	50,400	50,400	-14,400	140%
COMMUNICATION ALLOWANCE	4,320	380	2,360	1,960	55%
F T O SUPPLEMENTAL PAY	1,000	240	1,980	-980	198%
EMT SUPPLEMENTAL PAY	183,300	14,527	88,128	95,172	48%
FICA (EMPLOYER'S SHARE)	341,080	30,063	173,248	167,832	51%
HEALTH INSURANCE	775,145	64,595	387,575	387,570	50%
LIFE INSURANCE	14,075	1,173	7,004	7,071	50%
RETIREMENT - HEALTH/LIFE	271,995	23,265	139,590	132,405	51%
RETIREMENT - TCRS	683,710	59,879	352,901	330,809	52%
WORKER'S COMPENSATION	66,600	9,970	37,720	28,880	57%
CLOTHING & UNIFORMS	58,170	3,424	28,413	29,757	49%
PERSONAL PROTECTIVE EQUIPMENT	45,800	1,199	45,076	724	98%
POSTAGE	350	15	966	-616	276%
ELECTRICITY	8,600	694	4,418	4,182	51%
WATER	800	88	485	315	61%
SEWER	900	86	513	387	57%
NATURAL GAS	2,000	196	490	1,510	25%
COMMUNICATIONS	10,250	692	4,528	5,722	44%
OTHER PROF SRVCS	12,500	0	1,005	11,495	8%
R/M - OFFICE MACH & EQUIPMENT	67,800	1,416	41,986	25,814	62%
R/M - MOTOR VEHICLES	65,000	6,387	41,347	23,653	64%
R/M - MACH & EQUIPMENT	27,350	321	5,368	21,982	20%
TIRES TUBES ETC	15,000	2,812	8,528	6,472	57%
R/M - GROUNDS	2,000	279	892	1,108	45%
R/M - BUILDINGS	10,000	345	7,249	2,751	72%
R/M - PLUMBING & HVAC	1,000	0	261	739	26%
MBRSHIPS & REGISTRATIONS	36,000	2,092	21,633	14,367	60%
TRAVEL - CONF & SCHOOLS	29,500	1,282	16,912	12,588	57%
OFFICE SUPPLIES/MATERIALS	5,000	675	1,671	3,329	33%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	3,280	10,602	1,398	88%
MEDICAL SUPPLIES	22,800	749	14,590	8,210	64%
OTHER OPER SUPPLIES	29,500	1,104	12,618	16,882	43%
SUNDRY	5,000	1,089	2,159	2,841	43%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FUEL	55,000	3,333	24,676	30,324 45%
EQUIPMENT - N/C	97,910	4,697	50,320	47,590 51%
OFFICE EQUIPMENT - N/C	5,000	0	3,834	1,166 77%
COMPUTER HARDWARE - N/C	3,500	0	2,121	1,379 61%
COMPUTER SOFTWARE-N/C	1,000	0	119	881 12%
MISC TECHNOLOGY N/C	10,000	0	0	10,000 0%
FIRE PREVENTION/EDUCATION	17,500	60	12,226	5,274 70%
INS ON BLDGS	1,450	0	1,205	245 83%
INS - VEH & EQUIP	1,000	0	853	147 85%
INS - LIABILITY	46,750	0	138	46,612 0%
HYDRANT RENTAL EXPENSE	100,000	8,333	50,000	50,000 50%
EQUIPMENT REPLACEMENT FD	391,000	32,585	195,510	195,490 50%
VEHICLES	48,965	2,343	2,343	46,622 5%
EQUIPMENT	7,500	4,427	27,294	-19,794 364%
<b>Total Expenditures</b>	<b>8,053,060</b>	<b>682,241</b>	<b>4,105,882</b>	<b>3,947,178 51%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,157	9,188	9,312 50%
WATER	1,800	129	1,027	773 57%
SEWER	800	85	508	292 63%
NATURAL/PROPANE GAS	2,500	408	757	1,743 30%
OTHER PROF SERVICES	1,000	0	250	750 25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,369	631 84%
R/M - MACH & EQUIPMENT	1,000	0	35	965 3%
GROUND MAINT	12,000	747	9,126	2,874 76%
R/M - BUILDINGS	10,000	2,106	11,188	-1,188 112%
R/M - PLUMBING & HVAC	3,000	190	3,003	-3 100%
OFFICE SUPPLIES/MATERIALS	500	0	11	489 2%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	326	1,772	2,478 42%
OTHER OPER SUPPLIES	1,500	65	563	937 38%
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%
<b>Total Expenditures</b>	<b>69,500</b>	<b>5,213</b>	<b>45,496</b>	<b>24,004 65%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	983,900	73,267	445,015	538,885 45%
SALARIES - PART TIME	15,000	0	1,062	13,938 7%
SALARIES - OVERTIME	58,495	774	23,856	34,639 41%
LONGEVITY PAY	6,360	0	6,400	-40 101%
COMMUNICATION ALLOWANCE	1,920	160	960	960 50%
CHIPPER ALLOWANCE	25,000	606	8,307	16,693 33%
FICA (EMPLOYER'S SHARE)	83,805	5,505	35,672	48,133 43%
HEALTH INSURANCE	247,150	20,596	123,574	123,576 50%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	4,490	391	2,176	2,314	48%
RETIREMENT - HEALTH/LIFE	90,665	7,418	44,508	46,157	49%
RETIREMENT - TCRS	129,335	7,524	53,647	75,688	41%
WORKER'S COMPENSATION	31,500	2,290	16,615	14,885	53%
CLOTHING & UNIFORMS	35,000	1,479	11,935	23,065	34%
LANDFILL FEES	115,000	2,218	56,623	58,377	49%
ELECTRICITY	0	31	184	-184	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	12,000	3,068	7,675	4,325	64%
R/M - OFC MACH & EQUIP	1,500	28	743	757	50%
R/M - MOTOR VEHICLES	36,000	1,854	16,193	19,807	45%
R/M - MACH & EQUIPMENT	42,600	1,642	16,222	26,378	38%
TIRES TUBES ETC	16,350	0	1,072	15,278	7%
R/M - MINOR ROAD REPAIRS	50,000	0	4,007	45,993	8%
R/M - ROADS & STREETS	800,000	0	17,110	782,890	2%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	3,842	18,334	116,666	14%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	5,000	0	3,313	1,687	66%
ASPHALT & ASPHALT FILLER	6,500	1,792	2,469	4,031	38%
R/M - GROUNDS	45,000	12,030	32,152	12,848	71%
R O W MAINTENANCE - MOWING	223,375	0	109,595	113,780	49%
STREET SWEEPING	50,000	8,880	14,614	35,386	29%
MBRSHIPS & REGISTRATIONS	2,000	0	1,710	290	86%
TRAVEL - CONF & SCHOOLS	2,000	1,208	1,208	792	60%
OTHER OPER SUPPLIES	17,500	1,598	8,095	9,405	46%
FUEL	66,000	4,432	38,458	27,542	58%
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	1,559	14,041	10%
RENTAL - MACH & EQUIP	3,500	112	112	3,388	3%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	117,510	117,490	50%
EQUIPMENT	22,000	0	1,029	20,971	5%
<b>Total Expenditures</b>	<b>3,623,445</b>	<b>182,329</b>	<b>1,245,035</b>	<b>2,378,410</b>	<b>34%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	2,326	11,792	38,208	24%
<b>Total Expenditures</b>	<b>50,000</b>	<b>2,326</b>	<b>11,792</b>	<b>38,208</b>	<b>24%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	400,000	32,498	197,586	202,414	49%
<b>Total Expenditures</b>	<b>400,000</b>	<b>32,498</b>	<b>197,586</b>	<b>202,414</b>	<b>49%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	102,335	7,701	46,961	55,374	46%
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SALARIES - OVERTIME	8,475	1,759	8,974	-499	106%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE	8,620	706	4,296	4,325	50%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	17	170	240	41%
RETIREMENT - HEALTH/LIFE	8,240	674	4,044	4,196	49%
RETIREMENT - TCRS	13,430	1,135	7,045	6,385	52%
ELECTRIC	17,000	1,548	8,296	8,704	49%
COMMUNICATIONS	18,000	48	2,720	15,280	15%
TRAFFIC ENG SERVICES	25,000	2,731	12,217	12,783	49%
R/M - OFC MACH & EQUIP	500	0	317	183	63%
R/M - MOTOR VEHICLES	2,500	0	848	1,653	34%
R/M - MACH & EQUIPMENT	18,300	4,580	19,569	-1,269	107%
CONTRACT SIGNAL MAINTENANCE	36,000	0	2,835	33,165	8%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	2,509	21,704	2,296	90%
FUEL	4,100	272	1,791	2,309	44%
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	385	2,115	15%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	7,500	7,500	50%
EQUIPMENT	12,500	0	12,998	-498	104%
<b>Total Expenditures</b>	<b>374,980</b>	<b>26,862</b>	<b>197,528</b>	<b>177,452</b>	<b>53%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,400	5,894	36,772	39,628	48%
SALARIES - OVERTIME	1,130	184	256	874	23%
LONGEVITY PAY	440	0	440	0	100%
FICA (EMPLOYER'S SHARE)	5,970	413	2,544	3,426	43%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	8,240	674	4,044	4,196	49%
RETIREMENT - TCRS	9,365	729	4,668	4,697	50%
PERIODICAL SUBSCRIPTIONS	550	72	238	312	43%
ELECTRIC	34,000	2,834	17,603	16,397	52%
WATER	10,000	726	9,583	417	96%
SEWER	5,500	853	3,754	1,746	68%
NATURAL/PROPANE GAS	9,500	1,327	2,090	7,410	22%
OTHER PROF SRVCS	7,000	0	899	6,101	13%
R/M - OFFICE MACH & EQUIPMENT	15,000	781	8,095	6,905	54%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUND MAINT CONTRACT	16,000	0	6,626	9,374	41%
R/M - BUILDINGS	72,800	4,142	34,547	38,253	47%

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			Comparative %		50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - TRASH REMOVAL	4,200	364	2,243	1,957	53%
R/M - PLUMBING & HVAC	7,000	116	7,281	-281	104%
OFFICE SUPPLIES/MATERIALS	6,000	911	3,122	2,878	52%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	315	4,818	5,182	48%
OTHER OPER SUPPLIES	2,500	167	766	1,734	31%
EQUIPMENT - N/C	5,000	0	1,317	3,683	26%
INS ON BLDGS	7,200	0	6,084	1,116	84%
<b>Total Expenditures</b>	<b>338,225</b>	<b>22,541</b>	<b>169,870</b>	<b>168,355</b>	<b>50%</b>

**DEPT 43800: ENGINEERING**

SALARIES	565,870	48,890	264,166	301,704	47%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	0	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	340	1,740	1,620	52%
FICA (EMPLOYER'S SHARE)	43,775	3,029	19,921	23,854	46%
HEALTH INSURANCE	61,520	5,127	30,758	30,762	50%
LIFE INSURANCE	1,120	102	527	593	47%
RETIREMENT - HEALTH/LIFE	24,725	1,686	10,116	14,609	41%
RETIREMENT - TCRS	68,245	5,020	32,226	36,019	47%
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	28	727	373	66%
R/M - MOTOR VEHICLES	2,500	515	1,047	1,453	42%
R/M - MACH & EQUIPMENT	1,800	0	179	1,621	10%
STORM WATER COMPLIANCE	31,350	0	1,372	29,978	4%
MBRSHIPS & REGISTRATIONS	7,000	165	720	6,280	10%
TRAVEL	3,500	0	656	2,844	19%
OTHER OPER SUPPLIES	3,000	480	1,335	1,665	44%
FUEL	6,000	268	2,349	3,651	39%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	1,538	1,538	-1,038	308%
<b>Total Expenditures</b>	<b>853,085</b>	<b>67,187</b>	<b>372,312</b>	<b>480,773</b>	<b>44%</b>

**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%
<b>Total Expenditures</b>	<b>88,455</b>	<b>0</b>	<b>73,454</b>	<b>15,001</b>	<b>83%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	779,295	59,882	373,432	405,863	48%
SALARIES - PART TIME	142,000	8,835	69,714	72,286	49%
SALARIES - OVERTIME	16,955	0	2,647	14,308	16%
LONGEVITY PAY	6,800	0	6,800	0	100%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	2,160	180	1,080	50%
FICA (EMPLOYER'S SHARE)	73,040	5,033	33,565	46%
HEALTH INSURANCE	179,745	14,979	89,871	50%
LIFE INSURANCE	3,265	272	1,632	50%
RETIREMENT - HEALTH/LIFE	65,940	5,395	32,370	49%
RETIREMENT - TCRS	96,495	7,186	47,891	50%
WORKER'S COMPENSATION	14,400	746	5,546	39%
CLOTHING & UNIFORMS	14,000	1,130	7,015	50%
PRINTING,STATIONERY,ENVELOPES	2,000	0	405	20%
ELECTRIC	100,000	9,146	42,314	42%
WATER	150,000	443	89,297	60%
SEWER	5,000	416	2,409	48%
NATURAL/PROPANE GAS	600	45	273	46%
COMMUNICATIONS	500	9	54	11%
ARCH ENG & LANDSCAPING	1,000	0	0	0%
R/M - OFC MACH & EQUIP	1,000	39	680	68%
R/M - MOTOR VEHICLES	25,000	1,806	10,743	43%
R/M - MACH & EQUIPMENT	33,065	3,600	9,263	28%
TIRES TUBES ETC	6,000	0	921	15%
R/M - GROUNDS	275,000	17,269	158,089	57%
LANDSCAPING SUPPLIES	22,000	6,164	8,459	38%
R/M - IRRIGATION	9,000	4,138	6,664	74%
R/M - FACILITIES	145,000	10,322	46,567	32%
R/M - SPORTS FIELDS	35,000	0	8,401	24%
FERTILIZATION PROGRAM	37,000	0	13,323	36%
MBRSHIPS & REGISTRATIONS	6,000	1,680	2,805	47%
TRAVEL - CONF & SCHOOLS	5,000	0	456	9%
OFFICE SUPPLIES/MATERIALS	1,000	10	142	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,822	10,635	53%
REC PROGRAM SUPPLIES	12,000	135	531	4%
OTHER OPER SUPPLIES	13,000	1,271	3,237	25%
SUNDRY	1,000	0	18	2%
FUEL	52,000	3,021	24,576	47%
INS ON BLDGS	9,500	0	8,343	88%
INS - VEH & EQUIP	1,000	0	661	66%
INS - LIABILITY	22,000	0	0	0%
RENTAL - EQUIPMENT	3,500	0	0	0%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	100%
TREE BOARD	3,000	0	1,272	42%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	14,490	50%
VEHICLES	33,000	0	0	0%
EQUIPMENT	60,500	0	35,657	59%
<b>Total Expenditures</b>	<b>2,614,760</b>	<b>168,387</b>	<b>1,274,250</b>	<b>49%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	632,580	48,176	304,863	327,717	48%
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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES - PART TIME	454,025	39,666	254,646	199,379 56%
SALARIES - OVERTIME	1,165	0	0	1,165 0%
LONGEVITY PAY	5,040	0	4,640	400 92%
COMMUNICATION ALLOWANCE	720	60	360	360 50%
FICA (EMPLOYER'S SHARE)	83,680	6,635	42,625	41,055 51%
HEALTH INSURANCE	134,810	11,234	67,406	67,404 50%
LIFE INSURANCE	2,450	204	1,224	1,226 50%
RETIREMENT - HEALTH/LIFE	49,450	4,046	24,276	25,174 49%
RETIREMENT - TCRS	76,690	5,454	36,671	40,019 48%
POSTAGE & METER RENTAL	12,000	334	4,058	7,942 34%
PRINTING,STATIONERY,ENVELOPES	3,000	0	325	2,675 11%
BOOKS, CATALOGUES, BROCHURES	192,000	8,639	61,462	130,538 32%
E-BOOKS	55,000	3,027	21,343	33,657 39%
AUDIO VISUALS	88,250	6,612	29,269	58,981 33%
PERIODICAL SUBSCRIPTIONS	13,860	0	11,470	2,390 83%
ONLINE SERVICES AND RESOURCES	133,185	1,755	124,138	9,047 93%
ELECTRIC	115,000	6,819	51,225	63,775 45%
WATER	13,050	256	8,831	4,219 68%
SEWER	2,500	236	1,411	1,089 56%
NATURAL/PROPANE GAS	20,000	3,733	8,901	11,099 45%
COMMUNICATIONS	11,560	675	3,837	7,723 33%
OTHER PROF SRVCS	56,350	2,264	29,750	26,600 53%
R/M - OFFICE MACH & EQUIPMENT	94,650	4,934	82,043	12,607 87%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000 0%
R/M - GROUNDS	36,240	0	20,367	15,873 56%
R/M - BUILDINGS	222,370	12,975	142,269	80,101 64%
R/M - PLUMBING & HVAC	20,200	0	14,635	5,565 72%
MBRSHIPS & REGISTRATIONS	3,000	0	180	2,820 6%
TRAVEL - CONF & SCHOOLS	2,500	0	150	2,350 6%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	27,000	1,560	9,203	17,797 34%
PROGRAMS	13,000	744	1,771	11,229 14%
LIBRARY PROGRAMS	10,000	3,000	7,540	2,460 75%
OTHER OPERATING SUPPLIES	250	1,593	4,066	-3,816 1626%
SUNDRY	9,500	260	6,222	3,278 65%
COMPUTER HARDWARE - N/C	10,000	0	3,333	6,667 33%
COMPUTER SOFTWARE-N/C	16,325	0	3,559	12,766 22%
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%
<b>Total Expenditures</b>	<b>2,658,400</b>	<b>174,890</b>	<b>1,405,514</b>	<b>1,252,886 53%</b>

**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%

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			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	50% <u>% Realized/Spent</u>
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%
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%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>239,000</b>	<b>5,400</b>	<b>98%</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**

ADVERTISING/LEGAL NOTICES	2,000	80	319	1,681	16%
ELECTRIC	3,500	132	1,474	2,026	42%
WATER	300	13	76	224	25%
NATURAL GAS	3,000	351	737	2,263	25%
COMMUNICATIONS	2,500	326	1,153	1,347	46%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	0	5,170	12,830	29%
R/M - GROUNDS	12,640	250	3,080	9,560	24%
R/M - BUILDINGS	27,200	922	1,956	25,244	7%
OTHER OPERATING SUPPLIES	500	0	267	233	53%
FURNITURE AND FIXTURES N/C	3,000	0	879	2,122	29%
INS ON BLDGS	1,100	0	853	247	78%
<b>Total Expenditures</b>	<b>74,240</b>	<b>2,074</b>	<b>15,963</b>	<b>58,277</b>	<b>22%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	30,380	1,289	15,854	14,526	52%
FICA (EMPLOYER'S SHARE)	2,430	99	1,213	1,217	50%
ADVERTISING/LEGAL NOTICES	10,000	367	3,137	6,863	31%
ELECTRIC	10,000	958	5,053	4,947	51%
WATER	5,500	40	2,348	3,152	43%
SEWER	450	17	104	346	23%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROF SRVCS	3,000	0	372	2,628	12%
RAVENSWOOD HOUSE CLEANING	18,000	0	4,806	13,194	27%
R/M GROUNDS	29,015	761	7,147	21,868	25%
R/M - BUILDINGS	21,950	2,056	6,539	15,411	30%
OTHER OPERATING SUPPLIES	5,000	116	1,500	3,500	30%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BLDGS	2,000	0	1,621	379	81%
<b>Total Expenditures</b>	<b>142,025</b>	<b>5,704</b>	<b>49,903</b>	<b>92,122</b>	<b>35%</b>

**DEPT 52000: TRANSFERS**

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%
<b>Total Expenditures</b>	<b>4,769,700</b>	<b>0</b>	<b>4,769,700</b>	<b>0</b>	<b>100%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>40,255,425</b>	<b>2,564,565</b>	<b>21,863,586</b>	<b>18,391,839</b>	<b>54%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	1,250,000	0	0	1,250,000	0%
INTEREST EARNINGS	400,000	39,717	277,138	122,862	69%
PRIVATE SOURCES	0	2,000	53,000	-53,000	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%
<b>Total Revenues</b>	<b>17,400,000</b>	<b>41,717</b>	<b>18,223,444</b>	<b>-823,444</b>	<b>105%</b>

**DEPT 43100: TRANSPORTATION**

BIKEWAY IMPROVEMENTS	1,090,000	3,224	295,009	794,991	27%
TRAFFIC SIGNAL UPGRADES	400,000	250	92,316	307,684	23%
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	50,220	1,161,941	4,718,059	20%
ROADWAY AND BRIDGE REPAIRS	285,000	349	308,124	-23,124	108%
<b>Total Expenditures</b>	<b>8,605,000</b>	<b>54,043</b>	<b>1,857,420</b>	<b>6,747,580</b>	<b>22%</b>

**DEPT 43150: STORM DRAINAGE**

DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	0	43,218	6,782	86%
<b>Total Expenditures</b>	<b>170,000</b>	<b>0</b>	<b>43,218</b>	<b>126,782</b>	<b>25%</b>

**DEPT 44400: PARKS & RECREATION**

MARYLAND WAY PARK	130,000	0	17,400	112,600	13%
PARK LAND ACQUISITION	0	0	3,500	-3,500	0%
MARCELLA VIVRETTE SMITH PARK	290,000	34,598	125,870	164,130	43%
<b>Total Expenditures</b>	<b>420,000</b>	<b>34,598</b>	<b>146,770</b>	<b>273,230</b>	<b>35%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	50% <u>% Realized/Spent</u>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
COMMUNITY PLANNING	15,000	16,525	16,525	-1,525	110%
FIRE STATIONS	145,000	5,635	108,307	36,693	75%
COMMUNITY IDENTITY FEATURES	45,000	0	0	45,000	0%
EQUIPMENT	60,000	0	15,495	44,505	26%
POLICE DEPARTMENT HEADQUARTERS	17,765,000	939,240	1,450,706	16,314,294	8%
<b>Total Expenditures</b>	<b>18,030,000</b>	<b>961,400</b>	<b>1,591,033</b>	<b>16,438,967</b>	<b>9%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	415,000	0	0	415,000	0%
FIBER NETWORK EXPANSION	100,000	0	8,183	91,817	8%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	27,500	27,500	147,500	16%
MOBILE DATA/GPS EQUIPMENT	75,000	0	49,860	25,140	66%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	625,000	0	0	625,000	0%
<b>Total Expenditures</b>	<b>1,535,000</b>	<b>27,500</b>	<b>85,543</b>	<b>1,449,457</b>	<b>6%</b>

**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%
	<b>0</b>	<b>0</b>	<b>138,734</b>	<b>-138,734</b>	<b>0%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>28,760,000</b>	<b>1,077,541</b>	<b>3,862,718</b>	<b>24,897,282</b>	<b>13%</b>
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**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	50,000	3,427	27,028	22,972	54%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	1,374,630	1,307,490	51%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	147,445	147,450	50%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	64,594	64,596	50%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	71,476	315,144	290,536	52%
STOP LOSS REIMBURSEMENT	0	73,571	134,929	-134,929	0%
BCBS RX REBATE	100,000	0	53,299	46,702	53%
<b>Total Revenues</b>	<b>3,861,885</b>	<b>412,920</b>	<b>2,117,068</b>	<b>1,744,817</b>	<b>55%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS	3,100,000	288,317	1,150,220	1,949,780	37%
HRA CLAIMS	450,000	39,725	171,034	278,966	38%
HEALTH INSURANCE PREMIUMS	625,000	75,190	309,194	315,806	49%
OTHER PROF SRVCS	115,000	12,213	46,920	68,080	41%
<b>Total Expenditures</b>	<b>4,290,000</b>	<b>415,446</b>	<b>1,677,367</b>	<b>2,612,633</b>	<b>39%</b>

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

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE TRANSFER FROM - GF	216,900	18,075	108,450	108,450	50%
INSURANCE TRANSFER FROM - WS	29,700	2,475	14,850	14,850	50%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,414	1,416	50%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>124,714</b>	<b>124,716</b>	<b>50%</b>
WORKER'S COMPENSATION	290,000	0	190,795	99,205	66%
<b>Total Expenditures</b>	<b>290,000</b>	<b>0</b>	<b>190,795</b>	<b>99,205</b>	<b>66%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,580,000</b>	<b>415,446</b>	<b>1,868,162</b>	<b>2,711,838</b>	<b>41%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,625,000	137,006	694,569	930,431	43%
INTEREST EARNINGS	10,000	1,440	11,682	-1,682	117%
<b>Total Revenues</b>	<b>1,635,000</b>	<b>138,445</b>	<b>706,251</b>	<b>928,749</b>	<b>43%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	2,740,000	0	644,642	2,095,358	24%
<b>Total Expenditures</b>	<b>2,740,000</b>	<b>0</b>	<b>644,642</b>	<b>2,095,358</b>	<b>24%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	30,000	459	2,600	27,400	9%
PW PROJECT FEES	465,250	18,450	400,398	64,852	86%
<b>Total Revenues</b>	<b>495,250</b>	<b>18,909</b>	<b>402,998</b>	<b>92,252</b>	<b>81%</b>
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
<b>Total Expenditures</b>	<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	54,535	253,077	196,923	56%
INTEREST EARNINGS	10,000	1,439	10,545	-545	105%
<b>Total Revenues</b>	<b>460,000</b>	<b>55,974</b>	<b>263,622</b>	<b>196,378</b>	<b>57%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	1,347	8,616	11,384	43%
INTEREST EARNINGS	8,000	488	4,178	3,822	52%
CONTRIBUTION - DRUG FUND	0	100	1,150	-1,150	0%
<b>Total Revenues</b>	<b>28,000</b>	<b>1,935</b>	<b>13,944</b>	<b>14,056</b>	<b>50%</b>
SUNDRY	20,000	14,176	32,211	-12,211	161%
<b>Total Expenditures</b>	<b>20,000</b>	<b>14,176</b>	<b>32,211</b>	<b>-12,211</b>	<b>161%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					



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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	50% <u>% Realized/Spent</u>
INTEREST EARNINGS	20,000	1,181	10,159	9,841	51%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>45,000</b>	<b>1,181</b>	<b>35,159</b>	<b>9,841</b>	<b>78%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	85,000	4,557	42,135	42,865	50%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
<b>Total Revenues</b>	<b>3,335,000</b>	<b>4,557</b>	<b>3,292,135</b>	<b>42,865</b>	<b>99%</b>
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	875	3,924	2,077	65%
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%
<b>Total Expenditures</b>	<b>2,994,060</b>	<b>875</b>	<b>1,878,686</b>	<b>1,115,374</b>	<b>63%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	70,000	5,863	51,771	18,229	74%
SALE OF EQUIPMENT	20,000	0	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%
<b>Total Revenues</b>	<b>1,860,000</b>	<b>5,863</b>	<b>1,828,996</b>	<b>31,004</b>	<b>98%</b>
COMPUTER HARDWARE -N/C	225,000	866	8,879	216,121	4%
COMPUTER SOFTWARE-N/C	0	14,180	25,770	-25,770	0%
COMPUTER HARDWARE	315,000	14,970	203,855	111,145	65%

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			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	50% <u>% Realized/Spent</u>
SOFTWARE	60,000	0	0	60,000	0%
VEHICLES/EQUIP - POLICE	500,000	0	359,375	140,625	72%
VEHICLES/EQUIP - PW	190,000	0	0	190,000	0%
<b>Total Expenditures</b>	<b>1,290,000</b>	<b>30,016</b>	<b>597,878</b>	<b>692,122</b>	<b>46%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	30,000	1,788	15,426	14,574	51%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>380,000</b>	<b>1,788</b>	<b>365,426</b>	<b>14,574</b>	<b>96%</b>
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	0	128,561	66,439	66%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
<b>Total Expenditures</b>	<b>420,000</b>	<b>0</b>	<b>136,458</b>	<b>283,542</b>	<b>32%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	15,000	815	6,732	8,268	45%
GF OPER TRANSFER	327,100	17,356	165,003	162,097	50%
WS OPER TRANSFER	50,000	3,097	22,200	27,800	44%
<b>Total Revenues</b>	<b>392,100</b>	<b>21,268</b>	<b>193,934</b>	<b>198,166</b>	<b>49%</b>
UNLEADED FUEL	265,000	0	119,771	145,229	45%
DIESEL FUEL	110,000	4,112	52,382	57,618	48%
<b>Total Expenditures</b>	<b>375,000</b>	<b>4,112</b>	<b>172,154</b>	<b>202,846</b>	<b>46%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	-608	7,494	-2,494	150%
WATER SALES-COMM IN CITY	2,328,335	127,434	1,563,276	765,059	67%
WATER SALES-COMM OUT CITY	3,575	33	201	3,374	6%
WATER SALES-RESID IN CITY	5,787,860	280,053	4,162,347	1,625,513	72%
WATER SALES-RESID OUT CITY	2,445	243	1,686	759	69%
WATER SALES-INST IN CITY	539,740	28,140	367,533	172,207	68%
WATER SALES-INST OUT CITY	2,020	18	159	1,861	8%
WATER PURCHASE SURCHARGE	1,807,105	88,088	1,213,261	593,844	67%
CROSS CONNECTION DOMESTIC	236,500	0	0	236,500	0%
CROSS CONNECTION FIRE	30,065	0	0	30,065	0%
INSTALLATION CHARGES	15,000	1,685	14,885	115	99%
WATER TAP FEES	380,000	39,000	261,000	119,000	69%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-208	-817	3,317	-33%
SEWER CHGS-COMM IN CITY	1,676,675	148,044	888,831	787,844	53%
SEWER CHGS-COMM OUT CITY	16,820	1,426	8,524	8,296	51%
SEWER CHGS-RES IN CITY	4,627,430	375,037	2,256,359	2,371,071	49%
SEWER CHGS-RES OUT CITY	14,015	1,186	7,407	6,608	53%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SEWER CHGS-INST IN CITY	328,735	22,788	136,469	192,266 42%
SEWER CHGS-INST OUT CITY	75,640	2,560	-21,673	97,313 -29%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	76,929	460,326	472,569 49%
SWR TAP INSPECTION FEES	2,750	240	900	1,850 33%
FORFEITED DISC/PENALTIES	75,000	11,787	78,331	-3,331 104%
SEWER TAP FEES	460,000	80,000	483,774	-23,774 105%
GRINDER PUMP FEES	9,500	0	5,700	3,800 60%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000 50%
INTEREST EARNINGS	400,000	31,191	249,446	150,554 62%
<b>Total Revenues</b>	<b>20,239,605</b>	<b>1,323,402</b>	<b>12,195,419</b>	<b>8,044,186 60%</b>
SALARIES	1,395,615	105,743	639,905	755,710 46%
SALARIES - OVERTIME	107,400	6,798	39,562	67,838 37%
LONGEVITY PAY	13,300	90	12,770	530 96%
COMMUNICATION ALLOWANCE	5,040	420	2,520	2,520 50%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	116,815	8,345	51,622	65,193 44%
HEALTH INSURANCE	294,895	24,575	147,445	147,450 50%
DENTAL REIMBURSEMENT	7,750	408	2,658	5,092 34%
LIFE INSURANCE	5,355	391	2,448	2,907 46%
RETIREMENT - HEALTH/LIFE	108,180	8,767	52,602	55,578 49%
RETIREMENT - TCRS	182,610	13,505	85,740	96,870 47%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,492	15,801	7,584 68%
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	21	12,396	17,304 42%
CLOTHING & UNIFORMS	22,500	1,816	8,617	13,883 38%
POSTAGE & BOX RENTAL	55,000	0	18,852	36,148 34%
PRINTING,STATIONERY,ENVELOPES	25,000	489	8,140	16,860 33%
ELECTRIC	400,000	30,685	205,520	194,480 51%
WATER	1,500	108	696	804 46%
WATER PURCHASED FOR RESALE	7,727,655	604,001	3,785,186	3,942,469 49%
METRO SEWER TREATMENT	3,131,770	255,543	1,334,163	1,797,607 43%
BACKFLOW PREVENTION TESTING	186,825	0	94,320	92,505 50%
COMMUNICATIONS	6,000	967	4,021	1,979 67%
LEGAL SERVICES	15,000	0	0	15,000 0%
ACCTING & AUDITING SRVCS	22,500	0	14,600	7,900 65%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	23,500	2,420	5,839	17,661 25%
OTHER PROF SRVCS	165,500	350	19,311	146,189 12%
R/M - OFC MACH & EQUIP	6,000	64	5,082	918 85%
R/M - MOTOR VEHICLES	21,000	2,536	12,194	8,806 58%
R/M - MACH & EQUIPMENT	125,000	5,686	97,172	27,828 78%
TIRES TUBES ETC	6,500	0	1,413	5,087 22%
R/M - GROUNDS	0	0	6,475	-6,475 0%
R/M - BUILDINGS	2,500	0	349	2,151 14%
REPAIR PARTS-SEWER LINES	0	1,043	1,043	-1,043 0%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
METER REPAIR	25,500	360	360	25,140 1%
METRO PUMP STATION MAINT	50,000	0	0	50,000 0%
REPAIR PARTS-GRINDER PUMPS	245,000	7,037	112,072	132,928 46%
REPAIR PARTS-WATER LINES	200,000	38,794	120,729	79,271 60%
MANHOLE & SWR LINE MAINT	225,000	3,138	16,853	208,147 7%
WATER TANK MAINTENANCE	55,000	125	13,464	41,536 24%
SWR LIFT STATION R/M	50,000	3,840	35,862	14,138 72%
WTR LIFT STATION R/M	65,000	9,684	13,731	51,269 21%
MBRSHIPS & REGISTRATIONS	23,000	13,690	22,129	871 96%
TRAVEL - CONF & SCHOOLS	8,000	0	3,968	4,032 50%
OFFICE SUPPLIES/MATERIALS	2,500	61	633	1,867 25%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440 12%
OPERATING CHEMICALS	60,000	798	2,599	57,401 4%
OTHER OPER SUPPLIES	50,000	11,753	28,851	21,149 58%
FUEL	50,000	3,097	22,200	27,800 44%
COMPUTER SOFTWARE-N/C	5,000	0	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	4,184	4,184	57,816 7%
RENTAL - MACH & EQUIP	5,000	67	162	4,838 3%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500 50%
GIS SERVICE FEE	90,000	7,500	45,000	45,000 50%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346 68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,383,678	1,616,322 46%
BANK SRVC CHGS	3,500	0	924	2,576 26%
BAD DEBT EXPENSE	2,000	0	1,641	359 82%
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%
<b>Total Expenditures</b>	<b>19,172,880</b>	<b>1,422,419</b>	<b>8,867,459</b>	<b>10,305,421 46%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,360	2,162	12,859	10,501	55%
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	3,486	30,067	19,933	60%
<b>Total Revenues</b>	<b>790,160</b>	<b>5,649</b>	<b>759,727</b>	<b>30,433</b>	<b>96%</b>
ELECTRIC	120,000	8,014	55,281	64,719	46%
WATER	17,000	940	8,263	8,737	49%
SEWER	7,000	348	2,077	4,923	30%
NATURAL/PROPANE GAS	20,000	2,577	9,128	10,872	46%
COMMUNICATIONS	10,000	830	4,982	5,018	50%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
ACCTING & AUDITING SRVCS	3,580	0	2,600	980	73%
OTHER PROF SRVCS	20,000	541	6,907	13,093	35%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,192	5,808	77%
R/M - GROUNDS/LANDSCAPE	30,000	1,410	11,872	18,128	40%
R/M - BUILDINGS	127,500	5,855	51,754	75,746	41%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	432	2,887	1,113	72%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	971	16,561	8,439	66%
OFFICE SUPPLIES/MATERIALS	400	0	170	231	42%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	386	2,271	5,229	30%
OTHER OPER SUPPLIES	2,000	0	416	1,584	21%
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	142,500	142,500	50%
Total Expenditures	727,180	46,052	348,949	378,231	48%

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	864,125	144,021	432,063	432,062	50%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	2,685	22,343	22,657	50%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,438,825</b>	<b>146,706</b>	<b>938,965</b>	<b>499,860</b>	<b>65%</b>
SALARIES	596,665	62,968	282,793	313,872	47%
SALARIES PART TIME	3,000	510	4,933	-1,933	164%
SALARIES - OVERTIME	50,835	8,644	37,721	13,114	74%
LONGEVITY PAY	4,340	240	4,360	-20	100%
LEAD PAY SUPPLEMENT	6,240	480	3,034	3,206	49%
SUPPLEMENTAL PAY	1,500	870	5,400	-3,900	360%
SHIFT DIFFERENTIAL	9,900	762	4,813	5,087	49%
FICA (EMPLOYER'S SHARE)	51,705	5,591	25,566	26,139	49%
HEALTH INSURANCE	129,190	10,766	64,594	64,596	50%
DENTAL REIMBURSEMENT	2,000	122	787	1,213	39%
LIFE INSURANCE	2,345	187	1,088	1,257	46%
RETIREMENT - HEALTH/LIFE	47,395	3,878	23,268	24,127	49%
RETIREMENT - TCRS	80,730	8,200	42,801	37,929	53%
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	3,802	4,198	48%
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	1,414	1,416	50%
CLOTHING & UNIFORMS	5,500	217	1,822	3,678	33%

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	Comparative %				50%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	0	33,450	49,550	40%
ACCTING & AUDITING SRVCS	8,700	9,450	9,450	-750	109%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	0	81	7,419	1%
R/M - OFC MACH & EQUIP	2,700	107	2,276	424	84%
R/M - OTHER EQUIPMENT	164,000	93,416	131,659	32,341	80%
MRBSHIPS & REGISTRATIONS	6,000	285	2,715	3,285	45%
TRAVEL - CONF & SCHOOLS	5,000	408	4,395	605	88%
OFFICE SUPPLIES/MATERIALS	2,000	109	933	1,067	47%
OTHER OPER SUPPLIES	2,000	0	1,629	371	81%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	3,000	4,120	-1,620	165%
DEPRECIATION	160,000	13,335	80,010	79,990	50%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	15,900	15,900	50%
<b>Total Expenditures</b>	<b>1,425,975</b>	<b>227,098</b>	<b>804,813</b>	<b>621,162</b>	<b>56%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	405,259	532,466	-532,466	0%
RETIREE BNFT TRNSFR FROM GF	956,840	80,080	480,480	476,360	50%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	52,602	55,778	49%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	23,268	24,212	49%
STOP LOSS REIMBURSEMENT	25,000	12,077	15,334	9,666	61%
BCBS RX REBATE	0	0	29,915	-29,915	0%
<b>Total Revenues</b>	<b>1,137,700</b>	<b>510,061</b>	<b>1,134,064</b>	<b>3,636</b>	<b>100%</b>
RETIREMENT - HEALTH/LIFE	0	8,183	26,195	-26,195	0%
MEDICAL CLAIMS	550,000	31,130	141,780	408,220	26%
<b>Total Expenditures</b>	<b>550,000</b>	<b>39,313</b>	<b>167,975</b>	<b>382,025</b>	<b>31%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	5,313	43,306	-43,306	0%
LIBRARY GIFTS AND DONATIONS	0	125	1,175	-1,175	0%
PUBLIC SAFETY DONATIONS	0	500	620	-620	0%
HISTORIC SITES DONATIONS	0	2,245	9,230	-9,230	0%
CONCERT SERIES DONATIONS	0	6,500	6,500	-6,500	0%
PARKS TRUST FUND	0	0	80,500	-80,500	0%
50TH ANNIVERSARY CELEBRATION	0	872	16,907	-16,907	0%
<b>Total Revenues</b>	<b>0</b>	<b>15,554</b>	<b>158,239</b>	<b>-158,239</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	250	-250	0%
HISTORIC SITE DONATIONS EXPENSE	0	243	3,845	-3,845	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,980	-7,980	0%
JOHN P. HOLT DONATIONS EXPENSE	0	2,400	2,738	-2,738	0%
50TH ANNIVERSARY CELEBRATION	0	4	50,776	-50,776	0%
<b>Total Expenditures</b>	<b>0</b>	<b>2,648</b>	<b>65,589</b>	<b>-65,589</b>	<b>0%</b>

January 17, 2020

**FINANCE/ADMINISTRATION MEMORANDUM**

2020-01

TO: Kirk Bednar, City Manager  
Jay Evans, Assistant City Manager  
Chris Milton, Water Services Director  
Richard Rigsby, Water Services Department  
David Lincicome, Water Services Department  
Tracy Todd, Water Services Department

FROM: Karen Harper, Director of Finance

**SUBJECT: Water and Sewer Fund Management Reports – December 2019**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2019. A net loss of (\$99,018) was posted for the month of December 2019 as compared to prior year loss of (\$64,065).

For the first six months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 27.52%, as compared to 20.88% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 166.81%, with a prior year comparison of 163.50%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Dec-19</b>	<b>Dec-18</b>	<b>% Change</b>	<b>Dec-19</b>	<b>Dec-18</b>	<b>% Change</b>
Residential	\$ 280,297	\$ 267,724	4.70%	\$ 4,164,033	\$ 3,757,930	10.81%
Commercial	\$ 127,467	\$ 114,193	11.62%	\$ 1,563,476	\$ 1,440,913	8.51%
Institutional	\$ 28,158	\$ 26,929	4.56%	\$ 367,692	\$ 344,684	6.68%
Water Purchase Surcharge	\$ 88,088	\$ 82,991	6.14%	\$ 1,213,261	\$ 1,125,444	7.80%
Total Water Sales	\$ 524,010	\$ 491,837	6.54%	\$ 7,308,463	\$ 6,668,971	9.59%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 3,911,918	\$ 3,670,512	6.58%
Net Water Sales	\$ (79,991)	\$ (112,164)	-28.68%	\$ 3,396,544	\$ 2,998,459	13.28%
Total Gallons Billed (1,000s)	74,474	72,778	2.33%	1,027,009	956,329	7.39%
Total Gallons Purchased (1,000s)	237,820	222,395	6.94%	1,540,376	1,429,275	7.77%
Total gallons thru meters (1000s)	135,156	123,283	9.63%	1,423,500	1,217,586	16.91%
Water Adjustments	521	514	1.46%	4,806	7,068	-32.00%
Gallons Unaccounted For	60,161	49,991	20.34%	391,684	254,188	54.09%
% Unaccounted For	44.51%	40.55%	9.77%	27.52%	20.88%	31.80%
Revenue per 1000 Gallons Billed	\$ 7.04	\$ 6.76	4.12%	\$ 7.12	\$ 6.97	2.05%
Cost per 1000 Gallons Billed	\$ 8.11	\$ 8.30	-2.28%	\$ 3.81	\$ 3.84	-0.76%
Net Profit/1000 Gallons Billed	\$ (1.07)	\$ (1.54)	-30.31%	\$ 3.31	\$ 3.14	5.48%
<b>SEWER CHARGES:</b>						
Residential	\$ 376,223	\$ 381,756	-1.45%	\$ 2,263,767	\$ 2,290,240	-1.16%
Commercial	\$ 149,470	\$ 140,108	6.68%	\$ 897,355	\$ 833,158	7.71%
Institutional	\$ 25,349	\$ 29,454	-13.94%	\$ 183,640	\$ 175,247	4.79%
Metro Sewer Surcharge	\$ 76,929	\$ 78,429	-1.91%	\$ 460,326	\$ 462,239	-0.41%
Total Sewer Charges	\$ 627,971	\$ 629,748	-0.28%	\$ 3,805,087	\$ 3,760,884	1.18%
Treatment Cost	\$ 255,543	\$ 260,765	-2.00%	\$ 1,334,163	\$ 1,336,801	-0.20%
Net Sewer Charges	\$ 372,428	\$ 368,983	0.93%	\$ 2,470,924	\$ 2,424,083	1.93%
Total Gallons Billed (1,000s)*	75,502	78,502	-3.82%	455,940	473,624	-3.73%
Total Gallons Treated (1,000s)	144,689	149,866	-3.45%	760,558	774,386	-1.79%
% of Gallons Treated to Gallons Billed*	191.64%	190.91%	0.38%	166.81%	163.50%	2.02%
Revenue per 1000 Gallons Billed	\$ 8.32	\$ 8.02	3.68%	\$ 8.35	\$ 7.94	5.10%
Cost per 1000 Gallons Billed	\$ 3.38	\$ 3.32	1.89%	\$ 2.93	\$ 2.82	3.67%
Net Profit/1000 Gallons Billed	\$ 4.93	\$ 4.70	4.94%	\$ 5.42	\$ 5.12	5.89%
Total Water and Sewer Charges	\$ 1,151,980	\$ 1,121,585	2.71%	\$ 11,113,549	\$ 10,429,855	6.56%
Total Direct Costs	\$ 859,544	\$ 864,766	-0.60%	\$ 5,246,081	\$ 5,007,313	4.77%
Net Profit	\$ 292,436	\$ 256,818	13.87%	\$ 5,867,468	\$ 5,422,542	8.21%
Water Tap Fees	\$ 39,000	\$ 15,000	160.00%	\$ 261,000	\$ 117,000	123.08%
Sewer Tap Fees	\$ 80,000	\$ 37,975	110.66%	\$ 483,774	\$ 253,000	91.22%
Other Operating Revenues	\$ 52,421	\$ 130,053	-59.69%	\$ 328,693	\$ 598,455	-45.08%
Less Other Operating Expenses	\$ 312,875	\$ 253,911	23.22%	\$ 2,122,409	\$ 2,386,034	-11.05%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,500,000	\$ 1,500,000	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (99,018)</b>	<b>\$ (64,065)</b>	<b>54.56%</b>	<b>\$ 3,318,527</b>	<b>\$ 2,504,963</b>	<b>32.48%</b>

\* 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>	<u>Nov-19</u>	<u>Dec-19</u>
<b>WATER SALES:</b>						
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938	\$ 584,101	\$ 280,297
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546	\$ 269,411	\$ 127,467
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769	\$ 53,684	\$ 28,158
Water Purchase Surcharge	\$ 216,804	\$ 221,825	\$ 235,180	\$ 269,696	\$ 181,669	\$ 88,088
Total Water Sales	\$ 1,289,919	\$ 1,341,680	\$ 1,425,040	\$ 1,638,949	\$ 1,088,865	\$ 524,010
Purchased Water Cost	\$ 622,930	\$ 610,036	\$ 734,710	\$ 734,697	\$ 605,545	\$ 604,001
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252	\$ 483,320	\$ (79,991)
Total Gallons Billed	182,360,900	187,689,000	199,551,900	228,882,800	154,051,100	74,473,500
Total Gallons Purchased	245,642,308	240,186,224	289,137,652	289,132,416	238,457,768	237,819,724
Total gallons actually thru meters	231,815,908	240,186,224	289,137,652	289,132,416	238,072,068	135,155,524
Water Adjustments	480,000	521,250	1,485,000	1,322,500	476,250	521,250
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14	\$ 7.16	\$ 7.07	\$ 7.04
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68	\$ 3.21	\$ 3.93	\$ 8.11
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46	\$ 3.95	\$ 3.14	\$ (1.07)
<b>SEWER CHARGES:</b>						
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961	\$ 378,370	\$ 375,037
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508	\$ 1,199	\$ 1,186
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977	\$ 147,969	\$ 148,044
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426
Institutional - Inside	\$ 22,294	\$ 22,756	\$ 22,756	\$ 22,756	\$ 23,119	\$ 22,788
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421	\$ 2,560	\$ 2,560
Metro Surcharge	\$ 76,051	\$ 76,168	\$ 75,969	\$ 77,477	\$ 77,733	\$ 76,929
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526	\$ 632,376	\$ 627,971
Treatment Cost	\$ 219,652	\$ 231,181	\$ 222,452	\$ 179,367	\$ 225,969	\$ 255,543
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159	\$ 406,408	\$ 372,428
Total Gallons Billed	76,210,400	76,247,800	76,040,200	76,023,100	75,916,700	75,502,100
Total Gallons Treated	125,798,400	132,232,390	127,546,600	102,745,680	127,545,850	144,688,950
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28	\$ 8.73	\$ 8.33	\$ 8.32
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03	\$ 2.93	\$ 2.36	\$ 2.98	\$ 3.38
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35	\$ 6.37	\$ 5.35	\$ 4.93
Total Water and Sewer Charges	\$ 1,909,600	\$ 1,973,711	\$ 2,054,542	\$ 2,302,475	\$ 1,721,241	\$ 1,151,980
Total Direct Costs	\$ 842,582	\$ 841,216	\$ 957,162	\$ 914,064	\$ 831,514	\$ 859,544
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380	\$ 1,388,411	\$ 889,727	\$ 292,436
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000	\$ 39,000	\$ 39,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000	\$ 87,654	\$ 80,000
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)	\$ 54,389	\$ 52,421
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706	\$ 422,201	\$ 312,875
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560	\$ 958,220	\$ 398,569	\$ (99,018)
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195	\$ 2,060,756	\$ 3,018,975	\$ 3,417,545	\$ 3,318,527