

February 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-02

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: Monthly Department Report - January 2020

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven months of the 2019-2020 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$3,230,930 versus \$2,518,785 for the same period last year.

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

**City of Brentwood
Local Sales Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	1% % Change Prev Yr
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**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%
FY YTD	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%
AUG	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%	71,527	1.22%
FY YTD	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%
SEPT	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	61,376	7.44%
FY YTD	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%
OCT	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,529	0.70%	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%	61,488	8.99%
FY YTD	324,668	-2.49%	325,952	0.40%	353,222	8.37%	366,382	3.73%	383,320	4.62%
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%	432,939	4.07%
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%	477,654	3.68%
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%	527,197	3.32%
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%	587,387	2.97%
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%	662,631	2.62%
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%	728,462	2.38%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	728,462	2.38%
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>	<u>2019 - 20</u>	<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%	146,027	23.20%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%
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%	681,045	9.81%
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%	756,878	8.74%
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%	832,019	7.89%
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%	914,119	7.13%
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%	1,008,383	6.42%
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%	1,087,493	5.93%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,087,493	5.93%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	875,000	6.06%

City of Brentwood
Business Taxes

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%
FY YTD	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%
AUG	50,653	-39.09%	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%
FY YTD	51,208	-38.82%	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%
SEPT	45,408	-30.51%	43,252	-4.75%	47,522	9.87%	56,030	17.90%	59,376	5.97%
FY YTD	96,616	-35.18%	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%
OCT	48,938	36.33%	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	53,499	49.28%
FY YTD	145,554	-21.30%	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%
NOV	67,995	362.21%	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	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%	265,012	7.63%
FY YTD	422,124	-8.45%	454,853	7.75%	553,002	21.58%	446,122	-19.33%	559,337	25.38%
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%	767,839	17.29%
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%	815,999	16.11%
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%	964,191	13.30%
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%	2,170,730	5.50%
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%	2,472,211	4.80%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,472,211	4.80%
BUDGET	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	1,800,000	5.88%

City of Brentwood
Hotel Tax

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%
FY YTD	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%
AUG	123,575	7.87%	148,923	20.51%	170,855	14.73%	167,870	-1.75%	155,506	-7.36%
FY YTD	272,443	12.70%	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%
SEPT	139,698	17.66%	164,470	17.73%	179,619	9.21%	159,137	-11.40%	167,536	5.28%
FY YTD	412,141	14.34%	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%
OCT	162,519	18.01%	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	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%	113,335	10.27%
FY YTD	792,663	14.26%	918,547	15.88%	951,582	3.60%	869,331	-8.64%	938,756	7.99%
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%	1,038,172	7.17%
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%	1,151,735	6.41%
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%	1,310,536	5.59%
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%	1,480,394	4.92%
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%	1,655,507	4.38%
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%	1,829,834	3.94%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,829,834	3.94%
BUDGET	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%

City of Brentwood
CATV Franchise

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%
FY YTD	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%
AUG	35,278	3.26%	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,504	-0.59%
FY YTD	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%
SEPT	36,598	8.85%	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	60,349	-2.89%
FY YTD	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%
OCT	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	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%	58,345	-4.61%
FY YTD	235,320	5.37%	239,946	1.97%	249,282	3.89%	267,398	7.27%	262,577	-1.80%
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%	298,767	-1.59%
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%	334,472	-1.42%
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%	396,695	-1.20%
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%	432,915	-1.10%
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%	468,283	-1.02%
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%	529,250	-0.90%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	529,250	-0.90%
BUDGET	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%

**City of Brentwood
Building Permits**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%
FY YTD	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%
AUG	87,133	53.95%	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%
FY YTD	195,592	44.99%	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%
SEPT	66,452	-19.01%	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	77,071	45.73%
FY YTD	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%
OCT	55,807	20.14%	40,747	-26.99%	57,348	40.74%	63,967	11.54%	66,671	4.23%
FY YTD	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%
NOV	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	83,962	37.72%	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%	63,854	31.84%
FY YTD	477,199	7.40%	456,953	-4.24%	575,070	25.85%	399,448	-30.54%	433,334	8.48%
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%	497,649	7.31%
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%	541,221	6.68%
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%	608,588	5.90%
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%	669,795	5.33%
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%	711,876	5.00%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	711,876	5.00%
BUDGET	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	0.00%

**City of Brentwood
State Shared
Sales Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%
FY YTD	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%
AUG	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%	287,323	6.94%
FY YTD	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%	632,334	4.61%
SEPT	261,778	15.12%	270,199	3.22%	277,036	2.53%	323,728	16.85%	339,444	4.85%
FY YTD	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,206	13.05%	971,778	4.69%
OCT	274,311	18.30%	283,995	3.53%	286,336	0.82%	317,240	10.79%	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%	334,559	4.04%
FY YTD	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%	1,983,523	4.77%
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%	2,383,329	3.94%
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%	2,669,573	3.50%
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%	2,959,113	3.15%
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%	3,298,988	2.81%
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%	3,630,579	2.55%
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%	3,973,657	2.33%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,973,657	2.33%
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%	17,825	83.71%
FY YTD	148,484	-5.82%	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	93,750	-20.12%
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%	109,186	-17.78%
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%	126,162	-15.76%
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%	135,697	-14.82%
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%	149,094	-13.67%
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%	159,978	-12.86%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	159,978	-12.86%
BUDGET	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%

**City of Brentwood
Interest Earnings**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	-35% % Change Prev Yr
JULY	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%
FY YTD	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%
AUG	7,142	29.89%	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%
FY YTD	13,852	16.41%	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%
SEPT	6,582	22.21%	16,205	146.20%	37,344	130.45%	61,485	64.65%	54,396	-11.53%
FY YTD	20,434	18.22%	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%
OCT	6,311	20.93%	16,561	162.42%	37,761	128.01%	69,495	84.04%	51,354	-26.10%
FY YTD	26,745	18.85%	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%
NOV	10,714	123.91%	15,364	43.40%	38,282	149.18%	55,191	44.17%	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%	41,099	-42.28%
FY YTD	71,142	83.19%	125,683	76.66%	284,076	126.03%	437,216	53.91%	350,684	-19.79%
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%	397,738	-21.95%
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%	454,385	-23.86%
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%	509,903	-25.25%
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%	568,702	-26.39%
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%	625,551	-27.27%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	625,551	-27.27%
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 January 31, 2020

			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,060,000	0	12,310,657	-250,657	102%
PUBLIC UTILITY PROP TAX	80,000	86,206	86,206	-6,206	108%
INTEREST,PENALTY & COURT COST	20,000	738	14,275	5,725	71%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,698,606	9,575,146	5,624,854	63%
WHOLESALE BEER TAX	675,000	61,488	383,319	291,681	57%
WHOLESALE LIQUOR TAX	875,000	146,027	610,891	264,109	70%
BUSINESS TAXES	1,800,000	265,012	559,337	1,240,663	31%
HOTEL/MOTEL TAX	1,700,000	113,335	938,755	761,245	55%
CATV FRANCHISE FEE	475,000	58,345	262,577	212,423	55%
TOTAL TAXES	32,965,000	2,429,756	24,741,164	8,223,836	75%
MECHANICAL PERMITS	35,000	4,049	29,387	5,613	84%
BUILDING PERMITS	675,000	63,854	433,333	241,667	64%
PLUMBING PERMITS	50,000	3,567	21,366	28,634	43%
EXCAVATION PERMITS	30,000	1,500	16,039	13,961	53%
FOOD TRUCK PERMIT	2,500	1,200	1,850	650	74%
ZONING BD APPL FEE	2,000	0	1,625	375	81%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	525	2,100	1,650	56%
HOME OCCUPATION RENEWAL FEES	4,000	240	1,640	2,360	41%
BEER LICENSES	3,000	0	750	2,250	25%
BEER PRIVILEGE TAX	6,500	2,196	7,445	-945	115%
OTHER PERMITS	1,000	0	800	200	80%
SUBDIV LOT FEES	10,000	340	10,260	-260	103%
SITE PLANS FEES	35,000	2,150	16,546	18,454	47%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	1,870	5,630	25%
TOTAL LICENSE AND PERMITS	865,550	79,621	545,086	320,464	63%
FIRE PREVENTION GRANT	0	0	500	-500	0%
TVA P I L O T (PROP TAX)	500,000	134,952	269,905	230,095	54%
STATE SALES TAX	3,600,000	334,559	1,983,523	1,616,477	55%
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	24,799	152,687	97,313	61%
STATE STREETS & TRANSPORTATION	85,000	7,261	43,567	41,433	51%
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	1,333	8,407	1,593	84%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	197	1,294	706	65%
TOTAL INTERGOVERNMENTAL	4,817,150	503,101	2,470,761	2,346,389	51%
DUPLICATING SERVICES	100	0	496	-396	496%
BUS TAX - CLERKS FEE	150,000	25,300	56,970	93,030	38%
MISC POLICE SERVICES	15,000	1,910	7,722	7,278	51%
TOTAL OTHER REVENUES	165,100	27,210	65,187	99,913	39%

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	Comparative %				58%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PARK RESERVATION & EVENTS	120,000	20	63,613	56,387	53%
LIBRARY FINES & CHARGES	45,000	4,361	26,219	18,781	58%
LIBRARY FEE - NON RESIDENT	60,000	4,784	40,487	19,513	67%
COOL SPRINGS HOUSE RENTAL FEE	80,000	1,550	45,775	34,225	57%
COOL SPRINGS HOUSE CLEANING FEE	18,000	600	9,600	8,400	53%
RAVENSWOOD HOUSE RENTAL FEE	170,000	2,000	116,089	53,911	68%
RAVENSWOOD HOUSE CLEANING FEE	18,000	225	10,800	7,200	60%
LIBRARY MTG ROOM	12,000	2,745	12,542	-542	105%
INSPECTION FEES - ENGINEERING	20,000	532	8,191	11,809	41%
CELL TOWER RENTAL FEE	30,000	0	0	30,000	0%
TOTAL CHARGES FOR SERVICES	573,000	16,817	333,316	239,684	58%
MUN COURT FINES/COSTS	175,000	17,825	93,749	81,251	54%
COUNTY COURT FINES/COSTS	30,000	3,660	22,988	7,012	77%
TOTAL FINES AND FEES	205,000	21,485	116,738	88,262	57%
INTEREST EARNINGS	450,000	41,099	350,684	99,316	78%
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	-533	12,655	2,345	84%
INSURANCE CLAIM REIMBURSEMENT	0	0	948	-948	0%
SALE OF GEN GOV'T SUPPLIES	0	0	47	-47	0%
LIBRARY PROGRAM FEES	10,000	405	13,669	-3,669	137%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	-259	10,326	4,674	69%
BAD CHECK CHRGS	100	50	100	0	100%
TOTAL USES OF MONEY AND PROPERTY	705,600	40,762	603,428	102,172	86%
Total Revenues	40,296,400	3,118,753	28,875,681	11,420,719	72%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	437	3,132	3,018	51%
HEALTH INSURANCE	78,640	6,553	45,875	32,765	58%
LIFE INSURANCE	1,430	102	716	714	50%
MBRSHIPS & REGISTRATIONS	32,700	0	32,133	567	98%
COMMUNICATIONS	6,000	471	3,039	2,961	51%
RADIO & TV SRVCS	20,000	575	3,575	16,425	18%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391	74%
SUNDRY	4,000	982	1,978	2,022	49%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700	15%
Total Expenditures	232,820	15,820	138,758	94,062	60%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
R/M - OTHER EQUIPMENT	13,000	0	12,870	130	99%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 58% <u>% Realized/Spent</u>
SUNDRY	500	0	0	500	0%
Total Expenditures	41,100	2,174	28,090	13,010	68%

DEPT 41320: CITY MANAGER

SALARIES	334,435	25,324	188,637	145,798	56%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	25,780	1,873	9,944	15,836	39%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	8,240	674	4,718	3,522	57%
RETIREMENT - TCRS	40,255	3,039	23,267	16,988	58%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	2	536	14	97%
MBRSHIPS & REGISTRATIONS	10,400	825	4,915	5,485	47%
TRAVEL - CONF & SCHOOLS	6,000	22	239	5,761	4%
SUNDRY	3,000	919	1,818	1,182	61%
FUEL	3,000	198	1,483	1,517	49%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	201	573	927	38%
Total Expenditures	463,980	35,104	251,313	212,667	54%

DEPT 41500: FINANCE

SALARIES	501,500	49,212	289,798	211,702	58%
SALARIES - PART TIME	2,500	306	2,085	415	83%
SALARIES - OVERTIME	7,530	477	6,481	1,049	86%
LONGEVITY PAY	2,380	0	2,420	-40	102%
COMMUNICATION ALLOWANCE	1,200	70	670	530	56%
FICA (EMPLOYER'S SHARE)	39,330	3,768	23,099	16,231	59%
HEALTH INSURANCE	87,065	7,255	50,790	36,275	58%
LIFE INSURANCE	1,580	136	952	628	60%
RETIREMENT - HEALTH/LIFE	31,940	2,698	18,886	13,054	59%
RETIREMENT - TCRS	54,235	4,491	35,576	18,659	66%
POSTAGE & BOX RENTAL	17,000	1,362	9,597	7,403	56%
PRINTING, STATIONERY, ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	1,000	50	175	825	18%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
ACCTING & AUDITING SRVCS	36,000	1,820	24,620	11,380	68%
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	360	51,437	1,813	97%
MBRSHIPS & REGISTRATIONS	7,500	0	2,655	4,845	35%
TRAVEL - CONF & SCHOOLS	6,000	0	254	5,746	4%
OFFICE SUPPLIES/MATERIALS	6,000	160	1,959	4,041	33%
SUNDRY	2,000	243	872	1,128	44%

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			Comparative %		58%
	<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	307	307	1,693	15%
Total Expenditures	966,510	72,716	523,177	443,333	54%

DEPT 41510: CITY RECORDER

SALARIES	67,340	5,186	37,538	29,802	56%
SALARIES - OVERTIME	5,820	0	97	5,723	2%
FICA	5,615	397	2,879	2,736	51%
HEALTH INSURANCE	11,235	936	6,555	4,680	58%
LIFE INSURANCE	205	17	119	86	58%
RETIREMENT - HEALTH/LIFE	4,120	337	2,359	1,761	57%
RETIREMENT - TCRS	8,810	622	4,665	4,145	53%
ADVERTISING/LEGAL NOTICES	5,000	734	2,852	2,148	57%
OTHER PROF SRVCS	5,500	950	3,518	1,983	64%
R/M - OFC MACH & EQUIP	27,100	167	24,436	2,664	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	376	710	290	71%
SUNDRY	200	0	0	200	0%
Total Expenditures	145,395	9,721	86,033	59,362	59%

DEPT 41520: LEGAL

SALARIES	127,810	9,792	70,896	56,914	55%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	9,835	708	5,088	4,747	52%
HEALTH INSURANCE	11,235	936	6,555	4,680	58%
LIFE INSURANCE	205	17	119	86	58%
RETIREMENT - HEALTH/LIFE	4,120	337	2,359	1,761	57%
RETIREMENT - TCRS	15,335	1,175	8,790	6,545	57%
PUBLICATIONS, REPORTS, ETC	20,500	2,842	9,778	10,722	48%
SPECIAL LEGAL SERVICES	50,000	3,450	21,495	28,505	43%
R/M - OFC MACH & EQUIP	500	0	181	319	36%
MBRSHIPS & REGISTRATIONS	4,500	0	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%
Total Expenditures	250,560	19,317	129,159	121,401	52%

DEPT 41640: TECHNOLOGY

SALARIES	433,780	36,570	243,955	189,825	56%
SALARIES - PART TIME	5,000	1,235	2,256	2,745	45%
SALARIES - OVERTIME	3,260	0	228	3,032	7%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	2,140	0	2,140	0	100%
COMMUNICATION ALLOWANCE	3,600	300	2,100	1,500	58%
FICA (EMPLOYER'S SHARE)	34,305	2,840	18,739	15,566	55%
HEALTH INSURANCE	61,785	5,149	36,040	25,745	58%
LIFE INSURANCE	1,120	102	714	406	64%
RETIREMENT - HEALTH/LIFE	22,665	1,855	12,985	9,680	57%
RETIREMENT - TCRS	52,730	4,388	30,670	22,060	58%
CLOTHING/UNIFORMS	1,700	0	700	1,000	41%
COMMUNICATIONS - INTERNET SRVC	35,000	2,961	19,532	15,468	56%
OTHER PROFESSIONAL SRVCS	83,100	321	13,268	69,832	16%
R/M - OFC MACH & EQUIP	3,500	131	1,933	1,567	55%
R/M - VECHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	165,000	17,684	136,805	28,195	83%
MBRSHIPS & REGISTRATIONS	3,000	0	2,534	466	84%
TRAVEL - CONF & SCHOOLS	8,000	0	1,146	6,854	14%
OFFICE SUPPLIES/MATERIALS	2,500	24	735	1,765	29%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185	7%
OTHER OPERATING SUPPLIES	1,000	9	456	544	46%
SUNDRY	1,000	203	743	257	74%
FUEL	500	0	106	394	21%
EQUIPMENT - N/C	5,000	627	627	4,373	13%
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	561	26,939	-11,939	180%
MISC TECHNOLOGY - N/C	10,000	100	3,327	6,673	33%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	323,750	231,250	58%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	17,000	0	0	17,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
Total Expenditures	1,549,885	121,308	887,837	662,048	57%

DEPT 41645: GIS

SALARIES	202,385	15,587	112,835	89,550	56%
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	280	200	58%
FICA (EMPLOYER'S SHARE)	16,165	1,149	8,460	7,705	52%
HEALTH INSURANCE	33,700	2,808	19,660	14,040	58%
LIFE INSURANCE	610	51	357	253	59%
RETIREMENT - HEALTH/LIFE	12,365	1,012	7,084	5,281	57%
RETIREMENT - TCRS	24,545	1,870	14,206	10,339	58%
CLOTHING/UNIFORMS	400	0	295	105	74%
COMMUNICATIONS	420	42	248	172	59%
OTHER PROF SRVCS	6,000	0	67	5,933	1%
R/M - OFC MACH & EQUIP	700	0	481	219	69%

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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	38	116	384	23%
COMPUTER SOFTWARE-N/C	6,000	0	5,040	960	84%
Total Expenditures	355,855	22,597	202,484	153,371	57%

DEPT 41650: HUMAN RESOURCES

SALARIES	227,430	18,258	127,590	99,840	56%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	17,605	1,391	9,956	7,649	57%
HEALTH INSURANCE	33,700	2,808	19,660	14,040	58%
LIFE INSURANCE	610	51	340	270	56%
RETIREMENT - HEALTH/LIFE	12,365	1,012	7,084	5,281	57%
RETIREMENT - TCRS	27,525	1,755	14,491	13,034	53%
RETIREMENT - HYBRID BASE	0	32	162	-162	0%
RETIREMENT - HYBRID STABILIZATION	0	91	198	-198	0%
EMPLOYER HYBRID DC 401	0	195	586	-586	0%
PRINTING,STATIONERY,ENVELOPES	1,400	0	366	1,034	26%
PUBLICATIONS, REPORTS, ETC	1,000	63	990	11	99%
ADVERTISING/LEGAL NOTICES	10,000	300	3,972	6,028	40%
MEDICAL SERVICES	59,160	288	45,885	13,276	78%
OTHER PROF SRVCS	26,690	3,774	11,649	15,041	44%
R/M - OFC MACH & EQUIP	10,700	1	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	35	1,514	1,431	51%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	183	-183	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	2,016	984	67%
SUNDRY	6,000	0	645	5,355	11%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	475,930	30,114	286,363	189,567	60%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	154,295	12,183	86,627	67,668	56%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
TRANSPORTATION SUPPL PAY	1,800	138	1,004	796	56%
FICA (EMPLOYER'S SHARE)	12,065	949	6,617	5,448	55%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%

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LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	8,240	674	4,718	3,522	57%
RETIREMENT - TCRS	22,980	1,462	10,646	12,334	46%
POSTAGE	8,000	0	3,955	4,045	49%
PRINTING,STATIONERY,ENVELOPES	15,000	1,729	6,714	8,286	45%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	275	3,859	-359	110%
COMMUNICATIONS	1,000	66	511	489	51%
SPECIAL EVENTS	36,400	1,108	31,917	4,483	88%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338	0%
OTHER PROF SRVCS	46,000	332	23,839	22,161	52%
R/M - OFC MACH & EQUIP	1,500	1,879	2,404	-904	160%
MBRSHIPS & REGISTRATIONS	1,585	8	884	701	56%
TRAVEL - CONF & SCHOOLS	4,000	0	1,438	2,562	36%
OFFICE SUPPLIES/MATERIALS	500	16	182	318	36%
SUNDRY	1,500	208	505	996	34%
COMPUTER HARDWARE - N/C	2,000	0	1,645	355	82%
COMPUTER SOFTWARE-N/C	250	461	1,083	-833	433%
BANNERS	8,000	0	0	8,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	356,935	23,516	206,570	150,365	58%

DEPT 41700: PLANNING

SALARIES	254,465	19,053	133,254	121,211	52%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	140	920	760	55%
FICA (EMPLOYER'S SHARE)	19,740	1,466	10,821	8,919	55%
HEALTH INSURANCE	33,700	2,808	19,660	14,040	58%
LIFE INSURANCE	610	51	323	287	53%
RETIREMENT - HEALTH/LIFE	12,365	1,012	7,084	5,281	57%
RETIREMENT - TCRS	30,755	1,834	13,926	16,829	45%
RETIREMENT - HYBRID BASE	0	63	375	-375	0%
RETIREMENT - HYBRID STABILIZATION	0	88	479	-479	0%
EMPLOYER HYBRID DC 401	0	190	1,142	-1,142	0%
PUBLICATIONS PRINTING	2,000	0	183	1,817	9%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	478	960	1,540	38%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	575	2,450	8,350	23%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	195	5,435	3,565	60%
R/M - MACH & EQUIPMENT	40,000	357	37,365	2,635	93%
MBRSHIPS & REGISTRATIONS	20,000	1,219	17,645	2,355	88%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	225	1,145	3,355	25%

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SUNDRY	3,000	525	623	2,377	21%
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%
Total Expenditures	484,375	30,280	260,526	223,849	54%

DEPT 41710: CODES

SALARIES	512,045	39,160	278,346	233,699	54%
SALARIES - PART TIME	51,775	1,223	27,446	24,329	53%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	2,880	280	1,960	920	68%
FICA (EMPLOYER'S SHARE)	43,725	2,968	22,896	20,829	52%
HEALTH INSURANCE	89,870	7,489	52,425	37,445	58%
LIFE INSURANCE	1,630	136	952	678	58%
RETIREMENT - HEALTH/LIFE	32,970	2,698	18,886	14,084	57%
RETIREMENT - TCRS	62,015	3,885	29,314	32,701	47%
RETIREMENT - HYBRID BASE	0	113	767	-767	0%
RETIREMENT - HYBRID STABILIZATION	0	159	1,183	-1,183	0%
EMPLOYER HYBRID DC 401	0	341	2,331	-2,331	0%
WORKER'S COMPENSATION	11,700	975	6,495	5,205	56%
CLOTHING & UNIFORMS	4,000	773	1,079	2,921	27%
PUBLICATIONS PRINTING	2,500	181	591	1,909	24%
PUBLICATIONS, REPORTS, ETC	7,500	54	151	7,349	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	1,911	2,089	48%
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	45	312	6,188	5%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	219	3,137	5,863	35%
TRAVEL - CONF & SCHOOLS	8,500	0	873	7,627	10%
OFFICE SUPPLIES/MATERIALS	3,500	-1	984	2,516	28%
SUNDRY	4,500	191	937	3,563	21%
FUEL	10,000	556	4,123	5,877	41%
OFFICE EQUIPMENT - N/C	3,000	0	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%
Total Expenditures	901,270	61,763	463,218	438,052	51%

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	5,313	36,614	38,386	49%

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		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	25,099	187,161	99,794	65%
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	1,800	7,200	17,800	29%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407	32%
WORKER'S COMPENSATION	15,300	1,275	8,816	6,484	58%
LONG-TERM DISABILITY INSURANCE	42,000	3,779	26,175	15,825	62%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	1,600	-600	160%
LIABILITY INSURANCE	71,000	0	-2,294	73,294	-3%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	781,360	37,266	366,782	414,578	47%

DEPT 42100: POLICE

SALARIES	4,471,675	331,854	2,436,046	2,035,629	54%
SALARIES - OVERTIME	118,335	4,897	70,852	47,483	60%
LONGEVITY PAY	28,760	0	28,760	0	100%
STATE PAY SUPPLEMENTS	33,600	0	49,600	-16,000	148%
COMMUNICATION ALLOWANCE	17,280	1,500	10,320	6,960	60%
LEGAL PAY SUPPLEMENTAL	5,000	385	2,815	2,185	56%
TRANSPORTATION SUPPL PAY	136,805	9,231	70,451	66,354	51%
F T O SUPPLEMENTAL PAY	14,400	1,530	5,238	9,162	36%
SHIFT DIFFERENTIAL	42,400	3,415	25,526	16,874	60%
FICA (EMPLOYER'S SHARE)	373,790	25,499	196,602	177,188	53%
HEALTH INSURANCE	820,080	68,340	478,380	341,700	58%
LIFE INSURANCE	14,890	1,190	8,347	6,543	56%
RETIREMENT - HEALTH/LIFE	288,480	24,613	172,291	116,189	60%
RETIREMENT - TCRS	727,705	49,995	395,956	331,749	54%
RETIREMENT - HYBRID BASE	0	351	1,907	-1,907	0%
RETIREMENT - HYBRID STABILIZATION	0	245	1,419	-1,419	0%
EMPLOYER HYBRID DC 401	0	699	3,333	-3,333	0%
WORKER'S COMPENSATION	77,400	6,450	44,938	32,462	58%
CLOTHING & UNIFORMS	135,350	6,188	44,517	90,833	33%
POSTAGE & BOX RENTAL	2,500	108	400	2,101	16%
PRINTING,STATIONERY,ENVELOPES	7,500	305	1,810	5,690	24%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	1,830	30,129	13,871	68%
OTHER PROF SRVCS	95,350	13,712	65,729	29,621	69%
R/M - OFC MACH & EQUIP	30,000	904	18,461	11,539	62%
R/M - MOTOR VEHICLES	80,000	13,634	63,320	16,680	79%
R/M - OTHER EQUIPMENT	236,475	262	92,472	144,003	39%
TIRES TUBES ETC	18,000	1,736	8,355	9,645	46%
MBRSHIPS & REGISTRATIONS	50,000	1,275	34,546	15,454	69%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	50,000	1,569	30,751	19,249 62%
OFFICE SUPPLIES/MATERIALS	5,000	188	1,119	3,881 22%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	2,172	5,964	9,036 40%
FIRE ARM SUPPLIES	60,000	61	51,684	8,316 86%
OTHER OPER SUPPLIES	65,000	4,759	36,507	28,493 56%
FUEL	130,000	11,579	79,695	50,305 61%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	0	5,944	556 91%
VEHICLE ACCESSORIES	30,000	6,510	23,198	6,802 77%
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	0	10,535	-4,535 176%
COMPUTER SOFTWARE-N/C	0	0	1,609	-1,609 0%
INS - LIABILITY	70,000	2,207	2,752	67,248 4%
RENTAL - MACH & EQUIP	7,000	873	8,273	-1,273 118%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	317,905	227,095 58%
RADIO EQUIPMENT	0	0	18,604	-18,604 0%
Total Expenditures	8,885,175	645,480	4,969,031	3,916,144 56%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,163,025	319,830	2,358,368	1,804,657	57%
SALARIES - PART TIME	15,675	945	7,637	8,039	49%
SALARIES - OTHER	200,000	15,913	149,711	50,289	75%
SALARIES - OVERTIME	15,040	1,361	16,678	-1,638	111%
LONGEVITY PAY	28,200	0	28,280	-80	100%
STATE PAY SUPPLEMENTS	36,000	0	50,400	-14,400	140%
COMMUNICATION ALLOWANCE	4,320	380	2,740	1,580	63%
F T O SUPPLEMENTAL PAY	1,000	0	1,980	-980	198%
EMT SUPPLEMENTAL PAY	183,300	14,469	102,598	80,702	56%
FICA (EMPLOYER'S SHARE)	341,080	25,755	199,003	142,077	58%
HEALTH INSURANCE	775,145	64,595	452,170	322,975	58%
LIFE INSURANCE	14,075	1,173	8,177	5,898	58%
RETIREMENT - HEALTH/LIFE	271,995	23,265	162,855	109,140	60%
RETIREMENT - TCRS	683,710	50,882	401,099	282,611	59%
RETIREMENT - HYBRID BASE	0	464	3,148	-3,148	0%
RETIREMENT - HYBRID STABILIZATION	0	515	2,766	-2,766	0%
EMPLOYER HYBRID DC 401	0	924	6,271	-6,271	0%
WORKER'S COMPENSATION	66,600	5,550	43,270	23,330	65%
CLOTHING & UNIFORMS	58,170	632	29,045	29,125	50%
PERSONAL PROTECTIVE EQUIPMENT	45,800	92	45,168	632	99%
POSTAGE	350	0	966	-616	276%
ELECTRICITY	8,600	684	5,102	3,498	59%
WATER	800	81	566	234	71%
SEWER	900	86	599	301	67%
NATURAL GAS	2,000	303	794	1,206	40%
COMMUNICATIONS	10,250	238	4,766	5,484	46%
OTHER PROF SRVCS	12,500	3,106	4,687	7,813	37%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - OFFICE MACH & EQUIPMENT	67,800	273	42,259	25,541 62%
R/M - MOTOR VEHICLES	65,000	6,630	44,053	20,947 68%
R/M - MACH & EQUIPMENT	27,350	12,062	17,429	9,921 64%
TIRES TUBES ETC	15,000	0	11,294	3,706 75%
R/M - GROUNDS	2,000	0	892	1,108 45%
R/M - BUILDINGS	10,000	0	7,298	2,702 73%
R/M - PLUMBING & HVAC	1,000	0	261	739 26%
MBRSHIPS & REGISTRATIONS	36,000	4,426	26,059	9,941 72%
TRAVEL - CONF & SCHOOLS	29,500	1,920	18,833	10,667 64%
OFFICE SUPPLIES/MATERIALS	5,000	340	2,011	2,989 40%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,481	12,083	-83 101%
MEDICAL SUPPLIES	22,800	293	14,883	7,917 65%
OTHER OPER SUPPLIES	29,500	2,624	15,243	14,257 52%
SUNDRY	5,000	3,438	5,597	-597 112%
FUEL	55,000	11,508	36,184	18,816 66%
EQUIPMENT - N/C	97,910	152	54,899	43,011 56%
OFFICE EQUIPMENT - N/C	5,000	0	3,834	1,166 77%
COMPUTER HARDWARE - N/C	3,500	1,348	3,469	31 99%
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	67	12,293	5,207 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	58,333	41,667 58%
EQUIPMENT REPLACEMENT FD	391,000	32,585	228,095	162,905 58%
VEHICLES	48,965	46,262	48,605	360 99%
EQUIPMENT	7,500	0	22,867	-15,367 305%
Total Expenditures	8,053,060	664,987	4,777,934	3,275,126 59%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,235	10,423	8,077	56%
WATER	1,800	120	1,147	653	64%
SEWER	800	85	592	208	74%
NATURAL/PROPANE GAS	2,500	426	1,183	1,317	47%
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%
GROUNDS MAINT	12,000	747	9,873	2,127	82%
R/M - BUILDINGS	10,000	783	11,971	-1,971	120%
R/M - PLUMBING & HVAC	3,000	0	3,003	-3	100%
OFFICE SUPPLIES/MATERIALS	500	0	11	489	2%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	180	1,952	2,298	46%
OTHER OPER SUPPLIES	1,500	290	852	648	57%
EQUIPMENT - N/C	2,000	0	846	1,154	42%
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BUILDINGS	5,000	0	3,807	1,193	76%
INS - LIABILITY	150	0	46	104	31%
Total Expenditures	69,500	3,865	49,361	20,139	71%

DEPT 43120: PUBLIC WORKS

SALARIES	983,900	71,544	516,559	467,341	53%
SALARIES - PART TIME	15,000	222	1,284	13,716	9%
SALARIES - OVERTIME	58,495	1,290	25,146	33,349	43%
LONGEVITY PAY	6,360	0	6,400	-40	101%
COMMUNICATION ALLOWANCE	1,920	160	1,120	800	58%
CHIPPER ALLOWANCE	25,000	1,617	9,924	15,076	40%
FICA (EMPLOYER'S SHARE)	83,805	5,502	41,175	42,630	49%
HEALTH INSURANCE	247,150	20,596	144,170	102,980	58%
LIFE INSURANCE	4,490	357	2,533	1,957	56%
RETIREMENT - HEALTH/LIFE	90,665	7,418	51,926	38,739	57%
RETIREMENT - TCRS	129,335	7,452	60,296	69,039	47%
RETIREMENT - HYBRID BASE	0	204	1,236	-1,236	0%
RETIREMENT - HYBRID STABILIZATION	0	289	1,553	-1,553	0%
EMPLOYER HYBRID DC 401	0	615	3,727	-3,727	0%
WORKER'S COMPENSATION	31,500	2,625	19,240	12,260	61%
CLOTHING & UNIFORMS	35,000	1,049	12,984	22,016	37%
LANDFILL FEES	115,000	8,646	65,268	49,732	57%
ELECTRICITY	0	31	214	-214	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	12,000	0	7,675	4,325	64%
R/M - OFC MACH & EQUIP	1,500	27	770	730	51%
R/M - MOTOR VEHICLES	36,000	958	17,151	18,849	48%
R/M - MACH & EQUIPMENT	42,600	801	17,023	25,577	40%
TIRES TUBES ETC	16,350	99	1,171	15,179	7%
R/M - MINOR ROAD REPAIRS	50,000	0	4,007	45,993	8%
R/M - ROADS & STREETS	800,000	261,029	358,705	441,295	45%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,031	19,365	115,635	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	0	2,469	4,031	38%
R/M - GROUNDS	45,000	5,000	37,152	7,848	83%
R O W MAINTENANCE - MOWING	223,375	63	109,658	113,717	49%
STREET SWEEPING	50,000	0	14,614	35,386	29%
MBRSHIPS & REGISTRATIONS	2,000	150	1,860	140	93%
TRAVEL - CONF & SCHOOLS	2,000	0	1,208	792	60%
OTHER OPER SUPPLIES	17,500	1,348	9,443	8,057	54%
FUEL	66,000	4,916	43,374	22,626	66%
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	0	112	3,388	3%

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EQUIPMENT REPLACEMENT FUND	235,000	19,585	137,095	97,905	58%
EQUIPMENT	22,000	0	1,029	20,971	5%
Total Expenditures	3,623,445	424,624	1,754,829	1,868,616	48%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	18	11,810	38,190	24%
Total Expenditures	50,000	18	11,810	38,190	24%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	33,158	230,744	169,256	58%
Total Expenditures	400,000	33,158	230,744	169,256	58%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	102,335	7,559	54,520	47,815	53%
SALARIES - OVERTIME	8,475	731	9,705	-1,230	115%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE	8,620	617	4,912	3,708	57%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	8,240	674	4,718	3,522	57%
RETIREMENT - TCRS	13,430	995	8,040	5,390	60%
ELECTRIC	17,000	1,586	9,882	7,118	58%
COMMUNICATIONS	18,000	5,065	7,786	10,214	43%
TRAFFIC ENG SERVICES	25,000	2,635	14,852	10,148	59%
R/M - OFC MACH & EQUIP	500	0	317	183	63%
R/M - MOTOR VEHICLES	2,500	111	958	1,542	38%
R/M - MACH & EQUIPMENT	18,300	0	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	652	22,356	1,644	93%
FUEL	4,100	235	2,026	2,074	49%
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	8,750	6,250	58%
EQUIPMENT	12,500	0	12,998	-498	104%
Total Expenditures	374,980	24,076	221,604	153,376	59%

DEPT 43170: SERVICE CENTER

SALARIES	76,400	5,894	42,667	33,733	56%
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SALARIES - OVERTIME	1,130	0	256	874	23%
LONGEVITY PAY	440	0	440	0	100%
FICA (EMPLOYER'S SHARE)	5,970	405	2,949	3,021	49%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	8,240	674	4,718	3,522	57%
RETIREMENT - TCRS	9,365	707	5,375	3,990	57%
PERIODICAL SUBSCRIPTIONS	550	62	300	250	55%
ELECTRIC	34,000	2,980	20,583	13,417	61%
WATER	10,000	703	10,286	-286	103%
SEWER	5,500	884	4,639	861	84%
NATURAL/PROPANE GAS	9,500	1,434	3,524	5,976	37%
OTHER PROF SRVCS	7,000	0	899	6,101	13%
R/M - OFFICE MACH & EQUIPMENT	15,000	829	8,924	6,076	59%
STORM WATER DRAINAGE	1,550	129	775	775	50%
GROUNDS MAINT CONTRACT	16,000	0	6,626	9,374	41%
R/M - BUILDINGS	72,800	548	27,966	44,834	38%
R/M - TRASH REMOVAL	4,200	36	2,279	1,921	54%
R/M - PLUMBING & HVAC	7,000	0	7,281	-281	104%
OFFICE SUPPLIES/MATERIALS	6,000	164	3,286	2,714	55%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,379	6,197	3,803	62%
OTHER OPER SUPPLIES	2,500	571	1,337	1,163	53%
EQUIPMENT - N/C	5,000	417	1,734	3,266	35%
INS ON BLDGS	7,200	0	6,084	1,116	84%
Total Expenditures	338,225	19,724	182,465	155,760	54%

DEPT 43800: ENGINEERING

SALARIES	565,870	100,344	364,510	201,360	64%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	0	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	320	2,060	1,300	61%
FICA (EMPLOYER'S SHARE)	43,775	7,656	27,577	16,198	63%
HEALTH INSURANCE	61,520	5,127	35,885	25,635	58%
LIFE INSURANCE	1,120	102	629	491	56%
RETIREMENT - HEALTH/LIFE	24,725	1,686	11,802	12,923	48%
RETIREMENT - TCRS	68,245	4,322	36,379	31,866	53%
RETIREMENT - HYBRID BASE	0	136	306	-306	0%
RETIREMENT - HYBRID STABILIZATION	0	191	247	-247	0%
EMPLOYER HYBRID DC 401	0	413	928	-928	0%
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	13	740	360	67%
R/M - MOTOR VEHICLES	2,500	0	1,047	1,453	42%
R/M - MACH & EQUIPMENT	1,800	0	179	1,621	10%
STORM WATER COMPLIANCE	31,350	3,460	4,832	26,518	15%

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	Budget	Actual	Actual	Spent
MBRSHIPS & REGISTRATIONS	7,000	1,270	1,990	5,010 28%
TRAVEL	3,500	359	1,014	2,486 29%
OTHER OPER SUPPLIES	3,000	368	1,703	1,297 57%
FUEL	6,000	282	2,631	3,369 44%
EQUIPMENT - N/C	2,000	0	0	2,000 0%
COMPUTER HARDWARE - N/C	500	0	1,538	-1,038 308%
COMPUTER SOFTWARE-N/C	0	568	568	-568 0%
Total Expenditures	853,085	126,617	499,500	353,585 59%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	7,500	7,500	7,500 50%
CO ANIMAL CONTROL CONTRACT	73,455	0	73,454	1 100%
Total Expenditures	88,455	7,500	80,954	7,501 92%

DEPT 44400: PARKS & RECREATION

SALARIES	779,295	59,882	433,314	345,981 56%
SALARIES - PART TIME	142,000	8,189	77,903	64,097 55%
SALARIES - OVERTIME	16,955	10	2,657	14,298 16%
LONGEVITY PAY	6,800	0	6,800	0 100%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900 58%
FICA (EMPLOYER'S SHARE)	73,040	4,984	38,549	34,491 53%
HEALTH INSURANCE	179,745	14,979	104,850	74,895 58%
LIFE INSURANCE	3,265	272	1,904	1,361 58%
RETIREMENT - HEALTH/LIFE	65,940	5,395	37,765	28,175 57%
RETIREMENT - TCRS	96,495	7,187	55,078	41,417 57%
WORKER'S COMPENSATION	14,400	1,200	6,746	7,654 47%
CLOTHING & UNIFORMS	14,000	1,001	8,016	5,984 57%
PRINTING,STATIONERY,ENVELOPES	2,000	0	405	1,595 20%
ELECTRIC	100,000	9,074	51,389	48,611 51%
WATER	150,000	392	89,690	60,310 60%
SEWER	5,000	404	2,813	2,187 56%
NATURAL/PROPANE GAS	600	45	318	282 53%
COMMUNICATIONS	500	9	63	437 13%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000 0%
R/M - OFC MACH & EQUIP	1,000	17	697	303 70%
R/M - MOTOR VEHICLES	25,000	5,438	16,181	8,819 65%
R/M - MACH & EQUIPMENT	33,065	763	10,026	23,039 30%
TIRES TUBES ETC	6,000	1,231	2,152	3,848 36%
R/M - GROUNDS	275,000	68	158,156	116,844 58%
LANDSCAPING SUPPLIES	22,000	390	8,849	13,151 40%
R/M - IRRIGATION	9,000	0	6,664	2,336 74%
R/M - FACILITIES	145,000	6,199	52,766	92,234 36%
R/M - SPORTS FIELDS	35,000	0	8,401	26,599 24%
FERTILIZATION PROGRAM	37,000	0	13,323	23,677 36%
MBRSHIPS & REGISTRATIONS	6,000	125	2,930	3,070 49%

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		Comparative %		58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	5,000	324	780	4,220 16%
OFFICE SUPPLIES/MATERIALS	1,000	0	142	858 14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,359	11,993	8,007 60%
REC PROGRAM SUPPLIES	12,000	0	531	11,469 4%
OTHER OPER SUPPLIES	13,000	631	3,868	9,132 30%
SUNDRY	1,000	0	18	982 2%
FUEL	52,000	3,088	27,664	24,336 53%
INS ON BLDGS	9,500	0	8,343	1,157 88%
INS - VEH & EQUIP	1,000	0	661	339 66%
INS - LIABILITY	22,000	0	0	22,000 0%
RENTAL - EQUIPMENT	3,500	0	0	3,500 0%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0 100%
TREE BOARD	3,000	0	1,272	1,728 42%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	16,905	12,095 58%
VEHICLES	33,000	0	0	33,000 0%
EQUIPMENT	60,500	0	35,657	24,843 59%
Total Expenditures	2,614,760	135,252	1,409,502	1,205,259 54%

DEPT 44800: PUBLIC LIBRARY

SALARIES	632,580	48,176	353,039	279,541	56%
SALARIES - PART TIME	454,025	33,962	288,609	165,416	64%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	200	4,840	200	96%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	83,680	6,218	48,842	34,838	58%
HEALTH INSURANCE	134,810	11,234	78,640	56,170	58%
LIFE INSURANCE	2,450	204	1,428	1,022	58%
RETIREMENT - HEALTH/LIFE	49,450	4,046	28,322	21,128	57%
RETIREMENT - TCRS	76,690	5,425	41,912	34,778	55%
RETIREMENT - HYBRID BASE	0	53	237	-237	0%
RETIREMENT - HYBRID STABILIZATION	0	74	278	-278	0%
EMPLOYER HYBRID DC 401	0	158	713	-713	0%
POSTAGE & METER RENTAL	12,000	2,475	6,533	5,467	54%
PRINTING,STATIONERY,ENVELOPES	3,000	0	325	2,675	11%
BOOKS, CATALOGUES, BROCHURES	192,000	8,315	69,777	122,223	36%
E-BOOKS	55,000	2,764	24,108	30,892	44%
AUDIO VISUALS	88,250	2,229	31,498	56,752	36%
PERIODICAL SUBSCRIPTIONS	13,860	0	11,470	2,390	83%
ONLINE SERVICES AND RESOURCES	133,185	1,546	125,683	7,502	94%
ELECTRIC	115,000	6,681	57,906	57,094	50%
WATER	13,050	235	9,066	3,984	69%
SEWER	2,500	236	1,647	853	66%
NATURAL/PROPANE GAS	20,000	4,566	13,468	6,532	67%
COMMUNICATIONS	11,560	673	4,510	7,050	39%
OTHER PROF SRVCS	56,350	98	29,848	26,502	53%
R/M - OFFICE MACH & EQUIPMENT	94,650	1,054	83,097	11,553	88%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MACH & EQUIPMENT	5,000	2,292	2,292	2,708	46%
R/M - GROUNDS	36,240	0	20,367	15,873	56%
R/M - BUILDINGS	222,370	939	143,207	79,163	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	65	215	2,285	9%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	5,644	14,847	12,153	55%
PROGRAMS	13,000	648	2,419	10,581	19%
LIBRARY PROGRAMS	10,000	1,191	12,139	-2,139	121%
OTHER OPERATING SUPPLIES	250	178	836	-586	334%
SUNDRY	9,500	973	7,195	2,305	76%
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%
Total Expenditures	2,658,400	152,611	1,558,883	1,099,517	59%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	0	319	1,681	16%
ELECTRIC	3,500	119	1,593	1,907	46%
WATER	300	13	89	211	30%
NATURAL GAS	3,000	379	1,116	1,884	37%
COMMUNICATIONS	2,500	207	1,360	1,140	54%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>58% % Realized/ Spent</u>
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	1,930	7,100	10,900	39%
R/M - GROUNDS	12,640	1,390	4,470	8,170	35%
R/M - BUILDINGS	27,200	10,890	12,846	14,354	47%
R/M - BOILING SPRING ACADEMY	0	340	340	-340	0%
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%
Total Expenditures	74,240	15,267	31,231	43,009	42%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	30,380	889	16,743	13,637	55%
FICA (EMPLOYER'S SHARE)	2,430	68	1,281	1,149	53%
ADVERTISING/LEGAL NOTICES	10,000	259	3,396	6,604	34%
ELECTRIC	10,000	810	5,863	4,137	59%
WATER	5,500	30	2,378	3,122	43%
SEWER	450	17	121	329	27%
COMMUNICATIONS	1,300	210	420	880	32%
OTHER PROF SRVCS	3,000	0	372	2,628	12%
RAVENSWOOD HOUSE CLEANING	18,000	2,220	7,026	10,974	39%
R/M GROUNDS	29,015	2,239	9,386	19,629	32%
R/M - BUILDINGS	21,950	5,165	11,704	10,246	53%
OTHER OPERATING SUPPLIES	5,000	697	2,197	2,803	44%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	2,000	0	1,621	379	81%
Total Expenditures	142,025	12,604	62,507	79,518	44%

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%
Total Expenditures	4,769,700	0	4,769,700	0	100%

Total for FUND 110: GENERAL FUND	40,255,425	2,747,477	24,689,366	15,566,059	61%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,250,000	0	0	1,250,000	0%
WILLIAMSON COUNTY	0	625,000	625,000	-625,000	0%
INTEREST EARNINGS	400,000	39,052	316,190	83,810	79%
PRIVATE SOURCES	0	2,000	55,000	-55,000	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%

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				<u>Spent</u>
Total Revenues	17,400,000	666,052	18,889,495	-1,489,495
				109%

DEPT 43100: TRANSPORTATION

BIKEWAY IMPROVEMENTS	1,090,000	12,430	307,439	782,561	28%
TRAFFIC SIGNAL UPGRADES	400,000	0	92,316	307,684	23%
FRANKLIN RD (SOUTH)	650,000	11,741	11,771	638,229	2%
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	135,356	1,297,297	4,582,703	22%
ROADWAY AND BRIDGE REPAIRS	285,000	1,315	309,439	-24,439	109%
Total Expenditures	8,605,000	160,842	2,018,262	6,586,738	23%

DEPT 43150: STORM DRAINAGE

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

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	0	125,870	164,130	43%
Total Expenditures	420,000	0	146,770	273,230	35%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	15,000	0	16,525	-1,525	110%
FIRE STATIONS	145,000	11,902	120,743	24,257	83%
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	238,985	1,689,691	16,075,309	10%
Total Expenditures	18,030,000	250,887	1,842,454	16,187,546	10%

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	0	27,500	147,500	16%
MOBILE DATA/GPS EQUIPMENT	75,000	2,613	52,473	22,528	70%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	625,000	0	0	625,000	0%
Total Expenditures	1,535,000	2,613	88,155	1,446,845	6%

DEPT 49000: DEBT SERVICE

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

Total for FUND 311: CAPITAL PROJECTS FUND **28,760,000** **414,341** **4,277,593** **24,482,407** **15%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	50,000	3,582	30,610	19,390	61%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	1,603,735	1,078,385	60%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	172,020	122,875	58%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	75,360	53,830	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	48,058	363,202	242,478	60%
STOP LOSS REIMBURSEMENT	0	0	134,929	-134,929	0%
BCBS RX REBATE	100,000	0	53,299	46,702	53%
Total Revenues	3,861,885	316,087	2,433,155	1,428,730	63%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,100,000	154,260	1,304,480	1,795,520	42%
HRA CLAIMS	450,000	27,992	199,027	250,973	44%
HEALTH INSURANCE PREMIUMS	625,000	18,320	327,514	297,486	52%
OTHER PROF SRVCS	115,000	6,127	53,047	61,953	46%
Total Expenditures	4,290,000	206,700	1,884,067	2,405,933	44%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	126,525	90,375	58%
INSURANCE TRANSFER FROM - WS	29,700	2,475	17,325	12,375	58%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,650	1,180	58%
Total Revenues	249,430	20,786	145,500	103,930	58%
WORKER'S COMPENSATION	290,000	3,120	193,915	96,085	67%
Total Expenditures	290,000	3,120	193,915	96,085	67%

Total for FUND 320: INSURANCE FUND **4,580,000** **209,820** **2,077,982** **2,502,018** **45%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,625,000	134,872	829,441	795,559	51%
INTEREST EARNINGS	10,000	1,482	13,164	-3,164	132%
Total Revenues	1,635,000	136,354	842,605	792,395	52%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	2,740,000	0	564,076	2,175,924	21%
Total Expenditures	2,740,000	0	564,076	2,175,924	21%

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FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	475	3,076	26,925	10%
PW PROJECT FEES	465,250	14,768	415,166	50,084	89%
Total Revenues	495,250	15,243	418,242	77,008	84%
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
Total Expenditures	2,750,000	0	2,750,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	73,080	326,158	123,842	72%
INTEREST EARNINGS	10,000	1,512	12,057	-2,057	121%
Total Revenues	460,000	74,592	338,215	121,785	74%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,323	9,939	10,061	50%
INTEREST EARNINGS	8,000	484	4,662	3,338	58%
CONTRIBUTION - DRUG FUND	0	0	1,150	-1,150	0%
Total Revenues	28,000	1,807	15,751	12,249	56%
SUNDRY	20,000	860	33,071	-13,071	165%
Total Expenditures	20,000	860	33,071	-13,071	165%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	20,000	1,145	11,303	8,697	57%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	45,000	1,145	36,303	8,697	81%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	85,000	3,426	45,561	39,439	54%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	3,335,000	3,426	3,295,561	39,439	99%
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%

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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	750	4,674	1,327	78%
PRIN - 2018 A CON	125,000	0	0	125,000	0%
PRIN - 2018 B CON	125,000	0	0	125,000	0%
INT - 2018 A CON	52,750	0	26,374	26,376	50%
INT - 2018 B CON	52,750	0	26,374	26,376	50%
Total Expenditures	2,994,060	750	1,879,436	1,114,624	63%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	70,000	5,793	57,563	12,437	82%
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%
Total Revenues	1,860,000	5,793	1,834,789	25,211	99%
COMPUTER HARDWARE -N/C	225,000	7,966	16,844	208,156	7%
COMPUTER SOFTWARE-N/C	0	0	25,770	-25,770	0%
COMPUTER HARDWARE	315,000	0	203,855	111,145	65%
SOFTWARE	60,000	0	0	60,000	0%
VEHICLES/EQUIP - POLICE	500,000	63,327	422,701	77,299	85%
VEHICLES/EQUIP - FIRE AND RESCUE	0	35,916	35,916	-35,916	0%
VEHICLES/EQUIP - PW	190,000	0	0	190,000	0%
Total Expenditures	1,290,000	107,208	705,086	584,914	55%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	30,000	1,783	17,209	12,791	57%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	380,000	1,783	367,209	12,791	97%
FIRE AND RESCUE	25,000	0	0	25,000	0%
BIKEWAY MAINTENANCE	100,000	0	0	100,000	0%
SERVICE CENTER	50,000	0	7,129	42,871	14%
PARKS DEPT	195,000	5,340	133,901	61,099	69%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
Total Expenditures	420,000	5,340	148,927	271,073	35%

FUND 315: FUEL FUND

INTEREST EARNINGS	15,000	812	7,544	7,456	50%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2020

		Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
GF OPER TRANSFER	327,100	32,400	197,402	129,698 60%
WS OPER TRANSFER	50,000	3,369	25,569	24,431 51%
Total Revenues	392,100	36,580	230,515	161,585 59%
UNLEADED FUEL	265,000	13,747	133,518	131,482 50%
DIESEL FUEL	110,000	8,301	60,683	49,317 55%
Total Expenditures	375,000	22,048	194,202	180,798 52%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	7,494	-2,494	150%
WATER SALES-COMM IN CITY	2,328,335	110,639	1,673,915	654,420	72%
WATER SALES-COMM OUT CITY	3,575	35	236	3,339	7%
WATER SALES-RESID IN CITY	5,787,860	263,122	4,425,468	1,362,392	76%
WATER SALES-RESID OUT CITY	2,445	228	1,914	531	78%
WATER SALES-INST IN CITY	539,740	21,062	388,594	151,146	72%
WATER SALES-INST OUT CITY	2,020	18	177	1,843	9%
WATER PURCHASE SURCHARGE	1,807,105	78,931	1,292,192	514,913	72%
CROSS CONNECTION DOMESTIC	236,500	126,115	126,115	110,385	53%
CROSS CONNECTION FIRE	30,065	16,720	16,720	13,345	56%
INSTALLATION CHARGES	15,000	1,835	16,720	-1,720	111%
WATER TAP FEES	380,000	12,000	273,000	107,000	72%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-211	-1,028	3,528	-41%
SEWER CHGS-COMM IN CITY	1,676,675	148,065	1,036,896	639,779	62%
SEWER CHGS-COMM OUT CITY	16,820	1,426	9,950	6,870	59%
SEWER CHGS-RES IN CITY	4,627,430	375,332	2,631,691	1,995,739	57%
SEWER CHGS-RES OUT CITY	14,015	1,182	8,589	5,426	61%
SEWER CHGS-INST IN CITY	328,735	22,788	159,258	169,477	48%
SEWER CHGS-INST OUT CITY	75,640	2,560	-19,112	94,752	-25%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	76,893	537,218	395,677	58%
SWR TAP INSPECTION FEES	2,750	105	1,005	1,745	37%
FORFEITED DISC/PENALTIES	75,000	13,005	91,336	-16,336	122%
SEWER TAP FEES	460,000	35,000	518,774	-58,774	113%
GRINDER PUMP FEES	9,500	0	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%
INTEREST EARNINGS	400,000	30,834	280,280	119,720	70%
Total Revenues	20,239,605	1,346,018	13,541,437	6,698,168	67%
SALARIES	1,395,615	98,558	738,463	657,152	53%
SALARIES - OVERTIME	107,400	9,654	49,216	58,184	46%
LONGEVITY PAY	13,300	0	12,780	520	96%
COMMUNICATION ALLOWANCE	5,040	420	2,940	2,100	58%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	8,007	59,629	57,186	51%
HEALTH INSURANCE	294,895	24,575	172,020	122,875	58%
DENTAL REIMBURSEMENT	7,750	1,011	3,669	4,081	47%
LIFE INSURANCE	5,355	391	2,839	2,516	53%
RETIREMENT - HEALTH/LIFE	108,180	8,767	61,369	46,811	57%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2020

			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	182,610	12,986	98,726	83,884	54%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,381	18,182	5,203	78%
SICK LEAVE BUY-BACKS	1,700	0	2,453	-753	144%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	2,269	5,731	28%
WORKER'S COMPENSATION	29,700	2,475	14,871	14,829	50%
CLOTHING & UNIFORMS	22,500	3,438	12,055	10,445	54%
POSTAGE & BOX RENTAL	55,000	4,605	23,457	31,543	43%
PRINTING,STATIONERY,ENVELOPES	25,000	2,523	10,663	14,337	43%
ELECTRIC	400,000	29,578	235,098	164,902	59%
WATER	1,500	88	785	715	52%
WATER PURCHASED FOR RESALE	7,727,655	604,001	4,389,187	3,338,468	57%
METRO SEWER TREATMENT	3,131,770	300,641	1,634,804	1,496,966	52%
BACKFLOW PREVENTION TESTING	186,825	200	94,520	92,305	51%
COMMUNICATIONS	6,000	735	4,755	1,245	79%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	7,900	22,500	0	100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	2,050	7,889	15,611	34%
OTHER PROF SRVCS	165,500	3,208	22,519	142,981	14%
R/M - OFC MACH & EQUIP	6,000	40	5,122	878	85%
R/M - MOTOR VEHICLES	21,000	5,146	17,340	3,660	83%
R/M - MACH & EQUIPMENT	125,000	189	97,361	27,639	78%
TIRES TUBES ETC	6,500	575	1,988	4,512	31%
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	0	1,043	-1,043	0%
METER REPAIR	25,500	1,267	1,627	23,873	6%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	245,000	12,670	124,742	120,258	51%
REPAIR PARTS-WATER LINES	200,000	24,424	145,153	54,847	73%
MANHOLE & SWR LINE MAINT	225,000	0	16,853	208,147	7%
WATER TANK MAINTENANCE	55,000	119	13,583	41,417	25%
SWR LIFT STATION R/M	50,000	722	36,584	13,416	73%
WTR LIFT STATION R/M	65,000	30	13,761	51,239	21%
MBRSHIPS & REGISTRATIONS	23,000	1,345	23,474	-474	102%
TRAVEL - CONF & SCHOOLS	8,000	28	3,996	4,004	50%
OFFICE SUPPLIES/MATERIALS	2,500	29	662	1,838	26%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	60,000	838	3,437	56,563	6%
OTHER OPER SUPPLIES	50,000	1,263	30,115	19,885	60%
FUEL	50,000	3,369	25,569	24,431	51%
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	0	4,184	57,816	7%
RENTAL - MACH & EQUIP	5,000	0	162	4,838	3%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2020

		Comparative %			58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SERVICE CENTER RENT	125,000	10,417	72,916	52,084	58%
GIS SERVICE FEE	90,000	7,500	52,500	37,500	58%
STATE ENVIRONMENTAL FEES	20,000	4,840	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,614,291	1,385,709	54%
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%
Total Expenditures	19,172,880	1,433,615	10,301,084	8,871,796	54%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,360	0	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	3,446	33,513	16,487	67%
Total Revenues	790,160	3,446	763,173	26,987	97%
ELECTRIC	120,000	7,958	63,239	56,761	53%
WATER	17,000	753	9,016	7,984	53%
SEWER	7,000	348	2,424	4,576	35%
NATURAL/PROPANE GAS	20,000	2,726	11,854	8,146	59%
COMMUNICATIONS	10,000	825	5,807	4,193	58%
ACCTING & AUDITING SRVCS	3,580	980	3,580	0	100%
OTHER PROF SRVCS	20,000	0	6,907	13,093	35%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,192	5,808	77%
R/M - GROUNDS/LANDSCAPE	30,000	0	11,872	18,128	40%
R/M - BUILDINGS	127,500	643	52,398	75,102	41%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	104	2,991	1,009	75%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	0	16,561	8,439	66%
OFFICE SUPPLIES/MATERIALS	400	0	170	231	42%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	80	2,351	5,149	31%
OTHER OPER SUPPLIES	2,000	1,407	1,823	177	91%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,206	1,294	90%
INS - LIABILTY	3,200	0	1,925	1,275	60%
DEPRECIATION EXPENSE	285,000	23,750	166,250	118,750	58%
Total Expenditures	727,180	39,574	389,566	337,614	54%

DEPT 91100: ECD

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2020

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	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TECB OPERATIONAL FUNDING	864,125	0	518,826	345,299	60%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	2,555	24,898	20,102	55%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,438,825	2,555	1,028,282	410,543	71%
SALARIES	596,665	42,064	324,857	271,808	54%
SALARIES PART TIME	3,000	480	5,413	-2,413	180%
SALARIES - OVERTIME	50,835	2,846	40,566	10,269	80%
LONGEVITY PAY	4,340	0	4,380	-40	101%
LEAD PAY SUPPLEMENT	6,240	480	3,514	2,726	56%
SUPPLEMENTAL PAY	1,500	0	5,400	-3,900	360%
SHIFT DIFFERENTIAL	9,900	854	5,667	4,233	57%
FICA (EMPLOYER'S SHARE)	51,705	3,473	29,039	22,666	56%
HEALTH INSURANCE	129,190	10,766	75,360	53,830	58%
DENTAL REIMBURSEMENT	2,000	144	931	1,069	47%
LIFE INSURANCE	2,345	187	1,275	1,070	54%
RETIREMENT - HEALTH/LIFE	47,395	3,878	27,146	20,249	57%
RETIREMENT - TCRS	80,730	4,764	46,976	33,754	58%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
RETIREMENT - HYBRID BASE	0	72	661	-661	0%
SUPPLEMENT RETIREMENT - 401	8,000	340	2,513	5,487	31%
EMPLOYER HYBRID DC 401	0	327	1,956	-1,956	0%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	2,830	236	1,650	1,180	58%
CLOTHING & UNIFORMS	5,500	24	1,846	3,654	34%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,390	39,840	43,160	48%
ACCTING & AUDITING SRVCS	8,700	0	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	106	2,382	318	88%
R/M - OTHER EQUIPMENT	164,000	0	131,659	32,341	80%
MRBSHIPS & REGISTRATIONS	6,000	0	2,715	3,285	45%
TRAVEL - CONF & SCHOOLS	5,000	376	4,771	229	95%
OFFICE SUPPLIES/MATERIALS	2,000	202	1,135	865	57%
OTHER OPER SUPPLIES	2,000	73	1,702	298	85%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	4,120	-1,620	165%
DEPRECIATION	160,000	13,335	93,345	66,655	58%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	18,550	13,250	58%
Total Expenditures	1,425,975	94,066	898,899	527,076	63%

FUND 610: OPEB TRUST FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2020

			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	532,466	-532,466	0%
RETIREE BNFT TRNSFR FROM GF	956,840	80,080	560,560	396,280	59%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	61,369	47,011	57%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	27,146	20,334	57%
STOP LOSS REIMBURSEMENT	25,000	0	15,334	9,666	61%
BCBS RX REBATE	0	0	29,915	-29,915	0%
Total Revenues	1,137,700	92,725	1,226,789	-89,089	108%
RETIREMENT - HEALTH/LIFE	0	3,353	29,548	-29,548	0%
MEDICAL CLAIMS	550,000	22,408	164,188	385,812	30%
Total Expenditures	550,000	25,761	193,736	356,264	35%

FUND 615: DHT FUND

INTEREST EARNINGS	0	5,307	48,612	-48,612	0%
LIBRARY GIFTS AND DONATIONS	0	25	1,200	-1,200	0%
PUBLIC SAFETY DONATIONS	0	0	620	-620	0%
HISTORIC SITES DONATIONS	0	1,765	10,995	-10,995	0%
CONCERT SERIES DONATIONS	0	0	6,500	-6,500	0%
PARKS TRUST FUND	0	250	80,750	-80,750	0%
50TH ANNIVERSARY CELEBRATION	0	117	17,024	-17,024	0%
Total Revenues	0	7,463	165,702	-165,702	0%
LIBRARY DONATIONS EXPENSE	0	134	384	-384	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,211	5,055	-5,055	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	-70	-70	70	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,980	-7,980	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	2,738	-2,738	0%
50TH ANNIVERSARY CELEBRATION	0	954	51,730	-51,730	0%
Total Expenditures	0	2,228	67,817	-67,817	0%

February 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-02

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 – January 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2020. A net loss of (\$87,597) was posted for the month of January 2020 as compared to prior year income of \$13,822.

For the first seven months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 29.49%, as compared to 22.78% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.15%, with a prior year comparison of 170.17%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Jan-20	Jan-19	% Change	Jan-20	Jan-19	% Change
Residential	\$ 263,349	\$ 261,751	0.61%	\$ 4,427,382	\$ 4,019,680	10.14%
Commercial	\$ 110,674	\$ 114,444	-3.29%	\$ 1,674,150	\$ 1,555,357	7.64%
Institutional	\$ 21,080	\$ 21,878	-3.65%	\$ 388,772	\$ 366,562	6.06%
Water Purchase Surcharge	\$ 78,931	\$ 80,207	-1.59%	\$ 1,292,192	\$ 1,205,651	7.18%
Total Water Sales	\$ 474,034	\$ 478,279	-0.89%	\$ 7,782,496	\$ 7,147,250	8.89%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 4,515,919	\$ 4,274,513	5.65%
Net Water Sales	\$ (129,967)	\$ (125,722)	3.38%	\$ 3,266,577	\$ 2,872,737	13.71%
Total Gallons Billed (1,000s)	65,882	66,687	-1.21%	1,092,891	1,023,016	6.83%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,778,196	1,667,095	6.66%
Total gallons thru meters (1000s)	133,947	116,966	14.52%	1,557,446	1,334,552	16.70%
Water Adjustments	454	454	0.00%	5,260	7,522	-30.07%
Gallons Unaccounted For	67,611	49,825	35.70%	459,296	304,014	51.08%
% Unaccounted For	50.48%	42.60%	18.49%	29.49%	22.78%	29.46%
Revenue per 1000 Gallons Billed	\$ 7.20	\$ 7.17	0.32%	\$ 7.12	\$ 6.99	1.93%
Cost per 1000 Gallons Billed	\$ 9.17	\$ 9.06	1.22%	\$ 4.13	\$ 4.18	-1.11%
Net Profit/1000 Gallons Billed	\$ (1.97)	\$ (1.89)	4.64%	\$ 2.99	\$ 2.81	6.44%
SEWER CHARGES:						
Residential	\$ 376,514	\$ 379,501	-0.79%	\$ 2,640,280	\$ 2,669,741	-1.10%
Commercial	\$ 149,491	\$ 142,413	4.97%	\$ 1,046,846	\$ 975,571	7.31%
Institutional	\$ 25,349	\$ 29,465	-13.97%	\$ 208,988	\$ 204,711	2.09%
Metro Sewer Surcharge	\$ 76,893	\$ 78,394	-1.91%	\$ 537,218	\$ 540,633	-0.63%
Total Sewer Charges	\$ 628,246	\$ 629,772	-0.24%	\$ 4,433,333	\$ 4,390,656	0.97%
Treatment Cost	\$ 300,641	\$ 287,104	4.71%	\$ 1,634,804	\$ 1,623,905	0.67%
Net Sewer Charges	\$ 327,605	\$ 342,668	-4.40%	\$ 2,798,529	\$ 2,766,751	1.15%
Total Gallons Billed (1,000s)*	75,422	78,444	-3.85%	531,362	552,068	-3.75%
Total Gallons Treated (1,000s)	170,136	165,083	3.06%	930,694	939,469	-0.93%
% of Gallons Treated to Gallons Billed*	225.58%	210.45%	7.19%	175.15%	170.17%	2.93%
Revenue per 1000 Gallons Billed	\$ 8.33	\$ 8.03	3.76%	\$ 8.34	\$ 7.95	4.91%
Cost per 1000 Gallons Billed	\$ 3.99	\$ 3.66	8.91%	\$ 3.08	\$ 2.94	4.59%
Net Profit/1000 Gallons Billed	\$ 4.34	\$ 4.37	-0.56%	\$ 5.27	\$ 5.01	5.09%
Total Water and Sewer Charges	\$ 1,102,280	\$ 1,108,052	-0.52%	\$ 12,215,829	\$ 11,537,906	5.88%
Total Direct Costs	\$ 904,642	\$ 891,105	1.52%	\$ 6,150,723	\$ 5,898,418	4.28%
Net Profit	\$ 197,638	\$ 216,947	-8.90%	\$ 6,065,107	\$ 5,639,488	7.55%
Water Tap Fees	\$ 12,000	\$ 55,000	-78.18%	\$ 273,000	\$ 172,000	58.72%
Sewer Tap Fees	\$ 35,000	\$ 67,225	-47.94%	\$ 518,774	\$ 320,225	62.00%
Other Operating Revenues	\$ 196,738	\$ 217,358	-9.49%	\$ 525,431	\$ 815,813	-35.59%
Less Other Operating Expenses	\$ 278,973	\$ 292,707	-4.69%	\$ 2,401,382	\$ 2,678,741	-10.35%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,750,000	\$ 1,750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (87,597)	\$ 13,822	-733.73%	\$ 3,230,930	\$ 2,518,785	28.27%

* 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>	<u>Jan-20</u>
WATER SALES:							
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938	\$ 584,101	\$ 280,297	\$ 263,349
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546	\$ 269,411	\$ 127,467	\$ 110,674
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769	\$ 53,684	\$ 28,158	\$ 21,080
Water Purchase Surcharge	<u>\$ 216,804</u>	<u>\$ 221,825</u>	<u>\$ 235,180</u>	<u>\$ 269,696</u>	<u>\$ 181,669</u>	<u>\$ 88,088</u>	<u>\$ 78,931</u>
Total Water Sales	\$ 1,289,919	\$ 1,341,680	\$ 1,425,040	\$ 1,638,949	\$ 1,088,865	\$ 524,010	\$ 474,034
Purchased Water Cost	<u>\$ 622,930</u>	<u>\$ 610,036</u>	<u>\$ 734,710</u>	<u>\$ 734,697</u>	<u>\$ 605,545</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252	\$ 483,320	\$ (79,991)	\$ (129,967)
Total Gallons Billed	182,360,900	187,689,000	199,551,900	228,882,800	154,051,100	74,473,500	65,881,500
Total Gallons Purchased	245,642,308	240,186,224	289,137,652	289,132,416	238,457,768	237,819,724	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	133,946,524
Water Adjustments	480,000	521,250	1,485,000	1,322,500	476,250	521,250	453,750
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14	\$ 7.16	\$ 7.07	\$ 7.04	\$ 7.20
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68	\$ 3.21	\$ 3.93	\$ 8.11	\$ 9.17
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46	\$ 3.95	\$ 3.14	\$ (1.07)	\$ (1.97)
SEWER CHARGES:							
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961	\$ 378,370	\$ 375,037	\$ 375,332
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508	\$ 1,199	\$ 1,186	\$ 1,182
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977	\$ 147,969	\$ 148,044	\$ 148,065
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426
Institutional - Inside	\$ 22,294	\$ 22,756	\$ 22,756	\$ 22,756	\$ 23,119	\$ 22,788	\$ 22,788
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421	\$ 2,560	\$ 2,560	\$ 2,560
Metro Surcharge	<u>\$ 76,051</u>	<u>\$ 76,168</u>	<u>\$ 75,969</u>	<u>\$ 77,477</u>	<u>\$ 77,733</u>	<u>\$ 76,929</u>	<u>\$ 76,893</u>
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526	\$ 632,376	\$ 627,971	\$ 628,246
Treatment Cost	<u>\$ 219,652</u>	<u>\$ 231,181</u>	<u>\$ 222,452</u>	<u>\$ 179,367</u>	<u>\$ 225,969</u>	<u>\$ 255,543</u>	<u>\$ 300,641</u>
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159	\$ 406,408	\$ 372,428	\$ 327,605
Total Gallons Billed	76,210,400	76,247,800	76,040,200	76,023,100	75,916,700	75,502,100	75,421,900
Total Gallons Treated	125,798,400	132,232,390	127,546,600	102,745,680	127,545,850	144,688,950	170,136,180
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28	\$ 8.73	\$ 8.33	\$ 8.32	\$ 8.33
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03	\$ 2.93	\$ 2.36	\$ 2.98	\$ 3.38	\$ 3.99
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35	\$ 6.37	\$ 5.35	\$ 4.93	\$ 4.34
Total Water and Sewer Charges	\$ 1,909,600	\$ 1,973,711	\$ 2,054,542	\$ 2,302,475	\$ 1,721,241	\$ 1,151,980	\$ 1,102,280
Total Direct Costs	<u>\$ 842,582</u>	<u>\$ 841,216</u>	<u>\$ 957,162</u>	<u>\$ 914,064</u>	<u>\$ 831,514</u>	<u>\$ 859,544</u>	<u>\$ 904,642</u>
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380	\$ 1,388,411	\$ 889,727	\$ 292,436	\$ 197,638
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000	\$ 39,000	\$ 39,000	\$ 12,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000	\$ 87,654	\$ 80,000	\$ 35,000
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)	\$ 54,389	\$ 52,421	\$ 196,738
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706	\$ 422,201	\$ 312,875	\$ 278,973
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560	\$ 958,220	\$ 398,569	\$ (99,018)	\$ (87,597)
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195	\$ 2,060,756	\$ 3,018,975	\$ 3,417,545	\$ 3,318,527	\$ 3,230,930