

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

March 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-03

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report - February 2020**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$2,927,215 versus \$2,177,863 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**

	0%									
Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr
JULY	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%	2,392,946	13.21%
FY YTD	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,968,092	11.27%
FEB	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%	1,181,268	1.14% *	1,181,268	0.00%
FY YTD	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	13,149,360	10.16%
MAR	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%	1,219,078	0.00%
FY YTD	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	14,368,439	9.22%
APR	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%	1,446,180	0.00%
FY YTD	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	15,814,619	8.30%
MAY	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,406,705	0.00%
FY YTD	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	17,221,324	7.57%
JUN	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,453,962	0.00%
FY YTD	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,675,285	6.94%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,675,285	6.94%
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%	53,528	7.88%
FY YTD	364,902	-2.97%	374,331	2.58%	403,789	7.87%	416,002	3.02%	436,848	5.01%
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%	481,563	4.52%
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%	531,106	4.09%
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%	591,295	3.65%
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%	666,539	3.23%
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%	732,370	2.93%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	732,370	2.93%
BUDGET	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	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%	65,511	-6.62%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%
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%	752,235	8.08%
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%	827,376	7.29%
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%	909,476	6.59%
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%	1,003,740	5.93%
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%	1,082,850	5.48%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,082,850	5.48%
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%	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%	305,183	46.37%
FY YTD	455,166	-6.48%	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,520	32.06%
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%	912,680	29.87%
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%	1,060,873	24.67%
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%	2,267,411	10.20%
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%	2,568,892	8.90%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,568,892	8.90%
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%	109,417	10.06%
FY YTD	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%	1,048,173	8.20%
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%	1,161,736	7.34%
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%	1,320,536	6.40%
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%	1,490,394	5.63%
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%	1,665,507	5.01%
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%	1,839,834	4.51%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,839,834	4.51%
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%	35,943	-0.68%
FY YTD	298,312	6.79%	304,901	2.21%	274,591	-9.94%	303,587	10.56%	298,520	-1.67%
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%	334,225	-1.49%
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%	396,448	-1.26%
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%	432,668	-1.16%
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%	468,036	-1.07%
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%	529,003	-0.95%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	529,003	-0.95%
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%	56,163	-12.68%
FY YTD	521,081	9.19%	495,510	-4.91%	648,183	30.81%	463,763	-28.45%	489,497	5.55%
MAR	99,439	17.17%	106,528	7.13%	79,455	-25.41%	43,572	-45.16%	43,572	0.00%
FY YTD	620,520	10.40%	602,038	-2.98%	727,638	20.86%	507,335	-30.28%	533,069	5.07%
APR	46,460	-45.51%	46,324	-0.29%	52,032	12.32%	67,367	29.47%	67,367	0.00%
FY YTD	666,980	3.03%	648,361	-2.79%	779,670	20.25%	574,702	-26.29%	600,436	4.48%
MAY	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	61,207	5.82%	61,207	0.00%
FY YTD	759,426	8.41%	720,415	-5.14%	837,511	16.25%	635,910	-24.07%	661,643	4.05%
JUN	49,864	-35.86%	78,364	57.16%	92,972	18.64%	42,081	-54.74%	42,081	0.00%
FY YTD	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	703,724	3.80%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	703,724	3.80%
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%	435,142	8.84%
FY YTD	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%	2,418,665	5.48%
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%	2,704,909	4.87%
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%	2,994,449	4.38%
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%	3,334,324	3.92%
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%	3,665,915	3.55%
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%	4,008,993	3.23%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	4,008,993	3.23%
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%	8,001	-48.16%
FY YTD	166,241	-5.68%	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	101,751	-23.38%
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%	118,727	-20.73%
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%	128,262	-19.49%
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%	141,659	-17.97%
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%	152,543	-16.91%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	152,543	-16.91%
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%	43,079	-40.49%
FY YTD	91,892	104.66%	151,268	64.61%	335,447	121.76%	509,605	51.92%	393,763	-22.73%
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%	450,410	-24.52%
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%	505,928	-25.84%
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%	564,727	-26.91%
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%	621,576	-27.73%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	621,576	-27.73%
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 February 29, 2020

			Comparative %		67%
	<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	0	86,206	-6,206	108%
INTEREST,PENALTY & COURT COST	20,000	2,408	16,683	3,317	83%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	2,392,946	11,968,093	3,231,907	79%
WHOLESALE BEER TAX	675,000	53,528	436,847	238,153	65%
WHOLESALE LIQUOR TAX	875,000	65,511	676,403	198,597	77%
BUSINESS TAXES	1,800,000	305,228	864,565	935,435	48%
HOTEL/MOTEL TAX	1,700,000	109,417	1,048,172	651,828	62%
CATV FRANCHISE FEE	475,000	35,943	298,520	176,480	63%
TOTAL TAXES	32,965,000	2,964,981	27,706,145	5,258,855	84%
MECHANICAL PERMITS	35,000	3,538	32,925	2,075	94%
BUILDING PERMITS	675,000	56,163	489,496	185,504	73%
PLUMBING PERMITS	50,000	3,533	24,898	25,102	50%
EXCAVATION PERMITS	30,000	4,659	20,698	9,302	69%
FOOD TRUCK PERMIT	2,500	450	2,300	200	92%
ZONING BD APPL FEE	2,000	600	2,225	-225	111%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	350	2,450	1,300	65%
HOME OCCUPATION RENEWAL FEES	4,000	320	1,960	2,040	49%
BEER LICENSES	3,000	250	1,000	2,000	33%
BEER PRIVILEGE TAX	6,500	278	7,723	-1,223	119%
OTHER PERMITS	1,000	0	800	200	80%
SUBDIV LOT FEES	10,000	0	10,260	-260	103%
SITE PLANS FEES	35,000	1,820	18,366	16,634	52%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	1,870	5,630	25%
TOTAL LICENSE AND PERMITS	865,550	71,959	617,046	248,504	71%
FIRE PREVENTION GRANT	0	0	500	-500	0%
TVA P I L O T (PROP TAX)	500,000	0	269,905	230,095	54%
STATE SALES TAX	3,600,000	435,142	2,418,665	1,181,335	67%
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	27,866	180,553	69,447	72%
STATE STREETS & TRANSPORTATION	85,000	7,261	50,828	34,172	60%
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	1,478	9,885	115	99%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	181	1,476	524	74%
TOTAL INTERGOVERNMENTAL	4,817,150	471,928	2,942,689	1,874,461	61%
DUPLICATING SERVICES	100	0	496	-396	496%
BUS TAX - CLERKS FEE	150,000	30,016	86,986	63,014	58%
MISC POLICE SERVICES	15,000	975	8,697	6,303	58%
TOTAL OTHER REVENUES	165,100	30,991	96,179	68,921	58%

CITY OF BRENTWOOD
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For the Period Ending February 29, 2020

		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
PARK RESERVATION & EVENTS	120,000	545	64,158	55,842 53%
LIBRARY FINES & CHARGES	45,000	3,654	29,873	15,127 66%
LIBRARY FEE - NON RESIDENT	60,000	5,640	46,127	13,873 77%
COOL SPRINGS HOUSE RENTAL FEE	80,000	2,386	48,161	31,839 60%
COOL SPRINGS HOUSE CLEANING FEE	18,000	800	10,400	7,600 58%
RAVENSWOOD HOUSE RENTAL FEE	170,000	3,400	119,489	50,511 70%
RAVENSWOOD HOUSE CLEANING FEE	18,000	450	11,250	6,750 63%
LIBRARY MTG ROOM	12,000	825	13,367	-1,367 111%
INSPECTION FEES - ENGINEERING	20,000	170	8,361	11,639 42%
CELL TOWER RENTAL FEE	30,000	0	0	30,000 0%
TOTAL CHARGES FOR SERVICES	573,000	17,869	351,186	221,815 61%
MUN COURT FINES/COSTS	175,000	8,001	101,750	73,250 58%
COUNTY COURT FINES/COSTS	30,000	2,796	25,784	4,216 86%
TOTAL FINES AND FEES	205,000	10,797	127,535	77,465 62%
INTEREST EARNINGS	450,000	43,079	393,763	56,237 88%
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	0	12,655	2,345 84%
INSURANCE CLAIM REIMBURSEMENT	0	873	1,821	-1,821 0%
SALE OF GEN GOV'T SUPPLIES	0	0	47	-47 0%
LIBRARY PROGRAM FEES	10,000	1,645	15,314	-5,314 153%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	9,985	20,311	-5,311 135%
BAD CHECK CHRGS	100	0	100	0 100%
TOTAL USES OF MONEY AND PROPERTY	705,600	55,582	659,010	46,590 93%
Total Revenues	40,296,400	3,624,108	32,499,789	7,796,611 81%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	53,600	26,800 67%
FICA (EMPLOYER'S SHARE)	6,150	437	3,569	2,581 58%
HEALTH INSURANCE	78,640	6,553	52,428	26,212 67%
LIFE INSURANCE	1,430	143	859	571 60%
MBRSHIPS & REGISTRATIONS	32,700	0	32,133	567 98%
COMMUNICATIONS	6,000	470	3,509	2,491 58%
RADIO & TV SRVCS	20,000	900	4,475	15,525 22%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391 74%
SUNDRY	4,000	-10	1,969	2,031 49%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700 15%
Total Expenditures	232,820	15,193	153,951	78,869 66%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	16,000	8,000 67%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300 0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,394	906 61%
R/M - OTHER EQUIPMENT	13,000	0	12,870	130 99%

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		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	500	0	0	500	0%
Total Expenditures	41,100	2,174	30,264	10,836	74%

DEPT 41320: CITY MANAGER

SALARIES	334,435	25,324	213,961	120,474	64%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	25,780	1,855	11,799	13,981	46%
HEALTH INSURANCE	22,470	1,873	14,978	7,492	67%
LIFE INSURANCE	410	48	286	124	70%
RETIREMENT - HEALTH/LIFE	8,240	674	5,392	2,848	65%
RETIREMENT - TCRS	40,255	3,039	26,306	13,949	65%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	71	607	-57	110%
MBRSHIPS & REGISTRATIONS	10,400	844	5,759	4,641	55%
TRAVEL - CONF & SCHOOLS	6,000	18	257	5,743	4%
SUNDRY	3,000	788	2,606	394	87%
FUEL	3,000	156	1,640	1,360	55%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	698	1,271	229	85%
Total Expenditures	463,980	35,508	286,821	177,159	62%

DEPT 41500: FINANCE

SALARIES	501,500	32,536	322,334	179,166	64%
SALARIES - PART TIME	2,500	306	2,391	109	96%
SALARIES - OVERTIME	7,530	533	7,014	516	93%
LONGEVITY PAY	2,380	0	2,420	-40	102%
COMMUNICATION ALLOWANCE	1,200	40	710	490	59%
FICA (EMPLOYER'S SHARE)	39,330	2,494	25,594	13,736	65%
HEALTH INSURANCE	87,065	7,255	58,045	29,020	67%
LIFE INSURANCE	1,580	167	1,119	461	71%
RETIREMENT - HEALTH/LIFE	31,940	2,698	21,584	10,356	68%
RETIREMENT - TCRS	54,235	3,968	39,544	14,691	73%
POSTAGE & BOX RENTAL	17,000	1,840	11,436	5,564	67%
PRINTING, STATIONERY, ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	175	825	18%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
ACCTING & AUDITING SRVCS	36,000	0	24,620	11,380	68%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	23,000	42	42	22,958	0%
R/M - OFC MACH & EQUIP	53,250	200	51,638	1,612	97%
MBRSHIPS & REGISTRATIONS	7,500	1,247	3,902	3,598	52%
TRAVEL - CONF & SCHOOLS	6,000	0	254	5,746	4%
OFFICE SUPPLIES/MATERIALS	6,000	280	2,240	3,760	37%
SUNDRY	2,000	18	890	1,110	45%

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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	307	1,693	15%
Total Expenditures	966,510	53,624	576,802	389,708	60%

DEPT 41510: CITY RECORDER

SALARIES	67,340	5,186	42,724	24,616	63%
SALARIES - OVERTIME	5,820	49	146	5,674	3%
FICA	5,615	400	3,280	2,335	58%
HEALTH INSURANCE	11,235	936	7,491	3,744	67%
LIFE INSURANCE	205	24	143	62	70%
RETIREMENT - HEALTH/LIFE	4,120	337	2,696	1,424	65%
RETIREMENT - TCRS	8,810	628	5,293	3,517	60%
ADVERTISING/LEGAL NOTICES	5,000	0	2,852	2,148	57%
OTHER PROF SRVCS	5,500	0	3,518	1,983	64%
R/M - OFC MACH & EQUIP	27,100	255	24,691	2,409	91%
MBRSHIPS & REGISTRATIONS	1,450	72	297	1,153	20%
TRAVEL - CONF & SCHOOLS	2,000	0	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	271	981	19	98%
SUNDRY	200	12	12	188	6%
Total Expenditures	145,395	8,170	94,203	51,192	65%

DEPT 41520: LEGAL

SALARIES	127,810	9,792	80,688	47,122	63%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	9,835	694	5,781	4,054	59%
HEALTH INSURANCE	11,235	936	7,491	3,744	67%
LIFE INSURANCE	205	24	143	62	70%
RETIREMENT - HEALTH/LIFE	4,120	337	2,696	1,424	65%
RETIREMENT - TCRS	15,335	1,175	9,965	5,370	65%
PUBLICATIONS, REPORTS, ETC	20,500	122	9,900	10,600	48%
SPECIAL LEGAL SERVICES	50,000	3,000	24,495	25,505	49%
R/M - OFC MACH & EQUIP	500	1	182	318	36%
MBRSHIPS & REGISTRATIONS	4,500	617	2,786	1,714	62%
TRAVEL - CONF & SCHOOLS	5,000	279	1,496	3,504	30%
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	17,037	146,196	104,364	58%

DEPT 41640: TECHNOLOGY

SALARIES	433,780	36,658	280,613	153,167	65%
SALARIES - PART TIME	5,000	806	3,062	1,939	61%
SALARIES - OVERTIME	3,260	0	228	3,032	7%

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LONGEVITY PAY	2,140	0	2,140	0	100%
COMMUNICATION ALLOWANCE	3,600	300	2,400	1,200	67%
FICA (EMPLOYER'S SHARE)	34,305	2,814	21,552	12,753	63%
HEALTH INSURANCE	61,785	5,149	41,189	20,596	67%
LIFE INSURANCE	1,120	143	857	263	77%
RETIREMENT - HEALTH/LIFE	22,665	1,855	14,840	7,825	65%
RETIREMENT - TCRS	52,730	4,399	35,068	17,662	67%
CLOTHING/UNIFORMS	1,700	0	700	1,000	41%
COMMUNICATIONS - INTERNET SRVC	35,000	2,931	22,463	12,537	64%
OTHER PROFESSIONAL SRVCS	83,100	326	13,594	69,506	16%
R/M - OFC MACH & EQUIP	3,500	132	2,065	1,435	59%
R/M - VECHICLES	1,000	811	811	189	81%
R/M - MACH & EQUIPMENT	165,000	697	137,502	27,498	83%
MBRSHIPS & REGISTRATIONS	3,000	144	2,678	322	89%
TRAVEL - CONF & SCHOOLS	8,000	0	1,146	6,854	14%
OFFICE SUPPLIES/MATERIALS	2,500	321	1,057	1,443	42%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185	7%
OTHER OPERATING SUPPLIES	1,000	0	456	544	46%
SUNDRY	1,000	52	794	206	79%
FUEL	500	27	133	367	27%
EQUIPMENT - N/C	5,000	0	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	14,681	41,620	-26,620	277%
MISC TECHNOLOGY - N/C	10,000	266	3,592	6,408	36%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	370,000	185,000	67%
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	118,760	1,006,598	543,287	65%

DEPT 41645: GIS

SALARIES	202,385	15,587	128,422	73,963	63%
SALARIES - PART TIME	6,000	416	416	5,584	7%
SALARIES - OVERTIME	645	0	384	261	60%
LONGEVITY PAY	1,440	0	1,440	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
FICA (EMPLOYER'S SHARE)	16,165	1,180	9,640	6,525	60%
HEALTH INSURANCE	33,700	2,808	22,468	11,232	67%
LIFE INSURANCE	610	71	428	182	70%
RETIREMENT - HEALTH/LIFE	12,365	1,012	8,096	4,269	65%
RETIREMENT - TCRS	24,545	1,870	16,076	8,469	65%
CLOTHING/UNIFORMS	400	0	295	105	74%
COMMUNICATIONS	420	41	289	131	69%
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	269	269	231	54%
R/M - MACH & EQUIPMENT	30,500	0	30,195	305	99%
MBRSHIPS & REGISTRATIONS	4,150	500	819	3,331	20%
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	116	384	23%
COMPUTER SOFTWARE-N/C	6,000	0	5,040	960	84%
Total Expenditures	355,855	23,796	226,280	129,575	64%

DEPT 41650: HUMAN RESOURCES

SALARIES	227,430	18,258	145,848	81,582	64%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	17,605	1,391	11,347	6,258	64%
HEALTH INSURANCE	33,700	2,808	22,468	11,232	67%
LIFE INSURANCE	610	71	411	199	67%
RETIREMENT - HEALTH/LIFE	12,365	1,012	8,096	4,269	65%
RETIREMENT - TCRS	27,525	1,722	16,213	11,312	59%
RETIREMENT - HYBRID BASE	0	65	227	-227	0%
RETIREMENT - HYBRID STABILIZATION	0	91	290	-290	0%
EMPLOYER HYBRID DC 401	0	98	683	-683	0%
PRINTING,STATIONERY,ENVELOPES	1,400	156	522	878	37%
PUBLICATIONS, REPORTS, ETC	1,000	0	990	11	99%
ADVERTISING/LEGAL NOTICES	10,000	450	4,422	5,578	44%
MEDICAL SERVICES	59,160	2,286	48,171	10,990	81%
OTHER PROF SRVCS	26,690	66	11,715	14,975	44%
R/M - OFC MACH & EQUIP	10,700	4	7,745	2,955	72%
ANNUAL EMPLOYEE BANQUET	22,600	0	21,951	649	97%
AWARDS	7,400	0	7,084	316	96%
MBRSHIPS & REGISTRATIONS	2,945	72	1,586	1,359	54%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	183	-183	0%
OFFICE SUPPLIES/MATERIALS	3,000	90	2,107	893	70%
SUNDRY	6,000	65	710	5,290	12%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	475,930	28,766	315,128	160,802	66%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	154,295	12,848	99,474	54,821	64%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
TRANSPORTATION SUPPL PAY	1,800	138	1,142	658	63%
FICA (EMPLOYER'S SHARE)	12,065	999	7,616	4,449	63%
HEALTH INSURANCE	22,470	1,873	14,978	7,492	67%

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LIFE INSURANCE	410	48	286	124	70%
RETIREMENT - HEALTH/LIFE	8,240	674	5,392	2,848	65%
RETIREMENT - TCRS	22,980	1,542	12,188	10,792	53%
POSTAGE	8,000	120	4,075	3,925	51%
PRINTING, STATIONERY, ENVELOPES	15,000	0	6,714	8,286	45%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	8	3,867	-367	110%
COMMUNICATIONS	1,000	75	586	414	59%
SPECIAL EVENTS	36,400	69	31,987	4,413	88%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338	0%
OTHER PROF SRVCS	46,000	907	24,746	21,254	54%
R/M - OFC MACH & EQUIP	1,500	150	2,554	-1,054	170%
MBRSHIPS & REGISTRATIONS	1,585	102	986	599	62%
TRAVEL - CONF & SCHOOLS	4,000	0	1,438	2,562	36%
OFFICE SUPPLIES/MATERIALS	500	0	182	318	36%
SUNDRY	1,500	0	505	996	34%
COMPUTER HARDWARE - N/C	2,000	0	1,645	355	82%
COMPUTER SOFTWARE-N/C	250	0	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	19,673	226,242	130,693	63%

DEPT 41700: PLANNING

SALARIES	254,465	19,147	152,402	102,063	60%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,060	620	63%
FICA (EMPLOYER'S SHARE)	19,740	1,473	12,294	7,446	62%
HEALTH INSURANCE	33,700	2,808	22,468	11,232	67%
LIFE INSURANCE	610	71	394	216	65%
RETIREMENT - HEALTH/LIFE	12,365	1,012	8,096	4,269	65%
RETIREMENT - TCRS	30,755	1,834	15,760	14,995	51%
RETIREMENT - HYBRID BASE	0	64	440	-440	0%
RETIREMENT - HYBRID STABILIZATION	0	88	567	-567	0%
EMPLOYER HYBRID DC 401	0	100	1,242	-1,242	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	0	960	1,540	38%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	700	3,150	7,650	29%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	202	5,637	3,363	63%
R/M - MACH & EQUIPMENT	40,000	357	37,722	2,278	94%
MBRSHIPS & REGISTRATIONS	20,000	1,678	19,323	677	97%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	174	1,319	3,181	29%

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SUNDRY	3,000	0	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	29,848	290,375	194,000	60%

DEPT 41710: CODES

SALARIES	512,045	39,160	317,506	194,539	62%
SALARIES - PART TIME	51,775	2,016	29,462	22,313	57%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	2,880	280	2,240	640	78%
FICA (EMPLOYER'S SHARE)	43,725	3,029	25,925	17,800	59%
HEALTH INSURANCE	89,870	7,489	59,914	29,956	67%
LIFE INSURANCE	1,630	190	1,142	488	70%
RETIREMENT - HEALTH/LIFE	32,970	2,698	21,584	11,386	65%
RETIREMENT - TCRS	62,015	3,885	33,199	28,816	54%
RETIREMENT - HYBRID BASE	0	113	879	-879	0%
RETIREMENT - HYBRID STABILIZATION	0	159	1,341	-1,341	0%
EMPLOYER HYBRID DC 401	0	171	2,501	-2,501	0%
WORKER'S COMPENSATION	11,700	975	7,470	4,230	64%
CLOTHING & UNIFORMS	4,000	474	1,553	2,447	39%
PUBLICATIONS PRINTING	2,500	0	591	1,909	24%
PUBLICATIONS, REPORTS, ETC	7,500	0	151	7,349	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	2,229	1,771	56%
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	198	509	5,991	8%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	2,065	5,201	3,799	58%
TRAVEL - CONF & SCHOOLS	8,500	800	1,673	6,827	20%
OFFICE SUPPLIES/MATERIALS	3,500	109	1,093	2,407	31%
SUNDRY	4,500	126	1,063	3,437	24%
FUEL	10,000	347	4,470	5,530	45%
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	64,601	527,819	373,451	59%

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	4,944	41,558	33,442	55%

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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	26,995	214,156	72,799	75%
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	9,000	16,000	36%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407	32%
WORKER'S COMPENSATION	15,300	1,275	10,091	5,209	66%
LONG-TERM DISABILITY INSURANCE	42,000	3,763	29,938	12,062	71%
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	38,777	405,559	375,801	52%

DEPT 42100: POLICE

SALARIES	4,471,675	332,535	2,768,581	1,703,094	62%
SALARIES - OVERTIME	118,335	11,877	82,729	35,606	70%
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	11,820	5,460	68%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,200	1,800	64%
TRANSPORTATION SUPPL PAY	136,805	9,323	79,774	57,031	58%
F T O SUPPLEMENTAL PAY	14,400	1,530	6,768	7,632	47%
SHIFT DIFFERENTIAL	42,400	3,415	28,941	13,459	68%
FICA (EMPLOYER'S SHARE)	373,790	26,070	222,672	151,118	60%
HEALTH INSURANCE	820,080	68,340	546,720	273,360	67%
LIFE INSURANCE	14,890	1,666	10,013	4,877	67%
RETIREMENT - HEALTH/LIFE	288,480	24,613	196,904	91,576	68%
RETIREMENT - TCRS	727,705	51,106	447,062	280,643	61%
RETIREMENT - HYBRID BASE	0	362	2,269	-2,269	0%
RETIREMENT - HYBRID STABILIZATION	0	245	1,664	-1,664	0%
EMPLOYER HYBRID DC 401	0	351	3,684	-3,684	0%
WORKER'S COMPENSATION	77,400	6,450	51,388	26,012	66%
CLOTHING & UNIFORMS	135,350	15,686	60,203	75,147	44%
POSTAGE & BOX RENTAL	2,500	0	400	2,101	16%
PRINTING,STATIONERY,ENVELOPES	7,500	0	1,810	5,690	24%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	4,014	34,144	9,857	78%
OTHER PROF SRVCS	95,350	10,391	76,120	19,230	80%
R/M - OFC MACH & EQUIP	30,000	1,014	19,475	10,525	65%
R/M - MOTOR VEHICLES	80,000	8,125	71,444	8,556	89%
R/M - OTHER EQUIPMENT	236,475	17,782	110,255	126,220	47%
TIRES TUBES ETC	18,000	331	8,686	9,314	48%
MBRSHIPS & REGISTRATIONS	50,000	5,286	39,832	10,168	80%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	50,000	3,481	34,231	15,769 68%
OFFICE SUPPLIES/MATERIALS	5,000	105	1,223	3,777 24%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	322	6,286	8,714 42%
FIRE ARM SUPPLIES	60,000	0	51,684	8,316 86%
OTHER OPER SUPPLIES	65,000	6,987	43,493	21,507 67%
FUEL	130,000	8,775	84,837	45,163 65%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	0	5,944	556 91%
VEHICLE ACCESSORIES	30,000	17,205	40,403	-10,403 135%
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	0	2,752	67,248 4%
RENTAL - MACH & EQUIP	7,000	0	8,273	-1,273 118%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	363,320	181,680 67%
RADIO EQUIPMENT	0	0	18,604	-18,604 0%
Total Expenditures	8,885,175	684,687	5,650,085	3,235,090 64%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,163,025	318,478	2,676,846	1,486,179	64%
SALARIES - PART TIME	15,675	1,215	8,852	6,824	56%
SALARIES - OTHER	200,000	12,654	162,365	37,635	81%
SALARIES - OVERTIME	15,040	0	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	3,120	1,200	72%
F T O SUPPLEMENTAL PAY	1,000	0	1,980	-980	198%
EMT SUPPLEMENTAL PAY	183,300	14,308	116,906	66,394	64%
FICA (EMPLOYER'S SHARE)	341,080	25,289	224,292	116,788	66%
HEALTH INSURANCE	775,145	64,595	516,765	258,380	67%
LIFE INSURANCE	14,075	1,642	9,819	4,256	70%
RETIREMENT - HEALTH/LIFE	271,995	23,265	186,120	85,875	68%
RETIREMENT - TCRS	683,710	50,637	451,737	231,973	66%
RETIREMENT - HYBRID BASE	0	442	3,590	-3,590	0%
RETIREMENT - HYBRID STABILIZATION	0	515	3,281	-3,281	0%
EMPLOYER HYBRID DC 401	0	458	6,730	-6,730	0%
WORKER'S COMPENSATION	66,600	5,550	48,820	17,780	73%
CLOTHING & UNIFORMS	58,170	785	29,830	28,340	51%
PERSONAL PROTECTIVE EQUIPMENT	45,800	5,094	50,262	-4,462	110%
POSTAGE	350	0	966	-616	276%
ELECTRICITY	8,600	671	5,773	2,827	67%
WATER	800	88	654	146	82%
SEWER	900	86	684	216	76%
NATURAL GAS	2,000	423	1,217	783	61%
COMMUNICATIONS	10,250	648	5,414	4,836	53%
OTHER PROF SRVCS	12,500	899	5,586	6,914	45%

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		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFFICE MACH & EQUIPMENT	67,800	2,017	44,276	23,524	65%
R/M - MOTOR VEHICLES	65,000	4,257	48,310	16,690	74%
R/M - MACH & EQUIPMENT	27,350	883	18,312	9,038	67%
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	1,679	8,976	1,024	90%
R/M - PLUMBING & HVAC	1,000	590	851	149	85%
MBRSHIPS & REGISTRATIONS	36,000	6,212	32,271	3,729	90%
TRAVEL - CONF & SCHOOLS	29,500	2,254	21,087	8,413	71%
OFFICE SUPPLIES/MATERIALS	5,000	622	2,634	2,366	53%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	703	12,786	-786	107%
MEDICAL SUPPLIES	22,800	773	15,657	7,143	69%
OTHER OPER SUPPLIES	29,500	1,366	16,609	12,891	56%
SUNDRY	5,000	0	5,597	-597	112%
FUEL	55,000	3,761	43,578	11,422	79%
EQUIPMENT - N/C	97,910	3,981	58,880	39,030	60%
OFFICE EQUIPMENT - N/C	5,000	219	4,053	947	81%
COMPUTER HARDWARE - N/C	3,500	0	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	51	12,343	5,157	71%
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	66,667	33,333	67%
EQUIPMENT REPLACEMENT FD	391,000	32,585	260,680	130,320	67%
VEHICLES	48,965	0	48,605	360	99%
EQUIPMENT	7,500	0	22,867	-15,367	305%
Total Expenditures	8,053,060	598,409	5,379,976	2,673,084	67%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,188	11,611	6,889	63%
WATER	1,800	206	1,353	447	75%
SEWER	800	85	677	123	85%
NATURAL/PROPANE GAS	2,500	567	1,750	750	70%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	134	3,503	497	88%
R/M - MACH & EQUIPMENT	1,000	20	55	945	5%
GROUNDS MAINT	12,000	747	10,621	1,379	89%
R/M - BUILDINGS	10,000	2,448	14,419	-4,419	144%
R/M - PLUMBING & HVAC	3,000	0	3,003	-3	100%
OFFICE SUPPLIES/MATERIALS	500	0	11	489	2%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	296	2,249	2,001	53%
OTHER OPER SUPPLIES	1,500	76	929	572	62%
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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INS ON BUILDINGS	5,000	0	3,807	1,193 76%
INS - LIABILITY	150	0	46	104 31%
Total Expenditures	69,500	5,767	55,128	14,372 79%

DEPT 43120: PUBLIC WORKS

SALARIES	983,900	71,846	588,405	395,495	60%
SALARIES - PART TIME	15,000	0	1,284	13,716	9%
SALARIES - OVERTIME	58,495	5,099	30,244	28,251	52%
LONGEVITY PAY	6,360	0	6,400	-40	101%
COMMUNICATION ALLOWANCE	1,920	160	1,280	640	67%
CHIPPER ALLOWANCE	25,000	1,225	11,149	13,851	45%
FICA (EMPLOYER'S SHARE)	83,805	5,770	46,945	36,860	56%
HEALTH INSURANCE	247,150	20,596	164,766	82,384	67%
LIFE INSURANCE	4,490	500	3,033	1,457	68%
RETIREMENT - HEALTH/LIFE	90,665	7,418	59,344	31,321	65%
RETIREMENT - TCRS	129,335	7,849	68,145	61,190	53%
RETIREMENT - HYBRID BASE	0	212	1,447	-1,447	0%
RETIREMENT - HYBRID STABILIZATION	0	289	1,842	-1,842	0%
EMPLOYER HYBRID DC 401	0	331	4,058	-4,058	0%
WORKER'S COMPENSATION	31,500	2,625	21,865	9,635	69%
CLOTHING & UNIFORMS	35,000	6,322	19,306	15,694	55%
LANDFILL FEES	115,000	5,745	71,013	43,987	62%
ELECTRICITY	0	30	245	-245	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	26	795	705	53%
R/M - MOTOR VEHICLES	36,000	5,863	23,015	12,986	64%
R/M - MACH & EQUIPMENT	42,600	2,414	19,437	23,163	46%
TIRES TUBES ETC	16,350	348	1,519	14,831	9%
R/M - MINOR ROAD REPAIRS	50,000	0	4,007	45,993	8%
R/M - ROADS & STREETS	800,000	17,046	375,750	424,250	47%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	19,348	38,713	96,287	29%
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	0	37,152	7,848	83%
R O W MAINTENANCE - MOWING	223,375	0	109,658	113,717	49%
STREET SWEEPING	50,000	6,737	21,351	28,649	43%
MBRSHIPS & REGISTRATIONS	2,000	144	2,004	-4	100%
TRAVEL - CONF & SCHOOLS	2,000	0	1,208	792	60%
OTHER OPER SUPPLIES	17,500	777	10,220	7,280	58%
FUEL	66,000	4,162	47,536	18,464	72%
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	183	1,742	13,858	11%
RENTAL - MACH & EQUIP	3,500	0	112	3,388	3%

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EQUIPMENT REPLACEMENT FUND	235,000	19,585	156,680	78,320 67%
EQUIPMENT	22,000	0	1,029	20,971 5%
Total Expenditures	3,623,445	212,649	1,967,478	1,655,967 54%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	37,133	48,943	1,057 98%
Total Expenditures	50,000	37,133	48,943	1,057 98%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	33,547	264,290	135,710 66%
Total Expenditures	400,000	33,547	264,290	135,710 66%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	102,335	6,737	61,257	41,078 60%
SALARIES - OVERTIME	8,475	1,781	11,486	-3,011 136%
LONGEVITY PAY	680	0	680	0 100%
COMMUNICATION ALLOWANCE	720	60	480	240 67%
FICA (EMPLOYER'S SHARE	8,620	634	5,547	3,074 64%
HEALTH INSURANCE	22,470	1,873	14,978	7,492 67%
LIFE INSURANCE	410	48	252	158 61%
RETIREMENT - HEALTH/LIFE	8,240	674	5,392	2,848 65%
RETIREMENT - TCRS	13,430	1,022	9,062	4,368 67%
ELECTRIC	17,000	1,830	11,712	5,288 69%
COMMUNICATIONS	18,000	3,003	10,789	7,211 60%
TRAFFIC ENG SERVICES	25,000	0	14,852	10,148 59%
R/M - OFC MACH & EQUIP	500	0	317	183 63%
R/M - MOTOR VEHICLES	2,500	22	980	1,520 39%
R/M - MACH & EQUIPMENT	18,300	800	20,369	-2,069 111%
CONTRACT SIGNAL MAINTENANCE	36,000	826	3,661	32,339 10%
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	120	22,477	1,523 94%
FUEL	4,100	144	2,169	1,931 53%
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	10,000	5,000 67%
EQUIPMENT	12,500	0	12,998	-498 104%
Total Expenditures	374,980	20,825	242,429	132,551 65%

DEPT 43170: SERVICE CENTER

SALARIES	76,400	5,894	48,561	27,839 64%
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SALARIES - OVERTIME	1,130	307	562	568	50%
LONGEVITY PAY	440	0	440	0	100%
FICA (EMPLOYER'S SHARE)	5,970	429	3,377	2,593	57%
HEALTH INSURANCE	22,470	1,873	14,978	7,492	67%
LIFE INSURANCE	410	48	286	124	70%
RETIREMENT - HEALTH/LIFE	8,240	674	5,392	2,848	65%
RETIREMENT - TCRS	9,365	744	6,119	3,246	65%
PERIODICAL SUBSCRIPTIONS	550	62	362	188	66%
ELECTRIC	34,000	2,787	23,370	10,631	69%
WATER	10,000	657	10,942	-942	109%
SEWER	5,500	890	5,528	-28	101%
NATURAL/PROPANE GAS	9,500	1,514	5,037	4,463	53%
OTHER PROF SRVCS	7,000	785	1,684	5,316	24%
R/M - OFFICE MACH & EQUIPMENT	15,000	982	9,906	5,094	66%
STORM WATER DRAINAGE	1,550	129	904	646	58%
GROUND MAINT CONTRACT	16,000	2,706	9,332	6,668	58%
R/M - BUILDINGS	72,800	9,082	37,047	35,753	51%
R/M - TRASH REMOVAL	4,200	692	2,971	1,229	71%
R/M - PLUMBING & HVAC	7,000	0	7,281	-281	104%
OFFICE SUPPLIES/MATERIALS	6,000	1,179	4,465	1,535	74%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,985	8,182	1,818	82%
OTHER OPER SUPPLIES	2,500	0	1,337	1,163	53%
EQUIPMENT - N/C	5,000	0	1,734	3,266	35%
INS ON BLDGS	7,200	0	6,084	1,116	84%
Total Expenditures	338,225	33,417	215,882	122,343	64%

DEPT 43800: ENGINEERING

SALARIES	565,870	39,535	404,045	161,825	71%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	0	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	300	2,360	1,000	70%
FICA (EMPLOYER'S SHARE)	43,775	3,005	30,582	13,193	70%
HEALTH INSURANCE	61,520	5,127	41,012	20,508	67%
LIFE INSURANCE	1,120	119	748	372	67%
RETIREMENT - HEALTH/LIFE	24,725	1,686	13,488	11,237	55%
RETIREMENT - TCRS	68,245	3,761	40,140	28,105	59%
RETIREMENT - HYBRID BASE	0	136	442	-442	0%
RETIREMENT - HYBRID STABILIZATION	0	192	439	-439	0%
EMPLOYER HYBRID DC 401	0	206	1,134	-1,134	0%
CLOTHING & UNIFORMS	500	164	164	336	33%
CIVIL ENG SRVCS	17,500	4,000	4,000	13,500	23%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	1,100	19	758	342	69%
R/M - MOTOR VEHICLES	2,500	325	1,372	1,128	55%
R/M - MACH & EQUIPMENT	1,800	0	179	1,621	10%
STORM WATER COMPLIANCE	31,350	0	4,832	26,518	15%

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MBRSHIPS & REGISTRATIONS	7,000	216	2,206	4,794	32%
TRAVEL	3,500	0	1,014	2,486	29%
OTHER OPER SUPPLIES	3,000	208	1,911	1,089	64%
FUEL	6,000	280	2,911	3,089	49%
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	0	568	-568	0%
Total Expenditures	853,085	59,278	558,778	294,307	66%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	779,295	60,314	493,628	285,667	63%
SALARIES - PART TIME	142,000	8,871	86,774	55,226	61%
SALARIES - OVERTIME	16,955	0	2,657	14,298	16%
LONGEVITY PAY	6,800	0	6,800	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYER'S SHARE)	73,040	5,120	43,669	29,371	60%
HEALTH INSURANCE	179,745	14,979	119,829	59,916	67%
LIFE INSURANCE	3,265	381	2,285	980	70%
RETIREMENT - HEALTH/LIFE	65,940	5,395	43,160	22,780	65%
RETIREMENT - TCRS	96,495	7,085	62,163	34,332	64%
WORKER'S COMPENSATION	14,400	1,200	7,946	6,454	55%
CLOTHING & UNIFORMS	14,000	1,086	9,102	4,898	65%
PRINTING,STATIONERY,ENVELOPES	2,000	0	405	1,595	20%
ELECTRIC	100,000	8,723	60,111	39,889	60%
WATER	150,000	387	90,077	59,923	60%
SEWER	5,000	404	3,217	1,783	64%
NATURAL/PROPANE GAS	600	45	363	237	60%
COMMUNICATIONS	500	10	73	427	15%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	35	732	268	73%
R/M - MOTOR VEHICLES	25,000	8,099	24,280	720	97%
R/M - MACH & EQUIPMENT	33,065	3,685	13,712	19,353	41%
TIRES TUBES ETC	6,000	160	2,312	3,688	39%
R/M - GROUNDS	275,000	0	158,156	116,844	58%
LANDSCAPING SUPPLIES	22,000	0	8,849	13,151	40%
R/M - IRRIGATION	9,000	0	6,664	2,336	74%
R/M - FACILITIES	145,000	8,011	60,777	84,223	42%
R/M - SPORTS FIELDS	35,000	0	8,401	26,599	24%
FERTILIZATION PROGRAM	37,000	2,572	15,895	21,105	43%
MBRSHIPS & REGISTRATIONS	6,000	764	3,694	2,306	62%

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		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	5,000	881	1,661	3,339 33%
OFFICE SUPPLIES/MATERIALS	1,000	0	142	858 14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	11,993	8,007 60%
REC PROGRAM SUPPLIES	12,000	0	531	11,469 4%
OTHER OPER SUPPLIES	13,000	92	3,959	9,041 30%
SUNDRY	1,000	21	39	961 4%
FUEL	52,000	2,315	29,979	22,021 58%
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	209	1,481	1,519 49%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	19,320	9,680 67%
VEHICLES	33,000	0	0	33,000 0%
EQUIPMENT	60,500	20,552	56,209	4,291 93%
Total Expenditures	2,614,760	163,991	1,573,492	1,041,268 60%

DEPT 44800: PUBLIC LIBRARY

SALARIES	632,580	48,176	401,215	231,365	63%
SALARIES - PART TIME	454,025	42,128	330,737	123,289	73%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	200	5,040	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	83,680	6,841	55,683	27,997	67%
HEALTH INSURANCE	134,810	11,234	89,874	44,936	67%
LIFE INSURANCE	2,450	286	1,714	736	70%
RETIREMENT - HEALTH/LIFE	49,450	4,046	32,368	17,082	65%
RETIREMENT - TCRS	76,690	5,425	47,337	29,353	62%
RETIREMENT - HYBRID BASE	0	53	289	-289	0%
RETIREMENT - HYBRID STABILIZATION	0	74	353	-353	0%
EMPLOYER HYBRID DC 401	0	79	792	-792	0%
POSTAGE & METER RENTAL	12,000	781	7,314	4,686	61%
PRINTING,STATIONERY,ENVELOPES	3,000	1,009	1,334	1,666	44%
BOOKS, CATALOGUES, BROCHURES	192,000	14,533	84,310	107,690	44%
E-BOOKS	55,000	4,500	28,608	26,392	52%
AUDIO VISUALS	88,250	6,415	37,913	50,337	43%
PERIODICAL SUBSCRIPTIONS	13,860	0	11,470	2,390	83%
ONLINE SERVICES AND RESOURCES	133,185	786	126,469	6,716	95%
ELECTRIC	115,000	6,403	64,309	50,691	56%
WATER	13,050	289	9,355	3,695	72%
SEWER	2,500	236	1,884	616	75%
NATURAL/PROPANE GAS	20,000	4,346	17,813	2,187	89%
COMMUNICATIONS	11,560	673	5,182	6,378	45%
OTHER PROF SRVCS	56,350	4,665	34,514	21,836	61%
R/M - OFFICE MACH & EQUIPMENT	94,650	909	84,006	10,644	89%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - MACH & EQUIPMENT	5,000	0	2,292	2,708 46%
R/M - GROUNDS	36,240	7,267	27,633	8,607 76%
R/M - BUILDINGS	222,370	35,531	178,738	43,632 80%
R/M - PLUMBING & HVAC	20,200	7,838	22,473	-2,273 111%
MBRSHIPS & REGISTRATIONS	3,000	216	396	2,604 13%
TRAVEL - CONF & SCHOOLS	2,500	122	337	2,163 13%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	27,000	898	15,745	11,255 58%
PROGRAMS	13,000	61	2,480	10,520 19%
LIBRARY PROGRAMS	10,000	1,825	13,964	-3,964 140%
OTHER OPERATING SUPPLIES	250	1,521	2,358	-2,108 943%
SUNDRY	9,500	381	7,577	1,923 80%
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	219,806	1,778,689	879,711 67%

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	1,712	1,788	49%
WATER	300	13	101	199	34%
NATURAL GAS	3,000	402	1,518	1,482	51%
COMMUNICATIONS	2,500	207	1,567	933	63%

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		Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	67% % Realized/ Spent
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	0	7,100	10,900	39%
R/M - GROUNDS	12,640	0	4,470	8,170	35%
R/M - BUILDINGS	27,200	334	13,630	13,570	50%
R/M - BOILING SPRING ACADEMY	0	0	340	-340	0%
OTHER OPERATING SUPPLIES	500	0	267	233	53%
FURNITURE AND FIXTURES N/C	3,000	426	1,305	1,695	43%
INS ON BLDGS	1,100	0	853	247	78%
Total Expenditures	74,240	1,501	33,182	41,058	45%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	30,380	1,230	17,973	12,407	59%
FICA (EMPLOYER'S SHARE)	2,430	94	1,375	1,055	57%
ADVERTISING/LEGAL NOTICES	10,000	324	3,720	6,280	37%
ELECTRIC	10,000	960	6,823	3,177	68%
WATER	5,500	26	2,404	3,096	44%
SEWER	450	17	138	312	31%
COMMUNICATIONS	1,300	0	420	880	32%
OTHER PROF SRVCS	3,000	1,695	2,067	933	69%
RAVENSWOOD HOUSE CLEANING	18,000	0	7,026	10,974	39%
R/M GROUNDS	29,015	80	9,466	19,549	33%
R/M - BUILDINGS	21,950	334	11,588	10,362	53%
OTHER OPERATING SUPPLIES	5,000	298	2,495	2,505	50%
FURNITURE AND FIXTURES N/C	3,000	1,971	1,971	1,029	66%
INS ON BLDGS	2,000	0	1,621	379	81%
Total Expenditures	142,025	7,030	69,086	72,939	49%

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	2,533,966	27,223,332	13,032,093	68%
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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	0	625,000	-625,000	0%
INTEREST EARNINGS	400,000	35,835	352,025	47,975	88%
PRIVATE SOURCES	0	2,000	57,000	-57,000	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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	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Revenues	17,400,000	37,835	18,927,331	-1,527,331	109%

DEPT 43100: TRANSPORTATION

BIKEWAY IMPROVEMENTS	1,090,000	329,007	636,446	453,554	58%
TRAFFIC SIGNAL UPGRADES	400,000	1,100	93,416	306,584	23%
FRANKLIN RD (SOUTH)	650,000	0	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	165,931	1,463,228	4,416,772	25%
ROADWAY AND BRIDGE REPAIRS	285,000	0	309,439	-24,439	109%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	0	4,165	4,165	-4,165	0%
Total Expenditures	8,605,000	500,203	2,518,465	6,086,535	29%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	6,782	50,000	0	100%
Total Expenditures	170,000	6,782	50,000	120,000	29%

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	5,717	126,460	18,540	87%
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	1,112,108	2,801,799	14,963,201	16%
Total Expenditures	18,030,000	1,117,825	2,960,279	15,069,721	16%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	415,000	21,816	21,816	393,184	5%
FIBER NETWORK EXPANSION	100,000	9,086	17,269	82,731	17%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	4,758	32,258	142,742	18%
MOBILE DATA/GPS EQUIPMENT	75,000	0	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	35,660	123,816	1,411,184	8%

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** **1,660,470** **5,938,064** **22,821,936** **21%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	50,000	3,389	33,999	16,001	68%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	1,832,840	849,280	68%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	196,595	98,300	67%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	86,126	43,064	67%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	47,381	410,583	195,097	68%
STOP LOSS REIMBURSEMENT	0	0	134,929	-134,929	0%
BCBS RX REBATE	100,000	-633	52,665	47,335	53%
Total Revenues	3,861,885	314,583	2,747,738	1,114,147	71%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,100,000	303,100	1,607,580	1,492,420	52%
HRA CLAIMS	450,000	38,441	237,467	212,533	53%
HEALTH INSURANCE PREMIUMS	625,000	46,747	374,261	250,740	60%
OTHER PROF SRVCS	115,000	16,932	69,978	45,022	61%
Total Expenditures	4,290,000	405,219	2,289,286	2,000,714	53%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	144,600	72,300	67%
INSURANCE TRANSFER FROM - WS	29,700	2,475	19,800	9,900	67%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,886	944	67%
Total Revenues	249,430	20,786	166,286	83,144	67%
WORKER'S COMPENSATION	290,000	4,728	198,643	91,357	68%
Total Expenditures	290,000	4,728	198,643	91,357	68%

Total for FUND 320: INSURANCE FUND **4,580,000** **409,947** **2,487,929** **2,092,071** **54%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,625,000	135,344	964,785	660,215	59%
INTEREST EARNINGS	10,000	1,606	14,770	-4,770	148%
Total Revenues	1,635,000	136,949	979,554	655,446	60%

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	480	3,555	26,445	12%
PW PROJECT FEES	465,250	77,550	492,717	-27,467	106%
Total Revenues	495,250	78,030	496,272	-1,022	100%
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	37,110	363,268	86,732	81%
INTEREST EARNINGS	10,000	1,460	13,517	-3,517	135%
Total Revenues	460,000	38,570	376,784	83,216	82%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,598	11,537	8,463	58%
INTEREST EARNINGS	8,000	454	5,116	2,884	64%
CONTRIBUTION - DRUG FUND	0	0	1,150	-1,150	0%
Total Revenues	28,000	2,052	17,803	10,197	64%
SUNDRY	20,000	243	33,315	-13,315	167%
Total Expenditures	20,000	243	33,315	-13,315	167%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	20,000	1,039	12,342	7,658	62%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	45,000	1,039	37,342	7,658	83%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	85,000	3,617	49,178	35,822	58%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	3,335,000	3,617	3,299,178	35,822	99%
PRIN - 2009 GO BONDS	230,000	230,000	230,000	0	100%
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	30,000	30,000	0	100%
PRIN - 2017 GO REF BONDS	280,000	0	280,000	0	100%
INT - 2009 GO BOND	10,065	5,031	10,063	3	100%
INT - 2011 GO BOND	39,450	18,075	39,450	0	100%
INT - 2011 GO REFUNDING BOND	33,315	12,231	33,313	3	100%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INT - 2012 GO REFUNDING BOND	41,700	19,350	41,700	0	100%
INT - 2013 GO BOND	114,265	55,519	114,263	2	100%
INT - 2016 GO REF BOND	58,600	29,300	58,600	0	100%
INT - 2017 GO REF BONDS	52,170	24,684	52,168	3	100%
INT - 2017A GO REF BONDS	63,300	31,650	63,300	0	100%
INT - 2019 GO BONDS	354,695	202,265	202,265	152,430	57%
BANK SERVICE CHARGES	6,000	0	4,674	1,327	78%
PRIN - 2018 A CON	125,000	125,000	125,000	0	100%
PRIN - 2018 B CON	125,000	125,000	125,000	0	100%
INT - 2018 A CON	52,750	26,374	52,747	3	100%
INT - 2018 B CON	52,750	26,374	52,747	3	100%
Total Expenditures	2,994,060	960,852	2,840,288	153,772	95%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	70,000	5,312	62,875	7,125	90%
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	5,312	1,840,101	19,899	99%
COMPUTER HARDWARE -N/C	225,000	46,233	63,077	161,923	28%
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	33,171	455,873	44,127	91%
VEHICLES/EQUIP - FIRE AND RESCUE	0	0	35,916	-35,916	0%
VEHICLES/EQUIP - PW	190,000	0	0	190,000	0%
Total Expenditures	1,290,000	79,404	784,491	505,509	61%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	30,000	1,660	18,869	11,131	63%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	380,000	1,660	368,869	11,131	97%
FIRE AND RESCUE	25,000	0	0	25,000	0%
BIKEWAY MAINTENANCE	100,000	0	5,340	94,660	5%
SERVICE CENTER	50,000	0	7,129	42,871	14%
PARKS DEPT	195,000	0	128,561	66,439	66%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
Total Expenditures	420,000	0	148,927	271,073	35%

FUND 315: FUEL FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2020

		Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	15,000	765	8,309	55%
GF OPER TRANSFER	327,100	19,968	217,370	66%
WS OPER TRANSFER	50,000	2,519	28,088	56%
Total Revenues	392,100	23,252	253,766	65%
UNLEADED FUEL	265,000	28,219	161,737	61%
DIESEL FUEL	110,000	8,794	69,478	63%
Total Expenditures	375,000	37,013	231,214	62%

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	114,546	1,788,460	539,875	77%
WATER SALES-COMM OUT CITY	3,575	37	272	3,303	8%
WATER SALES-RESID IN CITY	5,787,860	258,603	4,684,071	1,103,789	81%
WATER SALES-RESID OUT CITY	2,445	209	2,123	322	87%
WATER SALES-INST IN CITY	539,740	26,287	414,881	124,859	77%
WATER SALES-INST OUT CITY	2,020	23	200	1,820	10%
WATER PURCHASE SURCHARGE	1,807,105	79,856	1,372,048	435,057	76%
CROSS CONNECTION DOMESTIC	236,500	126,198	252,313	-15,813	107%
CROSS CONNECTION FIRE	30,065	16,720	33,440	-3,375	111%
INSTALLATION CHARGES	15,000	2,252	18,972	-3,972	126%
WATER TAP FEES	380,000	27,000	300,000	80,000	79%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-196	-1,224	3,724	-49%
SEWER CHGS-COMM IN CITY	1,676,675	148,043	1,184,939	491,736	71%
SEWER CHGS-COMM OUT CITY	16,820	1,426	11,375	5,445	68%
SEWER CHGS-RES IN CITY	4,627,430	375,747	3,007,438	1,619,992	65%
SEWER CHGS-RES OUT CITY	14,015	1,165	9,755	4,260	70%
SEWER CHGS-INST IN CITY	328,735	22,788	182,046	146,689	55%
SEWER CHGS-INST OUT CITY	75,640	2,560	-16,552	92,192	-22%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	76,930	614,148	318,747	66%
SWR TAP INSPECTION FEES	2,750	180	1,185	1,565	43%
FORFEITED DISC/PENALTIES	75,000	7,310	98,646	-23,646	132%
SEWER TAP FEES	460,000	61,900	580,674	-120,674	126%
GRINDER PUMP FEES	9,500	0	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333	67%
INTEREST EARNINGS	400,000	27,458	307,739	92,261	77%
INSURANCE RECOVERY	0	67,088	67,088	-67,088	0%
Total Revenues	20,239,605	1,452,463	14,993,900	5,245,705	74%
SALARIES	1,395,615	98,831	837,294	558,321	60%
SALARIES - OVERTIME	107,400	7,079	56,295	51,105	52%
LONGEVITY PAY	13,300	0	12,780	520	96%
COMMUNICATION ALLOWANCE	5,040	420	3,360	1,680	67%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	7,831	67,460	49,355	58%
HEALTH INSURANCE	294,895	24,575	196,595	98,300	67%
DENTAL REIMBURSEMENT	7,750	345	4,014	3,736	52%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2020

		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LIFE INSURANCE	5,355	547	3,386	1,969 63%
RETIREMENT - HEALTH/LIFE	108,180	8,767	70,136	38,044 65%
RETIREMENT - TCRS	182,610	12,709	111,435	71,175 61%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,385	20,567	2,818 88%
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	17,346	12,354 58%
CLOTHING & UNIFORMS	22,500	2,298	14,353	8,147 64%
POSTAGE & BOX RENTAL	55,000	4,568	28,026	26,974 51%
PRINTING,STATIONERY,ENVELOPES	25,000	2,885	13,548	11,452 54%
ELECTRIC	400,000	32,112	267,210	132,790 67%
WATER	1,500	64	849	651 57%
WATER PURCHASED FOR RESALE	7,727,655	604,059	4,993,246	2,734,409 65%
METRO SEWER TREATMENT	3,131,770	322,931	1,957,734	1,174,036 63%
BACKFLOW PREVENTION TESTING	186,825	8,002	102,522	84,303 55%
COMMUNICATIONS	6,000	1,881	6,636	-636 111%
LEGAL SERVICES	15,000	0	0	15,000 0%
ACCTING & AUDITING SRVCS	22,500	0	22,500	0 100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	23,500	2,957	10,846	12,655 46%
OTHER PROF SRVCS	165,500	2,304	24,823	140,677 15%
R/M - OFC MACH & EQUIP	6,000	62	5,184	816 86%
R/M - MOTOR VEHICLES	21,000	5,359	22,699	-1,699 108%
R/M - MACH & EQUIPMENT	125,000	225	97,586	27,414 78%
TIRES TUBES ETC	6,500	1,159	3,147	3,353 48%
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	43	1,670	23,830 7%
METRO PUMP STATION MAINT	50,000	3,992	3,992	46,008 8%
REPAIR PARTS-GRINDER PUMPS	245,000	43,698	168,441	76,559 69%
REPAIR PARTS-WATER LINES	200,000	47,462	192,615	7,385 96%
MANHOLE & SWR LINE MAINT	225,000	3,331	20,184	204,816 9%
WATER TANK MAINTENANCE	55,000	115	13,698	41,302 25%
SWR LIFT STATION R/M	50,000	585	37,169	12,831 74%
WTR LIFT STATION R/M	65,000	0	13,761	51,239 21%
MBRSHIPS & REGISTRATIONS	23,000	561	24,035	-1,035 104%
TRAVEL - CONF & SCHOOLS	8,000	0	3,996	4,004 50%
OFFICE SUPPLIES/MATERIALS	2,500	896	1,558	942 62%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440 12%
OPERATING CHEMICALS	60,000	0	3,437	56,563 6%
OTHER OPER SUPPLIES	50,000	1,846	31,961	18,039 64%
FUEL	50,000	2,519	28,088	21,912 56%
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%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2020

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	67% <u>% Realized/Spent</u>
LIABILITY INSURANCE	62,000	0	4,184	57,816	7%
RENTAL - MACH & EQUIP	5,000	214	377	4,623	8%
SERVICE CENTER RENT	125,000	10,417	83,333	41,667	67%
GIS SERVICE FEE	90,000	7,500	60,000	30,000	67%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,844,904	1,155,096	61%
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	39,197	78,394	1	100%
INT - 2012 WATER & SEWER BOND	102,040	49,419	102,038	3	100%
INT - 2013 WATER & SEWER BOND	77,025	37,425	77,025	0	100%
INT - 2016 WATER & SEWER BOND	122,100	61,050	122,100	0	100%
INT - 2017 WATER & SEWER REF BOND	8,900	2,250	6,700	2,200	75%
INT - 2017A WATER & SEWER REF BOND	112,425	56,213	112,425	0	100%
Total Expenditures	19,172,880	1,756,178	12,057,262	7,115,618	63%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,360	2,162	15,022	8,338	64%
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	3,202	36,716	13,284	73%
Total Revenues	790,160	5,365	768,537	21,623	97%
ELECTRIC	120,000	7,339	70,578	49,422	59%
WATER	17,000	749	9,765	7,235	57%
SEWER	7,000	348	2,772	4,228	40%
NATURAL/PROPANE GAS	20,000	2,932	14,785	5,215	74%
COMMUNICATIONS	10,000	825	6,632	3,368	66%
ACCTING & AUDITING SRVCS	3,580	0	3,580	0	100%
OTHER PROF SRVCS	20,000	5,311	12,218	7,782	61%
R/M - OFC MACH & EQUIPMENT	25,000	841	20,034	4,966	80%
R/M - GROUNDS/LANDSCAPE	30,000	2,206	14,078	15,922	47%
R/M - BUILDINGS	127,500	16,395	68,793	58,708	54%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	931	3,922	78	98%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	4,973	21,534	3,466	86%
OFFICE SUPPLIES/MATERIALS	400	0	170	231	42%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	788	3,140	4,360	42%
OTHER OPER SUPPLIES	2,000	0	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	190,000	95,000	67%
Total Expenditures	727,180	67,388	456,955	270,225	63%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2020

			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 91100: ECD					
TECB OPERATIONAL FUNDING	864,125	144,021	662,847	201,278	77%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	2,375	27,273	17,727	61%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,438,825	146,396	1,174,678	264,147	82%
SALARIES	596,665	42,451	367,308	229,357	62%
SALARIES PART TIME	3,000	0	5,413	-2,413	180%
SALARIES - OVERTIME	50,835	3,340	43,906	6,929	86%
LONGEVITY PAY	4,340	0	4,380	-40	101%
LEAD PAY SUPPLEMENT	6,240	480	3,994	2,246	64%
SUPPLEMENTAL PAY	1,500	0	5,400	-3,900	360%
SHIFT DIFFERENTIAL	9,900	854	6,520	3,380	66%
FICA (EMPLOYER'S SHARE)	51,705	3,504	32,542	19,163	63%
HEALTH INSURANCE	129,190	10,766	86,126	43,064	67%
DENTAL REIMBURSEMENT	2,000	129	1,060	940	53%
LIFE INSURANCE	2,345	262	1,537	808	66%
RETIREMENT - HEALTH/LIFE	47,395	3,878	31,024	16,371	65%
RETIREMENT - TCRS	80,730	4,861	51,837	28,893	64%
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	73	734	-734	0%
SUPPLEMENT RETIREMENT - 401	8,000	636	3,149	4,851	39%
EMPLOYER HYBRID DC 401	0	182	2,138	-2,138	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	1,886	944	67%
CLOTHING & UNIFORMS	5,500	1,205	3,052	2,448	55%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,390	46,230	36,770	56%
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	119	200	7,300	3%
R/M - OFC MACH & EQUIP	2,700	102	2,484	216	92%
R/M - OTHER EQUIPMENT	164,000	17,625	149,284	14,716	91%
MRBSHIPS & REGISTRATIONS	6,000	192	2,907	3,093	48%
TRAVEL - CONF & SCHOOLS	5,000	0	4,771	229	95%
OFFICE SUPPLIES/MATERIALS	2,000	47	1,182	818	59%
OTHER OPER SUPPLIES	2,000	297	1,999	1	100%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	560	4,680	-2,180	187%
DEPRECIATION	160,000	13,335	106,680	53,320	67%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	21,200	10,600	67%
Total Expenditures	1,425,975	114,172	1,013,071	412,904	71%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2020

			Comparative %		67%
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FUND 610: OPEB TRUST FUND					
UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	532,466	-532,466	0%
RETIREE BNFT TRNSFR FROM GF	956,840	80,080	640,640	316,200	67%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	70,136	38,244	65%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	31,024	16,456	65%
STOP LOSS REIMBURSEMENT	25,000	0	15,334	9,666	61%
BCBS RX REBATE	0	0	29,914	-29,914	0%
Total Revenues	1,137,700	92,725	1,319,514	-181,814	116%
RETIREMENT - HEALTH/LIFE	0	3,655	33,203	-33,203	0%
MEDICAL CLAIMS	550,000	32,886	197,074	352,926	36%
Total Expenditures	550,000	36,541	230,277	319,723	42%

FUND 615: DHT FUND

INTEREST EARNINGS	0	4,977	53,590	-53,590	0%
LIBRARY GIFTS AND DONATIONS	0	500	1,700	-1,700	0%
PUBLIC SAFETY DONATIONS	0	0	620	-620	0%
HISTORIC SITES DONATIONS	0	1,475	12,470	-12,470	0%
CONCERT SERIES DONATIONS	0	11,500	18,000	-18,000	0%
PARKS TRUST FUND	0	250	81,000	-81,000	0%
50TH ANNIVERSARY CELEBRATION	0	0	17,024	-17,024	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	10,500	10,500	-10,500	0%
Total Revenues	0	29,202	194,904	-194,904	0%
LIBRARY DONATIONS EXPENSE	0	0	384	-384	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	5,055	-5,055	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	70	0	0	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	0	51,748	-51,748	0%
Total Expenditures	0	70	67,905	-67,905	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

March 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-03

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 – February 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2020. A net loss of (\$303,715) was posted for the month of February 2020 as compared to prior year loss of (\$340,922).

For the first eight months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 30.96%, as compared to 24.50% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 183.64%, with a prior year comparison of 178.57%.

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:	Feb-20	Feb-19	% Change	Feb-20	Feb-19	% Change
Residential	\$ 258,812	\$ 239,392	8.11%	\$ 4,686,194	\$ 4,259,072	10.03%
Commercial	\$ 114,582	\$ 115,596	-0.88%	\$ 1,788,733	\$ 1,670,953	7.05%
Institutional	\$ 26,310	\$ 23,937	9.91%	\$ 415,081	\$ 390,499	6.30%
Water Purchase Surcharge	\$ 79,856	\$ 76,250	4.73%	\$ 1,372,049	\$ 1,281,901	7.03%
Total Water Sales	\$ 479,560	\$ 455,176	5.36%	\$ 8,262,057	\$ 7,602,426	8.68%
Purchased Water Cost	\$ 604,059	\$ 604,001	0.01%	\$ 5,119,978	\$ 4,878,514	4.95%
Net Water Sales	\$ (124,498)	\$ (148,825)	16.35%	\$ 3,142,079	\$ 2,723,912	15.35%
Total Gallons Billed (1,000s)	66,602	63,814	4.37%	1,159,492	1,086,830	6.69%
Total Gallons Purchased (1,000s)	237,844	237,820	0.01%	2,016,040	1,904,914	5.83%
Total gallons thru meters (1000s)	130,249	115,393	12.87%	1,687,696	1,449,944	16.40%
Water Adjustments	413	413	0.00%	5,673	7,935	-28.51%
Gallons Unaccounted For	63,235	51,166	23.59%	522,531	355,180	47.12%
% Unaccounted For	48.55%	44.34%	9.49%	30.96%	24.50%	26.39%
Revenue per 1000 Gallons Billed	\$ 7.20	\$ 7.13	0.95%	\$ 7.13	\$ 7.00	1.87%
Cost per 1000 Gallons Billed	\$ 9.07	\$ 9.47	-4.18%	\$ 4.42	\$ 4.49	-1.63%
Net Profit/1000 Gallons Billed	\$ (1.87)	\$ (2.33)	19.85%	\$ 2.71	\$ 2.51	8.12%
SEWER CHARGES:						
Residential	\$ 376,913	\$ 379,467	-0.67%	\$ 3,017,193	\$ 3,049,208	-1.05%
Commercial	\$ 149,468	\$ 136,654	9.38%	\$ 1,196,314	\$ 1,112,224	7.56%
Institutional	\$ 25,349	\$ 29,466	-13.97%	\$ 234,337	\$ 234,177	0.07%
Metro Sewer Surcharge	\$ 76,930	\$ 77,622	-0.89%	\$ 614,148	\$ 618,255	-0.66%
Total Sewer Charges	\$ 628,660	\$ 623,208	0.87%	\$ 5,061,993	\$ 5,013,864	0.96%
Treatment Cost	\$ 322,931	\$ 320,747	0.68%	\$ 1,957,734	\$ 1,944,652	0.67%
Net Sewer Charges	\$ 305,729	\$ 302,461	1.08%	\$ 3,104,258	\$ 3,069,213	1.14%
Total Gallons Billed (1,000s)*	75,437	78,055	-3.35%	606,800	630,123	-3.70%
Total Gallons Treated (1,000s)	183,655	185,748	-1.13%	1,114,349	1,125,217	-0.97%
% of Gallons Treated to Gallons Billed*	243.45%	237.97%	2.30%	183.64%	178.57%	2.84%
Revenue per 1000 Gallons Billed	\$ 8.33	\$ 7.98	4.37%	\$ 8.34	\$ 7.96	4.84%
Cost per 1000 Gallons Billed	\$ 4.28	\$ 4.11	4.17%	\$ 3.23	\$ 3.09	4.54%
Net Profit/1000 Gallons Billed	\$ 4.05	\$ 3.87	4.59%	\$ 5.12	\$ 4.87	5.03%
Total Water and Sewer Charges	\$ 1,108,220	\$ 1,078,384	2.77%	\$ 13,324,050	\$ 12,616,290	5.61%
Total Direct Costs	\$ 926,989	\$ 924,748	0.24%	\$ 7,077,712	\$ 6,823,166	3.73%
Net Profit	\$ 181,231	\$ 153,636	17.96%	\$ 6,246,337	\$ 5,793,124	7.82%
Water Tap Fees	\$ 27,000	\$ 65,400	-58.72%	\$ 300,000	\$ 237,400	26.37%
Sewer Tap Fees	\$ 61,900	\$ 25,000	147.60%	\$ 580,674	\$ 345,225	68.20%
Other Operating Revenues	\$ 255,343	\$ 206,119	23.88%	\$ 780,774	\$ 1,021,932	-23.60%
Less Other Operating Expenses	\$ 579,189	\$ 541,077	7.04%	\$ 2,980,570	\$ 3,219,818	-7.43%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,000,000	\$ 2,000,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (303,715)	\$ (340,922)	10.91%	\$ 2,927,215	\$ 2,177,863	34.41%

* 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>	<u>Feb-20</u>
WATER SALES:								
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938	\$ 584,101	\$ 280,297	\$ 263,349	\$ 258,812
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546	\$ 269,411	\$ 127,467	\$ 110,674	\$ 114,582
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769	\$ 53,684	\$ 28,158	\$ 21,080	\$ 26,310
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>	<u>\$ 79,856</u>
Total Water Sales	\$ 1,289,919	\$ 1,341,680	\$ 1,425,040	\$ 1,638,949	\$ 1,088,865	\$ 524,010	\$ 474,034	\$ 479,560
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>	<u>\$ 604,059</u>
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252	\$ 483,320	\$ (79,991)	\$ (129,967)	\$ (124,498)
Total Gallons Billed	182,360,900	187,689,000	199,551,900	228,882,800	154,051,100	74,473,500	65,881,500	66,601,500
Total Gallons Purchased	245,642,308	240,186,224	289,137,652	289,132,416	238,457,768	237,819,724	237,819,724	237,843,824
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	130,249,224
Water Adjustments	480,000	521,250	1,485,000	1,322,500	476,250	521,250	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14	\$ 7.16	\$ 7.07	\$ 7.04	\$ 7.20	\$ 7.20
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68	\$ 3.21	\$ 3.93	\$ 8.11	\$ 9.17	\$ 9.07
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46	\$ 3.95	\$ 3.14	\$ (1.07)	\$ (1.97)	\$ (1.87)
SEWER CHARGES:								
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961	\$ 378,370	\$ 375,037	\$ 375,332	\$ 375,747
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508	\$ 1,199	\$ 1,186	\$ 1,182	\$ 1,165
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977	\$ 147,969	\$ 148,044	\$ 148,065	\$ 148,043
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 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	\$ 22,788
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421	\$ 2,560	\$ 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>	<u>\$ 76,930</u>
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526	\$ 632,376	\$ 627,971	\$ 628,246	\$ 628,660
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>	<u>\$ 322,931</u>
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159	\$ 406,408	\$ 372,428	\$ 327,605	\$ 305,729
Total Gallons Billed	76,210,400	76,247,800	76,040,200	76,023,100	75,916,700	75,502,100	75,421,900	75,437,400
Total Gallons Treated	125,798,400	132,232,390	127,546,600	102,745,680	127,545,850	144,688,950	170,136,180	183,654,980
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28	\$ 8.73	\$ 8.33	\$ 8.32	\$ 8.33	\$ 8.33
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03	\$ 2.93	\$ 2.36	\$ 2.98	\$ 3.38	\$ 3.99	\$ 4.28
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35	\$ 6.37	\$ 5.35	\$ 4.93	\$ 4.34	\$ 4.05
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	\$ 1,108,220
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>	<u>\$ 926,989</u>
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380	\$ 1,388,411	\$ 889,727	\$ 292,436	\$ 197,638	\$ 181,231
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000	\$ 39,000	\$ 39,000	\$ 12,000	\$ 27,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000	\$ 87,654	\$ 80,000	\$ 35,000	\$ 61,900
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)	\$ 54,389	\$ 52,421	\$ 196,738	\$ 255,343
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706	\$ 422,201	\$ 312,875	\$ 278,973	\$ 579,189
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>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560	\$ 958,220	\$ 398,569	\$ (99,018)	\$ (87,597)	\$ (303,715)
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195	\$ 2,060,756	\$ 3,018,975	\$ 3,417,545	\$ 3,318,527	\$ 3,230,930	\$ 2,927,215