

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

April 17, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-04

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$2,623,368 versus \$1,891,223 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%
<u>Month</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>
JULY	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%
FY YTD	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%
AUG	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%
FY YTD	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%
SEPT	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%	1,538,867	1.82%	1,710,163	11.13%
FY YTD	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%
OCT	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%	1,324,138	-0.19%	1,521,686	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% *	1,459,390	23.54%
FY YTD	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	13,427,482	12.49%
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%	14,646,561	11.33%
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%	16,092,741	10.21%
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%	17,499,446	9.31%
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%	18,953,407	8.54%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,953,407	8.54%
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%	41,961	-6.16%
FY YTD	405,866	-1.78%	419,501	3.36%	445,515	6.20%	460,717	3.41%	478,809	3.93%
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%	528,352	3.55%
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%	588,541	3.17%
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%	663,785	2.80%
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%	729,616	2.54%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	729,616	2.54%
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%	79,245	4.50%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%
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%	830,788	7.73%
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%	912,888	6.99%
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%	1,007,152	6.29%
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%	1,086,262	5.81%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,086,262	5.81%
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%	305,228	46.39%
FY YTD	455,166	-6.48%	499,807	9.81%	638,653	27.78%	654,624	2.50%	864,565	32.07%
MAR	39,562	153.67%	102,844	159.96%	35,107	-65.86%	48,160	37.18%	38,487	-20.09%
FY YTD	494,728	-1.51%	602,651	21.81%	673,760	11.80%	702,784	4.31%	903,052	28.50%
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%	1,051,244	23.53%
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%	2,257,783	9.73%
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%	2,559,264	8.49%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,559,264	8.49%
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%	139,324	22.68%
FY YTD	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%	1,187,497	9.72%
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%	1,346,297	8.48%
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%	1,516,155	7.45%
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%	1,691,268	6.63%
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%	1,865,595	5.98%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,865,595	5.98%
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%	35,491	-0.60%
FY YTD	334,660	6.77%	344,738	3.01%	345,500	0.22%	339,292	-1.80%	334,011	-1.56%
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%	396,234	-1.32%
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%	432,454	-1.21%
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%	467,822	-1.12%
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%	528,789	-0.99%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	528,789	-0.99%
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%	99,702	128.82%
FY YTD	620,520	10.40%	602,038	-2.98%	727,638	20.86%	507,335	-30.28%	589,199	16.14%
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%	656,566	14.24%
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%	717,773	12.87%
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%	759,854	12.07%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	759,854	12.07%
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%	306,986	7.25%
FY YTD	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%	2,725,651	5.67%
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%	3,015,190	5.10%
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%	3,355,065	4.56%
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%	3,686,656	4.13%
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%	4,029,734	3.77%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	4,029,734	3.77%
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%	12,368	-27.15%
FY YTD	181,481	-7.71%	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	114,119	-23.80%
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%	123,654	-22.38%
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%	137,051	-20.64%
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%	147,935	-19.42%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	147,935	-19.42%
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%	16,901	-80.61%
FY YTD	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,754	49.74%	410,664	-31.18%
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%	466,182	-31.66%
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%	524,981	-32.05%
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%	581,830	-32.35%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	581,830	-32.35%
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 March 31, 2020

			Comparative %		75%
	<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	1,535	18,218	1,782	91%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,459,390	13,427,482	1,772,518	88%
WHOLESALE BEER TAX	675,000	41,961	478,808	196,192	71%
WHOLESALE LIQUOR TAX	875,000	79,245	755,648	119,352	86%
BUSINESS TAXES	1,800,000	38,502	903,067	896,933	50%
HOTEL/MOTEL TAX	1,700,000	139,324	1,187,497	512,503	70%
CATV FRANCHISE FEE	475,000	35,491	334,011	140,989	70%
TOTAL TAXES	32,965,000	1,795,448	29,501,593	3,463,407	89%
MECHANICAL PERMITS	35,000	2,940	35,865	-865	102%
BUILDING PERMITS	675,000	99,702	589,198	85,802	87%
PLUMBING PERMITS	50,000	3,018	27,916	22,084	56%
EXCAVATION PERMITS	30,000	5,016	25,714	4,286	86%
FOOD TRUCK PERMIT	2,500	50	2,350	150	94%
ZONING BD APPL FEE	2,000	0	2,225	-225	111%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	150	2,600	1,150	69%
HOME OCCUPATION RENEWAL FEES	4,000	310	2,270	1,730	57%
BEER LICENSES	3,000	250	1,250	1,750	42%
BEER PRIVILEGE TAX	6,500	78	7,800	-1,300	120%
OTHER PERMITS	1,000	80	880	120	88%
SUBDIV LOT FEES	10,000	340	10,600	-600	106%
SITE PLANS FEES	35,000	5,310	23,676	11,324	68%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	1,870	5,630	25%
TOTAL LICENSE AND PERMITS	865,550	117,243	734,288	131,262	85%
TEMA - FIRE	0	6,468	6,468	-6,468	0%
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	306,986	2,725,651	874,349	76%
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	22,909	203,462	46,538	81%
STATE STREETS & TRANSPORTATION	85,000	7,261	58,089	26,911	68%
OTHER ST REV ALLOC-PD/FD PAY S	70,200	49,600	49,600	20,600	71%
CORPORATE EXCISE TAX	60,000	242,570	242,570	-182,570	404%
TELECOMMUNICATION TAX	10,000	1,234	11,119	-1,119	111%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	162	1,638	362	82%
TOTAL INTERGOVERNMENTAL	4,817,150	637,189	3,579,879	1,237,271	74%
DUPLICATING SERVICES	100	0	496	-396	496%
BUS TAX - CLERKS FEE	150,000	5,066	92,051	57,949	61%
MISC POLICE SERVICES	15,000	735	9,432	5,568	63%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TOTAL OTHER REVENUES	165,100	5,801	101,979	63,121	62%
PARK RESERVATION & EVENTS	120,000	5,008	69,166	50,834	58%
LIBRARY FINES & CHARGES	45,000	2,484	32,356	12,644	72%
LIBRARY FEE - NON RESIDENT	60,000	3,288	49,414	10,586	82%
COOL SPRINGS HOUSE RENTAL FEE	80,000	850	49,011	30,989	61%
COOL SPRINGS HOUSE CLEANING FEE	18,000	0	10,400	7,600	58%
RAVENSWOOD HOUSE RENTAL FEE	170,000	4,500	123,989	46,011	73%
RAVENSWOOD HOUSE CLEANING FEE	18,000	675	11,925	6,075	66%
LIBRARY MTG ROOM	12,000	663	14,030	-2,030	117%
INSPECTION FEES - ENGINEERING	20,000	734	9,094	10,906	45%
CELL TOWER RENTAL FEE	30,000	2,500	2,500	27,500	8%
TOTAL CHARGES FOR SERVICES	573,000	20,700	371,886	201,114	65%
MUN COURT FINES/COSTS	175,000	12,368	114,118	60,882	65%
COUNTY COURT FINES/COSTS	30,000	2,736	28,521	1,479	95%
TOTAL FINES AND FEES	205,000	15,104	142,639	62,361	70%
INTEREST EARNINGS	450,000	16,901	410,664	39,336	91%
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	2,501	15,156	-156	101%
INSURANCE CLAIM REIMBURSEMENT	0	0	1,821	-1,821	0%
SALE OF GEN GOV'T SUPPLIES	0	0	47	-47	0%
LIBRARY PROGRAM FEES	10,000	1,908	17,222	-7,222	172%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	-191	20,120	-5,120	134%
BAD CHECK CHRGS	100	0	100	0	100%
TOTAL USES OF MONEY AND PROPERTY	705,600	21,119	680,129	25,471	96%
Total Revenues	40,296,400	2,612,603	35,112,392	5,184,008	87%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	437	4,006	2,144	65%
HEALTH INSURANCE	78,640	6,553	58,981	19,659	75%
LIFE INSURANCE	1,430	123	982	448	69%
MBRSHIPS & REGISTRATIONS	32,700	0	32,133	567	98%
COMMUNICATIONS	6,000	488	3,997	2,003	67%
RADIO & TV SRVCS	20,000	650	5,125	14,875	26%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391	74%
SUNDRY	4,000	215	2,184	1,816	55%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700	15%
Total Expenditures	232,820	15,166	169,117	63,703	73%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%

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			Comparative %	75%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>	
R/M - OTHER EQUIPMENT	13,000	0	12,870	130	99%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,100	2,174	32,438	8,662	79%

DEPT 41320: CITY MANAGER

SALARIES	334,435	25,324	239,285	95,150	72%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	25,780	3,173	14,972	10,808	58%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	41	326	84	80%
RETIREMENT - HEALTH/LIFE	8,240	674	6,066	2,174	74%
RETIREMENT - TCRS	40,255	3,039	29,345	10,910	73%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	8	615	-65	112%
MBRSHIPS & REGISTRATIONS	10,400	559	6,318	4,082	61%
TRAVEL - CONF & SCHOOLS	6,000	0	257	5,743	4%
SUNDRY	3,000	0	2,606	394	87%
FUEL	3,000	118	1,757	1,243	59%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	400	1,671	-171	111%
Total Expenditures	463,980	35,329	322,150	141,830	69%

DEPT 41500: FINANCE

SALARIES	501,500	32,354	354,688	146,812	71%
SALARIES - PART TIME	2,500	670	3,061	-561	122%
SALARIES - OVERTIME	7,530	311	7,324	206	97%
LONGEVITY PAY	2,380	0	2,420	-40	102%
COMMUNICATION ALLOWANCE	1,200	40	750	450	63%
FICA (EMPLOYER'S SHARE)	39,330	3,354	28,948	10,382	74%
HEALTH INSURANCE	87,065	7,255	65,300	21,765	75%
LIFE INSURANCE	1,580	143	1,261	319	80%
RETIREMENT - HEALTH/LIFE	31,940	2,698	24,282	7,658	76%
RETIREMENT - TCRS	54,235	3,920	43,464	10,771	80%
POSTAGE & BOX RENTAL	17,000	1,400	12,836	4,164	76%
PRINTING, STATIONERY, ENVELOPES	4,000	1,059	1,059	2,941	26%
PUBLICATIONS, REPORTS, ETC	1,000	0	175	825	18%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
ACCTING & AUDITING SRVCS	36,000	4,000	28,620	7,380	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	23,000	0	42	22,958	0%
R/M - OFC MACH & EQUIP	53,250	7,226	58,864	-5,614	111%
MBRSHIPS & REGISTRATIONS	7,500	945	4,847	2,653	65%
TRAVEL - CONF & SCHOOLS	6,000	275	528	5,472	9%
OFFICE SUPPLIES/MATERIALS	6,000	243	2,482	3,518	41%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	2,000	372	1,262	738	63%
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	597	904	1,096	45%
Total Expenditures	966,510	66,862	643,663	322,847	67%

DEPT 41510: CITY RECORDER

SALARIES	67,340	5,186	47,910	19,430	71%
SALARIES - OVERTIME	5,820	0	146	5,674	3%
FICA	5,615	397	3,676	1,939	65%
HEALTH INSURANCE	11,235	936	8,427	2,808	75%
LIFE INSURANCE	205	20	163	42	80%
RETIREMENT - HEALTH/LIFE	4,120	337	3,033	1,087	74%
RETIREMENT - TCRS	8,810	622	5,915	2,895	67%
ADVERTISING/LEGAL NOTICES	5,000	842	3,694	1,306	74%
OTHER PROF SRVCS	5,500	1,125	4,643	858	84%
R/M - OFC MACH & EQUIP	27,100	247	24,938	2,162	92%
MBRSHIPS & REGISTRATIONS	1,450	0	297	1,153	20%
TRAVEL - CONF & SCHOOLS	2,000	0	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	128	1,109	-109	111%
SUNDRY	200	134	146	54	73%
Total Expenditures	145,395	9,974	104,177	41,218	72%

DEPT 41520: LEGAL

SALARIES	127,810	9,792	90,480	37,330	71%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	9,835	694	6,475	3,360	66%
HEALTH INSURANCE	11,235	936	8,427	2,808	75%
LIFE INSURANCE	205	20	163	42	80%
RETIREMENT - HEALTH/LIFE	4,120	337	3,033	1,087	74%
RETIREMENT - TCRS	15,335	1,175	11,140	4,195	73%
PUBLICATIONS, REPORTS, ETC	20,500	1,605	11,505	8,995	56%
SPECIAL LEGAL SERVICES	50,000	3,090	27,585	22,415	55%
R/M - OFC MACH & EQUIP	500	1	183	317	37%
MBRSHIPS & REGISTRATIONS	4,500	270	3,056	1,444	68%
TRAVEL - CONF & SCHOOLS	5,000	0	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	17,980	164,176	86,384	66%

DEPT 41640: TECHNOLOGY

SALARIES	433,780	36,570	317,182	116,598	73%
SALARIES - PART TIME	5,000	2,139	5,200	-200	104%

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		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES - OVERTIME	3,260	0	228	3,032 7%
LONGEVITY PAY	2,140	0	2,140	0 100%
COMMUNICATION ALLOWANCE	3,600	300	2,700	900 75%
FICA (EMPLOYER'S SHARE)	34,305	3,874	25,426	8,879 74%
HEALTH INSURANCE	61,785	5,149	46,338	15,447 75%
LIFE INSURANCE	1,120	122	979	141 87%
RETIREMENT - HEALTH/LIFE	22,665	1,855	16,695	5,970 74%
RETIREMENT - TCRS	52,730	4,388	39,457	13,273 75%
CLOTHING/UNIFORMS	1,700	0	700	1,000 41%
COMMUNICATIONS - INTERNET SRVC	35,000	3,191	25,654	9,346 73%
OTHER PROFESSIONAL SRVCS	83,100	23,754	37,348	45,752 45%
R/M - OFC MACH & EQUIP	3,500	451	2,516	984 72%
R/M - VECHICLES	1,000	0	811	189 81%
R/M - MACH & EQUIPMENT	165,000	4,901	142,403	22,597 86%
MBRSHIPS & REGISTRATIONS	3,000	243	2,921	79 97%
TRAVEL - CONF & SCHOOLS	8,000	329	1,475	6,525 18%
OFFICE SUPPLIES/MATERIALS	2,500	-73	984	1,516 39%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185 7%
OTHER OPERATING SUPPLIES	1,000	111	567	433 57%
SUNDRY	1,000	239	1,033	-33 103%
FUEL	500	53	186	314 37%
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	133	5,529	-529 111%
COMPUTER SOFTWARE-N/C	15,000	463	42,083	-27,083 281%
MISC TECHNOLOGY - N/C	10,000	666	4,258	5,742 43%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	416,250	138,750 75%
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	135,106	1,141,704	408,181 74%

DEPT 41645: GIS

SALARIES	202,385	15,587	144,009	58,376	71%
SALARIES - PART TIME	6,000	832	1,248	4,752	21%
SALARIES - OVERTIME	645	0	384	261	60%
LONGEVITY PAY	1,440	0	1,440	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	16,165	1,212	10,852	5,313	67%
HEALTH INSURANCE	33,700	2,808	25,276	8,424	75%
LIFE INSURANCE	610	61	490	120	80%
RETIREMENT - HEALTH/LIFE	12,365	1,012	9,108	3,257	74%
RETIREMENT - TCRS	24,545	1,870	17,947	6,598	73%
CLOTHING/UNIFORMS	400	0	295	105	74%
COMMUNICATIONS	420	42	331	89	79%
OTHER PROF SRVCS	6,000	0	67	5,933	1%

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	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
R/M - OFC MACH & EQUIP	700	1	482	218	69%
R/M - MOTOR VEHICLES	500	0	269	231	54%
R/M - MACH & EQUIPMENT	30,500	0	30,195	305	99%
MBRSHIPS & REGISTRATIONS	4,150	0	819	3,331	20%
TRAVEL - CONF & SCHOOLS	4,000	0	860	3,140	22%
OFFICE SUPPLIES/MATERIALS	4,000	17	174	3,826	4%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	250	0	0	250	0%
FUEL	500	44	160	340	32%
COMPUTER SOFTWARE-N/C	6,000	0	5,040	960	84%
Total Expenditures	355,855	23,527	249,807	106,048	70%

DEPT 41650: HUMAN RESOURCES

SALARIES	227,430	18,258	164,105	63,325	72%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	17,605	1,907	13,254	4,351	75%
HEALTH INSURANCE	33,700	2,808	25,276	8,424	75%
LIFE INSURANCE	610	61	473	137	77%
RETIREMENT - HEALTH/LIFE	12,365	1,012	9,108	3,257	74%
RETIREMENT - TCRS	27,525	1,722	17,936	9,589	65%
RETIREMENT - HYBRID BASE	0	65	292	-292	0%
RETIREMENT - HYBRID STABILIZATION	0	91	381	-381	0%
EMPLOYER HYBRID DC 401	0	195	878	-878	0%
PRINTING,STATIONERY,ENVELOPES	1,400	730	1,252	148	89%
PUBLICATIONS, REPORTS, ETC	1,000	0	990	11	99%
ADVERTISING/LEGAL NOTICES	10,000	425	4,847	5,153	48%
MEDICAL SERVICES	59,160	1,023	49,194	9,966	83%
OTHER PROF SRVCS	26,690	2,103	13,818	12,872	52%
R/M - OFC MACH & EQUIP	10,700	13	7,758	2,942	73%
ANNUAL EMPLOYEE BANQUET	22,600	0	21,951	649	97%
AWARDS	7,400	0	7,084	316	96%
MBRSHIPS & REGISTRATIONS	2,945	0	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	29	2,136	864	71%
SUNDRY	6,000	0	710	5,290	12%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	475,930	30,503	345,631	130,299	73%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	154,295	12,730	112,204	42,091	73%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
TRANSPORTATION SUPPL PAY	1,800	138	1,281	519	71%
FICA (EMPLOYER'S SHARE)	12,065	990	8,607	3,458	71%

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HEALTH INSURANCE	22,470	1,873	16,851	5,619 75%
LIFE INSURANCE	410	41	326	84 80%
RETIREMENT - HEALTH/LIFE	8,240	674	6,066	2,174 74%
RETIREMENT - TCRS	22,980	1,528	13,716	9,264 60%
POSTAGE	8,000	0	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	117	3,984	-484 114%
COMMUNICATIONS	1,000	83	669	331 67%
SPECIAL EVENTS	36,400	882	32,868	3,532 90%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338 0%
OTHER PROF SRVCS	46,000	3,157	27,903	18,097 61%
R/M - OFC MACH & EQUIP	1,500	29	2,583	-1,083 172%
MBRSHIPS & REGISTRATIONS	1,585	500	1,486	99 94%
TRAVEL - CONF & SCHOOLS	4,000	0	1,438	2,562 36%
OFFICE SUPPLIES/MATERIALS	500	49	231	269 46%
SUNDRY	1,500	83	587	913 39%
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	22,994	249,237	107,698 70%

DEPT 41700: PLANNING

SALARIES	254,465	19,242	171,643	82,822	67%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,200	480	71%
FICA (EMPLOYER'S SHARE)	19,740	2,357	14,650	5,090	74%
HEALTH INSURANCE	33,700	2,808	25,276	8,424	75%
LIFE INSURANCE	610	61	456	154	75%
RETIREMENT - HEALTH/LIFE	12,365	1,012	9,108	3,257	74%
RETIREMENT - TCRS	30,755	1,834	17,594	13,161	57%
RETIREMENT - HYBRID BASE	0	66	505	-505	0%
RETIREMENT - HYBRID STABILIZATION	0	90	657	-657	0%
EMPLOYER HYBRID DC 401	0	200	1,442	-1,442	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	358	1,318	1,182	53%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	525	3,675	7,125	34%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	275	5,912	3,088	66%
R/M - MACH & EQUIPMENT	40,000	456	38,178	1,822	95%
MBRSHIPS & REGISTRATIONS	20,000	0	19,323	677	97%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%

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OFFICE SUPPLIES/MATERIALS	4,500	167	1,485	3,015	33%
SUNDRY	3,000	49	672	2,328	22%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	3,412	8,389	611	93%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	484,375	33,052	323,426	160,949	67%

DEPT 41710: CODES

SALARIES	512,045	38,690	356,195	155,850	70%
SALARIES - PART TIME	51,775	1,194	30,657	21,118	59%
SALARIES - OVERTIME	1,280	0	0	1,280	0%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	2,880	280	2,520	360	88%
FICA (EMPLOYER'S SHARE)	43,725	3,096	29,022	14,703	66%
HEALTH INSURANCE	89,870	7,489	67,403	22,467	75%
LIFE INSURANCE	1,630	143	1,285	345	79%
RETIREMENT - HEALTH/LIFE	32,970	2,698	24,282	8,688	74%
RETIREMENT - TCRS	62,015	3,634	36,833	25,182	59%
RETIREMENT - HYBRID BASE	0	113	992	-992	0%
RETIREMENT - HYBRID STABILIZATION	0	159	1,500	-1,500	0%
EMPLOYER HYBRID DC 401	0	341	2,842	-2,842	0%
WORKER'S COMPENSATION	11,700	975	8,445	3,255	72%
CLOTHING & UNIFORMS	4,000	0	1,553	2,447	39%
PUBLICATIONS PRINTING	2,500	372	963	1,537	39%
PUBLICATIONS, REPORTS, ETC	7,500	0	151	7,349	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	2,548	1,452	64%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,633	3,367	33%
R/M - MOTOR VEHICLES	6,500	0	509	5,991	8%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	0	5,201	3,799	58%
TRAVEL - CONF & SCHOOLS	8,500	1,071	2,745	5,755	32%
OFFICE SUPPLIES/MATERIALS	3,500	187	1,281	2,219	37%
SUNDRY	4,500	197	1,259	3,241	28%
FUEL	10,000	440	4,909	5,091	49%
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	61,397	589,216	312,054	65%

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%

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		Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
DENTAL REIMBURSEMENT	75,000	7,205	48,763	26,237 65%
RETIREMENT - TCRS	1,875	0	0	1,875 0%
401 RETIREMENT MATCH	286,955	25,039	239,195	47,760 83%
RETIREE LEAVE PAYOUT - RESERVE	25,000	0	25,000	0 100%
SICK LEAVE BUY-BACKS	69,355	38,950	60,609	8,746 87%
ATTENDANCE BONUS PAY	15,000	0	500	14,500 3%
ANNUAL LEAVE BUY-BACKS	120,000	78,117	125,875	-5,875 105%
EDUCATION REIMBURSEMENT	25,000	3,000	12,000	13,000 48%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407 32%
WORKER'S COMPENSATION	15,300	1,275	11,366	3,934 74%
LONG-TERM DISABILITY INSURANCE	42,000	3,738	33,676	8,324 80%
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	50	50	950 5%
Total Expenditures	781,360	157,374	562,933	218,427 72%

DEPT 42100: POLICE

SALARIES	4,471,675	332,475	3,101,056	1,370,619	69%
SALARIES - OVERTIME	118,335	11,671	94,400	23,935	80%
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	13,320	3,960	77%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,585	1,415	72%
TRANSPORTATION SUPPL PAY	136,805	9,416	89,190	47,615	65%
F T O SUPPLEMENTAL PAY	14,400	750	7,518	6,882	52%
SHIFT DIFFERENTIAL	42,400	3,461	32,403	9,997	76%
FICA (EMPLOYER'S SHARE)	373,790	27,162	249,833	123,957	67%
HEALTH INSURANCE	820,080	68,340	615,060	205,020	75%
LIFE INSURANCE	14,890	1,428	11,441	3,449	77%
RETIREMENT - HEALTH/LIFE	288,480	24,613	221,517	66,963	77%
RETIREMENT - TCRS	727,705	50,954	498,017	229,688	68%
RETIREMENT - HYBRID BASE	0	363	2,632	-2,632	0%
RETIREMENT - HYBRID STABILIZATION	0	251	1,916	-1,916	0%
EMPLOYER HYBRID DC 401	0	722	4,407	-4,407	0%
WORKER'S COMPENSATION	77,400	6,450	57,838	19,562	75%
CLOTHING & UNIFORMS	135,350	14,573	74,776	60,574	55%
POSTAGE & BOX RENTAL	2,500	293	692	1,808	28%
PRINTING,STATIONERY,ENVELOPES	7,500	1,513	3,324	4,176	44%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	6,190	40,333	3,667	92%
OTHER PROF SRVCS	95,350	11,207	87,327	8,023	92%
R/M - OFC MACH & EQUIP	30,000	995	20,470	9,530	68%
R/M - MOTOR VEHICLES	80,000	5,873	77,317	2,683	97%
R/M - OTHER EQUIPMENT	236,475	10,645	120,900	115,575	51%
TIRES TUBES ETC	18,000	142	8,828	9,172	49%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	50,000	1,181	40,463	9,537 81%
TRAVEL - CONF & SCHOOLS	50,000	1,480	33,325	16,675 67%
OFFICE SUPPLIES/MATERIALS	5,000	449	1,672	3,328 33%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,925	8,211	6,789 55%
FIRE ARM SUPPLIES	60,000	1,596	53,281	6,719 89%
OTHER OPER SUPPLIES	65,000	12,630	56,123	8,877 86%
FUEL	130,000	10,293	95,130	34,870 73%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	0	5,944	556 91%
VEHICLE ACCESSORIES	30,000	6,723	47,126	-17,126 157%
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	1,160	9,433	-2,433 135%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	408,735	136,265 75%
RADIO EQUIPMENT	0	0	18,604	-18,604 0%
Total Expenditures	8,885,175	674,223	6,321,371	2,563,804 71%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,163,025	322,644	2,999,490	1,163,535	72%
SALARIES - PART TIME	15,675	675	9,527	6,149	61%
SALARIES - OTHER	200,000	20,698	183,064	16,936	92%
SALARIES - OVERTIME	15,040	3,718	20,395	-5,355	136%
LONGEVITY PAY	28,200	0	28,280	-80	100%
STATE PAY SUPPLEMENTS	36,000	0	50,400	-14,400	140%
COMMUNICATION ALLOWANCE	4,320	573	3,693	627	85%
F T O SUPPLEMENTAL PAY	1,000	420	2,400	-1,400	240%
EMT SUPPLEMENTAL PAY	183,300	14,193	131,098	52,202	72%
FICA (EMPLOYER'S SHARE)	341,080	29,153	253,446	87,634	74%
HEALTH INSURANCE	775,145	64,595	581,360	193,785	75%
LIFE INSURANCE	14,075	1,387	11,206	2,869	80%
RETIREMENT - HEALTH/LIFE	271,995	23,265	209,385	62,610	77%
RETIREMENT - TCRS	683,710	52,856	504,593	179,117	74%
RETIREMENT - HYBRID BASE	0	398	3,988	-3,988	0%
RETIREMENT - HYBRID STABILIZATION	0	499	3,780	-3,780	0%
EMPLOYER HYBRID DC 401	0	792	7,522	-7,522	0%
WORKER'S COMPENSATION	66,600	5,550	54,370	12,230	82%
CLOTHING & UNIFORMS	58,170	1,057	30,887	27,283	53%
PERSONAL PROTECTIVE EQUIPMENT	45,800	1,203	51,465	-5,665	112%
POSTAGE	350	0	966	-616	276%
ELECTRICITY	8,600	624	6,397	2,203	74%
WATER	800	95	749	51	94%
SEWER	900	86	770	130	86%
NATURAL GAS	2,000	252	1,469	531	73%
COMMUNICATIONS	10,250	1,057	6,471	3,779	63%

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OTHER PROF SRVCS	12,500	0	5,586	6,914	45%
R/M - OFFICE MACH & EQUIPMENT	67,800	1,362	45,638	22,162	67%
R/M - MOTOR VEHICLES	65,000	6,812	55,123	9,877	85%
R/M - MACH & EQUIPMENT	27,350	5,593	23,905	3,445	87%
TIRES TUBES ETC	15,000	2,042	13,336	1,664	89%
R/M - GROUNDS	2,000	0	892	1,108	45%
R/M - BUILDINGS	10,000	1,806	10,782	-782	108%
R/M - PLUMBING & HVAC	1,000	0	851	149	85%
MBRSHIPS & REGISTRATIONS	36,000	915	33,186	2,814	92%
TRAVEL - CONF & SCHOOLS	29,500	707	21,793	7,707	74%
OFFICE SUPPLIES/MATERIALS	5,000	294	2,928	2,072	59%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,670	14,456	-2,456	120%
MEDICAL SUPPLIES	22,800	8,117	23,774	-974	104%
OTHER OPER SUPPLIES	29,500	1,376	17,985	11,515	61%
SUNDRY	5,000	260	5,858	-858	117%
FUEL	55,000	3,722	47,301	7,699	86%
EQUIPMENT - N/C	97,910	2,376	61,256	36,654	63%
OFFICE EQUIPMENT - N/C	5,000	0	4,053	947	81%
COMPUTER HARDWARE - N/C	3,500	438	3,907	-407	112%
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	569	12,913	4,587	74%
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	75,000	25,000	75%
EQUIPMENT REPLACEMENT FD	391,000	32,585	293,265	97,735	75%
VEHICLES	48,965	0	48,605	360	99%
EQUIPMENT	7,500	0	22,867	-15,367	305%
Total Expenditures	8,053,060	624,769	6,004,745	2,048,315	75%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,179	12,789	5,711	69%
WATER	1,800	112	1,465	335	81%
SEWER	800	85	762	38	95%
NATURAL/PROPANE GAS	2,500	528	2,278	222	91%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	105	3,608	392	90%
R/M - MACH & EQUIPMENT	1,000	127	182	818	18%
GROUNDS MAINT	12,000	746	11,366	634	95%
R/M - BUILDINGS	10,000	322	14,741	-4,741	147%
R/M - PLUMBING & HVAC	3,000	0	3,003	-3	100%
OFFICE SUPPLIES/MATERIALS	500	0	11	489	2%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	430	2,679	1,571	63%
OTHER OPER SUPPLIES	1,500	130	1,059	442	71%
EQUIPMENT - N/C	2,000	0	846	1,154	42%

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				<u>Spent</u>	
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%
INS ON BUILDINGS	5,000	0	3,807	1,193	76%
INS - LIABILITY	150	0	46	104	31%
Total Expenditures	69,500	3,765	58,893	10,607	85%

DEPT 43120: PUBLIC WORKS

SALARIES	983,900	73,431	661,836	322,064	67%
SALARIES - PART TIME	15,000	0	1,284	13,716	9%
SALARIES - OVERTIME	58,495	3,700	33,945	24,550	58%
LONGEVITY PAY	6,360	0	6,400	-40	101%
COMMUNICATION ALLOWANCE	1,920	160	1,440	480	75%
CHIPPER ALLOWANCE	25,000	1,540	12,689	12,311	51%
FICA (EMPLOYER'S SHARE)	83,805	5,808	52,753	31,052	63%
HEALTH INSURANCE	247,150	20,596	185,362	61,788	75%
LIFE INSURANCE	4,490	428	3,461	1,029	77%
RETIREMENT - HEALTH/LIFE	90,665	7,418	66,762	23,903	74%
RETIREMENT - TCRS	129,335	7,820	75,965	53,370	59%
RETIREMENT - HYBRID BASE	0	224	1,672	-1,672	0%
RETIREMENT - HYBRID STABILIZATION	0	254	2,096	-2,096	0%
EMPLOYER HYBRID DC 401	0	675	4,733	-4,733	0%
WORKER'S COMPENSATION	31,500	2,625	24,490	7,010	78%
CLOTHING & UNIFORMS	35,000	1,760	21,066	13,934	60%
LANDFILL FEES	115,000	3,779	74,792	40,208	65%
ELECTRICITY	0	31	275	-275	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	12,000	640	8,315	3,685	69%
R/M - OFC MACH & EQUIP	1,500	21	816	684	54%
R/M - MOTOR VEHICLES	36,000	8,592	31,607	4,393	88%
R/M - MACH & EQUIPMENT	42,600	1,794	21,231	21,369	50%
TIRES TUBES ETC	16,350	0	1,519	14,831	9%
R/M - MINOR ROAD REPAIRS	50,000	0	4,007	45,993	8%
R/M - ROADS & STREETS	800,000	389	376,140	423,860	47%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	7,513	46,226	88,774	34%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	5,000	565	3,878	1,122	78%
ASPHALT & ASPHALT FILLER	6,500	76	2,545	3,955	39%
R/M - GROUNDS	45,000	0	37,152	7,848	83%
R O W MAINTENANCE - MOWING	223,375	13,130	122,788	100,587	55%
STREET SWEEPING	50,000	2,588	23,939	26,061	48%
MBRSHIPS & REGISTRATIONS	2,000	0	2,004	-4	100%
TRAVEL - CONF & SCHOOLS	2,000	0	1,208	792	60%
OTHER OPER SUPPLIES	17,500	1,407	11,627	5,874	66%
FUEL	66,000	5,307	52,844	13,156	80%
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	4,817	6,559	9,041	42%

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				<u>Spent</u>	
RENTAL - MACH & EQUIP	3,500	257	369	3,131	11%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	176,265	58,735	75%
EQUIPMENT	22,000	0	1,029	20,971	5%
Total Expenditures	3,623,445	196,931	2,164,409	1,459,036	60%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	90	49,033	967	98%
Total Expenditures	50,000	90	49,033	967	98%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	32,821	297,111	102,889	74%
Total Expenditures	400,000	32,821	297,111	102,889	74%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	102,335	4,872	66,129	36,206	65%
SALARIES - OVERTIME	8,475	639	12,126	-3,651	143%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	8,620	519	6,066	2,554	70%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	20	272	138	66%
RETIREMENT - HEALTH/LIFE	8,240	674	6,066	2,174	74%
RETIREMENT - TCRS	13,430	661	9,723	3,707	72%
ELECTRIC	17,000	1,619	13,331	3,669	78%
COMMUNICATIONS	18,000	42	10,830	7,170	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	0	980	1,520	39%
R/M - MACH & EQUIPMENT	18,300	0	20,369	-2,069	111%
CONTRACT SIGNAL MAINTENANCE	36,000	6,104	9,765	26,235	27%
MBRSHIPS & REGISTRATIONS	2,000	100	100	1,900	5%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	643	23,120	880	96%
FUEL	4,100	156	2,325	1,775	57%
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	11,250	3,750	75%
EQUIPMENT	12,500	0	12,998	-498	104%
Total Expenditures	374,980	19,234	261,662	113,318	70%

DEPT 43170: SERVICE CENTER

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SALARIES	76,400	5,894	54,456	21,944	71%
SALARIES - OVERTIME	1,130	0	562	568	50%
LONGEVITY PAY	440	0	440	0	100%
FICA (EMPLOYER'S SHARE)	5,970	405	3,783	2,187	63%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	41	326	84	80%
RETIREMENT - HEALTH/LIFE	8,240	674	6,066	2,174	74%
RETIREMENT - TCRS	9,365	707	6,827	2,538	73%
PERIODICAL SUBSCRIPTIONS	550	62	424	126	77%
ELECTRIC	34,000	2,310	25,680	8,320	76%
WATER	10,000	797	11,740	-1,740	117%
SEWER	5,500	840	6,368	-868	116%
NATURAL/PROPANE GAS	9,500	1,586	6,623	2,877	70%
OTHER PROF SRVCS	7,000	262	1,946	5,054	28%
R/M - OFFICE MACH & EQUIPMENT	15,000	729	10,635	4,365	71%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUND MAINT CONTRACT	16,000	1,669	11,001	4,999	69%
R/M - BUILDINGS	72,800	6,421	43,468	29,332	60%
R/M - TRASH REMOVAL	4,200	400	3,371	829	80%
R/M - PLUMBING & HVAC	7,000	0	7,281	-281	104%
OFFICE SUPPLIES/MATERIALS	6,000	-159	4,306	1,694	72%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,500	9,682	318	97%
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	26,140	242,022	96,203	72%

DEPT 43800: ENGINEERING

SALARIES	565,870	39,535	443,579	122,291	78%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	0	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	300	2,660	700	79%
FICA (EMPLOYER'S SHARE)	43,775	3,155	33,738	10,037	77%
HEALTH INSURANCE	61,520	5,127	46,139	15,381	75%
LIFE INSURANCE	1,120	102	850	270	76%
RETIREMENT - HEALTH/LIFE	24,725	1,686	15,174	9,551	61%
RETIREMENT - TCRS	68,245	3,761	43,901	24,344	64%
RETIREMENT - HYBRID BASE	0	136	578	-578	0%
RETIREMENT - HYBRID STABILIZATION	0	192	631	-631	0%
EMPLOYER HYBRID DC 401	0	413	1,547	-1,547	0%
CLOTHING & UNIFORMS	500	0	164	336	33%
CIVIL ENG SRVCS	17,500	0	4,000	13,500	23%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	1,100	26	784	316	71%
R/M - MOTOR VEHICLES	2,500	0	1,372	1,128	55%
R/M - MACH & EQUIPMENT	1,800	0	179	1,621	10%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
STORM WATER COMPLIANCE	31,350	0	4,832	26,518	15%
MBRSHIPS & REGISTRATIONS	7,000	95	2,301	4,699	33%
TRAVEL	3,500	0	1,014	2,486	29%
OTHER OPER SUPPLIES	3,000	358	2,268	732	76%
FUEL	6,000	404	3,315	2,685	55%
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	55,289	614,067	239,018	72%

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	56,509	550,137	229,158	71%
SALARIES - PART TIME	142,000	10,892	97,667	44,333	69%
SALARIES - OVERTIME	16,955	6	2,663	14,292	16%
LONGEVITY PAY	6,800	0	6,800	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYER'S SHARE)	73,040	5,219	48,888	24,152	67%
HEALTH INSURANCE	179,745	14,979	134,808	44,937	75%
LIFE INSURANCE	3,265	306	2,591	674	79%
RETIREMENT - HEALTH/LIFE	65,940	5,395	48,555	17,385	74%
RETIREMENT - TCRS	96,495	6,782	68,945	27,550	71%
WORKER'S COMPENSATION	14,400	1,200	9,146	5,254	64%
CLOTHING & UNIFORMS	14,000	1,678	10,781	3,219	77%
PRINTING,STATIONERY,ENVELOPES	2,000	0	405	1,595	20%
ELECTRIC	100,000	8,342	68,453	31,547	68%
WATER	150,000	478	90,555	59,445	60%
SEWER	5,000	471	3,688	1,312	74%
NATURAL/PROPANE GAS	600	45	408	192	68%
COMMUNICATIONS	500	12	85	415	17%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	42	775	225	77%
R/M - MOTOR VEHICLES	25,000	2,734	27,015	-2,015	108%
R/M - MACH & EQUIPMENT	33,065	2,903	16,614	16,451	50%
TIRES TUBES ETC	6,000	0	2,312	3,688	39%
R/M - GROUNDS	275,000	0	158,156	116,844	58%
LANDSCAPING SUPPLIES	22,000	600	9,449	12,551	43%
R/M - IRRIGATION	9,000	0	6,664	2,336	74%
R/M - FACILITIES	145,000	18,684	79,461	65,540	55%
R/M - SPORTS FIELDS	35,000	0	8,401	26,599	24%
FERTILIZATION PROGRAM	37,000	1,417	17,312	19,688	47%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	6,000	25	3,719	2,281	62%
TRAVEL - CONF & SCHOOLS	5,000	0	1,661	3,339	33%
OFFICE SUPPLIES/MATERIALS	1,000	0	142	858	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	3,248	15,241	4,759	76%
REC PROGRAM SUPPLIES	12,000	616	1,147	10,853	10%
OTHER OPER SUPPLIES	13,000	1,112	5,071	7,929	39%
SUNDRY	1,000	0	39	961	4%
FUEL	52,000	3,109	33,088	18,912	64%
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	248	1,729	1,271	58%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	21,735	7,265	75%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	60,500	0	56,209	4,291	93%
Total Expenditures	2,614,760	149,645	1,723,137	891,623	66%

DEPT 44800: PUBLIC LIBRARY

SALARIES	632,580	48,176	449,391	183,189	71%
SALARIES - PART TIME	454,025	44,378	375,115	78,910	83%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	0	5,040	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	83,680	6,999	62,683	20,997	75%
HEALTH INSURANCE	134,810	11,234	101,108	33,702	75%
LIFE INSURANCE	2,450	245	1,958	492	80%
RETIREMENT - HEALTH/LIFE	49,450	4,046	36,414	13,036	74%
RETIREMENT - TCRS	76,690	5,401	52,738	23,952	69%
RETIREMENT - HYBRID BASE	0	53	342	-342	0%
RETIREMENT - HYBRID STABILIZATION	0	119	471	-471	0%
EMPLOYER HYBRID DC 401	0	158	950	-950	0%
POSTAGE & METER RENTAL	12,000	2,128	9,442	2,558	79%
PRINTING,STATIONERY,ENVELOPES	3,000	51	1,385	1,615	46%
BOOKS, CATALOGUES, BROCHURES	192,000	9,452	93,762	98,238	49%
E-BOOKS	55,000	3,528	32,136	22,864	58%
AUDIO VISUALS	88,250	5,985	43,899	44,351	50%
PERIODICAL SUBSCRIPTIONS	13,860	588	12,058	1,802	87%
ONLINE SERVICES AND RESOURCES	133,185	786	127,255	5,930	96%
ELECTRIC	115,000	6,715	71,024	43,976	62%
WATER	13,050	272	9,627	3,423	74%
SEWER	2,500	236	2,120	380	85%
NATURAL/PROPANE GAS	20,000	3,160	20,973	-973	105%
COMMUNICATIONS	11,560	673	5,855	5,705	51%
OTHER PROF SRVCS	56,350	5,931	40,445	15,905	72%

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	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - OFFICE MACH & EQUIPMENT	94,650	3,652	87,658	6,992	93%
R/M - MACH & EQUIPMENT	5,000	0	2,292	2,708	46%
R/M - GROUNDS	36,240	1,887	29,520	6,720	81%
R/M - BUILDINGS	222,370	21,722	200,460	21,910	90%
R/M - PLUMBING & HVAC	20,200	922	23,395	-3,195	116%
MBRSHIPS & REGISTRATIONS	3,000	625	1,021	1,979	34%
TRAVEL - CONF & SCHOOLS	2,500	78	415	2,085	17%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	1,818	17,563	9,437	65%
PROGRAMS	13,000	96	2,575	10,425	20%
LIBRARY PROGRAMS	10,000	1,907	15,871	-5,871	159%
OTHER OPERATING SUPPLIES	250	76	2,434	-2,184	973%
SUNDRY	9,500	1,151	8,727	773	92%
COMPUTER HARDWARE - N/C	10,000	2,205	5,538	4,462	55%
COMPUTER SOFTWARE-N/C	16,325	0	3,559	12,766	22%
MISC TECHNOLOGY - N/C	2,500	709	709	1,791	28%
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	197,222	1,975,911	682,489	74%

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	41	360	1,640	18%
ELECTRIC	3,500	134	1,846	1,654	53%
WATER	300	13	114	186	38%
NATURAL GAS	3,000	282	1,800	1,200	60%

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COMMUNICATIONS	2,500	208	1,775	725	71%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	2,400	9,500	8,500	53%
R/M - GROUNDS	12,640	0	4,470	8,170	35%
R/M - BUILDINGS	27,200	72	13,703	13,497	50%
R/M - BOILING SPRING ACADEMY	0	0	340	-340	0%
OTHER OPERATING SUPPLIES	500	337	604	-104	121%
FURNITURE AND FIXTURES N/C	3,000	0	1,305	1,695	43%
INS ON BLDGS	1,100	0	853	247	78%
Total Expenditures	74,240	3,487	36,669	37,571	49%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	30,380	2,213	20,186	10,194	66%
FICA (EMPLOYER'S SHARE)	2,430	169	1,544	886	64%
ADVERTISING/LEGAL NOTICES	10,000	452	4,172	5,828	42%
ELECTRIC	10,000	765	7,588	2,412	76%
WATER	5,500	28	2,432	3,068	44%
SEWER	450	17	156	294	35%
COMMUNICATIONS	1,300	0	420	880	32%
OTHER PROF SRVCS	3,000	674	2,741	259	91%
RAVENSWOOD HOUSE CLEANING	18,000	2,933	9,959	8,041	55%
R/M GROUNDS	29,015	0	9,466	19,549	33%
R/M - BUILDINGS	21,950	157	11,744	10,206	54%
OTHER OPERATING SUPPLIES	5,000	489	2,985	2,015	60%
FURNITURE AND FIXTURES N/C	3,000	10	1,981	1,019	66%
INS ON BLDGS	2,000	0	1,621	379	81%
Total Expenditures	142,025	7,907	76,993	65,032	54%

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	2,602,959	29,823,353	10,432,072	74%
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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	12,934	364,960	35,040	91%
PRIVATE SOURCES	0	0	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%

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OPER TRANSFER FROM PWP FD	2,750,000	0	2,750,000	0	100%
Total Revenues	17,400,000	12,934	18,940,265	-1,540,265	109%

DEPT 43100: TRANSPORTATION

BIKEWAY IMPROVEMENTS	1,090,000	6,728	643,174	446,826	59%
TRAFFIC SIGNAL UPGRADES	400,000	268,075	361,491	38,509	90%
FRANKLIN RD (SOUTH)	650,000	690	12,461	637,539	2%
SUNSET ROAD (EAST)	200,000	75	75	199,925	0%
ADA RETROFIT	100,000	0	0	100,000	0%
SUNSET ROAD TO CONCORD	5,880,000	62,837	1,526,065	4,353,935	26%
ROADWAY AND BRIDGE REPAIRS	285,000	0	309,439	-24,439	109%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	0	6,415	10,580	-10,580	0%
Total Expenditures	8,605,000	344,819	2,863,284	5,741,716	33%

DEPT 43150: STORM DRAINAGE

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

DEPT 44400: PARKS & RECREATION

MARYLAND WAY PARK	130,000	500	17,900	112,100	14%
MARCELLA VIVRETTE SMITH PARK	290,000	6,404	132,274	157,726	46%
WINDY HILL PARK	0	1,680	5,180	-5,180	0%
Total Expenditures	420,000	8,584	155,354	264,646	37%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	15,000	0	16,525	-1,525	110%
FIRE STATIONS	145,000	3,437	129,898	15,102	90%
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	1,089,050	3,890,848	13,874,152	22%
Total Expenditures	18,030,000	1,092,487	4,052,766	13,977,234	22%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	415,000	0	21,816	393,184	5%
FIBER NETWORK EXPANSION	100,000	3,961	21,230	78,770	21%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	0	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	3,961	127,777	1,407,223	8%

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DEPT 49000: DEBT SERVICE					
BOND SALE EXPENSE	0	0	98,649	-98,649	0%
OTHER FINANCING USE - BOND DISCOUNTS	0	0	40,085	-40,085	0%
	0	0	138,734	-138,734	0%
Total for FUND 311: CAPITAL PROJECTS FUND	28,760,000	1,449,851	7,387,914	21,372,086	26%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	50,000	826	34,825	15,175	70%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	2,061,945	620,175	77%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	221,170	73,725	75%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	96,892	32,298	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	47,128	457,711	147,969	76%
STOP LOSS REIMBURSEMENT	0	0	134,929	-134,929	0%
BCBS RX REBATE	100,000	0	52,665	47,335	53%
Total Revenues	3,861,885	312,400	3,060,138	801,747	79%
DEPT 41900: HEALTH INSURANCE					
MEDICAL CLAIMS	3,100,000	291,999	1,899,579	1,200,421	61%
HRA CLAIMS	450,000	35,034	272,501	177,499	61%
HEALTH INSURANCE PREMIUMS	625,000	46,625	420,886	204,114	67%
OTHER PROF SRVCS	115,000	0	69,978	45,022	61%
Total Expenditures	4,290,000	373,658	2,662,944	1,627,056	62%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	216,900	18,075	162,675	54,225	75%
INSURANCE TRANSFER FROM - WS	29,700	2,475	22,275	7,425	75%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,122	708	75%
Total Revenues	249,430	20,786	187,072	62,358	75%
WORKER'S COMPENSATION	290,000	1,459	200,101	89,899	69%
Total Expenditures	290,000	1,459	200,101	89,899	69%
Total for FUND 320: INSURANCE FUND	4,580,000	375,117	2,863,045	1,716,955	63%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	127,641	1,092,426	532,574	67%
INTEREST EARNINGS	10,000	686	15,456	-5,456	155%
Total Revenues	1,635,000	128,328	1,107,882	527,118	68%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	2,740,000	0	564,076	2,175,924	21%

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Total Expenditures	2,740,000	0	564,076	21%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	30,000	214	3,770	26,230	13%
PW PROJECT FEES	465,250	237,256	729,968	-264,718	157%
Total Revenues	495,250	237,470	733,738	-238,488	148%
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
Total Expenditures	2,750,000	0	2,750,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	35,983	399,251	50,749	89%
INTEREST EARNINGS	10,000	555	14,072	-4,072	141%
Total Revenues	460,000	36,539	413,323	46,677	90%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,816	13,353	6,647	67%
INTEREST EARNINGS	8,000	170	5,286	2,714	66%
CONTRIBUTION - DRUG FUND	0	750	1,900	-1,900	0%
Total Revenues	28,000	2,736	20,539	7,461	73%
SUNDRY	20,000	861	37,113	-17,113	186%
Total Expenditures	20,000	861	37,113	-17,113	186%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	20,000	399	12,741	7,259	64%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	45,000	399	37,741	7,259	84%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	85,000	1,238	50,416	34,584	59%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	3,335,000	1,238	3,300,416	34,584	99%
PRIN - 2009 GO BONDS	230,000	0	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	0	30,000	0	100%
PRIN - 2017 GO REF BONDS	280,000	0	280,000	0	100%
INT - 2009 GO BOND	10,065	0	10,063	3	100%
INT - 2011 GO BOND	39,450	0	39,450	0	100%

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INT - 2011 GO REFUNDING BOND	33,315	0	33,313	3	100%
INT - 2012 GO REFUNDING BOND	41,700	0	41,700	0	100%
INT - 2013 GO BOND	114,265	0	114,263	2	100%
INT - 2016 GO REF BOND	58,600	0	58,600	0	100%
INT - 2017 GO REF BONDS	52,170	0	52,168	3	100%
INT - 2017A GO REF BONDS	63,300	0	63,300	0	100%
INT - 2019 GO BONDS	354,695	0	202,265	152,430	57%
BANK SERVICE CHARGES	6,000	0	4,674	1,327	78%
PRIN - 2018 A CON	125,000	0	125,000	0	100%
PRIN - 2018 B CON	125,000	0	125,000	0	100%
INT - 2018 A CON	52,750	0	52,747	3	100%
INT - 2018 B CON	52,750	0	52,747	3	100%
Total Expenditures	2,994,060	0	2,840,288	153,772	95%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	70,000	1,981	64,857	5,143	93%
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	1,981	1,842,082	17,918	99%
COMPUTER HARDWARE -N/C	225,000	0	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	0	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	0	784,491	505,509	61%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	30,000	621	19,490	10,510	65%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	380,000	621	369,490	10,510	97%
FIRE AND RESCUE	25,000	4,029	4,029	20,971	16%
BIKEWAY MAINTENANCE	100,000	0	5,340	94,660	5%
SERVICE CENTER	50,000	7,000	14,129	35,871	28%
PARKS DEPT	195,000	0	128,561	66,439	66%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
Total Expenditures	420,000	11,029	159,956	260,044	38%

FUND 315: FUEL FUND

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

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	15,000	289	8,597	6,403	57%
GF OPER TRANSFER	327,100	23,644	241,014	86,086	74%
WS OPER TRANSFER	50,000	3,361	31,449	18,551	63%
Total Revenues	392,100	27,294	281,061	111,039	72%
UNLEADED FUEL	265,000	13,866	175,603	89,397	66%
DIESEL FUEL	110,000	11,414	80,892	29,108	74%
Total Expenditures	375,000	25,280	256,495	118,505	68%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	4,505	11,999	-6,999	240%
WATER SALES-COMM IN CITY	2,328,335	106,027	1,894,488	433,847	81%
WATER SALES-COMM OUT CITY	3,575	39	311	3,264	9%
WATER SALES-RESID IN CITY	5,787,860	241,049	4,925,120	862,740	85%
WATER SALES-RESID OUT CITY	2,445	200	2,323	122	95%
WATER SALES-INST IN CITY	539,740	22,893	437,775	101,965	81%
WATER SALES-INST OUT CITY	2,020	23	223	1,797	11%
WATER PURCHASE SURCHARGE	1,807,105	73,026	1,445,074	362,031	80%
CROSS CONNECTION DOMESTIC	236,500	495	252,808	-16,308	107%
CROSS CONNECTION FIRE	30,065	95	33,535	-3,470	112%
INSTALLATION CHARGES	15,000	1,105	20,077	-5,077	134%
WATER TAP FEES	380,000	7,000	307,000	73,000	81%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-192	-1,416	3,916	-57%
SEWER CHGS-COMM IN CITY	1,676,675	148,054	1,332,993	343,682	80%
SEWER CHGS-COMM OUT CITY	16,820	1,426	12,801	4,019	76%
SEWER CHGS-RES IN CITY	4,627,430	374,495	3,381,934	1,245,496	73%
SEWER CHGS-RES OUT CITY	14,015	1,155	10,909	3,106	78%
SEWER CHGS-INST IN CITY	328,735	22,788	204,835	123,900	62%
SEWER CHGS-INST OUT CITY	75,640	2,560	-13,992	89,632	-18%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	76,759	690,908	241,987	74%
SWR TAP INSPECTION FEES	2,750	120	1,305	1,445	47%
FORFEITED DISC/PENALTIES	75,000	8,079	106,725	-31,725	142%
SEWER TAP FEES	460,000	55,150	635,824	-175,824	138%
GRINDER PUMP FEES	9,500	0	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS	400,000	9,798	317,537	82,463	79%
INSURANCE RECOVERY	0	0	67,088	-67,088	0%
Total Revenues	20,239,605	1,164,984	16,158,884	4,080,721	80%
SALARIES	1,395,615	100,253	937,547	458,068	67%
SALARIES - OVERTIME	107,400	7,650	63,945	43,455	60%
LONGEVITY PAY	13,300	0	12,780	520	96%
COMMUNICATION ALLOWANCE	5,040	420	3,780	1,260	75%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	8,491	75,951	40,864	65%
HEALTH INSURANCE	294,895	24,575	221,170	73,725	75%

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

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
DENTAL REIMBURSEMENT	7,750	244	4,257	3,493 55%
LIFE INSURANCE	5,355	490	3,876	1,479 72%
RETIREMENT - HEALTH/LIFE	108,180	8,767	78,903	29,277 73%
RETIREMENT - TCRS	182,610	12,678	124,113	58,497 68%
RETIREMENT - HYBRID BASE	0	37	37	-37 0%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,389	22,956	429 98%
EMPLOYER HYBRID DC 401	0	113	113	-113 0%
SICK LEAVE BUY-BACKS	1,700	2,868	5,322	-3,622 313%
ATTENDANCE BONUS PAY	1,500	0	0	1,500 0%
ANNUAL LEAVE BUY-BACKS	8,000	3,760	6,029	1,971 75%
WORKER'S COMPENSATION	29,700	2,475	19,821	9,879 67%
CLOTHING & UNIFORMS	22,500	1,372	15,726	6,774 70%
POSTAGE & BOX RENTAL	55,000	9,174	37,200	17,800 68%
PRINTING,STATIONERY,ENVELOPES	25,000	3,792	17,340	7,660 69%
ELECTRIC	400,000	29,421	296,631	103,369 74%
WATER	1,500	148	997	503 66%
WATER PURCHASED FOR RESALE	7,727,655	603,993	5,597,239	2,130,416 72%
METRO SEWER TREATMENT	3,131,770	318,650	2,276,384	855,386 73%
BACKFLOW PREVENTION TESTING	186,825	15,349	117,871	68,954 63%
COMMUNICATIONS	6,000	837	7,473	-1,473 125%
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	1,628	12,473	11,027 53%
OTHER PROF SRVCS	165,500	2,279	27,102	138,398 16%
R/M - OFC MACH & EQUIP	6,000	49	5,232	768 87%
R/M - MOTOR VEHICLES	21,000	2,775	25,474	-4,474 121%
R/M - MACH & EQUIPMENT	125,000	1,841	99,427	25,573 80%
TIRES TUBES ETC	6,500	20	3,167	3,333 49%
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	600	1,643	-1,643 0%
METER REPAIR	25,500	0	1,670	23,830 7%
METRO PUMP STATION MAINT	50,000	0	3,992	46,008 8%
REPAIR PARTS-GRINDER PUMPS	245,000	0	168,441	76,559 69%
REPAIR PARTS-WATER LINES	200,000	30,952	223,567	-23,567 112%
MANHOLE & SWR LINE MAINT	225,000	1,657	21,841	203,159 10%
WATER TANK MAINTENANCE	55,000	0	13,698	41,302 25%
SWR LIFT STATION R/M	50,000	2,535	39,704	10,296 79%
WTR LIFT STATION R/M	65,000	3,888	17,649	47,351 27%
MBRSHIPS & REGISTRATIONS	23,000	2,575	26,610	-3,610 116%
TRAVEL - CONF & SCHOOLS	8,000	0	3,996	4,004 50%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,558	942 62%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440 12%
OPERATING CHEMICALS	60,000	1,595	5,032	54,968 8%
OTHER OPER SUPPLIES	50,000	4,896	36,857	13,143 74%
FUEL	50,000	3,361	31,449	18,551 63%

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

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	1,705	2,082	2,918	42%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	90,000	7,500	67,500	22,500	75%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,075,517	924,483	69%
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	78,394	1	100%
INT - 2012 WATER & SEWER BOND	102,040	0	102,038	3	100%
INT - 2013 WATER & SEWER BOND	77,025	0	77,025	0	100%
INT - 2016 WATER & SEWER BOND	122,100	0	122,100	0	100%
INT - 2017 WATER & SEWER REF BOND	8,900	0	6,700	2,200	75%
INT - 2017A WATER & SEWER REF BOND	112,425	0	112,425	0	100%
Total Expenditures	19,172,880	1,468,831	13,526,093	5,646,787	71%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,360	2,162	17,184	6,176	74%
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	1,190	37,906	12,094	76%
Total Revenues	790,160	3,352	771,890	18,270	98%
ELECTRIC	120,000	7,684	78,262	41,738	65%
WATER	17,000	690	10,455	6,545	62%
SEWER	7,000	348	3,119	3,881	45%
NATURAL/PROPANE GAS	20,000	1,879	16,664	3,336	83%
COMMUNICATIONS	10,000	825	7,458	2,542	75%
ACCTING & AUDITING SRVCS	3,580	0	3,580	0	100%
OTHER PROF SRVCS	20,000	1,551	13,769	6,231	69%
R/M - OFC MACH & EQUIPMENT	25,000	659	20,693	4,307	83%
R/M - GROUNDS/LANDSCAPE	30,000	1,133	15,211	14,789	51%
R/M - BUILDINGS	127,500	20,679	89,472	38,028	70%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	753	4,675	-675	117%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	1,408	22,942	2,058	92%
OFFICE SUPPLIES/MATERIALS	400	13	182	218	46%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	1,309	4,448	3,052	59%
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%

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

			Comparative %	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>75% Realized/Spent</u>
DEPRECIATION EXPENSE	285,000	23,750	213,750	71,250
Total Expenditures	727,180	62,680	519,635	207,545

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	662,847	201,278	77%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	885	28,157	16,843	63%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,438,825	885	1,175,563	263,262	82%
SALARIES	596,665	42,346	409,654	187,011	69%
SALARIES PART TIME	3,000	160	5,573	-2,573	186%
SALARIES - OVERTIME	50,835	2,679	46,585	4,250	92%
LONGEVITY PAY	4,340	0	4,380	-40	101%
LEAD PAY SUPPLEMENT	6,240	480	4,474	1,766	72%
SUPPLEMENTAL PAY	1,500	0	5,400	-3,900	360%
SHIFT DIFFERENTIAL	9,900	854	7,374	2,526	74%
FICA (EMPLOYER'S SHARE)	51,705	3,575	36,117	15,588	70%
HEALTH INSURANCE	129,190	10,766	96,892	32,298	75%
DENTAL REIMBURSEMENT	2,000	0	1,060	940	53%
LIFE INSURANCE	2,345	224	1,761	584	75%
RETIREMENT - HEALTH/LIFE	47,395	3,878	34,902	12,493	74%
RETIREMENT - TCRS	80,730	4,795	56,631	24,099	70%
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	70	804	-804	0%
SUPPLEMENT RETIREMENT - 401	8,000	604	3,753	4,247	47%
EMPLOYER HYBRID DC 401	0	320	2,458	-2,458	0%
SICK LEAVE BUY-BACKS	2,000	1,539	1,539	462	77%
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	2,122	708	75%
CLOTHING & UNIFORMS	5,500	166	3,217	2,283	58%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	12,782	59,012	23,988	71%
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	200	7,300	3%
R/M - OFC MACH & EQUIP	2,700	100	2,584	116	96%
R/M - OTHER EQUIPMENT	164,000	107	149,392	14,608	91%
MRBSHIPS & REGISTRATIONS	6,000	0	2,907	3,093	48%
TRAVEL - CONF & SCHOOLS	5,000	1,339	6,110	-1,110	122%
OFFICE SUPPLIES/MATERIALS	2,000	345	1,527	473	76%
OTHER OPER SUPPLIES	2,000	20	2,019	-19	101%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	4,680	-2,180	187%

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

			Comparative %	75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
DEPRECIATION	160,000	13,335	120,015	39,985 75%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	23,850	7,950 75%
Total Expenditures	1,425,975	103,369	1,116,441	309,534 78%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	1,559,325	-1,559,325	0%
RETIREE BNFT TRNSFR FROM GF	956,840	80,080	720,720	236,120	75%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	78,903	29,477	73%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	34,902	12,578	74%
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	2,439,098	-1,301,398	214%
RETIREMENT - HEALTH/LIFE	0	5,197	38,400	-38,400	0%
MEDICAL CLAIMS	550,000	24,335	221,409	328,591	40%
Total Expenditures	550,000	29,532	259,809	290,191	47%

FUND 615: DHT FUND

INTEREST EARNINGS	0	1,869	55,459	-55,459	0%
LIBRARY GIFTS AND DONATIONS	0	6	1,706	-1,706	0%
PUBLIC SAFETY DONATIONS	0	0	620	-620	0%
HISTORIC SITES DONATIONS	0	7,000	19,470	-19,470	0%
CONCERT SERIES DONATIONS	0	7,000	25,000	-25,000	0%
PARKS TRUST FUND	0	250	81,250	-81,250	0%
50TH ANNIVERSARY CELEBRATION	0	0	17,024	-17,024	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	0	10,500	-10,500	0%
Total Revenues	0	16,125	211,029	-211,029	0%
LIBRARY DONATIONS EXPENSE	0	0	384	-384	0%
HISTORIC SITE DONATIONS EXPENSE	0	437	5,492	-5,492	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	437	68,342	-68,342	0%

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

April 17, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-04

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Chris Milton, Water Services Director
Julie Wilson, Assistant Finance 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 – March 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2020. A net loss of (\$303,847) was posted for the month of March 2020 as compared to prior year loss of (\$286,640).

For the first nine months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 32.26%, as compared to 25.83% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 189.99%, with a prior year comparison of 186.98%.

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:	Mar-20	Mar-19	% Change	Mar-20	Mar-19	% Change
Residential	\$ 241,249	\$ 230,947	4.46%	\$ 4,927,443	\$ 4,490,020	9.74%
Commercial	\$ 106,066	\$ 103,862	2.12%	\$ 1,894,799	\$ 1,774,815	6.76%
Institutional	\$ 22,916	\$ 21,275	7.71%	\$ 437,997	\$ 411,774	6.37%
Water Purchase Surcharge	\$ 73,026	\$ 70,795	3.15%	\$ 1,445,075	\$ 1,352,696	6.83%
Total Water Sales	\$ 443,257	\$ 426,879	3.84%	\$ 8,705,314	\$ 8,029,305	8.42%
Purchased Water Cost	\$ 603,993	\$ 604,001	0.00%	\$ 5,723,971	\$ 5,482,515	4.40%
Net Water Sales	\$ (160,736)	\$ (177,122)	9.25%	\$ 2,981,343	\$ 2,546,790	17.06%
Total Gallons Billed (1,000s)	60,890	58,663	3.80%	1,220,382	1,145,493	6.54%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,253,859	2,142,734	5.19%
Total gallons thru meters (1000s)	122,939	107,382	14.49%	1,810,635	1,557,326	16.27%
Water Adjustments	461	1,654	-72.11%	6,134	9,588	-36.03%
Gallons Unaccounted For	61,588	47,065	30.86%	584,119	402,245	45.21%
% Unaccounted For	50.10%	43.83%	14.30%	32.26%	25.83%	24.90%
Revenue per 1000 Gallons Billed	\$ 7.28	\$ 7.28	0.04%	\$ 7.13	\$ 7.01	1.77%
Cost per 1000 Gallons Billed	\$ 9.92	\$ 10.30	-3.66%	\$ 4.69	\$ 4.79	-2.00%
Net Profit/1000 Gallons Billed	\$ (2.64)	\$ (3.02)	12.57%	\$ 2.44	\$ 2.22	9.88%
SEWER CHARGES:						
Residential	\$ 375,650	\$ 378,425	-0.73%	\$ 3,392,843	\$ 3,427,632	-1.01%
Commercial	\$ 149,480	\$ 139,533	7.13%	\$ 1,345,794	\$ 1,251,757	7.51%
Institutional	\$ 25,349	\$ 29,478	-14.01%	\$ 259,686	\$ 263,656	-1.51%
Metro Sewer Surcharge	\$ 76,759	\$ 77,785	-1.32%	\$ 690,908	\$ 696,041	-0.74%
Total Sewer Charges	\$ 627,238	\$ 625,221	0.32%	\$ 5,689,230	\$ 5,639,086	0.89%
Treatment Cost	\$ 318,650	\$ 338,496	-5.86%	\$ 2,276,384	\$ 2,283,148	-0.30%
Net Sewer Charges	\$ 308,588	\$ 286,725	7.62%	\$ 3,412,846	\$ 3,355,938	1.70%
Total Gallons Billed (1,000s)*	75,289	77,895	-3.35%	682,088	708,018	-3.66%
Total Gallons Treated (1,000s)	181,539	198,649	-8.61%	1,295,888	1,323,866	-2.11%
% of Gallons Treated to Gallons Billed*	241.12%	255.02%	-5.45%	189.99%	186.98%	1.61%
Revenue per 1000 Gallons Billed	\$ 8.33	\$ 8.03	3.80%	\$ 8.34	\$ 7.96	4.72%
Cost per 1000 Gallons Billed	\$ 4.23	\$ 4.35	-2.60%	\$ 3.34	\$ 3.22	3.49%
Net Profit/1000 Gallons Billed	\$ 4.10	\$ 3.68	11.35%	\$ 5.00	\$ 4.74	5.56%
Total Water and Sewer Charges	\$ 1,070,495	\$ 1,052,100	1.75%	\$ 14,394,544	\$ 13,668,390	5.31%
Total Direct Costs	\$ 922,643	\$ 942,497	-2.11%	\$ 8,000,355	\$ 7,765,663	3.02%
Net Profit	\$ 147,852	\$ 109,603	34.90%	\$ 6,394,189	\$ 5,902,728	8.33%
Water Tap Fees	\$ 7,000	\$ 15,000	-53.33%	\$ 307,000	\$ 252,400	21.63%
Sewer Tap Fees	\$ 55,150	\$ 80,300	-31.32%	\$ 635,824	\$ 425,525	49.42%
Other Operating Revenues	\$ 32,339	\$ 82,563	-60.83%	\$ 813,113	\$ 1,104,496	-26.38%
Less Other Operating Expenses	\$ 296,188	\$ 324,107	-8.61%	\$ 3,276,758	\$ 3,543,925	-7.54%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,250,000	\$ 2,250,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (303,847)	\$ (286,640)	-6.00%	\$ 2,623,368	\$ 1,891,223	38.71%

* 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>	<u>Mar-20</u>
WATER SALES:									
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938	\$ 584,101	\$ 280,297	\$ 263,349	\$ 258,812	\$ 241,249
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546	\$ 269,411	\$ 127,467	\$ 110,674	\$ 114,582	\$ 106,066
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769	\$ 53,684	\$ 28,158	\$ 21,080	\$ 26,310	\$ 22,916
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>	<u>\$ 73,026</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	\$ 443,257
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>	<u>\$ 603,993</u>
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252	\$ 483,320	\$ (79,991)	\$ (129,967)	\$ (124,498)	\$ (160,736)
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	60,889,500
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	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	130,249,224	122,939,224
Water Adjustments	480,000	521,250	1,485,000	1,322,500	476,250	521,250	453,750	412,500	461,250
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14	\$ 7.16	\$ 7.07	\$ 7.04	\$ 7.20	\$ 7.20	\$ 7.28
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68	\$ 3.21	\$ 3.93	\$ 8.11	\$ 9.17	\$ 9.07	\$ 9.92
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46	\$ 3.95	\$ 3.14	\$ (1.07)	\$ (1.97)	\$ (1.87)	\$ (2.64)
SEWER CHARGES:									
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961	\$ 378,370	\$ 375,037	\$ 375,332	\$ 375,747	\$ 374,495
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508	\$ 1,199	\$ 1,186	\$ 1,182	\$ 1,165	\$ 1,155
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977	\$ 147,969	\$ 148,044	\$ 148,065	\$ 148,043	\$ 148,054
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 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	\$ 22,788
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421	\$ 2,560	\$ 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>	<u>\$ 76,759</u>
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526	\$ 632,376	\$ 627,971	\$ 628,246	\$ 628,660	\$ 627,238
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>	<u>\$ 318,650</u>
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159	\$ 406,408	\$ 372,428	\$ 327,605	\$ 305,729	\$ 308,588
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	75,288,500
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	181,538,740
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28	\$ 8.73	\$ 8.33	\$ 8.32	\$ 8.33	\$ 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	\$ 4.23
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35	\$ 6.37	\$ 5.35	\$ 4.93	\$ 4.34	\$ 4.05	\$ 4.10
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	\$ 1,070,495
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>	<u>\$ 922,643</u>
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380	\$ 1,388,411	\$ 889,727	\$ 292,436	\$ 197,638	\$ 181,231	\$ 147,852
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000	\$ 39,000	\$ 39,000	\$ 12,000	\$ 27,000	\$ 7,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000	\$ 87,654	\$ 80,000	\$ 35,000	\$ 61,900	\$ 55,150
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)	\$ 54,389	\$ 52,421	\$ 196,738	\$ 255,343	\$ 32,339
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706	\$ 422,201	\$ 312,875	\$ 278,973	\$ 579,189	\$ 296,188
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>	<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)	\$ (303,847)
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	\$ 2,623,368