

February 18, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013-03

TO: Honorable Mayor and Members of the City Commission

THROUGH: Michael W. Walker, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: **Monthly Department Report - January 2013**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven months of the 2012-2013 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 \$2,470,877 versus \$2,506,214 for the same period last year.

Work Plan Update:

1) Expansion of Electronic Payments Services

As a convenience to citizens and businesses, the City currently offers the opportunity to pay property taxes and utility bills on-line or by telephone using credit cards and electronic checks. A 3% processing fee from the credit card companies is passed on to customers using this service. Staff will expand this payment opportunity to other activities of the City, such as building permits and municipal court citations. In addition to on-line payments, staff will also enhance this payment option by accepting over-the-counter credit card payments with full integration into the City's software system.

Status update: The City now offers citizens the ability to pay for utility, property tax and municipal court fines over-the-counter via credit card. For the future, we will look to expand this option to building permit payments.

2) **Update/Analysis of the Water/Sewer Financial Model**

The Water and Sewer Fund is a combined operation that allows for the most efficient use and assignment of manpower and equipment between water and sewer functions as the needs arise. Each service has its own income source and must operate in a financially sound manner based on a reasonable assignment of operating costs between divisions. Specifically, water rates should not subsidize the cost of providing sewer service or vice versa. The last comprehensive utility rate study was performed by City staff in February 2008. That study was driven mostly by the significant debt service costs associated with the mandated six-year sewer rehabilitation/infrastructure improvement project (\$30 Million) and water system capacity improvements (\$5 million). The department will again undertake a detail analysis to allocate current operating costs, debt service, depreciation expense, and income/fee collections between the water and sewer divisions to determine if both rate structures are appropriately recovering the cost for each function today. Staff will update the financial model for the Water and Sewer divisions, separately and combined within the Water and Sewer Fund, using both a net income and cash flow approach, to determine if the Fund can maintain a healthy financial position for the next four years (FY 2014-2017). Recommendations will be presented to the Board and could include no change in the present rate structure; adjustments between current water and sewer rates that is overall revenue neutral to the fund but ensures a more appropriate recovery of cost from the benefitting division; or possible water and/or sewer rate adjustments including tap fees to ensure a sound financial position for the fund and compliance with generally accepted accounting principles and state law.

Revised Target Date: April 30, 2013

3) **Enhancements to Vendor Payment Processing**

The City of Brentwood currently processes approximately 6,500 hard-checks annually. The estimated cost of processing a paper check, factoring in supplies, printing and postage costs, ranges from \$1.00-\$3.00 per check. In an effort to reduce these costs, staff will research options for electronic vendor payment processing, including ACH and Virtual Purchasing Card Payments with rebates back to the City. This initiative will build upon our current system of processing employee pay checks via direct deposit rather than by paper payroll check which is also a more secure and reliable way of making payment. The research will review how other jurisdictions are transitioning to electronic payment systems and determining how the new

payment program must be structured to comply with State law. This project has been moved forward from the FY 2011-2012 work plan.

Target Date: May 31, 2013

Other Items of Interest. Other matters in which staff members have been involved in the month of January 2013 include:

- Assisted in the preparation of the agenda and backup material for the FY 2014 Initial Budget Work Session with the City Commission held on January 31, 2013.

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

City of Brentwood
Local Sales Tax

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	Projected % Increase 2012 - 13	4.0% % Change Prev Yr
JULY	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%
FY YTD	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%
AUG	819,741	-1.37%	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%
FY YTD	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%
SEPT	903,164	8.54%	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%
FY YTD	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%
OCT	909,882	3.39%	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%
FY YTD	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%
NOV	830,588	-15.14%	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%
FY YTD	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%
DEC	813,553	-10.60%	872,371	7.23%	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%
FY YTD	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%
JAN	1,192,058	-5.41%	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%
FY YTD	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%
FEB	788,678	-6.48%	718,939	-8.84%	846,751	17.78%	913,717	7.91%	950,266	4.00%
FY YTD	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,743,214	8.18%
MAR	700,647	-11.22%	668,617	-4.57%	780,585	16.75%	901,285	15.46%	937,337	4.00%
FY YTD	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,680,551	7.76%
APR	807,198	-12.78%	876,237	8.55%	933,935	6.58%	1,039,079	11.26%	1,080,643	4.00%
FY YTD	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%	10,761,194	7.37%
MAY	790,749	-13.71%	812,267	2.72%	920,322	13.30%	963,241	4.66%	1,001,771	4.00%
FY YTD	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%	11,762,965	7.07%
JUN	795,680	-2.29%	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	1,060,476	4.00%
FY YTD	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,823,440	6.81%
FY TOTALS	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,823,440	6.81%
BUDGET	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	4.82%

**City of Brentwood
Wholesale
Beer Tax**

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	Projected	
									% Increase 2012 - 13	0% % Change Prev Yr
JULY	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%
FY YTD	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%
AUG	55,944	9.66%	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%
FY YTD	111,734	4.91%	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%
SEPT	52,525	-12.68%	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%
FY YTD	164,259	-1.44%	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%
OCT	44,859	3.70%	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%
FY YTD	209,118	-0.38%	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%
NOV	50,051	16.49%	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%
FY YTD	259,169	2.49%	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%
DEC	42,065	-12.60%	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%
FY YTD	301,234	0.07%	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%
JAN	53,079	10.67%	54,567	2.80%	58,086	6.45%	56,466	-2.79%	56,466	0.00%
FY YTD	354,313	1.53%	359,239	1.39%	382,631	6.51%	379,413	-0.84%	404,717	6.67%
FEB	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	39,215	5.46%	39,215	0.00%
FY YTD	394,071	0.78%	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	443,932	6.04%
MAR	34,769	1.87%	35,991	3.52%	37,366	3.82%	42,417	13.52%	42,417	0.00%
FY YTD	428,839	0.86%	428,465	-0.09%	457,182	6.70%	461,045	0.84%	486,349	5.49%
APR	39,065	0.19%	41,838	7.10%	48,987	17.09%	51,918	5.98%	51,918	0.00%
FY YTD	467,904	0.81%	470,303	0.51%	506,169	7.63%	512,963	1.34%	538,267	4.93%
MAY	47,897	4.47%	52,020	8.61%	49,695	-4.47%	49,595	-0.20%	49,595	0.00%
FY YTD	515,801	1.14%	522,323	1.26%	555,864	6.42%	562,558	1.20%	587,862	4.50%
JUN	52,314	-10.19%	52,839	1.00%	58,710	11.11%	81,234	38.37%	81,234	0.00%
FY YTD	568,115	-0.02%	575,162	1.24%	614,573	6.85%	643,791	4.75%	669,095	3.93%
FY TOTALS	568,115	-0.02%	575,162	1.24%	614,573	6.85%	643,791	4.75%	669,095	3.93%
BUDGET	568,000	100.02%	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	115.36%

**City of Brentwood
Wholesale
Liquor Tax**

Projected

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	% Increase 2012 - 13	0% % Change Prev Yr
JULY	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%	45,690	-0.40%
FY YTD	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%	45,690	-0.40%
AUG	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,353	-17.15%	49,309	19.24%
FY YTD	70,146	6.37%	77,161	10.00%	93,467	21.13%	87,227	-6.68%	94,999	8.91%
SEPT	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	41,932	19.49%	47,482	13.24%
FY YTD	104,688	1.51%	111,607	6.61%	128,560	15.19%	129,159	0.47%	142,481	10.31%
OCT	31,732	-1.48%	41,825	31.81%	45,310	8.33%	55,090	21.58%	47,487	-13.80%
FY YTD	136,420	0.80%	153,432	12.47%	173,870	13.32%	184,249	5.97%	189,968	3.10%
NOV	45,749	24.84%	35,854	-21.63%	41,730	16.39%	41,081	-1.56%	63,674	55.00%
FY YTD	182,169	5.92%	189,286	3.91%	215,600	13.90%	225,330	4.51%	253,642	12.56%
DEC	41,992	-4.75%	46,588	10.95%	51,942	11.49%	56,032	7.87%	87,534	56.22%
FY YTD	224,161	3.75%	235,874	5.23%	267,542	13.43%	281,362	5.17%	341,176	21.26%
JAN	66,235	4.77%	67,925	2.55%	76,408	12.49%	79,391	3.90%	79,391	0.00%
FY YTD	290,396	3.98%	303,799	4.62%	343,950	13.22%	360,753	4.89%	420,567	16.58%
FEB	25,625	6.75%	21,411	-16.44%	24,358	13.76%	32,449	33.22%	32,449	0.00%
FY YTD	316,021	4.20%	325,210	2.91%	368,308	13.25%	393,202	6.76%	453,016	15.21%
MAR	31,083	-6.98%	35,233	13.35%	37,881	7.52%	41,796	10.33%	41,796	0.00%
FY YTD	347,104	3.09%	360,443	3.84%	406,189	12.69%	434,998	7.09%	494,812	13.75%
APR	41,082	13.00%	39,200	-4.58%	45,762	16.74%	51,814	13.22%	51,814	0.00%
FY YTD	388,186	4.05%	399,643	2.95%	451,951	13.09%	486,812	7.71%	546,626	12.29%
MAY	37,710	7.44%	40,183	6.56%	44,592	10.97%	44,127	-1.04%	44,127	0.00%
FY YTD	425,896	4.35%	439,826	3.27%	496,543	12.90%	530,939	6.93%	590,753	11.27%
JUN	38,774	-5.83%	39,982	3.12%	44,154	10.43%	55,989	26.80%	55,989	0.00%
FY YTD	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	646,741	10.19%
FY TOTALS	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	646,741	10.19%
BUDGET	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	123.19%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	Projected	0%
									% Increase	% Change Prev Yr
JULY	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%
FY YTD	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%
AUG	275,605	12.93%	338,698	22.89%	589	-99.83%	62,418	10497.28%	33,012	-47.11%
FY YTD	374,023	10.97%	446,216	19.30%	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%
SEPT	225,360	-12.09%	140,088	-37.84%	254,683	81.80%	289,205	13.55%	318,197	10.02%
FY YTD	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%
OCT	27,471	5.15%	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%
FY YTD	626,854	1.18%	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%
NOV	43,257	-19.02%	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%
FY YTD	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%
DEC	47,057	-41.68%	35,240	-25.11%	54,077	53.45%	51,516	-4.74%	88,115	71.04%
FY YTD	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%	554,435	5.45%	659,438	18.94%
JAN	19,356	182.45%	8,085	-58.23%	51,328	534.85%	33,667	-34.41%	58,886	74.91%
FY YTD	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	718,324	22.14%
FEB	71,195	-13.93%	9,391	-86.81%	23,087	145.85%	17,367	-24.78%	17,367	0.00%
FY YTD	807,718	-4.21%	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	735,691	21.51%
MAR	34,113	-7.63%	43,454	27.38%	105,889	143.68%	112,500	6.24%	112,500	0.00%
FY YTD	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	848,191	18.14%
APR	17,719	-1.02%	63,793	260.03%	12,066	-81.09%	39,184	224.75%	39,184	0.00%
FY YTD	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	887,375	17.20%
MAY	342,307	-24.80%	6,739	-98.03%	14,080	108.93%	11,854	-15.81%	11,854	0.00%
FY YTD	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%	769,007	5.02%	899,229	16.93%
JUN	9,346	-82.36%	415,906	4350.10%	541,505	30.20%	441,932	-18.39%	441,932	0.00%
FY YTD	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,341,161	10.75%
FY TOTALS	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,341,161	10.75%
BUDGET	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	105.19%

**City of Brentwood
Hotel Tax**

Month	Projected									
	% Increase									0%
	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%
FY YTD	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%
AUG	93,110	-2.78%	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%
FY YTD	196,959	-0.96%	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%
SEPT	88,367	-5.15%	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%
FY YTD	285,326	-2.30%	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%
OCT	99,709	-6.64%	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%
FY YTD	385,035	-3.46%	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%
NOV	80,517	-15.86%	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%
FY YTD	465,552	-5.86%	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%
DEC	84,707	-12.33%	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,272	29.20%
FY YTD	550,259	-6.92%	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,209	8.33%
JAN	72,655	-11.81%	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	70,574	0.00%
FY YTD	622,914	-7.52%	504,737	-18.97%	563,057	11.55%	610,804	8.48%	655,783	7.36%
FEB	71,908	-25.94%	70,872	-1.44%	72,961	2.95%	95,747	31.23%	95,747	0.00%
FY YTD	694,822	-9.84%	575,609	-17.16%	636,018	10.49%	706,551	11.09%	751,530	6.37%
MAR	83,612	-18.81%	85,674	2.47%	79,292	-7.45%	98,110	23.73%	98,110	0.00%
FY YTD	778,434	-10.90%	661,283	-15.05%	715,310	8.17%	804,661	12.49%	849,640	5.59%
APR	84,777	-14.78%	79,678	-6.01%	97,093	21.86%	103,854	6.96%	103,854	0.00%
FY YTD	863,211	-11.29%	740,961	-14.16%	812,403	9.64%	908,515	11.83%	953,494	4.95%
MAY	78,293	-22.01%	95,960	22.57%	100,321	4.54%	100,811	0.49%	100,811	0.00%
FY YTD	941,504	-12.29%	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,054,305	4.46%
JUN	91,931	-12.11%	119,984	30.52%	104,905	-12.57%	135,082	28.77%	135,082	0.00%
FY YTD	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,189,386	3.93%
FY TOTALS	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,189,386	3.93%
BUDGET	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	116.04%

**City of Brentwood
CATV Franchise**

Month									Projected	0%
	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	% Increase 2012 - 13	% Change Prev Yr
JULY	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%
FY YTD	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%
AUG	29,982	15.94%	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%
FY YTD	58,144	12.91%	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%
SEPT	27,880	6.27%	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%
FY YTD	86,025	10.67%	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%
OCT	28,083	7.11%	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%
FY YTD	114,108	9.77%	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%
NOV	29,258	11.79%	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%
FY YTD	143,365	10.18%	148,911	3.87%	155,609	4.50%	165,609	6.43%	172,169	3.96%
DEC	29,418	7.08%	32,267	9.68%	29,316	-9.14%	30,922	5.48%	45,787	48.07%
FY YTD	172,783	9.64%	181,178	4.86%	184,925	2.07%	196,531	6.28%	217,957	10.90%
JAN	29,071	8.07%	30,220	3.95%	39,248	29.88%	55,230	40.72%	55,230	0.00%
FY YTD	201,855	9.41%	211,397	4.73%	224,173	6.04%	251,761	12.31%	273,187	8.51%
FEB	28,784	4.57%	29,814	3.58%	30,059	0.82%	30,915	2.85%	30,915	0.00%
FY YTD	230,639	8.78%	241,211	4.58%	254,232	5.40%	282,676	11.19%	304,102	7.58%
MAR	29,575	6.65%	27,024	-8.63%	39,626	46.63%	30,917	-21.98%	30,917	0.00%
FY YTD	260,214	8.53%	268,235	3.08%	293,858	9.55%	313,593	6.72%	335,019	6.83%
APR	28,129	2.85%	34,748	23.53%	30,302	-12.79%	42,519	40.32%	42,519	0.00%
FY YTD	288,343	7.95%	302,983	5.08%	324,160	6.99%	356,112	9.86%	377,538	6.02%
MAY	29,590	7.17%	29,870	0.95%	30,929	3.55%	30,923	-0.02%	30,923	0.00%
FY YTD	317,933	7.88%	332,853	4.69%	355,090	6.68%	387,036	9.00%	408,462	5.54%
JUN	31,844	13.34%	36,843	15.70%	40,976	11.22%	43,750	6.77%	43,750	0.00%
FY YTD	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%	452,211	4.97%
FY TOTALS	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%	452,211	4.97%
BUDGET	300,000	116.59%	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	113.05%

**City of Brentwood
Building Permits**

<u>Month</u>	Projected % Increase									
	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>0% % Change Prev Yr</u>
JULY	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%
FY YTD	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%
AUG	31,073	-57.75%	23,383	-24.75%	45,343	93.91%	56,065	23.65%	50,576	-9.79%
FY YTD	60,658	-53.27%	64,962	7.10%	83,190	28.06%	116,705	40.29%	143,201	22.70%
SEPT	54,666	21.42%	24,952	-54.36%	39,261	57.35%	36,437	-7.19%	56,624	55.40%
FY YTD	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%
OCT	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%
FY YTD	145,477	-35.46%	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%
NOV	19,911	-40.09%	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%
FY YTD	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%
DEC	37,264	-58.03%	21,230	-43.03%	41,484	95.40%	63,668	53.48%	37,154	-41.64%
FY YTD	202,651	-41.67%	180,055	-11.15%	226,277	25.67%	313,136	38.39%	322,832	3.10%
JAN	23,813	7.69%	26,435	11.01%	27,591	4.37%	30,509	10.58%	66,762	118.83%
FY YTD	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	343,645	35.36%	389,594	13.37%
FEB	20,450	-57.97%	18,239	-10.81%	53,437	192.98%	76,815	43.75%	76,815	0.00%
FY YTD	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	420,460	36.82%	466,409	10.93%
MAR	21,058	-48.81%	34,341	63.08%	64,179	86.89%	66,753	4.01%	66,753	0.00%
FY YTD	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	487,213	31.15%	533,162	9.43%
APR	28,052	-62.81%	36,706	30.85%	53,896	46.83%	70,192	30.24%	70,192	0.00%
FY YTD	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	557,405	31.04%	603,354	8.24%
MAY	36,441	6.76%	28,870	-20.78%	41,721	44.51%	52,511	25.86%	52,511	0.00%
FY YTD	332,465	-41.56%	324,646	-2.35%	467,101	43.88%	609,916	30.57%	655,865	7.53%
JUN	34,122	-36.07%	45,465	33.24%	56,624	24.54%	59,740	5.50%	59,740	0.00%
FY YTD	366,587	-41.09%	370,111	0.96%	523,725	41.50%	669,656	27.86%	715,605	6.86%
FY TOTALS	366,587	-41.09%	370,111	0.96%	523,725	41.50%	669,656	27.86%	715,605	6.86%
BUDGET	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	119.27%

**City of Brentwood
State Shared
Sales Tax**

Month									Projected	
	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	% Increase 2012 - 13	1% % Change Prev Yr
JULY	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%
FY YTD	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%
AUG	201,977	-1.68%	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%
FY YTD	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%
SEPT	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%
FY YTD	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%
OCT	196,567	-6.95%	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%
FY YTD	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%
NOV	188,333	-9.34%	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%
FY YTD	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%
DEC	184,221	-12.05%	178,671	-3.01%	182,209	1.98%	196,068	7.61%	206,916	5.53%
FY YTD	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%
JAN	238,919	-7.25%	235,123	-1.59%	242,682	3.21%	260,591	7.38%	263,196	1.00%
FY YTD	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,514,575	2.83%
FEB	168,142	-10.36%	158,184	-5.92%	166,663	5.36%	183,883	10.33%	185,722	1.00%
FY YTD	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,700,297	2.63%
MAR	171,324	-10.03%	168,351	-1.74%	181,584	7.86%	197,146	8.57%	199,117	1.00%
FY YTD	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,899,414	2.46%
APR	193,238	-8.62%	203,420	5.27%	205,850	1.19%	224,441	9.03%	226,686	1.00%
FY YTD	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,126,100	2.30%
MAY	180,284	-12.23%	185,964	3.15%	196,835	5.85%	206,647	4.99%	208,714	1.00%
FY YTD	2,135,269	-8.09%	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,334,814	2.18%
JUN	189,267	-10.91%	189,856	0.31%	203,974	7.44%	229,016	12.28%	231,306	1.00%
FY YTD	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,566,120	2.07%
FY TOTALS	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,566,120	2.07%
BUDGET	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.92%

**City of Brentwood
Municipal
Court Fines**

Month	Projected									
	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	% Increase 2012 - 13	-15% % Change Prev Yr
JULY	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%
FY YTD	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%
AUG	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%
FY YTD	97,578	-26.10%	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%
SEPT	64,034	31.80%	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%
FY YTD	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%
OCT	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%
FY YTD	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%
NOV	36,097	11.23%	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%
FY YTD	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%
DEC	35,133	2.28%	35,264	0.37%	24,246	-31.24%	30,926	27.55%	25,676	-16.98%
FY YTD	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	191,887	77.97%	150,114	-21.77%
JAN	39,461	-7.58%	31,578	-19.98%	11,670	-63.04%	16,950	45.24%	27,640	63.07%
FY YTD	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	208,837	74.77%	177,754	-14.88%
FEB	31,193	-20.75%	21,081	-32.42%	14,025	-33.47%	27,622	96.95%	23,479	-15.00%
FY YTD	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	201,233	-14.90%
MAR	39,850	-11.40%	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	19,317	-15.00%
FY YTD	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	220,550	-14.91%
APR	36,173	-8.07%	28,844	-20.26%	27,151	-5.87%	26,357	-2.92%	22,403	-15.00%
FY YTD	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%	285,542	54.34%	242,953	-14.92%
MAY	29,922	-17.93%	31,353	4.78%	24,102	-23.13%	24,157	0.23%	20,534	-15.00%
FY YTD	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%	309,699	48.10%	263,487	-14.92%
JUN	33,021	-39.20%	24,874	-24.67%	30,236	21.56%	22,479	-25.66%	19,107	-15.00%
FY YTD	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	282,594	-14.93%
FY TOTALS	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	282,594	-14.93%
BUDGET	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	86.95%

**City of Brentwood
Interest Earnings**

Month	Projected									
	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	% Increase 2012 - 13	0% % Change Prev Yr
JULY	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%
FY YTD	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%
AUG	23,335	-60.54%	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%
FY YTD	50,732	-55.20%	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%
SEPT	37,841	-22.64%	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%
FY YTD	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%
OCT	35,075	-37.21%	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%
FY YTD	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%
NOV	29,783	-40.75%	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%
FY YTD	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%
DEC	28,673	-50.46%	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%
FY YTD	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%
JAN	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%
FY YTD	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%
FEB	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	10,503	0.00%
FY YTD	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	85,549	14.13%
MAR	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	12,398	0.00%
FY YTD	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	97,947	12.12%
APR	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	13,259	-37.51%	13,259	0.00%
FY YTD	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	111,206	10.52%
MAY	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	13,329	0.00%
FY YTD	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	124,535	9.29%
JUN	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	13,070	-41.28%	13,070	0.00%
FY YTD	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	137,605	8.34%
FY TOTALS	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	137,605	8.34%
BUDGET	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	110.08%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,340,000	\$ 12,518	\$ 10,537,133	\$ -197,133	102%
PUBLIC UTILITY PROP TAX	360,000	380,374	380,374	-20,374	106%
INTEREST,PENALTY & COURT COST	40,000	4,721	17,798	22,202	44%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	11,190,000	1,030,172	6,292,437	4,897,563	56%
WHOLESALE BEER TAX	580,000	60,921	348,251	231,749	60%
WHOLESALE LIQUOR TAX	525,000	87,534	341,175	183,825	65%
BUSINESS TAXES	1,275,000	58,886	718,324	556,676	56%
HOTEL/MOTEL TAX	1,025,000	118,272	585,209	439,791	57%
CATV FRANCHISE FEE	400,000	77,709	217,957	182,043	54%
TOTAL TAXES	\$ 25,760,000	\$ 1,831,107	\$ 19,438,658	\$ 6,321,342	75%
MECHANICAL PERMITS	\$ 25,000	\$ 2,738	\$ 19,566	\$ 5,434	78%
BUILDING PERMITS	600,000	66,762	389,595	210,405	65%
PLUMBING PERMITS	25,000	2,698	24,847	153	99%
EXCAVATION PERMITS	40,000	4,919	40,077	-77	100%
ZONING BD APPL FEE	1,000	0	450	550	45%
BLAST/BURN PERMITS	200	25	225	-25	112%
HOME OCCUPATION FEES	3,000	475	2,975	25	99%
HOME OCCUPATION RENEWAL FEES	2,000	160	1,270	730	64%
BEER LICENSES	1,500	500	1,250	250	83%
BEER PRIVILEGE TAX	6,000	1,977	6,182	-182	103%
OTHER PERMITS	0	10	65	-65	0%
SUBDIV LOT FEES	6,000	1,325	8,775	-2,775	146%
SITE PLANS FEES	20,000	1,965	18,502	1,498	93%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 83,554	\$ 513,779	\$ 215,921	70%
FEDERAL INTEROPERABILITY GRANT	0	800	800	-800	0%
STATE GRANT - LIBRARY	2,500	0	0	2,500	0%
SAFER GRANT	19,530	6,510	13,020	6,510	67%
TVA P I L O T (PROP TAX)	430,000	105,656	211,312	218,688	49%
DOJ - DEA TASK FORCE REIMB	5,500	0	5,278	222	96%
STATE SALES TAX	2,400,000	206,916	1,251,378	1,148,622	52%
STATE INCOME TAX	900,000	8,002	5,966	894,034	1%
STATE BEER TAX	18,000	0	9,661	8,339	54%
STATE LIQUOR BY THE DRINK TAX	120,000	678	76,547	43,453	64%

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Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
STATE STREETS & TRANSPORTATION	75,000	6,328	37,971	37,029	51%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	289	1,264	1,736	42%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	35,975	35,975	50%
WM COUNTY EMS UTILITY REIMB	2,000	171	1,229	771	61%
TOTAL INTERGOVERNMENTAL	\$ 4,132,080	\$ 335,350	\$ 1,650,401	\$ 2,481,679	40%
DUPLICATING SERVICES	\$ 500	\$ 90	\$ 267	\$ 233	53%
BUS TAX - CLERKS FEE	125,000	6,116	77,063	47,937	62%
MISC POLICE SERVICES	5,000	2,350	15,277	-10,277	306%
TOTAL OTHER REVENUES	\$ 130,500	\$ 8,556	\$ 92,607	\$ 37,893	71%
PARK RESERVATION FEES	\$ 0	\$ 0	\$ 75	\$ -75	0%
PARK RESERVATION & EVENTS	100,000	0	54,087	45,913	54%
LIBRARY FINES & CHARGES	80,000	6,551	39,000	41,000	49%
LIBRARY FEE - NON RESIDENT	57,000	4,590	33,560	23,440	59%
HISTORIC HOUSE RENTAL FEE	22,000	1,625	16,806	5,194	76%
LIBRARY MTG ROOM	15,000	1,735	8,440	6,560	56%
INSPECTION FEES - ENGINEERING	16,000	1,754	26,086	-10,086	163%
CELL TOWER RENTAL FEE	21,600	1,800	14,400	7,200	67%
TOTAL CHARGES FOR SERVICES	\$ 311,600	\$ 18,055	\$ 192,454	\$ 119,146	62%
MUN COURT FINES/COSTS	\$ 325,000	\$ 27,640	\$ 177,754	\$ 147,246	55%
COUNTY COURT FINES/COSTS	35,000	1,985	24,020	10,980	69%
TOTAL FINES AND FEES	\$ 360,000	\$ 29,625	\$ 201,774	\$ 158,226	56%
INTEREST EARNINGS	\$ 125,000	\$ 12,732	\$ 75,046	\$ 49,954	60%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	429	22,380	-7,380	149%
SALE OF GEN GOV'T SUPPLIES	1,000	780	1,056	-56	106%
MISCELLANEOUS	0	370	4,593	-4,593	0%
BAD CHECK CHRGS	0	50	150	-150	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 404,000	\$ 14,361	\$ 366,225	\$ 37,775	91%
Total Revenues	\$ 31,827,880	\$ 2,320,608	\$ 22,455,898	\$ 9,371,982	71%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 46,900	\$ 33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	449	3,149	3,001	51%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE	29,480	2,457	17,197	12,283	58%
LIFE INSURANCE	1,260	98	686	574	54%
MBRSHIPS & REGISTRATIONS	22,300	0	20,324	1,976	91%
COMMUNICATIONS	8,000	510	3,609	4,391	45%
RADIO & TV SRVCS	16,500	100	5,500	11,000	33%
SUNDRY	6,000	301	1,040	4,960	17%
COMPUTER HARDWARE - N/C	4,500	210	6,433	-1,933	143%
Total Expenditures	\$ 174,590	\$ 10,825	\$ 104,838	\$ 69,752	60%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 174	\$ 1,220	\$ 1,080	53%
CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	600	0	676	-76	113%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,200	\$ 2,174	\$ 15,896	\$ 21,304	43%

DEPT 41320: CITY MANAGER

SALARIES	\$ 299,165	\$ 22,622	\$ 163,436	\$ 135,729	55%
LONGEVITY PAY	1,360	0	1,360	0	100%
COMMUNICATION ALLOWANCE	1,200	120	830	370	69%
FICA (EMPLOYER'S SHARE)	18,185	1,685	6,916	11,269	38%
HEALTH INSURANCE	14,740	1,228	8,598	6,142	58%
LIFE INSURANCE	360	28	196	164	54%
RETIREMENT - HEALTH/LIFE	12,135	1,011	7,079	5,056	58%
RETIREMENT - TCRS	45,265	3,420	26,285	18,980	58%
COMMUNICATIONS	560	52	346	214	62%
OTHER PROF SERVICES	4,000	0	3,649	351	91%
MBRSHIPS & REGISTRATIONS	8,000	562	6,147	1,853	77%
TRAVEL - CONF & SCHOOLS	4,800	53	3,897	903	81%
SUNDRY	2,000	4,603	4,759	-2,759	238%
FUEL	4,000	358	2,520	1,480	63%
COMPUTER HARDWARE - N/C	1,400	0	1,125	275	80%
Total Expenditures	\$ 417,170	\$ 35,742	\$ 237,143	\$ 180,027	57%

DEPT 41400: ELECTIONS

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
BOARD OF COMMISSIONERS	\$ 40,000	\$ 0	\$ 0	\$ 40,000	0%
Total Expenditures	\$ 40,000	\$ 0	\$ 0	\$ 40,000	0%

DEPT 41500: FINANCE

SALARIES	\$ 397,610	\$ 30,086	\$ 217,800	\$ 179,810	55%
SALARIES - PART TIME	12,710	623	5,362	7,348	42%
SALARIES - OVERTIME	3,830	410	3,706	124	97%
LONGEVITY PAY	2,320	0	2,320	0	100%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
FICA (EMPLOYER'S SHARE)	31,950	2,314	16,797	15,153	53%
HEALTH INSURANCE	51,590	4,299	30,094	21,496	58%
LIFE INSURANCE	1,260	98	686	574	54%
RETIREMENT - HEALTH/LIFE	22,635	1,886	13,204	9,431	58%
RETIREMENT - TCRS	60,740	4,611	35,505	25,235	58%
POSTAGE & BOX RENTAL	30,000	1,746	16,512	13,488	55%
PRINTING, STATIONERY, ENVELOPES	12,000	0	5,504	6,496	46%
PUBLICATIONS, REPORTS, ETC	1,500	1,050	1,095	405	73%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
ACCTING & AUDITING SRVCS	44,000	0	29,800	14,200	68%
OTHER PROF SRVCS	26,000	57	582	25,418	2%
R/M - OFC MACH & EQUIP	42,500	2,641	41,415	1,085	97%
MBRSHIPS & REGISTRATIONS	9,000	25	3,007	5,993	33%
TRAVEL - CONF & SCHOOLS	7,500	12	350	7,150	5%
OFFICE SUPPLIES/MATERIALS	10,000	648	3,725	6,275	37%
SUNDRY	2,000	0	458	1,542	23%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	0	255	285	-285	0%
Total Expenditures	\$ 772,845	\$ 50,861	\$ 428,907	\$ 343,938	55%

DEPT 41510: CITY RECORDER

SALARIES	\$ 60,565	\$ 4,659	\$ 32,614	\$ 27,951	54%
SALARIES - OVERTIME	4,590	273	2,664	1,926	58%
LONGEVITY	920	0	920	0	100%
FICA	5,055	366	2,681	2,374	53%
HEALTH INSURANCE	7,370	614	4,299	3,071	58%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	180	14	98	82	54%
RETIREMENT - HEALTH/LIFE	2,470	206	1,441	1,029	58%
RETIREMENT - TCRS	9,860	746	5,673	4,187	58%
ADVERTISING/LEGAL NOTICES	5,000	301	1,646	3,354	33%
OTHER PROF SRVCS	7,000	1,920	2,435	4,565	35%
R/M - OFC MACH & EQUIP	11,500	328	8,444	3,056	73%
MBRSHIPS & REGISTRATIONS	1,450	0	210	1,240	14%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	7	51	1,449	3%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 119,660	\$ 9,434	\$ 63,176	\$ 56,484	53%

DEPT 41520: LEGAL

SALARIES	\$ 130,130	\$ 10,010	\$ 70,067	\$ 60,063	54%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	8,850	752	4,029	4,821	46%
HEALTH INSURANCE	7,370	614	4,299	3,071	58%
LIFE INSURANCE	180	14	98	82	54%
RETIREMENT - HEALTH/LIFE	5,725	477	3,340	2,385	58%
RETIREMENT - TCRS	19,690	1,513	11,283	8,407	57%
PUBLICATIONS, REPORTS, ETC	12,000	1,349	7,764	4,236	65%
SPECIAL LEGAL SERVICES	20,000	1,311	77,151	-57,151	386%
MBRSHIPS & REGISTRATIONS	3,200	345	869	2,331	27%
TRAVEL - CONF & SCHOOLS	4,500	0	1,675	2,825	37%
OFFICE SUPPLIES/MATERIALS	300	0	176	124	59%
SUNDRY	500	0	42	458	8%
COMPUTER HARDWARE - N/C	500	0	562	-62	112%
Total Expenditures	\$ 214,745	\$ 16,445	\$ 182,855	\$ 31,890	85%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 313,475	\$ 25,285	\$ 154,167	\$ 159,308	49%
SALARIES - PART TIME	19,830	1,387	9,130	10,700	46%
SALARIES - OVERTIME	3,145	0	3,173	-28	101%
LONGEVITY PAY	1,600	0	1,720	-120	108%
COMMUNICATION ALLOWANCE	2,880	300	1,980	900	69%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	26,150	2,000	12,471	13,679	48%
HEALTH INSURANCE	33,165	2,764	19,346	13,819	58%
LIFE INSURANCE	630	70	462	168	73%
RETIREMENT - HEALTH/LIFE	14,450	1,204	8,429	6,021	58%
RETIREMENT - TCRS	48,040	3,823	25,305	22,735	53%
CLOTHING/UNIFORMS	1,500	1,126	1,501	-1	100%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,799	24,021	18,979	56%
OTHER PROFESSIONAL SRVCS	15,000	3,800	8,489	6,511	57%
R/M - VEHICLES	750	0	669	81	89%
R/M - MACH & EQUIPMENT	65,000	2,995	58,661	6,339	90%
MBRSHIPS & REGISTRATIONS	5,000	43	5,537	-537	111%
TRAVEL - CONF & SCHOOLS	8,500	0	2,051	6,449	24%
OFFICE SUPPLIES/MATERIALS	5,000	0	3,644	1,356	73%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	31	269	10%
OTHER OPERATING SUPPLIES	1,000	0	303	697	30%
SUNDRY	1,500	52	555	945	37%
FUEL	700	51	355	345	51%
EQUIPMENT - N/C	1,200	0	4,164	-2,964	347%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	503	2,497	17%
COMPUTER SOFTWARE-N/C	13,000	3,336	7,311	5,689	56%
MISC TECHNOLOGY - N/C	0	647	1,158	-1,158	0%
EQUIPMENT REPLACEMENT FUND	355,000	29,583	207,083	147,917	58%
COMPUTER HARDWARE	6,000	0	0	6,000	0%
COMPUTER SOFTWARE	15,000	0	0	15,000	0%
MISC TECHNOLOGY	10,000	0	1,831	8,169	18%
Total Expenditures	\$ 1,015,915	\$ 81,265	\$ 564,050	\$ 451,865	56%

DEPT 41645: GIS

SALARIES	\$ 159,460	\$ 12,219	\$ 86,370	\$ 73,090	54%
SALARIES - PART TIME	12,000	420	3,790	8,210	32%
SALARIES - OVERTIME	530	0	151	379	28%
LONGEVITY PAY	440	0	440	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
FICA (EMPLOYER'S SHARE)	13,230	891	6,377	6,853	48%
HEALTH INSURANCE	22,110	1,842	12,898	9,212	58%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	540	42	294	246	54%
RETIREMENT - HEALTH/LIFE	8,095	675	4,722	3,373	58%
RETIREMENT - TCRS	24,205	1,849	13,910	10,295	57%
CLOTHING/UNIFORMS	400	0	133	267	33%
OTHER PROF SRVCS	12,500	0	0	12,500	0%
R/M - MOTOR VEHICLES	0	0	170	-170	0%
R/M - MACH & EQUIPMENT	26,000	0	26,092	-92	100%
MBRSHIPS & REGISTRATIONS	2,000	0	480	1,520	24%
TRAVEL - CONF & SCHOOLS	6,000	0	1,794	4,206	30%
OFFICE SUPPLIES/MATERIALS	2,500	0	526	1,974	21%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	63	63	437	13%
FUEL	1,200	82	692	508	58%
Total Expenditures	\$ 292,290	\$ 18,123	\$ 159,182	\$ 133,108	54%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 180,200	\$ 13,746	\$ 97,679	\$ 82,521	54%
LONGEVITY PAY	1,520	0	1,520	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	13,955	1,056	7,625	6,330	55%
HEALTH INSURANCE	22,110	1,842	12,898	9,212	58%
LIFE INSURANCE	540	42	294	246	54%
RETIREMENT - HEALTH/LIFE	6,575	548	3,835	2,740	58%
RETIREMENT - TCRS	27,265	2,078	15,729	11,536	58%
PRINTING, STATIONERY, ENVELOPES	1,600	57	57	1,543	4%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	0	5,746	1,754	77%
MEDICAL SERVICES	56,500	815	26,626	29,874	47%
OTHER PROF SRVCS	19,800	2,404	10,652	9,148	54%
R/M - OFC MACH & EQUIP	0	2,167	2,167	-2,167	0%
ANNUAL EMPLOYEE BANQUET	16,500	0	14,867	1,633	90%
AWARDS	9,100	0	8,150	950	90%
MBRSHIPS & REGISTRATIONS	2,000	70	918	1,082	46%
TRAVEL - CONF & SCHOOLS	2,800	0	113	2,687	4%
TRAVEL - APPLICANTS	0	0	2,016	-2,016	0%
OFFICE SUPPLIES/MATERIALS	2,000	402	1,686	314	84%
SUNDRY	5,500	345	1,385	4,115	25%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 377,185	\$ 25,632	\$ 214,383	\$ 162,802	57%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 80,275	\$ 5,995	\$ 44,296	\$ 35,979	55%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
FICA (EMPLOYER'S SHARE)	6,255	442	3,342	2,913	53%
HEALTH INSURANCE	7,370	614	4,299	3,071	58%
LIFE INSURANCE	180	14	98	82	54%
RETIREMENT - HEALTH/LIFE	3,640	303	2,123	1,517	58%
RETIREMENT - TCRS	12,145	906	7,118	5,027	59%
POSTAGE	10,000	0	2,318	7,682	23%
PRINTING, STATIONERY, ENVELOPES	20,000	0	4,482	15,518	22%
PUBLICATIONS, REPORTS, ETC	0	0	68	-68	0%
ADVERTISING/LEGAL NOTICES	3,500	0	862	2,638	25%
ELECTRICITY	500	25	178	322	36%
WATER	3,000	35	788	2,212	26%
SPECIAL EVENTS	45,000	654	32,713	12,287	73%
OTHER PROF SRVCS	25,000	0	13,077	11,923	52%
R/M - GROUNDS	43,000	1,972	20,408	22,592	47%
MBRSHIPS & REGISTRATIONS	2,500	0	955	1,545	38%
TRAVEL - CONF & SCHOOLS	3,000	0	2,042	958	68%
OFFICE SUPPLIES/MATERIALS	250	0	75	175	30%
SUNDRY	1,500	190	190	1,310	13%
BANNERS	6,000	0	0	6,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	\$ 275,595	\$ 11,190	\$ 141,712	\$ 133,883	51%

DEPT 41700: PLANNING

SALARIES	\$ 198,245	\$ 15,352	\$ 107,467	\$ 90,778	54%
LONGEVITY PAY	1,440	0	1,440	0	100%
COMMUNICATION ALLOWANCE	1,680	140	960	720	57%
FICA (EMPLOYER'S SHARE)	15,405	1,175	8,343	7,062	54%
HEALTH INSURANCE	22,110	1,842	12,898	9,212	58%
LIFE INSURANCE	540	42	294	246	54%
RETIREMENT - HEALTH/LIFE	12,120	1,010	7,070	5,050	58%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	29,995	2,321	17,306	12,689	58%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	166	166	1,684	9%
ADVERTISING/LEGAL NOTICES	2,250	243	758	1,492	34%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	100	3,200	4,800	40%
TRAFFIC ENG SRVCS	5,000	4,947	4,947	53	99%
R/M - MACH & EQUIPMENT	40,200	973	34,247	5,953	85%
MBRSHIPS & REGISTRATIONS	16,300	3,200	11,308	4,992	69%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	674	1,546	2,454	39%
SUNDRY	2,000	196	481	1,519	24%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0	100%
COMPUTER HARDWARE - N/C	5,500	0	0	5,500	0%
Total Expenditures	\$ 381,135	\$ 32,381	\$ 213,431	\$ 167,704	56%

DEPT 41710: CODES

SALARIES	\$ 457,210	\$ 34,698	\$ 249,082	\$ 208,128	54%
SALARIES - PART TIME	22,440	1,507	11,437	11,003	51%
SALARIES - OVERTIME	1,060	0	0	1,060	0%
LONGEVITY PAY	3,560	0	3,560	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,960	1,400	58%
FICA (EMPLOYER'S SHARE)	37,270	2,655	19,359	17,911	52%
HEALTH INSURANCE	58,960	4,913	34,393	24,567	58%
LIFE INSURANCE	1,440	112	784	656	54%
RETIREMENT - HEALTH/LIFE	19,035	1,586	11,104	7,931	58%
RETIREMENT - TCRS	69,335	5,246	40,069	29,266	58%
WORKER'S COMPENSATION	15,000	1,250	8,750	6,250	58%
CLOTHING & UNIFORMS	4,500	0	540	3,960	12%
PUBLICATIONS PRINTING	2,500	1,675	2,039	461	82%
PUBLICATIONS, REPORTS, ETC	6,000	0	2,026	3,974	34%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,200	238	1,639	1,561	51%
ARCH ENG & LANDSCAPING	10,000	210	3,450	6,550	34%
R/M - OFFICE MACH & EQUIP	1,200	0	428	772	36%
R/M - MOTOR VEHICLES	6,500	273	634	5,866	10%
TIRES TUBES ETC	2,000	816	816	1,184	41%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	8,000	0	935	7,065	12%
TRAVEL - CONF & SCHOOLS	8,800	0	0	8,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	932	2,068	31%
SUNDRY	1,700	100	1,580	120	93%
FUEL	16,000	1,026	9,725	6,275	61%
OFFICE EQUIPMENT - N/C	1,500	0	1,526	-26	102%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
INS - LIABILITY	2,500	0	188	2,312	8%
Total Expenditures	\$ 767,170	\$ 56,585	\$ 406,956	\$ 360,214	53%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	0	5,254	9,046	37%
DENTAL REIMBURSEMENT	70,000	3,758	29,246	40,754	42%
401 RETIREMENT MATCH	240,000	18,136	136,862	103,138	57%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	60,000	0	26,381	33,619	44%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	112,000	0	42,302	69,698	38%
EDUCATION REIMBURSEMENT	12,000	3,870	7,275	4,725	61%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	11,667	8,333	58%
LONG-TERM DISABILITY INSURANCE	68,000	3,037	21,077	46,923	31%
INS - PRIVACY AND NETWORK	5,000	0	3,005	1,995	60%
INS - VEHICLE & EQUIP	6,000	0	2,315	3,685	39%
LIABILITY INSURANCE	40,000	0	-4,038	44,038	-10%
OFFICIALS' SURETY BONDS	1,000	50	50	950	5%
Total Expenditures	\$ 768,300	\$ 30,518	\$ 381,396	\$ 386,904	50%

DEPT 42100: POLICE

SALARIES	\$ 3,062,845	\$ 228,077	\$ 1,657,130	\$ 1,405,715	54%
SALARIES - OVERTIME	107,720	5,145	51,416	56,304	48%
LONGEVITY PAY	26,060	0	24,260	1,800	93%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,180	8,020	4,700	63%
F T O SUPPLEMENTAL PAY	7,200	0	1,709	5,491	24%
SHIFT DIFFERENTIAL	41,100	2,815	19,883	21,217	48%

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		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	251,780	17,109	127,309	124,471	51%
HEALTH INSURANCE	442,200	36,850	257,950	184,250	58%
LIFE INSURANCE	10,800	798	5,796	5,004	54%
RETIREMENT - HEALTH/LIFE	161,340	13,445	94,115	67,225	58%
RETIREMENT - TCRS	589,175	43,416	338,110	251,065	57%
WORKER'S COMPENSATION	100,000	8,333	58,333	41,667	58%
CLOTHING & UNIFORMS	60,000	1,788	32,423	27,577	54%
POSTAGE & BOX RENTAL	2,500	20	71	2,429	3%
PRINTING,STATIONERY,ENVELOPES	7,500	257	2,037	5,463	27%
PERIODICAL SUBSCRIPTIONS	3,000	383	1,375	1,625	46%
COMMUNICATIONS	37,000	3,192	19,132	17,868	52%
OTHER PROF SRVCS	46,000	4,342	26,483	19,517	58%
R/M - MOTOR VEHICLES	70,000	4,674	37,209	32,791	53%
R/M - OTHER EQUIPMENT	135,200	14,827	79,929	55,271	59%
TIRES TUBES ETC	18,000	2,014	7,412	10,588	41%
MBRSHIPS & REGISTRATIONS	45,000	4,519	27,163	17,837	60%
TRAVEL - CONF & SCHOOLS	50,000	3,388	22,085	27,915	44%
OFFICE SUPPLIES/MATERIALS	20,000	1,519	2,841	17,159	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,054	6,220	13,780	31%
FIRE ARM SUPPLIES	39,000	152	16,889	22,111	43%
OTHER OPER SUPPLIES	70,000	2,638	31,788	38,212	45%
FUEL	202,000	16,972	119,650	82,350	59%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	0	1,126	4,874	19%
VEHICLE ACCESSORIES	17,500	0	2,243	15,257	13%
EQUIPMENT - N/C	0	0	15,558	-15,558	0%
OFFICE EQUIPMENT - N/C	4,500	264	1,412	3,088	31%
COMPUTER HARDWARE - N/C	0	85	85	-85	0%
COMPUTER SOFTWARE-N/C	0	0	142	-142	0%
INS - LIABILITY	53,000	0	1,438	51,562	3%
RENTAL - MACH & EQUIP	25,000	533	6,769	18,231	27%
EQUIPMENT REPLACEMENT FUND	360,000	30,000	210,000	150,000	58%
OFFICE EQUIPMENT	0	0	1,770	-1,770	0%
COMPUTER HARDWARE	7,500	0	3,093	4,407	41%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
MISC TECHNOLOGY	7,500	1,473	1,473	6,027	20%
Total Expenditures	\$ 6,172,740	\$ 452,262	\$ 3,321,847	\$ 2,850,893	54%

DEPT 42200: FIRE AND RESCUE

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SALARIES	\$ 3,303,345	\$ 253,346	\$ 1,804,869	\$ 1,498,476	55%
SALARIES - OTHER	150,000	6,479	67,618	82,382	45%
SALARIES - OVERTIME	53,045	0	401	52,644	1%
LONGEVITY PAY	32,320	0	32,080	240	99%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	2,400	220	1,180	1,220	49%
EMT SUPPLEMENTAL PAY	137,400	10,315	69,911	67,489	51%
FICA (EMPLOYER'S SHARE)	285,320	19,637	143,312	142,008	50%
HEALTH INSURANCE	456,940	38,078	266,548	190,392	58%
LIFE INSURANCE	11,160	910	6,258	4,902	56%
RETIREMENT - HEALTH/LIFE	171,495	14,291	100,039	71,456	58%
RETIREMENT - TCRS	677,350	50,185	381,350	296,000	56%
WORKER'S COMPENSATION	86,000	7,167	50,167	35,833	58%
CLOTHING & UNIFORMS	26,000	3,793	18,479	7,521	71%
PERSONAL PROTECTIVE EQUIPMENT	22,000	1,050	14,942	7,058	68%
POSTAGE	300	72	232	68	77%
ELECTRICITY	9,500	819	5,086	4,414	54%
WATER	750	58	398	352	53%
SEWER	750	72	500	250	67%
NATURAL GAS	2,000	351	761	1,239	38%
COMMUNICATIONS	25,000	5,953	11,973	13,027	48%
OTHER PROF SRVCS	11,000	0	0	11,000	0%
R/M - OFFICE MACH & EQUIPMENT	5,000	3,714	6,958	-1,958	139%
R/M - MOTOR VEHICLES	65,000	4,838	26,345	38,655	41%
R/M - MACH & EQUIPMENT	18,000	1,502	9,336	8,664	52%
TIRES TUBES ETC	10,000	3,304	14,640	-4,640	146%
R/M - GROUNDS	1,500	54	327	1,173	22%
R/M - BUILDINGS	8,000	507	2,853	5,147	36%
R/M - PLUMBING & HVAC	1,000	75	75	925	8%
TRAINING	22,000	840	12,134	9,866	55%
MBRSHIPS & REGISTRATIONS	6,000	1,023	4,998	1,002	83%
TRAVEL - CONF & SCHOOLS	19,000	241	11,419	7,581	60%
OFFICE SUPPLIES/MATERIALS	7,000	2,571	5,723	1,277	82%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	614	5,288	5,712	48%
MEDICAL SUPPLIES	15,000	432	7,920	7,080	53%
OTHER OPER SUPPLIES	15,000	389	8,194	6,806	55%
SUNDRY	5,000	2,227	2,715	2,285	54%

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FUEL	69,000	4,970	39,488	29,512	57%
EQUIPMENT - N/C	27,300	0	32,396	-5,096	119%
OFFICE EQUIPMENT - N/C	500	0	1,652	-1,152	330%
COMPUTER HARDWARE - N/C	1,500	0	304	1,196	20%
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
MISC TECHNOLOGY N/C	500	5,874	8,583	-8,083	1717%
FIRE PREVENTION/EDUCATION	15,000	266	9,911	5,089	66%
INS ON BLDGS	1,500	0	1,141	359	76%
INS - VEH & EQUIP	750	0	491	259	65%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	58,333	41,667	58%
EQUIPMENT REPLACEMENT FD	255,000	21,250	148,750	106,250	58%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,261,625	\$ 475,820	\$ 3,396,078	\$ 2,865,547	54%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,220	10,727	5,273	67%
WATER	2,500	69	386	2,114	15%
SEWER	500	53	366	134	73%
NATURAL/PROPANE GAS	3,500	227	806	2,694	23%
COMMUNICATIONS	15,000	1,425	8,550	6,450	57%
OTHER PROF SERVICES	1,000	0	500	500	50%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	0	207	1,293	14%
GROUNDS MAINT	8,500	207	5,183	3,317	61%
R/M - BUILDINGS	6,000	300	1,951	4,049	33%
R/M - PLUMBING & HVAC	2,000	0	2,346	-346	117%
OFFICE SUPPLIES/MATERIALS	500	300	300	200	60%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	123	1,554	5,446	22%
OTHER OPER SUPPLIES	1,000	0	167	833	17%
INS ON BUILDINGS	3,300	0	3,774	-474	114%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	\$ 70,420	\$ 3,924	\$ 37,736	\$ 32,684	54%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 747,640	\$ 51,488	\$ 384,133	\$ 363,507	51%
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SALARIES - OVERTIME	46,790	1,287	18,448	28,342	39%
LONGEVITY PAY	8,080	0	7,680	400	95%
COMMUNICATION ALLOWANCE	1,440	120	900	540	62%
FICA (EMPLOYER'S SHARE)	61,470	3,796	29,473	31,997	48%
HEALTH INSURANCE	140,030	11,669	81,684	58,346	58%
LIFE INSURANCE	3,420	266	1,918	1,502	56%
RETIREMENT - HEALTH/LIFE	34,180	2,848	19,938	14,242	58%
RETIREMENT - TCRS	120,200	7,980	64,980	55,220	54%
WORKER'S COMPENSATION	41,000	3,417	23,917	17,083	58%
CLOTHING & UNIFORMS	20,500	1,077	9,505	10,995	46%
LANDFILL FEES	10,000	21	1,433	8,567	14%
COMMUNICATIONS	3,000	116	735	2,265	24%
OTHER PROF SRVCS	5,000	0	450	4,550	9%
R/M - MOTOR VEHICLES	25,000	1,130	23,398	1,602	94%
R/M - MACH & EQUIPMENT	45,000	2,915	24,123	20,877	54%
TIRES TUBES ETC	12,000	2,097	3,577	8,423	30%
R/M - ROADS & STREETS	510,000	209,719	371,057	138,943	73%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	-264	1,758	108,242	2%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	1,159	1,242	7,258	15%
R O W MAINTENANCE - MOWING	125,000	0	71,310	53,690	57%
STREET SWEEPING	30,000	4,021	12,063	17,937	40%
MBRSHIPS & REGISTRATIONS	3,000	60	100	2,900	3%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,495	4,670	10,330	31%
FUEL	100,000	8,136	55,929	44,071	56%
INS - VEH & EQUIP	600	0	973	-373	162%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	0	465	7,035	6%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	96,250	68,750	58%
EQUIPMENT	44,000	0	0	44,000	0%
Total Expenditures	\$ 2,478,350	\$ 329,303	\$ 1,312,109	\$ 1,166,241	53%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	940	49,060	2%
Total Expenditures	\$ 50,000	\$ 0	\$ 940	\$ 49,060	2%

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DEPT 43160: STREET LIGHTING					
ELECTRIC	\$ 450,000	\$ 37,867	\$ 262,890	\$ 187,110	58%
Total Expenditures	\$ 450,000	\$ 37,867	\$ 262,890	\$ 187,110	58%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 101,805	\$ 8,085	\$ 53,016	\$ 48,789	52%
SALARIES - OVERTIME	2,155	633	8,021	-5,866	372%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	480	80	500	-20	104%
FICA (EMPLOYER'S SHARE	8,040	639	4,517	3,523	56%
HEALTH INSURANCE	14,740	1,228	8,598	6,142	58%
LIFE INSURANCE	360	14	98	262	27%
RETIREMENT - HEALTH/LIFE	2,610	218	1,522	1,088	58%
RETIREMENT - TCRS	15,730	1,318	9,574	6,156	61%
ELECTRIC	6,000	367	2,652	3,348	44%
COMMUNICATIONS	5,500	63	1,447	4,053	26%
TRAFFIC ENG SERVICES	25,000	0	228	24,772	1%
R/M - MOTOR VEHICLES	2,000	109	109	1,891	5%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	1,328	2,302	12,698	15%
MBRSHIPS & REGISTRATIONS	300	100	267	33	89%
CONFERENCES & SCHOOLS	3,000	0	3,242	-242	108%
OTHER OPERATING SUPPLIES	18,000	158	21,098	-3,098	117%
FUEL	5,000	197	2,244	2,756	45%
INS ON PROPERTY	9,000	0	11,675	-2,675	130%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	3,792	2,708	58%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 264,400	\$ 15,079	\$ 135,582	\$ 128,818	51%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 56,730	\$ 4,352	\$ 30,464	\$ 26,266	54%
SALARIES - OVERTIME	550	68	452	98	82%
FICA (EMPLOYER'S SHARE)	4,360	323	2,171	2,189	50%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE	14,740	1,228	8,598	6,142	58%
LIFE INSURANCE	360	28	196	164	54%
RETIREMENT - HEALTH/LIFE	3,540	295	2,065	1,475	58%
RETIREMENT - TCRS	8,620	668	4,981	3,639	58%
PERIODICAL SUBSCRIPTIONS	350	33	195	155	56%
ELECTRIC	35,000	3,196	19,530	15,470	56%
WATER	8,000	213	2,851	5,149	36%
SEWER	2,100	135	907	1,193	43%
NATURAL/PROPANE GAS	12,000	1,826	3,821	8,179	32%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	0	3,049	3,951	44%
R/M - OFFICE MACH & EQUIPMENT	7,000	1,083	3,776	3,224	54%
STORM WATER DRAINAGE	1,550	129	774	776	50%
GROUNDS MAINT CONTRACT	11,000	2,277	5,750	5,250	52%
R/M - BUILDINGS	50,000	3,227	21,863	28,137	44%
R/M - PLUMBING & HVAC	4,500	0	1,488	3,012	33%
OFFICE SUPPLIES/MATERIALS	6,000	226	2,670	3,330	44%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	261	3,797	6,203	38%
OTHER OPER SUPPLIES	2,500	91	526	1,974	21%
INS ON BLDGS	5,500	0	5,535	-35	101%
Total Expenditures	\$ 255,400	\$ 19,659	\$ 125,459	\$ 129,941	49%

DEPT 43800: ENGINEERING

SALARIES	\$ 322,395	\$ 24,099	\$ 172,954	\$ 149,441	54%
LONGEVITY PAY	1,360	0	1,360	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,420	980	59%
FICA (EMPLOYER'S SHARE)	24,950	1,845	13,218	11,732	53%
HEALTH INSURANCE	29,480	2,457	17,197	12,283	58%
LIFE INSURANCE	720	70	490	230	68%
RETIREMENT - HEALTH/LIFE	17,350	1,446	10,121	7,229	58%
RETIREMENT - TCRS	48,780	3,644	27,819	20,961	57%
CLOTHING & UNIFORMS	1,200	42	42	1,158	4%
CIVIL ENG SRVCS	10,000	0	780	9,220	8%
GEOTECH/INSP SRVCS	5,000	0	262	4,738	5%
R/M - MOTOR VEHICLES	2,000	648	707	1,293	35%
STORM WATER COMPLIANCE	13,000	3,460	8,506	4,494	65%
MBRSHIPS & REGISTRATIONS	5,500	901	2,311	3,189	42%

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TRAVEL	1,500	0	35	1,465	2%
OTHER OPER SUPPLIES	2,500	63	823	1,677	33%
FUEL	7,400	654	5,127	2,273	69%
EQUIPMENT - N/C	2,500	0	2,399	101	96%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 498,535	\$ 39,529	\$ 265,571	\$ 232,964	53%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,168	8,570	61,430	12%
Total Expenditures	\$ 85,000	\$ 1,168	\$ 16,070	\$ 68,930	19%

DEPT 44400: PARKS & RECREATION

SALARIES	570,685	43,456	307,326	263,359	54%
SALARIES - PART TIME	148,175	8,053	73,807	74,368	50%
SALARIES - OVERTIME	8,490	48	3,368	5,122	40%
LONGEVITY PAY	6,320	0	5,880	440	93%
COMMUNICATION ALLOWANCE	1,680	180	1,200	480	71%
FICA (EMPLOYER'S SHARE)	56,130	3,786	28,676	27,454	51%
HEALTH INSURANCE	103,180	8,598	60,188	42,992	58%
LIFE INSURANCE	2,340	182	1,274	1,066	54%
RETIREMENT - HEALTH/LIFE	23,880	1,990	13,930	9,950	58%
RETIREMENT - TCRS	87,630	6,578	49,863	37,767	57%
WORKER'S COMPENSATION	19,000	1,583	11,083	7,917	58%
CLOTHING & UNIFORMS	11,000	721	5,907	5,093	54%
PRINTING, STATIONERY, ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	0	103	103	-103	0%
ELECTRIC	90,000	6,386	38,794	51,206	43%
WATER	120,000	213	64,503	55,497	54%
SEWER	5,500	450	3,191	2,309	58%
NATURAL/PROPANE GAS	350	44	422	-72	121%
COMMUNICATIONS	2,500	92	597	1,903	24%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	2,001	12,379	7,621	62%
R/M - MACH & EQUIPMENT	22,000	617	12,855	9,145	58%

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Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TIRES TUBES ETC	4,000	590	1,393	2,607	35%
R/M - GROUNDS	225,000	0	109,823	115,177	49%
LANDSCAPING SUPPLIES	19,000	0	2,835	16,165	15%
R/M - IRRIGATION	9,000	19	2,337	6,663	26%
R/M - FACILITIES	100,000	10,060	61,658	38,342	62%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	0	8,174	23,326	26%
MBRSHIPS & REGISTRATIONS	6,000	0	2,920	3,080	49%
TRAVEL - CONF & SCHOOLS	5,000	0	12	4,988	0%
OFFICE SUPPLIES/MATERIALS	1,000	14	34	966	3%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	56	8,592	3,408	72%
REC PROGRAM SUPPLIES	9,000	0	2,815	6,185	31%
OTHER OPER SUPPLIES	13,000	614	5,321	7,679	41%
SUNDRY	1,000	0	220	780	22%
FUEL	54,000	4,082	33,063	20,937	61%
INS ON BLDGS	7,300	0	7,090	210	97%
INS - VEH & EQUIP	400	0	457	-57	114%
INS - LIABILITY	16,500	186	1,801	14,699	11%
RENTAL - EQUIPMENT	4,500	0	2,619	1,881	58%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	3,000	0	1,134	1,866	38%
EQUIPMENT REPLACEMENT FUND	4,000	333	2,333	1,667	58%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	34,400	0	22,639	11,761	66%
Total Expenditures	\$ 2,008,560	\$ 101,035	\$ 1,059,616	\$ 948,944	53%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 556,295	\$ 42,346	\$ 303,773	\$ 252,522	55%
SALARIES - PART TIME	365,470	22,751	194,422	171,048	53%
SALARIES - OVERTIME	1,075	0	0	1,075	0%
LONGEVITY PAY	5,120	0	4,720	400	92%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	71,045	4,888	37,797	33,248	53%
HEALTH INSURANCE	88,440	7,370	51,590	36,850	58%
LIFE INSURANCE	2,160	182	1,274	886	59%
RETIREMENT - HEALTH/LIFE	26,595	2,216	15,514	11,081	58%
RETIREMENT - TCRS	84,330	6,403	48,763	35,567	58%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
POSTAGE & METER RENTAL	12,000	-2,203	2,178	9,822	18%
PRINTING,STATIONERY,ENVELOPES	5,000	60	565	4,435	11%
BOOKS, CATALOGUES, BROCHURES	180,000	8,219	100,537	79,463	56%
E-BOOKS	30,000	0	0	30,000	0%
AUDIO VISUALS	95,000	5,471	43,389	51,611	46%
PERIODICAL SUBSCRIPTIONS	10,000	11	9,959	41	100%
ONLINE SERVICES AND RESOURCES	70,000	2,708	67,854	2,146	97%
ELECTRIC	115,000	7,214	64,633	50,367	56%
WATER	12,000	115	2,680	9,320	22%
SEWER	2,000	238	1,652	348	83%
NATURAL/PROPANE GAS	35,000	4,233	11,480	23,520	33%
COMMUNICATIONS	17,000	997	5,921	11,079	35%
OTHER PROF SRVCS	65,000	398	41,342	23,658	64%
R/M - OFFICE MACH & EQUIPMENT	20,500	941	18,718	1,782	91%
R/M - MACH & EQUIPMENT	40,000	0	18,991	21,009	47%
R/M - GROUNDS	14,000	2,033	8,611	5,389	62%
R/M - BUILDINGS	120,000	12,076	73,557	46,443	61%
R/M - PLUMBING & HVAC	20,000	290	9,634	10,366	48%
MBRSHIPS & REGISTRATIONS	3,000	150	615	2,385	20%
TRAVEL - CONF & SCHOOLS	5,000	0	649	4,351	13%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	35,000	4,323	14,671	20,329	42%
PROGRAMS	11,000	333	3,677	7,323	33%
OTHER OPERATING SUPPLIES	0	408	599	-599	0%
SUNDRY	9,500	908	2,715	6,785	29%
EQUIPMENT - N/C	0	0	597	-597	0%
COMPUTER HARDWARE - N/C	5,000	1,237	2,074	2,926	41%
COMPUTER SOFTWARE-N/C	15,000	0	4,427	10,573	30%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	18,000	0	17,708	292	98%
INS - LIABILITY	3,000	0	0	3,000	0%
Total Expenditures	\$ 2,175,750	\$ 136,376	\$ 1,187,706	\$ 988,044	55%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%

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LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	6,000	0	6,000	0	100%
Total Expenditures	\$ 216,000	\$ 0	\$ 216,000	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 5,000	\$ 5,000	50%
Total Expenditures	\$ 10,000	\$ 0	\$ 5,000	\$ 5,000	50%

DEPT 47000: HISTORIC SITES - CROCKETT PARK

ELECTRIC	\$ 3,000	\$ 172	\$ 2,014	\$ 986	67%
WATER	600	36	277	323	46%
SEWER	400	30	207	193	52%
NATURAL GAS	3,000	383	968	2,032	32%
COMMUNICATIONS	500	39	416	84	83%
OTHER PROF SRVCS	500	-75	60	440	12%
R/M - GROUNDS	6,000	0	3,667	2,333	61%
R/M - BUILDINGS	35,000	-182	11,149	23,851	32%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,150	0	869	281	76%
Total Expenditures	\$ 50,450	\$ 403	\$ 19,627	\$ 30,823	39%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 18	\$ 136	\$ 2,864	5%
WATER	600	0	0	600	0%
NATURAL GAS	3,000	0	0	3,000	0%
COMMUNICATIONS	500	0	0	500	0%
OTHER PROF SRVCS	500	0	0	500	0%
R/M GROUNDS	10,000	0	600	9,400	6%
R/M - BUILDINGS	5,000	0	0	5,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	2,000	0	1,391	609	70%
Total Expenditures	\$ 24,900	\$ 18	\$ 2,127	\$ 22,773	9%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,250,000	\$ 0	\$ 3,250,000	\$ 0	100%
TRANSFER - M C FUND	623,135	0	623,135	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER - C P FUND	600,000	0	600,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 5,091,835	\$ 0	\$ 5,091,835	\$ 0	100%

Total for FUND 110: GENERAL FUND	\$ 31,817,765	\$ 1,993,618	\$ 19,570,118	\$ 12,247,647	62%
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FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,520,000	0	12,412	2,507,588	0%
TOTAL INTERGOVERNMENTAL	\$ 2,520,000	\$ 0	\$ 12,412	\$ 2,507,588	0%
INTEREST EARNINGS	\$ 50,000	\$ 4,304	\$ 32,452	\$ 17,548	65%
PRIVATE SOURCES	0	0	34,760	-34,760	0%
OPER TRANSFER FROM PWP FD	1,000,000	0	1,000,000	0	100%
OPER TRANSFER FROM GENERAL FD	600,000	0	600,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,650,000	\$ 4,304	\$ 1,667,212	\$ -17,212	101%
Total Revenues	\$ 4,170,000	\$ 4,304	\$ 1,679,624	\$ 2,490,376	40%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 400,000	\$ 0	\$ 400,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	305,000	0	0	305,000	0%
WILSON PIKE SOUTH	190,000	0	0	190,000	0%
CONCORD ROAD - EAST	300,000	458	4,671	295,329	2%
SIDEWALKS	160,000	0	0	160,000	0%
TRAFFIC SIGNAL UPGRADES	470,000	0	233,075	236,925	50%
FRANKLIN RD (SOUTH)	1,250,000	39,886	74,613	1,175,387	6%
CONCORD RD (WEST)	3,160,000	4,903	71,778	3,088,222	2%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNSET ROAD (EAST)	0	28,520	28,520	-28,520	0%
WILSON PIKE	0	279	155,648	-155,648	0%
SPLIT LOG ROAD - PHASE II	0	2,966	43,153	-43,153	0%
Total Expenditures	\$ 6,235,000	\$ 77,012	\$ 1,011,458	\$ 5,223,542	16%

DEPT 43150: STORM DRAINAGE

LIPSCOMB BASIN	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	10,000	0	4,123	5,877	41%
FLOODWAY OPEN SPACE	57,000	0	14,746	42,254	26%
MARCELLA VIVRETTE SMITH PARK	3,755,000	21,695	94,060	3,660,940	3%
Total Expenditures	\$ 3,822,000	\$ 21,695	\$ 112,929	\$ 3,709,071	3%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	20,000	0	28,040	-8,040	140%
Total Expenditures	\$ 20,000	\$ 0	\$ 28,040	\$ -8,040	140%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 30,000	\$ 0	\$ 0	\$ 30,000	0%
RADIO SYSTEM UPGRADE	60,000	0	51,565	8,435	86%
FIBER NETWORK EXPANSION	115,000	1,208	5,682	109,318	5%
GEOG INFO SYSTEM	65,000	6,338	6,338	58,662	10%
DISASTER RECOVERY SYSTEM	375,000	0	350,642	24,358	94%
GENERATOR SCADA	35,000	0	0	35,000	0%
Total Expenditures	\$ 680,000	\$ 7,546	\$ 414,227	\$ 265,773	61%

DEPT 49000: DEBT SERVICE

DEPT 51660: TRANSFERS

OPERATING TRANSFER TO MC	\$ 130,000	\$ 0	\$ 130,000	\$ 0	100%
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Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 130,000	\$ 0	\$ 130,000	\$ 0	100%
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 10,937,000	\$ 106,253	\$ 1,696,654	\$ 9,240,346	16%

FUND 320: INSURANCE FUND
DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 6,000	\$ 767	\$ 5,534	\$ 466	92%
HEALTH INSURANCE TRANSFER FROM - GF	1,558,700	130,510	913,573	645,127	59%
HEALTH INSURANCE TRANSFER FROM - WS	191,600	15,968	111,778	79,822	58%
HEALTH INSURANCE TRANSFER FROM - ECD	88,400	7,370	51,590	36,810	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	485,000	37,110	283,318	201,682	58%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,329,700	\$ 191,725	\$ 1,365,793	\$ 963,907	59%
Total Revenues	\$ 2,329,700	\$ 191,725	\$ 1,365,793	\$ 963,907	59%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,195,400	\$ 456,309	\$ 919,778	\$ 275,622	77%
HRA CLAIMS	412,500	47,748	216,209	196,291	52%
HEALTH INSURANCE PREMIUMS	432,900	38,891	276,227	156,673	64%
OTHER PROF SRVCS	100,000	8,250	16,125	83,875	16%
Total Expenditures	\$ 2,140,800	\$ 551,198	\$ 1,428,339	\$ 712,461	67%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 163,917	\$ 117,083	58%
INSURANCE TRANSFER FROM - WS	42,000	3,500	24,500	17,500	58%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,835	1,310	58%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 190,252	\$ 135,893	58%
Total Revenues	\$ 326,145	\$ 27,179	\$ 190,252	\$ 135,893	58%
WORKER'S COMPENSATION	\$ 300,000	\$ 46,352	\$ 145,681	\$ 154,319	49%
Total Expenditures	\$ 300,000	\$ 46,352	\$ 145,681	\$ 154,319	49%

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Total for FUND 320: INSURANCE FUND	\$ 2,440,800	\$ 597,550	\$ 1,574,020	\$ 866,780	64%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 71,979	\$ 483,106	\$ 466,894	51%
INTEREST EARNINGS	3,000	353	1,669	1,331	56%
Total Revenues	\$ 953,000	\$ 72,332	\$ 484,775	\$ 468,225	51%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 6,000	\$ 673	\$ 2,860	\$ 3,140	48%
PW PROJECT FEES	830,000	849,789	1,062,180	-232,180	128%
Total Revenues	\$ 836,000	\$ 850,462	\$ 1,065,040	\$ -229,040	127%
TRANSFER - C P FUND	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%
Total Expenditures	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 250,000	\$ 33,035	\$ 232,416	\$ 17,584	93%
INTEREST EARNINGS	3,000	490	3,008	-8	100%
Total Revenues	\$ 253,000	\$ 33,525	\$ 235,424	\$ 17,576	93%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 616	\$ 4,741	\$ 15,259	24%
FEDERAL FORFEITED PROPERTY	0	0	28,578	-28,578	0%
INTEREST EARNINGS	1,000	159	1,079	-79	108%
CONTRIBUTION - DRUG FUND	0	1,000	2,650	-2,650	0%
Total Revenues	\$ 21,000	\$ 1,775	\$ 37,048	\$ -16,048	176%
SUNDRY	\$ 20,000	\$ 154	\$ 4,098	\$ 15,902	20%
Total Expenditures	\$ 20,000	\$ 154	\$ 4,098	\$ 15,902	20%

FUND 127: POST EMPLOYMENT BENEFITS FUND

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INTEREST EARNINGS	\$ 2,000	\$ 597	\$ 3,800	\$ -1,800	190%
RETIREE BNFT TRNSFR FROM RHS	100,000	0	0	100,000	0%
RETIREE BNFT TRNSFR FROM GF	547,870	0	547,870	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	0	60,000	0	100%
RETIREE BNFT TRNSFR FROM ECD	21,255	0	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER -	100,000	0	100,000	0	100%
Total Revenues	\$ 831,125	\$ 597	\$ 732,925	\$ 98,200	88%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
MEDICAL CLAIMS	50,000	0	0	50,000	0%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
OTHER PROF SRVCS	10,000	0	0	10,000	0%
TRANSFER-RETIREE BENEFITS TRUST	635,575	105,928	370,748	264,827	58%
Total Expenditures	\$ 747,575	\$ 105,928	\$ 372,748	\$ 374,827	50%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	18,500	2,282	17,877	623	97%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	\$ 3,268,500	\$ 2,282	\$ 3,267,877	\$ 623	100%
PRIN-DEERWOOD LEASE PYMT	28,110	0	0	28,110	0%
PRIN - 2003 GO REFUNDING	295,000	0	295,000	0	100%
PRIN - 2004 GO BONDS	160,000	0	160,000	0	100%
PRIN - 2006 GO BONDS	215,000	0	215,000	0	100%
PRIN - 2007 GO BONDS	200,000	0	0	200,000	0%
PRIN - 2009 GO BONDS	185,000	0	0	185,000	0%
PRIN - 2006 GO REFUNDING	10,000	0	10,000	0	100%
PRIN - 2011 GO BONDS	185,000	0	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,140,000	0	1,140,000	0	100%
PRIN - 2012 GO REFUNDING	45,000	0	45,000	0	100%
INT -DEERWOOD LEASE PYMT	2,445	0	0	2,445	0%
INT - 2003 GO REFUNDING	70,230	0	37,696	32,534	54%
INT - 2004 GO BOND	8,005	0	5,282	2,723	66%
INT - 2006 GO BOND	29,910	0	16,969	12,941	57%
INT - 2006 GO REFUNDING	91,555	0	45,871	45,684	50%
INT - 2007 GO BOND	162,585	0	81,292	81,293	50%
INT - 2009 GO BOND	166,045	0	83,022	83,023	50%
INT - 2011 GO BOND	146,600	0	74,225	72,375	51%
INT - 2011 GO REFUNDING BOND	158,265	0	84,831	73,434	54%

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INT - 2012 GO REFUNDING BOND	53,175	0	21,125	32,050	40%
BANK SERVICE CHARGES	6,000	0	3,705	2,295	62%
Total Expenditures	\$ 3,357,925	\$ 0	\$ 2,504,018	\$ 853,907	75%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 7,500	\$ 1,336	\$ 9,796	\$ -2,296	131%
SALE OF EQUIPMENT	7,500	111	48,826	-41,326	651%
GF OPER TRANSFER - FIRE AND RESCUE	255,000	0	255,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	4,000	0	4,000	0	100%
GF OPER TRANSFER - POLICE	360,000	0	360,000	0	100%
GF OPER TRANSFER - TECH	355,000	0	355,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	\$ 1,160,500	\$ 1,447	\$ 1,204,122	\$ -43,622	104%
COMPUTER HARDWARE -N/C	\$ 0	\$ 6,581	\$ 18,535	\$ -18,535	0%
COMPUTER HARDWARE	470,500	66,526	188,258	282,242	40%
SOFTWARE	24,500	0	29,376	-4,876	120%
VEHICLES/EQUIP - POLICE	363,000	0	55,820	307,180	15%
VEHICLES/EQUIP - FIRE AND RESCUE	790,000	11,825	37,493	752,507	5%
VEHICLES/EQUIP - PW	175,375	0	0	175,375	0%
Total Expenditures	\$ 1,823,375	\$ 84,932	\$ 329,482	\$ 1,493,893	18%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	781	4,835	165	97%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 205,000	\$ 781	\$ 204,835	\$ 165	100%
FIRE AND RESCUE	\$ 0	\$ 0	\$ 2,287	\$ -2,287	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	120,000	0	15,742	104,258	13%
LIBRARY DEPT	105,000	0	5,940	99,060	6%
Total Expenditures	\$ 250,000	\$ 0	\$ 23,969	\$ 226,031	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,000	\$ 61	\$ 340	\$ 660	34%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
GF OPER TRANSFER	459,300	36,526	268,793	190,507	59%
WS OPER TRANSFER	60,000	5,492	38,399	21,601	64%
Total Revenues	\$ 520,300	\$ 42,079	\$ 307,532	\$ 212,768	59%
UNLEADED FUEL	\$ 363,000	\$ 22,446	\$ 178,764	\$ 184,236	49%
DIESEL FUEL	160,000	5,972	97,030	62,970	61%
Total Expenditures	\$ 523,000	\$ 28,418	\$ 275,794	\$ 247,206	53%

FUND 412: WATER AND SEWER FUND

WWT PROPERTY LEASE/PURCHASE	2,450	0	0	2,450	0%
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,800,000	83,106	1,146,114	653,886	64%
WATER SALES-COMM OUT CITY	500	25	175	325	35%
WATER SALES-RESID IN CITY	5,110,000	223,149	3,236,467	1,873,533	63%
WATER SALES-INST IN CITY	500,000	15,880	278,600	221,400	56%
WATER PURCHASE SURCHARGE	600,000	40,423	468,876	131,124	78%
CROSS CONNECTION DOMESTIC	185,440	101,758	102,995	82,445	56%
CROSS CONNECTION FIRE	21,825	11,165	11,165	10,660	51%
INSTALLATION CHARGES	15,000	425	3,500	11,500	23%
WATER TAP FEES	400,000	118,000	312,500	87,500	78%
N/CG UD AREA TAP FEES	300,000	0	0	300,000	0%
MISCELLANEOUS	2,000	0	4,788	-2,788	239%
SEWER CHGS-COMM IN CITY	1,326,000	119,591	838,031	487,969	63%
SEWER CHGS-COMM OUT CITY	29,580	903	6,321	23,259	21%
SEWER CHGS-RES IN CITY	3,825,000	311,620	2,188,861	1,636,139	57%
SEWER CHGS-RES OUT CITY	8,160	522	3,491	4,669	43%
SEWER CHGS-INST IN CITY	306,000	25,022	175,142	130,858	57%
SEWER CHGS-INST OUT CITY	15,300	1,871	13,098	2,202	86%
SEWER CHGS-METRO TREATMENT SURCHG	800,000	73,409	482,983	317,017	60%
METRO SEWER PUMP STATION	110,000	126	257	109,743	0%
SWR TAP INSPECTION FEES	1,500	225	1,725	-225	115%
FORFEITED DISC/PENALTIES	122,400	9,211	79,407	42,993	65%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	500,000	510,968	1,025,168	-525,168	205%
GRINDER PUMP FEES	15,000	0	1,900	13,100	13%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	100,000	14,958	105,662	-5,662	106%
Total Revenues	\$ 16,202,655	\$ 1,670,690	\$ 10,545,559	\$ 5,657,096	65%
SALARIES	1,173,995	81,051	587,507	586,488	50%
SALARIES - OVERTIME	100,785	6,566	53,496	47,289	53%
LONGEVITY PAY	11,200	0	10,520	680	94%
COMMUNICATION ALLOWANCE	4,800	420	2,940	1,860	61%
SALARIES BILLED TO OTHERS	-10,000	-50	-3,379	-6,621	-34%
FICA (EMPLOYER'S SHARE)	98,745	6,356	47,517	51,228	48%
HEALTH INSURANCE	191,620	15,968	111,778	79,842	58%
DENTAL REIMBURSEMENT	9,000	312	3,255	5,745	36%
LIFE INSURANCE	4,680	308	2,198	2,482	47%
RETIREMENT - HEALTH/LIFE	60,000	5,000	35,000	25,000	58%
RETIREMENT - TCRS	192,875	13,248	103,095	89,780	53%
SUPPLEMENTAL RETIREMENT - 401	25,000	1,955	14,968	10,032	60%
SICK LEAVE BUY-BACKS	1,500	0	570	930	38%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	2,319	2,681	46%
WORKER'S COMPENSATION	42,000	3,500	24,500	17,500	58%
CLOTHING & UNIFORMS	26,000	12,442	15,925	10,075	61%
POSTAGE & BOX RENTAL	45,900	190	20,364	25,536	44%
PRINTING,STATIONERY,ENVELOPES	20,000	531	10,547	9,453	53%
ELECTRIC	300,000	26,462	174,356	125,644	58%
WATER	1,000	65	424	576	42%
WATER PURCHASED FOR RESALE	4,900,000	267,201	2,916,615	1,983,385	60%
METRO SEWER TREATMENT	2,900,000	317,141	1,572,577	1,327,423	54%
BACKFLOW PREVENTION TESTING	120,000	2,131	51,856	68,144	43%
COMMUNICATIONS	1,800	170	11,324	-9,524	629%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	0	20,000	0	100%
LABORATORY SERVICES	15,000	1,108	5,596	9,404	37%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,660	12,340	51%
OTHER PROF SRVCS	55,000	476	41,595	13,405	76%
R/M - MOTOR VEHICLES	15,300	727	9,028	6,272	59%
R/M - MACH & EQUIPMENT	66,300	3,039	39,918	26,382	60%
TIRES TUBES ETC	5,100	20	2,038	3,062	40%
R/M - BUILDINGS	5,100	230	230	4,870	5%
METER REPAIR	66,300	17,193	22,293	44,007	34%
METRO PUMP STATION MAINT	75,000	0	9,140	65,860	12%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % **58%**

		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
REPAIR PARTS-GRINDER PUMPS	205,000	24,838	133,952	71,048	65%
REPAIR PARTS-WTR/SWR LINES	117,300	1,611	107,926	9,374	92%
MANHOLE & SWR LINE MAINT	153,000	20,174	27,088	125,912	18%
WATER TANK MAINTENANCE	10,500	0	876	9,624	8%
SWR LIFT STATION R/M	80,000	6,500	8,241	71,759	10%
WTR LIFT STATION R/M	100,000	55	7,773	92,227	8%
MBRSHIPS & REGISTRATIONS	12,000	950	9,043	2,957	75%
TRAVEL - CONF & SCHOOLS	10,000	0	4,146	5,854	41%
GRANT EXPENSE	0	0	3,766	-3,766	0%
OFFICE SUPPLIES/MATERIALS	5,000	15	1,656	3,344	33%
HOUSEHOLD/JANITORIAL SUPPLIES	1,020	0	0	1,020	0%
OPERATING CHEMICALS	12,000	1,474	5,175	6,825	43%
OTHER OPER SUPPLIES	60,000	4,819	26,238	33,762	44%
FUEL	60,000	5,492	38,399	21,601	64%
COMPUTER SOFTWARE-N/C	5,000	380	380	4,620	8%
INS - BUILDINGS	15,000	0	13,654	1,346	91%
INS - VEH & EQUIP	1,500	0	546	954	36%
LIABILITY INSURANCE	87,100	0	0	87,100	0%
RENTAL - MACH & EQUIP	2,550	0	1,525	1,025	60%
SERVICE CENTER RENT	125,000	10,448	73,104	51,896	58%
GIS SERVICE FEE	138,000	11,500	80,500	57,500	58%
STATE ENVIRONMENTAL FEES	15,000	1,670	13,649	1,351	91%
PROV FOR DEPRECIATION EXPENSE	2,900,000	207,800	1,454,600	1,445,400	50%
BANK SRVC CHGS	0	0	2,813	-2,813	0%
BAD DEBT EXPENSE	0	39	1,866	-1,866	0%
INT -1999 SEWER BONDS	9,095	0	2,006	7,089	22%
INT - 2003 SEWER REFUNDING	43,205	0	23,220	19,985	54%
INT -2006 WATER REFUNDING	63,715	0	-4,330	68,045	-7%
INT - 2008 SEWER BOND	338,340	0	56,390	281,950	17%
INT - 2010 WATER & SEWER BOND	269,530	0	44,922	224,608	17%
INT - 2012 WATER & SEWER BOND	116,525	0	1,208	115,317	1%
PROV FOR AMORTIZATION EXPENSE	25,000	1,177	8,238	16,762	33%
Total Expenditures	\$ 15,566,380	\$ 1,082,702	\$ 8,081,340	\$ 7,485,040	52%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,110	3,409	13,520	6,590	67%
RENT INC- CHMBR OF COMMERC	21,930	5,382	37,674	-15,744	172%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RENT INC- CTY OF BRENTWOOD	623,135	0	623,135	0	100%
RENT INC- ECD FUND	31,800	2,650	18,550	13,250	58%
OPERATING TRANSFER FROM CP	130,000	0	130,000	0	100%
INTEREST EARNINGS	7,500	853	6,088	1,412	81%
Total Revenues	\$ 834,475	\$ 12,294	\$ 828,967	\$ 5,508	99%
ELECTRIC	\$ 126,500	\$ 8,486	\$ 70,128	\$ 56,372	55%
WATER	20,000	545	5,978	14,022	30%
SEWER	5,000	260	1,803	3,197	36%
NATURAL/PROPANE GAS	15,000	1,812	6,184	8,816	41%
COMMUNICATIONS	40,000	1,265	7,588	32,412	19%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	100	9,821	20,179	33%
R/M - OFC MACH & EQUIPMENT	3,000	0	919	2,081	31%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	2,613	7,506	12,494	38%
R/M - BUILDINGS	120,000	4,531	48,574	71,426	40%
R/M - TRASH REMOVAL	6,000	551	3,693	2,307	62%
R/M - PLUMBING & HVAC	25,000	948	8,384	16,616	34%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	218	2,580	7,420	26%
OTHER OPER SUPPLIES	4,000	0	435	3,565	11%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	0	9,936	64	99%
INS - LIABILTY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	24,115	168,805	131,195	56%
Total Expenditures	\$ 742,500	\$ 45,444	\$ 356,334	\$ 386,166	48%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	580,000	64,846	258,484	321,516	45%
911 FEES-WIRELESS	82,000	0	30,343	51,657	37%
ECD/PSAP EQUIP REIMB - TECB	0	0	300,000	-300,000	0%
TECB OPERATIONAL FUNDING	219,155	0	137,274	81,881	63%
INTEREST EARNINGS	5,000	755	4,476	524	90%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,304,855	\$ 65,601	\$ 1,149,277	\$ 155,578	88%
SALARIES	537,080	30,685	275,105	261,975	51%
SALARIES - OVERTIME	42,190	4,610	31,232	10,958	74%
LONGEVITY PAY	4,940	0	4,480	460	91%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % **58%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SHIFT DIFFERENTIAL	11,100	762	5,637	5,463	51%
FICA (EMPLOYER'S SHARE)	45,630	2,674	23,709	21,921	52%
HEALTH INSURANCE	88,440	7,370	51,590	36,850	58%
DENTAL REIMBURSEMENT	3,000	151	437	2,563	15%
LIFE INSURANCE	2,160	154	1,120	1,040	52%
RETIREMENT - HEALTH/LIFE	21,255	1,771	12,399	8,856	58%
RETIREMENT - TCRS	89,500	5,452	49,677	39,823	56%
SUPPLEMENT RETIREMENT - 457	7,500	585	4,391	3,109	59%
SICK LEAVE BUY-BACKS	1,000	0	612	388	61%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	1,835	1,310	58%
CLOTHING & UNIFORMS	5,500	81	1,217	4,283	22%
PERIODICAL SUBSCRIPTIONS	4,000	0	2,063	1,937	52%
COMMUNICATIONS	115,000	7,080	48,377	66,623	42%
ACCTING & AUDITING SRVCS	7,900	0	7,899	1	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	18	3,402	6,598	34%
R/M - OTHER EQUIPMENT	60,000	4,450	36,854	23,146	61%
MRBSHIPS & REGISTRATIONS	6,000	0	942	5,058	16%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES	2,500	309	771	1,729	31%
OTHER OPER SUPPLIES	2,300	7	1,337	963	58%
LIABILITY INSURANCE	1,400	0	0	1,400	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
RENTAL - MACH & EQUIP	10,000	0	4,000	6,000	40%
DEPRECIATION	170,000	14,470	101,290	68,710	60%
RENTAL - BUILDING AND FACILIITES	31,800	2,650	18,550	13,250	58%
Total Expenditures	\$ 1,301,340	\$ 83,541	\$ 698,926	\$ 602,414	54%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 228,191	\$ -228,191	0%
RETIREE BNFT TRNSFR FROM OPEB	0	105,928	370,748	-370,748	0%
Total Revenues	\$ 0	\$ 105,928	\$ 598,939	\$ -598,939	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 7,138	\$ 17,250	\$ -17,250	0%
MEDICAL CLAIMS	0	3,486	31,707	-31,707	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2013

Comparative % 58%

							%
	<u>Budget</u>		<u>MTD Actual</u>		<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 0	\$	10,624	\$	48,957	\$ -48,957	0%
FUND 615: DHT FUND							
INTEREST EARNINGS	\$ 0	\$	109	\$	791	\$ -791	0%
LIBRARY GIFTS AND DONATIONS	0		5,626		28,836	-28,836	0%
PUBLIC SAFETY DONATIONS	0		0		1,273	-1,273	0%
HISTORIC SITES DONATIONS	0		1,000		3,265	-3,265	0%
CONCERT SERIES DONATIONS	0		0		7,500	-7,500	0%
EMPLOYEE ASSISTANCE	0		0		1,200	-1,200	0%
PARKS TRUST FUND	0		20,000		20,000	-20,000	0%
Total Revenues	\$ 0	\$	26,735	\$	62,865	\$ -62,865	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$	1,659	\$	45,422	\$ -45,422	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0		0		2,800	-2,800	0%
HISTORIC SITE DONATIONS EXPENSE	0		126		4,642	-4,642	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0		0		1,200	-1,200	0%
Total Expenditures	\$ 0	\$	1,785	\$	54,064	\$ -54,064	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 01/01/2013 through 01/31/2013

KIRK BEDNAR
CITY OF BRENTWOOD EIP
5211 MARYLAND WAY
BRENTWOOD TN 37027

Plan Summary Information For the Period 01/01/2013 through 01/31/2013

Ending Fund Balance	\$5,665,053.12	Plan No:	
Employer	\$5,665,053.12		
		Total Contribution this Period:	\$158,892.00
		Employer	\$158,892.00
Total Plan Assets	\$5,665,053.12		

Summary by Fund	Current Period	Vantagepoint MP Svgs Orntd	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$5,382,360.81	\$1,629,138.79	\$2,155,930.02	\$1,597,292.00
Contributions	158,892.00	47,667.60	63,556.80	47,667.60
Earnings	123,800.31	22,369.51	48,531.24	52,899.56
Ending Balance	\$5,665,053.12	\$1,699,175.90	\$2,268,018.06	\$1,697,859.16
Percentage Invested		30%	40%	30%

Note: Amounts shown net of applicable fees and expenses. Earnings include dividends, interest and realized and unrealized gains and losses.

Share Value	Shares on 01/01/2013		Shares on 01/31/2013	
	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MP Svgs Orntd	63,912.8597	\$25.49	65,757.5811	\$25.84
Vantagepoint MP Cons Grwth	86,618.3213	\$24.89	89,116.6232	\$25.45
Vantagepoint MP Trad Grwth	68,700.7310	\$23.25	70,685.2273	\$24.02

Summary by Account Type

	Total	Employer
Beginning Balance	\$5,382,360.81	\$5,382,360.81
Contributions	158,892.00	158,892.00
Earnings	123,800.31	123,800.31
Ending Balance	\$5,665,053.12	\$5,665,053.12
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
01/30/2013	\$158,892.00	\$158,892.00
Total Contributions	\$158,892.00	

January 31, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013 – 2

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

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – January 2013

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2013. Net operating income of \$587,988 was posted for the month of January 2013 as compared to a prior year net income of \$130,653. This increase was primarily due to sewer tap fees received of \$419,354 from Brasfield and Gorrie, LLC for the Tractor Supply building.

For the first seven months of the 2012-2013 fiscal year, the percentage of “unaccounted for” water stands at 21.42%, as compared to 17.06 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 175.20%, with a prior year comparison of 167.86%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2012 - 2013**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Jan-13	Jan-12	% Change	Jan-13	Jan-12	% Change
Residential	\$ 223,149	\$ 219,754	1.54%	\$ 3,231,674	\$3,202,225	0.92%
Commercial	\$ 83,106	\$ 79,670	4.31%	\$ 1,146,114	\$1,130,465	1.38%
Institutional	\$ 15,880	\$ 17,372	-8.59%	\$ 278,599	\$ 303,890	-8.32%
Water Purchase Surcharge	\$ 40,423	\$ 17,961	125.06%	\$ 468,876	\$ 281,774	66.40%
Total Water Sales	\$ 362,558	\$ 334,757	8.30%	\$ 5,125,263	\$ 4,918,354	4.21%
Purchased Water Cost	\$ 267,201	\$ 228,485	16.94%	\$ 2,916,615	\$2,568,526	13.55%
Net Water Sales	\$ 95,357	\$ 106,272	-10.27%	\$ 2,208,648	\$ 2,349,828	-6.01%
Total Gallons Billed (1,000s)	61,993	61,260	1.20%	979,684	976,062	0.37%
Total Gallons Purchased (1,000s)	112,662	111,598	0.95%	1,302,120	1,245,938	4.51%
Total gallons thru meters (1000s)	91,972	82,593	11.36%	1,274,975	1,205,532	5.76%
Water Adjustments	2,333	2,333	0.00%	16,333	16,933	-3.54%
Gallons Unaccounted For	27,646	19,000	45.51%	278,958	212,537	31.25%
% Unaccounted For	24.54%	17.03%	44.13%	21.42%	17.06%	25.59%
Revenue per 1000 Gallons Billed	\$ 5.85	\$ 5.46	7.02%	\$ 5.23	\$ 5.04	3.82%
Cost per 1000 Gallons Billed	\$ 4.31	\$ 3.73	15.56%	\$ 2.98	\$ 2.63	13.13%
Net Profit/1000 Gallons Billed	\$ 1.54	\$ 1.73	-11.33%	\$ 2.25	\$ 2.41	-6.36%
SEWER CHARGES:						
Residential	\$ 312,142	\$ 317,072	-1.55%	\$ 2,192,351	\$2,228,236	-1.61%
Commercial	\$ 120,494	\$ 115,473	4.35%	\$ 844,352	\$ 811,651	4.03%
Institutional	\$ 26,893	\$ 24,819	8.36%	\$ 188,241	\$ 173,850	8.28%
Metro Sewer Surcharge	\$ 73,409	\$ 65,942	11.32%	\$ 482,983	\$ 443,339	8.94%
Total Sewer Charges	\$ 532,938	\$ 523,306	1.84%	\$ 3,707,927	\$3,657,076	1.39%
Treatment Cost	\$ 317,141	\$ 271,138	16.97%	\$ 1,572,578	\$1,401,779	12.18%
Net Sewer Charges	\$ 215,797	\$ 252,168	-14.42%	\$ 2,135,349	\$ 2,255,297	-5.32%
Total Gallons Billed (1,000s)*	70,805	70,922	-0.16%	498,466	495,441	0.61%
Total Gallons Treated (1,000s)	169,455	165,658	2.29%	873,297	831,627	5.01%
% of Gallons Treated to Gallons Billed*	239.33%	233.58%	2.46%	175.20%	167.86%	4.37%
Revenue per 1000 Gallons Billed	\$ 7.53	\$ 7.38	2.01%	\$ 7.44	\$ 7.38	0.78%
Cost per 1000 Gallons Billed	\$ 4.48	\$ 3.82	17.16%	\$ 3.15	\$ 2.83	11.50%
Net Profit/1000 Gallons Billed	\$ 3.05	\$ 3.56	-14.28%	\$ 4.28	\$ 4.55	-5.89%
Total Water and Sewer Charges	\$ 895,496	\$ 858,063	4.36%	\$ 8,833,190	\$8,575,430	3.01%
Total Direct Costs	\$ 584,342	\$ 499,623	16.96%	\$ 4,489,193	\$3,970,305	13.07%
Net Profit	\$ 311,154	\$ 358,440	-13.19%	\$ 4,343,997	\$ 4,605,125	-5.67%
Water Tap Fees	\$ 22,000	\$ 22,000	0.00%	\$ 216,500	\$ 344,000	-37.06%
Sewer Tap Fees	\$ 510,968	\$ 40,000	1177.42%	\$ 1,025,168	\$ 478,515	114.24%
Other Operating Revenues	\$ 242,226	\$ 137,521	76.14%	\$ 465,906	\$ 514,451	-9.44%
Less Other Operating Expenses	\$ 289,383	\$ 217,273	33.19%	\$ 2,117,855	\$1,965,632	7.74%
Less Estimated Depr/Amort	\$ 208,977	\$ 210,035	-0.50%	\$ 1,462,839	\$1,470,245	-0.50%
NET OPERATING INCOME - UNADJUSTED	\$ 587,988	\$ 130,653	350.04%	\$ 2,470,877	\$2,506,214	-1.41%

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

**WATER/SEWER FUND
FISCAL 2012 - 2013**

	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>
Residential	\$ 739,803	\$ 641,638	\$ 540,823	\$ 473,321	\$ 390,978	\$ 221,962	\$ 223,149
Commercial	\$ 198,603	\$ 234,343	\$ 190,571	\$ 170,147	\$ 171,351	\$ 97,993	\$ 83,106
Institutional	\$ 55,804	\$ 54,894	\$ 50,053	\$ 47,425	\$ 35,257	\$ 19,286	\$ 15,880
Water Purchase Surcharge	\$ 98,994	\$ 92,301	\$ 76,943	\$ 67,615	\$ 61,109	\$ 31,491	\$ 40,423
Total Water Sales	\$ 1,093,204	\$ 1,023,176	\$ 858,390	\$ 758,508	\$ 658,695	\$ 370,732	\$ 362,558
Purchased Water Cost	\$ 543,967	\$ 574,022	\$ 515,454	\$ 406,234	\$ 349,475	\$ 260,262	\$ 267,201
Net Water Sales	\$ 549,237	\$ 449,154	\$ 342,936	\$ 352,274	\$ 309,220	\$ 110,470	\$ 95,357
Total Gallons Billed	213,158,000	198,242,500	165,608,600	145,738,400	127,355,500	67,588,100	61,992,800
Total Gallons Purchased	244,900,672	255,877,924	231,560,480	182,698,932	157,025,732	117,394,956	112,661,628
Total gallons actually thru meters	244,900,672	255,877,924	231,560,480	182,698,932	157,025,732	110,939,056	91,972,228
Water Adjustments	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 5.13	\$ 5.16	\$ 5.18	\$ 5.20	\$ 5.17	\$ 5.49	\$ 5.85
Cost per 1000 Gallons Billed	\$ 2.55	\$ 2.90	\$ 3.11	\$ 2.79	\$ 2.74	\$ 3.85	\$ 4.31
Net Profit/1000 Gallons Billed	\$ 2.58	\$ 2.27	\$ 2.07	\$ 2.42	\$ 2.43	\$ 1.63	\$ 1.54
SEWER CHARGES:							
Residential - Inside	\$ 312,211	\$ 313,656	\$ 313,116	\$ 313,907	\$ 312,179	\$ 312,172	\$ 311,620
Residential - Outside	\$ 487	\$ 487	\$ 487	\$ 503	\$ 503	\$ 501	\$ 522
Commercial - Inside	\$ 118,863	\$ 120,380	\$ 119,769	\$ 119,788	\$ 119,923	\$ 119,717	\$ 119,591
Commercial - Outside	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903
Institutional - Inside	\$ 25,021	\$ 25,021	\$ 25,021	\$ 25,021	\$ 25,016	\$ 25,022	\$ 25,022
Institutional - Outside	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871
Metro Surcharge	\$ 65,774	\$ 66,136	\$ 66,087	\$ 66,178	\$ 71,964	\$ 73,435	\$ 73,409
Total Sewer Charges	\$ 525,130	\$ 528,454	\$ 527,254	\$ 528,171	\$ 532,359	\$ 533,621	\$ 532,938
Treatment Cost	\$ 148,223	\$ 210,011	\$ 189,970	\$ 221,169	\$ 254,389	\$ 231,675	\$ 317,141
Net Sewer Charges	\$ 376,907	\$ 318,443	\$ 337,284	\$ 307,002	\$ 277,970	\$ 301,946	\$ 215,797
Total Gallons Billed	71,178,300	71,288,200	71,226,100	71,379,000	71,727,000	70,862,500	70,805,100
Total Gallons Treated	83,998,750	119,014,320	107,657,390	125,337,600	144,163,820	123,670,190	169,455,000
Revenue per 1000 Gallons Billed	\$ 7.38	\$ 7.41	\$ 7.40	\$ 7.40	\$ 7.42	\$ 7.53	\$ 7.53
Cost per 1000 Gallons Billed	\$ 2.08	\$ 2.95	\$ 2.67	\$ 3.10	\$ 3.55	\$ 3.27	\$ 4.48
Net Profit/1000 Gallons Billed	\$ 5.30	\$ 4.47	\$ 4.74	\$ 4.30	\$ 3.88	\$ 4.26	\$ 3.05
Total Water and Sewer Charges	\$ 1,618,334	\$ 1,551,630	\$ 1,385,644	\$ 1,286,679	\$ 1,191,054	\$ 904,353	\$ 895,496
Total Direct Costs	\$ 692,190	\$ 784,033	\$ 705,424	\$ 627,403	\$ 603,864	\$ 491,937	\$ 584,342
Net Profit	\$ 926,144	\$ 767,597	\$ 680,220	\$ 659,276	\$ 587,190	\$ 412,416	\$ 311,154
Water Tap Fees	\$ 44,000	\$ 75,500	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 22,000
Sewer Tap Fees	\$ 155,000	\$ 84,700	\$ 40,000	\$ 100,000	\$ 89,500	\$ 45,000	\$ 510,968
Other Operating Revenues	\$ 39,529	\$ 39,288	\$ 34,263	\$ 36,863	\$ 35,495	\$ 38,242	\$ 242,226
Less Other Operating Expenses	\$ (73,831)	\$ 719,119	\$ 361,101	\$ 265,396	\$ 260,309	\$ 296,378	\$ 289,383
Less Estimated Depr/Amort	\$ 208,977	\$ 208,977	\$ 208,977	\$ 208,977	\$ 208,977	\$ 208,977	\$ 208,977
Net Operating Income For Month	\$ 1,029,527	\$ 38,989	\$ 199,405	\$ 341,766	\$ 262,899	\$ 10,303	\$ 587,988
Cumulative Net Operating Income	\$ 1,029,527	\$ 1,068,516	\$ 1,267,921	\$ 1,609,687	\$ 1,872,586	\$ 1,882,889	\$ 2,470,877