

January 31, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Monthly Department Report – Mid Year Report Through December 2012

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2012-2013 fiscal year.

Actual YTD revenues through December 2012 are \$20,135,289 versus \$19,416,882 for YTD December 2011, a \$718,407 or 3.7% increase. Most every major revenue account show increases through December 2012 compared to the previous year. The increases include:

Local Sales Tax	\$450,215	9.4%
Business Tax	\$105,003	18.9%
Wholesale Liquor Tax	\$28,311	12.6%
State Shared Sales Tax	\$28,283	2.8%
Hotel/Motel Tax	\$18,252	4.1%
Wholesale Beer Tax	\$16,513	6.1%
Building Permits	\$9,696	3.1%
Interest Earnings	\$8,195	15.1%
CATV	\$5,394	4.0%

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

Total General Fund expenditures stand at 55% of budget through the first 6 months. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,250,000), Municipal Center Fund (\$623,135), Emergency Communications District (\$418,700), Capital Projects Fund, (\$600,000) Facility Maintenance Fund (\$200,000), the contribution to City schools (\$216,000) and program contributions (\$87,000). Actual expenditures incurred for the first six months are \$17,576,494.

In addition, copies of management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$1,882,889 versus \$2,375,561 for the same period last year.

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

City of Brentwood
Local Sales Tax

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%	1,466,129	4.00%
FY YTD	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%	7,758,565	8.23%
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%	8,708,831	7.75%
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%	9,646,167	7.37%
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%	10,726,810	7.02%
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%	11,728,581	6.76%
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%	12,789,057	6.53%
FY TOTALS	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,789,057	6.53%
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%	52,130	0.00%
FY YTD	301,234	0.07%	304,672	1.14%	324,545	6.52%	322,947	-0.49%	339,460	5.11%
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%	395,926	4.35%
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%	435,141	3.94%
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%	477,558	3.58%
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%	529,476	3.22%
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%	579,071	2.94%
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%	660,304	2.56%
FY TOTALS	568,115	-0.02%	575,162	1.24%	614,573	6.85%	643,791	4.75%	660,304	2.56%
BUDGET	568,000	100.02%	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	113.85%

**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%	56,032	0.00%
FY YTD	224,161	3.75%	235,874	5.23%	267,542	13.43%	281,362	5.17%	309,674	10.06%
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%	389,065	7.85%
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%	421,514	7.20%
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%	463,310	6.51%
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%	515,124	5.82%
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%	559,251	5.33%
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%	615,239	4.82%
FY TOTALS	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	615,239	4.82%
BUDGET	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	117.19%

**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%	33,667	0.00%
FY YTD	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	693,105	17.85%
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%	710,472	17.34%
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%	822,972	14.63%
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%	862,156	13.87%
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%	874,010	13.65%
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%	1,315,942	8.67%
FY TOTALS	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,315,942	8.67%
BUDGET	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	103.21%

**City of Brentwood
Hotel 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	0% % 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%	91,545	0.00%
FY YTD	550,259	-6.92%	436,338	-20.70%	503,293	15.34%	540,230	7.34%	558,482	3.38%
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%	629,056	2.99%
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%	724,803	2.58%
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%	822,913	2.27%
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%	926,767	2.01%
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%	1,027,578	1.81%
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%	1,162,659	1.59%
FY TOTALS	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,162,659	1.59%
BUDGET	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.43%

**City of Brentwood
CATV Franchise**

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	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%	30,922	0.00%
FY YTD	172,783	9.64%	181,178	4.86%	184,925	2.07%	196,531	6.28%	203,092	3.34%
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%	258,322	2.61%
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%	289,237	2.32%
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%	320,154	2.09%
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%	362,673	1.84%
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%	393,596	1.70%
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%	437,346	1.52%
FY TOTALS	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%	437,346	1.52%
BUDGET	300,000	116.59%	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	109.34%

**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%	30,509	0.00%
FY YTD	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	343,645	35.36%	353,341	2.82%
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%	430,156	2.31%
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%	496,909	1.99%
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%	567,101	1.74%
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%	619,612	1.59%
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%	679,352	1.45%
FY TOTALS	366,587	-41.09%	370,111	0.96%	523,725	41.50%	669,656	27.86%	679,352	1.45%
BUDGET	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	113.23%

**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%	198,028	1.00%
FY YTD	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,242,491	2.49%
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%	1,505,688	2.23%
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%	1,691,409	2.09%
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%	1,890,526	1.98%
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%	2,117,212	1.87%
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%	2,325,926	1.79%
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%	2,557,232	1.72%
FY TOTALS	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,557,232	1.72%
BUDGET	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.55%

**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%	14,408	-15.00%
FY YTD	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	208,837	74.77%	164,522	-21.22%
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%	188,000	-20.49%
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%	207,317	-20.01%
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%	229,721	-19.55%
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%	250,254	-19.19%
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%	269,361	-18.91%
FY TOTALS	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	269,361	-18.91%
BUDGET	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	82.88%

**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%	10,338	0.00%
FY YTD	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	72,652	12.71%
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%	83,155	10.93%
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%	95,553	9.38%
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%	108,812	8.15%
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%	122,141	7.19%
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%	135,211	6.45%
FY TOTALS	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	135,211	6.45%
BUDGET	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	108.17%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending December 31, 2012

Comparative % 50%

	<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	\$ -16,004	\$ 10,524,615	\$ -184,615	102%
PUBLIC UTILITY PROP TAX	360,000	0	0	360,000	0%
INTEREST,PENALTY & COURT COST	40,000	938	13,077	26,923	33%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	11,190,000	1,048,604	5,262,264	5,927,736	47%
WHOLESALE BEER TAX	580,000	54,378	287,330	292,670	50%
WHOLESALE LIQUOR TAX	525,000	63,674	253,641	271,359	48%
BUSINESS TAXES	1,275,000	88,115	659,438	615,562	52%
HOTEL/MOTEL TAX	1,025,000	100,452	466,937	558,063	46%
CATV FRANCHISE FEE	400,000	0	140,248	259,752	35%
TOTAL TAXES	\$ 25,760,000	\$ 1,340,157	\$ 17,607,550	\$ 8,152,450	68%
MECHANICAL PERMITS	\$ 25,000	\$ 1,706	\$ 16,828	\$ 8,172	67%
BUILDING PERMITS	600,000	37,154	322,833	277,167	54%
PLUMBING PERMITS	25,000	3,370	22,150	2,850	89%
EXCAVATION PERMITS	40,000	1,850	35,158	4,842	88%
ZONING BD APPL FEE	1,000	0	450	550	45%
BLAST/BURN PERMITS	200	0	200	0	100%
HOME OCCUPATION FEES	3,000	200	2,500	500	83%
HOME OCCUPATION RENEWAL FEES	2,000	80	1,110	890	56%
BEER LICENSES	1,500	500	750	750	50%
BEER PRIVILEGE TAX	6,000	4,100	4,205	1,795	70%
OTHER PERMITS	0	0	55	-55	0%
SUBDIV LOT FEES	6,000	0	7,450	-1,450	124%
SITE PLANS FEES	20,000	850	16,537	3,463	83%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 49,810	\$ 430,226	\$ 299,474	59%
STATE GRANT - LIBRARY	2,500	0	0	2,500	0%
SAFER GRANT	19,530	0	6,510	13,020	33%
TVA P I L O T (PROP TAX)	430,000	0	105,656	324,344	25%
DOJ - DEA TASK FORCE REIMB	5,500	1,125	5,278	222	96%
STATE SALES TAX	2,400,000	204,391	1,044,462	1,355,538	44%
STATE INCOME TAX	900,000	0	-2,035	902,035	0%
STATE BEER TAX	18,000	0	9,661	8,339	54%
STATE LIQUOR BY THE DRINK TAX	120,000	24,603	75,869	44,131	63%
STATE STREETS & TRANSPORTATION	75,000	6,328	31,642	43,358	42%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%

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Revenue and Expenditure Reports
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Comparative % **50%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	293	975	2,025	32%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	35,975	35,975	50%
WM COUNTY EMS UTILITY REIMB	2,000	171	1,058	942	53%
TOTAL INTERGOVERNMENTAL	\$ 4,132,080	\$ 236,911	\$ 1,315,051	\$ 2,817,029	32%
DUPLICATING SERVICES	\$ 500	\$ 6	\$ 176	\$ 324	35%
BUS TAX - CLERKS FEE	125,000	10,548	70,947	54,053	57%
MISC POLICE SERVICES	5,000	2,260	12,927	-7,927	259%
TOTAL OTHER REVENUES	\$ 130,500	\$ 12,814	\$ 84,050	\$ 46,450	64%
PARK RESERVATION FEES	\$ 0	\$ 0	\$ 75	\$ -75	0%
PARK RESERVATION & EVENTS	100,000	325	54,087	45,913	54%
LIBRARY FINES & CHARGES	80,000	4,246	32,449	47,551	41%
LIBRARY FEE - NON RESIDENT	57,000	3,445	28,970	28,030	51%
HISTORIC HOUSE RENTAL FEE	22,000	2,258	15,181	6,819	69%
LIBRARY MTG ROOM	15,000	160	6,705	8,295	45%
INSPECTION FEES - ENGINEERING	16,000	2,417	24,332	-8,332	152%
CELL TOWER RENTAL FEE	21,600	1,800	12,600	9,000	58%
TOTAL CHARGES FOR SERVICES	\$ 311,600	\$ 14,651	\$ 174,399	\$ 137,201	56%
MUN COURT FINES/COSTS	\$ 325,000	\$ 25,676	\$ 150,114	\$ 174,886	46%
COUNTY COURT FINES/COSTS	35,000	3,768	22,035	12,965	63%
TOTAL FINES AND FEES	\$ 360,000	\$ 29,444	\$ 172,149	\$ 187,851	48%
INTEREST EARNINGS	\$ 125,000	\$ 11,309	\$ 62,314	\$ 62,686	50%
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	0	21,951	-6,951	146%
SALE OF GEN GOV'T SUPPLIES	1,000	276	276	724	28%
MISCELLANEOUS	0	326	4,223	-4,223	0%
BAD CHECK CHRGS	0	25	100	-100	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 404,000	\$ 11,936	\$ 351,864	\$ 52,136	87%
Total Revenues	\$ 31,827,880	\$ 1,695,723	\$ 20,135,289	\$ 11,692,591	63%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 40,200	\$ 40,200	50%
FICA (EMPLOYER'S SHARE)	6,150	450	2,701	3,449	44%
HEALTH INSURANCE	29,480	2,457	14,740	14,740	50%
LIFE INSURANCE	1,260	98	588	672	47%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	22,300	4,632	20,324	1,976	91%
COMMUNICATIONS	8,000	510	3,099	4,901	39%
RADIO & TV SRVCS	16,500	1,400	5,400	11,100	33%
SUNDRY	6,000	0	739	5,261	12%
COMPUTER HARDWARE - N/C	4,500	0	6,223	-1,723	138%
Total Expenditures	\$ 174,590	\$ 16,247	\$ 94,014	\$ 80,576	54%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 174	\$ 1,046	\$ 1,254	45%
CITY JUDGE	24,000	2,000	12,000	12,000	50%
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	\$ 13,722	\$ 23,478	37%

DEPT 41320: CITY MANAGER

SALARIES	\$ 299,165	\$ 22,622	\$ 140,814	\$ 158,351	47%
LONGEVITY PAY	1,360	0	1,360	0	100%
COMMUNICATION ALLOWANCE	1,200	120	710	490	59%
FICA (EMPLOYER'S SHARE)	18,185	-36	5,230	12,955	29%
HEALTH INSURANCE	14,740	1,228	7,370	7,370	50%
LIFE INSURANCE	360	28	168	192	47%
RETIREMENT - HEALTH/LIFE	12,135	1,011	6,068	6,067	50%
RETIREMENT - TCRS	45,265	3,420	22,865	22,400	51%
COMMUNICATIONS	560	49	294	266	52%
OTHER PROF SERVICES	4,000	149	3,649	351	91%
MBRSHIPS & REGISTRATIONS	8,000	423	5,585	2,415	70%
TRAVEL - CONF & SCHOOLS	4,800	323	3,845	955	80%
SUNDRY	2,000	0	156	1,844	8%
FUEL	4,000	322	2,162	1,838	54%
COMPUTER HARDWARE - N/C	1,400	0	1,125	275	80%
Total Expenditures	\$ 417,170	\$ 29,659	\$ 201,401	\$ 215,769	48%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 40,000	\$ 0	\$ 0	\$ 40,000	0%
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Comparative % 50%

							%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>		
Total Expenditures	\$ 40,000	\$ 0	\$ 0	\$ 40,000	0%		
DEPT 41500: FINANCE							
SALARIES	\$ 397,610	\$ 30,086	\$ 187,713	\$ 209,897	47%		
SALARIES - PART TIME	12,710	677	4,739	7,971	37%		
SALARIES - OVERTIME	3,830	53	3,296	534	86%		
LONGEVITY PAY	2,320	0	2,320	0	100%		
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%		
FICA (EMPLOYER'S SHARE)	31,950	1,601	14,483	17,467	45%		
HEALTH INSURANCE	51,590	4,299	25,795	25,795	50%		
LIFE INSURANCE	1,260	98	588	672	47%		
RETIREMENT - HEALTH/LIFE	22,635	1,886	11,318	11,317	50%		
RETIREMENT - TCRS	60,740	4,557	30,894	29,846	51%		
POSTAGE & BOX RENTAL	30,000	1,338	14,766	15,234	49%		
PRINTING,STATIONERY,ENVELOPES	12,000	156	5,504	6,496	46%		
PUBLICATIONS, REPORTS, ETC	1,500	2	45	1,455	3%		
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%		
ACCTING & AUDITING SRVCS	44,000	0	29,800	14,200	68%		
OTHER PROF SRVCS	26,000	180	525	25,475	2%		
R/M - OFC MACH & EQUIP	42,500	2,156	38,773	3,727	91%		
MBRSHIPS & REGISTRATIONS	9,000	699	2,813	6,187	31%		
TRAVEL - CONF & SCHOOLS	7,500	126	637	6,863	8%		
OFFICE SUPPLIES/MATERIALS	10,000	405	3,076	6,924	31%		
SUNDRY	2,000	271	458	1,542	23%		
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%		
COMPUTER SOFTWARE-N/C	0	0	30	-30	0%		
Total Expenditures	\$ 772,845	\$ 48,690	\$ 378,173	\$ 394,672	49%		

DEPT 41510: CITY RECORDER

SALARIES	\$ 60,565	\$ 4,659	\$ 27,955	\$ 32,610	46%		
SALARIES - OVERTIME	4,590	339	2,391	2,199	52%		
LONGEVITY	920	0	920	0	100%		
FICA	5,055	264	2,315	2,740	46%		
HEALTH INSURANCE	7,370	614	3,685	3,685	50%		
LIFE INSURANCE	180	14	84	96	47%		
RETIREMENT - HEALTH/LIFE	2,470	206	1,235	1,235	50%		

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	9,860	756	4,927	4,933	50%
ADVERTISING/LEGAL NOTICES	5,000	362	1,345	3,655	27%
OTHER PROF SRVCS	7,000	0	515	6,485	7%
R/M - OFC MACH & EQUIP	11,500	1,546	8,116	3,384	71%
MBRSHIPS & REGISTRATIONS	1,450	35	210	1,240	14%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	0	44	1,456	3%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 119,660	\$ 8,795	\$ 53,742	\$ 65,918	45%

DEPT 41520: LEGAL

SALARIES	\$ 130,130	\$ 10,010	\$ 60,058	\$ 70,072	46%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	8,850	28	3,277	5,573	37%
HEALTH INSURANCE	7,370	614	3,685	3,685	50%
LIFE INSURANCE	180	14	84	96	47%
RETIREMENT - HEALTH/LIFE	5,725	477	2,862	2,863	50%
RETIREMENT - TCRS	19,690	1,513	9,770	9,920	50%
PUBLICATIONS, REPORTS, ETC	12,000	2,315	6,414	5,586	53%
SPECIAL LEGAL SERVICES	20,000	12,508	75,840	-55,840	379%
MBRSHIPS & REGISTRATIONS	3,200	0	524	2,676	16%
TRAVEL - CONF & SCHOOLS	4,500	27	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	\$ 27,566	\$ 166,409	\$ 48,336	77%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 313,475	\$ 10,594	\$ 128,882	\$ 184,593	41%
SALARIES - PART TIME	19,830	558	7,743	12,087	39%
SALARIES - OVERTIME	3,145	0	3,173	-28	101%
LONGEVITY PAY	1,600	0	1,720	-120	108%
COMMUNICATION ALLOWANCE	2,880	300	1,680	1,200	58%
FICA (EMPLOYER'S SHARE)	26,150	443	10,472	15,678	40%
HEALTH INSURANCE	33,165	2,764	16,582	16,583	50%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	630	70	392	238	62%
RETIREMENT - HEALTH/LIFE	14,450	1,204	7,225	7,225	50%
RETIREMENT - TCRS	48,040	1,603	21,482	26,558	45%
CLOTHING/UNIFORMS	1,500	0	375	1,125	25%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,558	21,093	21,907	49%
OTHER PROFESSIONAL SRVCS	15,000	2,175	4,689	10,311	31%
R/M - VEHICLES	750	0	669	81	89%
R/M - MACH & EQUIPMENT	65,000	0	55,666	9,334	86%
MBRSHIPS & REGISTRATIONS	5,000	250	5,494	-494	110%
TRAVEL - CONF & SCHOOLS	8,500	22	2,051	6,449	24%
OFFICE SUPPLIES/MATERIALS	5,000	467	3,644	1,356	73%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	31	269	10%
OTHER OPERATING SUPPLIES	1,000	267	303	697	30%
SUNDRY	1,500	178	503	997	34%
FUEL	700	66	303	397	43%
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	0	3,975	9,025	31%
MISC TECHNOLOGY - N/C	0	0	511	-511	0%
EQUIPMENT REPLACEMENT FUND	355,000	29,583	177,500	177,500	50%
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	\$ 53,102	\$ 482,656	\$ 533,259	48%

DEPT 41645: GIS

SALARIES	\$ 159,460	\$ 12,229	\$ 74,151	\$ 85,309	47%
SALARIES - PART TIME	12,000	600	3,370	8,630	28%
SALARIES - OVERTIME	530	0	151	379	28%
LONGEVITY PAY	440	0	440	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	13,230	906	5,486	7,744	41%
HEALTH INSURANCE	22,110	1,842	11,055	11,055	50%
LIFE INSURANCE	540	42	252	288	47%
RETIREMENT - HEALTH/LIFE	8,095	675	4,047	4,048	50%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	24,205	1,849	12,061	12,144	50%
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	410	526	1,974	21%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,200	58	610	590	51%
Total Expenditures	\$ 292,290	\$ 18,651	\$ 141,058	\$ 151,232	48%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 180,200	\$ 13,746	\$ 83,933	\$ 96,267	47%
LONGEVITY PAY	1,520	0	1,520	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	13,955	743	6,569	7,386	47%
HEALTH INSURANCE	22,110	1,842	11,055	11,055	50%
LIFE INSURANCE	540	42	252	288	47%
RETIREMENT - HEALTH/LIFE	6,575	548	3,288	3,287	50%
RETIREMENT - TCRS	27,265	2,078	13,651	13,614	50%
PRINTING, STATIONERY, ENVELOPES	1,600	0	0	1,600	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	470	5,746	1,754	77%
MEDICAL SERVICES	56,500	1,606	25,811	30,689	46%
OTHER PROF SRVCS	19,800	4,013	8,247	11,553	42%
ANNUAL EMPLOYEE BANQUET	16,500	12,316	14,867	1,633	90%
AWARDS	9,100	5,800	8,150	950	90%
MBRSHIPS & REGISTRATIONS	2,000	0	848	1,152	42%
TRAVEL - CONF & SCHOOLS	2,800	0	113	2,687	4%
TRAVEL - APPLICANTS	0	2,016	2,016	-2,016	0%
OFFICE SUPPLIES/MATERIALS	2,000	241	1,284	716	64%
SUNDRY	5,500	170	1,040	4,460	19%
Total Expenditures	\$ 377,185	\$ 45,691	\$ 188,750	\$ 188,435	50%

DEPT 41680: COMMUNITY RELATIONS

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SALARIES	\$ 80,275	\$ 5,995	\$ 38,301	\$ 41,974	48%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	6,255	442	2,900	3,355	46%
HEALTH INSURANCE	7,370	614	3,685	3,685	50%
LIFE INSURANCE	180	14	84	96	47%
RETIREMENT - HEALTH/LIFE	3,640	303	1,820	1,820	50%
RETIREMENT - TCRS	12,145	906	6,211	5,934	51%
POSTAGE	10,000	0	2,318	7,682	23%
PRINTING, STATIONERY, ENVELOPES	20,000	0	4,482	15,518	22%
PUBLICATIONS, REPORTS, ETC	0	30	68	-68	0%
ADVERTISING/LEGAL NOTICES	3,500	380	862	2,638	25%
ELECTRICITY	500	25	152	348	30%
WATER	3,000	35	753	2,247	25%
SPECIAL EVENTS	45,000	2,454	32,059	12,941	71%
OTHER PROF SRVCS	25,000	1,295	13,077	11,923	52%
R/M - GROUNDS	43,000	3,969	18,436	24,564	43%
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	0	0	1,500	0%
BANNERS	6,000	0	0	6,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	\$ 275,595	\$ 16,502	\$ 130,520	\$ 145,075	47%

DEPT 41700: PLANNING

SALARIES	\$ 198,245	\$ 15,352	\$ 92,115	\$ 106,130	46%
LONGEVITY PAY	1,440	0	1,440	0	100%
COMMUNICATION ALLOWANCE	1,680	140	820	860	49%
FICA (EMPLOYER'S SHARE)	15,405	737	7,167	8,238	47%
HEALTH INSURANCE	22,110	1,842	11,055	11,055	50%
LIFE INSURANCE	540	42	252	288	47%
RETIREMENT - HEALTH/LIFE	12,120	1,010	6,060	6,060	50%
RETIREMENT - TCRS	29,995	2,321	14,985	15,010	50%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	0	0	1,850	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ADVERTISING/LEGAL NOTICES	2,250	177	516	1,734	23%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	1,000	3,100	4,900	39%
TRAFFIC ENG SRVCS	5,000	0	0	5,000	0%
R/M - MACH & EQUIPMENT	40,200	973	33,275	6,925	83%
MBRSHIPS & REGISTRATIONS	16,300	235	8,108	8,192	50%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	0	871	3,129	22%
SUNDRY	2,000	83	285	1,715	14%
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	\$ 23,912	\$ 181,049	\$ 200,086	48%

DEPT 41710: CODES

SALARIES	\$ 457,210	\$ 34,698	\$ 214,384	\$ 242,826	47%
SALARIES - PART TIME	22,440	1,579	9,930	12,510	44%
SALARIES - OVERTIME	1,060	0	0	1,060	0%
LONGEVITY PAY	3,560	0	3,560	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	37,270	2,474	16,704	20,566	45%
HEALTH INSURANCE	58,960	4,913	29,480	29,480	50%
LIFE INSURANCE	1,440	112	672	768	47%
RETIREMENT - HEALTH/LIFE	19,035	1,586	9,518	9,517	50%
RETIREMENT - TCRS	69,335	5,246	34,823	34,512	50%
WORKER'S COMPENSATION	15,000	1,250	7,500	7,500	50%
CLOTHING & UNIFORMS	4,500	340	540	3,960	12%
PUBLICATIONS PRINTING	2,500	96	364	2,136	15%
PUBLICATIONS, REPORTS, ETC	6,000	1,404	2,026	3,974	34%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,200	238	1,401	1,799	44%
ARCH ENG & LANDSCAPING	10,000	0	3,240	6,760	32%
R/M - OFFICE MACH & EQUIP	1,200	0	428	772	36%
R/M - MOTOR VEHICLES	6,500	58	361	6,139	6%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	215	935	7,065	12%
TRAVEL - CONF & SCHOOLS	8,800	0	0	8,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	222	932	2,068	31%

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Comparative % **50%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	1,700	75	1,480	220	87%
FUEL	16,000	1,367	8,700	7,300	54%
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	\$ 56,153	\$ 350,372	\$ 416,798	46%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	5,254	5,254	9,046	37%
DENTAL REIMBURSEMENT	70,000	4,992	25,488	44,512	36%
401 RETIREMENT MATCH	240,000	18,198	118,726	121,274	49%
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	1,245	3,405	8,595	28%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	10,000	10,000	50%
LONG-TERM DISABILITY INSURANCE	68,000	3,037	18,040	49,960	27%
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	0	0	1,000	0%
Total Expenditures	\$ 768,300	\$ 34,393	\$ 350,878	\$ 417,422	46%

DEPT 42100: POLICE

SALARIES	\$ 3,062,845	\$ 214,739	\$ 1,429,053	\$ 1,633,792	47%
SALARIES - OVERTIME	107,720	8,010	46,271	61,449	43%
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	6,840	5,880	54%
F T O SUPPLEMENTAL PAY	7,200	15	1,709	5,491	24%
SHIFT DIFFERENTIAL	41,100	2,815	17,068	24,032	42%
FICA (EMPLOYER'S SHARE)	251,780	15,017	110,200	141,580	44%
HEALTH INSURANCE	442,200	36,850	221,100	221,100	50%
LIFE INSURANCE	10,800	798	4,998	5,802	46%

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Comparative % 50%

		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	161,340	13,445	80,670	80,670	50%
RETIREMENT - TCRS	589,175	41,463	294,694	294,481	50%
WORKER'S COMPENSATION	100,000	8,333	50,000	50,000	50%
CLOTHING & UNIFORMS	60,000	6,842	30,635	29,365	51%
POSTAGE & BOX RENTAL	2,500	8	51	2,449	2%
PRINTING,STATIONERY,ENVELOPES	7,500	80	1,781	5,719	24%
PERIODICAL SUBSCRIPTIONS	3,000	928	992	2,008	33%
COMMUNICATIONS	37,000	3,172	15,940	21,060	43%
OTHER PROF SRVCS	46,000	10,948	22,140	23,860	48%
R/M - MOTOR VEHICLES	70,000	6,283	32,535	37,465	46%
R/M - OTHER EQUIPMENT	135,200	5,024	65,102	70,098	48%
TIRES TUBES ETC	18,000	1,204	5,398	12,602	30%
MBRSHIPS & REGISTRATIONS	45,000	1,235	22,644	22,356	50%
TRAVEL - CONF & SCHOOLS	50,000	5,703	18,567	31,433	37%
OFFICE SUPPLIES/MATERIALS	20,000	68	1,322	18,678	7%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	808	4,166	15,834	21%
FIRE ARM SUPPLIES	39,000	1,872	16,738	22,262	43%
OTHER OPER SUPPLIES	70,000	5,632	29,150	40,850	42%
FUEL	202,000	15,542	102,678	99,322	51%
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	0	1,147	3,353	25%
COMPUTER SOFTWARE-N/C	0	0	142	-142	0%
INS - LIABILITY	53,000	0	1,438	51,562	3%
RENTAL - MACH & EQUIP	25,000	383	6,236	18,764	25%
EQUIPMENT REPLACEMENT FUND	360,000	30,000	180,000	180,000	50%
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	0	0	7,500	0%
Total Expenditures	\$ 6,172,740	\$ 438,397	\$ 2,869,455	\$ 3,303,285	46%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,303,345	\$ 250,569	\$ 1,551,523	\$ 1,751,822	47%
SALARIES - OTHER	150,000	6,895	61,139	88,861	41%
SALARIES - OVERTIME	53,045	0	401	52,644	1%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LONGEVITY PAY	32,320	0	32,080	240	99%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	2,400	160	960	1,440	40%
EMT SUPPLEMENTAL PAY	137,400	10,096	59,596	77,804	43%
FICA (EMPLOYER'S SHARE)	285,320	18,359	123,674	161,646	43%
HEALTH INSURANCE	456,940	38,078	228,470	228,470	50%
LIFE INSURANCE	11,160	882	5,348	5,812	48%
RETIREMENT - HEALTH/LIFE	171,495	14,291	85,748	85,747	50%
RETIREMENT - TCRS	677,350	49,705	331,164	346,186	49%
WORKER'S COMPENSATION	86,000	7,167	43,000	43,000	50%
CLOTHING & UNIFORMS	26,000	5,129	14,686	11,314	56%
PERSONAL PROTECTIVE EQUIPMENT	22,000	8,845	13,892	8,108	63%
POSTAGE	300	63	160	140	53%
ELECTRICITY	9,500	760	4,267	5,233	45%
WATER	750	60	340	410	45%
SEWER	750	72	428	322	57%
NATURAL GAS	2,000	141	410	1,590	20%
COMMUNICATIONS	25,000	812	6,020	18,980	24%
OTHER PROF SRVCS	11,000	0	0	11,000	0%
R/M - OFFICE MACH & EQUIPMENT	5,000	229	3,244	1,756	65%
R/M - MOTOR VEHICLES	65,000	731	21,508	43,492	33%
R/M - MACH & EQUIPMENT	18,000	57	7,834	10,166	44%
TIRES TUBES ETC	10,000	6,221	11,337	-1,337	113%
R/M - GROUNDS	1,500	137	273	1,227	18%
R/M - BUILDINGS	8,000	163	2,346	5,654	29%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	22,000	4,472	11,294	10,706	51%
MBRSHIPS & REGISTRATIONS	6,000	166	3,975	2,025	66%
TRAVEL - CONF & SCHOOLS	19,000	1,550	11,178	7,822	59%
OFFICE SUPPLIES/MATERIALS	7,000	343	3,152	3,848	45%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	796	4,674	6,326	42%
MEDICAL SUPPLIES	15,000	194	7,488	7,512	50%
OTHER OPER SUPPLIES	15,000	1,025	7,805	7,195	52%
SUNDRY	5,000	0	488	4,512	10%
FUEL	69,000	4,651	34,519	34,481	50%
EQUIPMENT - N/C	27,300	18,194	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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
MISC TECHNOLOGY N/C	500	0	2,709	-2,209	542%
FIRE PREVENTION/EDUCATION	15,000	595	9,644	5,356	64%
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	50,000	50,000	50%
EQUIPMENT REPLACEMENT FD	255,000	21,250	127,500	127,500	50%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,261,625	\$ 481,191	\$ 2,920,258	\$ 3,341,367	47%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,441	9,507	6,493	59%
WATER	2,500	64	317	2,183	13%
SEWER	500	53	313	187	63%
NATURAL/PROPANE GAS	3,500	224	579	2,921	17%
COMMUNICATIONS	15,000	1,425	7,125	7,875	48%
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	11	207	1,293	14%
GROUNDS MAINT	8,500	208	4,976	3,524	59%
R/M - BUILDINGS	6,000	390	1,651	4,349	28%
R/M - PLUMBING & HVAC	2,000	0	2,346	-346	117%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	99	1,431	5,569	20%
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	\$ 3,915	\$ 33,812	\$ 36,608	48%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 747,640	\$ 52,719	\$ 332,645	\$ 414,995	44%
SALARIES - OVERTIME	46,790	1,862	17,161	29,629	37%
LONGEVITY PAY	8,080	0	7,680	400	95%
COMMUNICATION ALLOWANCE	1,440	120	780	660	54%
FICA (EMPLOYER'S SHARE)	61,470	3,940	25,677	35,793	42%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE	140,030	11,669	70,015	70,015	50%
LIFE INSURANCE	3,420	266	1,652	1,768	48%
RETIREMENT - HEALTH/LIFE	34,180	2,848	17,090	17,090	50%
RETIREMENT - TCRS	120,200	8,152	57,000	63,200	47%
WORKER'S COMPENSATION	41,000	3,417	20,500	20,500	50%
CLOTHING & UNIFORMS	20,500	2,262	8,427	12,073	41%
LANDFILL FEES	10,000	197	1,412	8,588	14%
COMMUNICATIONS	3,000	117	618	2,382	21%
OTHER PROF SRVCS	5,000	0	450	4,550	9%
R/M - MOTOR VEHICLES	25,000	3,118	22,268	2,732	89%
R/M - MACH & EQUIPMENT	45,000	8,006	21,207	23,793	47%
TIRES TUBES ETC	12,000	0	1,480	10,520	12%
R/M - ROADS & STREETS	510,000	159,407	161,337	348,663	32%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	0	2,022	107,978	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	83	83	8,417	1%
R O W MAINTENANCE - MOWING	125,000	7,625	71,310	53,690	57%
STREET SWEEPING	30,000	0	8,042	21,958	27%
MBRSHIPS & REGISTRATIONS	3,000	40	40	2,960	1%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	258	2,175	12,825	14%
FUEL	100,000	5,914	47,793	52,207	48%
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	82,500	82,500	50%
EQUIPMENT	44,000	0	0	44,000	0%
Total Expenditures	\$ 2,478,350	\$ 285,770	\$ 982,802	\$ 1,495,548	40%

DEPT 43150: STORM DRAINAGE

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

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 450,000	\$ 38,086	\$ 225,023	\$ 224,977	50%
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Comparative % 50%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 450,000	\$ 38,086	\$ 225,023	\$ 224,977	50%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 101,805	\$ 7,992	\$ 44,930	\$ 56,875	44%
SALARIES - OVERTIME	2,155	1,281	7,387	-5,232	343%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	480	80	420	60	88%
FICA (EMPLOYER'S SHARE)	8,040	682	3,878	4,162	48%
HEALTH INSURANCE	14,740	1,228	7,370	7,370	50%
LIFE INSURANCE	360	14	84	276	23%
RETIREMENT - HEALTH/LIFE	2,610	218	1,305	1,305	50%
RETIREMENT - TCRS	15,730	1,402	8,256	7,474	52%
ELECTRIC	6,000	379	2,286	3,714	38%
COMMUNICATIONS	5,500	1,126	1,384	4,116	25%
TRAFFIC ENG SERVICES	25,000	36	228	24,772	1%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	0	974	14,026	6%
MBRSHIPS & REGISTRATIONS	300	0	167	133	56%
CONFERENCES & SCHOOLS	3,000	0	3,242	-242	108%
OTHER OPERATING SUPPLIES	18,000	6,708	20,940	-2,940	116%
FUEL	5,000	442	2,047	2,953	41%
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	3,250	3,250	50%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 264,400	\$ 22,130	\$ 120,503	\$ 143,897	46%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 56,730	\$ 4,352	\$ 26,112	\$ 30,618	46%
SALARIES - OVERTIME	550	68	384	166	70%
FICA (EMPLOYER'S SHARE)	4,360	310	1,847	2,513	42%
HEALTH INSURANCE	14,740	1,228	7,370	7,370	50%
LIFE INSURANCE	360	28	168	192	47%
RETIREMENT - HEALTH/LIFE	3,540	295	1,770	1,770	50%
RETIREMENT - TCRS	8,620	668	4,313	4,307	50%

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PERIODICAL SUBSCRIPTIONS	350	34	162	188	46%
ELECTRIC	35,000	2,724	16,334	18,666	47%
WATER	8,000	126	2,637	5,363	33%
SEWER	2,100	161	772	1,328	37%
NATURAL/PROPANE GAS	12,000	1,285	1,995	10,005	17%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	750	3,049	3,951	44%
R/M - OFFICE MACH & EQUIPMENT	7,000	287	2,693	4,307	38%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUND MAINT CONTRACT	11,000	0	3,473	7,527	32%
R/M - BUILDINGS	50,000	2,729	18,636	31,364	37%
R/M - PLUMBING & HVAC	4,500	0	1,488	3,012	33%
OFFICE SUPPLIES/MATERIALS	6,000	733	2,444	3,556	41%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	883	3,536	6,464	35%
OTHER OPER SUPPLIES	2,500	194	435	2,065	17%
INS ON BLDGS	5,500	0	5,535	-35	101%
Total Expenditures	\$ 255,400	\$ 16,984	\$ 105,798	\$ 149,602	41%

DEPT 43800: ENGINEERING

SALARIES	\$ 322,395	\$ 24,008	\$ 148,854	\$ 173,541	46%
LONGEVITY PAY	1,360	0	1,360	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,220	1,180	51%
FICA (EMPLOYER'S SHARE)	24,950	1,618	11,372	13,578	46%
HEALTH INSURANCE	29,480	2,457	14,740	14,740	50%
LIFE INSURANCE	720	70	420	300	58%
RETIREMENT - HEALTH/LIFE	17,350	1,446	8,675	8,675	50%
RETIREMENT - TCRS	48,780	3,630	24,175	24,605	50%
CLOTHING & UNIFORMS	1,200	0	0	1,200	0%
CIVIL ENG SRVCS	10,000	0	780	9,220	8%
GEOTECH/INSP SRVCS	5,000	262	262	4,738	5%
R/M - MOTOR VEHICLES	2,000	20	59	1,941	3%
STORM WATER COMPLIANCE	13,000	744	5,046	7,954	39%
MBRSHIPS & REGISTRATIONS	5,500	0	1,410	4,090	26%
TRAVEL	1,500	0	35	1,465	2%
OTHER OPER SUPPLIES	2,500	234	760	1,740	30%
FUEL	7,400	520	4,473	2,927	60%
EQUIPMENT - N/C	2,500	0	2,399	101	96%

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COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 498,535	\$ 35,209	\$ 226,040	\$ 272,495	45%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,585	7,402	62,598	11%
Total Expenditures	\$ 85,000	\$ 9,085	\$ 14,902	\$ 70,098	18%

DEPT 44400: PARKS & RECREATION

SALARIES	570,685	43,519	263,870	306,815	46%
SALARIES - PART TIME	148,175	7,838	65,755	82,420	44%
SALARIES - OVERTIME	8,490	223	3,320	5,170	39%
LONGEVITY PAY	6,320	0	5,880	440	93%
COMMUNICATION ALLOWANCE	1,680	180	1,020	660	61%
FICA (EMPLOYER'S SHARE)	56,130	3,527	24,890	31,240	44%
HEALTH INSURANCE	103,180	8,598	51,590	51,590	50%
LIFE INSURANCE	2,340	182	1,092	1,248	47%
RETIREMENT - HEALTH/LIFE	23,880	1,990	11,940	11,940	50%
RETIREMENT - TCRS	87,630	6,604	43,285	44,345	49%
WORKER'S COMPENSATION	19,000	1,583	9,500	9,500	50%
CLOTHING & UNIFORMS	11,000	1,520	5,186	5,814	47%
PRINTING, STATIONERY, ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ELECTRIC	90,000	6,001	32,407	57,593	36%
WATER	120,000	348	64,289	55,711	54%
SEWER	5,500	479	2,742	2,758	50%
NATURAL/PROPANE GAS	350	152	378	-28	108%
COMMUNICATIONS	2,500	91	505	1,995	20%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	2,398	10,378	9,622	52%
R/M - MACH & EQUIPMENT	22,000	1,433	12,239	9,761	56%
TIRES TUBES ETC	4,000	0	803	3,197	20%
R/M - GROUNDS	225,000	17,069	109,823	115,177	49%
LANDSCAPING SUPPLIES	19,000	1,455	2,835	16,165	15%
R/M - IRRIGATION	9,000	0	2,318	6,682	26%
R/M - FACILITIES	100,000	11,730	51,598	48,402	52%

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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	2,365	2,920	3,080	49%
TRAVEL - CONF & SCHOOLS	5,000	0	12	4,988	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	20	980	2%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,240	8,537	3,463	71%
REC PROGRAM SUPPLIES	9,000	0	2,815	6,185	31%
OTHER OPER SUPPLIES	13,000	1,116	4,708	8,292	36%
SUNDRY	1,000	0	220	780	22%
FUEL	54,000	3,570	28,981	25,019	54%
INS ON BLDGS	7,300	0	7,090	210	97%
INS - VEH & EQUIP	400	0	457	-57	114%
INS - LIABILITY	16,500	0	1,616	14,884	10%
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	2,000	2,000	50%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	34,400	6,250	22,639	11,761	66%
Total Expenditures	\$ 2,008,560	\$ 131,794	\$ 958,585	\$ 1,049,975	48%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 556,295	\$ 42,346	\$ 261,427	\$ 294,868	47%
SALARIES - PART TIME	365,470	26,428	171,671	193,799	47%
SALARIES - OVERTIME	1,075	0	0	1,075	0%
LONGEVITY PAY	5,120	0	4,720	400	92%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	71,045	5,172	32,909	38,136	46%
HEALTH INSURANCE	88,440	7,370	44,220	44,220	50%
LIFE INSURANCE	2,160	182	1,092	1,068	51%
RETIREMENT - HEALTH/LIFE	26,595	2,216	13,298	13,297	50%
RETIREMENT - TCRS	84,330	6,403	42,360	41,970	50%
POSTAGE & METER RENTAL	12,000	500	4,382	7,618	37%
PRINTING, STATIONERY, ENVELOPES	5,000	0	505	4,495	10%
BOOKS, CATALOGUES, BROCHURES	180,000	43,038	92,318	87,682	51%
E-BOOKS	30,000	0	0	30,000	0%
AUDIO VISUALS	95,000	10,755	37,919	57,081	40%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PERIODICAL SUBSCRIPTIONS	10,000	103	9,949	51	99%
ONLINE SERVICES AND RESOURCES	70,000	600	65,146	4,854	93%
ELECTRIC	115,000	7,735	57,419	57,581	50%
WATER	12,000	143	2,565	9,435	21%
SEWER	2,000	238	1,414	586	71%
NATURAL/PROPANE GAS	35,000	2,904	7,247	27,753	21%
COMMUNICATIONS	17,000	970	5,053	11,947	30%
OTHER PROF SRVCS	65,000	8,453	40,944	24,056	63%
R/M - OFFICE MACH & EQUIPMENT	20,500	582	17,778	2,722	87%
R/M - MACH & EQUIPMENT	40,000	0	18,991	21,009	47%
R/M - GROUNDS	14,000	0	6,577	7,423	47%
R/M - BUILDINGS	120,000	10,237	61,481	58,519	51%
R/M - PLUMBING & HVAC	20,000	2,982	9,344	10,656	47%
MBRSHIPS & REGISTRATIONS	3,000	0	465	2,535	16%
TRAVEL - CONF & SCHOOLS	5,000	162	649	4,351	13%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	35,000	2,004	10,349	24,651	30%
PROGRAMS	11,000	2,655	3,344	7,656	30%
OTHER OPERATING SUPPLIES	0	0	191	-191	0%
SUNDRY	9,500	289	1,807	7,693	19%
EQUIPMENT - N/C	0	0	597	-597	0%
COMPUTER HARDWARE - N/C	5,000	107	837	4,163	17%
COMPUTER SOFTWARE-N/C	15,000	399	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	\$ 185,033	\$ 1,051,463	\$ 1,124,287	48%

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%
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%

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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	\$ 206	\$ 1,842	\$ 1,158	61%
WATER	600	35	241	359	40%
SEWER	400	30	177	223	44%
NATURAL GAS	3,000	227	585	2,415	20%
COMMUNICATIONS	500	99	376	124	75%
OTHER PROF SRVCS	500	-25	135	365	27%
R/M - GROUNDS	6,000	615	3,667	2,333	61%
R/M - BUILDINGS	35,000	1,426	11,332	23,668	32%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,150	0	869	281	76%
Total Expenditures	\$ 50,450	\$ 2,613	\$ 19,224	\$ 31,226	38%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 19	\$ 119	\$ 2,881	4%
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%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	2,000	0	1,391	609	70%
Total Expenditures	\$ 24,900	\$ 19	\$ 2,110	\$ 22,790	8%

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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	\$ 2,031,761	\$ 17,576,494	\$ 14,241,271	55%
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	\$ 4,372	\$ 28,148	\$ 21,852	56%
PRIVATE SOURCES	0	34,760	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	\$ 39,132	\$ 1,662,908	\$ -12,908	101%
Total Revenues	\$ 4,170,000	\$ 39,132	\$ 1,675,320	\$ 2,494,680	40%
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	\$ 400,000	\$ 238,611	\$ 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	0	4,213	295,787	1%
SIDEWALKS	160,000	0	0	160,000	0%
TRAFFIC SIGNAL UPGRADES	470,000	88,800	233,075	236,925	50%
FRANKLIN RD (SOUTH)	1,250,000	0	34,727	1,215,273	3%
CONCORD RD (WEST)	3,160,000	4,797	66,875	3,093,125	2%
WILSON PIKE	0	1,095	155,369	-155,369	0%
SPLIT LOG ROAD - PHASE II	0	5,485	40,186	-40,186	0%
Total Expenditures	\$ 6,235,000	\$ 338,788	\$ 934,445	\$ 5,300,555	15%

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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	561	14,746	42,254	26%
MARCELLA VIVRETTE SMITH PARK	3,755,000	100	72,365	3,682,635	2%
Total Expenditures	\$ 3,822,000	\$ 661	\$ 91,234	\$ 3,730,766	2%
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	51,565	51,565	8,435	86%
FIBER NETWORK EXPANSION	115,000	0	4,474	110,526	4%
GEOG INFO SYSTEM	65,000	0	0	65,000	0%
DISASTER RECOVERY SYSTEM	375,000	-2,008	350,642	24,358	94%
GENERATOR SCADA	35,000	0	0	35,000	0%
Total Expenditures	\$ 680,000	\$ 49,557	\$ 406,681	\$ 273,319	60%
DEPT 51660: TRANSFERS					
OPERATING TRANSFER TO MC	\$ 130,000	\$ 0	\$ 130,000	\$ 0	100%
Total Expenditures	\$ 130,000	\$ 0	\$ 130,000	\$ 0	100%
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 10,937,000	\$ 389,006	\$ 1,590,400	\$ 9,346,600	15%

FUND 320: INSURANCE FUND
DEPT 00000: ADMINISTRATION

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	\$ 6,000	\$ 812	\$ 4,767	\$ 1,233	79%
HEALTH INSURANCE TRANSFER FROM - GF	1,558,700	130,510	783,063	775,637	50%
HEALTH INSURANCE TRANSFER FROM - WS	191,600	15,968	95,810	95,790	50%
HEALTH INSURANCE TRANSFER FROM - ECD	88,400	7,370	44,220	44,180	50%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	485,000	37,326	246,208	238,792	51%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,329,700	\$ 191,986	\$ 1,174,068	\$ 1,155,632	50%
Total Revenues	\$ 2,329,700	\$ 191,986	\$ 1,174,068	\$ 1,155,632	50%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,195,400	\$ 75,877	\$ 463,469	\$ 731,931	39%
HRA CLAIMS	412,500	27,169	168,461	244,039	41%
HEALTH INSURANCE PREMIUMS	432,900	38,743	237,336	195,564	55%
OTHER PROF SRVCS	100,000	0	7,875	92,125	8%
Total Expenditures	\$ 2,140,800	\$ 141,789	\$ 877,141	\$ 1,263,659	41%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 140,500	\$ 140,500	50%
INSURANCE TRANSFER FROM - WS	42,000	3,500	21,000	21,000	50%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,572	1,573	50%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 163,072	\$ 163,073	50%
Total Revenues	\$ 326,145	\$ 27,179	\$ 163,072	\$ 163,073	50%
WORKER'S COMPENSATION	\$ 300,000	\$ 0	\$ 99,329	\$ 200,671	33%
Total Expenditures	\$ 300,000	\$ 0	\$ 99,329	\$ 200,671	33%

Total for FUND 320: INSURANCE FUND **\$ 2,440,800** **\$ 141,789** **\$ 976,470** **\$ 1,464,330** **40%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 82,129	\$ 411,127	\$ 538,873	43%
INTEREST EARNINGS	3,000	309	1,316	1,684	44%
Total Revenues	\$ 953,000	\$ 82,438	\$ 412,443	\$ 540,557	43%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	\$ 336	\$ 2,187	\$ 3,813	36%
PW PROJECT FEES	830,000	14,760	212,391	617,609	26%
Total Revenues	\$ 836,000	\$ 15,096	\$ 214,578	\$ 621,422	26%
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	\$ 44,989	\$ 199,381	\$ 50,619	80%
INTEREST EARNINGS	3,000	468	2,518	482	84%
Total Revenues	\$ 253,000	\$ 45,457	\$ 201,899	\$ 51,101	80%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 428	\$ 4,125	\$ 15,875	21%
FEDERAL FORFEITED PROPERTY	0	0	28,578	-28,578	0%
INTEREST EARNINGS	1,000	158	920	80	92%
CONTRIBUTION - DRUG FUND	0	750	1,650	-1,650	0%
Total Revenues	\$ 21,000	\$ 1,336	\$ 35,273	\$ -14,273	168%
SUNDRY	\$ 20,000	\$ 143	\$ 3,945	\$ 16,055	20%
Total Expenditures	\$ 20,000	\$ 143	\$ 3,945	\$ 16,055	20%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 609	\$ 3,203	\$ -1,203	160%
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	\$ 609	\$ 732,328	\$ 98,797	88%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
MEDICAL CLAIMS	50,000	0	0	50,000	0%

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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	0	211,856	423,719	33%
Total Expenditures	\$ 747,575	\$ 0	\$ 213,856	\$ 533,719	29%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	18,500	2,281	15,595	2,905	84%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	\$ 3,268,500	\$ 2,281	\$ 3,265,595	\$ 2,905	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%
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	\$ 1,397	\$ 8,460	\$ -960	113%
SALE OF EQUIPMENT	7,500	0	48,716	-41,216	650%
GF OPER TRANSFER - FIRE AND RESCUE	255,000	0	255,000	0	100%

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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	\$ 1,397	\$ 1,202,676	\$ -42,176	104%
COMPUTER HARDWARE -N/C	\$ 0	\$ 0	\$ 11,954	\$ -11,954	0%
COMPUTER HARDWARE	470,500	0	121,732	348,768	26%
SOFTWARE	24,500	0	29,376	-4,876	120%
VEHICLES/EQUIP - POLICE	363,000	55,820	55,820	307,180	15%
VEHICLES/EQUIP - FIRE AND RESCUE	790,000	20,624	25,667	764,333	3%
VEHICLES/EQUIP - PW	175,375	0	0	175,375	0%
Total Expenditures	\$ 1,823,375	\$ 76,444	\$ 244,549	\$ 1,578,826	13%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	784	4,054	946	81%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 205,000	\$ 784	\$ 204,054	\$ 946	100%
FIRE AND RESCUE	\$ 0	\$ 0	\$ 2,287	\$ -2,287	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	120,000	8,650	15,742	104,258	13%
LIBRARY DEPT	105,000	5,940	5,940	99,060	6%
Total Expenditures	\$ 250,000	\$ 14,590	\$ 23,969	\$ 226,031	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,000	\$ 62	\$ 279	\$ 721	28%
GF OPER TRANSFER	459,300	32,453	232,267	227,033	51%
WS OPER TRANSFER	60,000	4,670	32,907	27,093	55%
Total Revenues	\$ 520,300	\$ 37,185	\$ 265,453	\$ 254,847	51%
UNLEADED FUEL	\$ 363,000	\$ 33,217	\$ 156,319	\$ 206,681	43%
DIESEL FUEL	160,000	13,160	91,058	68,942	57%
Total Expenditures	\$ 523,000	\$ 46,377	\$ 247,377	\$ 275,623	47%

FUND 412: WATER AND SEWER FUND

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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	97,993	1,063,008	736,992	59%
WATER SALES-COMM OUT CITY	500	25	150	350	30%
WATER SALES-RESID IN CITY	5,110,000	221,962	3,013,318	2,096,682	59%
WATER SALES-INST IN CITY	500,000	19,286	262,720	237,280	53%
WATER PURCHASE SURCHARGE	600,000	31,491	428,453	171,547	71%
CROSS CONNECTION DOMESTIC	185,440	0	1,238	184,202	1%
CROSS CONNECTION FIRE	21,825	0	0	21,825	0%
INSTALLATION CHARGES	15,000	250	3,075	11,925	20%
WATER TAP FEES	400,000	20,000	194,500	205,500	49%
N/CG UD AREA TAP FEES	300,000	0	0	300,000	0%
MISCELLANEOUS	2,000	4,788	4,788	-2,788	239%
SEWER CHGS-COMM IN CITY	1,326,000	119,717	718,440	607,560	54%
SEWER CHGS-COMM OUT CITY	29,580	903	5,418	24,162	18%
SEWER CHGS-RES IN CITY	3,825,000	312,172	1,877,241	1,947,759	49%
SEWER CHGS-RES OUT CITY	8,160	501	2,969	5,191	36%
SEWER CHGS-INST IN CITY	306,000	25,022	150,120	155,880	49%
SEWER CHGS-INST OUT CITY	15,300	1,871	11,227	4,073	73%
SEWER CHGS-METRO TREATMENT SURCHG	800,000	73,435	409,574	390,426	51%
METRO SEWER PUMP STATION	110,000	0	131	109,869	0%
SWR TAP INSPECTION FEES	1,500	135	1,500	0	100%
FORFEITED DISC/PENALTIES	122,400	9,772	70,196	52,204	57%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	500,000	45,000	514,200	-14,200	103%
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	50,000	50,000	50%
INTEREST EARNINGS	100,000	14,939	90,704	9,296	91%
Total Revenues	\$ 16,202,655	\$ 1,007,595	\$ 8,874,870	\$ 7,327,785	55%
SALARIES	1,173,995	81,110	506,456	667,539	43%
SALARIES - OVERTIME	100,785	7,339	46,930	53,855	47%
LONGEVITY PAY	11,200	0	10,520	680	94%
COMMUNICATION ALLOWANCE	4,800	420	2,520	2,280	52%
SALARIES BILLED TO OTHERS	-10,000	-2,413	-3,329	-6,671	-33%
FICA (EMPLOYER'S SHARE)	98,745	6,441	41,161	57,584	42%
HEALTH INSURANCE	191,620	15,968	95,810	95,810	50%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending December 31, 2012

Comparative % 50%

		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DENTAL REIMBURSEMENT	9,000	1,030	2,943	6,057	33%
LIFE INSURANCE	4,680	308	1,890	2,790	40%
RETIREMENT - HEALTH/LIFE	60,000	5,000	30,000	30,000	50%
RETIREMENT - TCRS	192,875	13,373	89,847	103,028	47%
SUPPLEMENTAL RETIREMENT - 401	25,000	1,955	13,013	11,987	52%
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	21,000	21,000	50%
CLOTHING & UNIFORMS	26,000	2,153	3,483	22,517	13%
POSTAGE & BOX RENTAL	45,900	8,161	20,174	25,726	44%
PRINTING,STATIONERY,ENVELOPES	20,000	3,867	10,016	9,984	50%
ELECTRIC	300,000	25,502	147,894	152,106	49%
WATER	1,000	60	358	642	36%
WATER PURCHASED FOR RESALE	4,900,000	260,262	2,649,414	2,250,586	54%
METRO SEWER TREATMENT	2,900,000	231,675	1,255,437	1,644,563	43%
BACKFLOW PREVENTION TESTING	120,000	0	49,725	70,275	41%
COMMUNICATIONS	1,800	123	11,154	-9,354	620%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	0	20,000	0	100%
LABORATORY SERVICES	15,000	1,150	4,488	10,512	30%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,660	12,340	51%
OTHER PROF SRVCS	55,000	8,713	41,119	13,881	75%
R/M - MOTOR VEHICLES	15,300	2,795	8,301	6,999	54%
R/M - MACH & EQUIPMENT	66,300	2,463	36,880	29,420	56%
TIRES TUBES ETC	5,100	969	2,018	3,082	40%
R/M - BUILDINGS	5,100	0	0	5,100	0%
METER REPAIR	66,300	47	5,100	61,200	8%
METRO PUMP STATION MAINT	75,000	0	9,140	65,860	12%
REPAIR PARTS-GRINDER PUMPS	205,000	20,800	109,114	95,886	53%
REPAIR PARTS-WTR/SWR LINES	117,300	51,326	106,315	10,985	91%
MANHOLE & SWR LINE MAINT	153,000	3,713	6,914	146,086	5%
WATER TANK MAINTENANCE	10,500	0	876	9,624	8%
SWR LIFT STATION R/M	80,000	0	1,741	78,259	2%
WTR LIFT STATION R/M	100,000	22	7,718	92,282	8%
MBRSHIPS & REGISTRATIONS	12,000	700	8,093	3,907	67%
TRAVEL - CONF & SCHOOLS	10,000	551	4,146	5,854	41%
GRANT EXPENSE	0	0	3,766	-3,766	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending December 31, 2012

Comparative % 50%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	5,000	253	1,641	3,359	33%
HOUSEHOLD/JANITORIAL SUPPLIES	1,020	0	0	1,020	0%
OPERATING CHEMICALS	12,000	798	3,700	8,300	31%
OTHER OPER SUPPLIES	60,000	1,321	21,420	38,580	36%
FUEL	60,000	4,670	32,907	27,093	55%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
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	62,656	62,344	50%
GIS SERVICE FEE	138,000	11,500	69,000	69,000	50%
STATE ENVIRONMENTAL FEES	15,000	0	11,979	3,021	80%
PROV FOR DEPRECIATION EXPENSE	2,900,000	207,800	1,246,800	1,653,200	43%
BANK SRVC CHGS	0	0	2,813	-2,813	0%
BAD DEBT EXPENSE	0	242	1,827	-1,827	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	7,061	17,939	28%
Total Expenditures	\$ 15,566,380	\$ 997,292	\$ 6,998,639	\$ 8,567,741	45%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,110	0	10,112	9,998	50%
RENT INC- CHMBR OF COMMERC	21,930	5,382	32,292	-10,362	147%
RENT INC- CTY OF BRENTWOOD	623,135	0	623,135	0	100%
RENT INC- ECD FUND	31,800	2,650	15,900	15,900	50%
OPERATING TRANSFER FROM CP	130,000	0	130,000	0	100%
INTEREST EARNINGS	7,500	865	5,234	2,266	70%
Total Revenues	\$ 834,475	\$ 8,897	\$ 816,673	\$ 17,802	98%
ELECTRIC	\$ 126,500	\$ 8,021	\$ 61,641	\$ 64,859	49%
WATER	20,000	630	5,433	14,567	27%
SEWER	5,000	260	1,543	3,457	31%
NATURAL/PROPANE GAS	15,000	1,058	4,372	10,628	29%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending December 31, 2012

Comparative % 50%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMMUNICATIONS	40,000	1,265	6,324	33,676	16%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	1,570	9,721	20,279	32%
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	252	4,893	15,107	24%
R/M - BUILDINGS	120,000	12,434	44,044	75,956	37%
R/M - TRASH REMOVAL	6,000	543	3,142	2,858	52%
R/M - PLUMBING & HVAC	25,000	1,235	7,436	17,564	30%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	232	2,362	7,638	24%
OTHER OPER SUPPLIES	4,000	282	435	3,565	11%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	0	9,936	64	99%
INS - LIABILITY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	24,115	144,690	155,310	48%
Total Expenditures	\$ 742,500	\$ 51,897	\$ 310,891	\$ 431,609	42%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	580,000	60,608	193,638	386,362	33%
911 FEES-WIRELESS	82,000	14,724	30,343	51,657	37%
ECD/PSAP EQUIP REIMB - TECB	0	300,000	300,000	-300,000	0%
TECB OPERATIONAL FUNDING	219,155	38,589	137,274	81,881	63%
INTEREST EARNINGS	5,000	633	3,722	1,278	74%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,304,855	\$ 414,554	\$ 1,083,677	\$ 221,178	83%
SALARIES	537,080	62,722	244,420	292,660	46%
SALARIES - OVERTIME	42,190	4,883	26,621	15,569	63%
LONGEVITY PAY	4,940	0	4,480	460	91%
SHIFT DIFFERENTIAL	11,100	762	4,876	6,224	44%
FICA (EMPLOYER'S SHARE)	45,630	5,148	21,035	24,595	46%
HEALTH INSURANCE	88,440	7,370	44,220	44,220	50%
DENTAL REIMBURSEMENT	3,000	82	286	2,714	10%
LIFE INSURANCE	2,160	154	966	1,194	45%
RETIREMENT - HEALTH/LIFE	21,255	1,771	10,628	10,627	50%
RETIREMENT - TCRS	89,500	10,337	44,225	45,275	49%
SUPPLEMENT RETIREMENT - 457	7,500	585	3,805	3,695	51%
SICK LEAVE BUY-BACKS	1,000	0	612	388	61%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending December 31, 2012

Comparative % 50%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	1,572	1,573	50%
CLOTHING & UNIFORMS	5,500	122	1,136	4,364	21%
PERIODICAL SUBSCRIPTIONS	4,000	1,547	2,063	1,937	52%
COMMUNICATIONS	115,000	14,160	41,297	73,703	36%
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	0	3,383	6,617	34%
R/M - OTHER EQUIPMENT	60,000	745	32,404	27,596	54%
MRBSHIPS & REGISTRATIONS	6,000	0	942	5,058	16%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES	2,500	0	462	2,038	18%
OTHER OPER SUPPLIES	2,300	662	1,330	970	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	86,820	83,180	51%
RENTAL - BUILDING AND FACILITES	31,800	2,650	15,900	15,900	50%
Total Expenditures	\$ 1,301,340	\$ 128,432	\$ 615,382	\$ 685,958	47%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 50,652	\$ 228,191	\$ -228,191	0%
RETIREE BNFT TRNSFR FROM OPEB	0	0	211,856	-211,856	0%
Total Revenues	\$ 0	\$ 50,652	\$ 440,047	\$ -440,047	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 2,734	\$ 10,111	\$ -10,111	0%
MEDICAL CLAIMS	0	9,936	28,221	-28,221	0%
Total Expenditures	\$ 0	\$ 12,670	\$ 38,332	\$ -38,332	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 111	\$ 683	\$ -683	0%
LIBRARY GIFTS AND DONATIONS	0	3,191	23,210	-23,210	0%
PUBLIC SAFETY DONATIONS	0	0	1,273	-1,273	0%
HISTORIC SITES DONATIONS	0	225	2,265	-2,265	0%
CONCERT SERIES DONATIONS	0	0	7,500	-7,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending December 31, 2012

Comparative % 50%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EMPLOYEE ASSISTANCE	0	0	1,200	-1,200	0%
Total Revenues	\$ 0	\$ 3,527	\$ 36,131	\$ -36,131	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 12,054	\$ 43,763	\$ -43,763	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	2,800	-2,800	0%
HISTORIC SITE DONATIONS EXPENSE	0	45	4,516	-4,516	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	0	1,200	-1,200	0%
Total Expenditures	\$ 0	\$ 12,099	\$ 52,279	\$ -52,279	0%



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

001-0271

If you have questions regarding your account information, please contact ICMA-RC using the information under "If You Need Assistance" below.

CARSON SWINFORD
CITY OF BRENTWOOD EIP
PO BOX 788
BRENTWOOD TN 37024

October 1, 2012 - December 31, 2012

If You Need Assistance

Call Your Client Services Team	800-326-7272
Automated Access	24 hours/7 days
En Español	800-669-8216
Web site	www.icmarc.org

Plan Data

Plan Name **CITY OF BRENTWOOD EIP**

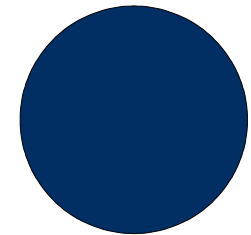
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-To-Date</i>
Beginning Balance	\$5,278,744.38	\$4,509,354.57
Contributions/Other Credits	\$52,964.00	\$502,961.00
Distributions/Other Debits	\$0.00	-\$55,000.00
Gain/Loss	\$50,652.43	\$425,045.24
Ending Balance	\$5,382,360.81	\$5,382,360.81

Asset Allocation

<i>Asset Category</i>	<i>Percent of Assets</i>	<i>Balance</i>
Balanced/Asset Allocation	100%	\$5,382,360.81
Total Assets	100%	\$5,382,360.81



Please review your statement carefully. If you believe there is an error, please notify ICMA RC at 800 326 7272 (en Español 800 669 8216) within 90 days of quarter end.

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 – December 2012

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2012. Net operating income of \$10,303 was posted for the month of December 2012 as compared to a prior year net income of \$161,888.

For the first five months of the 2012-2013 fiscal year, the percentage of “unaccounted for” water stands at 21.13%, as compared to 17.06 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.12%, with a prior year comparison of 156.88%.

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:	Dec-12	Dec-11	% Change	Dec-12	Dec-11	% Change
Residential	\$ 221,962	\$ 222,310	-0.16%	\$ 3,008,525	\$2,982,471	0.87%
Commercial	\$ 97,993	\$ 101,261	-3.23%	\$ 1,063,008	\$1,050,795	1.16%
Institutional	\$ 19,286	\$ 21,112	-8.65%	\$ 262,719	\$ 286,518	-8.31%
Water Purchase Surcharge	\$ 31,491	\$ 19,894	58.29%	\$ 428,453	\$ 263,813	62.41%
Total Water Sales	\$ 370,732	\$ 364,577	1.69%	\$ 4,762,705	\$ 4,583,597	3.91%
Purchased Water Cost	\$ 260,262	\$ 223,628	16.38%	\$ 2,649,414	\$2,340,041	13.22%
Net Water Sales	\$ 110,470	\$ 140,949	-21.62%	\$ 2,113,291	\$ 2,243,556	-5.81%
Total Gallons Billed (1,000s)	67,588	68,141	-0.81%	917,691	914,802	0.32%
Total Gallons Purchased (1,000s)	117,395	109,593	7.12%	1,189,459	1,134,341	4.86%
Total gallons thru meters (1000s)	110,939	98,191	12.98%	1,183,003	1,122,939	5.35%
Water Adjustments	2,333	2,333	0.00%	14,000	14,600	-4.11%
Gallons Unaccounted For	41,018	27,717	47.99%	251,312	193,537	29.85%
% Unaccounted For	34.94%	25.29%	38.15%	21.13%	17.06%	23.83%
Revenue per 1000 Gallons Billed	\$ 5.49	\$ 5.35	2.52%	\$ 5.19	\$ 5.01	3.58%
Cost per 1000 Gallons Billed	\$ 3.85	\$ 3.28	17.33%	\$ 2.89	\$ 2.56	12.86%
Net Profit/1000 Gallons Billed	\$ 1.63	\$ 2.07	-20.98%	\$ 2.30	\$ 2.45	-6.10%
SEWER CHARGES:						
Residential	\$ 312,673	\$ 317,798	-1.61%	\$ 1,880,209	\$1,911,164	-1.62%
Commercial	\$ 120,620	\$ 115,582	4.36%	\$ 723,858	\$ 696,178	3.98%
Institutional	\$ 26,893	\$ 24,833	8.30%	\$ 161,348	\$ 149,031	8.26%
Metro Sewer Surcharge	\$ 73,435	\$ 66,078	11.13%	\$ 409,574	\$ 377,397	8.53%
Total Sewer Charges	\$ 533,621	\$ 524,291	1.78%	\$ 3,174,989	\$3,133,770	1.32%
Treatment Cost	\$ 231,675	\$ 228,378	1.44%	\$ 1,255,437	\$1,130,641	11.04%
Net Sewer Charges	\$ 301,946	\$ 295,913	2.04%	\$ 1,919,552	\$ 2,003,129	-4.17%
Total Gallons Billed (1,000s)*	70,863	68,141	3.99%	427,661	424,519	0.74%
Total Gallons Treated (1,000s)	123,670	134,519	-8.06%	703,842	665,968	5.69%
% of Gallons Treated to Gallons Billed*	174.52%	197.41%	-11.60%	164.58%	156.88%	4.91%
Revenue per 1000 Gallons Billed	\$ 7.53	\$ 7.69	-2.13%	\$ 7.42	\$ 7.38	0.57%
Cost per 1000 Gallons Billed	\$ 3.27	\$ 3.35	-2.45%	\$ 2.94	\$ 2.66	10.22%
Net Profit/1000 Gallons Billed	\$ 4.26	\$ 4.34	-1.88%	\$ 4.49	\$ 4.72	-4.88%
Total Water and Sewer Charges	\$ 904,353	\$ 888,868	1.74%	\$ 7,937,694	\$ 7,717,367	2.85%
Total Direct Costs	\$ 491,937	\$ 452,006	8.83%	\$ 3,904,851	\$ 3,470,682	12.51%
Net Profit	\$ 412,416	\$ 436,862	-5.60%	\$ 4,032,843	\$ 4,246,685	-5.04%
Water Tap Fees	\$ 20,000	\$ 76,000	-73.68%	\$ 194,500	\$ 322,000	-39.60%
Sewer Tap Fees	\$ 45,000	\$ 90,000	-50.00%	\$ 514,200	\$ 438,515	17.26%
Other Operating Revenues	\$ 38,242	\$ 23,645	61.73%	\$ 223,680	\$ 376,930	-40.66%
Less Other Operating Expenses	\$ 296,378	\$ 254,584	16.42%	\$ 1,828,472	\$1,748,359	4.58%
Less Estimated Depr/Amort	\$ 208,977	\$ 210,035	-0.50%	\$ 1,253,862	\$1,260,210	-0.50%
NET OPERATING INCOME - UNADJUSTED	\$ 10,303	\$ 161,888	-93.64%	\$ 1,882,889	\$ 2,375,561	-20.74%

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