

April 22, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013-08

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 - March 2013**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$2,152,808 versus \$3,969,879 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: May 31, 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 March 2013 include:

- Continued preparation of the City's FY 2014-2019 CIP and FY 2014 Budget
- Participated in a work session with City Commission, City Manager and Department Heads to review the FY 2014-19 Capital Improvement Program draft document.

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%	972,587	6.44%
FY YTD	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%
MAR	700,647	-11.22%	668,617	-4.57%	780,585	16.75%	901,285	15.46%	926,319	2.78%
FY YTD	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%
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%	10,772,498	7.48%
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%	11,774,269	7.18%
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%	12,834,745	6.91%
FY TOTALS	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,834,745	6.91%
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									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	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%	45,817	-18.86%
FY YTD	354,313	1.53%	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%
FEB	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%
FY YTD	394,071	0.78%	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%
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%	478,611	3.81%

**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%	41,353	-5.05%	45,690	10.49%
FY YTD	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%
AUG	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%
FY YTD	70,146	6.37%	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%
SEPT	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%
FY YTD	104,688	1.51%	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%
OCT	31,732	-1.48%	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%
FY YTD	136,420	0.80%	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%
NOV	45,749	24.84%	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%
FY YTD	182,169	5.92%	189,286	3.91%	215,600	13.90%	235,488	9.22%	253,642	7.71%
DEC	41,992	-4.75%	46,588	10.95%	51,942	11.49%	79,391	52.85%	87,534	10.26%
FY YTD	224,161	3.75%	235,874	5.23%	267,542	13.43%	314,879	17.69%	341,176	8.35%
JAN	66,235	4.77%	67,925	2.55%	76,408	12.49%	32,449	-57.53%	32,351	-0.30%
FY YTD	290,396	3.98%	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%
FEB	25,625	6.75%	21,411	-16.44%	24,358	13.76%	41,796	71.59%	37,740	-9.70%
FY YTD	316,021	4.20%	325,210	2.91%	368,308	13.25%	389,124	5.65%	411,267	5.69%
MAR	31,083	-6.98%	35,233	13.35%	37,881	7.52%	51,814	36.78%	51,814	0.00%
FY YTD	347,104	3.09%	360,443	3.84%	406,189	12.69%	440,938	8.55%	463,081	5.02%
APR	41,082	13.00%	39,200	-4.58%	45,762	16.74%	44,127	-3.57%	44,127	0.00%
FY YTD	388,186	4.05%	399,643	2.95%	451,951	13.09%	485,065	7.33%	507,208	4.56%
MAY	37,710	7.44%	40,183	6.56%	44,592	10.97%	55,898	25.35%	55,898	0.00%
FY YTD	425,896	4.35%	439,826	3.27%	496,543	12.90%	540,963	8.95%	563,106	4.09%
JUN	38,774	-5.83%	39,982	3.12%	44,154	10.43%	45,965	4.10%	45,965	0.00%
FY YTD	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	609,070	3.77%
FY TOTALS	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	609,070	3.77%
BUDGET	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.01%

**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%
									<u>% Increase</u>	<u>% Change Prev Yr</u>
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%	34,909	101.01%
FY YTD	807,718	-4.21%	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%
MAR	34,113	-7.63%	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%
FY YTD	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%
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%	899,566	18.81%
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%	911,420	18.52%
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%	1,353,352	11.76%
FY TOTALS	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,353,352	11.76%
BUDGET	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	106.15%

**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%	72,693	3.00%
FY YTD	622,914	-7.52%	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,902	7.71%
FEB	71,908	-25.94%	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%
FY YTD	694,822	-9.84%	575,609	-17.16%	636,018	10.49%	706,551	11.09%	735,340	4.07%
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%	833,450	3.58%
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%	937,304	3.17%
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%	1,038,115	2.85%
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%	1,173,196	2.52%
FY TOTALS	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,173,196	2.52%
BUDGET	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	114.46%

**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%	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%	33,146	-39.99%
FY YTD	201,855	9.41%	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%
FEB	28,784	4.57%	29,814	3.58%	30,059	0.82%	30,915	2.85%	32,995	6.73%
FY YTD	230,639	8.78%	241,211	4.58%	254,232	5.40%	282,676	11.19%	284,098	0.50%
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%	315,015	0.45%
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%	357,534	0.40%
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%	388,458	0.37%
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%	432,207	0.33%
FY TOTALS	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%	432,207	0.33%
BUDGET	300,000	116.59%	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	108.05%

**City of Brentwood
Building Permits**

<u>Month</u>	Projected									
	0% % Increase % Change Prev Yr									
	<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>% 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%	66,876	-12.94%
FY YTD	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%
MAR	21,058	-48.81%	34,341	63.08%	64,179	86.89%	66,753	4.01%	54,938	-17.70%
FY YTD	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	487,213	31.15%	511,408	4.97%
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%	581,600	4.34%
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%	634,111	3.97%
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%	693,851	3.61%
FY TOTALS	366,587	-41.09%	370,111	0.96%	523,725	41.50%	669,656	27.86%	693,851	3.61%
BUDGET	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	115.64%

**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%	259,777	-0.31%
FY YTD	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%
FEB	168,142	-10.36%	158,184	-5.92%	166,663	5.36%	183,883	10.33%	188,840	2.70%
FY YTD	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%
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%	1,899,113	2.44%
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%	2,125,799	2.29%
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%	2,334,512	2.17%
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%	2,565,818	2.06%
FY TOTALS	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,565,818	2.06%
BUDGET	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.91%

**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%	30,752	11.33%
FY YTD	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	208,506	-11.82%
MAR	39,850	-11.40%	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	35,459	56.03%
FY YTD	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	243,965	-5.87%
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%	266,368	-6.71%
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%	286,902	-7.36%
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%	306,009	-7.88%
FY TOTALS	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	306,009	-7.88%
BUDGET	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	94.16%

**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%	11,965	13.92%
FY YTD	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%
MAR	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%
FY YTD	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%
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%	114,077	13.38%
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%	127,406	11.81%
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%	140,476	10.60%
FY TOTALS	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	140,476	10.60%
BUDGET	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	112.38%

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

	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,340,000	\$ 7,172	\$ 10,561,729	\$ -221,729	102%
PUBLIC UTILITY PROP TAX	360,000	0	380,374	-20,374	106%
INTEREST,PENALTY & COURT COST	40,000	10,576	33,365	6,635	83%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	11,190,000	972,587	8,765,536	2,424,464	78%
WHOLESALE BEER TAX	580,000	42,126	436,194	143,806	75%
WHOLESALE LIQUOR TAX	525,000	37,740	411,266	113,734	78%
BUSINESS TAXES	1,275,000	107,149	860,382	414,618	67%
HOTEL/MOTEL TAX	1,025,000	77,438	735,340	289,660	72%
CATV FRANCHISE FEE	400,000	32,995	284,098	115,902	71%
TOTAL TAXES	\$ 25,760,000	\$ 1,287,783	\$ 22,468,284	\$ 3,291,716	87%
MECHANICAL PERMITS	\$ 25,000	\$ 3,975	\$ 26,259	\$ -1,259	105%
BUILDING PERMITS	600,000	54,938	511,409	88,591	85%
PLUMBING PERMITS	25,000	4,413	33,205	-8,205	133%
EXCAVATION PERMITS	40,000	2,500	47,827	-7,827	120%
ZONING BD APPL FEE	1,000	275	950	50	95%
BLAST/BURN PERMITS	200	0	250	-50	125%
HOME OCCUPATION FEES	3,000	650	4,100	-1,100	137%
HOME OCCUPATION RENEWAL FEES	2,000	290	1,740	260	87%
BEER LICENSES	1,500	250	1,500	0	100%
BEER PRIVILEGE TAX	6,000	0	6,582	-582	110%
OTHER PERMITS	0	0	75	-75	0%
SUBDIV LOT FEES	6,000	1,425	11,675	-5,675	195%
SITE PLANS FEES	20,000	3,120	28,063	-8,063	140%
TRAFFIC CONSULTANT REVIEW FEES	0	-3	-3	3	0%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 71,833	\$ 673,632	\$ 56,068	92%
FEDERAL INTEROPERABILITY GRANT	0	0	800	-800	0%
STATE GRANT - LIBRARY	2,500	0	0	2,500	0%
SAFER GRANT	19,530	0	13,020	6,510	67%
TVA P I L O T (PROP TAX)	430,000	0	211,312	218,688	49%
DOJ - DEA TASK FORCE REIMB	5,500	0	7,873	-2,373	143%
STATE SALES TAX	2,400,000	188,840	1,699,995	700,005	71%
STATE INCOME TAX	900,000	-169	5,798	894,202	1%
STATE BEER TAX	18,000	0	9,661	8,339	54%

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

	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
STATE LIQUOR BY THE DRINK TAX	120,000	11,327	101,811	18,189	85%
STATE STREETS & TRANSPORTATION	75,000	6,328	50,627	24,373	68%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	31,800	37,800	46%
CORPORATE EXCISE TAX	15,000	20,662	20,662	-5,662	138%
TELECOMMUNICATION TAX	3,000	349	1,953	1,047	65%
WM CO ALLOC - LIBR OPERATIONS	71,950	17,988	53,962	17,988	75%
WM COUNTY EMS UTILITY REIMB	2,000	160	1,561	439	78%
TOTAL INTERGOVERNMENTAL	\$ 4,132,080	\$ 245,485	\$ 2,210,835	\$ 1,921,245	54%
DUPLICATING SERVICES	\$ 500	\$ 6	\$ 410	\$ 90	82%
BUS TAX - CLERKS FEE	125,000	9,983	89,260	35,740	71%
MISC POLICE SERVICES	5,000	2,490	19,677	-14,677	394%
TOTAL OTHER REVENUES	\$ 130,500	\$ 12,479	\$ 109,347	\$ 21,153	84%
PARK RESERVATION FEES	\$ 0	\$ 0	\$ 75	\$ -75	0%
PARK RESERVATION & EVENTS	100,000	12,824	69,180	30,820	69%
LIBRARY FINES & CHARGES	80,000	5,127	49,131	30,869	61%
LIBRARY FEE - NON RESIDENT	57,000	3,640	41,335	15,665	73%
HISTORIC HOUSE RENTAL FEE	22,000	2,606	20,425	1,575	93%
LIBRARY MTG ROOM	15,000	1,360	10,340	4,660	69%
INSPECTION FEES - ENGINEERING	16,000	2,656	30,823	-14,823	193%
CELL TOWER RENTAL FEE	21,600	1,800	18,000	3,600	83%
TOTAL CHARGES FOR SERVICES	\$ 311,600	\$ 30,013	\$ 239,309	\$ 72,291	77%
MUN COURT FINES/COSTS	\$ 325,000	\$ 35,459	\$ 243,965	\$ 81,035	75%
COUNTY COURT FINES/COSTS	35,000	5,902	34,542	458	99%
TOTAL FINES AND FEES	\$ 360,000	\$ 41,361	\$ 278,507	\$ 81,493	77%
INTEREST EARNINGS	\$ 125,000	\$ 13,807	\$ 100,817	\$ 24,183	81%
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	22,380	-7,380	149%
SALE OF GEN GOV'T SUPPLIES	1,000	206	1,463	-463	146%
MISCELLANEOUS	0	3,084	8,335	-8,335	0%
BAD CHECK CHRGS	0	25	225	-225	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 404,000	\$ 17,122	\$ 396,220	\$ 7,780	98%
Total Revenues	\$ 31,827,880	\$ 1,706,076	\$ 26,376,134	\$ 5,451,746	83%

DEPT 41110: CITY COMMISSION

CITY OF BRENTWOOD
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Comparative % 75%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	\$ 80,400	\$ 6,700	\$ 60,300	\$ 20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	449	4,046	2,104	66%
HEALTH INSURANCE	29,480	2,457	22,110	7,370	75%
LIFE INSURANCE	1,260	98	882	378	70%
MBRSHIPS & REGISTRATIONS	22,300	180	20,504	1,796	92%
COMMUNICATIONS	8,000	513	4,632	3,368	58%
RADIO & TV SRVCS	16,500	1,000	7,500	9,000	45%
SUNDRY	6,000	216	1,542	4,458	26%
COMPUTER HARDWARE - N/C	4,500	0	6,433	-1,933	143%
Total Expenditures	\$ 174,590	\$ 11,613	\$ 127,949	\$ 46,641	73%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 0	\$ 0	\$ 2,300	0%
CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	600	0	676	-76	113%
OTHER PROFESSIONAL SERVICES	0	174	1,569	-1,569	0%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,200	\$ 2,174	\$ 20,245	\$ 16,955	54%

DEPT 41320: CITY MANAGER

SALARIES	\$ 299,165	\$ 30,462	\$ 293,507	\$ 5,658	98%
LONGEVITY PAY	1,360	0	1,360	0	100%
COMMUNICATION ALLOWANCE	1,200	120	1,070	130	89%
FICA (EMPLOYER'S SHARE)	18,185	2,910	17,095	1,090	94%
HEALTH INSURANCE	14,740	1,228	11,055	3,685	75%
LIFE INSURANCE	360	17	252	108	70%
RETIREMENT - HEALTH/LIFE	12,135	1,011	9,101	3,034	75%
RETIREMENT - TCRS	45,265	4,606	34,136	11,129	75%
COMMUNICATIONS	560	0	321	239	57%
OTHER PROF SERVICES	4,000	0	6,062	-2,062	152%
MBRSHIPS & REGISTRATIONS	8,000	325	6,758	1,242	84%
TRAVEL - CONF & SCHOOLS	4,800	7	3,964	836	83%
SUNDRY	2,000	189	5,023	-3,023	251%
FUEL	4,000	504	3,556	444	89%

CITY OF BRENTWOOD
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	Comparative %				75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ Spent
COMPUTER HARDWARE - N/C	1,400	0	1,125	275	80%
Total Expenditures	\$ 417,170	\$ 41,379	\$ 394,385	\$ 22,785	95%

DEPT 41400: ELECTIONS

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	\$ 45,130	\$ 293,016	\$ 104,594	74%
SALARIES - PART TIME	12,710	1,324	7,614	5,096	60%
SALARIES - OVERTIME	3,830	265	4,623	-793	121%
LONGEVITY PAY	2,320	0	2,320	0	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
FICA (EMPLOYER'S SHARE)	31,950	4,101	23,255	8,695	73%
HEALTH INSURANCE	51,590	4,299	38,693	12,897	75%
LIFE INSURANCE	1,260	98	882	378	70%
RETIREMENT - HEALTH/LIFE	22,635	1,886	16,976	5,659	75%
RETIREMENT - TCRS	60,740	6,864	47,016	13,724	77%
POSTAGE & BOX RENTAL	30,000	1,389	19,355	10,645	65%
PRINTING, STATIONERY, ENVELOPES	12,000	119	6,033	5,967	50%
PUBLICATIONS, REPORTS, ETC	1,500	0	1,145	355	76%
ADVERTISING/LEGAL NOTICES	500	0	26	474	5%
ACCTING & AUDITING SRVCS	44,000	0	36,500	7,500	83%
OTHER PROF SRVCS	26,000	75	700	25,300	3%
R/M - OFC MACH & EQUIP	42,500	564	40,379	2,121	95%
MBRSHIPS & REGISTRATIONS	9,000	250	4,572	4,428	51%
TRAVEL - CONF & SCHOOLS	7,500	155	966	6,534	13%
OFFICE SUPPLIES/MATERIALS	10,000	523	5,344	4,656	53%
SUNDRY	2,000	241	699	1,301	35%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	0	0	285	-285	0%
Total Expenditures	\$ 772,845	\$ 67,383	\$ 551,299	\$ 221,546	71%

DEPT 41510: CITY RECORDER

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	\$ 60,565	\$ 6,989	\$ 44,262	\$ 16,303	73%
SALARIES - OVERTIME	4,590	535	3,658	932	80%
LONGEVITY	920	0	920	0	100%
FICA	5,055	558	3,618	1,437	72%
HEALTH INSURANCE	7,370	614	5,528	1,842	75%
LIFE INSURANCE	180	14	126	54	70%
RETIREMENT - HEALTH/LIFE	2,470	206	1,852	618	75%
RETIREMENT - TCRS	9,860	1,138	7,584	2,276	77%
ADVERTISING/LEGAL NOTICES	5,000	221	2,134	2,866	43%
OTHER PROF SRVCS	7,000	0	2,435	4,565	35%
R/M - OFC MACH & EQUIP	11,500	323	9,108	2,392	79%
MBRSHIPS & REGISTRATIONS	1,450	160	370	1,080	26%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,500	66	117	1,383	8%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 119,660	\$ 10,824	\$ 81,712	\$ 37,948	68%

DEPT 41520: LEGAL

SALARIES	\$ 130,130	\$ 15,014	\$ 95,091	\$ 35,039	73%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	8,850	1,240	6,020	2,830	68%
HEALTH INSURANCE	7,370	614	5,528	1,842	75%
LIFE INSURANCE	180	14	126	54	70%
RETIREMENT - HEALTH/LIFE	5,725	477	4,294	1,431	75%
RETIREMENT - TCRS	19,690	2,270	15,067	4,623	77%
PUBLICATIONS, REPORTS, ETC	12,000	1,154	9,777	2,223	81%
ADVERTISING/LEGAL NOTICES	0	0	625	-625	0%
SPECIAL LEGAL SERVICES	20,000	1,363	88,280	-68,280	441%
MBRSHIPS & REGISTRATIONS	3,200	75	1,919	1,281	60%
TRAVEL - CONF & SCHOOLS	4,500	373	2,048	2,452	46%
OFFICE SUPPLIES/MATERIALS	300	0	176	124	59%
SUNDRY	500	44	85	415	17%
COMPUTER HARDWARE - N/C	500	0	562	-62	112%
Total Expenditures	\$ 214,745	\$ 22,698	\$ 231,218	\$ -16,473	108%

CITY OF BRENTWOOD
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	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DEPT 41640: TECHNOLOGY					
SALARIES	\$ 313,475	\$ 37,927	\$ 217,379	\$ 96,096	69%
SALARIES - PART TIME	19,830	2,479	13,139	6,691	66%
SALARIES - OVERTIME	3,145	258	3,430	-285	109%
LONGEVITY PAY	1,600	0	1,720	-120	108%
COMMUNICATION ALLOWANCE	2,880	300	2,580	300	90%
FICA (EMPLOYER'S SHARE)	26,150	3,416	17,906	8,244	68%
HEALTH INSURANCE	33,165	2,764	24,874	8,291	75%
LIFE INSURANCE	630	70	602	28	96%
RETIREMENT - HEALTH/LIFE	14,450	1,204	10,838	3,612	75%
RETIREMENT - TCRS	48,040	5,774	34,902	13,138	73%
CLOTHING/UNIFORMS	1,500	0	1,501	-1	100%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,957	29,817	13,183	69%
OTHER PROFESSIONAL SRVCS	15,000	2,618	17,772	-2,772	118%
R/M - VECHICLES	750	0	689	61	92%
R/M - MACH & EQUIPMENT	65,000	2,508	64,900	100	100%
MBRSHIPS & REGISTRATIONS	5,000	202	5,890	-890	118%
TRAVEL - CONF & SCHOOLS	8,500	0	2,051	6,449	24%
OFFICE SUPPLIES/MATERIALS	5,000	53	3,753	1,247	75%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	31	269	10%
OTHER OPERATING SUPPLIES	1,000	88	400	600	40%
SUNDRY	1,500	80	685	815	46%
FUEL	700	66	428	272	61%
EQUIPMENT - N/C	1,200	0	4,164	-2,964	347%
OFFICE EQUIPMENT - N/C	2,000	99	614	1,386	31%
COMPUTER HARDWARE - N/C	3,000	0	503	2,497	17%
COMPUTER SOFTWARE-N/C	13,000	0	8,559	4,441	66%
MISC TECHNOLOGY - N/C	0	38	1,196	-1,196	0%
EQUIPMENT REPLACEMENT FUND	355,000	29,583	266,250	88,750	75%
COMPUTER HARDWARE	6,000	0	0	6,000	0%
COMPUTER SOFTWARE	15,000	0	17,329	-2,329	116%
MISC TECHNOLOGY	10,000	7,122	8,953	1,047	90%
Total Expenditures	\$ 1,015,915	\$ 99,606	\$ 762,855	\$ 253,060	75%

DEPT 41645: GIS

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	\$ 159,460	\$ 18,303	\$ 116,902	\$ 42,558	73%
SALARIES - PART TIME	12,000	1,020	5,530	6,470	46%
SALARIES - OVERTIME	530	0	151	379	28%
LONGEVITY PAY	440	0	440	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	13,230	1,365	8,656	4,574	65%
HEALTH INSURANCE	22,110	1,842	16,582	5,528	75%
LIFE INSURANCE	540	42	378	162	70%
RETIREMENT - HEALTH/LIFE	8,095	675	6,071	2,024	75%
RETIREMENT - TCRS	24,205	2,774	18,533	5,672	77%
CLOTHING/UNIFORMS	400	0	133	267	33%
OTHER PROF SRVCS	12,500	0	0	12,500	0%
R/M - MOTOR VEHICLES	0	25	230	-230	0%
R/M - MACH & EQUIPMENT	26,000	0	26,092	-92	100%
MBRSHIPS & REGISTRATIONS	2,000	795	1,800	200	90%
TRAVEL - CONF & SCHOOLS	6,000	243	2,038	3,962	34%
OFFICE SUPPLIES/MATERIALS	2,500	618	1,166	1,334	47%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	63	437	13%
FUEL	1,200	148	856	344	71%
Total Expenditures	\$ 292,290	\$ 27,890	\$ 205,981	\$ 86,309	70%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 180,200	\$ 20,652	\$ 132,236	\$ 47,964	73%
SALARIES - OVERTIME	0	0	220	-220	0%
LONGEVITY PAY	1,520	0	1,520	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	13,955	1,740	10,450	3,505	75%
HEALTH INSURANCE	22,110	1,842	16,582	5,528	75%
LIFE INSURANCE	540	42	378	162	70%
RETIREMENT - HEALTH/LIFE	6,575	548	4,931	1,644	75%
RETIREMENT - TCRS	27,265	3,123	20,987	6,278	77%
PRINTING,STATIONERY,ENVELOPES	1,600	0	57	1,543	4%
PUBLICATIONS, REPORTS, ETC	1,000	0	1,449	-449	145%
ADVERTISING/LEGAL NOTICES	7,500	1,724	7,469	31	100%

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	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
MEDICAL SERVICES	56,500	434	28,623	27,877	51%
OTHER PROF SRVCS	19,800	63	10,778	9,022	54%
R/M - OFC MACH & EQUIP	0	0	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	50	2,163	-163	108%
TRAVEL - CONF & SCHOOLS	2,800	0	667	2,133	24%
TRAVEL - APPLICANTS	0	0	2,016	-2,016	0%
OFFICE SUPPLIES/MATERIALS	2,000	1,895	3,581	-1,581	179%
SUNDRY	5,500	13	1,399	4,101	25%
Total Expenditures	\$ 377,185	\$ 32,186	\$ 271,230	\$ 105,955	72%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 80,275	\$ 8,993	\$ 59,284	\$ 20,991	74%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	6,255	661	4,445	1,810	71%
HEALTH INSURANCE	7,370	614	5,528	1,842	75%
LIFE INSURANCE	180	14	126	54	70%
RETIREMENT - HEALTH/LIFE	3,640	303	2,730	910	75%
RETIREMENT - TCRS	12,145	1,360	9,384	2,761	77%
POSTAGE	10,000	2,421	4,740	5,260	47%
PRINTING,STATIONERY,ENVELOPES	20,000	0	4,482	15,518	22%
PUBLICATIONS, REPORTS, ETC	0	0	68	-68	0%
ADVERTISING/LEGAL NOTICES	3,500	21	936	2,564	27%
ELECTRICITY	500	25	228	272	46%
WATER	3,000	35	858	2,142	29%
SPECIAL EVENTS	45,000	0	33,008	11,992	73%
OTHER PROF SRVCS	25,000	2,751	15,829	9,171	63%
R/M - GROUNDS	43,000	2,524	29,624	13,376	69%
MBRSHIPS & REGISTRATIONS	2,500	0	955	1,545	38%
TRAVEL - CONF & SCHOOLS	3,000	0	2,042	958	68%
OFFICE SUPPLIES/MATERIALS	250	111	186	64	74%
SUNDRY	1,500	0	190	1,310	13%
BANNERS	6,000	170	5,270	730	88%
LDRSHIP BWOOD	1,000	0	1,000	0	100%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 275,595	\$ 20,043	\$ 182,273	\$ 93,322	66%

DEPT 41700: PLANNING

SALARIES	\$ 198,245	\$ 23,029	\$ 145,848	\$ 52,397	74%
LONGEVITY PAY	1,440	0	1,440	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,240	440	74%
FICA (EMPLOYER'S SHARE)	15,405	2,226	11,745	3,660	76%
HEALTH INSURANCE	22,110	1,842	16,582	5,528	75%
LIFE INSURANCE	540	42	378	162	70%
RETIREMENT - HEALTH/LIFE	12,120	1,010	9,090	3,030	75%
RETIREMENT - TCRS	29,995	3,482	23,109	6,886	77%
PUBLICATIONS PRINTING	3,000	119	119	2,881	4%
PUBLICATIONS, REPORTS, ETC	1,850	0	166	1,684	9%
ADVERTISING/LEGAL NOTICES	2,250	222	1,107	1,143	49%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	600	4,300	3,700	54%
TRAFFIC ENG SRVCS	5,000	1,954	1,951	3,049	39%
R/M - MACH & EQUIPMENT	40,200	973	36,193	4,007	90%
MBRSHIPS & REGISTRATIONS	16,300	695	12,178	4,122	75%
TRAVEL - CONF & SCHOOLS	5,500	0	1,647	3,853	30%
OFFICE SUPPLIES/MATERIALS	4,000	92	1,638	2,362	41%
SUNDRY	2,000	288	1,238	762	62%
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	\$ 36,714	\$ 270,969	\$ 110,166	71%

DEPT 41710: CODES

SALARIES	\$ 457,210	\$ 52,046	\$ 335,971	\$ 121,239	73%
SALARIES - PART TIME	22,440	3,933	18,382	4,058	82%
SALARIES - OVERTIME	1,060	0	0	1,060	0%
LONGEVITY PAY	3,560	0	3,560	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,520	840	75%
FICA (EMPLOYER'S SHARE)	37,270	4,663	26,803	10,467	72%
HEALTH INSURANCE	58,960	4,913	44,220	14,740	75%
LIFE INSURANCE	1,440	112	1,008	432	70%

CITY OF BRENTWOOD
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	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	19,035	1,586	14,276	4,759	75%
RETIREMENT - TCRS	69,335	7,869	53,185	16,150	77%
WORKER'S COMPENSATION	15,000	1,250	11,250	3,750	75%
CLOTHING & UNIFORMS	4,500	0	540	3,960	12%
PUBLICATIONS PRINTING	2,500	0	2,291	209	92%
PUBLICATIONS, REPORTS, ETC	6,000	459	4,374	1,626	73%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,200	238	2,115	1,085	66%
ARCH ENG & LANDSCAPING	10,000	0	3,645	6,355	36%
R/M - OFFICE MACH & EQUIP	1,200	0	428	772	36%
R/M - MOTOR VEHICLES	6,500	607	1,565	4,935	24%
TIRES TUBES ETC	2,000	0	1,784	216	89%
MBRSHIPS & REGISTRATIONS	8,000	3,280	4,410	3,590	55%
TRAVEL - CONF & SCHOOLS	8,800	2,933	2,933	5,867	33%
OFFICE SUPPLIES/MATERIALS	3,000	695	2,004	996	67%
SUNDRY	1,700	32	1,635	65	96%
FUEL	16,000	1,243	11,834	4,166	74%
OFFICE EQUIPMENT - N/C	1,500	0	1,526	-26	102%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
INS - LIABILITY	2,500	3,436	3,624	-1,124	145%
Total Expenditures	\$ 767,170	\$ 89,575	\$ 555,883	\$ 211,287	72%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	0	5,254	9,046	37%
DENTAL REIMBURSEMENT	70,000	5,865	40,667	29,333	58%
401 RETIREMENT MATCH	240,000	26,756	181,501	58,499	76%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	60,000	26,160	52,540	7,460	88%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	112,000	74,189	116,491	-4,491	104%
EDUCATION REIMBURSEMENT	12,000	900	9,075	2,925	76%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	15,000	5,000	75%
LONG-TERM DISABILITY INSURANCE	68,000	3,011	27,089	40,911	40%
INS - PRIVACY AND NETWORK	5,000	0	3,005	1,995	60%
INS - VEHICLE & EQUIP	6,000	0	2,315	3,685	39%

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	Comparative %				75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ Spent
LIABILITY INSURANCE	40,000	60,083	56,044	-16,044	140%
OFFICIALS' SURETY BONDS	1,000	50	150	850	15%
Total Expenditures	\$ 768,300	\$ 198,681	\$ 609,131	\$ 159,169	79%

DEPT 42100: POLICE

SALARIES	\$ 3,062,845	\$ 346,347	\$ 2,241,582	\$ 821,263	73%
SALARIES - OVERTIME	107,720	16,509	75,822	31,898	70%
LONGEVITY PAY	26,060	0	24,260	1,800	93%
STATE PAY SUPPLEMENTS	33,600	31,800	31,800	1,800	95%
COMMUNICATION ALLOWANCE	12,720	1,180	10,380	2,340	82%
F T O SUPPLEMENTAL PAY	7,200	210	2,099	5,101	29%
SHIFT DIFFERENTIAL	41,100	3,923	26,621	14,479	65%
FICA (EMPLOYER'S SHARE)	251,780	30,393	175,808	75,972	70%
HEALTH INSURANCE	442,200	36,850	331,650	110,550	75%
LIFE INSURANCE	10,800	812	7,420	3,380	69%
RETIREMENT - HEALTH/LIFE	161,340	13,445	121,005	40,335	75%
RETIREMENT - TCRS	589,175	67,105	449,737	139,438	76%
WORKER'S COMPENSATION	100,000	8,333	75,000	25,000	75%
CLOTHING & UNIFORMS	60,000	1,121	37,142	22,858	62%
POSTAGE & BOX RENTAL	2,500	12	92	2,408	4%
PRINTING,STATIONERY,ENVELOPES	7,500	1,379	3,801	3,699	51%
PERIODICAL SUBSCRIPTIONS	3,000	0	1,375	1,625	46%
COMMUNICATIONS	37,000	1,716	26,195	10,805	71%
OTHER PROF SRVCS	46,000	1,685	32,367	13,633	70%
R/M - MOTOR VEHICLES	70,000	3,938	46,795	23,205	67%
R/M - OTHER EQUIPMENT	135,200	1,225	83,742	51,458	62%
TIRES TUBES ETC	18,000	1,521	9,871	8,129	55%
MBRSHIPS & REGISTRATIONS	45,000	4,842	32,904	12,096	73%
TRAVEL - CONF & SCHOOLS	50,000	809	24,833	25,167	50%
OFFICE SUPPLIES/MATERIALS	20,000	202	3,381	16,619	17%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	863	8,423	11,577	42%
FIRE ARM SUPPLIES	39,000	924	18,726	20,274	48%
OTHER OPER SUPPLIES	70,000	5,375	38,056	31,944	54%
FUEL	202,000	16,152	151,703	50,297	75%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	3,000	4,126	1,874	69%
VEHICLE ACCESSORIES	17,500	0	7,984	9,516	46%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
EQUIPMENT - N/C	0	0	15,558	-15,558	0%
OFFICE EQUIPMENT - N/C	4,500	0	1,412	3,088	31%
COMPUTER HARDWARE - N/C	0	0	85	-85	0%
COMPUTER SOFTWARE-N/C	0	0	142	-142	0%
INS - LIABILITY	53,000	54,784	56,222	-3,222	106%
RENTAL - MACH & EQUIP	25,000	511	8,181	16,819	33%
EQUIPMENT REPLACEMENT FUND	360,000	30,000	270,000	90,000	75%
OFFICE EQUIPMENT	0	400	2,170	-2,170	0%
COMPUTER HARDWARE	7,500	0	3,093	4,407	41%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
MISC TECHNOLOGY	7,500	1,600	3,073	4,427	41%
Total Expenditures	\$ 6,172,740	\$ 688,966	\$ 4,464,636	\$ 1,708,104	72%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,303,345	\$ 380,854	\$ 2,439,070	\$ 864,275	74%
SALARIES - OTHER	150,000	27,762	100,635	49,365	67%
SALARIES - OVERTIME	53,045	489	3,541	49,504	7%
LONGEVITY PAY	32,320	0	32,080	240	99%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	2,400	220	1,620	780	68%
EMT SUPPLEMENTAL PAY	137,400	15,888	96,311	41,089	70%
FICA (EMPLOYER'S SHARE)	285,320	33,535	196,551	88,769	69%
HEALTH INSURANCE	456,940	38,078	342,705	114,235	75%
LIFE INSURANCE	11,160	910	8,078	3,082	72%
RETIREMENT - HEALTH/LIFE	171,495	14,291	128,621	42,874	75%
RETIREMENT - TCRS	677,350	78,961	510,798	166,552	75%
WORKER'S COMPENSATION	86,000	7,167	64,500	21,500	75%
CLOTHING & UNIFORMS	26,000	1,216	23,028	2,972	89%
PERSONAL PROTECTIVE EQUIPMENT	22,000	772	16,169	5,831	73%
POSTAGE	300	0	275	25	92%
ELECTRICITY	9,500	715	6,518	2,982	69%
WATER	750	58	518	232	69%
SEWER	750	72	644	106	86%
NATURAL GAS	2,000	331	1,444	556	72%
COMMUNICATIONS	25,000	97	12,986	12,014	52%
OTHER PROF SRVCS	11,000	0	0	11,000	0%

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			Comparative %		75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
R/M - OFFICE MACH & EQUIPMENT	5,000	0	6,958	-1,958	139%
R/M - MOTOR VEHICLES	65,000	4,481	42,727	22,273	66%
R/M - MACH & EQUIPMENT	18,000	462	11,055	6,945	61%
TIRES TUBES ETC	10,000	0	14,640	-4,640	146%
R/M - GROUNDS	1,500	137	465	1,035	31%
R/M - BUILDINGS	8,000	-110	4,265	3,735	53%
R/M - PLUMBING & HVAC	1,000	16	91	909	9%
TRAINING	22,000	1,645	14,543	7,457	66%
MBRSHIPS & REGISTRATIONS	6,000	1,520	7,328	-1,328	122%
TRAVEL - CONF & SCHOOLS	19,000	597	14,512	4,488	76%
OFFICE SUPPLIES/MATERIALS	7,000	215	6,886	114	98%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	526	6,946	4,054	63%
MEDICAL SUPPLIES	15,000	1,012	9,449	5,551	63%
OTHER OPER SUPPLIES	15,000	710	10,709	4,291	71%
SUNDRY	5,000	0	2,784	2,216	56%
FUEL	69,000	5,384	49,431	19,569	72%
EQUIPMENT - N/C	27,300	0	33,995	-6,695	125%
OFFICE EQUIPMENT - N/C	500	348	2,160	-1,660	432%
COMPUTER HARDWARE - N/C	1,500	0	393	1,107	26%
COMPUTER SOFTWARE-N/C	3,000	0	0	3,000	0%
MISC TECHNOLOGY N/C	500	0	8,583	-8,083	1717%
FIRE PREVENTION/EDUCATION	15,000	904	10,898	4,102	73%
INS ON BLDGS	1,500	0	1,141	359	76%
INS - VEH & EQUIP	750	0	491	259	65%
INS - LIABILITY	54,000	41,665	41,665	12,335	77%
HYDRANT RENTAL EXPENSE	100,000	8,333	75,000	25,000	75%
EQUIPMENT REPLACEMENT FD	255,000	21,250	191,250	63,750	75%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,261,625	\$ 690,511	\$ 4,554,457	\$ 1,707,168	73%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,154	13,123	2,877	82%
WATER	2,500	159	610	1,890	24%
SEWER	500	53	472	28	94%
NATURAL/PROPANE GAS	3,500	434	1,686	1,814	48%
COMMUNICATIONS	15,000	1,425	11,400	3,600	76%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
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%
GROUND MAINT	8,500	233	5,650	2,850	66%
R/M - BUILDINGS	6,000	19	2,253	3,747	38%
R/M - PLUMBING & HVAC	2,000	94	2,938	-938	147%
OFFICE SUPPLIES/MATERIALS	500	0	300	200	60%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	399	2,435	4,565	35%
OTHER OPER SUPPLIES	1,000	0	167	833	17%
OFFICE EQUIPMENT - N/C	0	470	470	-470	0%
INS ON BUILDINGS	3,300	0	3,774	-474	114%
INS - LIABILITY	120	139	139	-19	116%
Total Expenditures	\$ 70,420	\$ 4,579	\$ 47,043	\$ 23,377	67%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 747,640	\$ 77,840	\$ 513,461	\$ 234,179	69%
SALARIES - OVERTIME	46,790	2,357	27,926	18,864	60%
LONGEVITY PAY	8,080	0	7,680	400	95%
COMMUNICATION ALLOWANCE	1,440	120	1,140	300	79%
FICA (EMPLOYER'S SHARE)	61,470	5,769	39,484	21,986	64%
HEALTH INSURANCE	140,030	11,669	105,023	35,007	75%
LIFE INSURANCE	3,420	266	2,450	970	72%
RETIREMENT - HEALTH/LIFE	34,180	2,848	25,635	8,545	75%
RETIREMENT - TCRS	120,200	12,126	85,967	34,233	72%
WORKER'S COMPENSATION	41,000	3,417	30,750	10,250	75%
CLOTHING & UNIFORMS	20,500	1,285	12,003	8,497	59%
LANDFILL FEES	10,000	0	1,519	8,481	15%
COMMUNICATIONS	3,000	116	969	2,031	32%
OTHER PROF SRVCS	5,000	0	450	4,550	9%
R/M - MOTOR VEHICLES	25,000	729	18,348	6,652	73%
R/M - MACH & EQUIPMENT	45,000	3,528	36,973	8,027	82%
TIRES TUBES ETC	12,000	0	3,577	8,423	30%
R/M - ROADS & STREETS	510,000	0	371,057	138,943	73%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	5,638	8,627	101,373	8%
GUARD RAILS & POSTS	5,000	1,150	1,150	3,850	23%
CRUSHED STONE	8,000	0	0	8,000	0%

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Comparative % 75%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ASPHALT & ASPHALT FILLER	8,500	0	1,242	7,258	15%
R O W MAINTENANCE - MOWING	125,000	0	71,310	53,690	57%
STREET SWEEPING	30,000	0	14,336	15,664	48%
MBRSHIPS & REGISTRATIONS	3,000	60	120	2,880	4%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	380	5,959	9,041	40%
FUEL	100,000	7,113	70,562	29,438	71%
INS - VEH & EQUIP	600	0	973	-373	162%
INS - LIABILITY	20,000	14,113	14,113	5,887	71%
RENTAL - MACH & EQUIP	7,500	0	465	7,035	6%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	123,750	41,250	75%
EQUIPMENT	44,000	0	27,881	16,119	63%
Total Expenditures	\$ 2,478,350	\$ 164,274	\$ 1,624,900	\$ 853,450	66%

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	\$ 36,525	\$ 336,389	\$ 113,611	75%
Total Expenditures	\$ 450,000	\$ 36,525	\$ 336,389	\$ 113,611	75%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 101,805	\$ 12,081	\$ 73,089	\$ 28,716	72%
SALARIES - OVERTIME	2,155	948	9,584	-7,429	445%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	480	80	660	-180	138%
FICA (EMPLOYER'S SHARE	8,040	951	6,098	1,942	76%
HEALTH INSURANCE	14,740	1,228	11,055	3,685	75%
LIFE INSURANCE	360	14	126	234	35%
RETIREMENT - HEALTH/LIFE	2,610	218	1,958	652	75%
RETIREMENT - TCRS	15,730	1,970	12,846	2,884	82%
ELECTRIC	6,000	319	3,602	2,398	60%
COMMUNICATIONS	5,500	2,334	4,832	668	88%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
TRAFFIC ENG SERVICES	25,000	0	228	24,772	1%
R/M - MOTOR VEHICLES	2,000	0	109	1,891	5%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	2,329	4,631	10,369	31%
MBRSHIPS & REGISTRATIONS	300	0	267	33	89%
CONFERENCES & SCHOOLS	3,000	0	3,242	-242	108%
OTHER OPERATING SUPPLIES	18,000	714	22,539	-4,539	125%
FUEL	5,000	381	2,905	2,095	58%
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	4,875	1,625	75%
EQUIPMENT	10,000	0	2,213	7,787	22%
Total Expenditures	\$ 264,400	\$ 24,109	\$ 177,214	\$ 87,186	67%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 56,730	\$ 6,528	\$ 41,344	\$ 15,386	73%
SALARIES - OVERTIME	550	0	542	8	99%
FICA (EMPLOYER'S SHARE)	4,360	477	2,973	1,387	68%
HEALTH INSURANCE	14,740	1,228	11,055	3,685	75%
LIFE INSURANCE	360	28	252	108	70%
RETIREMENT - HEALTH/LIFE	3,540	295	2,655	885	75%
RETIREMENT - TCRS	8,620	987	6,640	1,980	77%
PERIODICAL SUBSCRIPTIONS	350	32	259	91	74%
ELECTRIC	35,000	2,777	25,011	9,989	71%
WATER	8,000	135	3,124	4,876	39%
SEWER	2,100	160	1,287	813	61%
NATURAL/PROPANE GAS	12,000	1,987	8,284	3,716	69%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	250	3,799	3,201	54%
R/M - OFFICE MACH & EQUIPMENT	7,000	287	4,349	2,651	62%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUNDS MAINT CONTRACT	11,000	759	7,268	3,732	66%
R/M - BUILDINGS	50,000	2,720	27,984	22,016	56%
R/M - PLUMBING & HVAC	4,500	100	1,719	2,781	38%
OFFICE SUPPLIES/MATERIALS	6,000	665	4,371	1,629	73%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	771	5,129	4,871	51%

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OTHER OPER SUPPLIES	2,500	148	943	1,557	38%
INS ON BLDGS	5,500	0	5,535	-35	101%
Total Expenditures	\$ 255,400	\$ 20,463	\$ 165,556	\$ 89,844	65%

DEPT 43800: ENGINEERING

SALARIES	\$ 322,395	\$ 36,985	\$ 234,316	\$ 88,079	73%
LONGEVITY PAY	1,360	0	1,360	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,820	580	76%
FICA (EMPLOYER'S SHARE)	24,950	3,342	18,426	6,524	74%
HEALTH INSURANCE	29,480	2,457	22,110	7,370	75%
LIFE INSURANCE	720	70	630	90	88%
RETIREMENT - HEALTH/LIFE	17,350	1,446	13,012	4,338	75%
RETIREMENT - TCRS	48,780	5,592	37,097	11,683	76%
CLOTHING & UNIFORMS	1,200	54	97	1,103	8%
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	20	767	1,233	38%
STORM WATER COMPLIANCE	13,000	0	8,506	4,494	65%
MBRSHIPS & REGISTRATIONS	5,500	0	2,311	3,189	42%
TRAVEL	1,500	0	35	1,465	2%
OTHER OPER SUPPLIES	2,500	113	970	1,530	39%
FUEL	7,400	625	6,504	896	88%
EQUIPMENT - N/C	2,500	0	2,399	101	96%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 498,535	\$ 50,904	\$ 351,402	\$ 147,133	70%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	52,188	61,959	8,041	89%
Total Expenditures	\$ 85,000	\$ 52,188	\$ 69,459	\$ 15,541	82%

DEPT 44400: PARKS & RECREATION

SALARIES	570,685	65,525	416,884	153,801	73%
SALARIES - PART TIME	148,175	13,249	94,499	53,676	64%

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				Comparative %	75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES - OVERTIME	8,490	641	4,015	4,475	47%
LONGEVITY PAY	6,320	0	5,880	440	93%
COMMUNICATION ALLOWANCE	1,680	180	1,560	120	93%
FICA (EMPLOYER'S SHARE)	56,130	6,129	38,585	17,545	69%
HEALTH INSURANCE	103,180	8,598	77,385	25,795	75%
LIFE INSURANCE	2,340	182	1,638	702	70%
RETIREMENT - HEALTH/LIFE	23,880	1,990	17,910	5,970	75%
RETIREMENT - TCRS	87,630	9,920	66,442	21,188	76%
WORKER'S COMPENSATION	19,000	1,583	14,250	4,750	75%
CLOTHING & UNIFORMS	11,000	498	6,777	4,223	62%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	0	0	103	-103	0%
ELECTRIC	90,000	6,447	51,320	38,680	57%
WATER	120,000	459	65,225	54,775	54%
SEWER	5,500	450	4,085	1,415	74%
NATURAL/PROPANE GAS	350	44	510	-160	146%
COMMUNICATIONS	2,500	91	780	1,720	31%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	1,347	14,526	5,474	73%
R/M - MACH & EQUIPMENT	22,000	5,381	19,206	2,794	87%
TIRES TUBES ETC	4,000	41	1,434	2,566	36%
R/M - GROUNDS	225,000	0	109,823	115,177	49%
LANDSCAPING SUPPLIES	19,000	10,022	13,308	5,692	70%
R/M - IRRIGATION	9,000	14	2,350	6,650	26%
R/M - FACILITIES	100,000	3,938	72,866	27,134	73%
R/M - SPORTS FIELDS	35,000	3,600	3,600	31,400	10%
FERTILIZATION PROGRAM	31,500	2,584	10,935	20,565	35%
MBRSHIPS & REGISTRATIONS	6,000	490	3,549	2,451	59%
TRAVEL - CONF & SCHOOLS	5,000	0	12	4,988	0%
OFFICE SUPPLIES/MATERIALS	1,000	24	242	758	24%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	2,233	10,960	1,040	91%
REC PROGRAM SUPPLIES	9,000	4,850	9,587	-587	107%
OTHER OPER SUPPLIES	13,000	414	6,289	6,711	48%
SUNDRY	1,000	0	220	780	22%
FUEL	54,000	4,974	42,281	11,719	78%
INS ON BLDGS	7,300	0	7,090	210	97%

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

	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
INS - VEH & EQUIP	400	0	457	-57	114%
INS - LIABILITY	16,500	12,824	14,625	1,875	89%
RENTAL - EQUIPMENT	4,500	0	3,248	1,252	72%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	228	1,362	1,638	45%
EQUIPMENT REPLACEMENT FUND	4,000	333	3,000	1,000	75%
VEHICLES	25,000	0	22,880	2,120	92%
EQUIPMENT	34,400	0	29,239	5,161	85%
Total Expenditures	\$ 2,008,560	\$ 169,283	\$ 1,357,937	\$ 650,623	68%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 556,295	\$ 63,518	\$ 409,650	\$ 146,645	74%
SALARIES - PART TIME	365,470	41,563	262,567	102,903	72%
SALARIES - OVERTIME	1,075	0	0	1,075	0%
LONGEVITY PAY	5,120	0	4,720	400	92%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	71,045	7,917	50,897	20,148	72%
HEALTH INSURANCE	88,440	7,370	66,330	22,110	75%
LIFE INSURANCE	2,160	182	1,638	522	76%
RETIREMENT - HEALTH/LIFE	26,595	2,216	19,946	6,649	75%
RETIREMENT - TCRS	84,330	9,604	64,769	19,561	77%
POSTAGE & METER RENTAL	12,000	1,000	4,247	7,753	35%
PRINTING,STATIONERY,ENVELOPES	5,000	0	1,539	3,461	31%
BOOKS, CATALOGUES, BROCHURES	180,000	15,305	130,980	49,020	73%
E-BOOKS	30,000	0	0	30,000	0%
AUDIO VISUALS	95,000	7,893	54,560	40,440	57%
PERIODICAL SUBSCRIPTIONS	10,000	171	10,171	-171	102%
ONLINE SERVICES AND RESOURCES	70,000	800	69,629	371	99%
ELECTRIC	115,000	6,952	78,071	36,929	68%
WATER	12,000	126	2,948	9,052	25%
SEWER	2,000	238	2,129	-129	106%
NATURAL/PROPANE GAS	35,000	3,831	18,996	16,004	54%
COMMUNICATIONS	17,000	782	7,645	9,355	45%
OTHER PROF SRVCS	65,000	6,814	55,249	9,751	85%
R/M - OFFICE MACH & EQUIPMENT	20,500	922	20,920	-420	102%
R/M - MACH & EQUIPMENT	40,000	0	19,709	20,291	49%

CITY OF BRENTWOOD
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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
R/M - GROUNDS	14,000	678	9,966	4,034	71%
R/M - BUILDINGS	120,000	8,872	96,745	23,255	81%
R/M - PLUMBING & HVAC	20,000	290	13,645	6,355	68%
MBRSHIPS & REGISTRATIONS	3,000	50	865	2,135	29%
TRAVEL - CONF & SCHOOLS	5,000	25	674	4,326	13%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	35,000	3,999	22,803	12,197	65%
PROGRAMS	11,000	4,220	7,966	3,034	72%
OTHER OPERATING SUPPLIES	0	0	599	-599	0%
SUNDRY	9,500	125	4,499	5,001	47%
EQUIPMENT - N/C	0	0	597	-597	0%
COMPUTER HARDWARE - N/C	5,000	220	2,894	2,106	58%
COMPUTER SOFTWARE-N/C	15,000	695	5,964	9,036	40%
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	3,952	3,952	-952	132%
OFFICE EQUIPMENT	0	2,942	5,884	-5,884	0%
Total Expenditures	\$ 2,175,750	\$ 203,332	\$ 1,552,611	\$ 623,139	71%

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%
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%
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CITY OF BRENTWOOD
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	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 10,000	\$ 0	\$ 5,000	\$ 5,000	50%

DEPT 47000: HISTORIC SITES - CROCKETT PARK

ELECTRIC	\$ 3,000	\$ 142	\$ 2,304	\$ 696	77%
WATER	600	36	347	253	58%
SEWER	400	30	266	134	66%
NATURAL GAS	3,000	304	1,619	1,381	54%
COMMUNICATIONS	500	99	554	-54	111%
OTHER PROF SRVCS	500	-600	-615	1,115	-123%
R/M - GROUNDS	6,000	489	4,676	1,324	78%
R/M - BUILDINGS	35,000	4,876	18,950	16,050	54%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,150	0	869	281	76%
Total Expenditures	\$ 50,450	\$ 5,376	\$ 28,970	\$ 21,480	57%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 20	\$ 175	\$ 2,825	6%
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	3,275	6,725	33%
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	\$ 20	\$ 4,841	\$ 20,059	19%

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%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 5,091,835	\$ 0	\$ 5,091,835	\$ 0	100%
Total for FUND 110: GENERAL FUND	\$ 31,817,765	\$ 2,771,296	\$ 24,314,320	\$ 7,503,445	76%
FUND 311: CAPITAL PROJECTS FUND					
DEPT 00000: ADMINISTRATION					
FEDERAL/STATE/LOCAL SOURCES	2,520,000	2,620	15,032	2,504,968	1%
TOTAL INTERGOVERNMENTAL	\$ 2,520,000	\$ 2,620	\$ 15,032	\$ 2,504,968	1%
INTEREST EARNINGS	\$ 50,000	\$ 3,772	\$ 39,955	\$ 10,045	80%
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	\$ 3,772	\$ 1,674,715	\$ -24,715	101%
Total Revenues	\$ 4,170,000	\$ 6,392	\$ 1,689,747	\$ 2,480,253	41%
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	500	5,075	294,925	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	0	74,613	1,175,387	6%
CONCORD RD (WEST)	3,160,000	786	134,447	3,025,553	4%
SUNSET ROAD (EAST)	0	0	28,520	-28,520	0%
WILSON PIKE	0	0	155,648	-155,648	0%
SPLIT LOG ROAD - PHASE II	0	1,222	47,617	-47,617	0%
Total Expenditures	\$ 6,235,000	\$ 2,508	\$ 1,078,995	\$ 5,156,005	17%
DEPT 43150: STORM DRAINAGE					
LIPSCOMB DRIVE AREA DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

CITY OF BRENTWOOD
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	Comparative %				75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ Spent
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	307,527	410,711	3,344,289	11%
Total Expenditures	\$ 3,822,000	\$ 307,527	\$ 429,580	\$ 3,392,420	11%
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	0	14,896	100,104	13%
GEOG INFO SYSTEM	65,000	0	12,675	52,325	20%
DISASTER RECOVERY SYSTEM	375,000	0	350,642	24,358	94%
GENERATOR SCADA	35,000	0	0	35,000	0%
Total Expenditures	\$ 680,000	\$ 0	\$ 429,778	\$ 250,222	63%
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	\$ 310,035	\$ 2,096,393	\$ 8,840,607	19%
FUND 320: INSURANCE FUND					
DEPT 00000: ADMINISTRATION					
INTEREST EARNINGS	\$ 6,000	\$ 692	\$ 6,805	\$ -805	113%
HEALTH INSURANCE TRANSFER FROM - GF	1,558,700	130,510	1,174,594	384,106	75%

CITY OF BRENTWOOD
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	Comparative %				75%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
HEALTH INSURANCE TRANSFER FROM - WS	191,600	15,968	143,715	47,885	75%
HEALTH INSURANCE TRANSFER FROM - ECD	88,400	7,370	66,330	22,070	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	485,000	54,600	379,527	105,473	78%
STOP LOSS REIMBURSEMENT	0	300,674	300,674	-300,674	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,329,700	\$ 509,814	\$ 2,071,645	\$ 258,055	89%
Total Revenues	\$ 2,329,700	\$ 509,814	\$ 2,071,645	\$ 258,055	89%

MEDICAL CLAIMS	\$ 1,195,400	\$ 92,762	\$ 1,284,575	\$ -89,175	107%
HRA CLAIMS	412,500	29,975	284,533	127,967	69%
HEALTH INSURANCE PREMIUMS	432,900	21,714	264,602	168,298	61%
OTHER PROF SRVCS	100,000	5,216	57,898	42,102	58%
Total Expenditures	\$ 2,140,800	\$ 149,667	\$ 1,891,608	\$ 249,192	88%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 210,750	\$ 70,250	75%
INSURANCE TRANSFER FROM - WS	42,000	3,500	31,500	10,500	75%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,359	786	75%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 244,609	\$ 81,536	75%
Total Revenues	\$ 326,145	\$ 27,179	\$ 244,609	\$ 81,536	75%
WORKER'S COMPENSATION	\$ 300,000	\$ 4,540	\$ 160,624	\$ 139,376	54%
Total Expenditures	\$ 300,000	\$ 4,540	\$ 160,624	\$ 139,376	54%

Total for FUND 320: INSURANCE FUND **\$ 2,440,800 \$ 154,207 \$ 2,052,232 \$ 388,568 84%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 73,920	\$ 640,092	\$ 309,908	67%
INTEREST EARNINGS	3,000	399	2,410	590	80%
Total Revenues	\$ 953,000	\$ 74,319	\$ 642,502	\$ 310,498	67%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

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Comparative % 75%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 6,000	\$ 815	\$ 4,401	\$ 1,599	73%
PW PROJECT FEES	830,000	28,054	1,316,229	-486,229	159%
Total Revenues	\$ 836,000	\$ 28,869	\$ 1,320,630	\$ -484,630	158%
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	\$ 38,966	\$ 307,866	\$ -57,866	123%
INTEREST EARNINGS	3,000	483	3,933	-933	131%
Total Revenues	\$ 253,000	\$ 39,449	\$ 311,799	\$ -58,799	123%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 1,778	\$ 7,571	\$ 12,429	38%
FEDERAL FORFEITED PROPERTY	0	7,634	48,014	-48,014	0%
INTEREST EARNINGS	1,000	126	1,324	-324	132%
CONTRIBUTION - DRUG FUND	0	650	3,300	-3,300	0%
Total Revenues	\$ 21,000	\$ 10,188	\$ 60,209	\$ -39,209	287%
SUNDRY	\$ 20,000	\$ 289	\$ 4,952	\$ 15,048	25%
MISC TECHNOLOGY	0	0	60,517	-60,517	0%
Total Expenditures	\$ 20,000	\$ 289	\$ 65,469	\$ -45,469	327%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 422	\$ 4,647	\$ -2,647	232%
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	\$ 422	\$ 733,772	\$ 97,353	88%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
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	52,964	476,676	158,899	75%
Total Expenditures	\$ 747,575	\$ 52,964	\$ 478,676	\$ 268,899	64%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	18,500	1,722	21,362	-2,862	115%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	\$ 3,268,500	\$ 1,722	\$ 3,271,362	\$ -2,862	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	200,000	0	100%
PRIN - 2009 GO BONDS	185,000	0	185,000	0	100%
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	70,230	0	100%
INT - 2004 GO BOND	8,005	0	8,005	0	100%
INT - 2006 GO BOND	29,910	0	29,906	4	100%
INT - 2006 GO REFUNDING	91,555	0	91,555	0	100%
INT - 2007 GO BOND	162,585	0	162,584	1	100%
INT - 2009 GO BOND	166,045	0	166,044	1	100%
INT - 2011 GO BOND	146,600	0	146,600	0	100%
INT - 2011 GO REFUNDING BOND	158,265	0	158,262	3	100%
INT - 2012 GO REFUNDING BOND	53,175	0	53,175	0	100%
BANK SERVICE CHARGES	6,000	0	3,705	2,295	62%
Total Expenditures	\$ 3,357,925	\$ 0	\$ 3,325,066	\$ 32,859	99%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 7,500	\$ 1,087	\$ 11,995	\$ -4,495	160%
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					%
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SALE OF EQUIPMENT	7,500	36	48,862	-41,362	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	\$ 1,123	\$ 1,206,357	\$ -45,857	104%
COMPUTER HARDWARE -N/C	\$ 0	\$ 1,185	\$ 31,890	\$ -31,890	0%
COMPUTER HARDWARE	470,500	63,796	270,920	199,580	58%
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	1,035	40,501	749,499	5%
VEHICLES/EQUIP - PW	175,375	0	180,482	-5,107	103%
Total Expenditures	\$ 1,823,375	\$ 66,016	\$ 608,989	\$ 1,214,386	33%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	716	6,230	-1,230	125%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 205,000	\$ 716	\$ 206,230	\$ -1,230	101%
FIRE AND RESCUE	\$ 0	\$ 0	\$ 2,287	\$ -2,287	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	120,000	0	22,252	97,748	19%
LIBRARY DEPT	105,000	0	5,940	99,060	6%
Total Expenditures	\$ 250,000	\$ 0	\$ 30,479	\$ 219,521	12%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,000	\$ 59	\$ 461	\$ 539	46%
GF OPER TRANSFER	459,300	36,591	340,061	119,239	74%
WS OPER TRANSFER	60,000	4,521	47,517	12,483	79%
Total Revenues	\$ 520,300	\$ 41,171	\$ 388,039	\$ 132,261	75%
UNLEADED FUEL	\$ 363,000	\$ 25,822	\$ 229,028	\$ 133,972	63%
DIESEL FUEL	160,000	6,892	108,887	51,113	68%
Total Expenditures	\$ 523,000	\$ 32,714	\$ 337,915	\$ 185,085	65%

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

				Comparative %	75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ Spent
FUND 412: WATER AND SEWER FUND					
WWT PROPERTY LEASE/PURCHASE	2,450	0	0	2,450	0%
SALE OF EQUIPMENT	5,000	2,357	2,357	2,643	47%
WATER SALES-COMM IN CITY	1,800,000	77,326	1,311,528	488,472	73%
WATER SALES-COMM OUT CITY	500	25	234	266	47%
WATER SALES-RESID IN CITY	5,110,000	192,810	3,642,697	1,467,303	71%
WATER SALES-INST IN CITY	500,000	17,632	315,518	184,482	63%
WATER PURCHASE SURCHARGE	600,000	35,080	544,097	55,903	91%
CROSS CONNECTION DOMESTIC	185,440	292	205,208	-19,768	111%
CROSS CONNECTION FIRE	21,825	55	22,495	-670	103%
INSTALLATION CHARGES	15,000	475	4,525	10,475	30%
WATER TAP FEES	400,000	35,000	477,550	-77,550	119%
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	120,016	1,078,048	247,952	81%
SEWER CHGS-COMM OUT CITY	29,580	903	8,126	21,454	27%
SEWER CHGS-RES IN CITY	3,825,000	310,144	2,809,930	1,015,070	73%
SEWER CHGS-RES OUT CITY	8,160	529	4,539	3,621	56%
SEWER CHGS-INST IN CITY	306,000	25,056	225,220	80,780	74%
SEWER CHGS-INST OUT CITY	15,300	1,871	16,840	-1,540	110%
SEWER CHGS-METRO TREATMENT	800,000	73,098	629,310	170,690	79%
SURCHG					
METRO SEWER PUMP STATION	110,000	0	50,472	59,528	46%
SWR TAP INSPECTION FEES	1,500	285	2,295	-795	153%
FORFEITED DISC/PENALTIES	122,400	9,308	95,797	26,603	78%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	500,000	75,000	1,196,518	-696,518	239%
GRINDER PUMP FEES	15,000	1,900	3,800	11,200	25%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS	100,000	13,116	131,612	-31,612	132%
Total Revenues	\$ 16,202,655	\$ 1,000,611	\$ 12,858,504	\$ 3,344,151	79%
SALARIES	1,173,995	121,276	789,933	384,062	67%
SALARIES - OVERTIME	100,785	7,897	69,814	30,971	69%
LONGEVITY PAY	11,200	0	10,520	680	94%

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

				Comparative %	75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
COMMUNICATION ALLOWANCE	4,800	420	3,780	1,020	79%
SALARIES BILLED TO OTHERS	-10,000	0	-3,379	-6,621	-34%
FICA (EMPLOYER'S SHARE)	98,745	9,600	63,612	35,133	64%
HEALTH INSURANCE	191,620	15,968	143,715	47,905	75%
DENTAL REIMBURSEMENT	9,000	440	4,505	4,495	50%
LIFE INSURANCE	4,680	308	2,814	1,866	60%
RETIREMENT - HEALTH/LIFE	60,000	5,000	45,000	15,000	75%
RETIREMENT - TCRS	192,875	19,531	136,169	56,706	71%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,933	19,856	5,144	79%
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	3,536	5,855	-855	117%
WORKER'S COMPENSATION	42,000	3,500	31,500	10,500	75%
CLOTHING & UNIFORMS	26,000	858	17,473	8,527	67%
POSTAGE & BOX RENTAL	45,900	8,229	32,677	13,223	71%
PRINTING,STATIONERY,ENVELOPES	20,000	4,231	16,566	3,434	83%
ELECTRIC	300,000	23,493	217,997	82,003	73%
WATER	1,000	58	547	453	55%
WATER PURCHASED FOR RESALE	4,900,000	273,555	3,462,093	1,437,907	71%
METRO SEWER TREATMENT	2,900,000	268,054	2,215,252	684,748	76%
BACKFLOW PREVENTION TESTING	120,000	10,284	69,693	50,307	58%
COMMUNICATIONS	1,800	110	11,545	-9,745	641%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	0	20,000	0	100%
LABORATORY SERVICES	15,000	1,281	6,916	8,084	46%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,660	12,340	51%
OTHER PROF SRVCS	55,000	245	45,264	9,736	82%
R/M - MOTOR VEHICLES	15,300	390	11,604	3,696	76%
R/M - MACH & EQUIPMENT	66,300	1,140	48,619	17,681	73%
TIRES TUBES ETC	5,100	1,780	3,818	1,282	75%
R/M - BUILDINGS	5,100	0	230	4,870	5%
METER REPAIR	66,300	454	23,506	42,794	35%
METRO PUMP STATION MAINT	75,000	8,101	17,241	57,759	23%
REPAIR PARTS-GRINDER PUMPS	205,000	15,050	166,051	38,949	81%
REPAIR PARTS-WTR/SWR LINES	117,300	2,206	112,945	4,355	96%
MANHOLE & SWR LINE MAINT	153,000	622	28,633	124,367	19%
WATER TANK MAINTENANCE	10,500	0	929	9,571	9%

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

	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SWR LIFT STATION R/M	80,000	8,850	17,091	62,909	21%
WTR LIFT STATION R/M	100,000	0	9,086	90,914	9%
MBRSHIPS & REGISTRATIONS	12,000	540	9,673	2,327	81%
TRAVEL - CONF & SCHOOLS	10,000	0	4,230	5,770	42%
GRANT EXPENSE	0	0	3,766	-3,766	0%
OFFICE SUPPLIES/MATERIALS	5,000	21	1,677	3,323	34%
HOUSEHOLD/JANITORIAL SUPPLIES	1,020	0	0	1,020	0%
OPERATING CHEMICALS	12,000	1,076	7,446	4,554	62%
OTHER OPER SUPPLIES	60,000	1,889	33,814	26,186	56%
FUEL	60,000	4,521	47,517	12,483	79%
COMPUTER SOFTWARE-N/C	5,000	0	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	47,346	47,346	39,754	54%
RENTAL - MACH & EQUIP	2,550	112	1,694	856	66%
SERVICE CENTER RENT	125,000	10,448	93,999	31,001	75%
GIS SERVICE FEE	138,000	11,500	103,500	34,500	75%
STATE ENVIRONMENTAL FEES	15,000	0	13,649	1,351	91%
PROV FOR DEPRECIATION EXPENSE	2,900,000	207,800	1,870,200	1,029,800	64%
BANK SRVC CHGS	0	0	2,813	-2,813	0%
BAD DEBT EXPENSE	0	-76	1,851	-1,851	0%
INT -1999 SEWER BONDS	9,095	0	5,086	4,009	56%
INT - 2003 SEWER REFUNDING	43,205	0	43,202	3	100%
INT -2006 WATER REFUNDING	63,715	0	25,934	37,781	41%
INT - 2008 SEWER BOND	338,340	0	225,559	112,781	67%
INT - 2010 WATER & SEWER BOND	269,530	0	179,687	89,843	67%
INT - 2012 WATER & SEWER BOND	116,525	0	71,826	44,699	62%
PROV FOR AMORTIZATION EXPENSE	25,000	1,177	10,592	14,408	42%
Total Expenditures	\$ 15,566,380	\$ 1,105,754	\$ 10,712,341	\$ 4,854,039	69%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,110	1,704	15,225	4,885	76%
RENT INC- CHMBR OF COMMERC	21,930	5,382	48,438	-26,508	221%
RENT INC- CTY OF BRENTWOOD	623,135	0	623,135	0	100%
RENT INC- ECD FUND	31,800	2,650	23,850	7,950	75%
OPERATING TRANSFER FROM CP	130,000	0	130,000	0	100%

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

Comparative % 75%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	7,500	767	7,593	-93	101%
Total Revenues	\$ 834,475	\$ 10,503	\$ 848,241	\$ -13,766	102%
ELECTRIC	\$ 126,500	\$ 7,642	\$ 85,034	\$ 41,466	67%
WATER	20,000	590	7,147	12,853	36%
SEWER	5,000	260	2,323	2,677	46%
NATURAL/PROPANE GAS	15,000	1,399	9,113	5,887	61%
COMMUNICATIONS	40,000	1,148	10,001	29,999	25%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	2,888	15,885	14,115	53%
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	1,039	9,585	10,415	48%
R/M - BUILDINGS	120,000	6,574	62,536	57,464	52%
R/M - TRASH REMOVAL	6,000	0	4,791	1,209	80%
R/M - PLUMBING & HVAC	25,000	307	10,271	14,729	41%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	386	3,560	6,440	36%
OTHER OPER SUPPLIES	4,000	0	715	3,285	18%
SUNDRY	1,000	0	55	945	6%
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	217,035	82,965	72%
Total Expenditures	\$ 742,500	\$ 46,348	\$ 452,906	\$ 289,594	61%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	580,000	40,801	321,772	258,228	55%
911 FEES-WIRELESS	82,000	14,791	45,134	36,866	55%
ECD/PSAP EQUIP REIMB - TECB	0	0	300,000	-300,000	0%
TECB OPERATIONAL FUNDING	219,155	27,869	165,143	54,012	75%
INTEREST EARNINGS	5,000	669	5,777	-777	116%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,304,855	\$ 84,130	\$ 1,256,526	\$ 48,329	96%
SALARIES	537,080	49,430	357,679	179,401	67%
SALARIES - OVERTIME	42,190	6,152	40,730	1,460	97%
LONGEVITY PAY	4,940	0	4,480	460	91%
SHIFT DIFFERENTIAL	11,100	1,050	7,449	3,651	67%
FICA (EMPLOYER'S SHARE)	45,630	4,206	30,682	14,948	67%

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

	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	88,440	7,370	66,330	22,110	75%
DENTAL REIMBURSEMENT	3,000	85	1,120	1,880	37%
LIFE INSURANCE	2,160	154	1,428	732	66%
RETIREMENT - HEALTH/LIFE	21,255	1,771	15,941	5,314	75%
RETIREMENT - TCRS	89,500	8,563	63,873	25,627	71%
SUPPLEMENT RETIREMENT - 457	7,500	878	5,854	1,646	78%
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	2,359	786	75%
CLOTHING & UNIFORMS	5,500	100	1,485	4,015	27%
PERIODICAL SUBSCRIPTIONS	4,000	0	2,063	1,937	52%
COMMUNICATIONS	115,000	7,082	62,540	52,460	54%
ACCTING & AUDITING SRVCS	7,900	0	8,775	-875	111%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	24	3,425	6,575	34%
R/M - OTHER EQUIPMENT	60,000	0	43,411	16,589	72%
MRBSHIPS & REGISTRATIONS	6,000	40	982	5,018	16%
TRAVEL - CONF & SCHOOLS	5,000	572	572	4,428	11%
OFFICE SUPPLIES	2,500	0	820	1,680	33%
OTHER OPER SUPPLIES	2,300	1,514	2,953	-653	128%
LIABILITY INSURANCE	1,400	2,359	2,359	-959	168%
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	130,230	39,770	77%
RENTAL - BUILDING AND FACILITIES	31,800	2,650	23,850	7,950	75%
Total Expenditures	\$ 1,301,340	\$ 108,732	\$ 896,002	\$ 405,338	69%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 226,349	\$ 454,540	\$ -454,540	0%
RETIREE BNFT TRNSFR FROM OPEB	0	52,964	476,676	-476,676	0%
Total Revenues	\$ 0	\$ 279,313	\$ 931,216	\$ -931,216	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 7,300	\$ 30,644	\$ -30,644	0%
MEDICAL CLAIMS	0	17,714	74,114	-74,114	0%
Total Expenditures	\$ 0	\$ 25,014	\$ 104,758	\$ -104,758	0%

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

	Comparative %				75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 615: DHT FUND					
INTEREST EARNINGS	\$ 0	\$ 109	\$ 1,004	\$ -1,004	0%
LIBRARY GIFTS AND DONATIONS	0	1,775	33,659	-33,659	0%
PUBLIC SAFETY DONATIONS	0	0	1,373	-1,373	0%
HISTORIC SITES DONATIONS	0	250	4,515	-4,515	0%
CONCERT SERIES DONATIONS	0	5,000	12,500	-12,500	0%
EMPLOYEE ASSISTANCE	0	0	1,200	-1,200	0%
PARKS TRUST FUND	0	5,000	26,000	-26,000	0%
Total Revenues	\$ 0	\$ 12,134	\$ 80,251	\$ -80,251	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 5,367	\$ 59,105	\$ -59,105	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	2,800	-2,800	0%
HISTORIC SITE DONATIONS EXPENSE	0	694	5,336	-5,336	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	0	1,200	-1,200	0%
Total Expenditures	\$ 0	\$ 6,061	\$ 68,441	\$ -68,441	0%



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

001-0314

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 37024-0788



0314 3 08

January 1, 2013 - March 31, 2013

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
Plan Number	[REDACTED]

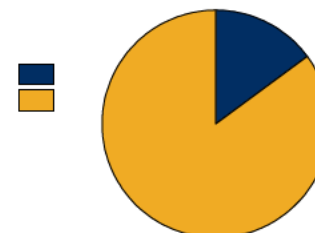
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-To-Date</i>
Beginning Balance	\$5,382,360.81	\$5,382,360.81
Contributions/Other Credits	\$264,820.00	\$264,820.00
Gain/Loss	\$226,348.63	\$226,348.63
Ending Balance	\$5,873,529.44	\$5,873,529.44

Asset Allocation

<i>Asset Category</i>	<i>Percent of Assets</i>	<i>Balance</i>
Bond	15%	\$872,657.17
Balanced/Asset Allocation	85%	\$5,000,872.27
Total Assets	100%	\$5,873,529.44



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.

**Quarterly Financial Report for
Your VantageCare Retirement Health Savings Plan**

January 1, 2013 - March 31, 2013

Allocation Summary by Fund

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
Bond				
Vantagepoint Core Bond Idx II	15%	83,031.1290	\$10.51	\$872,657.17
Balanced/Asset Allocation				
Vantagepoint Milestone Ret Inc	15%	80,686.8014	\$10.85	\$875,451.80
Vantagepoint MP Conserv Growth	40%	90,766.9590	\$25.90	\$2,350,864.24
Vantagepoint MP Trad Growth	30%	71,990.1108	\$24.65	\$1,774,556.23
Total	100%			\$5,873,529.44

Activity Summary by Fund

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
Bond							
Vantagepoint Core Bond Idx II	\$0.00	\$7,944.60	\$0.00	\$863,487.54	\$0.00	\$1,225.03	\$872,657.17
Balanced/Asset Allocation							
Vantagepoint Milestone Ret Inc	\$0.00	\$7,944.60	\$0.00	\$863,487.54	\$0.00	\$4,019.66	\$875,451.80
Vantagepoint MP Svngs Oriented	\$1,629,138.79	\$63,556.80	\$0.00	-\$1,726,975.08	\$0.00	\$34,279.49	\$0.00
Vantagepoint MP Conserv Growth	\$2,155,930.02	\$105,928.00	\$0.00	\$0.00	\$0.00	\$89,006.22	\$2,350,864.24
Vantagepoint MP Trad Growth	\$1,597,292.00	\$79,446.00	\$0.00	\$0.00	\$0.00	\$97,818.23	\$1,774,556.23
Total Account	\$5,382,360.81	\$264,820.00	\$0.00	\$0.00	\$0.00	\$226,348.63	\$5,873,529.44

Activity Detail

<i>Contributions/Other Credits</i>		<i>Distributions/Other Debits</i>	
Contributions	\$264,820.00		
Total	\$264,820.00	Total	\$0.00



April 22, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013 – 9

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 – March 2013

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2013. A net operating loss of \$(105,143) was posted for the month of March 2013 as compared to prior year net loss of \$(4,825).

For the first nine months of the 2012-2013 fiscal year, the percentage of “unaccounted for” water stands at 22.51%, as compared to 16.63 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 190.16%, with a prior year comparison of 175.63%.

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:	Mar-13	Mar-12	% Change	Mar-13	Mar-12	% Change
Residential	\$ 192,810	\$ 197,489	-2.37%	\$ 3,637,904	\$ 3,603,832	0.95%
Commercial	\$ 77,351	\$ 81,214	-4.76%	\$ 1,311,554	\$ 1,291,825	1.53%
Institutional	\$ 17,632	\$ 20,125	-12.39%	\$ 315,517	\$ 344,448	-8.40%
Water Purchase Surcharge	\$ 35,080	\$ 16,712	109.91%	\$ 544,097	\$ 315,621	72.39%
Total Water Sales	\$ 322,873	\$ 315,540	2.32%	\$ 5,809,072	\$ 5,555,726	4.56%
Purchased Water Cost	\$ 273,555	\$ 228,416	19.76%	\$ 3,462,094	\$ 3,024,996	14.45%
Net Water Sales	\$ 49,318	\$ 87,124	-43.39%	\$ 2,346,978	\$ 2,530,730	-7.26%
Total Gallons Billed (1,000s)	53,561	77,001	-30.44%	1,094,889	1,111,550	-1.50%
Total Gallons Purchased (1,000s)	115,317	111,578	3.35%	1,532,068	1,468,955	4.30%
Total gallons thru meters (1000s)	86,763	81,009	7.10%	1,460,757	1,377,492	6.04%
Water Adjustments	2,333	2,333	0.00%	21,000	21,600	-2.78%
Gallons Unaccounted For	30,869	1,675	1743.45%	344,868	244,342	41.14%
% Unaccounted For	26.77%	1.50%	1683.68%	22.51%	16.63%	35.33%
Revenue per 1000 Gallons Billed	\$ 6.03	\$ 4.10	47.11%	\$ 5.31	\$ 5.00	6.15%
Cost per 1000 Gallons Billed	\$ 5.11	\$ 2.97	72.18%	\$ 3.16	\$ 2.72	16.19%
Net Profit/1000 Gallons Billed	\$ 0.92	\$ 1.13	-18.62%	\$ 2.14	\$ 2.28	-5.85%
SEWER CHARGES:						
Residential	\$ 310,673	\$ 317,546	-2.16%	\$ 2,814,469	\$ 2,864,119	-1.73%
Commercial	\$ 120,919	\$ 114,658	5.46%	\$ 1,086,175	\$ 1,042,622	4.18%
Institutional	\$ 26,927	\$ 24,819	8.49%	\$ 242,061	\$ 223,488	8.31%
Metro Sewer Surcharge	\$ 73,098	\$ 65,793	11.10%	\$ 629,310	\$ 575,165	9.41%
Total Sewer Charges	\$ 531,617	\$ 522,816	1.68%	\$ 4,772,015	\$ 4,705,394	1.42%
Treatment Cost	\$ 268,054	\$ 231,310	15.89%	\$ 2,215,253	\$ 1,909,187	16.03%
Net Sewer Charges	\$ 263,563	\$ 291,506	-9.59%	\$ 2,556,762	\$ 2,796,207	-8.56%
Total Gallons Billed (1,000s)*	70,500	70,773	-0.39%	639,819	637,239	0.40%
Total Gallons Treated (1,000s)	143,227	131,085	9.26%	1,216,688	1,119,178	8.71%
% of Gallons Treated to Gallons Billed*	203.16%	185.22%	9.69%	190.16%	175.63%	8.27%
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.39	2.08%	\$ 7.46	\$ 7.38	1.01%
Cost per 1000 Gallons Billed	\$ 3.80	\$ 3.27	16.33%	\$ 3.46	\$ 3.00	15.56%
Net Profit/1000 Gallons Billed	\$ 3.74	\$ 4.12	-9.24%	\$ 4.00	\$ 4.39	-8.93%
Total Water and Sewer Charges	\$ 854,490	\$ 838,356	1.92%	\$ 10,581,087	\$ 10,261,120	3.12%
Total Direct Costs	\$ 541,609	\$ 459,726	17.81%	\$ 5,677,347	\$ 4,934,183	15.06%
Net Profit	\$ 312,881	\$ 378,630	-17.36%	\$ 4,903,740	\$ 5,326,937	-7.94%
Water Tap Fees	\$ 35,000	\$ 27,000	29.63%	\$ 477,550	\$ 528,000	-9.55%
Sewer Tap Fees	\$ 75,000	\$ 65,000	15.38%	\$ 1,196,518	\$ 2,288,015	-47.70%
Other Operating Revenues	\$ 36,121	\$ 28,100	28.55%	\$ 598,555	\$ 677,296	-11.63%
Less Other Operating Expenses	\$ 355,168	\$ 293,519	21.00%	\$ 3,142,762	\$ 2,960,054	6.17%
Less Estimated Depr/Amort	\$ 208,977	\$ 210,035	-0.50%	\$ 1,880,793	\$ 1,890,315	-0.50%
NET OPERATING INCOME - UNADJUSTED	\$ (105,143)	\$ (4,825)	2079.13%	\$ 2,152,808	\$ 3,969,879	-45.77%

* 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>
Residential	\$ 739,803	\$ 641,638	\$ 540,823	\$ 473,321	\$ 390,978
Commercial	\$ 198,603	\$ 234,343	\$ 190,571	\$ 170,147	\$ 171,351
Institutional	\$ 55,804	\$ 54,894	\$ 50,053	\$ 47,425	\$ 35,257
Water Purchase Surcharge	\$ 98,994	\$ 92,301	\$ 76,943	\$ 67,615	\$ 61,109
Total Water Sales	\$ 1,093,204	\$ 1,023,176	\$ 858,390	\$ 758,508	\$ 658,695
Purchased Water Cost	\$ 543,967	\$ 574,022	\$ 515,454	\$ 406,234	\$ 349,475
Net Water Sales	\$ 549,237	\$ 449,154	\$ 342,936	\$ 352,274	\$ 309,220
Total Gallons Billed	213,158,000	198,242,500	165,608,600	145,738,400	127,355,500
Total Gallons Purchased	244,900,672	255,877,924	231,560,480	182,698,932	157,025,732
Total gallons actually thru meters	244,900,672	255,877,924	231,560,480	182,698,932	157,025,732
Water Adjustments	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
Cost per 1000 Gallons Billed	\$ 2.55	\$ 2.90	\$ 3.11	\$ 2.79	\$ 2.74
Net Profit/1000 Gallons Billed	\$ 2.58	\$ 2.27	\$ 2.07	\$ 2.42	\$ 2.43
SEWER CHARGES:					
Residential - Inside	\$ 312,211	\$ 313,656	\$ 313,116	\$ 313,907	\$ 312,179
Residential - Outside	\$ 487	\$ 487	\$ 487	\$ 503	\$ 503
Commercial - Inside	\$ 118,863	\$ 120,380	\$ 119,769	\$ 119,788	\$ 119,923
Commercial - Outside	\$ 903	\$ 903	\$ 903	\$ 903	\$ 903
Institutional - Inside	\$ 25,021	\$ 25,021	\$ 25,021	\$ 25,021	\$ 25,016
Institutional - Outside	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871
Metro Surcharge	\$ 65,774	\$ 66,136	\$ 66,087	\$ 66,178	\$ 71,964
Total Sewer Charges	\$ 525,130	\$ 528,454	\$ 527,254	\$ 528,171	\$ 532,359
Treatment Cost	\$ 148,223	\$ 210,011	\$ 189,970	\$ 221,169	\$ 254,389
Net Sewer Charges	\$ 376,907	\$ 318,443	\$ 337,284	\$ 307,002	\$ 277,970
Total Gallons Billed	71,178,300	71,288,200	71,226,100	71,379,000	71,727,000
Total Gallons Treated	83,998,750	119,014,320	107,657,390	125,337,600	144,163,820
Revenue per 1000 Gallons Billed	\$ 7.38	\$ 7.41	\$ 7.40	\$ 7.40	\$ 7.42
Cost per 1000 Gallons Billed	\$ 2.08	\$ 2.95	\$ 2.67	\$ 3.10	\$ 3.55
Net Profit/1000 Gallons Billed	\$ 5.30	\$ 4.47	\$ 4.74	\$ 4.30	\$ 3.88
Total Water and Sewer Charges	\$ 1,618,334	\$ 1,551,630	\$ 1,385,644	\$ 1,286,679	\$ 1,191,054
Total Direct Costs	\$ 692,190	\$ 784,033	\$ 705,424	\$ 627,403	\$ 603,864
Net Profit	\$ 926,144	\$ 767,597	\$ 680,220	\$ 659,276	\$ 587,190
Water Tap Fees	\$ 44,000	\$ 75,500	\$ 15,000	\$ 20,000	\$ 20,000
Sewer Tap Fees	\$ 155,000	\$ 84,700	\$ 40,000	\$ 100,000	\$ 89,500
Other Operating Revenues	\$ 39,529	\$ 39,288	\$ 34,263	\$ 36,863	\$ 35,495
Less Other Operating Expenses	\$ (73,831)	\$ 719,119	\$ 361,101	\$ 265,396	\$ 260,309
Less Estimated Depr/Amort	\$ 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
Cumulative Net Operating Income	\$ 1,029,527	\$ 1,068,516	\$ 1,267,921	\$ 1,609,687	\$ 1,872,586

WATER/SEWER FUND
FISCAL 2012 - 2013

	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>
Residential	\$ 221,962	\$ 223,149	\$ 213,420	\$ 192,810
Commercial	\$ 97,993	\$ 83,106	\$ 88,089	\$ 77,351
Institutional	\$ 19,286	\$ 15,880	\$ 19,286	\$ 17,632
Water Purchase Surcharge	<u>\$ 31,491</u>	<u>\$ 40,423</u>	<u>\$ 40,141</u>	<u>\$ 35,080</u>
Total Water Sales	\$ 370,732	\$ 362,558	\$ 360,936	\$ 322,873
Purchased Water Cost	<u>\$ 260,262</u>	<u>\$ 267,201</u>	<u>\$ 271,924</u>	<u>\$ 273,555</u>
Net Water Sales	\$ 110,470	\$ 95,357	\$ 89,012	\$ 49,318
Total Gallons Billed	67,588,100	61,992,800	61,644,300	53,560,700
Total Gallons Purchased	117,394,956	112,661,628	114,630,408	115,317,076
Total gallons actually thru meters	110,939,056	91,972,228	99,018,408	86,763,176
Water Adjustments	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 5.49	\$ 5.85	\$ 5.86	\$ 6.03
Cost per 1000 Gallons Billed	\$ 3.85	\$ 4.31	\$ 4.41	\$ 5.11
Net Profit/1000 Gallons Billed	\$ 1.63	\$ 1.54	\$ 1.44	\$ 0.92
SEWER CHARGES:				
Residential - Inside	\$ 312,172	\$ 311,620	\$ 310,926	\$ 310,144
Residential - Outside	\$ 501	\$ 522	\$ 519	\$ 529
Commercial - Inside	\$ 119,717	\$ 119,591	\$ 120,001	\$ 120,016
Commercial - Outside	\$ 903	\$ 903	\$ 903	\$ 903
Institutional - Inside	\$ 25,022	\$ 25,022	\$ 25,022	\$ 25,056
Institutional - Outside	\$ 1,871	\$ 1,871	\$ 1,871	\$ 1,871
Metro Surcharge	<u>\$ 73,435</u>	<u>\$ 73,409</u>	<u>\$ 73,229</u>	<u>\$ 73,098</u>
Total Sewer Charges	\$ 533,621	\$ 532,938	\$ 532,471	\$ 531,617
Treatment Cost	<u>\$ 231,675</u>	<u>\$ 317,141</u>	<u>\$ 374,621</u>	<u>\$ 268,054</u>
Net Sewer Charges	\$ 301,946	\$ 215,797	\$ 157,850	\$ 263,563
Total Gallons Billed	70,862,500	70,805,100	70,852,700	70,500,000
Total Gallons Treated	123,670,190	169,455,000	200,163,740	143,227,260
Revenue per 1000 Gallons Billed	\$ 7.53	\$ 7.53	\$ 7.52	\$ 7.54
Cost per 1000 Gallons Billed	\$ 3.27	\$ 4.48	\$ 5.29	\$ 3.80
Net Profit/1000 Gallons Billed	\$ 4.26	\$ 3.05	\$ 2.23	\$ 3.74
Total Water and Sewer Charges	\$ 904,353	\$ 895,496	\$ 893,407	\$ 854,490
Total Direct Costs	<u>\$ 491,937</u>	<u>\$ 584,342</u>	<u>\$ 646,545</u>	<u>\$ 541,609</u>
Net Profit	\$ 412,416	\$ 311,154	\$ 246,862	\$ 312,881
Water Tap Fees	\$ 20,000	\$ 118,000	\$ 130,050	\$ 35,000
Sewer Tap Fees	\$ 45,000	\$ 510,968	\$ 96,350	\$ 75,000
Other Operating Revenues	\$ 38,242	\$ 146,226	\$ 192,528	\$ 36,121
Less Other Operating Expenses	\$ 296,378	\$ 289,383	\$ 669,739	\$ 355,168
Less Estimated Depr/Amort	<u>\$ 208,977</u>	<u>\$ 208,977</u>	<u>\$ 208,977</u>	<u>\$ 208,977</u>
Net Operating Income For Month	\$ 10,303	\$ 587,988	\$ (212,926)	\$ (105,143)
Cumulative Net Operating Income	\$ 1,882,889	\$ 2,470,877	\$ 2,257,951	\$ 2,152,808