

September 20, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013-16

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance

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

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2013-2014 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 \$482,046 versus \$1,068,516 for the same period last year.

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

- Assisting Kraft, CPAs with continued preparation of audit work schedules for the FY 2012-2013 audit.
- Conducting/observing a bid for bulk road salt (Public Works).

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	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	Projected % Increase	2013 - 14	0.0% % Change Prev Yr
JULY	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%		1,123,133	3.26%
FY YTD	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%		1,123,133	3.26%
AUG	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%		999,330	2.46%
FY YTD	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%		2,122,463	2.88%
SEPT	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%		1,090,808	0.00%
FY YTD	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%		3,213,270	1.88%
OCT	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%		1,059,830	0.00%
FY YTD	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%		4,273,100	1.41%
NOV	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%		1,048,604	0.00%
FY YTD	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%		5,321,704	1.13%
DEC	872,371	7.23%	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%		1,030,172	0.00%
FY YTD	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%		6,351,877	0.94%
JAN	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%		1,500,512	0.00%
FY YTD	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%		7,852,389	0.76%
FEB	718,939	-8.84%	846,751	17.78%	913,717	7.91%	972,587	6.44%		972,587	0.00%
FY YTD	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%		8,824,976	0.68%
MAR	668,617	-4.57%	780,585	16.75%	901,285	15.46%	926,319	2.78%		926,319	0.00%
FY YTD	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%		9,751,295	0.61%
APR	876,237	8.55%	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%		1,061,356	0.00%
FY YTD	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%		10,812,652	0.55%
MAY	812,267	2.72%	920,322	13.30%	963,241	4.66%	1,073,195	11.41%		1,073,195	0.00%
FY YTD	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%		11,885,846	0.50%
JUN	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%		1,047,919	11.93%
FY YTD	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%		12,933,765	1.34%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%		12,933,765	1.34%
BUDGET	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	4.82%		12,015,000	7.37%

(a) amount includes a 10-month deduction of \$111,652 for a Mt. Juliet business erroneously coded by State to Brentwood situs code for sales tax collection purposes.

**City of Brentwood
Wholesale
Beer Tax**

<u>Month</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>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
FY YTD	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
AUG	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	69,166	0.00%
FY YTD	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%	125,880	0.57%
SEPT	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%	53,891	0.00%
FY YTD	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%	179,771	0.40%
OCT	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	53,890	0.00%
FY YTD	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%	233,661	0.30%
NOV	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%	54,378	0.00%
FY YTD	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%	288,039	0.25%
DEC	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%	60,921	0.00%
FY YTD	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%	348,960	0.20%
JAN	54,567	2.80%	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	45,817	0.00%
FY YTD	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%	394,777	0.18%
FEB	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%	42,126	0.00%
FY YTD	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%	436,903	0.16%
MAR	35,991	3.52%	37,366	3.82%	42,417	13.52%	48,849	15.16%	48,849	0.00%
FY YTD	428,465	-0.09%	457,182	6.70%	461,045	0.84%	485,043	5.21%	485,752	0.15%
APR	41,838	7.10%	48,987	17.09%	51,918	5.98%	54,758	5.47%	54,758	0.00%
FY YTD	470,303	0.51%	506,169	7.63%	512,963	1.34%	539,801	5.23%	540,510	0.13%
MAY	52,020	8.61%	49,695	-4.47%	49,595	-0.20%	71,370	43.91%	71,370	0.00%
FY YTD	522,323	1.26%	555,864	6.42%	562,558	1.20%	611,171	8.64%	611,880	0.12%
JUN	52,839	1.00%	58,710	11.11%	81,234	38.37%	64,257	-20.90%	64,257	0.00%
FY YTD	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	676,137	0.11%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	676,137	0.11%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	112.69%

City of Brentwood
Wholesale
Liquor Tax

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
FY YTD	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
AUG	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%	49,309	0.00%
FY YTD	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%	98,360	3.54%
SEPT	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%	47,482	0.00%
FY YTD	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,842	2.36%
OCT	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%	47,487	0.00%
FY YTD	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%	193,329	1.77%
NOV	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%	63,674	0.00%
FY YTD	189,286	3.91%	215,600	13.90%	235,488	9.22%	253,642	7.71%	257,003	1.33%
DEC	46,588	10.95%	51,942	11.49%	79,391	52.85%	87,534	10.26%	87,534	0.00%
FY YTD	235,874	5.23%	267,542	13.43%	314,879	17.69%	341,176	8.35%	344,537	0.99%
JAN	67,925	2.55%	76,408	12.49%	32,449	-57.53%	32,351	-0.30%	32,351	0.00%
FY YTD	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%	376,888	0.90%
FEB	21,411	-16.44%	24,358	13.76%	41,796	71.59%	37,740	-9.70%	37,740	0.00%
FY YTD	325,210	2.91%	368,308	13.25%	389,124	5.65%	411,267	5.69%	414,628	0.82%
MAR	35,233	13.35%	37,881	7.52%	51,814	36.78%	49,331	-4.79%	49,331	0.00%
FY YTD	360,443	3.84%	406,189	12.69%	440,938	8.55%	460,598	4.46%	463,959	0.73%
APR	39,200	-4.58%	45,762	16.74%	44,127	-3.57%	46,013	4.27%	46,013	0.00%
FY YTD	399,643	2.95%	451,951	13.09%	485,065	7.33%	506,611	4.44%	509,972	0.66%
MAY	40,183	6.56%	44,592	10.97%	55,898	25.35%	54,069	-3.27%	54,069	0.00%
FY YTD	439,826	3.27%	496,543	12.90%	540,963	8.95%	560,679	3.64%	564,040	0.60%
JUN	39,982	3.12%	44,154	10.43%	45,965	4.10%	50,289	9.41%	50,289	0.00%
FY YTD	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	614,330	0.55%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	614,330	0.55%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	111.70%

**City of Brentwood
Business Taxes**

<u>Month</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>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
FY YTD	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
AUG	338,698	22.89%	589	-99.83%	62,418	10497.28%	33,012	-47.11%	59,683	80.79%
FY YTD	446,216	19.30%	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%	60,163	80.61%
SEPT	140,088	-37.84%	254,683	81.80%	289,205	13.55%	318,197	10.02%	318,197	0.00%
FY YTD	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	378,360	7.64%
OCT	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	158,389	0.00%
FY YTD	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%	536,749	5.27%
NOV	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%	61,425	0.00%
FY YTD	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%	598,174	4.70%
DEC	35,240	-25.11%	54,077	53.45%	51,516	-4.74%	88,115	71.04%	88,115	0.00%
FY YTD	695,984	-2.95%	525,784	-24.45%	554,435	5.45%	659,438	18.94%	686,289	4.07%
JAN	8,085	-58.23%	51,328	534.85%	33,667	-34.41%	58,886	74.91%	58,886	0.00%
FY YTD	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	718,324	22.14%	745,175	3.74%
FEB	9,391	-86.81%	23,087	145.85%	17,367	-24.78%	34,909	101.01%	34,909	0.00%
FY YTD	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%	780,084	3.56%
MAR	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%	107,149	0.00%
FY YTD	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%	887,233	3.12%
APR	63,793	260.03%	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	21,539	0.00%
FY YTD	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	881,921	16.48%	908,772	3.04%
MAY	6,739	-98.03%	14,080	108.93%	11,854	-15.81%	32,745	176.24%	32,745	0.00%
FY YTD	827,446	-31.15%	732,234	-11.51%	769,007	5.02%	914,666	18.94%	941,517	2.94%
JUN	415,906	4350.10%	541,505	30.20%	441,932	-18.39%	547,607	23.91%	547,607	0.00%
FY YTD	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,489,124	1.84%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,489,124	1.84%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	116.79%

**City of Brentwood
Hotel Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,045	16.76%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,045	16.76%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	86,923	0.00%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	199,968	8.83%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	89,253	0.00%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	289,221	5.94%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	93,492	0.00%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	382,713	4.43%
NOV	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%	100,452	0.00%
FY YTD	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%	483,165	3.48%
DEC	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,314	29.24%	118,314	0.00%
FY YTD	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,251	8.33%	601,479	2.77%
JAN	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	72,693	3.00%	72,693	0.00%
FY YTD	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%	674,172	2.47%
FEB	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%	77,438	0.00%
FY YTD	575,609	-17.16%	636,018	10.49%	706,551	11.09%	735,382	4.08%	751,610	2.21%
MAR	85,674	2.47%	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	96,451	0.00%
FY YTD	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%	848,061	1.95%
APR	79,678	-6.01%	97,093	21.86%	103,854	6.96%	101,345	-2.42%	101,345	0.00%
FY YTD	740,961	-14.16%	812,403	9.64%	908,515	11.83%	933,178	2.71%	949,406	1.74%
MAY	95,960	22.57%	100,321	4.54%	100,811	0.49%	115,735	14.80%	115,735	0.00%
FY YTD	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,065,141	1.55%
JUN	119,984	30.52%	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	115,331	0.00%
FY YTD	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,180,472	1.39%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,180,472	1.39%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	111.37%

**City of Brentwood
CATV Franchise**

<u>Month</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>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
FY YTD	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
AUG	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%	31,429	0.00%
FY YTD	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%	65,097	2.60%
SEPT	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%	44,870	0.00%
FY YTD	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%	109,967	1.52%
OCT	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%	31,933	0.00%
FY YTD	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%	141,900	1.18%
NOV	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%	31,921	0.00%
FY YTD	148,911	3.87%	155,609	4.50%	165,609	6.43%	172,169	3.96%	173,821	0.96%
DEC	32,267	9.68%	29,316	-9.14%	30,922	5.48%	45,787	48.07%	45,787	0.00%
FY YTD	181,178	4.86%	184,925	2.07%	196,531	6.28%	217,957	10.90%	219,608	0.76%
JAN	30,220	3.95%	39,248	29.88%	55,230	40.72%	33,146	-39.99%	33,146	0.00%
FY YTD	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%	252,754	0.66%
FEB	29,814	3.58%	30,059	0.82%	30,915	2.85%	32,995	6.73%	32,995	0.00%
FY YTD	241,211	4.58%	254,232	5.40%	282,676	11.19%	284,098	0.50%	285,749	0.58%
MAR	27,024	-8.63%	39,626	46.63%	30,917	-21.98%	33,606	8.70%	33,606	0.00%
FY YTD	268,235	3.08%	293,858	9.55%	313,593	6.72%	317,704	1.31%	319,355	0.52%
APR	34,748	23.53%	30,302	-12.79%	42,519	40.32%	47,771	12.35%	47,771	0.00%
FY YTD	302,983	5.08%	324,160	6.99%	356,112	9.86%	365,475	2.63%	367,127	0.45%
MAY	29,870	0.95%	30,929	3.55%	30,923	-0.02%	33,747	9.13%	33,747	0.00%
FY YTD	332,853	4.69%	355,090	6.68%	387,036	9.00%	399,222	3.15%	400,874	0.41%
JUN	36,843	15.70%	40,976	11.22%	43,750	6.77%	47,280	8.07%	47,280	0.00%
FY YTD	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	448,154	0.37%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	448,154	0.37%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	105.45%

**City of Brentwood
Building Permits**

<u>Month</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>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
FY YTD	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
AUG	23,383	-24.75%	45,343	93.91%	56,065	23.65%	50,576	-9.79%	120,914	139.07%
FY YTD	64,962	7.10%	83,190	28.06%	116,705	40.29%	143,201	22.70%	204,597	42.87%
SEPT	24,952	-54.36%	39,261	57.35%	36,437	-7.19%	56,624	55.40%	56,624	0.00%
FY YTD	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%	261,221	30.73%
OCT	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	28,960	0.00%
FY YTD	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%	290,181	26.84%
NOV	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%	56,893	0.00%
FY YTD	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%	347,074	21.49%
DEC	21,230	-43.03%	41,484	95.40%	63,668	53.48%	37,154	-41.64%	37,154	0.00%
FY YTD	180,055	-11.15%	226,277	25.67%	313,136	38.39%	322,832	3.10%	384,228	19.02%
JAN	26,435	11.01%	27,591	4.37%	30,509	10.58%	66,762	118.83%	66,762	0.00%
FY YTD	206,490	-8.82%	253,868	22.94%	343,645	35.36%	389,594	13.37%	450,990	15.76%
FEB	18,239	-10.81%	53,437	192.98%	76,815	43.75%	66,876	-12.94%	66,876	0.00%
FY YTD	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%	517,866	13.45%
MAR	34,341	63.08%	64,179	86.89%	66,753	4.01%	54,938	-17.70%	54,938	0.00%
FY YTD	259,070	-3.32%	371,484	43.39%	487,213	31.15%	511,408	4.97%	572,804	12.01%
APR	36,706	30.85%	53,896	46.83%	70,192	30.24%	65,301	-6.97%	65,301	0.00%
FY YTD	295,776	-0.08%	425,380	43.82%	557,405	31.04%	576,709	3.46%	638,105	10.65%
MAY	28,870	-20.78%	41,721	44.51%	52,511	25.86%	125,669	139.32%	125,669	0.00%
FY YTD	324,646	-2.35%	467,101	43.88%	609,916	30.57%	702,378	15.16%	763,774	8.74%
JUN	45,465	33.24%	56,624	24.54%	59,740	5.50%	73,804	23.54%	73,804	0.00%
FY YTD	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	837,578	7.91%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	837,578	7.91%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	139.60%

City of Brentwood
State Shared
Sales Tax

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
FY YTD	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
AUG	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%	198,509	0.00%
FY YTD	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%	432,268	2.37%
SEPT	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%	208,501	0.00%
FY YTD	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%	640,769	1.59%
OCT	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%	209,313	0.00%
FY YTD	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%	850,082	1.19%
NOV	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%	204,391	0.00%
FY YTD	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%	1,054,473	0.96%
DEC	178,671	-3.01%	182,209	1.98%	196,068	7.61%	206,916	5.53%	206,916	0.00%
FY YTD	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%	1,261,389	0.80%
JAN	235,123	-1.59%	242,682	3.21%	260,591	7.38%	259,777	-0.31%	259,777	0.00%
FY YTD	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,521,166	0.66%
FEB	158,184	-5.92%	166,663	5.36%	183,883	10.33%	188,840	2.70%	188,840	0.00%
FY YTD	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,710,006	0.59%
MAR	168,351	-1.74%	181,584	7.86%	197,146	8.57%	195,886	-0.64%	195,886	0.00%
FY YTD	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,905,892	0.53%
APR	203,420	5.27%	205,850	1.19%	224,441	9.03%	223,178	-0.56%	223,178	0.00%
FY YTD	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,129,070	0.47%
MAY	185,964	3.15%	196,835	5.85%	206,647	4.99%	214,402	3.75%	214,402	0.00%
FY YTD	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,343,472	0.43%
JUN	189,856	0.31%	203,974	7.44%	229,016	12.28%	218,189	-4.73%	218,189	0.00%
FY YTD	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,561,661	0.39%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,561,661	0.39%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	102.47%

**City of Brentwood
Municipal
Court Fines**

<u>Month</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>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
FY YTD	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
AUG	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%
FY YTD	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%
SEPT	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	20,992	0.00%
FY YTD	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	58,341	-17.12%
OCT	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	27,787	0.00%
FY YTD	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	86,128	-12.27%
NOV	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%	26,260	0.00%
FY YTD	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	112,388	-9.68%
DEC	35,264	0.37%	24,246	-31.24%	30,926	27.55%	25,676	-16.98%	25,676	0.00%
FY YTD	168,435	-38.62%	107,820	-35.99%	191,887	77.97%	150,114	-21.77%	138,064	-8.03%
JAN	31,578	-19.98%	11,670	-63.04%	16,950	45.24%	27,640	63.07%	27,640	0.00%
FY YTD	200,013	-36.28%	119,490	-40.26%	208,837	74.77%	177,754	-14.88%	165,704	-6.78%
FEB	21,081	-32.42%	14,025	-33.47%	27,622	96.95%	30,752	11.33%	30,752	0.00%
FY YTD	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	196,456	-5.78%
MAR	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	35,409	0.00%
FY YTD	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	231,865	-4.94%
APR	28,844	-20.26%	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%	21,862	0.00%
FY YTD	277,171	-34.18%	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	253,727	-4.53%
MAY	31,353	4.78%	24,102	-23.13%	24,157	0.23%	26,088	7.99%	26,088	0.00%
FY YTD	308,524	-31.59%	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	279,815	-4.13%
JUN	24,874	-24.67%	30,236	21.56%	22,479	-25.66%	21,010	-6.53%	21,010	0.00%
FY YTD	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	300,825	-3.85%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	300,825	-3.85%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	109.39%

**City of Brentwood
Interest Earnings**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
FY YTD	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
AUG	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%
FY YTD	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%
SEPT	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	9,305	0.00%
FY YTD	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	20,042	-33.77%
OCT	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%	10,816	0.00%
FY YTD	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	30,858	-24.88%
NOV	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%	9,926	0.00%
FY YTD	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	40,784	-20.04%
DEC	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%	11,309	0.00%
FY YTD	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	52,093	-16.40%
JAN	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%	12,732	0.00%
FY YTD	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	64,825	-13.62%
FEB	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	11,965	13.92%	11,965	0.00%
FY YTD	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	76,790	-11.75%
MAR	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%	13,807	0.00%
FY YTD	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	90,597	-10.14%
APR	19,309	-30.52%	21,219	9.89%	13,259	-37.51%	14,835	11.89%	14,835	0.00%
FY YTD	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	105,432	-8.84%
MAY	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	6,294	0.00%
FY YTD	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	111,726	-8.38%
JUN	19,861	-28.88%	22,257	12.06%	13,070	-41.28%	5,490	-57.99%	5,490	0.00%
FY YTD	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	117,216	-8.02%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	117,216	-8.02%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	180.33%

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

Comparative % 17%

%

**Realized/
Spent**

Budget MTD YTD Balance

FUND 110: GENERAL FUND

DEPT 00000: ADMINISTRATION

REAL & PERSONAL PROP TAX	\$ 10,450,000	\$ 1,036	\$ 6,558	\$ 10,443,442	0%
PUBLIC UTILITY PROP TAX	360,000	0	0	360,000	0%
INTEREST,PENALTY & COURT COST	40,000	3,702	8,043	31,957	20%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	1,123,133	1,123,133	10,891,867	9%
WHOLESALE BEER TAX	600,000	56,714	56,714	543,286	9%
WHOLESALE LIQUOR TAX	550,000	49,051	49,051	500,949	9%
BUSINESS TAXES	1,275,000	59,683	60,163	1,214,837	5%
HOTEL/MOTEL TAX	1,060,000	113,045	113,045	946,955	11%
CATV FRANCHISE FEE	425,000	33,668	33,668	391,332	8%
TOTAL TAXES	\$ 26,800,000	\$ 1,440,032	\$ 1,450,375	\$ 25,349,625	5%
MECHANICAL PERMITS	\$ 25,000	\$ 3,341	\$ 10,227	\$ 14,773	41%
BUILDING PERMITS	600,000	120,914	204,596	395,404	34%
PLUMBING PERMITS	25,000	5,646	15,991	9,009	64%
EXCAVATION PERMITS	40,000	6,498	10,048	29,952	25%
ZONING BD APPL FEE	1,000	150	150	850	15%
BLAST/BURN PERMITS	200	25	100	100	50%
HOME OCCUPATION FEES	3,000	625	975	2,025	32%
HOME OCCUPATION RENEWAL FEES	2,000	280	830	1,170	42%
BEER LICENSES	1,500	250	500	1,000	33%
BEER PRIVILEGE TAX	6,000	39	39	5,961	1%
SUBDIV LOT FEES	6,000	900	900	5,100	15%
SITE PLANS FEES	20,000	2,540	4,565	15,435	23%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 141,208	\$ 248,921	\$ 480,779	34%
TVA P I L O T (PROP TAX)	420,000	0	0	420,000	0%
DOJ - DEA TASK FORCE REIMB	5,500	0	0	5,500	0%
STATE SALES TAX	2,500,000	233,759	233,759	2,266,241	9%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	130,000	10,340	10,340	119,660	8%
STATE STREETS & TRANSPORTATION	75,000	6,322	6,322	68,678	8%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	317	317	2,683	11%
WM CO ALLOC - LIBR OPERATIONS	71,950	17,988	17,988	53,962	25%
WM COUNTY EMS UTILITY REIMB	2,000	182	437	1,563	22%

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

Comparative % 17%

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
TOTAL INTERGOVERNMENTAL	\$ 4,210,050	\$ 268,908	\$ 269,163	\$ 3,940,887	6%
DUPLICATING SERVICES	\$ 500	\$ 183	\$ 306	\$ 194	61%
BUS TAX - CLERKS FEE	125,000	6,829	6,829	118,171	5%
MISC POLICE SERVICES	5,000	2,000	3,710	1,290	74%
TOTAL OTHER REVENUES	\$ 130,500	\$ 9,012	\$ 10,845	\$ 119,655	8%
PARK RESERVATION & EVENTS	100,000	12,889	16,565	83,435	17%
LIBRARY FINES & CHARGES	70,000	6,260	12,566	57,434	18%
LIBRARY FEE - NON RESIDENT	57,000	6,620	12,261	44,739	22%
HISTORIC HOUSE RENTAL FEE	30,000	3,448	5,310	24,690	18%
HISTORIC RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	1,800	3,042	11,958	20%
INSPECTION FEES - ENGINEERING	16,000	4,018	7,608	8,392	48%
CELL TOWER RENTAL FEE	21,600	1,800	5,400	16,200	25%
TOTAL CHARGES FOR SERVICES	\$ 335,600	\$ 36,835	\$ 62,752	\$ 272,848	19%
MUN COURT FINES/COSTS	\$ 275,000	\$ 17,337	\$ 37,349	\$ 237,651	14%
COUNTY COURT FINES/COSTS	35,000	3,908	3,908	31,092	11%
TOTAL FINES AND FEES	\$ 310,000	\$ 21,245	\$ 41,257	\$ 268,743	13%
INTEREST EARNINGS	\$ 65,000	\$ 5,098	\$ 10,737	\$ 54,263	17%
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	178	178	14,822	1%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
MISCELLANEOUS	0	733	4,211	-4,211	0%
BAD CHECK CHRGS	0	25	150	-150	0%
	\$ 344,000	\$ 6,034	\$ 278,276	\$ 65,724	81%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 32,859,850	\$ 1,923,274	\$ 2,361,589	\$ 30,498,261	7%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 7,650	\$ 13,401	\$ 66,999	17%
FICA (EMPLOYER'S SHARE)	6,150	521	897	5,253	15%
HEALTH INSURANCE	31,220	2,602	5,203	26,017	17%
LIFE INSURANCE	1,260	98	196	1,064	16%
MBRSHIPS & REGISTRATIONS	23,700	12,838	16,231	7,469	68%
COMMUNICATIONS	8,000	237	479	7,521	6%
RADIO & TV SRVCS	15,000	1,150	1,150	13,850	8%
SUNDRY	6,000	366	366	5,634	6%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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Comparative % 17%

%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 172,730	\$ 25,462	\$ 37,923	\$ 134,807	22%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	4,000	20,000	17%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951	15%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 4,349	\$ 33,251	12%

DEPT 41320: CITY MANAGER

SALARIES	\$ 279,140	\$ 31,623	\$ 42,016	\$ 237,124	15%
LONGEVITY PAY	520	0	0	520	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	18,295	2,360	2,389	15,906	13%
HEALTH INSURANCE	15,610	1,301	2,602	13,008	17%
LIFE INSURANCE	360	28	56	304	16%
RETIREMENT - HEALTH/LIFE	12,135	1,011	2,022	10,113	17%
RETIREMENT - TCRS	42,235	4,781	7,888	34,347	19%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	3,430	5,030	2,720	65%
TRAVEL - CONF & SCHOOLS	5,000	285	285	4,715	6%
SUNDRY	2,000	559	559	1,441	28%
FUEL	4,500	347	672	3,828	15%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 395,735	\$ 45,845	\$ 67,259	\$ 328,476	17%

DEPT 41500: FINANCE

SALARIES	\$ 404,815	\$ 46,080	\$ 66,910	\$ 337,905	17%
SALARIES - PART TIME	13,015	1,279	1,672	11,343	13%
SALARIES - OVERTIME	5,175	453	625	4,550	12%
LONGEVITY PAY	2,480	0	0	2,480	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	32,640	3,554	5,124	27,516	16%
HEALTH INSURANCE	54,635	4,553	9,106	45,529	17%
LIFE INSURANCE	1,260	98	196	1,064	16%

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%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
RETIREMENT - HEALTH/LIFE	22,635	1,886	3,772	18,863	17%
RETIREMENT - TCRS	62,030	7,036	12,486	49,544	20%
POSTAGE & BOX RENTAL	24,400	1,309	2,691	21,709	11%
PRINTING, STATIONERY, ENVELOPES	7,400	30	156	7,244	2%
PUBLICATIONS, REPORTS, ETC	2,500	71	71	2,429	3%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,000	5,000	5,000	39,000	11%
OTHER PROF SRVCS	98,000	0	0	98,000	0%
R/M - OFC MACH & EQUIP	48,000	522	35,587	12,413	74%
MBRSHIPS & REGISTRATIONS	9,000	465	805	8,195	9%
TRAVEL - CONF & SCHOOLS	7,500	0	0	7,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	1,186	1,186	8,814	12%
SUNDRY	2,000	198	198	1,802	10%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
Total Expenditures	\$ 856,185	\$ 73,820	\$ 145,785	\$ 710,400	17%

DEPT 41510: CITY RECORDER

SALARIES	\$ 62,690	\$ 7,234	\$ 9,645	\$ 53,045	15%
SALARIES - OVERTIME	4,750	588	1,040	3,710	22%
LONGEVITY	960	0	0	960	0%
FICA	5,235	581	788	4,447	15%
HEALTH INSURANCE	7,805	650	1,301	6,504	17%
LIFE INSURANCE	180	14	28	152	16%
RETIREMENT - HEALTH/LIFE	2,470	206	412	2,058	17%
RETIREMENT - TCRS	10,205	1,183	1,997	8,208	20%
ADVERTISING/LEGAL NOTICES	5,000	0	0	5,000	0%
OTHER PROF SRVCS	7,000	108	458	6,542	7%
R/M - OFC MACH & EQUIP	11,500	6,513	6,513	4,987	57%
MBRSHIPS & REGISTRATIONS	1,450	185	185	1,265	13%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,300	19	19	1,281	1%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 122,745	\$ 17,281	\$ 22,386	\$ 100,359	18%

DEPT 41520: LEGAL

SALARIES	\$ 134,680	\$ 15,540	\$ 20,720	\$ 113,960	15%
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%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SALARIES - PART TIME	5,000	1,200	1,440	3,560	29%
LONGEVITY PAY	1,120	0	0	1,120	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	9,525	1,257	1,658	7,867	17%
HEALTH INSURANCE	7,805	650	1,301	6,504	17%
LIFE INSURANCE	180	14	28	152	16%
RETIREMENT - HEALTH/LIFE	5,725	477	954	4,771	17%
RETIREMENT - TCRS	20,380	2,350	3,890	16,490	19%
PUBLICATIONS, REPORTS, ETC	15,000	2,750	2,750	12,250	18%
SPECIAL LEGAL SERVICES	50,000	90	90	49,910	0%
MBRSHIPS & REGISTRATIONS	3,500	99	144	3,356	4%
TRAVEL - CONF & SCHOOLS	4,500	0	722	3,778	16%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	100	100	400	20%
Total Expenditures	\$ 258,935	\$ 24,587	\$ 33,917	\$ 225,018	13%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 307,605	\$ 33,391	\$ 44,522	\$ 263,083	14%
SALARIES - PART TIME	44,985	2,340	2,919	42,066	6%
SALARIES - OVERTIME	7,765	0	0	7,765	0%
LONGEVITY PAY	1,700	0	0	1,700	0%
COMMUNICATION ALLOWANCE	2,880	240	480	2,400	17%
FICA (EMPLOYER'S SHARE)	27,990	2,724	3,619	24,371	13%
HEALTH INSURANCE	35,125	2,927	5,854	29,271	17%
LIFE INSURANCE	810	70	140	670	17%
RETIREMENT - HEALTH/LIFE	14,450	1,204	2,408	12,042	17%
RETIREMENT - TCRS	47,850	5,049	8,360	39,490	17%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	3,002	3,041	51,959	6%
OTHER PROFESSIONAL SRVCS	35,000	3,636	5,172	29,828	15%
R/M - VEHICLES	1,000	23	23	977	2%
R/M - MACH & EQUIPMENT	90,000	11,142	11,142	78,858	12%
MBRSHIPS & REGISTRATIONS	6,000	239	239	5,761	4%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	5,000	8	8	4,992	0%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%

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%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SUNDRY	1,500	22	22	1,478	1%
FUEL	1,000	60	176	824	18%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	65	65	1,935	3%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
MISC TECHNOLOGY - N/C	15,000	42	42	14,958	0%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	62,500	312,500	17%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,121,560	\$ 97,434	\$ 150,732	\$ 970,828	13%

DEPT 41645: GIS

SALARIES	\$ 164,540	\$ 18,823	\$ 26,845	\$ 137,695	16%
SALARIES - PART TIME	12,000	1,020	1,020	10,980	8%
SALARIES - OVERTIME	550	0	0	550	0%
LONGEVITY PAY	720	0	0	720	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	13,640	1,402	1,939	11,701	14%
HEALTH INSURANCE	23,415	1,951	3,902	19,513	17%
LIFE INSURANCE	540	42	84	456	16%
RETIREMENT - HEALTH/LIFE	8,095	675	1,349	6,746	17%
RETIREMENT - TCRS	24,975	2,846	4,983	19,992	20%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	20,000	0	0	20,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	27,000	0	1,272	25,728	5%
MBRSHIPS & REGISTRATIONS	5,200	0	0	5,200	0%
TRAVEL - CONF & SCHOOLS	5,000	2,244	4,235	765	85%
OFFICE SUPPLIES/MATERIALS	2,500	0	0	2,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,500	54	244	1,256	16%
Total Expenditures	\$ 312,155	\$ 29,097	\$ 45,953	\$ 266,202	15%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 184,950	\$ 21,218	\$ 29,518	\$ 155,432	16%
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Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
LONGEVITY PAY	1,640	0	0	1,640	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	14,330	1,623	2,259	12,071	16%
HEALTH INSURANCE	23,415	1,951	3,902	19,513	17%
LIFE INSURANCE	540	42	84	456	16%
RETIREMENT - HEALTH/LIFE	6,575	548	1,096	5,479	17%
RETIREMENT - TCRS	27,985	3,208	5,502	22,483	20%
PRINTING,STATIONERY,ENVELOPES	1,600	176	322	1,278	20%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	0	0	7,500	0%
MEDICAL SERVICES	58,750	371	371	58,379	1%
OTHER PROF SRVCS	20,800	157	1,461	19,339	7%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	16,500	0	0	16,500	0%
AWARDS	7,600	0	0	7,600	0%
MBRSHIPS & REGISTRATIONS	2,000	219	399	1,601	20%
TRAVEL - CONF & SCHOOLS	2,800	20	20	2,780	1%
OFFICE SUPPLIES/MATERIALS	3,000	491	491	2,509	16%
SUNDRY	5,500	0	0	5,500	0%
Total Expenditures	\$ 391,555	\$ 30,084	\$ 49,878	\$ 341,677	13%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,435	\$ 9,127	\$ 13,813	\$ 118,622	10%
LONGEVITY PAY	1,040	0	0	1,040	0%
COMMUNICATION ALLOWANCE	1,200	40	80	1,120	7%
FICA (EMPLOYER'S SHARE)	10,305	672	1,014	9,291	10%
HEALTH INSURANCE	15,610	1,301	2,602	13,008	17%
LIFE INSURANCE	360	14	28	332	8%
RETIREMENT - HEALTH/LIFE	6,750	562	1,125	5,625	17%
RETIREMENT - TCRS	20,040	1,380	2,542	17,498	13%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	20,000	0	2,295	17,705	11%
PUBLICATIONS, REPORTS, ETC	100	0	22	78	22%
ADVERTISING/LEGAL NOTICES	3,500	200	200	3,300	6%
ELECTRICITY	500	26	52	448	10%
WATER	3,000	145	263	2,737	9%
COMMUNICATIONS	600	0	0	600	0%
SPECIAL EVENTS	35,000	2,306	23,836	11,164	68%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
OTHER PROF SRVCS	25,000	1,605	2,560	22,440	10%
R/M - GROUNDS	43,000	10,044	10,044	32,956	23%
MBRSHIPS & REGISTRATIONS	2,500	0	390	2,110	16%
TRAVEL - CONF & SCHOOLS	4,800	0	0	4,800	0%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
SUNDRY	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	3,000	0	0	3,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 345,990	\$ 27,422	\$ 61,866	\$ 284,124	18%

DEPT 41700: PLANNING

SALARIES	\$ 206,570	\$ 23,844	\$ 31,792	\$ 174,778	15%
SALARIES - PART TIME	4,500	0	0	4,500	0%
LONGEVITY PAY	1,560	0	0	1,560	0%
COMMUNICATION ALLOWANCE	1,680	140	280	1,400	17%
FICA (EMPLOYER'S SHARE)	16,395	1,791	2,380	14,015	15%
HEALTH INSURANCE	23,415	1,951	3,902	19,513	17%
LIFE INSURANCE	540	42	84	456	16%
RETIREMENT - HEALTH/LIFE	12,120	1,010	2,020	10,100	17%
RETIREMENT - TCRS	31,255	3,605	5,968	25,287	19%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,250	0	0	2,250	0%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	575	575	7,425	7%
TRAFFIC ENG SRVCS	5,000	768	768	4,232	15%
R/M - MACH & EQUIPMENT	41,200	29,091	29,482	11,718	72%
MBRSHIPS & REGISTRATIONS	16,500	0	8,100	8,400	49%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	351	351	3,649	9%
SUNDRY	2,000	87	110	1,890	6%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 394,985	\$ 63,255	\$ 85,812	\$ 309,173	22%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DEPT 41710: CODES					
SALARIES	\$ 466,855	\$ 53,386	\$ 75,382	\$ 391,473	16%
SALARIES - PART TIME	23,210	3,064	3,983	19,227	17%
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	0	0	3,880	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	38,105	4,139	5,798	32,307	15%
HEALTH INSURANCE	62,445	5,204	10,408	52,037	17%
LIFE INSURANCE	1,440	112	224	1,216	16%
RETIREMENT - HEALTH/LIFE	19,035	1,586	3,172	15,863	17%
RETIREMENT - TCRS	70,800	8,072	14,021	56,779	20%
WORKER'S COMPENSATION	15,000	1,250	2,500	12,500	17%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	0	0	2,500	0%
PUBLICATIONS, REPORTS, ETC	5,000	0	0	5,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,300	1,910	1,910	1,390	58%
ARCH ENG & LANDSCAPING	8,000	188	188	7,812	2%
R/M - OFFICE MACH & EQUIP	3,000	0	0	3,000	0%
R/M - MOTOR VEHICLES	5,000	91	91	4,909	2%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	640	790	7,210	10%
TRAVEL - CONF & SCHOOLS	8,800	0	0	8,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	135	135	2,865	4%
SUNDRY	2,500	0	17	2,483	1%
FUEL	17,500	1,500	3,132	14,368	18%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	3,700	0	0	3,700	0%
VEHICLES	46,400	0	0	46,400	0%
Total Expenditures	\$ 833,530	\$ 81,557	\$ 122,311	\$ 711,219	15%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	0	0	14,300	0%
DENTAL REIMBURSEMENT	70,000	4,614	6,318	63,682	9%
401 RETIREMENT MATCH	240,000	27,297	45,664	194,336	19%

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Comparative % 17%

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**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	55,000	0	0	55,000	0%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	117,000	0	0	117,000	0%
EDUCATION REIMBURSEMENT	12,000	0	0	12,000	0%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	3,333	16,667	17%
LONG-TERM DISABILITY INSURANCE	50,000	3,120	6,101	43,899	12%
INS - PRIVACY AND NETWORK SECURITY	5,000	0	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	0	0	6,000	0%
LIABILITY INSURANCE	64,100	-5,000	-5,000	69,100	-8%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	\$ 774,400	\$ 31,698	\$ 156,916	\$ 617,484	20%

DEPT 42100: POLICE

SALARIES	\$ 3,226,840	\$ 344,813	\$ 533,093	\$ 2,693,747	17%
SALARIES - OVERTIME	111,490	19,131	25,841	85,649	23%
LONGEVITY PAY	25,480	0	0	25,480	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,180	2,400	10,320	19%
F T O SUPPLEMENTAL PAY	7,200	811	1,276	5,924	18%
SHIFT DIFFERENTIAL	41,100	4,292	5,526	35,574	13%
FICA (EMPLOYER'S SHARE)	264,575	26,779	41,244	223,331	16%
HEALTH INSURANCE	491,730	40,978	81,955	409,775	17%
LIFE INSURANCE	11,340	784	1,568	9,772	14%
RETIREMENT - HEALTH/LIFE	166,720	13,893	27,787	138,933	17%
RETIREMENT - TCRS	622,415	68,100	116,461	505,954	19%
WORKER'S COMPENSATION	100,000	8,333	16,667	83,333	17%
CLOTHING & UNIFORMS	65,200	6,512	11,544	53,656	18%
POSTAGE & BOX RENTAL	2,500	0	0	2,500	0%
PRINTING,STATIONERY,ENVELOPES	7,500	707	861	6,639	11%
PERIODICAL SUBSCRIPTIONS	3,000	0	0	3,000	0%
COMMUNICATIONS	49,000	3,181	3,562	45,438	7%
OTHER PROF SRVCS	56,000	1,611	1,697	54,303	3%
R/M - MOTOR VEHICLES	70,000	9,173	10,463	59,537	15%
R/M - OTHER EQUIPMENT	124,500	2,318	36,135	88,365	29%
TIRES TUBES ETC	18,000	653	1,289	16,711	7%
MBRSHIPS & REGISTRATIONS	45,000	6,565	18,136	26,864	40%

CITY OF BRENTWOOD
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Comparative % 17%

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
TRAVEL - CONF & SCHOOLS	50,000	2,078	3,512	46,488	7%
OFFICE SUPPLIES/MATERIALS	15,000	256	256	14,744	2%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	880	3,114	16,886	16%
FIRE ARM SUPPLIES	43,000	8,270	8,270	34,730	19%
OTHER OPER SUPPLIES	70,000	6,494	8,888	61,112	13%
FUEL	205,000	16,453	32,526	172,474	16%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	17,500	0	362	17,138	2%
EQUIPMENT - N/C	2,400	0	0	2,400	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	8,500	3,084	3,084	5,416	36%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - LIABILITY	58,500	0	0	58,500	0%
RENTAL - MACH & EQUIP	25,000	214	942	24,058	4%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	61,667	308,333	17%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,460,310	\$ 628,376	\$ 1,060,126	\$ 5,400,184	16%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,379,335	\$ 394,030	\$ 548,187	\$ 2,831,148	16%
SALARIES - OTHER	150,000	7,211	19,194	130,806	13%
SALARIES - OVERTIME	12,420	1,270	1,270	11,150	10%
LONGEVITY PAY	34,520	0	0	34,520	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	3,840	220	440	3,400	11%
EMT SUPPLEMENTAL PAY	145,200	15,888	21,185	124,015	15%
FICA (EMPLOYER'S SHARE)	287,740	30,391	42,507	245,233	15%
HEALTH INSURANCE	483,930	40,328	80,655	403,275	17%
LIFE INSURANCE	11,160	910	1,820	9,340	16%
RETIREMENT - HEALTH/LIFE	171,495	14,291	28,582	142,913	17%
RETIREMENT - TCRS	685,335	77,728	134,520	550,815	20%
WORKER'S COMPENSATION	86,000	7,167	14,333	71,667	17%
CLOTHING & UNIFORMS	32,400	5,014	5,014	27,386	15%
PERSONAL PROTECTIVE EQUIPMENT	22,000	1,791	1,791	20,209	8%
POSTAGE	300	0	0	300	0%
ELECTRICITY	9,500	651	1,429	8,071	15%
WATER	700	58	115	585	16%
SEWER	800	76	151	649	19%

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%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
NATURAL GAS	2,000	46	102	1,898	5%
COMMUNICATIONS	25,000	713	6,070	18,930	24%
OTHER PROF SRVCS	33,000	0	0	33,000	0%
R/M - OFFICE MACH & EQUIPMENT	6,000	0	3,453	2,547	58%
R/M - MOTOR VEHICLES	65,000	6,249	6,873	58,127	11%
R/M - MACH & EQUIPMENT	15,000	3,804	3,831	11,169	26%
TIRES TUBES ETC	10,000	981	981	9,019	10%
R/M - GROUNDS	1,500	0	0	1,500	0%
R/M - BUILDINGS	6,000	1,485	7,651	-1,651	128%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	0	140	1,173	-1,173	0%
MBRSHIPS & REGISTRATIONS	18,000	1,559	3,174	14,826	18%
TRAVEL - CONF & SCHOOLS	25,000	2,169	2,477	22,523	10%
OFFICE SUPPLIES/MATERIALS	10,000	219	233	9,767	2%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	295	324	9,676	3%
MEDICAL SUPPLIES	15,000	194	870	14,130	6%
OTHER OPER SUPPLIES	25,000	3,325	3,325	21,675	13%
SUNDRY	5,000	975	975	4,025	20%
FUEL	70,000	6,221	12,243	57,757	17%
EQUIPMENT - N/C	32,300	2,467	2,756	29,544	9%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	1,500	40	40	1,460	3%
COMPUTER SOFTWARE-N/C	500	159	159	341	32%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	417	417	14,583	3%
INS ON BLDGS	1,300	0	0	1,300	0%
INS - VEH & EQUIP	750	0	0	750	0%
INS - LIABILITY	44,500	0	0	44,500	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	283,000	23,583	47,167	235,833	17%
VEHICLES	35,950	0	532	35,418	1%
Total Expenditures	\$ 6,431,475	\$ 660,398	\$ 1,022,686	\$ 5,408,789	16%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,654	3,283	13,717	19%
WATER	2,500	74	74	2,426	3%
SEWER	1,000	46	92	908	9%
NATURAL/PROPANE GAS	3,000	111	111	2,889	4%

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%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
COMMUNICATIONS	3,000	1,425	1,425	1,575	48%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	7,500	0	0	7,500	0%
GROUNDS MAINT	9,000	1,063	1,371	7,629	15%
R/M - BUILDINGS	6,000	2,751	3,111	2,889	52%
R/M - PLUMBING & HVAC	2,500	0	293	2,207	12%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	90	619	3,381	15%
OTHER OPER SUPPLIES	1,000	0	0	1,000	0%
INS ON BUILDINGS	4,000	0	0	4,000	0%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	\$ 64,150	\$ 7,214	\$ 10,379	\$ 53,771	16%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 762,015	\$ 84,547	\$ 114,630	\$ 647,385	15%
SALARIES - OVERTIME	48,430	5,392	7,083	41,347	15%
LONGEVITY PAY	8,640	0	0	8,640	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	62,770	6,486	8,656	54,114	14%
HEALTH INSURANCE	148,300	12,358	24,717	123,583	17%
LIFE INSURANCE	3,420	280	560	2,860	16%
RETIREMENT - HEALTH/LIFE	34,180	2,848	5,697	28,483	17%
RETIREMENT - TCRS	122,620	13,599	22,852	99,768	19%
WORKER'S COMPENSATION	41,000	3,417	6,833	34,167	17%
CLOTHING & UNIFORMS	20,500	1,457	1,742	18,758	8%
LANDFILL FEES	5,000	0	0	5,000	0%
COMMUNICATIONS	3,000	117	117	2,883	4%
OTHER PROF SRVCS	5,000	3,487	3,487	1,513	70%
R/M - MOTOR VEHICLES	35,000	3,483	3,684	31,316	11%
R/M - MACH & EQUIPMENT	40,000	607	658	39,342	2%
TIRES TUBES ETC	12,000	0	0	12,000	0%
R/M - ROADS & STREETS	710,000	0	0	710,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	4,873	4,873	105,127	4%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	0	8,500	0%
R O W MAINTENANCE - MOWING	135,000	23,115	38,375	96,625	28%

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%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
STREET SWEEPING	30,000	2,332	2,332	27,668	8%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	572	572	14,428	4%
FUEL	96,000	8,749	17,265	78,735	18%
INS - VEH & EQUIP	600	0	0	600	0%
INS - LIABILITY	15,100	0	0	15,100	0%
RENTAL - MACH & EQUIP	7,500	48	48	7,452	1%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	27,500	137,500	17%
VEHICLES	24,500	0	0	24,500	0%
EQUIPMENT	34,700	0	0	34,700	0%
Total Expenditures	\$ 2,723,215	\$ 191,637	\$ 291,921	\$ 2,431,294	11%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	2,668	2,668	47,332	5%
Total Expenditures	\$ 50,000	\$ 2,668	\$ 2,668	\$ 47,332	5%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 455,000	\$ 39,830	\$ 79,504	\$ 375,496	17%
Total Expenditures	\$ 455,000	\$ 39,830	\$ 79,504	\$ 375,496	17%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 107,535	\$ 6,778	\$ 10,925	\$ 96,610	10%
SALARIES - OVERTIME	3,105	435	1,054	2,051	34%
LONGEVITY PAY	760	0	0	760	0%
COMMUNICATION ALLOWANCE	960	60	140	820	15%
FICA (EMPLOYER'S SHARE	8,560	520	856	7,704	10%
HEALTH INSURANCE	15,610	1,301	2,602	13,008	17%
LIFE INSURANCE	360	14	28	332	8%
RETIREMENT - HEALTH/LIFE	2,610	218	435	2,175	17%
RETIREMENT - TCRS	16,740	1,091	2,434	14,306	15%
ELECTRIC	6,000	343	656	5,344	11%
COMMUNICATIONS	5,500	1,052	1,052	4,448	19%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - MOTOR VEHICLES	2,000	140	140	1,860	7%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
CONTRACT SIGNAL MAINTENANCE	10,000	0	0	10,000	0%
MBRSHIPS & REGISTRATIONS	300	0	0	300	0%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OTHER OPERATING SUPPLIES	23,000	485	485	22,515	2%
FUEL	5,000	381	690	4,310	14%
INS ON PROPERTY	12,400	0	0	12,400	0%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	1,083	5,417	17%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 277,940	\$ 13,360	\$ 22,580	\$ 255,360	8%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 58,555	\$ 6,766	\$ 9,099	\$ 49,456	16%
SALARIES - OVERTIME	570	47	47	523	8%
LONGEVITY PAY	200	0	0	200	0%
FICA (EMPLOYER'S SHARE)	4,540	499	663	3,877	15%
HEALTH INSURANCE	15,610	1,301	2,602	13,008	17%
LIFE INSURANCE	360	28	56	304	16%
RETIREMENT - HEALTH/LIFE	3,540	295	590	2,950	17%
RETIREMENT - TCRS	8,945	1,030	1,724	7,221	19%
PERIODICAL SUBSCRIPTIONS	350	0	0	350	0%
ELECTRIC	34,000	2,776	5,625	28,375	17%
WATER	8,000	1,222	2,425	5,575	30%
SEWER	2,100	176	181	1,919	9%
NATURAL/PROPANE GAS	10,500	97	97	10,403	1%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	250	500	6,500	7%
R/M - OFFICE MACH & EQUIPMENT	7,000	0	0	7,000	0%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUND MAINT CONTRACT	11,000	759	1,518	9,482	14%
R/M - BUILDINGS	50,000	4,253	10,498	39,502	21%
R/M - PLUMBING & HVAC	4,500	190	1,219	3,281	27%
OFFICE SUPPLIES/MATERIALS	6,000	325	325	5,675	5%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	450	473	9,527	5%
OTHER OPER SUPPLIES	2,500	223	223	2,277	9%
INS ON BLDGS	6,000	0	0	6,000	0%
COMPUTER HARDWARE	0	562	0	0	0%
Total Expenditures	\$ 256,820	\$ 21,378	\$ 37,994	\$ 218,826	15%

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**Realized/
Spent**

Budget MTD YTD Balance

DEPT 43800: ENGINEERING

SALARIES	\$ 331,755	\$ 37,882	\$ 54,086	\$ 277,669	16%
LONGEVITY PAY	1,480	0	0	1,480	0%
COMMUNICATION ALLOWANCE	2,400	200	400	2,000	17%
FICA (EMPLOYER'S SHARE)	25,675	2,863	3,333	22,342	13%
HEALTH INSURANCE	31,220	2,602	5,203	26,017	17%
LIFE INSURANCE	720	70	140	580	19%
RETIREMENT - HEALTH/LIFE	17,350	1,446	2,892	14,458	17%
RETIREMENT - TCRS	50,195	5,728	10,042	40,153	20%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	43	43	1,957	2%
R/M - MACH & EQUIPMENT	1,000	1,012	1,012	-12	101%
STORM WATER COMPLIANCE	21,500	0	800	20,700	4%
MBRSHIPS & REGISTRATIONS	6,000	0	185	5,815	3%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	777	777	1,723	31%
FUEL	9,000	760	1,687	7,313	19%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 524,795	\$ 53,383	\$ 80,600	\$ 444,195	15%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	1,052	1,052	68,948	2%
Total Expenditures	\$ 85,000	\$ 1,052	\$ 1,052	\$ 83,948	1%

DEPT 44400: PARKS & RECREATION

SALARIES	585,905	66,958	92,345	493,560	16%
SALARIES - PART TIME	153,360	13,328	18,315	135,045	12%
SALARIES - OVERTIME	8,790	1,062	2,895	5,895	33%
LONGEVITY PAY	6,320	0	0	6,320	0%
COMMUNICATION ALLOWANCE	1,680	180	360	1,320	21%
FICA (EMPLOYER'S SHARE)	57,710	5,980	8,286	49,424	14%

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**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
HEALTH INSURANCE	109,275	9,106	18,212	91,063	17%
LIFE INSURANCE	2,520	182	364	2,156	14%
RETIREMENT - HEALTH/LIFE	23,880	1,990	3,980	19,900	17%
RETIREMENT - TCRS	89,980	10,284	17,892	72,088	20%
WORKER'S COMPENSATION	19,000	1,583	3,167	15,833	17%
CLOTHING & UNIFORMS	11,000	568	858	10,142	8%
PRINTING, STATIONERY, ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ELECTRIC	90,000	4,856	8,832	81,168	10%
WATER	120,000	11,977	27,037	92,963	23%
SEWER	5,500	401	702	4,798	13%
NATURAL/PROPANE GAS	400	45	91	309	23%
COMMUNICATIONS	1,500	92	113	1,387	8%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	843	843	21,157	4%
R/M - MACH & EQUIPMENT	25,000	1,253	1,253	23,747	5%
TIRES TUBES ETC	5,000	1,017	1,017	3,983	20%
R/M - GROUNDS	205,000	22,891	22,891	182,109	11%
LANDSCAPING SUPPLIES	19,000	0	0	19,000	0%
R/M - IRRIGATION	9,000	0	0	9,000	0%
R/M - FACILITIES	110,000	14,948	15,438	94,562	14%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	887	887	30,613	3%
MBRSHIPS & REGISTRATIONS	6,000	180	225	5,775	4%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	562	438	56%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	2,599	3,715	9,285	29%
REC PROGRAM SUPPLIES	9,000	432	432	8,568	5%
OTHER OPER SUPPLIES	13,000	605	605	12,395	5%
SUNDRY	1,000	0	0	1,000	0%
FUEL	57,500	6,562	12,800	44,700	22%
INS ON BLDGS	7,500	0	0	7,500	0%
INS - VEH & EQUIP	400	0	0	400	0%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	4,500	0	152	4,348	3%
PROGRAM CONTRIBUTIONS	87,000	87,000	87,000	0	100%
TREE BOARD	3,000	91	91	2,909	3%
EQUIPMENT REPLACEMENT FUND	9,000	750	1,500	7,500	17%
VEHICLES	25,000	0	0	25,000	0%

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Comparative % **17%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT	35,000	0	0	35,000	0%
Total Expenditures	\$ 2,044,820	\$ 268,650	\$ 352,860	\$ 1,691,960	17%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 569,760	\$ 65,174	\$ 92,045	\$ 477,715	16%
SALARIES - PART TIME	388,525	46,289	61,112	327,413	16%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	0	0	5,000	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	73,830	8,415	11,531	62,299	16%
HEALTH INSURANCE	93,665	7,805	15,611	78,054	17%
LIFE INSURANCE	2,160	182	364	1,796	17%
RETIREMENT - HEALTH/LIFE	26,595	2,216	4,432	22,163	17%
RETIREMENT - TCRS	86,375	9,854	17,039	69,336	20%
POSTAGE & METER RENTAL	12,000	500	500	11,500	4%
PRINTING,STATIONERY,ENVELOPES	5,000	0	0	5,000	0%
BOOKS, CATALOGUES, BROCHURES	182,500	10,033	10,472	172,028	6%
E-BOOKS	25,000	1,774	1,774	23,226	7%
AUDIO VISUALS	85,000	6,863	6,863	78,137	8%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,180	1,820	85%
ONLINE SERVICES AND RESOURCES	95,000	8,637	58,980	36,020	62%
ELECTRIC	115,000	11,494	22,809	92,191	20%
WATER	12,000	769	2,270	9,730	19%
SEWER	2,000	157	314	1,686	16%
NATURAL/PROPANE GAS	35,000	414	1,453	33,547	4%
COMMUNICATIONS	10,000	790	1,105	8,895	11%
OTHER PROF SRVCS	60,000	3,320	31,873	28,127	53%
R/M - OFFICE MACH & EQUIPMENT	25,500	352	1,341	24,159	5%
R/M - MACH & EQUIPMENT	40,000	344	344	39,656	1%
R/M - GROUNDS	14,000	989	1,797	12,203	13%
R/M - BUILDINGS	135,000	10,710	19,057	115,943	14%
R/M - PLUMBING & HVAC	15,000	3,054	4,228	10,772	28%
MBRSHIPS & REGISTRATIONS	3,000	575	856	2,144	29%
TRAVEL - CONF & SCHOOLS	5,000	0	6	4,994	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	2,006	2,189	27,811	7%
PROGRAMS	11,000	79	79	10,921	1%
SUNDRY	9,500	275	275	9,225	3%

CITY OF BRENTWOOD
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Comparative % **17%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	15,000	5,675	9,165	5,835	61%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	18,000	0	0	18,000	0%
INS - LIABILITY	4,300	0	0	4,300	0%
Total Expenditures	\$ 2,236,045	\$ 208,805	\$ 390,184	\$ 1,845,861	17%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	60,000	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	15,000	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	60,000	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	10,000	10,000	0	100%
SUNSET MIDDLE SCHOOL	6,000	5,250	5,250	750	88%
Total Expenditures	\$ 216,000	\$ 215,250	\$ 215,250	\$ 750	100%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
Total Expenditures	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%

DEPT 47000: HISTORIC SITES - CROCKETT PARK

ELECTRIC	\$ 3,000	\$ 320	\$ 670	\$ 2,330	22%
WATER	600	36	77	523	13%
SEWER	400	30	60	340	15%
NATURAL GAS	2,500	47	96	2,404	4%
COMMUNICATIONS	800	44	44	756	6%
OTHER PROF SRVCS	600	-375	-375	975	-62%
R/M - GROUNDS	6,000	860	860	5,140	14%
R/M - BUILDINGS	35,000	213	1,323	33,677	4%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,000	0	0	1,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 50,200	\$ 1,175	\$ 2,755	\$ 47,445	5%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ADVERTISING/LEGAL NOTICES	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
ELECTRIC	8,000	19	39	7,961	0%
WATER	1,200	0	0	1,200	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M GROUNDS	12,000	0	0	12,000	0%
R/M - BUILDINGS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
INS ON BLDGS	1,500	0	0	1,500	0%
Total Expenditures	\$ 49,900	\$ 19	\$ 39	\$ 49,861	0%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,350,000	\$ 0	\$ 3,350,000	\$ 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	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,891,835	\$ 0	\$ 4,891,835	\$ 0	100%

Total for FUND 110: GENERAL FUND **\$ 32,845,610** **\$ 2,862,911** **\$ 9,457,520** **\$ 23,388,090** **29%**

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,760,000	0	0	2,760,000	0%
TOTAL INTERGOVERNMENTAL	\$ 2,760,000	\$ 0	\$ 0	\$ 2,760,000	0%
INTEREST EARNINGS	\$ 20,000	\$ 2,396	\$ 5,023	\$ 14,977	25%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
OPER TRANSFER FROM PWP FD	1,400,000	0	1,400,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
	\$ 7,370,000	\$ 2,396	\$ 2,455,023	\$ 4,914,977	33%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 10,130,000	\$ 2,396	\$ 2,455,023	\$ 7,674,977	24%

CITY OF BRENTWOOD
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%

**Realized/
Spent**

Budget MTD YTD Balance

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 0	\$ 300,000	0%
BIKEWAY IMPROVEMENTS	335,000	0	0	335,000	0%
CONCORD ROAD - EAST	200,000	168	168	199,832	0%
SIDEWALKS	210,000	0	0	210,000	0%
TRAFFIC SIGNAL UPGRADES	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	1,600,000	0	0	1,600,000	0%
CONCORD RD (WEST)	3,450,000	1,886	1,886	3,448,114	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,195,000	\$ 2,054	\$ 2,054	\$ 6,192,946	0%

DEPT 43150: STORM DRAINAGE

BOWMAN LANE DRAINAGE	25,000	0	0	25,000	0%
REGIONAL FLOOD STUDY	20,000	0	20,000	0	100%
WILSON PIKE CIRCLE DRAINAGE	25,000	0	0	25,000	0%
Total Expenditures	\$ 70,000	\$ 0	\$ 20,000	\$ 50,000	29%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	5,480,000	257,895	257,895	5,222,105	5%
Total Expenditures	\$ 5,630,000	\$ 257,895	\$ 257,895	\$ 5,372,105	5%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

SERVICE CENTER EXPANSION	10,000	0	0	10,000	0%
COMMUNITY PLANNING	200,000	0	0	200,000	0%
EQUIPMENT	120,000	0	0	120,000	0%
Total Expenditures	\$ 330,000	\$ 0	\$ 0	\$ 330,000	0%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	60,000	0	0	60,000	0%
FIBER NETWORK EXPANSION	140,000	4,380	4,380	135,620	3%
RECORDS MANAGEMENT AND COURT SOFTWARE	300,000	0	0	300,000	0%
Total Expenditures	\$ 500,000	\$ 4,380	\$ 4,380	\$ 495,620	1%

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Comparative % **17%**

%

**Realized/
Spent**

Budget

**MTD
Actual**

**YTD
Actual**

Balance

DEPT 49000: DEBT SERVICE

BOND SALE EXPENSE	\$	85,000	\$	0	\$	0	\$	85,000	0%
Total Expenditures	\$	85,000	\$	0	\$	0	\$	85,000	0%

Total for FUND 311: CAPITAL PROJECTS FUND	\$	12,810,000	\$	264,329	\$	284,329	\$	12,525,671	2%
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FUND 320: INSURANCE FUND
DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$	4,000	\$	357	\$	750	\$	3,250	19%
HEALTH INSURANCE TRANSFER FROM - GF		1,658,600		140,820		281,640		1,376,960	17%
HEALTH INSURANCE TRANSFER FROM - WS		202,900		16,912		33,823		169,077	17%
HEALTH INSURANCE TRANSFER FROM - ECD		89,700		7,480		14,960		74,740	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS		505,000		56,246		93,704		411,296	19%
STOP LOSS REIMBURSEMENT		0		13,610		13,610		-13,610	0%
TOTAL USES OF MONEY AND PROPERTY	\$	2,460,200	\$	235,425	\$	438,487	\$	2,021,713	18%
Total Revenues	\$	2,460,200	\$	235,425	\$	438,487	\$	2,021,713	18%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$	1,250,000	\$	96,493	\$	126,428	\$	1,123,572	10%
HRA CLAIMS		415,000		9,703		17,293		397,707	4%
HEALTH INSURANCE PREMIUMS		475,000		15,431		37,060		437,940	8%
TRANSITIONAL REINSURANCE PROGRAM TAX		17,000		0		536		16,464	3%
OTHER PROF SRVCS		105,000		5,154		10,267		94,733	10%
Total Expenditures	\$	2,262,000	\$	126,781	\$	191,584	\$	2,070,416	8%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$	281,000	\$	23,417	\$	46,833	\$	234,167	17%
INSURANCE TRANSFER FROM - WS		42,000		3,500		7,000		35,000	17%

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Comparative % 17%

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
INSURANCE TRANSFER FROM - ECD	3,145	262	524	2,621	17%
\$ 326,145	\$ 27,179	\$ 54,357	\$ 271,788		17%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 326,145	\$ 27,179	\$ 54,357	\$ 271,788	17%
WORKER'S COMPENSATION	\$ 300,000	\$ 1,048	\$ 81,604	\$ 218,396	27%
Total Expenditures	\$ 300,000	\$ 1,048	\$ 81,604	\$ 218,396	27%
Total for FUND 320: INSURANCE FUND	\$ 2,562,000	\$ 127,829	\$ 273,188	\$ 2,288,812	11%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 89,384	\$ 89,384	\$ 860,616	9%
INTEREST EARNINGS	1,000	73	203	797	20%
Total Revenues	\$ 951,000	\$ 89,457	\$ 89,587	\$ 861,413	9%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 4,000	\$ 133	\$ 367	\$ 3,633	9%
PW PROJECT FEES	500,000	24,600	162,733	337,267	33%
EDMONDSON BRANCH FEES	0	0	8,891	-8,891	0%
Total Revenues	\$ 504,000	\$ 24,733	\$ 171,991	\$ 332,009	34%
TRANSFER - C P FUND	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%
Total Expenditures	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 0	\$ 0	\$ 450,000	0%
INTEREST EARNINGS	3,000	107	278	2,722	9%
Total Revenues	\$ 453,000	\$ 107	\$ 278	\$ 452,722	0%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 849	\$ 849	\$ 19,151	4%
FEDERAL FORFEITED PROPERTY	0	4,276	13,799	-13,799	0%
INTEREST EARNINGS	500	75	160	340	32%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
CONTRIBUTION - DRUG FUND	0	0	500	-500	0%
Total Revenues	\$ 20,500	\$ 5,200	\$ 15,308	\$ 5,192	75%
SUNDRY	\$ 20,000	\$ 257	\$ 2,200	\$ 17,800	11%
Total Expenditures	\$ 20,000	\$ 257	\$ 2,200	\$ 17,800	11%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 175	\$ 351	\$ 649	35%
RETIREE BNFT TRNSFR FROM GF	58,940	0	58,940	0	100%
RETIREE BNFT TRNSFR FROM WSF	6,355	0	6,355	0	100%
RETIREE BNFT TRNSFR FROM ECD	2,250	0	2,250	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
Total Revenues	\$ 168,545	\$ 175	\$ 167,896	\$ 649	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	9,500	1,262	2,606	6,894	27%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 1,262	\$ 3,352,606	\$ 6,894	100%
PRIN - 2003 GO REFUNDING	305,000	305,000	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	165,000	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	220,000	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	0	0	205,000	0%
PRIN - 2009 GO BONDS	185,000	0	0	185,000	0%
PRIN - 2006 GO REFUNDING	15,000	15,000	15,000	0	100%
PRIN - 2011 GO BONDS	185,000	185,000	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,160,000	1,160,000	1,160,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	35,000	35,000	0	100%
INT - 2003 GO REFUNDING	59,500	32,534	32,534	26,966	55%
INT - 2004 GO BOND	2,725	2,722	2,722	3	100%
INT - 2006 GO BOND	21,750	12,938	12,938	8,812	59%
INT - 2006 GO REFUNDING	91,085	45,684	45,684	45,401	50%
INT - 2007 GO BOND	154,925	77,462	77,462	77,463	50%
INT - 2009 GO BOND	160,495	80,247	80,247	80,248	50%
INT - 2011 GO BOND	142,900	72,375	72,375	70,525	51%
INT - 2011 GO REFUNDING BOND	135,265	73,431	73,431	61,834	54%
INT - 2012 GO REFUNDING BOND	63,750	32,050	32,050	31,700	50%
INT - 2013 GO BOND	90,000	0	0	90,000	0%
BANK SERVICE CHARGES	6,000	3,961	3,961	2,039	66%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 3,403,395	\$ 2,518,404	\$ 2,518,404	\$ 884,991	74%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 3,000	\$ 604	\$ 1,203	\$ 1,797	40%
SALE OF EQUIPMENT	7,500	27,554	41,755	-34,255	557%
GF OPER TRANSFER - FIRE AND RESCUE	283,000	0	283,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	370,000	0	370,000	0	100%
GF OPER TRANSFER - TECH	375,000	0	375,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	\$ 1,219,000	\$ 28,158	\$ 1,251,458	\$ -32,458	103%
COMPUTER HARDWARE -N/C	\$ 0	\$ 26,730	\$ 26,730	\$ -26,730	0%
COMPUTER HARDWARE	225,000	148,522	148,522	76,478	66%
SOFTWARE	20,000	0	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	0	0	270,000	0%
VEHICLES/EQUIP - FIRE AND RESCUE	0	0	209,876	-209,876	0%
VEHICLES/EQUIP - PW	45,000	0	0	45,000	0%
Total Expenditures	\$ 560,000	\$ 175,252	\$ 385,128	\$ 174,872	69%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,000	336	704	2,296	23%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 336	\$ 200,704	\$ 2,296	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	0	0	30,000	0%
PARKS DEPT	155,000	0	0	155,000	0%
LIBRARY DEPT	25,000	0	0	25,000	0%
Total Expenditures	\$ 235,000	\$ 0	\$ 0	\$ 235,000	0%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 39	\$ 70	\$ 330	18%
GF OPER TRANSFER	467,000	41,087	81,434	385,566	17%
WS OPER TRANSFER	66,000	6,585	13,465	52,535	20%
Total Revenues	\$ 533,400	\$ 47,711	\$ 94,969	\$ 438,431	18%
UNLEADED FUEL	\$ 370,000	\$ 0	\$ 51,082	\$ 318,918	14%

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DIESEL FUEL	160,000	10,449	16,233	143,767	10%
Total Expenditures	\$ 530,000	\$ 10,449	\$ 67,315	\$ 462,685	13%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	191,485	359,237	1,390,763	21%
WATER SALES-COMM OUT CITY	500	12	24	476	5%
WATER SALES-RESID IN CITY	5,050,000	503,880	1,033,136	4,016,864	20%
WATER SALES-INST IN CITY	500,000	43,733	90,213	409,787	18%
WATER PURCHASE SURCHARGE	750,000	100,435	201,414	548,586	27%
CROSS CONNECTION DOMESTIC	203,775	559	1,156	202,619	1%
CROSS CONNECTION FIRE	22,550	0	0	22,550	0%
INSTALLATION CHARGES	15,000	450	900	14,100	6%
WATER TAP FEES	500,000	32,000	128,050	371,950	26%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,400,000	114,361	228,257	1,171,743	16%
SEWER CHGS-COMM OUT CITY	25,000	844	1,688	23,312	7%
SEWER CHGS-RES IN CITY	3,900,000	319,539	638,667	3,261,333	16%
SEWER CHGS-RES OUT CITY	7,000	559	1,113	5,887	16%
SEWER CHGS-INST IN CITY	300,000	23,473	46,957	253,043	16%
SEWER CHGS-INST OUT CITY	20,000	1,586	3,172	16,828	16%
SEWER CHGS-METRO TREATMENT SURCHG	850,000	73,871	147,558	702,442	17%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	285	540	3,210	14%
FORFEITED DISC/PENALTIES	122,500	10,175	19,952	102,548	16%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	85,000	174,300	625,700	22%
GRINDER PUMP FEES	15,000	7,600	7,600	7,400	51%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	50,000	5,869	12,390	37,610	25%
Total Revenues	\$ 16,403,575	\$ 1,524,049	\$ 3,112,991	\$ 13,290,584	19%
SALARIES	1,171,120	128,652	177,830	993,290	15%
SALARIES - OVERTIME	104,315	13,421	16,506	87,809	16%
LONGEVITY PAY	11,560	0	0	11,560	0%
COMMUNICATION ALLOWANCE	4,800	450	870	3,930	18%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	99,475	10,320	13,961	85,514	14%

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

Comparative % 17%

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
HEALTH INSURANCE	202,940	16,912	33,823	169,117	17%
DENTAL REIMBURSEMENT	9,000	446	446	8,554	5%
LIFE INSURANCE	4,680	322	644	4,036	14%
RETIREMENT - HEALTH/LIFE	60,000	5,000	10,000	50,000	17%
RETIREMENT - TCRS	192,975	21,483	36,194	156,781	19%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,976	4,944	20,056	20%
SICK LEAVE BUY-BACKS	1,500	0	0	1,500	0%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	42,000	3,500	7,000	35,000	17%
CLOTHING & UNIFORMS	26,000	0	924	25,076	4%
POSTAGE & BOX RENTAL	45,900	0	0	45,900	0%
PRINTING,STATIONERY,ENVELOPES	23,000	0	0	23,000	0%
ELECTRIC	275,000	23,279	51,517	223,483	19%
WATER	1,000	63	112	888	11%
WATER PURCHASED FOR RESALE	5,450,000	477,677	946,145	4,503,855	17%
METRO SEWER TREATMENT	2,750,000	306,909	566,829	2,183,171	21%
BACKFLOW PREVENTION TESTING	123,050	21,950	35,845	87,205	29%
COMMUNICATIONS	3,500	115	115	3,385	3%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	0	0	20,000	0%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	15,000	935	935	14,065	6%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	55,000	742	742	54,258	1%
R/M - MOTOR VEHICLES	15,500	2,015	2,015	13,485	13%
R/M - MACH & EQUIPMENT	70,000	168	38,775	31,225	55%
TIRES TUBES ETC	5,500	914	914	4,586	17%
R/M - BUILDINGS	5,100	0	0	5,100	0%
METER REPAIR	15,000	0	15	14,985	0%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	210,000	20,771	31,429	178,571	15%
REPAIR PARTS-WTR/SWR LINES	120,000	10,197	10,197	109,803	8%
MANHOLE & SWR LINE MAINT	155,000	132	382	154,618	0%
WATER TANK MAINTENANCE	75,000	252	252	74,748	0%
SWR LIFT STATION R/M	80,000	0	0	80,000	0%
WTR LIFT STATION R/M	100,000	100	136	99,864	0%
MBRSHIPS & REGISTRATIONS	23,000	413	4,804	18,196	21%
TRAVEL - CONF & SCHOOLS	10,000	461	2,123	7,877	21%

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

Comparative % 17%

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
OFFICE SUPPLIES/MATERIALS	5,000	0	0	5,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	382	11,618	3%
OTHER OPER SUPPLIES	60,000	5,979	5,979	54,021	10%
FUEL	66,000	6,585	13,465	52,535	20%
COMPUTER SOFTWARE-N/C	5,000	428	428	4,572	9%
INS - BUILDINGS	15,000	0	0	15,000	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
LIABILITY INSURANCE	65,500	0	0	65,500	0%
RENTAL - MACH & EQUIP	2,750	0	0	2,750	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	138,000	11,500	23,000	115,000	17%
STATE ENVIRONMENTAL FEES	15,450	11,779	11,779	3,671	76%
PROV FOR DEPRECIATION EXPENSE	3,000,000	207,800	415,600	2,584,400	14%
BANK SRVC CHGS	0	2,124	2,124	-2,124	0%
BAD DEBT EXPENSE	0	47	189	-189	0%
INT -1999 SEWER BONDS	3,080	1,027	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	6,660	6,660	29,840	18%
INT -2006 WATER REFUNDING	57,250	10,088	10,088	47,162	18%
INT - 2008 SEWER BOND	326,790	54,465	54,465	272,325	17%
INT - 2010 WATER & SEWER BOND	256,785	42,797	42,797	213,988	17%
INT - 2012 WATER & SEWER BOND	138,390	23,540	23,540	114,850	17%
INT - 2013 WATER & SEWER BOND	75,000	0	0	75,000	0%
PROV FOR AMORTIZATION EXPENSE	25,000	1,082	2,164	22,836	9%
Total Expenditures	\$ 16,153,910	\$ 1,466,893	\$ 2,630,944	\$ 13,522,966	16%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,915	741	2,445	18,470	12%
RENT INC- CHMBR OF COMMERC	50,000	0	0	50,000	0%
RENT INC- CTY OF BRENTWOOD	623,135	0	623,135	0	100%
RENT INC- ECD FUND	31,800	2,650	5,300	26,500	17%
INTEREST EARNINGS	4,000	431	868	3,132	22%
Total Revenues	\$ 729,850	\$ 3,822	\$ 631,748	\$ 98,102	87%
ELECTRIC	\$ 126,500	\$ 11,665	\$ 22,065	\$ 104,435	17%
WATER	20,000	1,389	2,306	17,694	12%
SEWER	5,000	303	607	4,393	12%
NATURAL/PROPANE GAS	15,000	844	1,368	13,632	9%
COMMUNICATIONS	15,000	1,148	1,148	13,852	8%

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

Comparative % **17%**

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
ACCTING & AUDITING SRVCS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	30,000	1,284	2,594	27,406	9%
R/M - OFC MACH & EQUIPMENT	3,000	0	0	3,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,364	2,589	17,411	13%
R/M - BUILDINGS	120,000	7,594	12,244	107,756	10%
R/M - TRASH REMOVAL	6,600	220	440	6,160	7%
R/M - PLUMBING & HVAC	25,000	2,358	2,998	22,002	12%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	749	836	9,164	8%
OTHER OPER SUPPLIES	4,000	0	0	4,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	11,000	0	0	11,000	0%
INS - LIABILTY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	24,115	48,230	251,770	16%
Total Expenditures	\$ 719,100	\$ 53,033	\$ 97,425	\$ 621,675	14%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	550,000	9,281	9,281	540,719	2%
911 FEES-WIRELESS	90,000	0	0	90,000	0%
GIS MAINT GRANT-TECB	0	10,000	10,000	-10,000	0%
TECB OPERATIONAL FUNDING	221,400	56,993	56,993	164,407	26%
INTEREST EARNINGS	3,000	371	760	2,240	25%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,283,100	\$ 76,645	\$ 495,734	\$ 787,366	39%
SALARIES	509,580	50,664	71,796	437,784	14%
SALARIES - OVERTIME	43,665	5,305	7,997	35,668	18%
LONGEVITY PAY	5,300	0	0	5,300	0%
TRAINING SUPPLEMENT	1,500	0	0	1,500	0%
SUPPLEMENTAL PAY	0	525	525	-525	0%
SHIFT DIFFERENTIAL	11,100	1,004	1,338	9,762	12%
FICA (EMPLOYER'S SHARE)	43,780	4,266	6,027	37,753	14%
HEALTH INSURANCE	89,760	7,480	14,960	74,800	17%
DENTAL REIMBURSEMENT	3,000	0	0	3,000	0%
LIFE INSURANCE	2,070	154	308	1,762	15%
RETIREMENT - HEALTH/LIFE	21,255	1,771	3,542	17,713	17%
RETIREMENT - TCRS	85,385	8,694	15,071	70,314	18%
SUPPLEMENT RETIREMENT - 457	7,500	890	1,480	6,020	20%
SICK LEAVE BUY-BACKS	1,000	0	0	1,000	0%

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

Comparative % **17%**

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	524	2,621	17%
CLOTHING & UNIFORMS	5,500	162	162	5,338	3%
PERIODICAL SUBSCRIPTIONS	4,000	0	0	4,000	0%
COMMUNICATIONS	90,000	6,324	6,324	83,676	7%
ACCTING & AUDITING SRVCS	8,295	1,000	1,000	7,295	12%
MAPPING/DATA BASE	10,000	0	0	10,000	0%
OTHER PROF SRVCS	10,000	0	0	10,000	0%
R/M - OTHER EQUIPMENT	76,500	18,314	54,785	21,715	72%
MRBSHIPS & REGISTRATIONS	6,000	1,906	1,906	4,094	32%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES	2,500	55	105	2,395	4%
OTHER OPER SUPPLIES	2,300	187	187	2,113	8%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,000	1,620	1,620	-620	162%
RENTAL - MACH & EQUIP	10,000	2,000	2,000	8,000	20%
DEPRECIATION	175,000	14,470	28,940	146,060	17%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	5,300	26,500	17%
Total Expenditures	\$ 1,270,535	\$ 129,703	\$ 225,897	\$ 1,044,638	18%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	497,420	41,452	82,904	414,516	17%
RETIREE BNFT TRNSFR FROM WSF	53,645	4,470	8,940	44,705	17%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	3,168	15,837	17%
Total Revenues	\$ 570,070	\$ 47,506	\$ 95,012	\$ 475,058	17%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 147	\$ 821	\$ 49,179	2%
MEDICAL CLAIMS	75,000	0	1,573	73,427	2%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%
Total Expenditures	\$ 127,000	\$ 147	\$ 2,394	\$ 124,606	2%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 54	\$ 116	\$ -116	0%
LIBRARY GIFTS AND DONATIONS	0	1,305	2,430	-2,430	0%
PUBLIC SAFETY DONATIONS	0	100	100	-100	0%
HISTORIC SITES DONATIONS	0	0	205	-205	0%
Total Revenues	\$ 0	\$ 1,459	\$ 2,851	\$ -2,851	0%

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

Comparative % 17%

%

**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 2,678	\$ 6,455	\$ -6,455	0%
HISTORIC SITE DONATIONS EXPENSE	0	600	600	-600	0%
Total Expenditures	\$ 0	\$ 3,278	\$ 7,055	\$ -7,055	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 08/01/2013 through 08/31/2013

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

Plan Summary Information For the Period 08/01/2013 through 08/31/2013

Ending Fund Balance	\$5,939,512.36	Plan No:	
Employer	\$5,939,512.36	Total Contribution this Period:	\$47,506.00
		Employer	\$47,506.00
Total Plan Assets	\$5,939,512.36		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$5,960,209.84	\$880,031.49	\$851,652.42	\$2,392,175.64	\$1,836,350.29
Contributions	47,506.00	7,125.90	7,125.90	19,002.40	14,251.80
Earnings	68,203.48-	8,150.96-	3,949.97-	28,437.41-	27,665.14-
Ending Balance	\$5,939,512.36	\$879,006.43	\$854,828.35	\$2,382,740.63	\$1,822,936.95
Percentage Invested		15%	14%	40%	31%

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

Share Value	Shares on 08/01/2013		Shares on 08/31/2013	
	# Shares	Value of	# Shares	Value of
	Ow ned	One Share	Ow ned	One Share
Vantagepoint MS Ret Inc	80,662.8310	\$10.91	81,314.1930	\$10.81
Vantagepoint Cor Bnd Ix II	83,824.0566	\$10.16	84,720.3523	\$10.09
Vantagepoint MP Cons Grwth	90,715.7997	\$26.37	91,432.8714	\$26.06
Vantagepoint MP Trad Grwth	71,929.1145	\$25.53	72,482.5825	\$25.15

Summary by Account Type

	Total	Employer
Beginning Balance	\$5,960,209.84	\$5,960,209.84
Contributions	47,506.00	47,506.00
Earnings	68,203.48-	68,203.48-
Ending Balance	\$5,939,512.36	\$5,939,512.36
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
08/01/2013	\$47,506.00	\$47,506.00

September 20, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013 – 17

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 – August 2013

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2013. Net operating income of \$57,157 was posted for the month of August 2013 as compared to prior year net income of \$38,989.

For the first two months of the 2013-2014 fiscal year, the percentage of “unaccounted for” water stands at 5.08%, as compared to 16.92 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 212.72%, with a prior year comparison of 142.50%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2013 - 2014**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Aug-13	Aug-12	% Change	Aug-13	Aug-12	% Change
Residential	\$ 503,880	\$ 641,638	-21.47%	\$ 1,033,136	\$1,381,441	-25.21%
Commercial	\$ 191,497	\$ 234,343	-18.28%	\$ 359,262	\$ 432,946	-17.02%
Institutional	\$ 43,733	\$ 54,894	-20.33%	\$ 90,212	\$ 110,698	-18.51%
Water Purchase Surcharge	\$ 100,435	\$ 92,301	8.81%	\$ 201,414	\$ 191,295	5.29%
Total Water Sales	\$ 839,545	\$1,023,176	-17.95%	\$ 1,684,024	\$2,116,380	-20.43%
Purchased Water Cost	\$ 477,677	\$ 574,022	-16.78%	\$ 946,145	\$1,117,989	-15.37%
Net Water Sales	\$ 361,868	\$ 449,154	-19.43%	\$ 737,879	\$ 998,391	-26.09%
Total Gallons Billed (1,000s)	155,726	198,243	-21.45%	313,073	411,401	-23.90%
Total Gallons Purchased (1,000s)	167,045	255,878	-34.72%	334,750	500,779	-33.15%
Total gallons thru meters (1000s)	167,045	255,878	-34.72%	334,750	500,779	-33.15%
Water Adjustments	2,333	2,333	0.00%	4,667	4,667	0.00%
Gallons Unaccounted For	8,985	55,302	-83.75%	17,010	84,711	-79.92%
% Unaccounted For	5.38%	21.61%	-75.11%	5.08%	16.92%	-69.96%
Revenue per 1000 Gallons Billed	\$ 5.39	\$ 5.16	4.46%	\$ 5.38	\$ 5.14	4.56%
Cost per 1000 Gallons Billed	\$ 3.07	\$ 2.90	5.94%	\$ 3.02	\$ 2.72	11.21%
Net Profit/1000 Gallons Billed	\$ 2.32	\$ 2.27	2.56%	\$ 2.36	\$ 2.43	-2.88%
SEWER CHARGES:						
Residential	\$ 320,098	\$ 314,143	1.90%	\$ 639,780	\$ 626,841	2.06%
Commercial	\$ 115,205	\$ 121,283	-5.01%	\$ 229,945	\$ 241,049	-4.61%
Institutional	\$ 25,059	\$ 26,892	-6.82%	\$ 50,128	\$ 53,784	-6.80%
Metro Sewer Surcharge	\$ 73,871	\$ 66,136	11.70%	\$ 147,558	\$ 131,910	11.86%
Total Sewer Charges	\$ 534,233	\$ 528,454	1.09%	\$ 1,067,411	\$1,053,584	1.31%
Treatment Cost	\$ 306,909	\$ 210,011	46.14%	\$ 566,829	\$ 358,234	58.23%
Net Sewer Charges	\$ 227,324	\$ 318,443	-28.61%	\$ 500,582	\$ 695,350	-28.01%
Total Gallons Billed (1,000s)*	71,110	71,288	-0.25%	142,377	142,467	-0.06%
Total Gallons Treated (1,000s)	163,989	119,014	37.79%	302,870	203,013	49.19%
% of Gallons Treated to Gallons Billed*	230.61%	166.95%	38.13%	212.72%	142.50%	49.28%
Revenue per 1000 Gallons Billed	\$ 7.51	\$ 7.41	1.35%	\$ 7.50	\$ 7.40	1.38%
Cost per 1000 Gallons Billed	\$ 4.32	\$ 2.95	46.51%	\$ 3.98	\$ 2.51	58.33%
Net Profit/1000 Gallons Billed	\$ 3.20	\$ 4.47	-28.44%	\$ 3.52	\$ 4.88	-27.97%
Total Water and Sewer Charges	\$1,373,778	\$1,551,630	-11.46%	\$ 2,751,435	\$3,169,964	-13.20%
Total Direct Costs	\$ 784,586	\$ 784,033	0.07%	\$ 1,512,974	\$1,476,223	2.49%
Net Profit	\$ 589,192	\$ 767,597	-23.24%	\$ 1,238,461	\$1,693,741	-26.88%
Water Tap Fees	\$ 32,000	\$ 75,500	-57.62%	\$ 128,050	\$ 119,500	7.15%
Sewer Tap Fees	\$ 85,000	\$ 84,700	0.35%	\$ 174,300	\$ 239,700	-27.28%
Other Operating Revenues	\$ 33,271	\$ 39,288	-15.32%	\$ 59,205	\$ 78,817	-24.88%
Less Other Operating Expenses	\$ 473,329	\$ 719,119	-34.18%	\$ 700,016	\$ 645,288	8.48%
Less Estimated Depr/Amort	\$ 208,977	\$ 208,977	0.00%	\$ 417,954	\$ 417,954	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 57,157	\$ 38,989	46.60%	\$ 482,046	\$1,068,516	-54.89%

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

WATER/SEWER FUND
FISCAL 2013 - 2014

	<u>Jul-13</u>	<u>Aug-13</u>
WATER SALES:		
Residential	\$ 529,256	\$ 503,880
Commercial	\$ 167,765	\$ 191,497
Institutional	\$ 46,479	\$ 43,733
Water Purchase Surcharge	<u>\$ 100,979</u>	<u>\$ 100,435</u>
Total Water Sales	\$ 844,479	\$ 839,545
Purchased Water Cost	<u>\$ 468,468</u>	<u>\$ 477,677</u>
Net Water Sales	\$ 376,011	\$ 361,868
Total Gallons Billed	157,346,900	155,726,000
Total Gallons Purchased	167,705,018	167,044,511
Total gallons actually thru meters	167,705,018	167,044,511
Water Adjustments	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 5.37	\$ 5.39
Cost per 1000 Gallons Billed	\$ 2.98	\$ 3.07
Net Profit/1000 Gallons Billed	\$ 2.39	\$ 2.32
SEWER CHARGES:		
Residential - Inside	\$ 319,128	\$ 319,539
Residential - Outside	\$ 554	\$ 559
Commercial - Inside	\$ 113,896	\$ 114,361
Commercial - Outside	\$ 844	\$ 844
Institutional - Inside	\$ 23,483	\$ 23,473
Institutional - Outside	\$ 1,586	\$ 1,586
Metro Surcharge	<u>\$ 73,687</u>	<u>\$ 73,871</u>
Total Sewer Charges	\$ 533,178	\$ 534,233
Treatment Cost	<u>\$ 259,920</u>	<u>\$ 306,909</u>
Net Sewer Charges	\$ 273,258	\$ 227,324
Total Gallons Billed	71,267,100	71,110,300
Total Gallons Treated	138,881,080	163,988,700
Revenue per 1000 Gallons Billed	\$ 7.48	\$ 7.51
Cost per 1000 Gallons Billed	\$ 3.65	\$ 4.32
Net Profit/1000 Gallons Billed	\$ 3.83	\$ 3.20
Total Water and Sewer Charges	\$ 1,377,657	\$ 1,373,778
Total Direct Costs	<u>\$ 728,388</u>	<u>\$ 784,586</u>
Net Profit	\$ 649,269	\$ 589,192
Water Tap Fees	\$ 96,050	\$ 32,000
Sewer Tap Fees	\$ 89,300	\$ 85,000
Other Operating Revenues	\$ 25,934	\$ 33,271
Less Other Operating Expenses	\$ 226,687	\$ 473,329
Less Estimated Depr/Amort	<u>\$ 208,977</u>	<u>\$ 208,977</u>
Net Operating Income For Month	\$ 424,889	\$ 57,157
Cumulative Net Operating Income	\$ 424,889	\$ 482,046