

December 17, 2013

## **FINANCE/ADMINISTRATION MEMORANDUM**

2013-22

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 - November 2013**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$1,125,792 versus \$1,872,586 for the same period last year.

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

- Continued work with our auditors on preparing the City's and ECD FY 2013 CAFR

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**

<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>	Projected % Increase <u>2013 - 14</u>	0.0% <u>% Change Prev Yr</u>
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%	887,678	-8.98% (b)
FY YTD	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%
SEPT	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32% (a),(b)
FY YTD	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%
OCT	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%
FY YTD	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%
NOV	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%
FY YTD	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%
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%	6,394,079	1.62%
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%	7,894,591	1.30%
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%	8,867,178	1.16%
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%	9,793,497	1.05%
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%	10,854,854	0.95%
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%	11,928,048	0.86%
JUN	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%	936,267	0.00%
FY YTD	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,864,315	0.80%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,864,315	0.80%
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.

(b) Change reflects a sales tax payment from a late payer of approx. \$120k due in August but paid in Sept.

**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>0% % 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%	58,107	-15.99%
FY YTD	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%
SEPT	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%	48,098	-10.75%
FY YTD	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%
OCT	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%
FY YTD	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%	213,628	-8.30%
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%	268,006	-6.73%
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%	328,927	-5.55%
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%	374,744	-4.90%
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%	416,870	-4.43%
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%	465,719	-3.98%
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%	520,477	-3.58%
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%	591,847	-3.16%
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%	656,104	-2.86%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	656,104	-2.86%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	109.35%

**City of Brentwood**  
**Wholesale**  
**Liquor Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
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%	48,737	-1.16%
FY YTD	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%
SEPT	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%	48,070	1.24%
FY YTD	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%
OCT	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%	53,646	12.97%
FY YTD	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%	199,504	5.02%
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%	263,178	3.76%
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%	350,712	2.80%
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%	383,063	2.55%
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%	420,803	2.32%
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%	470,134	2.07%
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%	516,147	1.88%
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%	570,215	1.70%
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%	620,505	1.56%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	620,505	1.56%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	112.82%

**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%	311,067	-2.24%
FY YTD	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%
OCT	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	338,807	113.91%
FY YTD	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%	710,037	39.25%
NOV	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%	26,242	-57.28%
FY YTD	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%	736,279	28.87%
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%	824,394	25.01%
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%	883,280	22.96%
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%	918,189	21.90%
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%	1,025,338	19.17%
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%	1,046,877	18.70%
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%	1,079,622	18.03%
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%	1,627,229	11.28%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,627,229	11.28%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	127.63%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%
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%	546,714	17.09%
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%	665,028	13.63%
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%	737,721	12.13%
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%	815,159	10.85%
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%	911,610	9.59%
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%	1,012,955	8.55%
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%	1,128,690	7.61%
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%	1,244,021	6.85%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,244,021	6.85%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	117.36%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
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%	33,450	6.43%
FY YTD	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%
SEPT	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%
FY YTD	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%
OCT	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%	33,356	4.46%
FY YTD	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%	145,676	3.87%
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%	177,597	3.15%
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%	223,385	2.49%
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%	256,531	2.16%
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%	289,526	1.91%
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%	323,132	1.71%
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%	370,903	1.49%
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%	404,650	1.36%
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%	451,930	1.22%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	451,930	1.22%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	106.34%

**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%	38,123	-32.67%
FY YTD	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%
OCT	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	63,476	119.19%
FY YTD	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%	306,196	33.84%
NOV	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%	38,684	-32.01%
FY YTD	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%	344,880	20.72%
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%	382,034	18.34%
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%	448,796	15.20%
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%	515,672	12.97%
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%	570,610	11.58%
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%	635,911	10.27%
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%	761,580	8.43%
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%	835,384	7.63%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	835,384	7.63%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	139.23%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
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%	203,475	2.50%
FY YTD	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%
SEPT	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%	217,134	4.14%
FY YTD	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%
OCT	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%	214,193	2.33%
FY YTD	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%	868,561	3.39%
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%	1,072,952	2.73%
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%	1,279,868	2.28%
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%	1,539,645	1.89%
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%	1,728,485	1.68%
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%	1,924,371	1.50%
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%	2,147,549	1.34%
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%	2,361,951	1.22%
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%	2,580,140	1.12%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,580,140	1.12%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	103.21%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>
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%	19,418	-7.50%
FY YTD	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%
OCT	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%
FY YTD	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%
NOV	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,157	-53.71%
FY YTD	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	93,477	-24.88%
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%	119,153	-20.62%
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%	146,793	-17.42%
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%	177,545	-14.85%
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%	212,954	-12.69%
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%	234,816	-11.65%
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%	260,904	-10.61%
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%	281,914	-9.90%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	281,914	-9.90%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	102.51%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>Projected % Increase 2013 - 14</b>	<b>-50.0% % Change Prev Yr</b>
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%	5,110	-45.08%
FY YTD	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%
OCT	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%
FY YTD	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%
NOV	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,736	-52.29%
FY YTD	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,564	-49.88%
DEC	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%	5,655	-50.00%
FY YTD	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	31,219	-49.90%
JAN	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%	6,366	-50.00%
FY YTD	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	37,585	-49.92%
FEB	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	11,965	13.92%	5,983	-50.00%
FY YTD	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	43,567	-49.93%
MAR	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%	6,904	-50.00%
FY YTD	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	50,471	-49.94%
APR	19,309	-30.52%	21,219	9.89%	13,259	-37.51%	14,835	11.89%	7,418	-50.00%
FY YTD	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	57,888	-49.95%
MAY	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	3,147	-50.00%
FY YTD	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	61,035	-49.95%
JUN	19,861	-28.88%	22,257	12.06%	13,070	-41.28%	5,490	-57.99%	2,745	-50.00%
FY YTD	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	63,780	-49.95%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	63,780	-49.95%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	98.12%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2013**

Comparative % **42%**

					%
	<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	\$ 10,450,000	\$ 10,812	\$ 10,652,221	\$ -202,221	102%
PUBLIC UTILITY PROP TAX	360,000	0	0	360,000	0%
INTEREST,PENALTY & COURT COST	40,000	1,506	10,599	29,401	26%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	1,098,190	4,301,442	7,713,558	36%
WHOLESALE BEER TAX	600,000	50,709	213,628	386,372	36%
WHOLESALE LIQUOR TAX	550,000	53,646	199,504	350,496	36%
BUSINESS TAXES	1,275,000	26,242	736,278	538,722	58%
HOTEL/MOTEL TAX	1,060,000	123,879	446,263	613,737	42%
CATV FRANCHISE FEE	425,000	45,016	145,676	279,324	34%
TOTAL TAXES	<b>\$ 26,800,000</b>	<b>\$ 1,410,000</b>	<b>\$ 16,705,611</b>	<b>\$ 10,094,389</b>	<b>62%</b>
MECHANICAL PERMITS	\$ 25,000	\$ 7,042	\$ 22,948	\$ 2,052	92%
BUILDING PERMITS	600,000	38,684	344,879	255,121	57%
PLUMBING PERMITS	25,000	4,242	30,162	-5,162	121%
EXCAVATION PERMITS	40,000	4,440	20,356	19,644	51%
ZONING BD APPL FEE	1,000	0	550	450	55%
BLAST/BURN PERMITS	200	75	225	-25	112%
HOME OCCUPATION FEES	3,000	375	1,850	1,150	62%
HOME OCCUPATION RENEWAL FEES	2,000	120	1,240	760	62%
BEER LICENSES	1,500	0	750	750	50%
BEER PRIVILEGE TAX	6,000	414	484	5,516	8%
OTHER PERMITS	0	0	240	-240	0%
SUBDIV LOT FEES	6,000	4,200	6,750	-750	112%
SITE PLANS FEES	20,000	2,745	14,310	5,690	72%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,926	-5,926	0%
TOTAL LICENSE AND PERMITS	<b>\$ 729,700</b>	<b>\$ 62,337</b>	<b>\$ 450,670</b>	<b>\$ 279,030</b>	<b>62%</b>
TVA P I L O T (PROP TAX)	420,000	102,504	102,504	317,496	24%
DOJ - DEA TASK FORCE REIMB	5,500	2,677	6,320	-820	115%
STATE SALES TAX	2,500,000	214,193	868,561	1,631,439	35%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	9,313	8,687	52%
STATE LIQUOR BY THE DRINK TAX	130,000	14,060	50,700	79,300	39%
STATE STREETS & TRANSPORTATION	75,000	6,322	25,289	49,711	34%
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	287	1,173	1,827	39%

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**Comparative %                      42%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WM CO ALLOC - LIBR OPERATIONS	71,950	17,988	35,975	35,975	50%
WM COUNTY EMS UTILITY REIMB	2,000	169	942	1,058	47%
TOTAL INTERGOVERNMENTAL	<b>\$ 4,210,050</b>	<b>\$ 358,200</b>	<b>\$ 1,100,777</b>	<b>\$ 3,109,273</b>	<b>26%</b>
DUPLICATING SERVICES	\$ 500	\$ 124	\$ 454	\$ 46	91%
BUS TAX - CLERKS FEE	125,000	3,537	76,136	48,864	61%
MISC POLICE SERVICES	5,000	1,595	9,015	-4,015	180%
TOTAL OTHER REVENUES	<b>\$ 130,500</b>	<b>\$ 5,256</b>	<b>\$ 85,605</b>	<b>\$ 44,895</b>	<b>66%</b>
PARK RESERVATION & EVENTS	100,000	9,169	66,984	33,016	67%
LIBRARY FINES & CHARGES	70,000	4,442	28,347	41,653	40%
LIBRARY FEE - NON RESIDENT	57,000	3,861	26,583	30,417	47%
HISTORIC HOUSE RENTAL FEE	30,000	1,532	14,016	15,984	47%
HISTORIC RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	1,335	7,692	7,308	51%
INSPECTION FEES - ENGINEERING	16,000	4,794	20,563	-4,563	129%
CELL TOWER RENTAL FEE	21,600	1,800	10,800	10,800	50%
TOTAL CHARGES FOR SERVICES	<b>\$ 335,600</b>	<b>\$ 26,933</b>	<b>\$ 174,985</b>	<b>\$ 160,615</b>	<b>52%</b>
MUN COURT FINES/COSTS	\$ 275,000	\$ 12,157	\$ 93,477	\$ 181,523	34%
COUNTY COURT FINES/COSTS	35,000	4,110	16,381	18,619	47%
TOTAL FINES AND FEES	<b>\$ 310,000</b>	<b>\$ 16,267</b>	<b>\$ 109,858</b>	<b>\$ 200,142</b>	<b>35%</b>
INTEREST EARNINGS	\$ 65,000	\$ 4,736	\$ 25,565	\$ 39,435	39%
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	32,187	-17,187	215%
SALE OF GEN GOV'T SUPPLIES	1,000	336	336	664	34%
MISCELLANEOUS	0	233	4,240	-4,240	0%
BAD CHECK CHRGS	0	0	300	-300	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 344,000</b>	<b>\$ 5,305</b>	<b>\$ 325,628</b>	<b>\$ 18,372</b>	<b>95%</b>
Total Revenues	<b>\$ 32,859,850</b>	<b>\$ 1,884,298</b>	<b>\$ 18,953,134</b>	<b>\$ 13,906,716</b>	<b>58%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	\$ 80,400	\$ 6,700	\$ 33,501	\$ 46,899	42%
FICA (EMPLOYER'S SHARE)	6,150	449	2,243	3,907	36%
HEALTH INSURANCE	31,220	2,602	13,008	18,212	42%
LIFE INSURANCE	1,260	98	490	770	39%
MBRSHIPS & REGISTRATIONS	23,700	4,632	20,954	2,746	88%
COMMUNICATIONS	8,000	482	2,174	5,826	27%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RADIO & TV SRVCS	15,000	1,150	3,700	11,300	25%
SUNDRY	6,000	507	1,259	4,741	21%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 172,730</b>	<b>\$ 16,620</b>	<b>\$ 77,329</b>	<b>\$ 95,401</b>	<b>45%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	10,000	14,000	42%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,428	38%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	<b>\$ 37,600</b>	<b>\$ 2,174</b>	<b>\$ 10,872</b>	<b>\$ 26,728</b>	<b>29%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	\$ 279,140	\$ 21,230	\$ 105,707	\$ 173,433	38%
LONGEVITY PAY	520	520	520	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	18,295	864	4,956	13,339	27%
HEALTH INSURANCE	15,610	1,301	6,504	9,106	42%
LIFE INSURANCE	360	28	140	220	39%
RETIREMENT - HEALTH/LIFE	12,135	1,011	5,056	7,079	42%
RETIREMENT - TCRS	42,235	3,210	17,518	24,717	41%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	0	5,430	2,320	70%
TRAVEL - CONF & SCHOOLS	5,000	839	2,717	2,283	54%
SUNDRY	2,000	0	562	1,438	28%
FUEL	4,500	345	1,854	2,646	41%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	<b>\$ 395,735</b>	<b>\$ 29,468</b>	<b>\$ 155,064</b>	<b>\$ 240,671</b>	<b>39%</b>

**DEPT 41500: FINANCE**

SALARIES	\$ 404,815	\$ 30,720	\$ 159,070	\$ 245,745	39%
SALARIES - PART TIME	13,015	874	4,455	8,560	34%
SALARIES - OVERTIME	5,175	0	1,269	3,906	25%
LONGEVITY PAY	2,480	2,480	2,480	0	100%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	32,640	2,540	12,427	20,213	38%
HEALTH INSURANCE	54,635	4,553	22,765	31,870	42%
LIFE INSURANCE	1,260	98	490	770	39%
RETIREMENT - HEALTH/LIFE	22,635	1,886	9,431	13,204	42%
RETIREMENT - TCRS	62,030	4,645	26,518	35,512	43%
POSTAGE & BOX RENTAL	24,400	1,371	7,902	16,498	32%
PRINTING,STATIONERY,ENVELOPES	7,400	438	1,556	5,844	21%
PUBLICATIONS, REPORTS, ETC	2,500	0	130	2,370	5%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,000	12,500	24,000	20,000	55%
OTHER PROF SRVCS	98,000	0	69,948	28,052	71%
R/M - OFC MACH & EQUIP	48,000	995	37,559	10,441	78%
MBRSHIPS & REGISTRATIONS	9,000	0	1,235	7,765	14%
TRAVEL - CONF & SCHOOLS	7,500	65	99	7,401	1%
OFFICE SUPPLIES/MATERIALS	10,000	1,197	4,102	5,898	41%
SUNDRY	2,000	190	440	1,560	22%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
Total Expenditures	<b>\$ 856,185</b>	<b>\$ 64,652</b>	<b>\$ 386,376</b>	<b>\$ 469,809</b>	<b>45%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	\$ 62,690	\$ 4,822	\$ 24,112	\$ 38,578	38%
SALARIES - OVERTIME	4,750	226	2,261	2,489	48%
LONGEVITY	960	960	960	0	100%
FICA	5,235	448	2,026	3,209	39%
HEALTH INSURANCE	7,805	650	3,252	4,553	42%
LIFE INSURANCE	180	14	70	110	39%
RETIREMENT - HEALTH/LIFE	2,470	206	1,029	1,441	42%
RETIREMENT - TCRS	10,205	763	4,369	5,836	43%
ADVERTISING/LEGAL NOTICES	5,000	333	1,321	3,679	26%
OTHER PROF SRVCS	7,000	0	458	6,542	7%
R/M - OFC MACH & EQUIP	11,500	0	7,949	3,551	69%
MBRSHIPS & REGISTRATIONS	1,450	0	345	1,105	24%
TRAVEL - CONF & SCHOOLS	2,000	0	65	1,935	3%
OFFICE SUPPLIES/MATERIALS	1,300	0	66	1,234	5%
SUNDRY	200	0	0	200	0%
Total Expenditures	<b>\$ 122,745</b>	<b>\$ 8,422</b>	<b>\$ 48,283</b>	<b>\$ 74,462</b>	<b>39%</b>

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<b>DEPT 41520: LEGAL</b>					
SALARIES	\$ 134,680	\$ 10,360	\$ 51,800	\$ 82,880	38%
SALARIES - PART TIME	5,000	0	1,464	3,536	29%
LONGEVITY PAY	1,120	1,120	1,120	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,525	223	3,440	6,085	36%
HEALTH INSURANCE	7,805	650	3,252	4,553	42%
LIFE INSURANCE	180	14	70	110	39%
RETIREMENT - HEALTH/LIFE	5,725	477	2,385	3,340	42%
RETIREMENT - TCRS	20,380	1,566	8,589	11,791	42%
PUBLICATIONS, REPORTS, ETC	15,000	467	5,128	9,872	34%
ADVERTISING/LEGAL NOTICES	0	893	893	-893	0%
SPECIAL LEGAL SERVICES	50,000	2,371	13,044	36,956	26%
MBRSHIPS & REGISTRATIONS	3,500	124	442	3,058	13%
TRAVEL - CONF & SCHOOLS	4,500	1,288	2,515	1,985	56%
OFFICE SUPPLIES/MATERIALS	300	0	50	250	17%
SUNDRY	500	0	100	400	20%
Total Expenditures	<b>\$ 258,935</b>	<b>\$ 19,613</b>	<b>\$ 94,592</b>	<b>\$ 164,343</b>	<b>37%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	\$ 307,605	\$ 26,064	\$ 116,125	\$ 191,480	38%
SALARIES - PART TIME	44,985	1,580	7,633	37,352	17%
SALARIES - OVERTIME	7,765	0	0	7,765	0%
LONGEVITY PAY	1,700	1,840	1,840	-140	108%
COMMUNICATION ALLOWANCE	2,880	300	1,290	1,590	45%
FICA (EMPLOYER'S SHARE)	27,990	2,260	9,605	18,385	34%
HEALTH INSURANCE	35,125	2,927	14,635	20,490	42%
LIFE INSURANCE	810	84	364	446	45%
RETIREMENT - HEALTH/LIFE	14,450	1,204	6,021	8,429	42%
RETIREMENT - TCRS	47,850	3,941	19,186	28,664	40%
CLOTHING/UNIFORMS	1,500	824	824	676	55%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	1,422	8,914	46,086	16%
OTHER PROFESSIONAL SRVCS	35,000	13,072	46,380	-11,380	133%
R/M - VEHICLES	1,000	0	43	957	4%
R/M - MACH & EQUIPMENT	90,000	383	40,926	49,074	45%



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MBRSHIPS & REGISTRATIONS	6,000	0	400	5,600	7%
TRAVEL - CONF & SCHOOLS	8,000	193	589	7,411	7%
OFFICE SUPPLIES/MATERIALS	5,000	2,557	3,174	1,826	63%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	0	300	0%
OTHER OPERATING SUPPLIES	1,000	7	27	973	3%
SUNDRY	1,500	37	96	1,404	6%
FUEL	1,000	0	287	713	29%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	498	1,036	964	52%
COMPUTER HARDWARE - N/C	5,000	0	3,385	1,615	68%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
MISC TECHNOLOGY - N/C	15,000	36	118	14,882	1%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	156,250	218,750	42%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 1,121,560</b>	<b>\$ 90,479</b>	<b>\$ 439,148</b>	<b>\$ 682,412</b>	<b>39%</b>

**DEPT 41645: GIS**

SALARIES	\$ 164,540	\$ 12,549	\$ 64,491	\$ 100,049	39%
SALARIES - PART TIME	12,000	515	2,520	9,480	21%
SALARIES - OVERTIME	550	0	0	550	0%
LONGEVITY PAY	720	720	720	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	13,640	958	4,739	8,901	35%
HEALTH INSURANCE	23,415	1,951	9,756	13,659	42%
LIFE INSURANCE	540	42	210	330	39%
RETIREMENT - HEALTH/LIFE	8,095	675	3,373	4,722	42%
RETIREMENT - TCRS	24,975	1,897	10,676	14,299	43%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	20,000	4,750	4,750	15,250	24%
R/M - MOTOR VEHICLES	1,000	0	23	977	2%
R/M - MACH & EQUIPMENT	27,000	0	26,272	728	97%
MBRSHIPS & REGISTRATIONS	5,200	20	2,898	2,302	56%
TRAVEL - CONF & SCHOOLS	5,000	0	4,486	514	90%
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	16	377	1,123	25%

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Total Expenditures	\$ 312,155	\$ 24,133	\$ 135,491	\$ 176,664	43%

**DEPT 41650: HUMAN RESOURCES**

SALARIES	\$ 184,950	\$ 14,179	\$ 71,988	\$ 112,962	39%
LONGEVITY PAY	1,640	1,640	1,640	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	14,330	1,211	5,637	8,693	39%
HEALTH INSURANCE	23,415	1,951	9,756	13,659	42%
LIFE INSURANCE	540	42	210	330	39%
RETIREMENT - HEALTH/LIFE	6,575	548	2,740	3,835	42%
RETIREMENT - TCRS	27,985	2,144	11,924	16,061	43%
PRINTING,STATIONERY,ENVELOPES	1,600	0	882	718	55%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	892	1,334	6,166	18%
MEDICAL SERVICES	58,750	288	7,793	50,957	13%
OTHER PROF SRVCS	20,800	0	9,193	11,607	44%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	16,500	2,700	3,100	13,400	19%
AWARDS	7,600	300	1,854	5,746	24%
MBRSHIPS & REGISTRATIONS	2,000	394	793	1,207	40%
TRAVEL - CONF & SCHOOLS	2,800	0	40	2,760	1%
OFFICE SUPPLIES/MATERIALS	3,000	8	1,688	1,312	56%
SUNDRY	5,500	55	1,024	4,476	19%
Total Expenditures	\$ 391,555	\$ 26,412	\$ 136,229	\$ 255,326	35%

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	\$ 132,435	\$ 9,701	\$ 40,203	\$ 92,232	30%
LONGEVITY PAY	1,040	1,040	1,040	0	100%
COMMUNICATION ALLOWANCE	1,200	100	350	850	29%
FICA (EMPLOYER'S SHARE)	10,305	791	3,036	7,269	29%
HEALTH INSURANCE	15,610	1,301	6,504	9,106	42%
LIFE INSURANCE	360	28	98	262	27%
RETIREMENT - HEALTH/LIFE	6,750	562	2,812	3,938	42%
RETIREMENT - TCRS	20,040	1,467	6,532	13,508	33%
POSTAGE	10,000	0	2,453	7,547	25%
PRINTING,STATIONERY,ENVELOPES	20,000	4,552	6,847	13,153	34%
PUBLICATIONS, REPORTS, ETC	100	0	22	78	22%

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ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
ELECTRICITY	500	25	128	372	26%
WATER	3,000	50	568	2,432	19%
COMMUNICATIONS	600	68	68	532	11%
SPECIAL EVENTS	35,000	3,068	30,058	4,942	86%
OTHER PROF SRVCS	25,000	1,910	12,810	12,190	51%
R/M - GROUNDS	43,000	2,555	17,701	25,299	41%
MBRSHIPS & REGISTRATIONS	2,500	0	1,040	1,460	42%
TRAVEL - CONF & SCHOOLS	4,800	0	1,160	3,640	24%
OFFICE SUPPLIES/MATERIALS	250	514	514	-264	206%
SUNDRY	1,500	36	130	1,370	9%
COMPUTER HARDWARE - N/C	2,000	0	2,319	-319	116%
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	<b>\$ 345,990</b>	<b>\$ 27,768</b>	<b>\$ 137,593</b>	<b>\$ 208,397</b>	<b>40%</b>

**DEPT 41700: PLANNING**

SALARIES	\$ 206,570	\$ 15,896	\$ 79,480	\$ 127,090	38%
SALARIES - PART TIME	4,500	0	0	4,500	0%
SALARIES - OVERTIME	0	1,725	1,725	-1,725	0%
LONGEVITY PAY	1,560	1,560	1,560	0	100%
COMMUNICATION ALLOWANCE	1,680	140	700	980	42%
FICA (EMPLOYER'S SHARE)	16,395	1,449	6,223	10,172	38%
HEALTH INSURANCE	23,415	1,951	9,756	13,659	42%
LIFE INSURANCE	540	42	210	330	39%
RETIREMENT - HEALTH/LIFE	12,120	1,010	5,050	7,070	42%
RETIREMENT - TCRS	31,255	2,664	13,439	17,816	43%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	754	1,746	30%
ADVERTISING/LEGAL NOTICES	2,250	288	598	1,652	27%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	700	3,575	4,425	45%
TRAFFIC ENG SRVCS	5,000	0	768	4,232	15%
R/M - MACH & EQUIPMENT	41,200	482	31,339	9,861	76%
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	0	1,167	2,833	29%

**CITY OF BRENTWOOD**  
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**Comparative %                      42%**

	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
SUNDRY	2,000	43	302	1,698	15%
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	<b>\$ 394,985</b>	<b>\$ 27,950</b>	<b>\$ 164,746</b>	<b>\$ 230,239</b>	<b>42%</b>

**DEPT 41710: CODES**

SALARIES	\$ 466,855	\$ 35,590	\$ 182,153	\$ 284,702	39%
SALARIES - PART TIME	23,210	2,001	8,668	14,542	37%
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	3,880	3,880	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	38,105	3,060	14,264	23,841	37%
HEALTH INSURANCE	62,445	5,204	26,019	36,426	42%
LIFE INSURANCE	1,440	112	560	880	39%
RETIREMENT - HEALTH/LIFE	19,035	1,586	7,931	11,104	42%
RETIREMENT - TCRS	70,800	5,381	30,165	40,635	43%
WORKER'S COMPENSATION	15,000	1,250	6,250	8,750	42%
CLOTHING & UNIFORMS	4,500	252	362	4,138	8%
PUBLICATIONS PRINTING	2,500	0	116	2,384	5%
PUBLICATIONS, REPORTS, ETC	5,000	0	75	4,925	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,300	298	1,192	2,108	36%
ARCH ENG & LANDSCAPING	8,000	250	822	7,178	10%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	1,388	54%
R/M - MOTOR VEHICLES	5,000	285	579	4,421	12%
TIRES TUBES ETC	2,000	948	948	1,052	47%
MBRSHIPS & REGISTRATIONS	8,000	125	1,305	6,695	16%
TRAVEL - CONF & SCHOOLS	8,800	0	1,084	7,716	12%
OFFICE SUPPLIES/MATERIALS	3,000	200	495	2,505	16%
SUNDRY	2,500	213	357	2,143	14%
FUEL	17,500	1,078	7,336	10,164	42%
OFFICE EQUIPMENT - N/C	3,000	390	1,020	1,980	34%
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	218	3,482	6%
VEHICLES	46,400	0	0	46,400	0%
Total Expenditures	<b>\$ 833,530</b>	<b>\$ 62,383</b>	<b>\$ 298,811</b>	<b>\$ 534,719</b>	<b>36%</b>

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**Comparative %                      42%**

	<u><b>Budget</b></u>	<u><b>MTD Actual</b></u>	<u><b>YTD Actual</b></u>	<u><b>Balance</b></u>	<b>% Realized/ Spent</b>
<b>DEPT 41990: INSURANCE/OTHER BENEFITS</b>					
FICA (EMPLOYER'S SHARE)	14,300	0	6,174	8,126	43%
DENTAL REIMBURSEMENT	70,000	7,022	22,407	47,593	32%
401 RETIREMENT MATCH	240,000	17,790	99,213	140,787	41%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	55,000	0	24,464	30,536	44%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	117,000	0	55,739	61,261	48%
EDUCATION REIMBURSEMENT	12,000	0	3,150	8,850	26%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	8,333	11,667	42%
LONG-TERM DISABILITY INSURANCE	50,000	3,095	15,437	34,563	31%
INS - PRIVACY AND NETWORK SECURITY	5,000	0	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	0	2,681	3,319	45%
LIABILITY INSURANCE	64,100	0	-3,980	68,080	-6%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 774,400</b>	<b>\$ 29,574</b>	<b>\$ 334,118</b>	<b>\$ 440,282</b>	<b>43%</b>

**DEPT 42100: POLICE**

SALARIES	\$ 3,226,840	\$ 237,135	\$ 1,240,922	\$ 1,985,918	38%
SALARIES - OVERTIME	111,490	11,516	71,000	40,490	64%
LONGEVITY PAY	25,480	23,080	23,080	2,400	91%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,240	6,060	6,660	48%
F T O SUPPLEMENTAL PAY	7,200	390	2,776	4,424	39%
SHIFT DIFFERENTIAL	41,100	2,631	13,049	28,051	32%
FICA (EMPLOYER'S SHARE)	264,575	20,050	98,443	166,132	37%
HEALTH INSURANCE	491,730	40,978	205,407	286,323	42%
LIFE INSURANCE	11,340	826	3,990	7,350	35%
RETIREMENT - HEALTH/LIFE	166,720	13,893	69,467	97,253	42%
RETIREMENT - TCRS	622,415	46,261	255,919	366,496	41%
WORKER'S COMPENSATION	100,000	8,333	41,667	58,333	42%
CLOTHING & UNIFORMS	65,200	8,834	36,495	28,705	56%
POSTAGE & BOX RENTAL	2,500	0	160	2,340	6%
PRINTING,STATIONERY,ENVELOPES	7,500	492	2,172	5,328	29%

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**Comparative %                      42%**

	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
PERIODICAL SUBSCRIPTIONS	3,000	0	85	2,915	3%
COMMUNICATIONS	49,000	3,193	13,083	35,917	27%
OTHER PROF SRVCS	56,000	3,214	29,125	26,875	52%
R/M - MOTOR VEHICLES	70,000	5,136	19,528	50,472	28%
R/M - OTHER EQUIPMENT	124,500	16,441	56,572	67,928	45%
TIRES TUBES ETC	18,000	2,485	6,000	12,000	33%
MBRSHIPS & REGISTRATIONS	45,000	3,345	34,908	10,092	78%
TRAVEL - CONF & SCHOOLS	50,000	3,603	12,658	37,342	25%
OFFICE SUPPLIES/MATERIALS	15,000	0	1,130	13,870	8%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	845	5,857	14,143	29%
FIRE ARM SUPPLIES	43,000	2,082	16,648	26,352	39%
OTHER OPER SUPPLIES	70,000	4,200	24,560	45,440	35%
FUEL	205,000	15,196	78,783	126,217	38%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	1,156	1,344	46%
VEHICLE ACCESSORIES	17,500	4,769	7,480	10,020	43%
EQUIPMENT - N/C	2,400	0	300	2,100	12%
OFFICE EQUIPMENT - N/C	4,500	0	2,249	2,251	50%
COMPUTER HARDWARE - N/C	8,500	571	8,464	36	100%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - LIABILITY	58,500	0	1,616	56,884	3%
RENTAL - MACH & EQUIP	25,000	22	1,635	23,365	7%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	154,167	215,833	42%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	<b>\$ 6,460,310</b>	<b>\$ 511,594</b>	<b>\$ 2,546,611</b>	<b>\$ 3,913,699</b>	<b>39%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	\$ 3,379,335	\$ 254,852	\$ 1,325,064	\$ 2,054,271	39%
SALARIES - OTHER	150,000	10,543	57,637	92,363	38%
SALARIES - OVERTIME	12,420	271	3,700	8,720	30%
LONGEVITY PAY	34,520	33,160	33,160	1,360	96%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	3,840	220	1,100	2,740	29%
EMT SUPPLEMENTAL PAY	145,200	10,269	52,154	93,046	36%
FICA (EMPLOYER'S SHARE)	287,740	22,555	106,716	181,024	37%
HEALTH INSURANCE	483,930	40,328	201,638	282,292	42%
LIFE INSURANCE	11,160	896	4,522	6,638	41%
RETIREMENT - HEALTH/LIFE	171,495	14,291	71,456	100,039	42%
RETIREMENT - TCRS	685,335	51,202	291,381	393,954	43%

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**Comparative %                      42%**

		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
WORKER'S COMPENSATION	86,000	7,167	35,833	50,167	42%
CLOTHING & UNIFORMS	32,400	1,998	17,956	14,444	55%
PERSONAL PROTECTIVE EQUIPMENT	22,000	1,684	5,546	16,454	25%
POSTAGE	300	0	54	246	18%
ELECTRICITY	9,500	594	3,295	6,205	35%
WATER	700	62	288	412	41%
SEWER	800	76	379	421	47%
NATURAL GAS	2,000	91	288	1,712	14%
COMMUNICATIONS	25,000	4,094	12,728	12,272	51%
OTHER PROF SRVCS	33,000	6,750	21,872	11,128	66%
R/M - OFFICE MACH & EQUIPMENT	6,000	1,261	4,714	1,286	79%
R/M - MOTOR VEHICLES	65,000	9,291	23,707	41,293	36%
R/M - MACH & EQUIPMENT	15,000	3,044	7,339	7,661	49%
TIRES TUBES ETC	10,000	0	5,460	4,540	55%
R/M - GROUNDS	1,500	0	201	1,299	13%
R/M - BUILDINGS	6,000	1,835	10,860	-4,860	181%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	0	0	-15	15	0%
MBRSHIPS & REGISTRATIONS	18,000	2,076	8,616	9,384	48%
TRAVEL - CONF & SCHOOLS	25,000	792	9,730	15,270	39%
OFFICE SUPPLIES/MATERIALS	10,000	75	1,098	8,902	11%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	749	2,961	7,039	30%
MEDICAL SUPPLIES	15,000	2,258	7,713	7,287	51%
OTHER OPER SUPPLIES	25,000	2,306	9,868	15,132	39%
SUNDRY	5,000	704	2,964	2,036	59%
FUEL	70,000	7,076	32,283	37,717	46%
EQUIPMENT - N/C	32,300	856	7,752	24,548	24%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	1,500	0	611	889	41%
COMPUTER SOFTWARE-N/C	500	0	162	338	32%
MISC TECHNOLOGY N/C	20,000	0	1,615	18,385	8%
FIRE PREVENTION/EDUCATION	15,000	1,220	10,587	4,413	71%
INS ON BLDGS	1,300	0	1,192	108	92%
INS - VEH & EQUIP	750	452	978	-228	130%
INS - LIABILITY	44,500	0	0	44,500	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	283,000	23,583	117,917	165,083	42%
VEHICLES	35,950	0	29,658	6,292	82%
Total Expenditures	<b>\$ 6,431,475</b>	<b>\$ 527,014</b>	<b>\$ 2,586,405</b>	<b>\$ 3,845,070</b>	<b>40%</b>

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<b>DEPT 42210: BRENTWOOD SAFETY CENTER EAST</b>					
ELECTRIC	17,000	1,389	7,756	9,244	46%
WATER	2,500	109	284	2,216	11%
SEWER	1,000	46	231	769	23%
NATURAL/PROPANE GAS	3,000	118	444	2,556	15%
COMMUNICATIONS	3,000	-285	6,852	-3,852	228%
OTHER PROF SERVICES	1,000	0	1,212	-212	121%
R/M - OFFICE MACH & EQUIP	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	7,500	0	3,701	3,799	49%
GROUND MAINT	9,000	1,126	5,052	3,948	56%
R/M - BUILDINGS	6,000	1,303	4,054	1,946	68%
R/M - PLUMBING & HVAC	2,500	0	1,853	647	74%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	556	1,718	2,282	43%
OTHER OPER SUPPLIES	1,000	117	117	883	12%
OFFICE EQUIPMENT - N/C	0	0	361	-361	0%
INS ON BUILDINGS	4,000	0	3,946	54	99%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	<b>\$ 64,150</b>	<b>\$ 4,479</b>	<b>\$ 37,581</b>	<b>\$ 26,569</b>	<b>59%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	\$ 762,015	\$ 56,317	\$ 284,701	\$ 477,314	37%
SALARIES - OVERTIME	48,430	4,310	16,201	32,229	33%
LONGEVITY PAY	8,640	8,200	8,200	440	95%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	62,770	4,976	22,153	40,617	35%
HEALTH INSURANCE	148,300	12,358	61,792	86,508	42%
LIFE INSURANCE	3,420	308	1,442	1,978	42%
RETIREMENT - HEALTH/LIFE	34,180	2,848	14,242	19,938	42%
RETIREMENT - TCRS	122,620	9,167	49,945	72,675	41%
WORKER'S COMPENSATION	41,000	3,417	17,083	23,917	42%
CLOTHING & UNIFORMS	20,500	2,407	7,516	12,984	37%
LANDFILL FEES	5,000	0	369	4,631	7%
COMMUNICATIONS	3,000	114	477	2,523	16%
OTHER PROF SRVCS	5,000	0	5,300	-300	106%
R/M - MOTOR VEHICLES	35,000	221	5,763	29,237	16%



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R/M - MACH & EQUIPMENT	40,000	1,164	7,100	32,900	18%
TIRES TUBES ETC	12,000	0	386	11,614	3%
R/M - ROADS & STREETS	710,000	0	0	710,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	239	13,186	96,814	12%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	115	115	7,885	1%
ASPHALT & ASPHALT FILLER	8,500	0	233	8,267	3%
R O W MAINTENANCE - MOWING	135,000	7,405	76,300	58,700	57%
STREET SWEEPING	30,000	0	6,458	23,542	22%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,910	4,283	10,717	29%
FUEL	96,000	7,799	43,312	52,688	45%
INS - VEH & EQUIP	600	0	996	-396	166%
INS - LIABILITY	15,100	0	0	15,100	0%
RENTAL - MACH & EQUIP	7,500	0	159	7,341	2%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	68,750	96,250	42%
VEHICLES	24,500	844	23,724	776	97%
EQUIPMENT	34,700	0	32,792	1,908	95%
Total Expenditures	<b>\$ 2,723,215</b>	<b>\$ 138,989</b>	<b>\$ 773,578</b>	<b>\$ 1,949,637</b>	<b>28%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	1,168	5,094	44,906	10%
Total Expenditures	<b>\$ 50,000</b>	<b>\$ 1,168</b>	<b>\$ 5,094</b>	<b>\$ 44,906</b>	<b>10%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	\$ 455,000	\$ 39,345	\$ 196,541	\$ 258,459	43%
Total Expenditures	<b>\$ 455,000</b>	<b>\$ 39,345</b>	<b>\$ 196,541</b>	<b>\$ 258,459</b>	<b>43%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	\$ 107,535	\$ 8,552	\$ 36,066	\$ 71,469	34%
SALARIES - OVERTIME	3,105	546	2,168	937	70%
LONGEVITY PAY	760	760	760	0	100%
COMMUNICATION ALLOWANCE	960	80	380	580	40%
FICA (EMPLOYER'S SHARE	8,560	726	2,838	5,722	33%
HEALTH INSURANCE	15,610	1,301	6,504	9,106	42%

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LIFE INSURANCE	360	14	70	290	19%
RETIREMENT - HEALTH/LIFE	2,610	218	1,088	1,522	42%
RETIREMENT - TCRS	16,740	1,376	6,403	10,337	38%
ELECTRIC	6,000	332	1,683	4,317	28%
COMMUNICATIONS	5,500	161	1,285	4,215	23%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - MOTOR VEHICLES	2,000	128	268	1,732	13%
R/M - MACH & EQUIPMENT	10,000	0	630	9,370	6%
CONTRACT SIGNAL MAINTENANCE	10,000	0	0	10,000	0%
MBRSHIPS & REGISTRATIONS	300	160	160	140	53%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OTHER OPERATING SUPPLIES	23,000	1,167	5,155	17,845	22%
FUEL	5,000	262	1,499	3,501	30%
INS ON PROPERTY	12,400	0	12,218	182	99%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	2,708	3,792	42%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 277,940</b>	<b>\$ 16,325</b>	<b>\$ 81,883</b>	<b>\$ 196,057</b>	<b>29%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	\$ 58,555	\$ 4,696	\$ 22,816	\$ 35,739	39%
SALARIES - OVERTIME	570	53	304	266	53%
LONGEVITY PAY	200	200	200	0	100%
FICA (EMPLOYER'S SHARE)	4,540	364	1,703	2,837	38%
HEALTH INSURANCE	15,610	1,301	6,504	9,106	42%
LIFE INSURANCE	360	28	140	220	39%
RETIREMENT - HEALTH/LIFE	3,540	295	1,475	2,065	42%
RETIREMENT - TCRS	8,945	644	3,763	5,182	42%
PERIODICAL SUBSCRIPTIONS	350	32	160	190	46%
ELECTRIC	34,000	2,017	12,487	21,513	37%
WATER	8,000	1,228	6,114	1,886	76%
SEWER	2,100	167	742	1,358	35%
NATURAL/PROPANE GAS	10,500	705	986	9,514	9%
COMMUNICATIONS	4,000	0	3,713	287	93%
OTHER PROF SRVCS	7,000	250	1,625	5,375	23%
R/M - OFFICE MACH & EQUIPMENT	7,000	0	342	6,658	5%
STORM WATER DRAINAGE	1,550	129	516	1,034	33%
GROUNDS MAINT CONTRACT	11,000	759	4,030	6,970	37%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - BUILDINGS	50,000	6,009	17,815	32,185	36%
R/M - PLUMBING & HVAC	4,500	1,026	3,569	931	79%
OFFICE SUPPLIES/MATERIALS	6,000	662	2,264	3,736	38%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,061	3,390	6,610	34%
OTHER OPER SUPPLIES	2,500	0	600	1,900	24%
INS ON BLDGS	6,000	0	5,782	218	96%
Total Expenditures	<b>\$ 256,820</b>	<b>\$ 21,626</b>	<b>\$ 101,040</b>	<b>\$ 155,780</b>	<b>39%</b>

**DEPT 43800: ENGINEERING**

SALARIES	\$ 331,755	\$ 25,254	\$ 120,019	\$ 211,736	36%
LONGEVITY PAY	1,480	1,480	1,480	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,000	1,400	42%
FICA (EMPLOYER'S SHARE)	25,675	2,027	9,188	16,487	36%
HEALTH INSURANCE	31,220	2,602	13,008	18,212	42%
LIFE INSURANCE	720	70	350	370	49%
RETIREMENT - HEALTH/LIFE	17,350	1,446	7,229	10,121	42%
RETIREMENT - TCRS	50,195	3,818	21,497	28,698	43%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	10,000	1,690	1,690	8,310	17%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	43	1,957	2%
R/M - MACH & EQUIPMENT	1,000	0	1,012	-12	101%
STORM WATER COMPLIANCE	21,500	516	1,367	20,133	6%
MBRSHIPS & REGISTRATIONS	6,000	1,000	1,185	4,815	20%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	246	1,247	1,253	50%
FUEL	9,000	632	3,870	5,130	43%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	<b>\$ 524,795</b>	<b>\$ 40,981</b>	<b>\$ 184,185</b>	<b>\$ 340,610</b>	<b>35%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	3,770	7,224	62,776	10%
Total Expenditures	<b>\$ 85,000</b>	<b>\$ 3,770</b>	<b>\$ 7,224</b>	<b>\$ 77,776</b>	<b>8%</b>

**DEPT 44400: PARKS & RECREATION**

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**Comparative %                      42%**

		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/</u></b> <b><u>Spent</u></b>
SALARIES	585,905	44,882	226,504	359,401	39%
SALARIES - PART TIME	153,360	7,491	42,330	111,030	28%
SALARIES - OVERTIME	8,790	84	4,373	4,417	50%
LONGEVITY PAY	6,320	6,320	6,320	0	100%
COMMUNICATION ALLOWANCE	1,680	180	900	780	54%
FICA (EMPLOYER'S SHARE)	57,710	4,339	20,511	37,199	36%
HEALTH INSURANCE	109,275	9,106	45,531	63,744	42%
LIFE INSURANCE	2,520	182	910	1,610	36%
RETIREMENT - HEALTH/LIFE	23,880	1,990	9,950	13,930	42%
RETIREMENT - TCRS	89,980	6,799	38,400	51,580	43%
WORKER'S COMPENSATION	19,000	1,583	7,917	11,083	42%
CLOTHING & UNIFORMS	11,000	1,190	3,435	7,565	31%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	0	50	50	-50	0%
ELECTRIC	90,000	7,288	29,531	60,469	33%
WATER	120,000	3,476	58,433	61,567	49%
SEWER	5,500	438	1,960	3,540	36%
NATURAL/PROPANE GAS	400	46	227	173	57%
COMMUNICATIONS	1,500	74	377	1,123	25%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	550	4,874	17,126	22%
R/M - MACH & EQUIPMENT	25,000	738	4,722	20,278	19%
TIRES TUBES ETC	5,000	673	2,234	2,766	45%
R/M - GROUNDS	205,000	18,886	96,947	108,053	47%
LANDSCAPING SUPPLIES	19,000	2,655	4,584	14,416	24%
R/M - IRRIGATION	9,000	15	1,605	7,395	18%
R/M - FACILITIES	110,000	12,825	46,884	63,116	43%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	-37	8,200	23,300	26%
MBRSHIPS & REGISTRATIONS	6,000	2,005	2,230	3,770	37%
TRAVEL - CONF & SCHOOLS	5,000	370	370	4,630	7%
OFFICE SUPPLIES/MATERIALS	1,000	0	617	383	62%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	104	7,664	5,336	59%
REC PROGRAM SUPPLIES	9,000	127	1,805	7,195	20%
OTHER OPER SUPPLIES	13,000	917	3,271	9,729	25%
SUNDRY	1,000	55	555	445	56%
FUEL	57,500	4,751	28,464	29,036	50%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
INS ON BLDGS	7,500	0	7,414	86	99%
INS - VEH & EQUIP	400	0	512	-112	128%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	4,500	222	435	4,065	10%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	116	2,884	4%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,750	5,250	42%
VEHICLES	25,000	844	23,724	1,276	95%
EQUIPMENT	35,000	10,109	10,109	24,891	29%
Total Expenditures	<b>\$ 2,044,820</b>	<b>\$ 152,077</b>	<b>\$ 845,745</b>	<b>\$ 1,199,075</b>	<b>41%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	\$ 569,760	\$ 44,173	\$ 223,118	\$ 346,642	39%
SALARIES - PART TIME	388,525	28,616	147,652	240,873	38%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	5,000	5,000	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	73,830	5,887	28,351	45,479	38%
HEALTH INSURANCE	93,665	7,805	39,027	54,638	42%
LIFE INSURANCE	2,160	182	910	1,250	42%
RETIREMENT - HEALTH/LIFE	26,595	2,216	11,081	15,514	42%
RETIREMENT - TCRS	86,375	6,457	36,635	49,740	42%
POSTAGE & METER RENTAL	12,000	1,000	3,799	8,201	32%
PRINTING,STATIONERY,ENVELOPES	5,000	62	124	4,876	2%
BOOKS, CATALOGUES, BROCHURES	182,500	27,626	74,466	108,034	41%
E-BOOKS	25,000	0	3,648	21,352	15%
AUDIO VISUALS	85,000	5,983	34,350	50,650	40%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,252	1,748	85%
ONLINE SERVICES AND RESOURCES	95,000	0	75,738	19,262	80%
ELECTRIC	115,000	8,097	50,199	64,801	44%
WATER	12,000	303	4,270	7,730	36%
SEWER	2,000	158	785	1,215	39%
NATURAL/PROPANE GAS	35,000	2,238	5,222	29,778	15%
COMMUNICATIONS	10,000	770	8,621	1,379	86%
OTHER PROF SRVCS	60,000	1,659	41,685	18,315	69%
R/M - OFFICE MACH & EQUIPMENT	25,500	2	2,427	23,073	10%
R/M - MACH & EQUIPMENT	40,000	0	344	39,656	1%
R/M - GROUNDS	14,000	678	3,831	10,169	27%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
R/M - BUILDINGS	135,000	15,361	53,600	81,400	40%
R/M - PLUMBING & HVAC	15,000	537	10,535	4,465	70%
MBRSHIPS & REGISTRATIONS	3,000	0	1,196	1,804	40%
TRAVEL - CONF & SCHOOLS	5,000	0	97	4,903	2%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	2,730	7,463	22,537	25%
PROGRAMS	11,000	922	1,114	9,886	10%
SUNDRY	9,500	282	2,349	7,151	25%
COMPUTER HARDWARE - N/C	5,000	0	4,359	641	87%
COMPUTER SOFTWARE-N/C	15,000	2,843	18,203	-3,203	121%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	18,000	0	18,426	-426	102%
INS - LIABILITY	4,300	0	0	4,300	0%
Total Expenditures	<b>\$ 2,236,045</b>	<b>\$ 171,647</b>	<b>\$ 929,177</b>	<b>\$ 1,306,868</b>	<b>42%</b>

**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	5,250	750	88%
Total Expenditures	<b>\$ 216,000</b>	<b>\$ 0</b>	<b>\$ 215,250</b>	<b>\$ 750</b>	<b>100%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
Total Expenditures	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - CROCKETT PARK**

ELECTRIC	\$ 3,000	\$ 133	\$ 1,340	\$ 1,660	45%
WATER	600	46	200	400	33%

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	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
SEWER	400	30	150	250	38%
NATURAL GAS	2,500	134	328	2,172	13%
COMMUNICATIONS	800	43	234	566	29%
OTHER PROF SRVCS	600	0	-115	715	-19%
R/M - GROUNDS	6,000	1,155	2,965	3,035	49%
R/M - BUILDINGS	35,000	850	1,289	33,711	4%
OTHER OPERATING SUPPLIES	300	0	20	280	7%
INS ON BLDGS	1,000	0	907	93	91%
Total Expenditures	<b>\$ 50,200</b>	<b>\$ 2,391</b>	<b>\$ 7,318</b>	<b>\$ 42,882</b>	<b>15%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

ADVERTISING/LEGAL NOTICES	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
ELECTRIC	8,000	18	94	7,906	1%
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	1,454	46	97%
Total Expenditures	<b>\$ 49,900</b>	<b>\$ 18</b>	<b>\$ 1,548</b>	<b>\$ 48,352</b>	<b>3%</b>

**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	<b>\$ 4,891,835</b>	<b>\$ 0</b>	<b>\$ 4,891,835</b>	<b>\$ 0</b>	<b>100%</b>

**Total for FUND 110: GENERAL FUND                      \$ 32,845,610    \$ 2,061,072    \$ 15,839,667    \$ 17,005,943                      48%**

**FUND 311: CAPITAL PROJECTS FUND**

**DEPT 00000: ADMINISTRATION**

FEDERAL/STATE/LOCAL SOURCES	2,760,000	0	0	2,760,000	0%
TOTAL INTERGOVERNMENTAL	<b>\$ 2,760,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,760,000</b>	<b>0%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	\$ 20,000	\$ 3,423	\$ 16,379	\$ 3,621	82%
GO BOND PROCEEDS	4,900,000	0	4,895,000	5,000	100%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	76,018	-76,018	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%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 7,370,000</b>	<b>\$ 3,423</b>	<b>\$ 7,437,397</b>	<b>\$ -67,397</b>	<b>101%</b>
Total Revenues	<b>\$ 10,130,000</b>	<b>\$ 3,423</b>	<b>\$ 7,437,397</b>	<b>\$ 2,692,603</b>	<b>73%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	\$ 300,000	\$ 265,056	\$ 290,845	\$ 9,155	97%
BIKEWAY IMPROVEMENTS	335,000	0	0	335,000	0%
CONCORD ROAD - EAST	200,000	0	1,433	198,567	1%
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	0	2,386	3,447,614	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 6,195,000</b>	<b>\$ 265,056</b>	<b>\$ 294,664</b>	<b>\$ 5,900,336</b>	<b>5%</b>

**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	<b>\$ 70,000</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 50,000</b>	<b>29%</b>

**DEPT 44400: PARKS & RECREATION**

GRANNY WHITE PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	5,480,000	874,757	1,831,936	3,648,064	33%
Total Expenditures	<b>\$ 5,630,000</b>	<b>\$ 874,757</b>	<b>\$ 1,831,936</b>	<b>\$ 3,798,064</b>	<b>33%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**



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%

**Realized/  
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SERVICE CENTER EXPANSION	10,000	0	0	10,000	0%
COMMUNITY PLANNING	200,000	0	0	200,000	0%
EQUIPMENT	120,000	0	115,552	4,448	96%
Total Expenditures	<b>\$ 330,000</b>	<b>\$ 0</b>	<b>\$ 115,552</b>	<b>\$ 214,448</b>	<b>35%</b>

**DEPT 45300: TECHNOLOGY**

WARNING SIREN	\$ 0	\$ 1,252	\$ 31,441	\$ -31,441	0%
RADIO SYSTEM UPGRADE	60,000	0	0	60,000	0%
FIBER NETWORK EXPANSION	140,000	0	8,700	131,300	6%
GENERATOR SCADA	0	0	31,732	-31,732	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	300,000	0	0	300,000	0%
Total Expenditures	<b>\$ 500,000</b>	<b>\$ 1,252</b>	<b>\$ 71,873</b>	<b>\$ 428,127</b>	<b>14%</b>

**DEPT 49000: DEBT SERVICE**

BOND SALE EXPENSE	\$ 85,000	\$ 0	\$ 66,464	\$ 18,536	78%
Total Expenditures	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 66,464</b>	<b>\$ 18,536</b>	<b>78%</b>

**Total for FUND 311: CAPITAL PROJECTS FUND**    **\$ 12,810,000**    **\$ 1,141,065**    **\$ 2,400,489**    **\$ 10,409,511**    **19%**

**FUND 320: INSURANCE FUND**

**DEPT 00000: ADMINISTRATION**

INTEREST EARNINGS	\$ 4,000	\$ 377	\$ 1,911	\$ 2,089	48%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	140,820	704,100	954,500	42%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	16,912	84,558	118,342	42%
HEALTH INSURANCE TRANSFER FROM - ECD	89,700	7,480	37,400	52,300	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	39,489	210,104	294,896	42%
STOP LOSS REIMBURSEMENT	0	9,707	56,258	-56,258	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 2,460,200</b>	<b>\$ 214,785</b>	<b>\$ 1,094,331</b>	<b>\$ 1,365,869</b>	<b>44%</b>
Total Revenues	<b>\$ 2,460,200</b>	<b>\$ 214,785</b>	<b>\$ 1,094,331</b>	<b>\$ 1,365,869</b>	<b>44%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MEDICAL CLAIMS	\$ 1,250,000	\$ 84,607	\$ 488,820	\$ 761,180	39%
HRA CLAIMS	415,000	14,026	96,993	318,007	23%
HEALTH INSURANCE PREMIUMS	475,000	31,666	144,659	330,341	30%
TRANSITIONAL REINSURANCE	17,000	0	536	16,464	3%
PROGRAM TAX					
OTHER PROF SRVCS	105,000	5,423	37,208	67,792	35%
Total Expenditures	<b>\$ 2,262,000</b>	<b>\$ 135,722</b>	<b>\$ 768,216</b>	<b>\$ 1,493,784</b>	<b>34%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 117,083	\$ 163,917	42%
INSURANCE TRANSFER FROM - WS	42,000	3,500	17,500	24,500	42%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,310	1,835	42%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 326,145</b>	<b>\$ 27,179</b>	<b>\$ 135,893</b>	<b>\$ 190,252</b>	<b>42%</b>
Total Revenues	<b>\$ 326,145</b>	<b>\$ 27,179</b>	<b>\$ 135,893</b>	<b>\$ 190,252</b>	<b>42%</b>
WORKER'S COMPENSATION	\$ 300,000	\$ 8,193	\$ 89,780	\$ 210,220	30%
Total Expenditures	<b>\$ 300,000</b>	<b>\$ 8,193</b>	<b>\$ 89,780</b>	<b>\$ 210,220</b>	<b>30%</b>

**Total for FUND 320: INSURANCE FUND**    **\$ 2,562,000**    **\$ 143,915**    **\$ 857,996**    **\$ 1,704,004**    **33%**

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 76,519	\$ 324,414	\$ 625,586	34%
INTEREST EARNINGS	1,000	129	554	446	55%
<b>Total Revenues</b>	<b>\$ 951,000</b>	<b>\$ 76,648</b>	<b>\$ 324,968</b>	<b>\$ 626,032</b>	<b>34%</b>
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
<b>Total Expenditures</b>	<b>\$ 1,040,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>	<b>0%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	\$ 4,000	\$ 142	\$ 798	\$ 3,202	20%
PW PROJECT FEES	500,000	20,910	223,697	276,303	45%
EDMONDSON BRANCH FEES	0	0	8,891	-8,891	0%
<b>Total Revenues</b>	<b>\$ 504,000</b>	<b>\$ 21,052</b>	<b>\$ 233,386</b>	<b>\$ 270,614</b>	<b>46%</b>
TRANSFER - C P FUND	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>100%</b>

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Comparative % **42%**

%

**Realized/  
Spent**

**Budget      MTD Actual      YTD Actual      Balance**

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	\$	450,000	\$	79,616	\$	232,953	\$	217,047	52%
INTEREST EARNINGS		3,000		137		673		2,327	22%
<b>Total Revenues</b>	<b>\$</b>	<b>453,000</b>	<b>\$</b>	<b>79,753</b>	<b>\$</b>	<b>233,626</b>	<b>\$</b>	<b>219,374</b>	<b>52%</b>
TRANSFER - C P FUND	\$	750,000	\$	0	\$	750,000	\$	0	100%
<b>Total Expenditures</b>	<b>\$</b>	<b>750,000</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>750,000</b>	<b>\$</b>	<b>0</b>	<b>100%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	\$	20,000	\$	1,188	\$	5,082	\$	14,918	25%
FEDERAL FORFEITED PROPERTY		0		0		14,549		-14,549	0%
INTEREST EARNINGS		500		74		390		110	78%
CONTRIBUTION - DRUG FUND		0		1,000		1,700		-1,700	0%
<b>Total Revenues</b>	<b>\$</b>	<b>20,500</b>	<b>\$</b>	<b>2,262</b>	<b>\$</b>	<b>21,721</b>	<b>\$</b>	<b>-1,221</b>	<b>106%</b>
SUNDRY	\$	20,000	\$	90	\$	2,290	\$	17,710	11%
<b>Total Expenditures</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>90</b>	<b>\$</b>	<b>2,290</b>	<b>\$</b>	<b>17,710</b>	<b>11%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	\$	1,000	\$	165	\$	871	\$	129	87%
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%
<b>Total Revenues</b>	<b>\$</b>	<b>168,545</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>168,416</b>	<b>\$</b>	<b>129</b>	<b>100%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS		9,500		903		5,440		4,060	57%
OPER TRANSFER FROM GENERAL FD		3,350,000		0		3,350,000		0	100%
<b>Total Revenues</b>	<b>\$</b>	<b>3,359,500</b>	<b>\$</b>	<b>903</b>	<b>\$</b>	<b>3,355,440</b>	<b>\$</b>	<b>4,060</b>	<b>100%</b>
PRIN - 2003 GO REFUNDING		305,000		0		305,000		0	100%
PRIN - 2004 GO BONDS		165,000		0		165,000		0	100%
PRIN - 2006 GO BONDS		220,000		0		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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PRIN - 2006 GO REFUNDING	15,000	0	15,000	0	100%
PRIN - 2011 GO BONDS	185,000	0	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,160,000	0	1,160,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	0	35,000	0	100%
INT - 2003 GO REFUNDING	59,500	0	32,534	26,966	55%
INT - 2004 GO BOND	2,725	0	2,722	3	100%
INT - 2006 GO BOND	21,750	0	12,938	8,812	59%
INT - 2006 GO REFUNDING	91,085	0	45,684	45,401	50%
INT - 2007 GO BOND	154,925	0	77,462	77,463	50%
INT - 2009 GO BOND	160,495	0	80,247	80,248	50%
INT - 2011 GO BOND	142,900	0	72,375	70,525	51%
INT - 2011 GO REFUNDING BOND	135,265	0	73,431	61,834	54%
INT - 2012 GO REFUNDING BOND	63,750	0	32,050	31,700	50%
INT - 2013 GO BOND	90,000	0	0	90,000	0%
BANK SERVICE CHARGES	6,000	0	4,361	1,639	73%
<b>Total Expenditures</b>	<b>\$ 3,403,395</b>	<b>\$ 0</b>	<b>\$ 2,518,804</b>	<b>\$ 884,591</b>	<b>74%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	\$ 3,000	\$ 497	\$ 2,804	\$ 196	93%
SALE OF EQUIPMENT	7,500	11,678	72,072	-64,572	961%
INSURANCE CLAIM REIMBURSEMENT	0	0	28,619	-28,619	0%
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%
<b>Total Revenues</b>	<b>\$ 1,219,000</b>	<b>\$ 12,175</b>	<b>\$ 1,311,995</b>	<b>\$ -92,995</b>	<b>108%</b>
COMPUTER HARDWARE -N/C	\$ 0	\$ 20,959	\$ 119,870	\$ -119,870	0%
COMPUTER HARDWARE	225,000	0	143,341	81,659	64%
SOFTWARE	20,000	0	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	138,528	138,528	131,472	51%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	0	0	1,104	-1,104	0%
VEHICLES/EQUIP - FIRE AND RESCUE	0	712	465,654	-465,654	0%
VEHICLES/EQUIP - PW	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>\$ 560,000</b>	<b>\$ 160,199</b>	<b>\$ 868,497</b>	<b>\$ -308,497</b>	<b>155%</b>

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%

**Realized/  
Spent**

**Budget**

**MTD  
Actual**

**YTD  
Actual**

**Balance**

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	3,000	316	1,709	1,291	57%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>\$ 203,000</b>	<b>\$ 316</b>	<b>\$ 201,709</b>	<b>\$ 1,291</b>	<b>99%</b>
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	0	0	30,000	0%
PARKS DEPT	155,000	243	6,852	148,148	4%
LIBRARY DEPT	25,000	0	83,170	-58,170	333%
<b>Total Expenditures</b>	<b>\$ 235,000</b>	<b>\$ 243</b>	<b>\$ 90,022</b>	<b>\$ 144,978</b>	<b>38%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	\$ 400	\$ 40	\$ 186	\$ 214	46%
GF OPER TRANSFER	467,000	37,155	198,065	268,935	42%
WS OPER TRANSFER	66,000	5,251	30,887	35,113	47%
<b>Total Revenues</b>	<b>\$ 533,400</b>	<b>\$ 42,446</b>	<b>\$ 229,138</b>	<b>\$ 304,262</b>	<b>43%</b>
UNLEADED FUEL	\$ 370,000	\$ 22,312	\$ 150,009	\$ 219,991	41%
DIESEL FUEL	160,000	11,043	57,475	102,525	36%
<b>Total Expenditures</b>	<b>\$ 530,000</b>	<b>\$ 33,355</b>	<b>\$ 207,484</b>	<b>\$ 322,516</b>	<b>39%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	169,621	890,027	859,973	51%
WATER SALES-COMM OUT CITY	500	12	61	439	12%
WATER SALES-RESID IN CITY	5,050,000	364,930	2,420,427	2,629,573	48%
WATER SALES-INST IN CITY	500,000	32,558	213,348	286,652	43%
WATER PURCHASE SURCHARGE	750,000	80,392	482,306	267,694	64%
CROSS CONNECTION DOMESTIC	203,775	76	2,030	201,745	1%
CROSS CONNECTION FIRE	22,550	0	0	22,550	0%
INSTALLATION CHARGES	15,000	300	1,950	13,050	13%
WATER TAP FEES	500,000	32,000	276,600	223,400	55%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,400,000	114,702	571,742	828,258	41%
SEWER CHGS-COMM OUT CITY	25,000	844	4,221	20,779	17%
SEWER CHGS-RES IN CITY	3,900,000	316,829	1,598,047	2,301,953	41%
SEWER CHGS-RES OUT CITY	7,000	568	2,813	4,187	40%

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		<b>MTD</b>	<b>YTD</b>		<b>%</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
SEWER CHGS-INST IN CITY	300,000	23,412	117,325	182,675	39%
SEWER CHGS-INST OUT CITY	20,000	1,586	7,929	12,071	40%
SEWER CHGS-METRO TREATMENT SURCHG	850,000	77,683	373,431	476,569	44%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	180	1,185	2,565	32%
FORFEITED DISC/PENALTIES	122,500	9,381	53,602	68,898	44%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	55,000	403,050	396,950	50%
GRINDER PUMP FEES	15,000	0	11,400	3,600	76%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS	50,000	5,870	30,157	19,843	60%
<b>Total Revenues</b>	<b>\$ 16,403,575</b>	<b>\$ 1,294,277</b>	<b>\$ 7,503,318</b>	<b>\$ 8,900,257</b>	<b>46%</b>
SALARIES	1,171,120	86,731	437,423	733,697	37%
SALARIES - OVERTIME	104,315	7,704	34,672	69,643	33%
LONGEVITY PAY	11,560	11,320	11,320	240	98%
COMMUNICATION ALLOWANCE	4,800	480	2,310	2,490	48%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	99,475	7,755	35,394	64,081	36%
HEALTH INSURANCE	202,940	16,912	84,558	118,382	42%
DENTAL REIMBURSEMENT	9,000	403	2,307	6,693	26%
LIFE INSURANCE	4,680	322	1,610	3,070	34%
RETIREMENT - HEALTH/LIFE	60,000	5,000	25,000	35,000	42%
RETIREMENT - TCRS	192,975	14,279	78,191	114,784	41%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,012	10,958	14,042	44%
SICK LEAVE BUY-BACKS	1,500	0	279	1,221	19%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	4,560	440	91%
WORKER'S COMPENSATION	42,000	3,500	17,500	24,500	42%
CLOTHING & UNIFORMS	26,000	872	2,849	23,151	11%
POSTAGE & BOX RENTAL	45,900	4,275	13,052	32,848	28%
PRINTING,STATIONERY,ENVELOPES	23,000	1,942	5,571	17,429	24%
ELECTRIC	275,000	19,094	117,914	157,086	43%
WATER	1,000	60	301	699	30%
WATER PURCHASED FOR RESALE	5,450,000	427,642	2,341,892	3,108,108	43%
METRO SEWER TREATMENT	2,750,000	251,173	1,331,870	1,418,130	48%
BACKFLOW PREVENTION TESTING	123,050	0	61,928	61,122	50%
COMMUNICATIONS	3,500	115	477	3,023	14%

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	<u><b>Budget</b></u>	<u><b>MTD Actual</b></u>	<u><b>YTD Actual</b></u>	<u><b>Balance</b></u>	<u><b>% Realized/ Spent</b></u>
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	10,000	20,000	0	100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	15,000	938	3,797	11,203	25%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,510	12,490	50%
OTHER PROF SRVCS	55,000	334	9,543	45,457	17%
R/M - MOTOR VEHICLES	15,500	4,477	8,647	6,853	56%
R/M - MACH & EQUIPMENT	70,000	1,302	51,372	18,628	73%
TIRES TUBES ETC	5,500	653	2,551	2,949	46%
R/M - BUILDINGS	5,100	0	0	5,100	0%
METER REPAIR	15,000	0	27	14,973	0%
METRO PUMP STATION MAINT	85,000	0	300	84,700	0%
REPAIR PARTS-GRINDER PUMPS	210,000	37,141	105,551	104,449	50%
REPAIR PARTS-WTR/SWR LINES	120,000	47,991	69,909	50,091	58%
MANHOLE & SWR LINE MAINT	155,000	1,101	5,221	149,779	3%
WATER TANK MAINTENANCE	75,000	0	372	74,628	0%
SWR LIFT STATION R/M	80,000	4,304	10,921	69,079	14%
WTR LIFT STATION R/M	100,000	209	345	99,655	0%
MBRSHIPS & REGISTRATIONS	23,000	187	6,055	16,945	26%
TRAVEL - CONF & SCHOOLS	10,000	77	3,869	6,131	39%
OFFICE SUPPLIES/MATERIALS	5,000	170	486	4,514	10%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	1,578	10,422	13%
OTHER OPER SUPPLIES	60,000	3,176	12,847	47,153	21%
FUEL	66,000	5,251	30,887	35,113	47%
COMPUTER SOFTWARE-N/C	5,000	0	428	4,572	9%
INS - BUILDINGS	15,000	0	14,283	717	95%
INS - VEH & EQUIP	1,500	0	502	998	33%
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	52,083	72,917	42%
GIS SERVICE FEE	138,000	11,500	57,500	80,500	42%
STATE ENVIRONMENTAL FEES	15,450	0	11,779	3,671	76%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	1,076,954	1,923,046	36%
BANK SRVC CHGS	0	0	2,830	-2,830	0%
BAD DEBT EXPENSE	0	49	330	-330	0%
INT -1999 SEWER BONDS	3,080	0	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	0	6,660	29,840	18%
INT -2006 WATER REFUNDING	57,250	0	10,088	47,162	18%

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INT - 2008 SEWER BOND	326,790	0	54,465	272,325	17%
INT - 2010 WATER & SEWER BOND	256,785	0	42,797	213,988	17%
INT - 2012 WATER & SEWER BOND	138,390	0	23,540	114,850	17%
INT - 2013 WATER & SEWER BOND	75,000	0	0	75,000	0%
BOND SALE EXPENSE	0	0	44,807	-44,807	0%
PROV FOR AMORTIZATION EXPENSE	25,000	-217	-1,277	26,277	-5%
<b>Total Expenditures</b>	<b>\$ 16,153,910</b>	<b>\$ 1,227,428</b>	<b>\$ 6,377,520</b>	<b>\$ 9,776,390</b>	<b>39%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	20,915	0	7,817	13,098	37%
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	13,250	18,550	42%
INTEREST EARNINGS	4,000	374	2,078	1,922	52%
<b>Total Revenues</b>	<b>\$ 729,850</b>	<b>\$ 3,024</b>	<b>\$ 646,280</b>	<b>\$ 83,570</b>	<b>89%</b>
ELECTRIC	\$ 126,500	\$ 8,197	\$ 48,869	\$ 77,631	39%
WATER	20,000	1,412	6,010	13,990	30%
SEWER	5,000	306	1,519	3,481	30%
NATURAL/PROPANE GAS	15,000	1,656	5,573	9,427	37%
COMMUNICATIONS	15,000	828	21,575	-6,575	144%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	1,254	6,864	23,136	23%
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	1,039	5,382	14,618	27%
R/M - BUILDINGS	120,000	8,712	31,140	88,860	26%
R/M - TRASH REMOVAL	6,600	220	1,101	5,499	17%
R/M - PLUMBING & HVAC	25,000	831	20,012	4,988	80%
OFFICE SUPPLIES/MATERIALS	0	0	185	-185	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	514	2,326	7,674	23%
OTHER OPER SUPPLIES	4,000	0	280	3,720	7%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	11,000	0	10,378	622	94%
INS - LIABILTY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	23,556	119,457	180,543	40%
<b>Total Expenditures</b>	<b>\$ 719,100</b>	<b>\$ 48,525</b>	<b>\$ 284,671</b>	<b>\$ 434,429</b>	<b>40%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**



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911 FEES-LANDLINE	550,000	33,499	137,150	412,850	25%
911 FEES-WIRELESS	90,000	0	15,352	74,648	17%
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OPERATIONAL FUNDING	221,400	0	84,862	136,538	38%
INTEREST EARNINGS	3,000	353	1,883	1,117	63%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
<b>Total Revenues</b>	<b>\$ 1,283,100</b>	<b>\$ 33,852</b>	<b>\$ 667,947</b>	<b>\$ 615,153</b>	<b>52%</b>
SALARIES	509,580	36,384	177,206	332,374	35%
SALARIES - OVERTIME	43,665	5,987	23,649	20,016	54%
LONGEVITY PAY	5,300	4,800	4,800	500	91%
TRAINING SUPPLEMENT	1,500	0	0	1,500	0%
SUPPLEMENTAL PAY	0	285	1,200	-1,200	0%
SHIFT DIFFERENTIAL	11,100	808	3,485	7,615	31%
FICA (EMPLOYER'S SHARE)	43,780	3,585	15,678	28,102	36%
HEALTH INSURANCE	89,760	7,480	36,881	52,879	41%
DENTAL REIMBURSEMENT	3,000	0	710	2,290	24%
LIFE INSURANCE	2,070	154	784	1,286	38%
RETIREMENT - HEALTH/LIFE	21,255	1,771	8,856	12,399	42%
RETIREMENT - TCRS	85,385	6,572	34,028	51,357	40%
SUPPLEMENT RETIREMENT - 457	7,500	593	3,260	4,240	43%
SICK LEAVE BUY-BACKS	1,000	0	1,175	-175	118%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	1,310	1,835	42%
CLOTHING & UNIFORMS	5,500	1,962	2,614	2,886	48%
PERIODICAL SUBSCRIPTIONS	4,000	676	2,739	1,261	68%
COMMUNICATIONS	90,000	6,310	31,564	58,436	35%
ACCTING & AUDITING SRVCS	8,295	3,500	8,000	295	96%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	611	674	9,326	7%
R/M - OTHER EQUIPMENT	76,500	4,319	60,457	16,043	79%
MRBSHIPS & REGISTRATIONS	6,000	800	3,210	2,790	54%
TRAVEL - CONF & SCHOOLS	5,000	0	560	4,440	11%
OFFICE SUPPLIES	2,500	0	211	2,289	8%
OTHER OPER SUPPLIES	2,300	1,006	1,627	673	71%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,000	0	1,620	-620	162%
RENTAL - MACH & EQUIP	10,000	2,000	4,000	6,000	40%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2013**

**Comparative %                      42%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPRECIATION	175,000	13,932	71,274	103,726	41%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	13,250	18,550	42%
<b>Total Expenditures</b>	<b>\$ 1,270,535</b>	<b>\$ 106,447</b>	<b>\$ 524,822</b>	<b>\$ 745,713</b>	<b>41%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 201,510	\$ -201,510	0%
RETIREE BNFT TRNSFR FROM GF	497,420	41,452	161,338	336,082	32%
RETIREE BNFT TRNSFR FROM WSP	53,645	4,470	59,332	-5,687	111%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	7,920	11,085	42%
<b>Total Revenues</b>	<b>\$ 570,070</b>	<b>\$ 47,506</b>	<b>\$ 430,100</b>	<b>\$ 139,970</b>	<b>75%</b>
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 1,083	\$ 10,336	\$ 39,664	21%
MEDICAL CLAIMS	75,000	2,121	13,701	61,299	18%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
<b>Total Expenditures</b>	<b>\$ 127,000</b>	<b>\$ 3,204</b>	<b>\$ 26,037</b>	<b>\$ 100,963</b>	<b>21%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	\$ 0	\$ 52	\$ 280	\$ -280	0%
LIBRARY GIFTS AND DONATIONS	0	6,217	23,969	-23,969	0%
PUBLIC SAFETY DONATIONS	0	540	1,240	-1,240	0%
HISTORIC SITES DONATIONS	0	25	1,985	-1,985	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 6,834</b>	<b>\$ 27,474</b>	<b>\$ -27,474</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 6,313	\$ 26,280	\$ -26,280	0%
HISTORIC SITE DONATIONS EXPENSE	0	30	3,521	-3,521	0%
CONCERT SERIES DONATIONS EXPENSE	0	924	924	-924	0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 7,267</b>	<b>\$ 30,725</b>	<b>\$ -30,725</b>	<b>0%</b>

**Transaction Report For  
Your VantageCare Retirement Health Savings Plan  
11/01/2013 through 11/30/2013**

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

**Plan Summary Information For the Period 11/01/2013 through 11/30/2013**

Ending Fund Balance	\$6,434,940.30		
Employer	\$6,434,940.30		
		Total Contribution this Period:	\$47,506.00
		Employer	\$47,506.00
<b>Total Plan Assets</b>	<b>\$6,434,940.30</b>		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
<b>Beginning Balance</b>	<b>\$6,341,469.16</b>	<b>\$928,539.19</b>	<b>\$890,833.04</b>	<b>\$2,546,409.78</b>	<b>\$1,975,687.15</b>
Contributions	47,506.00	7,125.90	7,125.90	19,002.40	14,251.80
Earnings	45,965.14	3,363.07	3,343.88-	19,806.25	26,139.70
<b>Ending Balance</b>	<b>\$6,434,940.30</b>	<b>\$939,028.16</b>	<b>\$894,615.06</b>	<b>\$2,585,218.43</b>	<b>\$2,016,078.65</b>
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 11/01/2013	Shares on 11/30/2013
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December 17, 2013

**FINANCE/ADMINISTRATION MEMORANDUM**

2013 – 23

TO: Kirk Bednar, City Manager  
Jay Evans, Assistant City Manager  
Mike Harris, Service Center Director  
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 – November 2013**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2013. Net operating income of \$66,849 was posted for the month of November 2013 as compared to prior year net income of \$262,899.

For the first five months of the 2013-2014 fiscal year, the percentage of “unaccounted for” water stands at 23.27%, as compared to 19.62 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 199.81%, with a prior year comparison of 162.60%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-13</b>	<b>Nov-12</b>	<b>% Change</b>	<b>Nov-13</b>	<b>Nov-12</b>	<b>% Change</b>
Residential	\$ 364,930	\$ 390,978	-6.66%	\$ 2,420,427	\$ 2,786,563	-13.14%
Commercial	\$ 169,633	\$ 171,351	-1.00%	\$ 890,076	\$ 965,015	-7.77%
Institutional	\$ 32,558	\$ 35,257	-7.66%	\$ 213,347	\$ 243,433	-12.36%
Water Purchase Surcharge	\$ 80,392	\$ 61,109	31.56%	\$ 482,306	\$ 396,962	21.50%
 Total Water Sales	 \$ 647,513	 \$ 658,695	 -1.70%	 \$ 4,006,156	 \$ 4,391,973	 -8.78%
Purchased Water Cost	\$ 427,642	\$ 349,475	22.37%	\$ 2,341,892	\$ 2,389,152	-1.98%
 Net Water Sales	 \$ 219,871	 \$ 309,220	 -28.89%	 \$ 1,664,264	 \$ 2,002,821	 -16.90%
 Total Gallons Billed (1,000s)	 122,377	 127,356	 -3.91%	 747,439	 850,103	 -12.08%
Total Gallons Purchased (1,000s)	180,145	157,026	14.72%	989,412	1,072,064	-7.71%
Total gallons thru meters (1000s)	180,145	157,026	14.72%	989,412	1,072,064	-7.71%
Water Adjustments	2,333	2,333	0.00%	11,730	11,667	0.54%
Gallons Unaccounted For	55,435	27,337	102.78%	230,244	210,294	9.49%
% Unaccounted For	30.77%	17.41%	76.76%	23.27%	19.62%	18.63%
Revenue per 1000 Gallons Billed	\$ 5.29	\$ 5.17	2.30%	\$ 5.36	\$ 5.17	3.74%
Cost per 1000 Gallons Billed	\$ 3.49	\$ 2.74	27.35%	\$ 3.13	\$ 2.81	11.49%
Net Profit/1000 Gallons Billed	\$ 1.80	\$ 2.43	-26.00%	\$ 2.23	\$ 2.36	-5.49%
 <b>SEWER CHARGES:</b>						
Residential	\$ 317,397	\$ 312,682	1.51%	\$ 1,600,860	\$ 1,567,536	2.13%
Commercial	\$ 115,546	\$ 120,826	-4.37%	\$ 575,962	\$ 603,238	-4.52%
Institutional	\$ 24,998	\$ 26,887	-7.03%	\$ 125,254	\$ 134,455	-6.84%
Metro Sewer Surcharge	\$ 77,683	\$ 71,964	7.95%	\$ 373,431	\$ 336,139	11.09%
 Total Sewer Charges	 \$ 535,624	 \$ 532,359	 0.61%	 \$ 2,675,507	 \$ 2,641,368	 1.29%
Treatment Cost	\$ 251,173	\$ 254,389	-1.26%	\$ 1,331,871	\$ 1,023,762	30.10%
 Net Sewer Charges	 \$ 284,451	 \$ 277,970	 2.33%	 \$ 1,343,636	 \$ 1,617,606	 -16.94%
 Total Gallons Billed (1,000s)*	 71,184	 71,727	 -0.76%	 356,168	 356,799	 -0.18%
Total Gallons Treated (1,000s)	134,207	144,164	-6.91%	711,649	580,172	22.66%
% of Gallons Treated to Gallons Billed*	188.53%	200.99%	-6.20%	199.81%	162.60%	22.88%
Revenue per 1000 Gallons Billed	\$ 7.52	\$ 7.42	1.38%	\$ 7.51	\$ 7.40	1.47%
Cost per 1000 Gallons Billed	\$ 3.53	\$ 3.55	-0.51%	\$ 3.74	\$ 2.87	30.33%
Net Profit/1000 Gallons Billed	\$ 4.00	\$ 3.88	3.11%	\$ 3.77	\$ 4.53	-16.79%
 Total Water and Sewer Charges	 \$ 1,183,137	 \$ 1,191,054	 -0.66%	 \$ 6,681,663	 \$ 7,033,341	 -5.00%
Total Direct Costs	\$ 678,815	\$ 603,864	12.41%	\$ 3,673,763	\$ 3,412,914	7.64%
 Net Profit	 \$ 504,322	 \$ 587,190	 -14.11%	 \$ 3,007,900	 \$ 3,620,427	 -16.92%
Water Tap Fees	\$ 32,000	\$ 20,000	60.00%	\$ 276,600	\$ 174,500	58.51%
Sewer Tap Fees	\$ 55,000	\$ 89,500	-38.55%	\$ 403,050	\$ 469,200	-14.10%
Other Operating Revenues	\$ 24,140	\$ 35,495	-31.99%	\$ 142,003	\$ 185,438	-23.42%
Less Other Operating Expenses	\$ 321,836	\$ 260,309	23.64%	\$ 1,627,743	\$ 1,532,094	6.24%
Less Estimated Depr/Amort	\$ 226,777	\$ 208,977	8.52%	\$ 1,076,018	\$ 1,044,885	2.98%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 66,849</b>	 <b>\$ 262,899</b>	 <b>-74.57%</b>	 <b>\$ 1,125,792</b>	 <b>\$ 1,872,586</b>	 <b>-39.88%</b>

\* 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>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>
<b>WATER SALES:</b>					
Residential	\$ 529,256	\$ 503,880	\$ 533,403	\$ 488,958	\$ 364,930
Commercial	\$ 167,765	\$ 191,497	\$ 183,011	\$ 178,170	\$ 169,633
Institutional	\$ 46,479	\$ 43,733	\$ 51,434	\$ 39,143	\$ 32,558
Water Purchase Surcharge	\$ 100,979	\$ 100,435	\$ 104,689	\$ 95,811	\$ 80,392
Total Water Sales	\$ 844,479	\$ 839,545	\$ 872,537	\$ 802,082	\$ 647,513
Purchased Water Cost	\$ 468,468	\$ 477,677	\$ 463,414	\$ 504,691	\$ 427,642
Net Water Sales	\$ 376,011	\$ 361,868	\$ 409,123	\$ 297,391	\$ 219,871
Total Gallons Billed	157,346,900	155,726,000	162,942,800	149,046,300	122,376,500
Total Gallons Purchased	197,440,000	201,229,024	197,929,744	212,668,396	180,144,704
Total gallons actually thru meters	197,440,000	201,229,024	197,929,744	212,668,396	180,144,704
Water Adjustments	2,336,183	2,351,933	2,353,583	2,354,683	2,333,333
Revenue per 1000 Gallons Billed	\$ 5.37	\$ 5.39	\$ 5.35	\$ 5.38	\$ 5.29
Cost per 1000 Gallons Billed	\$ 2.98	\$ 3.07	\$ 2.84	\$ 3.39	\$ 3.49
Net Profit/1000 Gallons Billed	\$ 2.39	\$ 2.32	\$ 2.51	\$ 2.00	\$ 1.80
<b>SEWER CHARGES:</b>					
Residential - Inside	\$ 319,128	\$ 319,539	\$ 321,439	\$ 321,112	\$ 316,829
Residential - Outside	\$ 554	\$ 559	\$ 569	\$ 563	\$ 568
Commercial - Inside	\$ 113,896	\$ 114,361	\$ 114,416	\$ 114,367	\$ 114,702
Commercial - Outside	\$ 844	\$ 844	\$ 844	\$ 844	\$ 844
Institutional - Inside	\$ 23,483	\$ 23,473	\$ 23,478	\$ 23,478	\$ 23,412
Institutional - Outside	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586
Metro Surcharge	\$ 73,687	\$ 73,871	\$ 74,082	\$ 74,108	\$ 77,683
Total Sewer Charges	\$ 533,178	\$ 534,233	\$ 536,414	\$ 536,058	\$ 535,624
Treatment Cost	\$ 259,920	\$ 306,909	\$ 275,411	\$ 238,458	\$ 251,173
Net Sewer Charges	\$ 273,258	\$ 227,324	\$ 261,003	\$ 297,600	\$ 284,451
Total Gallons Billed	71,267,100	71,110,300	71,323,200	71,283,300	71,184,400
Total Gallons Treated	138,881,080	163,988,700	147,158,280	127,413,440	134,207,250
Revenue per 1000 Gallons Billed	\$ 7.48	\$ 7.51	\$ 7.52	\$ 7.52	\$ 7.52
Cost per 1000 Gallons Billed	\$ 3.65	\$ 4.32	\$ 3.86	\$ 3.35	\$ 3.53
Net Profit/1000 Gallons Billed	\$ 3.83	\$ 3.20	\$ 3.66	\$ 4.17	\$ 4.00
Total Water and Sewer Charges	\$ 1,377,657	\$ 1,373,778	\$ 1,408,951	\$ 1,338,140	\$ 1,183,137
Total Direct Costs	\$ 728,388	\$ 784,586	\$ 738,825	\$ 743,149	\$ 678,815
Net Profit	\$ 649,269	\$ 589,192	\$ 670,126	\$ 594,991	\$ 504,322
Water Tap Fees	\$ 96,050	\$ 32,000	\$ 42,550	\$ 74,000	\$ 32,000
Sewer Tap Fees	\$ 89,300	\$ 85,000	\$ 93,750	\$ 80,000	\$ 55,000
Other Operating Revenues	\$ 25,934	\$ 33,271	\$ 25,711	\$ 32,947	\$ 24,140
Less Other Operating Expenses	\$ 226,782	\$ 473,425	\$ 351,074	\$ 254,626	\$ 321,836
Less Estimated Depr/Amort	\$ 207,488	\$ 207,488	\$ 207,488	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 426,283	\$ 58,550	\$ 273,575	\$ 300,535	\$ 66,849
Cumulative Net Operating Income	\$ 426,283	\$ 484,833	\$ 758,408	\$ 1,058,943	\$ 1,125,792