

March 20, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014-06

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 - February 2014

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight months of the 2014-2015 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 \$1,727,797 versus \$2,257,951 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of February 2014 include:

- Continued preparation of the City's FY 2015-2020 CIP and FY 2015 Budget
- Participated in department head FY 2015 budget meetings with the City Manager, Assistant City Manager and City Treasurer.

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

City of Brentwood
Local Sales Tax

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | Projected % Increase 2013 - 14 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|---|--------------------------------------|
| JULY | 908,838 | -0.10% | 954,651 | 5.04% | 1,083,367 | 13.48% | 1,087,722 | 0.40% | 1,123,133 | 3.26% |
| FY YTD | 908,838 | -0.10% | 954,651 | 5.04% | 1,083,367 | 13.48% | 1,087,722 | 0.40% | 1,123,133 | 3.26% |
| AUG | 739,009 | -9.85% | 872,160 | 18.02% | 838,752 | -3.83% | 975,301 | 16.28% | 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% | 963,530 | -6.47% |
| FY YTD | 5,005,339 | -3.50% | 5,331,248 | 6.51% | 5,758,900 | 8.02% | 6,292,437 | 9.26% | 6,327,436 | 0.56% |
| JAN | 1,246,762 | 4.59% | 1,307,394 | 4.86% | 1,409,739 | 7.83% | 1,500,512 | 6.44% | 1,614,711 | 7.61% |
| FY YTD | 6,252,101 | -1.99% | 6,638,642 | 6.18% | 7,168,639 | 7.98% | 7,792,949 | 8.71% | 7,942,147 | 1.91% |
| 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% | 8,914,734 | 1.70% |
| 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% | 9,841,054 | 1.54% |
| 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% | 10,902,410 | 1.39% |
| 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% | 11,975,604 | 1.26% |
| 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% | 12,911,871 | 1.17% |
| FY TOTALS | 10,173,406 | -0.86% | 11,027,909 | 8.40% | 12,005,650 | 8.87% | 12,762,673 | 6.31% | 12,911,871 | 1.17% |
| 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% |

**City of Brentwood
Wholesale
Beer Tax**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | -8% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-------------------------------------|
| 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% | 50,068 | -7.93% |
| FY YTD | 261,058 | 0.73% | 275,126 | 5.39% | 270,817 | -1.57% | 287,330 | 6.10% | 263,696 | -8.23% |
| DEC | 43,614 | 3.68% | 49,419 | 13.31% | 52,130 | 5.49% | 60,921 | 16.86% | 56,055 | -7.99% |
| FY YTD | 304,672 | 1.14% | 324,545 | 6.52% | 322,947 | -0.49% | 348,251 | 7.84% | 319,751 | -8.18% |
| JAN | 54,567 | 2.80% | 58,086 | 6.45% | 56,466 | -2.79% | 45,817 | -18.86% | 41,327 | -9.80% |
| FY YTD | 359,239 | 1.39% | 382,631 | 6.51% | 379,413 | -0.84% | 394,068 | 3.86% | 361,078 | -8.37% |
| FEB | 33,235 | -16.41% | 37,185 | 11.89% | 39,215 | 5.46% | 42,126 | 7.42% | 38,756 | -8.00% |
| FY YTD | 392,474 | -0.41% | 419,816 | 6.97% | 418,628 | -0.28% | 436,194 | 4.20% | 399,834 | -8.34% |
| MAR | 35,991 | 3.52% | 37,366 | 3.82% | 42,417 | 13.52% | 48,849 | 15.16% | 44,941 | -8.00% |
| FY YTD | 428,465 | -0.09% | 457,182 | 6.70% | 461,045 | 0.84% | 485,043 | 5.21% | 444,775 | -8.30% |
| APR | 41,838 | 7.10% | 48,987 | 17.09% | 51,918 | 5.98% | 54,758 | 5.47% | 50,377 | -8.00% |
| FY YTD | 470,303 | 0.51% | 506,169 | 7.63% | 512,963 | 1.34% | 539,801 | 5.23% | 495,152 | -8.27% |
| MAY | 52,020 | 8.61% | 49,695 | -4.47% | 49,595 | -0.20% | 71,370 | 43.91% | 65,660 | -8.00% |
| FY YTD | 522,323 | 1.26% | 555,864 | 6.42% | 562,558 | 1.20% | 611,171 | 8.64% | 560,813 | -8.24% |
| JUN | 52,839 | 1.00% | 58,710 | 11.11% | 81,234 | 38.37% | 64,257 | -20.90% | 59,116 | -8.00% |
| FY YTD | 575,162 | 1.24% | 614,573 | 6.85% | 643,791 | 4.75% | 675,428 | 4.91% | 619,929 | -8.22% |
| FY TOTALS | 575,162 | 1.24% | 614,573 | 6.85% | 643,791 | 4.75% | 675,428 | 4.91% | 619,929 | -8.22% |
| BUDGET | 565,000 | 101.80% | 570,000 | 107.82% | 580,000 | 111.00% | 580,000 | 116.45% | 600,000 | 103.32% |

**City of Brentwood
Wholesale
Liquor Tax**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 37,527 | 1.61% | 43,551 | 16.05% | 41,353 | -5.05% | 45,690 | 10.49% | 49,051 | 7.36% |
| FY YTD | 37,527 | 1.61% | 43,551 | 16.05% | 41,353 | -5.05% | 45,690 | 10.49% | 49,051 | 7.36% |
| AUG | 39,634 | 19.33% | 49,916 | 25.94% | 41,932 | -15.99% | 49,309 | 17.59% | 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% | 72,001 | 13.08% |
| FY YTD | 189,286 | 3.91% | 215,600 | 13.90% | 235,488 | 9.22% | 253,642 | 7.71% | 271,505 | 7.04% |
| DEC | 46,588 | 10.95% | 51,942 | 11.49% | 79,391 | 52.85% | 87,534 | 10.26% | 93,502 | 6.82% |
| FY YTD | 235,874 | 5.23% | 267,542 | 13.43% | 314,879 | 17.69% | 341,176 | 8.35% | 365,007 | 6.99% |
| JAN | 67,925 | 2.55% | 76,408 | 12.49% | 32,449 | -57.53% | 32,351 | -0.30% | 31,027 | -4.09% |
| FY YTD | 303,799 | 4.62% | 343,950 | 13.22% | 347,328 | 0.98% | 373,527 | 7.54% | 396,034 | 6.03% |
| 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% | 433,774 | 5.47% |
| 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% | 483,105 | 4.89% |
| 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% | 529,118 | 4.44% |
| 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% | 583,186 | 4.01% |
| 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% | 633,476 | 3.68% |
| FY TOTALS | 479,808 | 3.26% | 540,697 | 12.69% | 586,928 | 8.55% | 610,968 | 4.10% | 633,476 | 3.68% |
| BUDGET | 445,000 | 107.82% | 475,000 | 113.83% | 500,000 | 117.39% | 525,000 | 116.37% | 550,000 | 115.18% |

**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>0% % 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% | 60,355 | -31.50% |
| FY YTD | 695,984 | -2.95% | 525,784 | -24.45% | 554,435 | 5.45% | 659,438 | 18.94% | 796,634 | 20.81% |
| JAN | 8,085 | -58.23% | 51,328 | 534.85% | 33,667 | -34.41% | 58,886 | 74.91% | 88,074 | 49.57% |
| FY YTD | 704,069 | -4.41% | 577,112 | -18.03% | 588,102 | 1.90% | 718,324 | 22.14% | 884,708 | 23.16% |
| FEB | 9,391 | -86.81% | 23,087 | 145.85% | 17,367 | -24.78% | 34,909 | 101.01% | 114,055 | 226.72% |
| FY YTD | 713,460 | -11.67% | 600,199 | -15.87% | 605,469 | 0.88% | 753,233 | 24.40% | 998,763 | 32.60% |
| 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% | 1,105,912 | 28.54% |
| 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% | 1,127,451 | 27.84% |
| 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% | 1,160,196 | 26.84% |
| 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% | 1,707,803 | 16.79% |
| FY TOTALS | 1,243,352 | 2.65% | 1,273,739 | 2.44% | 1,210,939 | -4.93% | 1,462,273 | 20.76% | 1,707,803 | 16.79% |
| BUDGET | 1,100,000 | 113.03% | 1,175,000 | 108.40% | 1,175,000 | 103.06% | 1,275,000 | 114.69% | 1,275,000 | 133.95% |

**City of Brentwood
Hotel Tax**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| 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% | 96,029 | -4.40% |
| FY YTD | 368,086 | -20.94% | 428,149 | 16.32% | 448,685 | 4.80% | 466,937 | 4.07% | 542,291 | 16.14% |
| DEC | 68,252 | -19.43% | 75,144 | 10.10% | 91,545 | 21.83% | 118,314 | 29.24% | 75,552 | -36.14% |
| FY YTD | 436,338 | -20.70% | 503,293 | 15.34% | 540,230 | 7.34% | 585,251 | 8.33% | 617,843 | 5.57% |
| JAN | 68,399 | -5.86% | 59,764 | -12.62% | 70,574 | 18.09% | 72,693 | 3.00% | 81,352 | 11.91% |
| FY YTD | 504,737 | -18.97% | 563,057 | 11.55% | 610,804 | 8.48% | 657,944 | 7.72% | 699,195 | 6.27% |
| 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% | 776,633 | 5.61% |
| 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% | 873,084 | 4.96% |
| 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% | 974,429 | 4.42% |
| 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% | 1,090,164 | 3.93% |
| 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% | 1,205,495 | 3.54% |
| FY TOTALS | 956,905 | -7.41% | 1,017,629 | 6.35% | 1,144,407 | 12.46% | 1,164,244 | 1.73% | 1,205,495 | 3.54% |
| BUDGET | 990,000 | 96.66% | 820,000 | 124.10% | 1,000,000 | 114.44% | 1,025,000 | 113.58% | 1,060,000 | 113.73% |

**City of Brentwood
CATV Franchise**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| 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% | 33,600 | 5.26% |
| FY YTD | 148,911 | 3.87% | 155,609 | 4.50% | 165,609 | 6.43% | 172,169 | 3.96% | 179,276 | 4.13% |
| DEC | 32,267 | 9.68% | 29,316 | -9.14% | 30,922 | 5.48% | 45,787 | 48.07% | 34,076 | -25.58% |
| FY YTD | 181,178 | 4.86% | 184,925 | 2.07% | 196,531 | 6.28% | 217,957 | 10.90% | 213,352 | -2.11% |
| JAN | 30,220 | 3.95% | 39,248 | 29.88% | 55,230 | 40.72% | 33,146 | -39.99% | 49,610 | 49.67% |
| FY YTD | 211,397 | 4.73% | 224,173 | 6.04% | 251,761 | 12.31% | 251,103 | -0.26% | 262,962 | 4.72% |
| 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% | 295,957 | 4.17% |
| 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% | 329,563 | 3.73% |
| 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% | 377,334 | 3.24% |
| 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% | 411,081 | 2.97% |
| 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% | 458,361 | 2.66% |
| FY TOTALS | 369,696 | 5.69% | 396,065 | 7.13% | 430,785 | 8.77% | 446,502 | 3.65% | 458,361 | 2.66% |
| BUDGET | 345,000 | 107.16% | 360,000 | 110.02% | 375,000 | 114.88% | 400,000 | 111.63% | 425,000 | 107.85% |

**City of Brentwood
Building Permits**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| 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% | 47,342 | 27.42% |
| FY YTD | 180,055 | -11.15% | 226,277 | 25.67% | 313,136 | 38.39% | 322,832 | 3.10% | 392,222 | 21.49% |
| JAN | 26,435 | 11.01% | 27,591 | 4.37% | 30,509 | 10.58% | 66,762 | 118.83% | 44,115 | -33.92% |
| FY YTD | 206,490 | -8.82% | 253,868 | 22.94% | 343,645 | 35.36% | 389,594 | 13.37% | 436,337 | 12.00% |
| FEB | 18,239 | -10.81% | 53,437 | 192.98% | 76,815 | 43.75% | 66,876 | -12.94% | 50,838 | -23.98% |
| FY YTD | 224,729 | -8.99% | 307,305 | 36.74% | 420,460 | 36.82% | 456,470 | 8.56% | 487,175 | 6.73% |
| 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% | 542,113 | 6.00% |
| 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% | 607,414 | 5.32% |
| 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% | 733,083 | 4.37% |
| 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% | 806,887 | 3.96% |
| FY TOTALS | 370,111 | 0.96% | 523,725 | 41.50% | 669,656 | 27.86% | 776,182 | 15.91% | 806,887 | 3.96% |
| BUDGET | 330,000 | 112.15% | 350,000 | 149.64% | 415,000 | 161.36% | 600,000 | 129.36% | 600,000 | 134.48% |

**City of Brentwood
State Shared
Sales Tax**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | 1.5% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 199,454 | -7.20% | 210,223 | 5.40% | 210,425 | 0.10% | 223,749 | 6.33% | 233,759 | 4.47% |
| FY YTD | 199,454 | -7.20% | 210,223 | 5.40% | 210,425 | 0.10% | 223,749 | 6.33% | 233,759 | 4.47% |
| AUG | 176,282 | -12.72% | 185,474 | 5.21% | 195,193 | 5.24% | 198,509 | 1.70% | 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% | 211,659 | 3.56% |
| FY YTD | 925,585 | -7.36% | 968,236 | 4.61% | 1,016,180 | 4.95% | 1,044,463 | 2.78% | 1,080,220 | 3.42% |
| DEC | 178,671 | -3.01% | 182,209 | 1.98% | 196,068 | 7.61% | 206,916 | 5.53% | 210,925 | 1.94% |
| FY YTD | 1,104,256 | -6.68% | 1,150,445 | 4.18% | 1,212,247 | 5.37% | 1,251,379 | 3.23% | 1,291,145 | 3.18% |
| JAN | 235,123 | -1.59% | 242,682 | 3.21% | 260,591 | 7.38% | 259,777 | -0.31% | 274,620 | 5.71% |
| FY YTD | 1,339,379 | -5.83% | 1,393,127 | 4.01% | 1,472,838 | 5.72% | 1,511,156 | 2.60% | 1,565,765 | 3.61% |
| FEB | 158,184 | -5.92% | 166,663 | 5.36% | 183,883 | 10.33% | 188,840 | 2.70% | 191,673 | 1.50% |
| FY YTD | 1,497,563 | -5.84% | 1,559,790 | 4.16% | 1,656,721 | 6.21% | 1,699,996 | 2.61% | 1,757,438 | 3.38% |
| MAR | 168,351 | -1.74% | 181,584 | 7.86% | 197,146 | 8.57% | 195,886 | -0.64% | 198,824 | 1.50% |
| FY YTD | 1,665,914 | -5.44% | 1,741,374 | 4.53% | 1,853,866 | 6.46% | 1,895,882 | 2.27% | 1,956,262 | 3.18% |
| APR | 203,420 | 5.27% | 205,850 | 1.19% | 224,441 | 9.03% | 223,178 | -0.56% | 226,526 | 1.50% |
| FY YTD | 1,869,334 | -4.38% | 1,947,224 | 4.17% | 2,078,307 | 6.73% | 2,119,060 | 1.96% | 2,182,788 | 3.01% |
| MAY | 185,964 | 3.15% | 196,835 | 5.85% | 206,647 | 4.99% | 214,402 | 3.75% | 217,618 | 1.50% |
| FY YTD | 2,055,298 | -3.75% | 2,144,059 | 4.32% | 2,284,955 | 6.57% | 2,333,462 | 2.12% | 2,400,406 | 2.87% |
| JUN | 189,856 | 0.31% | 203,974 | 7.44% | 229,016 | 12.28% | 218,189 | -4.73% | 221,462 | 1.50% |
| FY YTD | 2,245,154 | -3.41% | 2,348,033 | 4.58% | 2,513,970 | 7.07% | 2,551,651 | 1.50% | 2,621,868 | 2.75% |
| FY TOTALS | 2,245,154 | -3.41% | 2,348,033 | 4.58% | 2,513,970 | 7.07% | 2,551,651 | 1.50% | 2,621,868 | 2.75% |
| BUDGET | 2,300,000 | 97.62% | 2,200,000 | 106.73% | 2,285,000 | 110.02% | 2,400,000 | 106.32% | 2,500,000 | 104.87% |

**City of Brentwood
Municipal
Court Fines**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | 2013 - 14 | -20% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| 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% | 20,481 | -20.23% |
| FY YTD | 168,435 | -38.62% | 107,820 | -35.99% | 191,887 | 77.97% | 150,114 | -21.77% | 113,958 | -24.09% |
| JAN | 31,578 | -19.98% | 11,670 | -63.04% | 16,950 | 45.24% | 27,640 | 63.07% | 31,181 | 12.81% |
| FY YTD | 200,013 | -36.28% | 119,490 | -40.26% | 208,837 | 74.77% | 177,754 | -14.88% | 145,139 | -18.35% |
| FEB | 21,081 | -32.42% | 14,025 | -33.47% | 27,622 | 96.95% | 30,752 | 11.33% | 20,688 | -32.73% |
| FY YTD | 221,094 | -35.93% | 133,515 | -39.61% | 236,459 | 77.10% | 208,506 | -11.82% | 165,827 | -20.47% |
| MAR | 27,233 | -31.66% | 24,347 | -10.60% | 22,726 | -6.66% | 35,409 | 55.81% | 28,327 | -20.00% |
| FY YTD | 248,327 | -35.49% | 157,862 | -36.43% | 259,185 | 64.18% | 243,915 | -5.89% | 194,154 | -20.40% |
| APR | 28,844 | -20.26% | 27,151 | -5.87% | 26,357 | -2.92% | 21,862 | -17.06% | 17,489 | -20.00% |
| FY YTD | 277,171 | -34.18% | 185,013 | -33.25% | 285,542 | 54.34% | 265,777 | -6.92% | 211,644 | -20.37% |
| MAY | 31,353 | 4.78% | 24,102 | -23.13% | 24,157 | 0.23% | 26,088 | 7.99% | 20,870 | -20.00% |
| FY YTD | 308,524 | -31.59% | 209,115 | -32.22% | 309,699 | 48.10% | 291,865 | -5.76% | 232,514 | -20.34% |
| JUN | 24,874 | -24.67% | 30,236 | 21.56% | 22,479 | -25.66% | 21,010 | -6.53% | 16,808 | -20.00% |
| FY YTD | 333,398 | -31.12% | 239,351 | -28.21% | 332,178 | 38.78% | 312,875 | -5.81% | 249,322 | -20.31% |
| FY TOTALS | 333,398 | -31.12% | 239,351 | -28.21% | 332,178 | 38.78% | 312,875 | -5.81% | 249,322 | -20.31% |
| BUDGET | 500,000 | 66.68% | 400,000 | 59.84% | 250,000 | 132.87% | 325,000 | 96.27% | 275,000 | 90.66% |

**City of Brentwood
Interest Earnings**

| Month | 2009 - 10 | % Change Prev Yr | 2010 - 11 | % Change Prev Yr | 2011 - 12 | % Change Prev Yr | 2012 - 13 | % Change Prev Yr | Projected % Increase 2013 - 14 | -50.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|---|--|
| JULY | 28,026 | 2.30% | 17,636 | -37.07% | 9,928 | -43.71% | 10,316 | 3.91% | 5,639 | -45.34% |
| FY YTD | 28,026 | 2.30% | 17,636 | -37.07% | 9,928 | -43.71% | 10,316 | 3.91% | 5,639 | -45.34% |
| AUG | 29,010 | 24.32% | 21,687 | -25.24% | 11,549 | -46.75% | 10,642 | -7.85% | 5,098 | -52.10% |
| FY YTD | 57,036 | 12.43% | 39,323 | -31.06% | 21,477 | -45.38% | 20,958 | -2.42% | 10,737 | -48.77% |
| SEPT | 16,139 | -57.35% | 10,070 | -37.61% | 8,108 | -19.48% | 9,305 | 14.76% | 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% | 5,311 | -53.04% |
| FY YTD | 121,102 | -33.50% | 106,587 | -11.99% | 54,119 | -49.23% | 62,314 | 15.14% | 30,875 | -50.45% |
| JAN | 17,174 | -33.98% | 18,967 | 10.44% | 10,338 | -45.49% | 12,732 | 23.16% | 5,771 | -54.67% |
| FY YTD | 138,276 | -33.56% | 125,554 | -9.20% | 64,457 | -48.66% | 75,046 | 16.43% | 36,646 | -51.17% |
| FEB | 17,482 | -33.38% | 18,977 | 8.55% | 10,503 | -44.65% | 11,965 | 13.92% | 5,788 | -51.63% |
| FY YTD | 155,758 | -33.54% | 144,531 | -7.21% | 74,960 | -48.14% | 87,011 | 16.08% | 42,434 | -51.23% |
| 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% | 49,338 | -51.06% |
| 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% | 56,755 | -50.93% |
| 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% | 59,902 | -50.88% |
| 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% | 62,647 | -50.84% |
| FY TOTALS | 232,491 | -32.28% | 234,581 | 0.90% | 127,016 | -45.85% | 127,437 | 0.33% | 62,647 | -50.84% |
| BUDGET | 250,000 | 93.00% | 150,000 | 156.39% | 160,000 | 79.38% | 125,000 | 101.95% | 65,000 | 96.38% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2014

| | | | | Comparative % | 67% |
|--------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| | | | | | % |
| | <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 | \$ 0 | \$ 10,652,219 | \$ -202,219 | 102% |
| PUBLIC UTILITY PROP TAX | 360,000 | 0 | 330,159 | 29,841 | 92% |
| INTEREST,PENALTY & COURT COST | 40,000 | 1,389 | 15,624 | 24,376 | 39% |
| P I L O T (PROP TAX) | 25,000 | 0 | 0 | 25,000 | 0% |
| LOCAL SALES TAX - COUNTY | 12,015,000 | 1,614,711 | 7,942,147 | 4,072,853 | 66% |
| WHOLESALE BEER TAX | 600,000 | 41,327 | 361,077 | 238,923 | 60% |
| WHOLESALE LIQUOR TAX | 550,000 | 31,027 | 396,034 | 153,966 | 72% |
| BUSINESS TAXES | 1,275,000 | 114,100 | 998,807 | 276,193 | 78% |
| HOTEL/MOTEL TAX | 1,060,000 | 81,352 | 699,195 | 360,805 | 66% |
| CATV FRANCHISE FEE | 425,000 | 49,610 | 262,961 | 162,039 | 62% |
| TOTAL TAXES | \$ 26,800,000 | \$ 1,933,516 | \$ 21,658,223 | \$ 5,141,777 | 81% |
| MECHANICAL PERMITS | \$ 25,000 | \$ 5,082 | \$ 32,586 | \$ -7,586 | 130% |
| BUILDING PERMITS | 600,000 | 50,615 | 486,952 | 113,048 | 81% |
| PLUMBING PERMITS | 25,000 | 4,368 | 40,816 | -15,816 | 163% |
| EXCAVATION PERMITS | 40,000 | 6,238 | 31,725 | 8,275 | 79% |
| ZONING BD APPL FEE | 1,000 | 0 | 1,050 | -50 | 105% |
| BLAST/BURN PERMITS | 200 | 25 | 250 | -50 | 125% |
| HOME OCCUPATION FEES | 3,000 | 350 | 3,025 | -25 | 101% |
| HOME OCCUPATION RENEWAL FEES | 2,000 | 300 | 1,890 | 110 | 94% |
| BEER LICENSES | 1,500 | 0 | 1,000 | 500 | 67% |
| BEER PRIVILEGE TAX | 6,000 | 489 | 6,772 | -772 | 113% |
| OTHER PERMITS | 0 | 80 | 360 | -360 | 0% |
| SUBDIV LOT FEES | 6,000 | 2,600 | 9,950 | -3,950 | 166% |
| SITE PLANS FEES | 20,000 | 7,224 | 27,174 | -7,174 | 136% |
| TRAFFIC CONSULTANT REVIEW FEES | 0 | 0 | 7,782 | -7,782 | 0% |
| TOTAL LICENSE AND PERMITS | \$ 729,700 | \$ 77,371 | \$ 651,332 | \$ 78,368 | 89% |
| TVA P I L O T (PROP TAX) | 420,000 | 0 | 205,009 | 214,991 | 49% |
| DOJ - DEA TASK FORCE REIMB | 5,500 | 0 | 10,665 | -5,165 | 194% |
| STATE SALES TAX | 2,500,000 | 274,620 | 1,565,765 | 934,235 | 63% |
| STATE INCOME TAX | 900,000 | 11,291 | -22,732 | 922,732 | -3% |
| STATE BEER TAX | 18,000 | 0 | 9,313 | 8,687 | 52% |
| STATE LIQUOR BY THE DRINK TAX | 130,000 | 15,351 | 91,043 | 38,957 | 70% |
| STATE STREETS & TRANSPORTATION | 75,000 | 6,322 | 44,254 | 30,746 | 59% |
| 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 | 328 | 2,146 | 854 | 72% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | Comparative % | | | | 67% |
|--------------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| WM CO ALLOC - LIBR OPERATIONS | 71,950 | 0 | 35,975 | 35,975 | 50% |
| WM COUNTY EMS UTILITY REIMB | 2,000 | 0 | 1,353 | 647 | 68% |
| TOTAL INTERGOVERNMENTAL | \$ 4,210,050 | \$ 307,912 | \$ 1,942,791 | \$ 2,267,259 | 46% |
| DUPLICATING SERVICES | \$ 500 | \$ 5 | \$ 495 | \$ 5 | 99% |
| BUS TAX - CLERKS FEE | 125,000 | 3,507 | 98,354 | 26,646 | 79% |
| MISC POLICE SERVICES | 5,000 | 2,270 | 15,450 | -10,450 | 309% |
| TOTAL OTHER REVENUES | \$ 130,500 | \$ 5,782 | \$ 114,299 | \$ 16,201 | 88% |
| PARK RESERVATION & EVENTS | 100,000 | 1,200 | 69,828 | 30,172 | 70% |
| LIBRARY FINES & CHARGES | 70,000 | 4,775 | 44,951 | 25,049 | 64% |
| LIBRARY FEE - NON RESIDENT | 57,000 | 4,835 | 39,778 | 17,222 | 70% |
| HISTORIC HOUSE RENTAL FEE | 30,000 | 3,669 | 19,955 | 10,045 | 67% |
| HISTORIC RAVENSWOOD HOUSE RENTAL FEE | 26,000 | 0 | 0 | 26,000 | 0% |
| LIBRARY MTG ROOM | 15,000 | 2,140 | 13,982 | 1,018 | 93% |
| INSPECTION FEES - ENGINEERING | 16,000 | 0 | 26,280 | -10,280 | 164% |
| CELL TOWER RENTAL FEE | 21,600 | 1,800 | 14,400 | 7,200 | 67% |
| TOTAL CHARGES FOR SERVICES | \$ 335,600 | \$ 18,419 | \$ 229,174 | \$ 106,426 | 68% |
| MUN COURT FINES/COSTS | \$ 275,000 | \$ 20,688 | \$ 165,796 | \$ 109,204 | 60% |
| COUNTY COURT FINES/COSTS | 35,000 | 4,353 | 27,898 | 7,102 | 80% |
| TOTAL FINES AND FEES | \$ 310,000 | \$ 25,041 | \$ 193,694 | \$ 116,306 | 62% |
| INTEREST EARNINGS | \$ 65,000 | \$ 5,788 | \$ 42,436 | \$ 22,564 | 65% |
| 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 | 0 | 540 | 460 | 54% |
| MISCELLANEOUS | 0 | 504 | 5,692 | -5,692 | 0% |
| BAD CHECK CHRGS | 0 | 25 | 375 | -375 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 344,000 | \$ 6,317 | \$ 344,230 | \$ -230 | 100% |
| Total Revenues | \$ 32,859,850 | \$ 2,374,358 | \$ 25,133,743 | \$ 7,726,107 | 76% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|--------------------------|-----------|----------|-----------|-----------|-----|
| SALARIES | \$ 80,400 | \$ 6,700 | \$ 53,601 | \$ 26,799 | 67% |
| FICA (EMPLOYER'S SHARE) | 6,150 | 447 | 3,585 | 2,565 | 58% |
| HEALTH INSURANCE | 31,220 | 2,602 | 20,813 | 10,407 | 67% |
| LIFE INSURANCE | 1,260 | 0 | 784 | 476 | 62% |
| MBRSHIPS & REGISTRATIONS | 23,700 | 50 | 21,088 | 2,612 | 89% |
| COMMUNICATIONS | 8,000 | 488 | 3,637 | 4,363 | 45% |
| RADIO & TV SRVCS | 15,000 | 1,150 | 6,575 | 8,425 | 44% |

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| | Comparative % | | | | 67% |
|-------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| SUNDRY | 6,000 | 146 | 1,733 | 4,267 | 29% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 172,730 | \$ 11,583 | \$ 111,816 | \$ 60,914 | 65% |

DEPT 41210: COURT

| | | | | | |
|----------------------------------|------------------|-----------------|------------------|------------------|------------|
| CITY JUDGE | 24,000 | 2,000 | 16,000 | 8,000 | 67% |
| PROF MEMBERSHIPS & REGISTRATIONS | 1,000 | 0 | 0 | 1,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 2,300 | 174 | 1,394 | 906 | 61% |
| R/M - OTHER EQUIPMENT | 9,800 | 0 | 0 | 9,800 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 37,600 | \$ 2,174 | \$ 17,394 | \$ 20,206 | 46% |

DEPT 41320: CITY MANAGER

| | | | | | |
|--------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 279,140 | \$ 21,230 | \$ 180,014 | \$ 99,126 | 64% |
| LONGEVITY PAY | 520 | 0 | 520 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,020 | 420 | 71% |
| FICA (EMPLOYER'S SHARE) | 18,295 | 1,627 | 10,096 | 8,199 | 55% |
| HEALTH INSURANCE | 15,610 | 1,301 | 10,407 | 5,203 | 67% |
| LIFE INSURANCE | 360 | 0 | 196 | 164 | 54% |
| RETIREMENT - HEALTH/LIFE | 12,135 | 1,011 | 8,090 | 4,045 | 67% |
| RETIREMENT - TCRS | 42,235 | 3,210 | 28,753 | 13,482 | 68% |
| OTHER PROF SERVICES | 6,000 | 0 | 3,500 | 2,500 | 58% |
| MBRSHIPS & REGISTRATIONS | 7,750 | 50 | 6,317 | 1,433 | 82% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 3,308 | 1,692 | 66% |
| SUNDRY | 2,000 | 0 | 1,300 | 700 | 65% |
| FUEL | 4,500 | 310 | 2,974 | 1,526 | 66% |
| COMPUTER HARDWARE - N/C | 750 | 0 | 0 | 750 | 0% |
| Total Expenditures | \$ 395,735 | \$ 28,859 | \$ 256,495 | \$ 139,240 | 65% |

DEPT 41500: FINANCE

| | | | | | |
|-------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 404,815 | \$ 34,067 | \$ 269,938 | \$ 134,877 | 67% |
| SALARIES - PART TIME | 13,015 | 0 | 5,803 | 7,212 | 45% |
| SALARIES - OVERTIME | 5,175 | 0 | 1,269 | 3,906 | 25% |
| LONGEVITY PAY | 2,480 | 0 | 2,480 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 850 | 350 | 71% |
| FICA (EMPLOYER'S SHARE) | 32,640 | 2,538 | 20,670 | 11,970 | 63% |

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| | | | | Comparative % | 67% |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| HEALTH INSURANCE | 54,635 | 4,553 | 36,423 | 18,212 | 67% |
| LIFE INSURANCE | 1,260 | 0 | 784 | 476 | 62% |
| RETIREMENT - HEALTH/LIFE | 22,635 | 1,886 | 15,090 | 7,545 | 67% |
| RETIREMENT - TCRS | 62,030 | 4,657 | 42,787 | 19,243 | 69% |
| POSTAGE & BOX RENTAL | 24,400 | 366 | 11,534 | 12,866 | 47% |
| PRINTING,STATIONERY,ENVELOPES | 7,400 | 0 | 2,014 | 5,386 | 27% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 0 | 1,333 | 1,167 | 53% |
| ADVERTISING/LEGAL NOTICES | 1,000 | 32 | 32 | 968 | 3% |
| ACCTING & AUDITING SRVCS | 44,000 | 8,000 | 32,000 | 12,000 | 73% |
| WILLIAMSON CO TRUSTEE PROP TAX FEE | 72,000 | 0 | 69,948 | 2,052 | 97% |
| OTHER PROF SRVCS | 26,000 | 1,776 | 1,806 | 24,194 | 7% |
| R/M - OFC MACH & EQUIP | 48,000 | 410 | 39,872 | 8,128 | 83% |
| MBRSHIPS & REGISTRATIONS | 9,000 | 702 | 2,537 | 6,463 | 28% |
| TRAVEL - CONF & SCHOOLS | 7,500 | 0 | 99 | 7,401 | 1% |
| OFFICE SUPPLIES/MATERIALS | 10,000 | 836 | 6,341 | 3,659 | 63% |
| SUNDRY | 2,000 | 0 | 854 | 1,146 | 43% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER SOFTWARE-N/C | 500 | 0 | 255 | 245 | 51% |
| Total Expenditures | \$ 856,185 | \$ 59,923 | \$ 564,719 | \$ 291,466 | 66% |

DEPT 41510: CITY RECORDER

| | | | | | |
|---------------------------|-------------------|-----------------|------------------|------------------|------------|
| SALARIES | \$ 62,690 | \$ 4,822 | \$ 40,990 | \$ 21,700 | 65% |
| SALARIES - OVERTIME | 4,750 | 384 | 3,425 | 1,325 | 72% |
| LONGEVITY | 960 | 0 | 960 | 0 | 100% |
| FICA | 5,235 | 389 | 3,370 | 1,865 | 64% |
| HEALTH INSURANCE | 7,805 | 650 | 5,203 | 2,602 | 67% |
| LIFE INSURANCE | 180 | 0 | 112 | 68 | 62% |
| RETIREMENT - HEALTH/LIFE | 2,470 | 206 | 1,647 | 823 | 67% |
| RETIREMENT - TCRS | 10,205 | 787 | 7,098 | 3,107 | 70% |
| ADVERTISING/LEGAL NOTICES | 5,000 | 510 | 2,409 | 2,591 | 48% |
| OTHER PROF SRVCS | 7,000 | 0 | 808 | 6,192 | 12% |
| R/M - OFC MACH & EQUIP | 11,500 | 414 | 8,994 | 2,506 | 78% |
| MBRSHIPS & REGISTRATIONS | 1,450 | 0 | 380 | 1,070 | 26% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 65 | 1,935 | 3% |
| OFFICE SUPPLIES/MATERIALS | 1,300 | 0 | 92 | 1,208 | 7% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| Total Expenditures | \$ 122,745 | \$ 8,162 | \$ 75,553 | \$ 47,192 | 62% |

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| | Comparative % | | | | 67% |
|----------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| DEPT 41520: LEGAL | | | | | |
| SALARIES | \$ 134,680 | \$ 10,360 | \$ 88,060 | \$ 46,620 | 65% |
| SALARIES - PART TIME | 5,000 | 0 | 1,464 | 3,536 | 29% |
| LONGEVITY PAY | 1,120 | 0 | 1,120 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 510 | 210 | 71% |
| FICA (EMPLOYER'S SHARE) | 9,525 | 778 | 5,533 | 3,992 | 58% |
| HEALTH INSURANCE | 7,805 | 650 | 5,203 | 2,602 | 67% |
| LIFE INSURANCE | 180 | 0 | 112 | 68 | 62% |
| RETIREMENT - HEALTH/LIFE | 5,725 | 477 | 3,817 | 1,908 | 67% |
| RETIREMENT - TCRS | 20,380 | 1,566 | 14,071 | 6,309 | 69% |
| PUBLICATIONS, REPORTS, ETC | 15,000 | 1,182 | 9,711 | 5,289 | 65% |
| SPECIAL LEGAL SERVICES | 50,000 | 11 | 17,555 | 32,445 | 35% |
| MBRSHIPS & REGISTRATIONS | 3,500 | 625 | 1,307 | 2,193 | 37% |
| TRAVEL - CONF & SCHOOLS | 4,500 | 16 | 2,563 | 1,937 | 57% |
| OFFICE SUPPLIES/MATERIALS | 300 | 100 | 150 | 150 | 50% |
| SUNDRY | 500 | 0 | 100 | 400 | 20% |
| Total Expenditures | \$ 258,935 | \$ 15,825 | \$ 151,276 | \$ 107,659 | 58% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|--------------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 307,605 | \$ 26,064 | \$ 191,047 | \$ 116,558 | 62% |
| SALARIES - PART TIME | 44,985 | 1,588 | 12,661 | 32,324 | 28% |
| SALARIES - OVERTIME | 7,765 | 0 | 178 | 7,587 | 2% |
| LONGEVITY PAY | 1,700 | 0 | 1,700 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,880 | 300 | 2,340 | 540 | 81% |
| FICA (EMPLOYER'S SHARE) | 27,990 | 2,095 | 15,689 | 12,301 | 56% |
| HEALTH INSURANCE | 35,125 | 2,927 | 23,417 | 11,708 | 67% |
| LIFE INSURANCE | 810 | 0 | 616 | 194 | 76% |
| RETIREMENT - HEALTH/LIFE | 14,450 | 1,204 | 9,633 | 4,817 | 67% |
| RETIREMENT - TCRS | 47,850 | 3,941 | 30,542 | 17,308 | 64% |
| CLOTHING/UNIFORMS | 1,500 | 0 | 1,349 | 151 | 90% |
| PUBLICATIONS, REPORTS, ETC | 100 | 0 | 0 | 100 | 0% |
| COMMUNICATIONS - INTERNET SRVC | 55,000 | 313 | 13,633 | 41,367 | 25% |
| OTHER PROFESSIONAL SRVCS | 35,000 | 0 | 47,301 | -12,301 | 135% |
| R/M - VEHICLES | 1,000 | 10 | 62 | 938 | 6% |
| R/M - MACH & EQUIPMENT | 90,000 | 859 | 45,759 | 44,241 | 51% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 0 | 891 | 5,109 | 15% |

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| | Comparative % | | | | 67% |
|-------------------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| TRAVEL - CONF & SCHOOLS | 8,000 | 0 | 589 | 7,411 | 7% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 63 | 3,707 | 1,293 | 74% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 300 | 0 | 17 | 283 | 6% |
| OTHER OPERATING SUPPLIES | 1,000 | 0 | 27 | 973 | 3% |
| SUNDRY | 1,500 | 90 | 230 | 1,270 | 15% |
| FUEL | 1,000 | 132 | 468 | 532 | 47% |
| EQUIPMENT - N/C | 5,000 | 0 | 0 | 5,000 | 0% |
| OFFICE EQUIPMENT - N/C | 2,000 | 44 | 1,445 | 555 | 72% |
| COMPUTER HARDWARE - N/C | 5,000 | 0 | 4,131 | 869 | 83% |
| COMPUTER SOFTWARE-N/C | 5,000 | 0 | 358 | 4,642 | 7% |
| MISC TECHNOLOGY - N/C | 15,000 | 1,565 | 3,718 | 11,282 | 25% |
| EQUIPMENT REPLACEMENT FUND | 375,000 | 31,250 | 250,000 | 125,000 | 67% |
| COMPUTER SOFTWARE | 8,000 | 0 | 0 | 8,000 | 0% |
| TECHNOLOGY INFRASTRUCTURE | 10,000 | 0 | 0 | 10,000 | 0% |
| Total Expenditures | \$ 1,121,560 | \$ 72,445 | \$ 661,508 | \$ 460,052 | 59% |

DEPT 41645: GIS

| | | | | | |
|-------------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 164,540 | \$ 12,549 | \$ 108,732 | \$ 55,808 | 66% |
| SALARIES - PART TIME | 12,000 | 960 | 5,020 | 6,980 | 42% |
| SALARIES - OVERTIME | 550 | 306 | 306 | 244 | 56% |
| LONGEVITY PAY | 720 | 0 | 720 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 340 | 140 | 71% |
| FICA (EMPLOYER'S SHARE) | 13,640 | 964 | 8,010 | 5,630 | 59% |
| HEALTH INSURANCE | 23,415 | 1,951 | 15,610 | 7,805 | 67% |
| LIFE INSURANCE | 540 | 0 | 336 | 204 | 62% |
| RETIREMENT - HEALTH/LIFE | 8,095 | 675 | 5,397 | 2,698 | 67% |
| RETIREMENT - TCRS | 24,975 | 1,944 | 17,363 | 7,612 | 70% |
| CLOTHING/UNIFORMS | 400 | 0 | 0 | 400 | 0% |
| OTHER PROF SRVCS | 20,000 | 0 | 4,750 | 15,250 | 24% |
| R/M - MOTOR VEHICLES | 1,000 | 20 | 43 | 957 | 4% |
| R/M - MACH & EQUIPMENT | 27,000 | 0 | 26,272 | 728 | 97% |
| MBRSHIPS & REGISTRATIONS | 5,200 | 0 | 2,898 | 2,302 | 56% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 4,486 | 514 | 90% |
| OFFICE SUPPLIES/MATERIALS | 2,500 | 0 | 120 | 2,380 | 5% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 100 | 0 | 0 | 100 | 0% |
| SUNDRY | 500 | 0 | 65 | 435 | 13% |
| FUEL | 1,500 | 151 | 783 | 717 | 52% |
| Total Expenditures | \$ 312,155 | \$ 19,560 | \$ 201,251 | \$ 110,904 | 64% |

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| | Comparative % | | | | 67% |
|------------------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| DEPT 41650: HUMAN RESOURCES | | | | | |
| SALARIES | \$ 184,950 | \$ 14,146 | \$ 121,498 | \$ 63,452 | 66% |
| SALARIES - OVERTIME | 0 | 0 | 122 | -122 | 0% |
| LONGEVITY PAY | 1,640 | 0 | 1,640 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 510 | 210 | 71% |
| FICA (EMPLOYER'S SHARE) | 14,330 | 1,076 | 9,421 | 4,909 | 66% |
| HEALTH INSURANCE | 23,415 | 1,951 | 15,610 | 7,805 | 67% |
| LIFE INSURANCE | 540 | 0 | 336 | 204 | 62% |
| RETIREMENT - HEALTH/LIFE | 6,575 | 548 | 4,383 | 2,192 | 67% |
| RETIREMENT - TCRS | 27,985 | 2,139 | 19,428 | 8,557 | 69% |
| PRINTING,STATIONERY,ENVELOPES | 1,600 | 0 | 322 | 1,278 | 20% |
| PUBLICATIONS, REPORTS, ETC | 1,000 | 0 | 0 | 1,000 | 0% |
| ADVERTISING/LEGAL NOTICES | 7,500 | 25 | 2,237 | 5,263 | 30% |
| MEDICAL SERVICES | 58,750 | 3,049 | 31,024 | 27,726 | 53% |
| OTHER PROF SRVCS | 20,800 | 1,848 | 14,656 | 6,144 | 70% |
| R/M - OFC MACH & EQUIP | 4,350 | 0 | 4,333 | 17 | 100% |
| ANNUAL EMPLOYEE BANQUET | 16,500 | 0 | 15,575 | 925 | 94% |
| AWARDS | 7,600 | 0 | 7,104 | 496 | 93% |
| MBRSHIPS & REGISTRATIONS | 2,000 | 50 | 843 | 1,157 | 42% |
| TRAVEL - CONF & SCHOOLS | 2,800 | 0 | 40 | 2,760 | 1% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 215 | 2,722 | 278 | 91% |
| SUNDRY | 5,500 | 68 | 1,405 | 4,095 | 26% |
| Total Expenditures | \$ 391,555 | \$ 25,175 | \$ 253,209 | \$ 138,346 | 65% |

DEPT 41680: COMMUNITY RELATIONS

| | | | | | |
|-------------------------------|------------|----------|-----------|-----------|------|
| SALARIES | \$ 132,435 | \$ 9,701 | \$ 74,156 | \$ 58,279 | 56% |
| LONGEVITY PAY | 1,040 | 0 | 1,040 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 700 | 500 | 58% |
| FICA (EMPLOYER'S SHARE) | 10,305 | 706 | 5,512 | 4,793 | 53% |
| HEALTH INSURANCE | 15,610 | 1,301 | 10,407 | 5,203 | 67% |
| LIFE INSURANCE | 360 | 0 | 182 | 178 | 51% |
| RETIREMENT - HEALTH/LIFE | 6,750 | 562 | 4,500 | 2,250 | 67% |
| RETIREMENT - TCRS | 20,040 | 1,467 | 11,666 | 8,374 | 58% |
| POSTAGE | 10,000 | 0 | 2,453 | 7,547 | 25% |
| PRINTING,STATIONERY,ENVELOPES | 20,000 | 0 | 6,847 | 13,153 | 34% |
| PUBLICATIONS, REPORTS, ETC | 100 | 0 | 22 | 78 | 22% |

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| | | | Comparative % | | 67% |
|---------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| ADVERTISING/LEGAL NOTICES | 3,500 | 21 | 591 | 2,909 | 17% |
| ELECTRICITY | 500 | 25 | 204 | 296 | 41% |
| WATER | 3,000 | 35 | 673 | 2,327 | 22% |
| COMMUNICATIONS | 600 | 34 | 230 | 370 | 38% |
| SPECIAL EVENTS | 35,000 | 297 | 31,028 | 3,972 | 89% |
| OTHER PROF SRVCS | 25,000 | 0 | 14,560 | 10,440 | 58% |
| R/M - GROUNDS | 43,000 | 4,572 | 26,557 | 16,443 | 62% |
| MBRSHIPS & REGISTRATIONS | 2,500 | 0 | 1,085 | 1,415 | 43% |
| TRAVEL - CONF & SCHOOLS | 4,800 | 138 | 1,298 | 3,502 | 27% |
| OFFICE SUPPLIES/MATERIALS | 250 | 0 | 578 | -328 | 231% |
| SUNDRY | 1,500 | 57 | 1,197 | 303 | 80% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 2,419 | -419 | 121% |
| BANNERS | 3,000 | 0 | 0 | 3,000 | 0% |
| LDRSHIP BWOOD | 1,000 | 0 | 1,000 | 0 | 100% |
| HISTORIC BOARD | 2,500 | 0 | 0 | 2,500 | 0% |
| Total Expenditures | \$ 345,990 | \$ 19,016 | \$ 198,905 | \$ 147,085 | 57% |

DEPT 41700: PLANNING

| | | | | | |
|----------------------------|------------|-----------|------------|-----------|------|
| SALARIES | \$ 206,570 | \$ 15,896 | \$ 135,116 | \$ 71,454 | 65% |
| SALARIES - PART TIME | 4,500 | 0 | 0 | 4,500 | 0% |
| SALARIES - OVERTIME | 0 | 0 | 1,974 | -1,974 | 0% |
| LONGEVITY PAY | 1,560 | 0 | 1,560 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,680 | 140 | 1,190 | 490 | 71% |
| FICA (EMPLOYER'S SHARE) | 16,395 | 1,174 | 10,405 | 5,990 | 63% |
| HEALTH INSURANCE | 23,415 | 1,951 | 15,610 | 7,805 | 67% |
| LIFE INSURANCE | 540 | 0 | 336 | 204 | 62% |
| RETIREMENT - HEALTH/LIFE | 12,120 | 1,010 | 8,080 | 4,040 | 67% |
| RETIREMENT - TCRS | 31,255 | 2,403 | 21,889 | 9,366 | 70% |
| PUBLICATIONS PRINTING | 2,000 | 0 | 0 | 2,000 | 0% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 135 | 889 | 1,611 | 36% |
| ADVERTISING/LEGAL NOTICES | 2,250 | 289 | 1,189 | 1,061 | 53% |
| PLANNING CONSULTANT SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| RADIO & TV SRVCS | 8,000 | 700 | 5,675 | 2,325 | 71% |
| TRAFFIC ENG SRVCS | 5,000 | 0 | 2,624 | 2,376 | 52% |
| R/M - MACH & EQUIPMENT | 41,200 | 905 | 33,897 | 7,303 | 82% |
| MBRSHIPS & REGISTRATIONS | 16,500 | 0 | 10,185 | 6,315 | 62% |
| TRAVEL - CONF & SCHOOLS | 5,500 | 0 | 0 | 5,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 4,000 | 423 | 1,841 | 2,159 | 46% |

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| | Comparative % | | | | 67% |
|-------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| SUNDRY | 2,000 | 233 | 956 | 1,044 | 48% |
| OFFICE EQUIPMENT - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 150 | 850 | 15% |
| COMPUTER SOFTWARE-N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 394,985 | \$ 25,259 | \$ 253,566 | \$ 141,419 | 64% |

DEPT 41710: CODES

| | | | | | |
|----------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 466,855 | \$ 35,590 | \$ 306,719 | \$ 160,136 | 66% |
| SALARIES - PART TIME | 23,210 | 2,033 | 15,084 | 8,126 | 65% |
| SALARIES - OVERTIME | 1,100 | 0 | 0 | 1,100 | 0% |
| LONGEVITY PAY | 3,880 | 0 | 3,880 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 3,360 | 280 | 2,380 | 980 | 71% |
| FICA (EMPLOYER'S SHARE) | 38,105 | 2,760 | 23,883 | 14,222 | 63% |
| HEALTH INSURANCE | 62,445 | 5,204 | 41,630 | 20,815 | 67% |
| LIFE INSURANCE | 1,440 | 0 | 896 | 544 | 62% |
| RETIREMENT - HEALTH/LIFE | 19,035 | 1,586 | 12,690 | 6,345 | 67% |
| RETIREMENT - TCRS | 70,800 | 5,381 | 48,999 | 21,801 | 69% |
| WORKER'S COMPENSATION | 15,000 | 1,250 | 10,000 | 5,000 | 67% |
| CLOTHING & UNIFORMS | 4,500 | 194 | 2,003 | 2,497 | 45% |
| PUBLICATIONS PRINTING | 2,500 | 0 | 276 | 2,224 | 11% |
| PUBLICATIONS, REPORTS, ETC | 5,000 | 0 | 75 | 4,925 | 2% |
| ADVERTISING/LEGAL NOTICES | 500 | 0 | 0 | 500 | 0% |
| COMMUNICATIONS | 3,300 | 298 | 2,086 | 1,214 | 63% |
| ARCH ENG & LANDSCAPING | 8,000 | 0 | 822 | 7,178 | 10% |
| R/M - OFFICE MACH & EQUIP | 3,000 | 0 | 1,612 | 1,388 | 54% |
| R/M - MOTOR VEHICLES | 5,000 | 441 | 1,114 | 3,886 | 22% |
| TIRES TUBES ETC | 2,000 | 104 | 1,052 | 948 | 53% |
| MBRSHIPS & REGISTRATIONS | 8,000 | 195 | 1,500 | 6,500 | 19% |
| TRAVEL - CONF & SCHOOLS | 8,800 | 0 | 1,682 | 7,118 | 19% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 20 | 961 | 2,039 | 32% |
| SUNDRY | 2,500 | 0 | 427 | 2,073 | 17% |
| FUEL | 17,500 | 1,169 | 10,944 | 6,556 | 63% |
| OFFICE EQUIPMENT - N/C | 3,000 | 0 | 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 | \$ 833,530 | \$ 56,505 | \$ 491,953 | \$ 341,577 | 59% |

CITY OF BRENTWOOD
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| | | | | Comparative % | 67% |
|---|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| | | MTD | YTD | | % |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| DEPT 41990: INSURANCE/OTHER BENEFITS | | | | | |
| FICA (EMPLOYER'S SHARE) | 14,300 | 0 | 6,174 | 8,126 | 43% |
| DENTAL REIMBURSEMENT | 70,000 | 2,228 | 34,409 | 35,591 | 49% |
| 401 RETIREMENT MATCH | 240,000 | 17,574 | 161,165 | 78,835 | 67% |
| 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 | 10,350 | 1,650 | 86% |
| UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 236 | 4,764 | 5% |
| WORKER'S COMPENSATION | 20,000 | 1,667 | 13,333 | 6,667 | 67% |
| LONG-TERM DISABILITY INSURANCE | 50,000 | 0 | 24,691 | 25,309 | 49% |
| INS - PRIVACY AND NETWORK | 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 | \$ 774,400 | \$ 21,469 | \$ 429,762 | \$ 344,638 | 55% |

DEPT 42100: POLICE

| | | | | | |
|-------------------------------|--------------|------------|--------------|--------------|-----|
| SALARIES | \$ 3,226,840 | \$ 236,948 | \$ 2,073,673 | \$ 1,153,167 | 64% |
| SALARIES - PART TIME | 0 | 1,198 | 2,296 | -2,296 | 0% |
| SALARIES - OVERTIME | 111,490 | 6,143 | 98,646 | 12,844 | 88% |
| LONGEVITY PAY | 25,480 | 0 | 23,080 | 2,400 | 91% |
| STATE PAY SUPPLEMENTS | 33,600 | 0 | 0 | 33,600 | 0% |
| COMMUNICATION ALLOWANCE | 12,720 | 1,240 | 10,400 | 2,320 | 82% |
| F T O SUPPLEMENTAL PAY | 7,200 | 1,080 | 5,386 | 1,814 | 75% |
| SHIFT DIFFERENTIAL | 41,100 | 2,723 | 22,580 | 18,520 | 55% |
| FICA (EMPLOYER'S SHARE) | 264,575 | 17,935 | 161,798 | 102,777 | 61% |
| HEALTH INSURANCE | 491,730 | 40,978 | 328,339 | 163,391 | 67% |
| LIFE INSURANCE | 11,340 | 0 | 6,468 | 4,872 | 57% |
| RETIREMENT - HEALTH/LIFE | 166,720 | 13,893 | 111,147 | 55,573 | 67% |
| RETIREMENT - TCRS | 622,415 | 45,341 | 416,567 | 205,848 | 67% |
| WORKER'S COMPENSATION | 100,000 | 8,333 | 66,667 | 33,333 | 67% |
| CLOTHING & UNIFORMS | 65,200 | 757 | 50,792 | 14,408 | 78% |
| POSTAGE & BOX RENTAL | 2,500 | 0 | 250 | 2,250 | 10% |
| PRINTING,STATIONERY,ENVELOPES | 7,500 | 946 | 3,608 | 3,892 | 48% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | Comparative % | | | | 67% |
|-------------------------------|----------------------|-------------------|---------------------|---------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| PERIODICAL SUBSCRIPTIONS | 3,000 | 0 | 1,427 | 1,573 | 48% |
| COMMUNICATIONS | 49,000 | 3,218 | 22,756 | 26,244 | 46% |
| OTHER PROF SRVCS | 56,000 | 2,484 | 51,794 | 4,206 | 92% |
| R/M - MOTOR VEHICLES | 70,000 | 3,819 | 30,338 | 39,662 | 43% |
| R/M - OTHER EQUIPMENT | 124,500 | 3,570 | 71,224 | 53,276 | 57% |
| TIRES TUBES ETC | 18,000 | 0 | 7,118 | 10,882 | 40% |
| MBRSHIPS & REGISTRATIONS | 45,000 | 3,479 | 40,108 | 4,892 | 89% |
| TRAVEL - CONF & SCHOOLS | 50,000 | 738 | 15,134 | 34,866 | 30% |
| OFFICE SUPPLIES/MATERIALS | 15,000 | 1,074 | 2,463 | 12,537 | 16% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 20,000 | 566 | 8,982 | 11,018 | 45% |
| FIRE ARM SUPPLIES | 43,000 | 5,065 | 26,020 | 16,980 | 61% |
| OTHER OPER SUPPLIES | 70,000 | 135 | 32,250 | 37,750 | 46% |
| FUEL | 205,000 | 14,455 | 124,793 | 80,207 | 61% |
| TRAFFIC ENFORCEMENT SUPPLIES | 2,500 | 0 | 1,156 | 1,344 | 46% |
| VEHICLE ACCESSORIES | 17,500 | 1,530 | 24,325 | -6,825 | 139% |
| EQUIPMENT - N/C | 2,400 | 276 | 3,421 | -1,021 | 143% |
| OFFICE EQUIPMENT - N/C | 4,500 | 2,950 | 5,376 | -876 | 119% |
| COMPUTER HARDWARE - N/C | 8,500 | 0 | 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 | 1,743 | 5,913 | 19,087 | 24% |
| EQUIPMENT REPLACEMENT FUND | 370,000 | 30,833 | 246,667 | 123,333 | 67% |
| MISC TECHNOLOGY | 7,500 | 0 | 0 | 7,500 | 0% |
| Total Expenditures | \$ 6,460,310 | \$ 453,450 | \$ 4,113,042 | \$ 2,347,268 | 64% |

DEPT 42200: FIRE AND RESCUE

| | | | | | |
|--------------------------|--------------|------------|--------------|--------------|-----|
| SALARIES | \$ 3,379,335 | \$ 250,902 | \$ 2,280,136 | \$ 1,099,199 | 67% |
| SALARIES - OTHER | 150,000 | 13,240 | 91,493 | 58,507 | 61% |
| SALARIES - OVERTIME | 12,420 | 574 | 6,144 | 6,276 | 49% |
| LONGEVITY PAY | 34,520 | 0 | 33,160 | 1,360 | 96% |
| STATE PAY SUPPLEMENTS | 36,000 | 0 | 0 | 36,000 | 0% |
| COMMUNICATION ALLOWANCE | 3,840 | 280 | 1,930 | 1,910 | 50% |
| EMT SUPPLEMENTAL PAY | 145,200 | 10,315 | 88,385 | 56,815 | 61% |
| FICA (EMPLOYER'S SHARE) | 287,740 | 19,891 | 181,068 | 106,672 | 63% |
| HEALTH INSURANCE | 483,930 | 40,328 | 322,620 | 161,310 | 67% |
| LIFE INSURANCE | 11,160 | 0 | 7,280 | 3,880 | 65% |
| RETIREMENT - HEALTH/LIFE | 171,495 | 14,291 | 114,330 | 57,165 | 67% |
| RETIREMENT - TCRS | 685,335 | 51,092 | 470,975 | 214,360 | 69% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2014

| | | | | Comparative % | 67% |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| WORKER'S COMPENSATION | 86,000 | 7,167 | 57,333 | 28,667 | 67% |
| CLOTHING & UNIFORMS | 32,400 | 0 | 27,627 | 4,773 | 85% |
| PERSONAL PROTECTIVE EQUIPMENT | 22,000 | 2,219 | 17,659 | 4,341 | 80% |
| POSTAGE | 300 | 24 | 78 | 222 | 26% |
| ELECTRICITY | 9,500 | 888 | 5,687 | 3,813 | 60% |
| WATER | 700 | 64 | 464 | 236 | 66% |
| SEWER | 800 | 76 | 608 | 192 | 76% |
| NATURAL GAS | 2,000 | 626 | 1,704 | 296 | 85% |
| COMMUNICATIONS | 25,000 | 941 | 13,219 | 11,781 | 53% |
| OTHER PROF SRVCS | 33,000 | 0 | 29,588 | 3,412 | 90% |
| R/M - OFFICE MACH & EQUIPMENT | 6,000 | 0 | 9,519 | -3,519 | 159% |
| R/M - MOTOR VEHICLES | 65,000 | 4,186 | 36,447 | 28,553 | 56% |
| R/M - MACH & EQUIPMENT | 15,000 | 264 | 14,312 | 688 | 95% |
| TIRES TUBES ETC | 10,000 | 0 | 7,749 | 2,251 | 77% |
| R/M - GROUNDS | 1,500 | 0 | 381 | 1,119 | 25% |
| R/M - BUILDINGS | 6,000 | 1,686 | 14,524 | -8,524 | 242% |
| R/M - PLUMBING & HVAC | 1,000 | 140 | 328 | 672 | 33% |
| TRAINING | 0 | 0 | -15 | 15 | 0% |
| MBRSHIPS & REGISTRATIONS | 18,000 | 1,100 | 15,432 | 2,568 | 86% |
| TRAVEL - CONF & SCHOOLS | 25,000 | 3,439 | 13,904 | 11,096 | 56% |
| OFFICE SUPPLIES/MATERIALS | 10,000 | 926 | 3,405 | 6,595 | 34% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 10,000 | 899 | 7,888 | 2,112 | 79% |
| MEDICAL SUPPLIES | 15,000 | 593 | 9,447 | 5,553 | 63% |
| OTHER OPER SUPPLIES | 25,000 | 770 | 12,414 | 12,586 | 50% |
| SUNDRY | 5,000 | 114 | 3,157 | 1,843 | 63% |
| FUEL | 70,000 | 6,074 | 50,513 | 19,487 | 72% |
| EQUIPMENT - N/C | 32,300 | 70 | 11,196 | 21,104 | 35% |
| OFFICE EQUIPMENT - N/C | 1,500 | 0 | 1,420 | 80 | 95% |
| 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 | 1,840 | 18,160 | 9% |
| FIRE PREVENTION/EDUCATION | 15,000 | 0 | 11,003 | 3,997 | 73% |
| INS ON BLDGS | 1,300 | 0 | 1,192 | 108 | 92% |
| INS - VEH & EQUIP | 750 | 0 | 978 | -228 | 130% |
| INS - LIABILITY | 44,500 | 0 | 1,276 | 43,224 | 3% |
| HYDRANT RENTAL EXPENSE | 100,000 | 8,333 | 66,667 | 33,333 | 67% |
| EQUIPMENT REPLACEMENT FD | 283,000 | 23,583 | 188,667 | 94,333 | 67% |
| VEHICLES | 35,950 | 0 | 29,658 | 6,292 | 82% |
| Total Expenditures | \$ 6,431,475 | \$ 465,095 | \$ 4,265,563 | \$ 2,165,912 | 66% |

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| | | | | Comparative % | 67% |
|---|----------------------|----------------------|----------------------|-----------------------|------------------------------|
| | | MTD | YTD | | % |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| DEPT 42210: BRENTWOOD SAFETY CENTER EAST | | | | | |
| ELECTRIC | 17,000 | 1,483 | 12,041 | 4,959 | 71% |
| WATER | 2,500 | 156 | 633 | 1,867 | 25% |
| SEWER | 1,000 | 46 | 370 | 630 | 37% |
| NATURAL/PROPANE GAS | 3,000 | 0 | 1,822 | 1,178 | 61% |
| COMMUNICATIONS | 3,000 | 200 | 4,190 | -1,190 | 140% |
| OTHER PROF SERVICES | 1,000 | 0 | 1,512 | -512 | 151% |
| R/M - OFFICE MACH & EQUIP | 2,000 | 0 | 2,862 | -862 | 143% |
| R/M - MACH & EQUIPMENT | 7,500 | 0 | 3,701 | 3,799 | 49% |
| GROUND MAINT | 9,000 | 325 | 5,856 | 3,144 | 65% |
| R/M - BUILDINGS | 6,000 | 2,020 | 6,619 | -619 | 110% |
| R/M - PLUMBING & HVAC | 2,500 | 119 | 1,972 | 528 | 79% |
| OFFICE SUPPLIES/MATERIALS | 500 | 0 | 0 | 500 | 0% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 4,000 | 110 | 2,159 | 1,841 | 54% |
| OTHER OPER SUPPLIES | 1,000 | 0 | 620 | 380 | 62% |
| OFFICE EQUIPMENT - N/C | 0 | 0 | 361 | -361 | 0% |
| MISC TECHNOLOGY N/C | 0 | 0 | 585 | -585 | 0% |
| INS ON BUILDINGS | 4,000 | 0 | 3,946 | 54 | 99% |
| INS - LIABILITY | 150 | 0 | 0 | 150 | 0% |
| Total Expenditures | \$ 64,150 | \$ 4,459 | \$ 49,249 | \$ 14,901 | 77% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|--------------------------|------------|-----------|------------|------------|-----|
| SALARIES | \$ 762,015 | \$ 55,172 | \$ 478,242 | \$ 283,773 | 63% |
| SALARIES - OVERTIME | 48,430 | 6,687 | 35,871 | 12,559 | 74% |
| LONGEVITY PAY | 8,640 | 0 | 8,200 | 440 | 95% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,020 | 420 | 71% |
| FICA (EMPLOYER'S SHARE) | 62,770 | 4,416 | 37,387 | 25,383 | 60% |
| HEALTH INSURANCE | 148,300 | 12,358 | 98,867 | 49,433 | 67% |
| LIFE INSURANCE | 3,420 | 0 | 2,394 | 1,026 | 70% |
| RETIREMENT - HEALTH/LIFE | 34,180 | 2,848 | 22,787 | 11,393 | 67% |
| RETIREMENT - TCRS | 122,620 | 9,353 | 82,183 | 40,437 | 67% |
| WORKER'S COMPENSATION | 41,000 | 3,417 | 27,333 | 13,667 | 67% |
| CLOTHING & UNIFORMS | 20,500 | 1,154 | 11,608 | 8,892 | 57% |
| LANDFILL FEES | 5,000 | 18 | 785 | 4,215 | 16% |
| COMMUNICATIONS | 3,000 | 117 | 827 | 2,173 | 28% |
| OTHER PROF SRVCS | 5,000 | 0 | 2,449 | 2,551 | 49% |

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| | | | | Comparative % | 67% |
|------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| R/M - MOTOR VEHICLES | 35,000 | 2,117 | 15,117 | 19,883 | 43% |
| R/M - MACH & EQUIPMENT | 40,000 | 702 | 14,890 | 25,110 | 37% |
| TIRES TUBES ETC | 12,000 | 3,275 | 4,925 | 7,075 | 41% |
| R/M - ROADS & STREETS | 710,000 | 0 | 46,738 | 663,262 | 7% |
| SIGNS/SALT/STRIPING/SUPPLIES | 110,000 | 4,214 | 18,320 | 91,680 | 17% |
| GUARD RAILS & POSTS | 5,000 | 0 | 0 | 5,000 | 0% |
| CRUSHED STONE | 8,000 | 0 | 115 | 7,885 | 1% |
| ASPHALT & ASPHALT FILLER | 8,500 | 1,680 | 2,753 | 5,747 | 32% |
| R O W MAINTENANCE - MOWING | 135,000 | 0 | 76,300 | 58,700 | 57% |
| STREET SWEEPING | 30,000 | 0 | 12,376 | 17,624 | 41% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 318 | 2,682 | 11% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 0 | 2,000 | 0% |
| OTHER OPER SUPPLIES | 15,000 | 1,647 | 9,301 | 5,699 | 62% |
| FUEL | 96,000 | 7,325 | 66,818 | 29,182 | 70% |
| INS - VEH & EQUIP | 600 | 0 | 996 | -396 | 166% |
| INS - LIABILITY | 15,100 | 0 | 0 | 15,100 | 0% |
| RENTAL - MACH & EQUIP | 7,500 | 0 | 484 | 7,016 | 6% |
| EQUIPMENT REPLACEMENT FUND | 165,000 | 13,750 | 110,000 | 55,000 | 67% |
| VEHICLES | 24,500 | 0 | 23,724 | 776 | 97% |
| EQUIPMENT | 34,700 | 0 | 32,792 | 1,908 | 95% |
| Total Expenditures | \$ 2,723,215 | \$ 130,370 | \$ 1,245,920 | \$ 1,477,295 | 46% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|--------------------------|------------------|-------------|------------------|------------------|------------|
| SUBDIVISION IMPROVEMENTS | 50,000 | 0 | 20,666 | 29,334 | 41% |
| Total Expenditures | \$ 50,000 | \$ 0 | \$ 20,666 | \$ 29,334 | 41% |

DEPT 43160: STREET LIGHTING

| | | | | | |
|--------------------|-------------------|------------------|-------------------|-------------------|------------|
| ELECTRIC | \$ 455,000 | \$ 42,572 | \$ 325,148 | \$ 129,852 | 71% |
| Total Expenditures | \$ 455,000 | \$ 42,572 | \$ 325,148 | \$ 129,852 | 71% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | | |
|-------------------------|------------|----------|-----------|-----------|------|
| SALARIES | \$ 107,535 | \$ 8,452 | \$ 65,357 | \$ 42,178 | 61% |
| SALARIES - OVERTIME | 3,105 | 1,171 | 5,141 | -2,036 | 166% |
| LONGEVITY PAY | 760 | 0 | 760 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 960 | 80 | 660 | 300 | 69% |
| FICA (EMPLOYER'S SHARE) | 8,560 | 707 | 5,206 | 3,354 | 61% |

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| | Comparative % | | | | 67% |
|-----------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| HEALTH INSURANCE | 15,610 | 1,301 | 10,407 | 5,203 | 67% |
| LIFE INSURANCE | 360 | 0 | 112 | 248 | 31% |
| RETIREMENT - HEALTH/LIFE | 2,610 | 218 | 1,740 | 870 | 67% |
| RETIREMENT - TCRS | 16,740 | 1,455 | 11,282 | 5,458 | 67% |
| ELECTRIC | 6,000 | 295 | 2,849 | 3,151 | 47% |
| COMMUNICATIONS | 5,500 | 8 | 1,527 | 3,973 | 28% |
| TRAFFIC ENG SERVICES | 25,000 | 0 | 0 | 25,000 | 0% |
| R/M - MOTOR VEHICLES | 2,000 | 0 | 268 | 1,732 | 13% |
| R/M - MACH & EQUIPMENT | 10,000 | 0 | 630 | 9,370 | 6% |
| CONTRACT SIGNAL MAINTENANCE | 10,000 | 1,114 | 2,963 | 7,037 | 30% |
| MBRSHIPS & REGISTRATIONS | 300 | 0 | 260 | 40 | 87% |
| CONFERENCES & SCHOOLS | 3,500 | 0 | 0 | 3,500 | 0% |
| OTHER OPERATING SUPPLIES | 23,000 | 8,190 | 17,608 | 5,392 | 77% |
| FUEL | 5,000 | 246 | 2,168 | 2,832 | 43% |
| 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 | 4,333 | 2,167 | 67% |
| EQUIPMENT | 10,000 | 0 | 0 | 10,000 | 0% |
| Total Expenditures | \$ 277,940 | \$ 23,779 | \$ 145,489 | \$ 132,451 | 52% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|-------------------------------|-----------|----------|-----------|-----------|------|
| SALARIES | \$ 58,555 | \$ 3,599 | \$ 32,658 | \$ 25,897 | 56% |
| SALARIES - OVERTIME | 570 | 111 | 567 | 3 | 99% |
| LONGEVITY PAY | 200 | 0 | 200 | 0 | 100% |
| FICA (EMPLOYER'S SHARE) | 4,540 | 272 | 2,436 | 2,104 | 54% |
| HEALTH INSURANCE | 15,610 | 1,301 | 10,407 | 5,203 | 67% |
| LIFE INSURANCE | 360 | 0 | 182 | 178 | 51% |
| RETIREMENT - HEALTH/LIFE | 3,540 | 295 | 2,360 | 1,180 | 67% |
| RETIREMENT - TCRS | 8,945 | 561 | 5,291 | 3,654 | 59% |
| PERIODICAL SUBSCRIPTIONS | 350 | 42 | 269 | 81 | 77% |
| ELECTRIC | 34,000 | 871 | 15,044 | 18,956 | 44% |
| WATER | 8,000 | 151 | 6,765 | 1,235 | 85% |
| SEWER | 2,100 | 201 | 1,275 | 825 | 61% |
| NATURAL/PROPANE GAS | 10,500 | 3,158 | 8,661 | 1,839 | 82% |
| COMMUNICATIONS | 4,000 | 0 | 0 | 4,000 | 0% |
| OTHER PROF SRVCS | 7,000 | 2,830 | 10,769 | -3,769 | 154% |
| R/M - OFFICE MACH & EQUIPMENT | 7,000 | 1,068 | 6,047 | 953 | 86% |
| STORM WATER DRAINAGE | 1,550 | 129 | 904 | 646 | 58% |

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| | Comparative % | | | | 67% |
|-------------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| GROUNDS MAINT CONTRACT | 11,000 | 759 | 6,307 | 4,693 | 57% |
| R/M - BUILDINGS | 50,000 | 2,360 | 29,323 | 20,677 | 59% |
| R/M - PLUMBING & HVAC | 4,500 | 0 | 6,135 | -1,635 | 136% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 247 | 3,711 | 2,289 | 62% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 10,000 | 263 | 5,243 | 4,757 | 52% |
| OTHER OPER SUPPLIES | 2,500 | 15 | 1,040 | 1,460 | 42% |
| INS ON BLDGS | 6,000 | 0 | 5,782 | 218 | 96% |
| Total Expenditures | \$ 256,820 | \$ 18,233 | \$ 161,376 | \$ 95,444 | 63% |

DEPT 43800: ENGINEERING

| | | | | | |
|--------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 331,755 | \$ 25,254 | \$ 208,409 | \$ 123,346 | 63% |
| LONGEVITY PAY | 1,480 | 0 | 1,480 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,400 | 200 | 1,700 | 700 | 71% |
| FICA (EMPLOYER'S SHARE) | 25,675 | 1,901 | 15,472 | 10,203 | 60% |
| HEALTH INSURANCE | 31,220 | 2,602 | 20,813 | 10,407 | 67% |
| LIFE INSURANCE | 720 | 0 | 560 | 160 | 78% |
| RETIREMENT - HEALTH/LIFE | 17,350 | 1,446 | 11,567 | 5,783 | 67% |
| RETIREMENT - TCRS | 50,195 | 3,818 | 34,862 | 15,333 | 69% |
| CLOTHING & UNIFORMS | 1,000 | 30 | 30 | 970 | 3% |
| CIVIL ENG SRVCS | 10,000 | 0 | 1,690 | 8,310 | 17% |
| GEOTECH/INSP SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - MOTOR VEHICLES | 2,000 | 40 | 283 | 1,717 | 14% |
| R/M - MACH & EQUIPMENT | 1,000 | 305 | 1,317 | -317 | 132% |
| STORM WATER COMPLIANCE | 21,500 | 7,234 | 12,186 | 9,314 | 57% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 0 | 2,945 | 3,055 | 49% |
| TRAVEL | 3,000 | 0 | 44 | 2,956 | 1% |
| OTHER OPER SUPPLIES | 2,500 | 34 | 1,397 | 1,103 | 56% |
| FUEL | 9,000 | 615 | 5,889 | 3,111 | 65% |
| EQUIPMENT - N/C | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER HARDWARE - N/C | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 524,795 | \$ 43,479 | \$ 320,644 | \$ 204,151 | 61% |

DEPT 44100: PUBLIC HEALTH

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------|
| CO HEALTH DEPT CONTRACT | \$ 15,000 | \$ 0 | \$ 7,500 | \$ 7,500 | 50% |
| CO ANIMAL CONTROL CONTRACT | 70,000 | 53,672 | 64,494 | 5,506 | 92% |
| Total Expenditures | \$ 85,000 | \$ 53,672 | \$ 71,994 | \$ 13,006 | 85% |

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| | | | | Comparative % | 67% |
|---|---------------|-------------------|-------------------|----------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| DEPT 44400: PARKS & RECREATION | | | | | |
| SALARIES | 585,905 | 44,730 | 383,077 | 202,828 | 65% |
| SALARIES - PART TIME | 153,360 | 5,690 | 65,385 | 87,975 | 43% |
| SALARIES - OVERTIME | 8,790 | 13 | 4,586 | 4,204 | 52% |
| LONGEVITY PAY | 6,320 | 0 | 6,320 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,680 | 180 | 1,530 | 150 | 91% |
| FICA (EMPLOYER'S SHARE) | 57,710 | 3,674 | 33,661 | 24,049 | 58% |
| HEALTH INSURANCE | 109,275 | 9,106 | 72,850 | 36,425 | 67% |
| LIFE INSURANCE | 2,520 | 0 | 1,456 | 1,064 | 58% |
| RETIREMENT - HEALTH/LIFE | 23,880 | 1,990 | 15,920 | 7,960 | 67% |
| RETIREMENT - TCRS | 89,980 | 6,765 | 62,103 | 27,877 | 69% |
| WORKER'S COMPENSATION | 19,000 | 1,583 | 12,667 | 6,333 | 67% |
| CLOTHING & UNIFORMS | 11,000 | 303 | 5,376 | 5,624 | 49% |
| PRINTING,STATIONERY,ENVELOPES | 2,000 | 0 | 0 | 2,000 | 0% |
| PUBLICATIONS, REPORTS, ETC | 100 | 0 | 0 | 100 | 0% |
| ADVERTISING/LEGAL NOTICES | 0 | 0 | 50 | -50 | 0% |
| ELECTRIC | 90,000 | 6,742 | 50,439 | 39,561 | 56% |
| WATER | 120,000 | 526 | 59,741 | 60,259 | 50% |
| SEWER | 5,500 | 695 | 3,689 | 1,811 | 67% |
| NATURAL/PROPANE GAS | 400 | 44 | 419 | -19 | 105% |
| COMMUNICATIONS | 1,500 | 70 | 610 | 890 | 41% |
| ARCH ENG & LANDSCAPING | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - MOTOR VEHICLES | 22,000 | 1,641 | 8,509 | 13,491 | 39% |
| R/M - MACH & EQUIPMENT | 25,000 | 1,387 | 8,214 | 16,786 | 33% |
| TIRES TUBES ETC | 5,000 | 0 | 2,456 | 2,544 | 49% |
| R/M - GROUNDS | 205,000 | 0 | 101,931 | 103,069 | 50% |
| LANDSCAPING SUPPLIES | 19,000 | 595 | 8,640 | 10,360 | 45% |
| R/M - IRRIGATION | 9,000 | 0 | 1,465 | 7,535 | 16% |
| R/M - FACILITIES | 110,000 | 5,987 | 66,230 | 43,770 | 60% |
| R/M - SPORTS FIELDS | 35,000 | 0 | 0 | 35,000 | 0% |
| FERTILIZATION PROGRAM | 31,500 | 0 | 8,200 | 23,300 | 26% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 0 | 3,820 | 2,180 | 64% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 1,541 | 3,449 | 1,551 | 69% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 0 | 617 | 383 | 62% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 13,000 | 0 | 10,319 | 2,681 | 79% |
| REC PROGRAM SUPPLIES | 9,000 | 0 | 1,805 | 7,195 | 20% |
| OTHER OPER SUPPLIES | 13,000 | 1,690 | 6,042 | 6,958 | 46% |
| SUNDRY | 1,000 | 0 | 690 | 310 | 69% |

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| | Comparative % | | | | 67% |
|----------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| FUEL | 57,500 | 5,014 | 43,266 | 14,234 | 75% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 500 | -500 | 0% |
| 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 | 130 | 673 | 3,827 | 15% |
| PROGRAM CONTRIBUTIONS | 87,000 | 0 | 87,000 | 0 | 100% |
| TREE BOARD | 3,000 | -80 | 1,473 | 1,527 | 49% |
| EQUIPMENT REPLACEMENT FUND | 9,000 | 750 | 6,000 | 3,000 | 67% |
| VEHICLES | 25,000 | 0 | 23,724 | 1,276 | 95% |
| EQUIPMENT | 35,000 | 0 | 26,791 | 8,209 | 77% |
| Total Expenditures | \$ 2,044,820 | \$ 100,766 | \$ 1,209,619 | \$ 835,201 | 59% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|-------------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 569,760 | \$ 43,261 | \$ 374,339 | \$ 195,421 | 66% |
| SALARIES - PART TIME | 388,525 | 28,777 | 242,984 | 145,541 | 63% |
| SALARIES - OVERTIME | 1,115 | 0 | 0 | 1,115 | 0% |
| LONGEVITY PAY | 5,000 | 0 | 5,000 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 510 | 210 | 71% |
| FICA (EMPLOYER'S SHARE) | 73,830 | 5,453 | 47,017 | 26,813 | 64% |
| HEALTH INSURANCE | 93,665 | 7,805 | 62,443 | 31,222 | 67% |
| LIFE INSURANCE | 2,160 | 0 | 1,456 | 704 | 67% |
| RETIREMENT - HEALTH/LIFE | 26,595 | 2,216 | 17,730 | 8,865 | 67% |
| RETIREMENT - TCRS | 86,375 | 6,529 | 59,488 | 26,887 | 69% |
| POSTAGE & METER RENTAL | 12,000 | 1,000 | 2,758 | 9,242 | 23% |
| PRINTING,STATIONERY,ENVELOPES | 5,000 | 124 | 372 | 4,628 | 7% |
| BOOKS, CATALOGUES, BROCHURES | 182,500 | 8,419 | 114,061 | 68,439 | 62% |
| E-BOOKS | 25,000 | 3,620 | 7,268 | 17,732 | 29% |
| AUDIO VISUALS | 85,000 | 4,631 | 50,235 | 34,765 | 59% |
| PERIODICAL SUBSCRIPTIONS | 12,000 | 0 | 10,252 | 1,748 | 85% |
| ONLINE SERVICES AND RESOURCES | 95,000 | 0 | 84,245 | 10,755 | 89% |
| ELECTRIC | 115,000 | 8,506 | 75,619 | 39,381 | 66% |
| WATER | 12,000 | 185 | 4,708 | 7,292 | 39% |
| SEWER | 2,000 | 158 | 1,260 | 740 | 63% |
| NATURAL/PROPANE GAS | 35,000 | 5,470 | 19,090 | 15,910 | 55% |
| COMMUNICATIONS | 10,000 | 216 | 5,757 | 4,243 | 58% |
| OTHER PROF SRVCS | 60,000 | 2,341 | 54,889 | 5,111 | 91% |
| R/M - OFFICE MACH & EQUIPMENT | 25,500 | 1,747 | 12,657 | 12,843 | 50% |

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| | Comparative % | | | | 67% |
|---------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| R/M - MACH & EQUIPMENT | 40,000 | 3,556 | 4,478 | 35,522 | 11% |
| R/M - GROUNDS | 14,000 | 678 | 6,089 | 7,911 | 43% |
| R/M - BUILDINGS | 135,000 | 9,826 | 88,627 | 46,373 | 66% |
| R/M - PLUMBING & HVAC | 15,000 | 1,584 | 14,877 | 123 | 99% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 898 | 2,194 | 806 | 73% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 267 | 4,733 | 5% |
| GRANT EXPENSE | 2,500 | 0 | 0 | 2,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 30,000 | 4,504 | 15,904 | 14,096 | 53% |
| PROGRAMS | 11,000 | 113 | 3,514 | 7,486 | 32% |
| SUNDRY | 9,500 | 221 | 3,555 | 5,945 | 37% |
| OFFICE EQUIPMENT - N/C | 0 | 418 | 418 | -418 | 0% |
| COMPUTER HARDWARE - N/C | 5,000 | 0 | 7,056 | -2,056 | 141% |
| COMPUTER SOFTWARE-N/C | 15,000 | 1,400 | 18,583 | -3,583 | 124% |
| 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 | \$ 2,236,045 | \$ 153,716 | \$ 1,438,126 | \$ 797,919 | 64% |

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 | \$ 216,000 | \$ 0 | \$ 215,250 | \$ 750 | 100% |

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

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| | | | | Comparative % | 67% |
|--------------------------|----------------------|--------------------------|--------------------------|-----------------------|----------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % Realized/ Spent |
| ELECTRIC | \$ 3,000 | \$ 133 | \$ 1,755 | \$ 1,245 | 58% |
| WATER | 600 | 35 | 306 | 294 | 51% |
| SEWER | 400 | 30 | 240 | 160 | 60% |
| NATURAL GAS | 2,500 | 616 | 1,795 | 705 | 72% |
| COMMUNICATIONS | 800 | 43 | 364 | 436 | 46% |
| OTHER PROF SRVCS | 600 | -316 | 244 | 356 | 41% |
| R/M - GROUNDS | 6,000 | 270 | 4,254 | 1,746 | 71% |
| R/M - BUILDINGS | 35,000 | 1,354 | 9,079 | 25,921 | 26% |
| OTHER OPERATING SUPPLIES | 300 | 37 | 56 | 244 | 19% |
| INS ON BLDGS | 1,000 | 0 | 907 | 93 | 91% |
| Total Expenditures | \$ 50,200 | \$ 2,202 | \$ 19,000 | \$ 31,200 | 38% |

DEPT 47010: HISTORIC SITES - RAVENSWOOD

| | | | | | |
|---------------------------|------------------|-----------------|-----------------|------------------|------------|
| ADVERTISING/LEGAL NOTICES | 5,000 | 0 | 0 | 5,000 | 0% |
| ELECTRIC | 8,000 | 1,102 | 4,265 | 3,735 | 53% |
| WATER | 1,200 | 0 | 0 | 1,200 | 0% |
| COMMUNICATIONS | 1,200 | 0 | 345 | 855 | 29% |
| OTHER PROF SRVCS | 6,000 | 0 | 1,917 | 4,083 | 32% |
| R/M GROUNDS | 12,000 | 0 | 0 | 12,000 | 0% |
| R/M - BUILDINGS | 10,000 | 35 | 735 | 9,265 | 7% |
| OTHER OPERATING SUPPLIES | 5,000 | 0 | 43 | 4,957 | 1% |
| INS ON BLDGS | 1,500 | 0 | 1,454 | 46 | 97% |
| Total Expenditures | \$ 49,900 | \$ 1,137 | \$ 8,759 | \$ 41,141 | 18% |

DEPT 52000: TRANSFERS

| | | | | | |
|------------------------------|---------------------|-------------|---------------------|-------------|-------------|
| TRANSFER - D S FUND | \$ 3,350,000 | \$ 0 | \$ 3,350,000 | \$ 0 | 100% |
| TRANSFER - M C FUND | 623,135 | 0 | 623,135 | 0 | 100% |
| TRANSFER - ECD FUND | 418,700 | 0 | 418,700 | 0 | 100% |
| TRANSFER - C P FUND | 300,000 | 0 | 300,000 | 0 | 100% |
| TRANSFER-FACILITY MAINT FUND | 200,000 | 0 | 200,000 | 0 | 100% |
| Total Expenditures | \$ 4,891,835 | \$ 0 | \$ 4,891,835 | \$ 0 | 100% |

| | | | | | |
|---|----------------------|---------------------|----------------------|----------------------|------------|
| Total for FUND 110: GENERAL FUND | \$ 32,845,610 | \$ 1,858,885 | \$ 22,179,087 | \$ 10,666,523 | 68% |
|---|----------------------|---------------------|----------------------|----------------------|------------|

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

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| | Comparative % | | | | 67% |
|--|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| FEDERAL/STATE/LOCAL SOURCES | 2,760,000 | 0 | 0 | 2,760,000 | 0% |
| TOTAL INTERGOVERNMENTAL | \$ 2,760,000 | \$ 0 | \$ 0 | \$ 2,760,000 | 0% |
| INTEREST EARNINGS | \$ 20,000 | \$ 2,569 | \$ 25,122 | \$ -5,122 | 126% |
| 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 | \$ 7,370,000 | \$ 2,569 | \$ 7,446,140 | \$ -76,140 | 101% |
| Total Revenues | \$ 10,130,000 | \$ 2,569 | \$ 7,446,140 | \$ 2,683,860 | 74% |

DEPT 43100: TRANSPORTATION

| | | | | | |
|---------------------------|---------------------|------------------|-------------------|---------------------|-----------|
| STREET RESURFACING | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 0 | 100% |
| BIKEWAY IMPROVEMENTS | 335,000 | 0 | 0 | 335,000 | 0% |
| CONCORD ROAD - EAST | 200,000 | 1,982 | 10,992 | 189,008 | 5% |
| SIDEWALKS | 210,000 | 0 | 0 | 210,000 | 0% |
| TRAFFIC SIGNAL UPGRADES | 75,000 | 8,425 | 8,425 | 66,575 | 11% |
| 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 | \$ 6,195,000 | \$ 10,407 | \$ 321,803 | \$ 5,873,197 | 5% |

DEPT 43150: STORM DRAINAGE

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

DEPT 44400: PARKS & RECREATION

| | | | | | |
|------------------------------|-----------|-----------|-----------|---------|------|
| GRANNY WHITE PARK | 150,000 | 0 | 0 | 150,000 | 0% |
| PLEASANT HILL PARK | 0 | 3,500 | 3,500 | -3,500 | 0% |
| PARK LAND ACQUISITION | 2,900,000 | 2,932,638 | 2,932,638 | -32,638 | 101% |
| MARCELLA VIVRETTE SMITH PARK | 2,580,000 | 118,069 | 2,363,255 | 216,745 | 92% |

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| | Comparative % | | | | 67% |
|--------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| Total Expenditures | \$ 5,630,000 | \$ 3,054,207 | \$ 5,299,393 | \$ 330,607 | 94% |

DEPT 45200: GENERAL FACILITIES AND EQUIPME

| | | | | | |
|--------------------------|------------|----------|------------|------------|-----|
| SERVICE CENTER EXPANSION | 10,000 | 0 | 0 | 10,000 | 0% |
| COMMUNITY PLANNING | 200,000 | 4,423 | 4,423 | 195,577 | 2% |
| EQUIPMENT | 120,000 | 0 | 115,552 | 4,448 | 96% |
| Total Expenditures | \$ 330,000 | \$ 4,423 | \$ 119,975 | \$ 210,025 | 36% |

DEPT 45300: TECHNOLOGY

| | | | | | |
|---------------------------------------|------------|------|-----------|------------|-----|
| WARNING SIREN | \$ 0 | \$ 0 | \$ 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 | \$ 500,000 | \$ 0 | \$ 71,873 | \$ 428,127 | 14% |

DEPT 49000: DEBT SERVICE

| | | | | | |
|--------------------|-----------|------|-----------|-----------|-----|
| BOND SALE EXPENSE | \$ 85,000 | \$ 0 | \$ 66,464 | \$ 18,536 | 78% |
| Total Expenditures | \$ 85,000 | \$ 0 | \$ 66,464 | \$ 18,536 | 78% |

DEPT 51660: TRANSFERS

| | | | | | |
|--|----------------------|---------------------|---------------------|---------------------|------------|
| Total for FUND 311: CAPITAL PROJECTS FUND | \$ 12,810,000 | \$ 3,069,037 | \$ 5,899,508 | \$ 6,910,492 | 46% |
|--|----------------------|---------------------|---------------------|---------------------|------------|

FUND 320: INSURANCE FUND

DEPT 00000: ADMINISTRATION

| | | | | | |
|--------------------------------------|-----------|---------|-----------|---------|-----|
| INTEREST EARNINGS | \$ 4,000 | \$ 391 | \$ 3,178 | \$ 822 | 79% |
| HEALTH INSURANCE TRANSFER FROM - GF | 1,658,600 | 140,820 | 1,126,560 | 532,040 | 68% |
| HEALTH INSURANCE TRANSFER FROM - WS | 202,900 | 16,912 | 135,293 | 67,607 | 67% |
| HEALTH INSURANCE TRANSFER FROM - ECD | 89,700 | 7,480 | 59,840 | 29,860 | 67% |

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| | Comparative % | | | | 67% |
|---|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS | 505,000 | 63,505 | 358,157 | 146,843 | 71% |
| STOP LOSS REIMBURSEMENT | 0 | 12,013 | 81,877 | -81,877 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 2,460,200 | \$ 241,121 | \$ 1,764,905 | \$ 695,295 | 72% |
| Total Revenues | \$ 2,460,200 | \$ 241,121 | \$ 1,764,905 | \$ 695,295 | 72% |

DEPT 41900: FUNDS HELD IN TRUST

| | | | | | |
|---------------------------|---------------------|-------------------|---------------------|-------------------|------------|
| MEDICAL CLAIMS | \$ 1,250,000 | \$ 152,915 | \$ 902,297 | \$ 347,703 | 72% |
| HRA CLAIMS | 415,000 | 47,434 | 191,473 | 223,527 | 46% |
| HEALTH INSURANCE PREMIUMS | 475,000 | 18,303 | 226,087 | 248,913 | 48% |
| TRANSITIONAL REINSURANCE | 17,000 | 0 | 536 | 16,464 | 3% |
| PROGRAM TAX | | | | | |
| OTHER PROF SRVCS | 105,000 | 1,000 | 64,098 | 40,902 | 61% |
| Total Expenditures | \$ 2,262,000 | \$ 219,652 | \$ 1,384,491 | \$ 877,509 | 61% |

DEPT 41905: WORKER'S COMP INSURANCE

| | | | | | |
|----------------------------------|-------------------|------------------|-------------------|-------------------|------------|
| INSURANCE TRANSFER FROM - GF | \$ 281,000 | \$ 23,417 | \$ 187,333 | \$ 93,667 | 67% |
| INSURANCE TRANSFER FROM - WS | 42,000 | 3,500 | 28,000 | 14,000 | 67% |
| INSURANCE TRANSFER FROM - ECD | 3,145 | 262 | 2,097 | 1,048 | 67% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 326,145 | \$ 27,179 | \$ 217,430 | \$ 108,715 | 67% |
| Total Revenues | \$ 326,145 | \$ 27,179 | \$ 217,430 | \$ 108,715 | 67% |
| WORKER'S COMPENSATION | \$ 300,000 | \$ 8,012 | \$ 108,083 | \$ 191,917 | 36% |
| Total Expenditures | \$ 300,000 | \$ 8,012 | \$ 108,083 | \$ 191,917 | 36% |

Total for FUND 320: INSURANCE FUND **\$ 2,562,000** **\$ 227,664** **\$ 1,492,574** **\$ 1,069,426** **58%**

FUND 121: STATE STREET AID FUND

| | | | | | |
|--------------------------|---------------------|------------------|-------------------|---------------------|------------|
| STATE GAS/MOTOR FUEL TAX | \$ 950,000 | \$ 75,276 | \$ 567,631 | \$ 382,369 | 60% |
| INTEREST EARNINGS | 1,000 | 171 | 1,057 | -57 | 106% |
| Total Revenues | \$ 951,000 | \$ 75,447 | \$ 568,688 | \$ 382,312 | 60% |
| R/M - ROADS & STREETS | \$ 1,040,000 | \$ 0 | \$ 0 | \$ 1,040,000 | 0% |
| Total Expenditures | \$ 1,040,000 | \$ 0 | \$ 0 | \$ 1,040,000 | 0% |

FUND 123: PUBLIC WORKS PROJECT FUND

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| | Comparative % | | | | 67% |
|---------------------------|----------------------|-------------------|---------------------|-------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| INTEREST EARNINGS | \$ 4,000 | \$ 165 | \$ 1,306 | \$ 2,694 | 33% |
| PW PROJECT FEES | 500,000 | 18,450 | 370,889 | 129,111 | 74% |
| EDMONDSON BRANCH FEES | 0 | 0 | 8,891 | -8,891 | 0% |
| Total Revenues | \$ 504,000 | \$ 18,615 | \$ 381,086 | \$ 122,914 | 76% |
| TRANSFER - C P FUND | \$ 1,400,000 | \$ 0 | \$ 1,400,000 | \$ 0 | 100% |
| Total Expenditures | \$ 1,400,000 | \$ 0 | \$ 1,400,000 | \$ 0 | 100% |

FUND 124: ADEQUATE FACILITES TAX FUND

| | | | | | |
|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------|
| ADEQUATE SCHOOL FACILITIES TAX | \$ 450,000 | \$ 40,921 | \$ 344,857 | \$ 105,143 | 77% |
| INTEREST EARNINGS | 3,000 | 161 | 1,171 | 1,829 | 39% |
| Total Revenues | \$ 453,000 | \$ 41,082 | \$ 346,028 | \$ 106,972 | 76% |
| TRANSFER - C P FUND | \$ 750,000 | \$ 0 | \$ 750,000 | \$ 0 | 100% |
| Total Expenditures | \$ 750,000 | \$ 0 | \$ 750,000 | \$ 0 | 100% |

FUND 126: DRUG FUND

| | | | | | |
|----------------------------|------------------|------------------|------------------|-------------------|-------------|
| DRUG RELATED FINES | \$ 20,000 | \$ 499 | \$ 10,527 | \$ 9,473 | 53% |
| FEDERAL FORFEITED PROPERTY | 0 | 0 | 38,377 | -38,377 | 0% |
| INTEREST EARNINGS | 500 | 76 | 631 | -131 | 126% |
| CONTRIBUTION - DRUG FUND | 0 | 14,393 | 16,593 | -16,593 | 0% |
| Total Revenues | \$ 20,500 | \$ 14,968 | \$ 66,128 | \$ -45,628 | 323% |
| SUNDRY | \$ 20,000 | \$ 0 | \$ 8,693 | \$ 11,307 | 43% |
| Total Expenditures | \$ 20,000 | \$ 0 | \$ 8,693 | \$ 11,307 | 43% |

FUND 127: POST EMPLOYMENT BENEFITS FUND

| | | | | | |
|------------------------------------|-------------------|---------------|-------------------|----------------|-------------|
| INTEREST EARNINGS | \$ 1,000 | \$ 155 | \$ 1,380 | \$ -380 | 138% |
| RETIREE BNFT TRNSFR FROM GF | 58,940 | 0 | 58,940 | 0 | 100% |
| RETIREE BNFT TRNSFR FROM WSF | 6,355 | 0 | 6,355 | 0 | 100% |
| RETIREE BNFT TRNSFR FROM ECD | 2,250 | 0 | 2,250 | 0 | 100% |
| RETIREE LEAVE PAYOUT TRANSFER - GF | 100,000 | 0 | 100,000 | 0 | 100% |
| Total Revenues | \$ 168,545 | \$ 155 | \$ 168,925 | \$ -380 | 100% |

FUND 211: DEBT SERVICE FUND

| | | | | | |
|-------------------------------|---------------------|---------------|---------------------|-----------------|-------------|
| INTEREST EARNINGS | 9,500 | 762 | 8,165 | 1,335 | 86% |
| OPER TRANSFER FROM GENERAL FD | 3,350,000 | 0 | 3,350,000 | 0 | 100% |
| Total Revenues | \$ 3,359,500 | \$ 762 | \$ 3,358,165 | \$ 1,335 | 100% |

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| | Comparative % | | | | 67% |
|------------------------------|----------------------|-------------------|---------------------|------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| 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 | 205,000 | 205,000 | 0 | 100% |
| PRIN - 2009 GO BONDS | 185,000 | 185,000 | 185,000 | 0 | 100% |
| 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 | 6,080 | 38,614 | 20,886 | 65% |
| INT - 2004 GO BOND | 2,725 | 0 | 2,722 | 3 | 100% |
| INT - 2006 GO BOND | 21,750 | 8,812 | 21,750 | 0 | 100% |
| INT - 2006 GO REFUNDING | 91,085 | 45,402 | 91,086 | -1 | 100% |
| INT - 2007 GO BOND | 154,925 | 77,462 | 154,924 | 1 | 100% |
| INT - 2009 GO BOND | 160,495 | 80,247 | 160,494 | 1 | 100% |
| INT - 2011 GO BOND | 142,900 | 70,525 | 142,900 | 0 | 100% |
| INT - 2011 GO REFUNDING BOND | 135,265 | 61,831 | 135,262 | 3 | 100% |
| INT - 2012 GO REFUNDING BOND | 63,750 | 31,700 | 63,750 | 0 | 100% |
| INT - 2013 GO BOND | 90,000 | 69,589 | 69,589 | 20,411 | 77% |
| INT - 2013 GO REF BOND | 0 | 11,579 | 11,579 | -11,579 | 0% |
| BANK SERVICE CHARGES | 6,000 | 0 | 4,861 | 1,139 | 81% |
| Total Expenditures | \$ 3,403,395 | \$ 853,227 | \$ 3,372,531 | \$ 30,864 | 99% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|------------------------------------|---------------------|-----------------|---------------------|-------------------|-------------|
| INTEREST EARNINGS | \$ 3,000 | \$ 443 | \$ 4,267 | \$ -1,267 | 142% |
| SALE OF EQUIPMENT | 7,500 | 4,475 | 76,547 | -69,047 | 1021% |
| 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 | 6,500 | 0 | 6,500 | 0 | 100% |
| SIGNALIZATION | | | | | |
| Total Revenues | \$ 1,219,000 | \$ 4,918 | \$ 1,317,933 | \$ -98,933 | 108% |
| COMPUTER HARDWARE -N/C | \$ 0 | \$ 0 | \$ 144,644 | \$ -144,644 | 0% |
| COMPUTER HARDWARE | 225,000 | 0 | 143,341 | 81,659 | 64% |
| SOFTWARE | 20,000 | 0 | 0 | 20,000 | 0% |

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| | Comparative % | | | | 67% |
|----------------------------------|----------------------|-------------------|-------------------|--------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| VEHICLES/EQUIP - POLICE | 270,000 | 0 | 241,241 | 28,759 | 89% |
| VEHICLES/EQUIP N/C - FIRE AND | 0 | 0 | 1,816 | -1,816 | 0% |
| VEHICLES/EQUIP - FIRE AND RESCUE | 0 | 0 | 464,942 | -464,942 | 0% |
| VEHICLES/EQUIP - PW | 45,000 | 0 | 0 | 45,000 | 0% |
| Total Expenditures | \$ 560,000 | \$ 0 | \$ 995,984 | \$ -435,984 | 178% |

FUND 312: FACILITIES MAINTENANCE FUND

| | | | | | |
|-------------------------------|-------------------|-----------------|-------------------|-------------------|-------------|
| FEDERAL/STATE/LOCAL SOURCES | 0 | 0 | 44,885 | -44,885 | 0% |
| INTEREST EARNINGS | 3,000 | 309 | 2,704 | 296 | 90% |
| OPER TRANSFER FROM GENERAL FD | 200,000 | 0 | 200,000 | 0 | 100% |
| Total Revenues | \$ 203,000 | \$ 309 | \$ 247,589 | \$ -44,589 | 122% |
| FIRE AND RESCUE | \$ 25,000 | \$ 0 | \$ 0 | \$ 25,000 | 0% |
| SERVICE CENTER | 30,000 | 0 | 21,000 | 9,000 | 70% |
| PARKS DEPT | 155,000 | 0 | 6,852 | 148,148 | 4% |
| LIBRARY DEPT | 25,000 | 0 | 83,170 | -58,170 | 333% |
| HISTORIC SITES | 0 | 7,515 | 7,515 | -7,515 | 0% |
| Total Expenditures | \$ 235,000 | \$ 7,515 | \$ 118,537 | \$ 116,463 | 50% |

FUND 315: FUEL FUND

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| INTEREST EARNINGS | \$ 400 | \$ 39 | \$ 308 | \$ 92 | 77% |
| GF OPER TRANSFER | 467,000 | 35,491 | 308,616 | 158,384 | 66% |
| WS OPER TRANSFER | 66,000 | 5,910 | 48,888 | 17,112 | 74% |
| Total Revenues | \$ 533,400 | \$ 41,440 | \$ 357,812 | \$ 175,588 | 67% |
| UNLEADED FUEL | \$ 370,000 | \$ 0 | \$ 217,733 | \$ 152,267 | 59% |
| DIESEL FUEL | 160,000 | 5,919 | 102,688 | 57,312 | 64% |
| Total Expenditures | \$ 530,000 | \$ 5,919 | \$ 320,421 | \$ 209,579 | 60% |

FUND 412: WATER AND SEWER FUND

| | | | | | |
|----------------------------|-----------|---------|-----------|-----------|-----|
| SALE OF EQUIPMENT | 5,000 | 0 | 0 | 5,000 | 0% |
| WATER SALES-COMM IN CITY | 1,750,000 | 85,250 | 1,149,785 | 600,215 | 66% |
| WATER SALES-COMM OUT CITY | 500 | 29 | 124 | 376 | 25% |
| WATER SALES-RESID IN CITY | 5,050,000 | 224,783 | 3,102,318 | 1,947,682 | 61% |
| WATER SALES-RESID OUT CITY | 0 | 175 | 735 | -735 | 0% |
| WATER SALES-INST IN CITY | 500,000 | 23,093 | 278,248 | 221,752 | 56% |
| WATER SALES-INST OUT CITY | 0 | 25 | 71 | -71 | 0% |
| WATER PURCHASE SURCHARGE | 750,000 | 54,423 | 634,852 | 115,148 | 85% |

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| | | | | Comparative % | 67% |
|-----------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| CROSS CONNECTION DOMESTIC | 203,775 | 106,828 | 215,458 | -11,683 | 106% |
| CROSS CONNECTION FIRE | 22,550 | 11,935 | 23,870 | -1,320 | 106% |
| INSTALLATION CHARGES | 15,000 | 325 | 3,050 | 11,950 | 20% |
| WATER TAP FEES | 500,000 | 41,000 | 427,600 | 72,400 | 86% |
| N/CG UD AREA TAP FEES | 0 | 0 | 865,000 | -865,000 | 0% |
| MISCELLANEOUS | 2,000 | 0 | 0 | 2,000 | 0% |
| SEWER CHGS-COMM IN CITY | 1,400,000 | 114,462 | 914,964 | 485,036 | 65% |
| SEWER CHGS-COMM OUT CITY | 25,000 | 844 | 6,753 | 18,247 | 27% |
| SEWER CHGS-RES IN CITY | 3,900,000 | 320,549 | 2,556,580 | 1,343,420 | 66% |
| SEWER CHGS-RES OUT CITY | 7,000 | 572 | 4,526 | 2,474 | 65% |
| SEWER CHGS-INST IN CITY | 300,000 | 23,470 | 187,735 | 112,265 | 63% |
| SEWER CHGS-INST OUT CITY | 20,000 | 1,586 | 12,686 | 7,314 | 63% |
| SEWER CHGS-METRO TREATMENT SURCHG | 850,000 | 77,947 | 606,931 | 243,069 | 71% |
| METRO SEWER PUMP STATION | 10,000 | 0 | 0 | 10,000 | 0% |
| SWR TAP INSPECTION FEES | 3,750 | 195 | 1,815 | 1,935 | 48% |
| FORFEITED DISC/PENALTIES | 122,500 | 8,945 | 85,787 | 36,713 | 70% |
| SALE OF MATERIAL | 500 | 0 | 0 | 500 | 0% |
| SEWER TAP FEES | 800,000 | 59,839 | 611,889 | 188,111 | 76% |
| GRINDER PUMP FEES | 15,000 | 1,900 | 24,700 | -9,700 | 165% |
| BAD CHECK CHARGE | 1,000 | 0 | 0 | 1,000 | 0% |
| FIRE HYDRANT RENTAL | 100,000 | 8,333 | 66,667 | 33,333 | 67% |
| INTEREST EARNINGS | 50,000 | 5,935 | 49,816 | 184 | 100% |
| Total Revenues | \$ 16,403,575 | \$ 1,172,443 | \$ 11,831,960 | \$ 4,571,615 | 72% |
| SALARIES | 1,171,120 | 88,015 | 741,880 | 429,240 | 63% |
| SALARIES - OVERTIME | 104,315 | 7,376 | 61,705 | 42,610 | 59% |
| LONGEVITY PAY | 11,560 | 0 | 11,320 | 240 | 98% |
| COMMUNICATION ALLOWANCE | 4,800 | 480 | 3,990 | 810 | 83% |
| SALARIES BILLED TO OTHERS | -10,000 | 0 | -1,373 | -8,627 | -14% |
| FICA (EMPLOYER'S SHARE) | 99,475 | 6,909 | 59,545 | 39,930 | 60% |
| HEALTH INSURANCE | 202,940 | 16,912 | 135,293 | 67,647 | 67% |
| DENTAL REIMBURSEMENT | 9,000 | 0 | 3,242 | 5,758 | 36% |
| LIFE INSURANCE | 4,680 | 0 | 2,548 | 2,132 | 54% |
| RETIREMENT - HEALTH/LIFE | 60,000 | 5,000 | 40,000 | 20,000 | 67% |
| RETIREMENT - TCRS | 192,975 | 14,423 | 128,312 | 64,663 | 66% |
| SUPPLEMENTAL RETIREMENT - 401 | 25,000 | 2,015 | 18,004 | 6,996 | 72% |
| 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% |

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| | | | | Comparative % | 67% |
|-------------------------------|---------------|-------------------|-------------------|----------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| WORKER'S COMPENSATION | 42,000 | 3,500 | 28,000 | 14,000 | 67% |
| CLOTHING & UNIFORMS | 26,000 | 5,143 | 10,006 | 15,994 | 38% |
| POSTAGE & BOX RENTAL | 45,900 | 93 | 25,776 | 20,124 | 56% |
| PRINTING,STATIONERY,ENVELOPES | 23,000 | 0 | 11,556 | 11,444 | 50% |
| ELECTRIC | 275,000 | 22,625 | 188,369 | 86,631 | 68% |
| WATER | 1,000 | 400 | 853 | 147 | 85% |
| WATER PURCHASED FOR RESALE | 5,450,000 | 328,103 | 3,299,503 | 2,150,497 | 61% |
| METRO SEWER TREATMENT | 2,750,000 | 285,371 | 2,174,611 | 575,389 | 79% |
| BACKFLOW PREVENTION TESTING | 123,050 | 3,589 | 71,933 | 51,117 | 58% |
| COMMUNICATIONS | 3,500 | 116 | 7,558 | -4,058 | 216% |
| LEGAL SERVICES | 10,000 | 0 | 0 | 10,000 | 0% |
| ACCTING & AUDITING SRVCS | 20,000 | 0 | 20,000 | 0 | 100% |
| ARCH ENG & LANDSCAPING | 5,000 | 0 | 0 | 5,000 | 0% |
| LABORATORY SERVICES | 15,000 | 450 | 7,054 | 7,946 | 47% |
| CAPACITY MGT. PROGRAM (CMOM) | 25,000 | 0 | 12,510 | 12,490 | 50% |
| OTHER PROF SRVCS | 55,000 | 249 | 10,290 | 44,710 | 19% |
| R/M - MOTOR VEHICLES | 15,500 | 1,271 | 11,189 | 4,311 | 72% |
| R/M - MACH & EQUIPMENT | 70,000 | 759 | 63,311 | 6,689 | 90% |
| TIRES TUBES ETC | 5,500 | 0 | 2,551 | 2,949 | 46% |
| R/M - BUILDINGS | 5,100 | 0 | 0 | 5,100 | 0% |
| METER REPAIR | 15,000 | 0 | 599 | 14,401 | 4% |
| METRO PUMP STATION MAINT | 85,000 | 0 | 300 | 84,700 | 0% |
| REPAIR PARTS-GRINDER PUMPS | 210,000 | 0 | 155,085 | 54,915 | 74% |
| REPAIR PARTS-WTR/SWR LINES | 120,000 | 3,695 | 90,301 | 29,699 | 75% |
| MANHOLE & SWR LINE MAINT | 155,000 | 0 | 7,653 | 147,347 | 5% |
| WATER TANK MAINTENANCE | 75,000 | 0 | 372 | 74,628 | 0% |
| SWR LIFT STATION R/M | 80,000 | 182 | 17,053 | 62,947 | 21% |
| WTR LIFT STATION R/M | 100,000 | 1,000 | 2,325 | 97,675 | 2% |
| MBRSHIPS & REGISTRATIONS | 23,000 | 975 | 10,011 | 12,989 | 44% |
| TRAVEL - CONF & SCHOOLS | 10,000 | 288 | 4,914 | 5,086 | 49% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 0 | 1,043 | 3,957 | 21% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% |
| OPERATING CHEMICALS | 12,000 | 0 | 4,249 | 7,751 | 35% |
| OTHER OPER SUPPLIES | 60,000 | 1,880 | 16,448 | 43,552 | 27% |
| FUEL | 66,000 | 5,910 | 48,888 | 17,112 | 74% |
| 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% |

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| | | | | Comparative % | 67% |
|-----------------------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| RENTAL - MACH & EQUIP | 2,750 | 0 | 28 | 2,722 | 1% |
| SERVICE CENTER RENT | 125,000 | 10,417 | 83,333 | 41,667 | 67% |
| GIS SERVICE FEE | 138,000 | 11,500 | 92,000 | 46,000 | 67% |
| STATE ENVIRONMENTAL FEES | 15,450 | 0 | 13,159 | 2,291 | 85% |
| PROV FOR DEPRECIATION EXPENSE | 3,000,000 | 226,777 | 1,757,285 | 1,242,715 | 59% |
| BANK SRVC CHGS | 0 | 0 | 2,830 | -2,830 | 0% |
| BAD DEBT EXPENSE | 0 | 0 | 542 | -542 | 0% |
| INT -1999 SEWER BONDS | 3,080 | 0 | 1,027 | 2,053 | 33% |
| INT - 2003 SEWER REFUNDING | 36,500 | 4,290 | 10,950 | 25,550 | 30% |
| INT -2006 WATER REFUNDING | 57,250 | 26,982 | 37,070 | 20,180 | 65% |
| INT - 2008 SEWER BOND | 326,790 | 163,394 | 217,859 | 108,931 | 67% |
| INT - 2010 WATER & SEWER BOND | 256,785 | 128,391 | 171,187 | 85,598 | 67% |
| INT - 2012 WATER & SEWER BOND | 138,390 | 67,769 | 91,308 | 47,082 | 66% |
| INT - 2013 WATER & SEWER BOND | 75,000 | 46,880 | 46,880 | 28,120 | 63% |
| INT - 2013 WATER & SEWER REF BOND | 0 | 6,859 | 6,859 | -6,859 | 0% |
| BOND SALE EXPENSE | 0 | 0 | 44,807 | -44,807 | 0% |
| PROV FOR AMORTIZATION EXPENSE | 25,000 | -217 | -1,929 | 26,929 | -8% |
| Total Expenditures | \$ 16,153,910 | \$ 1,499,771 | \$ 10,104,024 | \$ 6,049,886 | 63% |

FUND 434: MUNICIPAL CENTER FUND

| | | | | | |
|----------------------------|-------------------|-----------------|-------------------|------------------|------------|
| RENT INC- WMSN MEDICAL | 20,915 | 1,790 | 13,188 | 7,727 | 63% |
| 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 | 21,200 | 10,600 | 67% |
| INTEREST EARNINGS | 4,000 | 346 | 3,221 | 779 | 81% |
| Total Revenues | \$ 729,850 | \$ 4,786 | \$ 660,744 | \$ 69,106 | 91% |
| ELECTRIC | \$ 126,500 | \$ 8,356 | \$ 74,421 | \$ 52,079 | 59% |
| WATER | 20,000 | 487 | 9,304 | 10,696 | 47% |
| SEWER | 5,000 | 306 | 2,437 | 2,563 | 49% |
| NATURAL/PROPANE GAS | 15,000 | 3,851 | 15,107 | -107 | 101% |
| COMMUNICATIONS | 15,000 | 0 | 5,976 | 9,024 | 40% |
| ACCTING & AUDITING SRVCS | 4,000 | 0 | 4,000 | 0 | 100% |
| OTHER PROF SRVCS | 30,000 | 1,326 | 10,842 | 19,158 | 36% |
| R/M - OFC MACH & EQUIPMENT | 3,000 | 112 | 18,057 | -15,057 | 602% |
| R/M - MOTOR VEHICLES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - GROUNDS/LANDSCAPE | 20,000 | 2,415 | 10,438 | 9,562 | 52% |
| R/M - BUILDINGS | 120,000 | 9,451 | 57,800 | 62,200 | 48% |
| R/M - TRASH REMOVAL | 6,600 | 220 | 1,762 | 4,838 | 27% |

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Revenue and Expenditure Reports
For the Period Ending February 28, 2014

| | Comparative % | | | 67% |
|-------------------------------|----------------------|-------------------|-------------------|-----------------------|
| | | | | % |
| | Budget | MTD Actual | YTD Actual | Realized/Spent |
| R/M - PLUMBING & HVAC | 25,000 | 858 | 23,320 | 1,680 93% |
| OFFICE SUPPLIES/MATERIALS | 0 | 0 | 265 | -265 0% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 10,000 | 83 | 4,141 | 5,859 41% |
| OTHER OPER SUPPLIES | 4,000 | 0 | 1,040 | 2,960 26% |
| 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 | 190,125 | 109,875 63% |
| Total Expenditures | \$ 719,100 | \$ 51,021 | \$ 439,413 | \$ 279,687 61% |

FUND 450: EMERGENCY COMMUNICATIONS DIST

| | | | | | |
|-------------------------------|---------------------|------------------|-------------------|-------------------|------------|
| 911 FEES-LANDLINE | 550,000 | 34,458 | 259,541 | 290,459 | 47% |
| 911 FEES-WIRELESS | 90,000 | 16,288 | 47,467 | 42,533 | 53% |
| GIS MAINT GRANT-TECB | 0 | 0 | 10,000 | -10,000 | 0% |
| TECB OPERATIONAL FUNDING | 221,400 | 27,869 | 156,340 | 65,060 | 71% |
| INTEREST EARNINGS | 3,000 | 331 | 2,972 | 28 | 99% |
| OPER TRANSFER FROM GENERAL FD | 418,700 | 0 | 418,700 | 0 | 100% |
| Total Revenues | \$ 1,283,100 | \$ 78,946 | \$ 895,020 | \$ 388,080 | 70% |
| SALARIES | 509,580 | 36,586 | 321,115 | 188,465 | 63% |
| SALARIES - OVERTIME | 43,665 | 2,674 | 33,610 | 10,055 | 77% |
| LONGEVITY PAY | 5,300 | 0 | 4,940 | 360 | 93% |
| TRAINING SUPPLEMENT | 1,500 | 0 | 0 | 1,500 | 0% |
| SUPPLEMENTAL PAY | 0 | 0 | 1,800 | -1,800 | 0% |
| SHIFT DIFFERENTIAL | 11,100 | 900 | 6,288 | 4,812 | 57% |
| FICA (EMPLOYER'S SHARE) | 43,780 | 2,958 | 27,317 | 16,463 | 62% |
| HEALTH INSURANCE | 89,760 | 7,480 | 59,321 | 30,439 | 66% |
| DENTAL REIMBURSEMENT | 3,000 | 0 | 856 | 2,144 | 29% |
| LIFE INSURANCE | 2,070 | 0 | 1,246 | 824 | 60% |
| RETIREMENT - HEALTH/LIFE | 21,255 | 1,771 | 14,170 | 7,085 | 67% |
| RETIREMENT - TCRS | 85,385 | 6,072 | 57,808 | 27,577 | 68% |
| SUPPLEMENT RETIREMENT - 457 | 7,500 | 593 | 5,336 | 2,164 | 71% |
| 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 | 2,097 | 1,048 | 67% |
| CLOTHING & UNIFORMS | 5,500 | 0 | 3,127 | 2,373 | 57% |
| PERIODICAL SUBSCRIPTIONS | 4,000 | 0 | 2,739 | 1,261 | 68% |
| COMMUNICATIONS | 90,000 | 2 | 44,186 | 45,814 | 49% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2014

| | Comparative % | | | | 67% |
|-------------------------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| | | | | | % |
| | Budget | MTD Actual | YTD Actual | Balance | Realized/Spent |
| ACCTING & AUDITING SRVCS | 8,295 | 775 | 8,775 | -480 | 106% |
| MAPPING/DATA BASE | 10,000 | 0 | 10,000 | 0 | 100% |
| OTHER PROF SRVCS | 10,000 | 32 | 991 | 9,009 | 10% |
| R/M - OTHER EQUIPMENT | 76,500 | 1,620 | 63,924 | 12,576 | 84% |
| MRBSHIPS & REGISTRATIONS | 6,000 | 75 | 4,510 | 1,490 | 75% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 1,744 | 3,256 | 35% |
| OFFICE SUPPLIES | 2,500 | 319 | 549 | 1,951 | 22% |
| OTHER OPER SUPPLIES | 2,300 | 585 | 2,448 | -148 | 106% |
| 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 | 6,000 | 4,000 | 60% |
| DEPRECIATION | 175,000 | 13,932 | 113,070 | 61,930 | 65% |
| RENTAL - BUILDING AND FACILITIES MC | 31,800 | 2,650 | 21,200 | 10,600 | 67% |
| Total Expenditures | \$ 1,270,535 | \$ 81,286 | \$ 821,962 | \$ 448,573 | 65% |

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 | 285,694 | 211,726 | 57% |
| RETIREE BNFT TRNSFR FROM WSF | 53,645 | 4,470 | 72,742 | -19,097 | 136% |
| RETIREE BNFT TRNSFR FROM ECD | 19,005 | 1,584 | 12,672 | 6,333 | 67% |
| Total Revenues | \$ 570,070 | \$ 47,506 | \$ 572,618 | \$ -2,548 | 100% |
| RETIREMENT - HEALTH/LIFE | \$ 50,000 | \$ 464 | \$ 14,690 | \$ 35,310 | 29% |
| MEDICAL CLAIMS | 75,000 | 3,030 | 29,179 | 45,821 | 39% |
| ACCTING & AUDITING SRVCS | 2,000 | 0 | 2,000 | 0 | 100% |
| Total Expenditures | \$ 127,000 | \$ 3,494 | \$ 45,869 | \$ 81,131 | 36% |

FUND 615: DHT FUND

| | | | | | |
|----------------------------------|-------------|------------------|------------------|-------------------|-----------|
| INTEREST EARNINGS | \$ 0 | \$ 53 | \$ 448 | \$ -448 | 0% |
| LIBRARY GIFTS AND DONATIONS | 0 | 1,850 | 30,865 | -30,865 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 0 | 2,440 | -2,440 | 0% |
| HISTORIC SITES DONATIONS | 0 | 750 | 8,735 | -8,735 | 0% |
| CONCERT SERIES DONATIONS | 0 | 11,000 | 11,000 | -11,000 | 0% |
| Total Revenues | \$ 0 | \$ 13,653 | \$ 53,488 | \$ -53,488 | 0% |
| LIBRARY DONATIONS EXPENSE | \$ 0 | \$ 2,597 | \$ 35,426 | \$ -35,426 | 0% |
| HISTORIC SITE DONATIONS EXPENSE | 0 | 1,362 | 5,292 | -5,292 | 0% |
| CONCERT SERIES DONATIONS EXPENSE | 0 | 0 | 924 | -924 | 0% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2014

| | | | | | | |
|---------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|--|
| | | | Comparative % | | 67% | |
| | | | | | % | |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> | |
| Total Expenditures | \$ 0 | \$ 3,959 | \$ 41,642 | \$ -41,642 | 0% | |

Transaction Report For Your VantageCare Retirement Health Savings Plan 02/01/2014 through 02/28/2014

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

Plan Summary Information For the Period 02/01/2014 through 02/28/2014

| | | | |
|--------------------------|-----------------------|---------------------------------|-------------|
| Ending Fund Balance | \$6,712,258.80 | Plan No: | |
| Employer | \$6,712,258.80 | Total Contribution this Period: | \$47,506.00 |
| | | Employer | \$47,506.00 |
| Total Plan Assets | \$6,712,258.80 | | |

| Summary by Fund | Current Period | Vantagepoint MS Ret Inc | Vantagepoint Cor Bnd Ix II | Vantagepoint MP Cons Grwth | Vantagepoint MP Trad Grwth |
|--------------------------|-----------------------|-------------------------|----------------------------|----------------------------|----------------------------|
| Beginning Balance | \$6,513,854.46 | \$951,401.37 | \$916,999.40 | \$2,613,359.54 | \$2,032,094.15 |
| Contributions | 47,506.00 | 7,125.90 | 7,125.90 | 19,002.40 | 14,251.80 |
| Earnings | 150,898.34 | 15,018.92 | 4,606.62 | 62,507.54 | 68,765.26 |
| Ending Balance | \$6,712,258.80 | \$973,546.19 | \$928,731.92 | \$2,694,869.48 | \$2,115,111.21 |
| Percentage Invested | | 15% | 14% | 40% | 32% |

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

| Share Value | Shares on 02/01/2014 | Shares on 02/28/2014 |
|-------------|-------------------------|-------------------------|
| | 44 | |

March 20, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014 – 7

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

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – February 2014

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2014. A net operating loss of \$(327,328) was posted for the month of February 2014 as compared to prior year net loss of \$(212,926). Please note the month of February historically shows a net loss as this is the month with the least amount of water usage coupled with increased expenses for the City's semi-annual debt service interest payment.

For the first eight months of the 2013-2014 fiscal year, the percentage of "unaccounted for" water stands at 26.52%, as compared to 22.16 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 202.14%, with a prior year comparison of 188.55%.

Please contact me with any questions or comments.

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

| | MONTH TO DATE | | | YEAR TO DATE | | |
|--|-------------------------|-------------------------|-------------------|-------------------------|-------------------------|--------------------|
| WATER SALES: | Feb-14 | Feb-13 | % Change | Feb-14 | Feb-13 | % Change |
| Residential | \$ 224,958 | \$ 213,420 | 5.41% | \$ 3,103,052 | \$ 3,445,094 | -9.93% |
| Commercial | \$ 85,279 | \$ 88,089 | -3.19% | \$ 1,149,896 | \$ 1,234,203 | -6.83% |
| Institutional | \$ 23,118 | \$ 19,286 | 19.87% | \$ 278,319 | \$ 297,885 | -6.57% |
| Water Purchase Surcharge | \$ 54,423 | \$ 40,141 | 35.58% | \$ 634,851 | \$ 509,017 | 24.72% |
| Total Water Sales | \$ 387,778 | \$ 360,936 | 7.44% | \$ 5,166,118 | \$ 5,486,199 | -5.83% |
| Purchased Water Cost | \$ 328,103 | \$ 271,924 | 20.66% | \$ 3,299,504 | \$ 3,188,539 | 3.48% |
| Net Water Sales | \$ 59,675 | \$ 89,012 | -32.96% | \$ 1,866,614 | \$ 2,297,660 | -18.76% |
| Total Gallons Billed (1,000s) | 65,452 | 61,644 | 6.18% | 945,664 | 1,041,328 | -9.19% |
| Total Gallons Purchased (1,000s) | 129,859 | 114,630 | 13.29% | 1,375,889 | 1,416,751 | -2.88% |
| Total gallons thru meters (1000s) | 112,484 | 99,018 | 13.60% | 1,324,916 | 1,373,993 | -3.57% |
| Water Adjustments | 167 | 2,333 | -92.86% | 14,396 | 18,667 | -22.88% |
| Gallons Unaccounted For | 46,866 | 35,041 | 33.75% | 364,856 | 313,999 | 16.20% |
| % Unaccounted For | 36.09% | 30.57% | 18.06% | 26.52% | 22.16% | 19.65% |
| Revenue per 1000 Gallons Billed | \$ 5.92 | \$ 5.86 | 1.19% | \$ 5.46 | \$ 5.27 | 3.69% |
| Cost per 1000 Gallons Billed | \$ 5.01 | \$ 4.41 | 13.64% | \$ 3.49 | \$ 3.06 | 13.95% |
| Net Profit/1000 Gallons Billed | \$ 0.91 | \$ 1.44 | -36.86% | \$ 1.97 | \$ 2.21 | -10.54% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 321,121 | \$ 311,445 | 3.11% | \$ 2,561,105 | \$ 2,503,796 | 2.29% |
| Commercial | \$ 115,306 | \$ 120,904 | -4.63% | \$ 921,716 | \$ 965,256 | -4.51% |
| Institutional | \$ 25,056 | \$ 26,893 | -6.83% | \$ 200,422 | \$ 215,134 | -6.84% |
| Metro Sewer Surcharge | \$ 77,947 | \$ 73,229 | 6.44% | \$ 606,931 | \$ 556,212 | 9.12% |
| Total Sewer Charges | \$ 539,430 | \$ 532,471 | 1.31% | \$ 4,290,174 | \$ 4,240,398 | 1.17% |
| Treatment Cost | \$ 285,371 | \$ 374,621 | -23.82% | \$ 2,174,612 | \$ 1,947,199 | 11.68% |
| Net Sewer Charges | \$ 254,059 | \$ 157,850 | 60.95% | \$ 2,115,562 | \$ 2,293,199 | -7.75% |
| Total Gallons Billed (1,000s)* | 70,871 | 70,853 | 0.03% | 568,577 | 569,319 | -0.13% |
| Total Gallons Treated (1,000s) | 148,244 | 200,164 | -25.94% | 1,149,320 | 1,073,461 | 7.07% |
| % of Gallons Treated to Gallons Billed* | 209.17% | 282.51% | -25.96% | 202.14% | 188.55% | 7.21% |
| Revenue per 1000 Gallons Billed | \$ 7.61 | \$ 7.52 | 1.28% | \$ 7.55 | \$ 7.45 | 1.31% |
| Cost per 1000 Gallons Billed | \$ 4.03 | \$ 5.29 | -23.84% | \$ 3.82 | \$ 3.42 | 11.82% |
| Net Profit/1000 Gallons Billed | \$ 3.58 | \$ 2.23 | 60.91% | \$ 3.72 | \$ 4.03 | -7.63% |
| Total Water and Sewer Charges | \$ 927,208 | \$ 893,407 | 3.78% | \$ 9,456,292 | \$ 9,726,597 | -2.78% |
| Total Direct Costs | \$ 613,474 | \$ 646,545 | -5.12% | \$ 5,474,116 | \$ 5,135,738 | 6.59% |
| Net Profit | \$ 313,734 | \$ 246,862 | 27.09% | \$ 3,982,176 | \$ 4,590,859 | -13.26% |
| Water Tap Fees | \$ 41,000 | \$ 130,050 | -68.47% | \$ 1,292,600 | \$ 442,550 | 192.08% |
| Sewer Tap Fees | \$ 59,839 | \$ 96,350 | -37.89% | \$ 611,889 | \$ 1,121,518 | -45.44% |
| Other Operating Revenues | \$ 144,396 | \$ 192,528 | -25.00% | \$ 471,174 | \$ 562,434 | -16.23% |
| Less Other Operating Expenses | \$ 659,520 | \$ 669,739 | -1.53% | \$ 2,873,693 | \$ 2,787,594 | 3.09% |
| Less Estimated Depr/Amort | \$ 226,777 | \$ 208,977 | 8.52% | \$ 1,756,349 | \$ 1,671,816 | 5.06% |
| NET OPERATING INCOME - UNADJUSTED | \$ (327,328) | \$ (212,926) | 53.73% | \$ 1,727,797 | \$ 2,257,951 | -23.48% |

* 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> | <u>Dec-13</u> | <u>Jan-14</u> | <u>Feb-14</u> |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Residential | \$ 529,256 | \$ 503,880 | \$ 533,403 | \$ 488,958 | \$ 364,930 | \$ 235,586 | \$ 222,081 | \$ 224,958 |
| Commercial | \$ 167,765 | \$ 191,497 | \$ 183,011 | \$ 178,170 | \$ 169,633 | \$ 89,104 | \$ 85,437 | \$ 85,279 |
| Institutional | \$ 46,479 | \$ 43,733 | \$ 51,434 | \$ 39,143 | \$ 32,558 | \$ 19,499 | \$ 22,355 | \$ 23,118 |
| Water Purchase Surcharge | \$ 100,979 | \$ 100,435 | \$ 104,689 | \$ 95,811 | \$ 80,392 | \$ 44,339 | \$ 53,783 | \$ 54,423 |
| Total Water Sales | \$ 844,479 | \$ 839,545 | \$ 872,537 | \$ 802,082 | \$ 647,513 | \$ 388,528 | \$ 383,656 | \$ 387,778 |
| Purchased Water Cost | \$ 468,468 | \$ 477,677 | \$ 463,414 | \$ 504,691 | \$ 427,642 | \$ 303,207 | \$ 326,302 | \$ 328,103 |
| Net Water Sales | \$ 376,011 | \$ 361,868 | \$ 409,123 | \$ 297,391 | \$ 219,871 | \$ 85,321 | \$ 57,354 | \$ 59,675 |
| Total Gallons Billed | 157,346,900 | 155,726,000 | 162,942,800 | 149,046,300 | 122,376,500 | 67,994,300 | 64,780,000 | 65,451,500 |
| Total Gallons Purchased | 197,440,000 | 201,229,024 | 197,929,744 | 212,668,396 | 180,144,704 | 127,491,196 | 129,126,324 | 129,859,364 |
| Total gallons actually thru meters | 197,440,000 | 201,229,024 | 197,929,744 | 212,668,396 | 180,144,704 | 112,923,296 | 110,097,124 | 112,484,064 |
| Water Adjustments | 2,336,183 | 2,351,933 | 2,353,583 | 2,354,683 | 2,333,333 | 2,333,333 | 166,666 | 166,666 |
| Revenue per 1000 Gallons Billed | \$ 5.37 | \$ 5.39 | \$ 5.35 | \$ 5.38 | \$ 5.29 | \$ 5.71 | \$ 5.92 | \$ 5.92 |
| Cost per 1000 Gallons Billed | \$ 2.98 | \$ 3.07 | \$ 2.84 | \$ 3.39 | \$ 3.49 | \$ 4.46 | \$ 5.04 | \$ 5.01 |
| Net Profit/1000 Gallons Billed | \$ 2.39 | \$ 2.32 | \$ 2.51 | \$ 2.00 | \$ 1.80 | \$ 1.25 | \$ 0.89 | \$ 0.91 |
| SEWER CHARGES: | | | | | | | | |
| Residential - Inside | \$ 319,128 | \$ 319,539 | \$ 321,439 | \$ 321,112 | \$ 316,829 | \$ 319,405 | \$ 318,578 | \$ 320,549 |
| Residential - Outside | \$ 554 | \$ 559 | \$ 569 | \$ 563 | \$ 568 | \$ 571 | \$ 570 | \$ 572 |
| Commercial - Inside | \$ 113,896 | \$ 114,361 | \$ 114,416 | \$ 114,367 | \$ 114,702 | \$ 114,670 | \$ 114,090 | \$ 114,462 |
| Commercial - Outside | \$ 844 | \$ 844 | \$ 844 | \$ 844 | \$ 844 | \$ 844 | \$ 844 | \$ 844 |
| Institutional - Inside | \$ 23,483 | \$ 23,473 | \$ 23,478 | \$ 23,478 | \$ 23,412 | \$ 23,470 | \$ 23,470 | \$ 23,470 |
| Institutional - Outside | \$ 1,586 | \$ 1,586 | \$ 1,586 | \$ 1,586 | \$ 1,586 | \$ 1,586 | \$ 1,586 | \$ 1,586 |
| Metro Surcharge | \$ 73,687 | \$ 73,871 | \$ 74,082 | \$ 74,108 | \$ 77,683 | \$ 77,866 | \$ 77,687 | \$ 77,947 |
| Total Sewer Charges | \$ 533,178 | \$ 534,233 | \$ 536,414 | \$ 536,058 | \$ 535,624 | \$ 538,412 | \$ 536,825 | \$ 539,430 |
| Treatment Cost | \$ 259,920 | \$ 306,909 | \$ 275,411 | \$ 238,458 | \$ 251,173 | \$ 256,387 | \$ 300,983 | \$ 285,371 |
| Net Sewer Charges | \$ 273,258 | \$ 227,324 | \$ 261,003 | \$ 297,600 | \$ 284,451 | \$ 282,025 | \$ 235,842 | \$ 254,059 |
| Total Gallons Billed | 71,267,100 | 71,110,300 | 71,323,200 | 71,283,300 | 71,184,400 | 70,880,500 | 70,656,700 | 70,871,300 |
| Total Gallons Treated | 138,881,080 | 163,988,700 | 147,158,280 | 127,413,440 | 134,207,250 | 133,072,460 | 156,354,830 | 148,244,450 |
| Revenue per 1000 Gallons Billed | \$ 7.48 | \$ 7.51 | \$ 7.52 | \$ 7.52 | \$ 7.52 | \$ 7.60 | \$ 7.60 | \$ 7.61 |
| Cost per 1000 Gallons Billed | \$ 3.65 | \$ 4.32 | \$ 3.86 | \$ 3.35 | \$ 3.53 | \$ 3.62 | \$ 4.26 | \$ 4.03 |
| Net Profit/1000 Gallons Billed | \$ 3.83 | \$ 3.20 | \$ 3.66 | \$ 4.17 | \$ 4.00 | \$ 3.98 | \$ 3.34 | \$ 3.58 |
| Total Water and Sewer Charges | \$ 1,377,657 | \$ 1,373,778 | \$ 1,408,951 | \$ 1,338,140 | \$ 1,183,137 | \$ 926,940 | \$ 920,481 | \$ 927,208 |
| Total Direct Costs | \$ 728,388 | \$ 784,586 | \$ 738,825 | \$ 743,149 | \$ 678,815 | \$ 559,594 | \$ 627,285 | \$ 613,474 |

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> | <u>Dec-13</u> | <u>Jan-14</u> | <u>Feb-14</u> |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Net Profit | \$ 649,269 | \$ 589,192 | \$ 670,126 | \$ 594,991 | \$ 504,322 | \$ 367,346 | \$ 293,196 | \$ 313,734 |
| Water Tap Fees | \$ 96,050 | \$ 32,000 | \$ 42,550 | \$ 74,000 | \$ 32,000 | \$ 953,000 | \$ 22,000 | \$ 41,000 |
| Sewer Tap Fees | \$ 89,300 | \$ 85,000 | \$ 93,750 | \$ 80,000 | \$ 55,000 | \$ 64,000 | \$ 85,000 | \$ 59,839 |
| Other Operating Revenues | \$ 25,934 | \$ 33,271 | \$ 25,711 | \$ 32,947 | \$ 24,140 | \$ 34,268 | \$ 150,507 | \$ 144,396 |
| Less Other Operating Expenses | \$ 226,782 | \$ 473,425 | \$ 351,074 | \$ 254,626 | \$ 321,836 | \$ 245,044 | \$ 341,386 | \$ 659,520 |
| Less Estimated Depr/Amort | <u>\$ 207,488</u> | <u>\$ 207,488</u> | <u>\$ 207,488</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> |
| Net Operating Income For Month | \$ 426,283 | \$ 58,550 | \$ 273,575 | \$ 300,535 | \$ 66,849 | \$ 946,793 | \$ (17,460) | \$ (327,328) |
| Cumulative Net Operating Income | \$ 426,283 | \$ 484,833 | \$ 758,408 | \$ 1,058,943 | \$ 1,125,792 | \$ 2,072,585 | \$ 2,055,125 | \$ 1,727,797 |