

February 20, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014-03

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 - January 2014

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven months of the 2013-2014 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,055,125 versus \$2,470,877 for the same period last year.

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

- Assisted in the preparation of the agenda and backup material for the FY 2015 Initial Budget Work Session with the City Commission held on January 30, 2014.

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

**City of Brentwood
Wholesale
Beer Tax**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
FY YTD	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
AUG	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	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%	42,152	-8.00%
FY YTD	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%	361,903	-8.16%
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%	400,659	-8.15%
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%	445,600	-8.13%
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%	495,977	-8.12%
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%	561,637	-8.10%
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%	620,754	-8.09%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	620,754	-8.09%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.46%

City of Brentwood
Local Sales Tax

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	Projected % Increase <u>2013 - 14</u>	0.0% <u>% Change Prev Yr</u>
JULY	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%
FY YTD	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%
AUG	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%	887,678	-8.98% (b)
FY YTD	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%
SEPT	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32% (a),(b)
FY YTD	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%
OCT	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%
FY YTD	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%
NOV	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%
FY YTD	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%
DEC	872,371	7.23%	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%	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%

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

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

**City of Brentwood
Wholesale
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%	32,351	0.00%
FY YTD	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%	397,358	6.38%
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%	435,098	5.79%
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%	484,429	5.17%
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%	530,442	4.70%
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%	584,510	4.25%
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%	634,800	3.90%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	634,800	3.90%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	115.42%

**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%	34,909	0.00%
FY YTD	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%	919,617	22.09%
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%	1,026,766	19.34%
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%	1,048,305	18.87%
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%	1,081,050	18.19%
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%	1,628,657	11.38%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,628,657	11.38%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	127.74%

**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%	72,693	0.00%
FY YTD	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%	690,536	4.95%
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%	767,974	4.43%
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%	864,425	3.92%
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%	965,770	3.49%
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%	1,081,505	3.11%
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%	1,196,836	2.80%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,196,836	2.80%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	112.91%

**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%	33,146	0.00%
FY YTD	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%	246,498	-1.83%
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%	279,493	-1.62%
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%	313,099	-1.45%
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%	360,870	-1.26%
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%	394,617	-1.15%
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%	441,897	-1.03%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	441,897	-1.03%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	103.98%

**City of Brentwood
Building Permits**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>0% % Change Prev Yr</u>
JULY	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
FY YTD	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
AUG	23,383	-24.75%	45,343	93.91%	56,065	23.65%	50,576	-9.79%	120,914	139.07%
FY YTD	64,962	7.10%	83,190	28.06%	116,705	40.29%	143,201	22.70%	204,597	42.87%
SEPT	24,952	-54.36%	39,261	57.35%	36,437	-7.19%	56,624	55.40%	38,123	-32.67%
FY YTD	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%
OCT	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	63,476	119.19%
FY YTD	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%	306,196	33.84%
NOV	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%	38,684	-32.01%
FY YTD	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%	344,880	20.72%
DEC	21,230	-43.03%	41,484	95.40%	63,668	53.48%	37,154	-41.64%	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%	66,876	0.00%
FY YTD	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%	503,213	10.24%
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%	558,151	9.14%
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%	623,452	8.11%
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%	749,121	6.66%
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%	822,925	6.02%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	822,925	6.02%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	137.15%

**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%	263,674	1.50%
FY YTD	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,554,819	2.89%
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%	1,746,491	2.74%
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%	1,945,316	2.61%
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%	2,171,841	2.49%
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%	2,389,459	2.40%
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%	2,610,921	2.32%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,610,921	2.32%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	104.44%

**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%	24,602	-20.00%
FY YTD	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	169,741	-18.59%
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%	198,068	-18.80%
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%	215,557	-18.90%
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%	236,428	-18.99%
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%	253,236	-19.06%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	253,236	-19.06%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	92.09%

**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%	5,983	-50.00%
FY YTD	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	42,629	-51.01%
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%	49,532	-50.87%
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%	56,950	-50.76%
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%	60,097	-50.72%
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%	62,842	-50.69%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	62,842	-50.69%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	96.68%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

				Comparative %	58%
					%
	<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	330,159	330,159	29,841	92%
INTEREST,PENALTY & COURT COST	40,000	3,043	14,235	25,765	36%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	963,530	6,327,436	5,687,564	53%
WHOLESALE BEER TAX	600,000	56,055	319,750	280,250	53%
WHOLESALE LIQUOR TAX	550,000	93,502	365,007	184,993	66%
BUSINESS TAXES	1,275,000	88,074	884,707	390,293	69%
HOTEL/MOTEL TAX	1,060,000	75,552	617,844	442,156	58%
CATV FRANCHISE FEE	425,000	34,076	213,351	211,649	50%
TOTAL TAXES	\$ 26,800,000	\$ 1,643,991	\$ 19,724,708	\$ 7,075,292	74%
MECHANICAL PERMITS	\$ 25,000	\$ 2,297	\$ 27,504	\$ -2,504	110%
BUILDING PERMITS	600,000	44,115	436,337	163,663	73%
PLUMBING PERMITS	25,000	3,215	36,449	-11,449	146%
EXCAVATION PERMITS	40,000	2,605	25,486	14,514	64%
ZONING BD APPL FEE	1,000	150	1,050	-50	105%
BLAST/BURN PERMITS	200	0	225	-25	112%
HOME OCCUPATION FEES	3,000	575	2,675	325	89%
HOME OCCUPATION RENEWAL FEES	2,000	180	1,590	410	80%
BEER LICENSES	1,500	250	1,000	500	67%
BEER PRIVILEGE TAX	6,000	700	6,284	-284	105%
OTHER PERMITS	0	0	280	-280	0%
SUBDIV LOT FEES	6,000	600	7,350	-1,350	122%
SITE PLANS FEES	20,000	1,330	19,950	50	100%
TRAFFIC CONSULTANT REVIEW FEES	0	1,856	7,782	-7,782	0%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 57,873	\$ 573,962	\$ 155,738	79%
TVA P I L O T (PROP TAX)	420,000	102,504	205,009	214,991	49%
DOJ - DEA TASK FORCE REIMB	5,500	1,975	10,665	-5,165	194%
STATE SALES TAX	2,500,000	210,925	1,291,146	1,208,854	52%
STATE INCOME TAX	900,000	-17,011	-34,023	934,023	-4%
STATE BEER TAX	18,000	0	9,313	8,687	52%
STATE LIQUOR BY THE DRINK TAX	130,000	12,134	75,692	54,308	58%
STATE STREETS & TRANSPORTATION	75,000	6,322	37,932	37,068	51%

CITY OF BRENTWOOD
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	Comparative %				58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
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	314	1,818	1,182	61%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	35,975	35,975	50%
WM COUNTY EMS UTILITY REIMB	2,000	238	1,353	647	68%
TOTAL INTERGOVERNMENTAL	\$ 4,210,050	\$ 317,401	\$ 1,634,880	\$ 2,575,170	39%
DUPLICATING SERVICES	\$ 500	\$ 16	\$ 490	\$ 10	98%
BUS TAX - CLERKS FEE	125,000	9,069	94,847	30,153	76%
MISC POLICE SERVICES	5,000	2,210	13,180	-8,180	264%
TOTAL OTHER REVENUES	\$ 130,500	\$ 11,295	\$ 108,517	\$ 21,983	83%
PARK RESERVATION & EVENTS	100,000	0	68,628	31,372	69%
LIBRARY FINES & CHARGES	70,000	6,028	40,176	29,824	57%
LIBRARY FEE - NON RESIDENT	57,000	4,765	34,943	22,057	61%
HISTORIC HOUSE RENTAL FEE	30,000	725	16,286	13,714	54%
HISTORIC RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	2,845	11,842	3,158	79%
INSPECTION FEES - ENGINEERING	16,000	2,532	26,280	-10,280	164%
CELL TOWER RENTAL FEE	21,600	0	12,600	9,000	58%
TOTAL CHARGES FOR SERVICES	\$ 335,600	\$ 16,895	\$ 210,755	\$ 124,845	63%
MUN COURT FINES/COSTS	\$ 275,000	\$ 31,181	\$ 145,108	\$ 129,892	53%
COUNTY COURT FINES/COSTS	35,000	3,727	23,545	11,455	67%
TOTAL FINES AND FEES	\$ 310,000	\$ 34,908	\$ 168,653	\$ 141,347	54%
INTEREST EARNINGS	\$ 65,000	\$ 5,771	\$ 36,647	\$ 28,353	56%
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	0	5,188	-5,188	0%
BAD CHECK CHRGS	0	50	350	-350	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 5,821	\$ 337,912	\$ 6,088	98%
Total Revenues	\$ 32,859,850	\$ 2,888,184	\$ 22,759,387	\$ 10,100,463	69%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 46,901	\$ 33,499	58%
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	Comparative %				58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	6,150	447	3,138	3,012	51%
HEALTH INSURANCE	31,220	2,602	18,212	13,008	58%
LIFE INSURANCE	1,260	196	784	476	62%
MBRSHIPS & REGISTRATIONS	23,700	35	21,038	2,662	89%
COMMUNICATIONS	8,000	488	3,149	4,851	39%
RADIO & TV SRVCS	15,000	125	5,425	9,575	36%
SUNDRY	6,000	328	1,587	4,413	26%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 172,730	\$ 10,921	\$ 100,234	\$ 72,496	58%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 15,220	\$ 22,380	40%

DEPT 41320: CITY MANAGER

SALARIES	\$ 279,140	\$ 31,846	\$ 158,783	\$ 120,357	57%
LONGEVITY PAY	520	0	520	0	100%
COMMUNICATION ALLOWANCE	1,440	180	900	540	62%
FICA (EMPLOYER'S SHARE)	18,295	2,357	8,468	9,827	46%
HEALTH INSURANCE	15,610	1,301	9,106	6,504	58%
LIFE INSURANCE	360	56	196	164	54%
RETIREMENT - HEALTH/LIFE	12,135	1,011	7,079	5,056	58%
RETIREMENT - TCRS	42,235	4,815	25,543	16,692	60%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	837	6,267	1,483	81%
TRAVEL - CONF & SCHOOLS	5,000	10	3,308	1,692	66%
SUNDRY	2,000	738	1,300	700	65%
FUEL	4,500	449	2,663	1,837	59%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 395,735	\$ 43,600	\$ 227,633	\$ 168,102	58%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
DEPT 41500: FINANCE					
SALARIES	\$ 404,815	\$ 46,080	\$ 235,870	\$ 168,945	58%
SALARIES - PART TIME	13,015	580	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	150	750	450	62%
FICA (EMPLOYER'S SHARE)	32,640	3,468	18,132	14,508	56%
HEALTH INSURANCE	54,635	4,553	31,870	22,765	58%
LIFE INSURANCE	1,260	196	784	476	62%
RETIREMENT - HEALTH/LIFE	22,635	1,886	13,204	9,431	58%
RETIREMENT - TCRS	62,030	6,967	38,130	23,900	61%
POSTAGE & BOX RENTAL	24,400	1,928	11,169	13,231	46%
PRINTING,STATIONERY,ENVELOPES	7,400	235	2,014	5,386	27%
PUBLICATIONS, REPORTS, ETC	2,500	103	1,333	1,167	53%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,000	0	24,000	20,000	55%
OTHER PROF SRVCS	98,000	0	69,978	28,022	71%
R/M - OFC MACH & EQUIP	48,000	592	39,462	8,538	82%
MBRSHIPS & REGISTRATIONS	9,000	0	1,835	7,165	20%
TRAVEL - CONF & SCHOOLS	7,500	0	99	7,401	1%
OFFICE SUPPLIES/MATERIALS	10,000	1,283	5,505	4,495	55%
SUNDRY	2,000	30	854	1,146	43%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	255	255	245	51%
Total Expenditures	\$ 856,185	\$ 68,306	\$ 504,796	\$ 351,389	59%

DEPT 41510: CITY RECORDER

SALARIES	\$ 62,690	\$ 7,234	\$ 36,168	\$ 26,522	58%
SALARIES - OVERTIME	4,750	316	3,040	1,710	64%
LONGEVITY	960	0	960	0	100%
FICA	5,235	563	2,982	2,253	57%
HEALTH INSURANCE	7,805	650	4,553	3,252	58%
LIFE INSURANCE	180	28	112	68	62%

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				Comparative %	58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	2,470	206	1,441	1,029	58%
RETIREMENT - TCRS	10,205	1,142	6,310	3,895	62%
ADVERTISING/LEGAL NOTICES	5,000	235	1,899	3,101	38%
OTHER PROF SRVCS	7,000	350	808	6,192	12%
R/M - OFC MACH & EQUIP	11,500	47	8,580	2,920	75%
MBRSHIPS & REGISTRATIONS	1,450	35	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	\$ 10,806	\$ 67,390	\$ 55,355	55%

DEPT 41520: LEGAL

SALARIES	\$ 134,680	\$ 15,540	\$ 77,700	\$ 56,980	58%
SALARIES - PART TIME	5,000	0	1,464	3,536	29%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	720	90	450	270	62%
FICA (EMPLOYER'S SHARE)	9,525	1,167	4,755	4,770	50%
HEALTH INSURANCE	7,805	650	4,553	3,252	58%
LIFE INSURANCE	180	28	112	68	62%
RETIREMENT - HEALTH/LIFE	5,725	477	3,340	2,385	58%
RETIREMENT - TCRS	20,380	2,350	12,505	7,875	61%
PUBLICATIONS, REPORTS, ETC	15,000	1,616	8,529	6,471	57%
SPECIAL LEGAL SERVICES	50,000	1,908	17,544	32,456	35%
MBRSHIPS & REGISTRATIONS	3,500	210	682	2,818	19%
TRAVEL - CONF & SCHOOLS	4,500	7	2,548	1,952	57%
OFFICE SUPPLIES/MATERIALS	300	0	50	250	17%
SUNDRY	500	0	100	400	20%
Total Expenditures	\$ 258,935	\$ 24,043	\$ 135,452	\$ 123,483	52%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 307,605	\$ 39,096	\$ 164,983	\$ 142,622	54%
SALARIES - PART TIME	44,985	1,943	11,074	33,911	25%
SALARIES - OVERTIME	7,765	0	178	7,587	2%
LONGEVITY PAY	1,700	0	1,700	0	100%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
COMMUNICATION ALLOWANCE	2,880	450	2,040	840	71%
FICA (EMPLOYER'S SHARE)	27,990	3,110	13,594	14,396	49%
HEALTH INSURANCE	35,125	2,927	20,490	14,635	58%
LIFE INSURANCE	810	168	616	194	76%
RETIREMENT - HEALTH/LIFE	14,450	1,204	8,429	6,021	58%
RETIREMENT - TCRS	47,850	5,911	26,601	21,249	56%
CLOTHING/UNIFORMS	1,500	0	1,349	151	90%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	2,859	13,320	41,680	24%
OTHER PROFESSIONAL SRVCS	35,000	390	47,301	-12,301	135%
R/M - VEHICLES	1,000	0	52	948	5%
R/M - MACH & EQUIPMENT	90,000	3,654	44,900	45,100	50%
MBRSHIPS & REGISTRATIONS	6,000	399	891	5,109	15%
TRAVEL - CONF & SCHOOLS	8,000	0	589	7,411	7%
OFFICE SUPPLIES/MATERIALS	5,000	237	3,644	1,356	73%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	17	283	6%
OTHER OPERATING SUPPLIES	1,000	0	27	973	3%
SUNDRY	1,500	44	140	1,360	9%
FUEL	1,000	1	336	664	34%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	365	1,401	599	70%
COMPUTER HARDWARE - N/C	5,000	746	4,131	869	83%
COMPUTER SOFTWARE-N/C	5,000	358	358	4,642	7%
MISC TECHNOLOGY - N/C	15,000	402	2,153	12,847	14%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	218,750	156,250	58%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,121,560	\$ 95,514	\$ 589,064	\$ 532,496	53%

DEPT 41645: GIS

SALARIES	\$ 164,540	\$ 19,143	\$ 96,183	\$ 68,357	58%
SALARIES - PART TIME	12,000	800	4,060	7,940	34%
SALARIES - OVERTIME	550	0	0	550	0%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	480	60	300	180	62%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	13,640	1,387	7,047	6,593	52%
HEALTH INSURANCE	23,415	1,951	13,659	9,756	58%
LIFE INSURANCE	540	84	336	204	62%
RETIREMENT - HEALTH/LIFE	8,095	675	4,722	3,373	58%
RETIREMENT - TCRS	24,975	2,846	15,419	9,556	62%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	20,000	0	4,750	15,250	24%
R/M - MOTOR VEHICLES	1,000	0	23	977	2%
R/M - MACH & EQUIPMENT	27,000	0	26,272	728	97%
MBRSHIPS & REGISTRATIONS	5,200	0	2,898	2,302	56%
TRAVEL - CONF & SCHOOLS	5,000	0	4,486	514	90%
OFFICE SUPPLIES/MATERIALS	2,500	50	120	2,380	5%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	65	65	435	13%
FUEL	1,500	75	632	868	42%
Total Expenditures	\$ 312,155	\$ 27,136	\$ 181,692	\$ 130,463	58%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 184,950	\$ 21,218	\$ 107,352	\$ 77,598	58%
SALARIES - OVERTIME	0	122	122	-122	0%
LONGEVITY PAY	1,640	0	1,640	0	100%
COMMUNICATION ALLOWANCE	720	90	450	270	62%
FICA (EMPLOYER'S SHARE)	14,330	1,625	8,345	5,985	58%
HEALTH INSURANCE	23,415	1,951	13,659	9,756	58%
LIFE INSURANCE	540	84	336	204	62%
RETIREMENT - HEALTH/LIFE	6,575	548	3,835	2,740	58%
RETIREMENT - TCRS	27,985	3,227	17,289	10,696	62%
PRINTING,STATIONERY,ENVELOPES	1,600	0	1,012	588	63%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	0	2,212	5,288	29%
MEDICAL SERVICES	58,750	678	27,975	30,775	48%
OTHER PROF SRVCS	20,800	3,261	12,808	7,992	62%
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%

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					%
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MBRSHIPS & REGISTRATIONS	2,000	0	793	1,207	40%
TRAVEL - CONF & SCHOOLS	2,800	0	40	2,760	1%
OFFICE SUPPLIES/MATERIALS	3,000	87	1,818	1,182	61%
SUNDRY	5,500	107	1,337	4,163	24%
Total Expenditures	\$ 391,555	\$ 32,998	\$ 228,035	\$ 163,520	58%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,435	\$ 14,551	\$ 64,455	\$ 67,980	49%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	1,200	150	600	600	50%
FICA (EMPLOYER'S SHARE)	10,305	1,059	4,807	5,498	47%
HEALTH INSURANCE	15,610	1,301	9,106	6,504	58%
LIFE INSURANCE	360	56	182	178	51%
RETIREMENT - HEALTH/LIFE	6,750	562	3,938	2,812	58%
RETIREMENT - TCRS	20,040	2,200	10,199	9,841	51%
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%
ADVERTISING/LEGAL NOTICES	3,500	45	570	2,930	16%
ELECTRICITY	500	25	178	322	36%
WATER	3,000	35	638	2,362	21%
COMMUNICATIONS	600	34	196	404	33%
SPECIAL EVENTS	35,000	673	30,731	4,269	88%
OTHER PROF SRVCS	25,000	0	14,560	10,440	58%
R/M - GROUNDS	43,000	4,285	21,986	21,014	51%
MBRSHIPS & REGISTRATIONS	2,500	0	1,085	1,415	43%
TRAVEL - CONF & SCHOOLS	4,800	0	1,160	3,640	24%
OFFICE SUPPLIES/MATERIALS	250	18	578	-328	231%
SUNDRY	1,500	767	1,140	360	76%
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	\$ 25,761	\$ 179,890	\$ 166,100	52%

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DEPT 41700: PLANNING					
SALARIES	\$ 206,570	\$ 23,844	\$ 119,220	\$ 87,350	58%
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	210	1,050	630	62%
FICA (EMPLOYER'S SHARE)	16,395	1,791	9,231	7,164	56%
HEALTH INSURANCE	23,415	1,951	13,659	9,756	58%
LIFE INSURANCE	540	84	336	204	62%
RETIREMENT - HEALTH/LIFE	12,120	1,010	7,070	5,050	58%
RETIREMENT - TCRS	31,255	3,605	19,485	11,770	62%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	754	1,746	30%
ADVERTISING/LEGAL NOTICES	2,250	51	900	1,350	40%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	250	4,975	3,025	62%
TRAFFIC ENG SRVCS	5,000	0	2,624	2,376	52%
R/M - MACH & EQUIPMENT	41,200	522	32,993	8,207	80%
MBRSHIPS & REGISTRATIONS	16,500	985	10,185	6,315	62%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	0	1,419	2,581	35%
SUNDRY	2,000	53	723	1,277	36%
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	\$ 34,356	\$ 228,308	\$ 166,677	58%

DEPT 41710: CODES

SALARIES	\$ 466,855	\$ 53,386	\$ 271,129	\$ 195,726	58%
SALARIES - PART TIME	23,210	2,544	13,050	10,160	56%
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	0	3,880	0	100%
COMMUNICATION ALLOWANCE	3,360	420	2,100	1,260	62%
FICA (EMPLOYER'S SHARE)	38,105	4,109	21,123	16,982	55%

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					%
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HEALTH INSURANCE	62,445	5,204	36,426	26,019	58%
LIFE INSURANCE	1,440	224	896	544	62%
RETIREMENT - HEALTH/LIFE	19,035	1,586	11,104	7,931	58%
RETIREMENT - TCRS	70,800	8,072	43,618	27,182	62%
WORKER'S COMPENSATION	15,000	1,250	8,750	6,250	58%
CLOTHING & UNIFORMS	4,500	1,447	1,809	2,691	40%
PUBLICATIONS PRINTING	2,500	160	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	1,788	1,512	54%
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	70	673	4,327	13%
TIRES TUBES ETC	2,000	0	948	1,052	47%
MBRSHIPS & REGISTRATIONS	8,000	0	1,305	6,695	16%
TRAVEL - CONF & SCHOOLS	8,800	0	1,682	7,118	19%
OFFICE SUPPLIES/MATERIALS	3,000	356	941	2,059	31%
SUNDRY	2,500	40	427	2,073	17%
FUEL	17,500	1,248	9,776	7,724	56%
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	\$ 80,414	\$ 435,448	\$ 398,082	52%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	0	6,174	8,126	43%
DENTAL REIMBURSEMENT	70,000	5,201	32,182	37,818	46%
401 RETIREMENT MATCH	240,000	26,530	143,591	96,409	60%
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	3,150	10,350	1,650	86%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
UNEMPLOYMENT COMPENSATION	5,000	236	236	4,764	5%
WORKER'S COMPENSATION	20,000	1,667	11,667	8,333	58%
LONG-TERM DISABILITY INSURANCE	50,000	6,169	24,691	25,309	49%
INS - PRIVACY AND NETWORK SECURITY	5,000	0	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	0	2,681	3,319	45%
LIABILITY INSURANCE	64,100	0	-3,980	68,080	-6%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	\$ 774,400	\$ 42,953	\$ 408,295	\$ 366,105	53%

DEPT 42100: POLICE

SALARIES	\$ 3,226,840	\$ 359,314	\$ 1,836,725	\$ 1,390,115	57%
SALARIES - PART TIME	0	1,098	1,098	-1,098	0%
SALARIES - OVERTIME	111,490	12,730	92,503	18,987	83%
LONGEVITY PAY	25,480	0	23,080	2,400	91%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,860	9,160	3,560	72%
F T O SUPPLEMENTAL PAY	7,200	1,275	4,306	2,894	60%
SHIFT DIFFERENTIAL	41,100	4,084	19,857	21,243	48%
FICA (EMPLOYER'S SHARE)	264,575	27,402	143,863	120,712	54%
HEALTH INSURANCE	491,730	40,978	287,362	204,368	58%
LIFE INSURANCE	11,340	1,652	6,468	4,872	57%
RETIREMENT - HEALTH/LIFE	166,720	13,893	97,253	69,467	58%
RETIREMENT - TCRS	622,415	69,420	371,226	251,189	60%
WORKER'S COMPENSATION	100,000	8,333	58,333	41,667	58%
CLOTHING & UNIFORMS	65,200	5,245	50,034	15,166	77%
POSTAGE & BOX RENTAL	2,500	0	250	2,250	10%
PRINTING,STATIONERY,ENVELOPES	7,500	490	2,662	4,838	35%
PERIODICAL SUBSCRIPTIONS	3,000	340	1,427	1,573	48%
COMMUNICATIONS	49,000	3,259	19,538	29,462	40%
OTHER PROF SRVCS	56,000	4,752	49,309	6,691	88%
R/M - MOTOR VEHICLES	70,000	4,688	26,520	43,480	38%
R/M - OTHER EQUIPMENT	124,500	0	67,654	56,846	54%
TIRES TUBES ETC	18,000	227	7,118	10,882	40%
MBRSHIPS & REGISTRATIONS	45,000	1,285	36,629	8,371	81%
TRAVEL - CONF & SCHOOLS	50,000	539	14,396	35,604	29%

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OFFICE SUPPLIES/MATERIALS	15,000	168	1,389	13,611	9%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,468	8,415	11,585	42%
FIRE ARM SUPPLIES	43,000	80	20,955	22,045	49%
OTHER OPER SUPPLIES	70,000	6,991	32,115	37,885	46%
FUEL	205,000	16,412	110,338	94,662	54%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	1,156	1,344	46%
VEHICLE ACCESSORIES	17,500	10,330	22,795	-5,295	130%
EQUIPMENT - N/C	2,400	2,845	3,145	-745	131%
OFFICE EQUIPMENT - N/C	4,500	178	2,426	2,074	54%
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	260	4,170	20,830	17%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	215,833	154,167	58%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,460,310	\$ 632,429	\$ 3,659,588	\$ 2,800,722	57%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,379,335	\$ 445,064	\$ 2,029,234	\$ 1,350,101	60%
SALARIES - OTHER	150,000	15,325	78,253	71,747	52%
SALARIES - OVERTIME	12,420	1,871	5,571	6,849	45%
LONGEVITY PAY	34,520	0	33,160	1,360	96%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	3,840	330	1,650	2,190	43%
EMT SUPPLEMENTAL PAY	145,200	15,646	78,069	67,131	54%
FICA (EMPLOYER'S SHARE)	287,740	34,581	161,178	126,562	56%
HEALTH INSURANCE	483,930	40,328	282,292	201,638	58%
LIFE INSURANCE	11,160	1,834	7,280	3,880	65%
RETIREMENT - HEALTH/LIFE	171,495	14,291	100,039	71,456	58%
RETIREMENT - TCRS	685,335	77,430	419,884	265,451	61%
WORKER'S COMPENSATION	86,000	7,167	50,167	35,833	58%
CLOTHING & UNIFORMS	32,400	3,058	27,627	4,773	85%
PERSONAL PROTECTIVE EQUIPMENT	22,000	4,290	15,440	6,560	70%
POSTAGE	300	0	54	246	18%
ELECTRICITY	9,500	789	4,799	4,701	51%

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WATER	700	54	400	300	57%
SEWER	800	76	532	268	66%
NATURAL GAS	2,000	502	1,078	922	54%
COMMUNICATIONS	25,000	4,974	13,593	11,407	54%
OTHER PROF SRVCS	33,000	628	29,588	3,412	90%
R/M - OFFICE MACH & EQUIPMENT	6,000	0	8,204	-2,204	137%
R/M - MOTOR VEHICLES	65,000	6,011	32,261	32,739	50%
R/M - MACH & EQUIPMENT	15,000	295	14,048	952	94%
TIRES TUBES ETC	10,000	2,289	7,749	2,251	77%
R/M - GROUNDS	1,500	0	381	1,119	25%
R/M - BUILDINGS	6,000	1,870	12,837	-6,837	214%
R/M - PLUMBING & HVAC	1,000	188	188	812	19%
TRAINING	0	0	-15	15	0%
MBRSHIPS & REGISTRATIONS	18,000	3,104	14,332	3,668	80%
TRAVEL - CONF & SCHOOLS	25,000	516	10,465	14,535	42%
OFFICE SUPPLIES/MATERIALS	10,000	-24	2,479	7,521	25%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	2,852	6,989	3,011	70%
MEDICAL SUPPLIES	15,000	858	8,855	6,145	59%
OTHER OPER SUPPLIES	25,000	888	11,644	13,356	47%
SUNDRY	5,000	0	3,042	1,958	61%
FUEL	70,000	6,434	44,440	25,560	63%
EQUIPMENT - N/C	32,300	1,513	11,126	21,174	34%
OFFICE EQUIPMENT - N/C	1,500	880	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	58,333	41,667	58%
EQUIPMENT REPLACEMENT FD	283,000	23,583	165,083	117,917	58%
VEHICLES	35,950	0	29,658	6,292	82%
Total Expenditures	\$ 6,431,475	\$ 727,828	\$ 3,800,469	\$ 2,631,006	59%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

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					%
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ELECTRIC	17,000	1,629	10,558	6,442	62%
WATER	2,500	66	477	2,023	19%
SEWER	1,000	46	323	677	32%
NATURAL/PROPANE GAS	3,000	1,132	1,822	1,178	61%
COMMUNICATIONS	3,000	0	6,852	-3,852	228%
OTHER PROF SERVICES	1,000	0	1,512	-512	151%
R/M - OFFICE MACH & EQUIP	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	7,500	0	3,701	3,799	49%
GROUNDS MAINT	9,000	239	5,531	3,469	61%
R/M - BUILDINGS	6,000	545	4,599	1,401	77%
R/M - PLUMBING & HVAC	2,500	0	1,853	647	74%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	206	2,048	1,952	51%
OTHER OPER SUPPLIES	1,000	326	620	380	62%
OFFICE EQUIPMENT - N/C	0	0	361	-361	0%
MISC TECHNOLOGY N/C	0	585	585	-585	0%
INS ON BUILDINGS	4,000	0	3,946	54	99%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	\$ 64,150	\$ 4,774	\$ 44,788	\$ 19,362	70%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 762,015	\$ 81,868	\$ 423,070	\$ 338,945	56%
SALARIES - OVERTIME	48,430	3,269	29,184	19,246	60%
LONGEVITY PAY	8,640	0	8,200	440	95%
COMMUNICATION ALLOWANCE	1,440	180	900	540	62%
FICA (EMPLOYER'S SHARE)	62,770	6,042	32,971	29,799	53%
HEALTH INSURANCE	148,300	12,358	86,508	61,792	58%
LIFE INSURANCE	3,420	616	2,394	1,026	70%
RETIREMENT - HEALTH/LIFE	34,180	2,848	19,938	14,242	58%
RETIREMENT - TCRS	122,620	12,873	72,830	49,790	59%
WORKER'S COMPENSATION	41,000	3,417	23,917	17,083	58%
CLOTHING & UNIFORMS	20,500	1,086	10,453	10,047	51%
LANDFILL FEES	5,000	54	767	4,233	15%
COMMUNICATIONS	3,000	117	710	2,290	24%

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OTHER PROF SRVCS	5,000	636	2,449	2,551	49%
R/M - MOTOR VEHICLES	35,000	2,993	13,000	22,000	37%
R/M - MACH & EQUIPMENT	40,000	1,965	14,188	25,812	35%
TIRES TUBES ETC	12,000	0	1,650	10,350	14%
R/M - ROADS & STREETS	710,000	1,675	46,738	663,262	7%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	658	14,106	95,894	13%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	115	7,885	1%
ASPHALT & ASPHALT FILLER	8,500	0	1,073	7,427	13%
R O W MAINTENANCE - MOWING	135,000	0	76,300	58,700	57%
STREET SWEEPING	30,000	1,793	12,376	17,624	41%
MBRSHIPS & REGISTRATIONS	3,000	60	318	2,682	11%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,569	7,654	7,346	51%
FUEL	96,000	8,172	59,493	36,507	62%
INS - VEH & EQUIP	600	0	996	-396	166%
INS - LIABILITY	15,100	0	0	15,100	0%
RENTAL - MACH & EQUIP	7,500	325	484	7,016	6%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	96,250	68,750	58%
VEHICLES	24,500	0	23,724	776	97%
EQUIPMENT	34,700	0	32,792	1,908	95%
Total Expenditures	\$ 2,723,215	\$ 159,324	\$ 1,115,548	\$ 1,607,667	41%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	15,270	20,666	29,334	41%
Total Expenditures	\$ 50,000	\$ 15,270	\$ 20,666	\$ 29,334	41%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 455,000	\$ 43,704	\$ 282,575	\$ 172,425	62%
Total Expenditures	\$ 455,000	\$ 43,704	\$ 282,575	\$ 172,425	62%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 107,535	\$ 12,501	\$ 56,905	\$ 50,630	53%
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SALARIES - OVERTIME	3,105	1,158	3,970	-865	128%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	960	120	580	380	60%
FICA (EMPLOYER'S SHARE	8,560	1,002	4,498	4,062	53%
HEALTH INSURANCE	15,610	1,301	9,106	6,504	58%
LIFE INSURANCE	360	28	112	248	31%
RETIREMENT - HEALTH/LIFE	2,610	218	1,522	1,088	58%
RETIREMENT - TCRS	16,740	2,065	9,827	6,913	59%
ELECTRIC	6,000	420	2,555	3,445	43%
COMMUNICATIONS	5,500	158	1,519	3,981	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	894	1,848	8,152	18%
MBRSHIPS & REGISTRATIONS	300	0	260	40	87%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OTHER OPERATING SUPPLIES	23,000	134	9,418	13,582	41%
FUEL	5,000	255	1,922	3,078	38%
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	3,792	2,708	58%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 277,940	\$ 20,796	\$ 121,710	\$ 156,230	44%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 58,555	\$ 3,746	\$ 29,060	\$ 29,495	50%
SALARIES - OVERTIME	570	82	457	113	80%
LONGEVITY PAY	200	0	200	0	100%
FICA (EMPLOYER'S SHARE)	4,540	275	2,164	2,376	48%
HEALTH INSURANCE	15,610	1,301	9,106	6,504	58%
LIFE INSURANCE	360	28	182	178	51%
RETIREMENT - HEALTH/LIFE	3,540	295	2,065	1,475	58%
RETIREMENT - TCRS	8,945	579	4,730	4,215	53%
PERIODICAL SUBSCRIPTIONS	350	32	227	123	65%
ELECTRIC	34,000	1,001	14,174	19,826	42%

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WATER	8,000	199	6,614	1,386	83%
SEWER	2,100	160	1,074	1,026	51%
NATURAL/PROPANE GAS	10,500	2,606	5,503	4,997	52%
COMMUNICATIONS	4,000	0	3,713	287	93%
OTHER PROF SRVCS	7,000	3,316	7,939	-939	113%
R/M - OFFICE MACH & EQUIPMENT	7,000	57	1,266	5,734	18%
STORM WATER DRAINAGE	1,550	129	774	776	50%
GROUNDS MAINT CONTRACT	11,000	759	5,548	5,452	50%
R/M - BUILDINGS	50,000	5,130	26,963	23,037	54%
R/M - PLUMBING & HVAC	4,500	2,565	6,135	-1,635	136%
OFFICE SUPPLIES/MATERIALS	6,000	759	3,464	2,536	58%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	638	4,980	5,020	50%
OTHER OPER SUPPLIES	2,500	375	1,025	1,475	41%
INS ON BLDGS	6,000	0	5,782	218	96%
Total Expenditures	\$ 256,820	\$ 24,032	\$ 143,145	\$ 113,675	56%

DEPT 43800: ENGINEERING

SALARIES	\$ 331,755	\$ 37,882	\$ 183,155	\$ 148,600	55%
LONGEVITY PAY	1,480	0	1,480	0	100%
COMMUNICATION ALLOWANCE	2,400	300	1,500	900	62%
FICA (EMPLOYER'S SHARE)	25,675	2,832	13,571	12,104	53%
HEALTH INSURANCE	31,220	2,602	18,212	13,008	58%
LIFE INSURANCE	720	140	560	160	78%
RETIREMENT - HEALTH/LIFE	17,350	1,446	10,121	7,229	58%
RETIREMENT - TCRS	50,195	5,728	31,043	19,152	62%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
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	18	243	1,757	12%
R/M - MACH & EQUIPMENT	1,000	0	1,012	-12	101%
STORM WATER COMPLIANCE	21,500	3,460	4,952	16,548	23%
MBRSHIPS & REGISTRATIONS	6,000	140	2,945	3,055	49%
TRAVEL	3,000	8	44	2,956	1%
OTHER OPER SUPPLIES	2,500	34	1,363	1,137	55%
FUEL	9,000	715	5,274	3,726	59%

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EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 524,795	\$ 55,305	\$ 277,165	\$ 247,630	53%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,791	10,822	59,178	15%
Total Expenditures	\$ 85,000	\$ 9,291	\$ 18,322	\$ 66,678	22%

DEPT 44400: PARKS & RECREATION

SALARIES	585,905	67,115	338,348	247,557	58%
SALARIES - PART TIME	153,360	9,976	59,695	93,665	39%
SALARIES - OVERTIME	8,790	65	4,573	4,217	52%
LONGEVITY PAY	6,320	0	6,320	0	100%
COMMUNICATION ALLOWANCE	1,680	270	1,350	330	80%
FICA (EMPLOYER'S SHARE)	57,710	5,636	29,987	27,723	52%
HEALTH INSURANCE	109,275	9,106	63,744	45,531	58%
LIFE INSURANCE	2,520	364	1,456	1,064	58%
RETIREMENT - HEALTH/LIFE	23,880	1,990	13,930	9,950	58%
RETIREMENT - TCRS	89,980	10,154	55,338	34,642	62%
WORKER'S COMPENSATION	19,000	1,583	11,083	7,917	58%
CLOTHING & UNIFORMS	11,000	597	5,074	5,926	46%
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	7,491	43,697	46,303	49%
WATER	120,000	461	59,214	60,786	49%
SEWER	5,500	578	2,994	2,506	54%
NATURAL/PROPANE GAS	400	44	375	25	94%
COMMUNICATIONS	1,500	72	540	960	36%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	1,234	6,869	15,131	31%
R/M - MACH & EQUIPMENT	25,000	817	6,828	18,172	27%
TIRES TUBES ETC	5,000	0	2,456	2,544	49%

CITY OF BRENTWOOD
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	Comparative %				58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
R/M - GROUNDS	205,000	0	101,931	103,069	50%
LANDSCAPING SUPPLIES	19,000	3,460	8,044	10,956	42%
R/M - IRRIGATION	9,000	-197	1,465	7,535	16%
R/M - FACILITIES	110,000	6,337	60,243	49,757	55%
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	940	3,820	2,180	64%
TRAVEL - CONF & SCHOOLS	5,000	568	1,908	3,092	38%
OFFICE SUPPLIES/MATERIALS	1,000	0	617	383	62%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	2,436	10,319	2,681	79%
REC PROGRAM SUPPLIES	9,000	0	1,805	7,195	20%
OTHER OPER SUPPLIES	13,000	703	4,351	8,649	33%
SUNDRY	1,000	135	690	310	69%
FUEL	57,500	4,901	38,252	19,248	67%
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	108	543	3,957	12%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	1,415	1,553	1,447	52%
EQUIPMENT REPLACEMENT FUND	9,000	750	5,250	3,750	58%
VEHICLES	25,000	0	23,724	1,276	95%
EQUIPMENT	35,000	16,682	26,791	8,209	77%
Total Expenditures	\$ 2,044,820	\$ 155,791	\$ 1,108,853	\$ 935,967	54%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 569,760	\$ 64,776	\$ 331,078	\$ 238,682	58%
SALARIES - PART TIME	388,525	39,598	214,207	174,318	55%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	0	5,000	0	100%
COMMUNICATION ALLOWANCE	720	90	450	270	62%
FICA (EMPLOYER'S SHARE)	73,830	7,902	41,564	32,266	56%
HEALTH INSURANCE	93,665	7,805	54,638	39,027	58%
LIFE INSURANCE	2,160	364	1,456	704	67%

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					%
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RETIREMENT - HEALTH/LIFE	26,595	2,216	15,514	11,081	58%
RETIREMENT - TCRS	86,375	9,794	52,958	33,417	61%
POSTAGE & METER RENTAL	12,000	-2,417	1,882	10,118	16%
PRINTING,STATIONERY,ENVELOPES	5,000	0	124	4,876	2%
BOOKS, CATALOGUES, BROCHURES	182,500	8,840	105,642	76,858	58%
E-BOOKS	25,000	0	3,648	21,352	15%
AUDIO VISUALS	85,000	5,773	45,604	39,396	54%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,252	1,748	85%
ONLINE SERVICES AND RESOURCES	95,000	9,969	84,245	10,755	89%
ELECTRIC	115,000	8,463	67,113	47,887	58%
WATER	12,000	108	4,523	7,477	38%
SEWER	2,000	158	1,101	899	55%
NATURAL/PROPANE GAS	35,000	5,179	13,621	21,379	39%
COMMUNICATIONS	10,000	1,256	10,646	-646	106%
OTHER PROF SRVCS	60,000	5,708	52,548	7,452	88%
R/M - OFFICE MACH & EQUIPMENT	25,500	168	5,805	19,695	23%
R/M - MACH & EQUIPMENT	40,000	0	922	39,078	2%
R/M - GROUNDS	14,000	903	5,411	8,589	39%
R/M - BUILDINGS	135,000	13,798	78,801	56,199	58%
R/M - PLUMBING & HVAC	15,000	2,468	13,293	1,707	89%
MBRSHIPS & REGISTRATIONS	3,000	100	1,296	1,704	43%
TRAVEL - CONF & SCHOOLS	5,000	101	267	4,733	5%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	2,678	11,400	18,600	38%
PROGRAMS	11,000	308	3,402	7,598	31%
SUNDRY	9,500	248	3,334	6,166	35%
COMPUTER HARDWARE - N/C	5,000	0	7,056	-2,056	141%
COMPUTER SOFTWARE-N/C	15,000	0	17,183	-2,183	115%
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	\$ 196,354	\$ 1,284,410	\$ 951,635	57%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
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

ELECTRIC	\$ 3,000	\$ 138	\$ 1,622	\$ 1,378	54%
WATER	600	36	272	328	45%
SEWER	400	30	210	190	52%
NATURAL GAS	2,500	527	1,180	1,320	47%
COMMUNICATIONS	800	43	320	480	40%
OTHER PROF SRVCS	600	-150	560	40	93%
R/M - GROUNDS	6,000	1,019	3,984	2,016	66%
R/M - BUILDINGS	35,000	4,000	7,725	27,275	22%
OTHER OPERATING SUPPLIES	300	0	20	280	7%
INS ON BLDGS	1,000	0	907	93	91%
Total Expenditures	\$ 50,200	\$ 5,643	\$ 16,800	\$ 33,400	33%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ADVERTISING/LEGAL NOTICES	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
ELECTRIC	8,000	1,351	3,163	4,837	40%
WATER	1,200	0	0	1,200	0%

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					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
COMMUNICATIONS	1,200	345	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	700	700	9,300	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	\$ 2,396	\$ 7,622	\$ 42,278	15%

DEPT 52000: TRANSFERS

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

Total for FUND 110: GENERAL FUND **\$ 32,845,610** **\$ 2,251,919** **\$ 20,320,203** **\$ 12,525,407** **62%**

FUND 311: CAPITAL PROJECTS FUND
DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,760,000	0	0	2,760,000	0%
TOTAL INTERGOVERNMENTAL	\$ 2,760,000	\$ 0	\$ 0	\$ 2,760,000	0%
INTEREST EARNINGS	\$ 20,000	\$ 3,017	\$ 22,553	\$ -2,553	113%
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	\$ 3,017	\$ 7,443,571	\$ -73,571	101%
Total Revenues	\$ 10,130,000	\$ 3,017	\$ 7,443,571	\$ 2,686,429	73%

DEPT 43100: TRANSPORTATION

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STREET RESURFACING	\$ 300,000	\$ 0	\$ 300,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	335,000	0	0	335,000	0%
CONCORD ROAD - EAST	200,000	3,598	9,010	190,990	5%
SIDEWALKS	210,000	0	0	210,000	0%
TRAFFIC SIGNAL UPGRADES	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	1,600,000	0	0	1,600,000	0%
CONCORD RD (WEST)	3,450,000	0	2,386	3,447,614	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,195,000	\$ 3,598	\$ 311,396	\$ 5,883,604	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%
MARCELLA VIVRETTE SMITH PARK	5,480,000	392,518	2,245,186	3,234,814	41%
Total Expenditures	\$ 5,630,000	\$ 392,518	\$ 2,245,186	\$ 3,384,814	40%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

SERVICE CENTER EXPANSION	10,000	0	0	10,000	0%
COMMUNITY PLANNING	200,000	0	0	200,000	0%
EQUIPMENT	120,000	0	115,552	4,448	96%
Total Expenditures	\$ 330,000	\$ 0	\$ 115,552	\$ 214,448	35%

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%

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					%
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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	\$ 396,116	\$ 2,830,471	\$ 9,979,529	22%
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FUND 320: INSURANCE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 4,000	\$ 439	\$ 2,787	\$ 1,213	70%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	140,820	985,740	672,860	59%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	16,912	118,382	84,518	58%
HEALTH INSURANCE TRANSFER FROM - ECD	89,700	7,480	52,360	37,340	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	44,867	294,651	210,349	58%
STOP LOSS REIMBURSEMENT	0	0	69,865	-69,865	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,460,200	\$ 210,518	\$ 1,523,785	\$ 936,415	62%
Total Revenues	\$ 2,460,200	\$ 210,518	\$ 1,523,785	\$ 936,415	62%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,250,000	\$ 152,490	\$ 749,382	\$ 500,618	60%
HRA CLAIMS	415,000	25,019	144,039	270,961	35%
HEALTH INSURANCE PREMIUMS	475,000	31,902	207,784	267,216	44%

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TRANSITIONAL REINSURANCE	17,000	0	536	16,464	3%
PROGRAM TAX					
OTHER PROF SRVCS	105,000	19,467	63,098	41,902	60%
Total Expenditures	\$ 2,262,000	\$ 228,878	\$ 1,164,839	\$ 1,097,161	51%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 163,917	\$ 117,083	58%
INSURANCE TRANSFER FROM - WS	42,000	3,500	24,500	17,500	58%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,835	1,310	58%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 190,252	\$ 135,893	58%
Total Revenues	\$ 326,145	\$ 27,179	\$ 190,252	\$ 135,893	58%
WORKER'S COMPENSATION	\$ 300,000	\$ 3,431	\$ 100,071	\$ 199,929	33%
Total Expenditures	\$ 300,000	\$ 3,431	\$ 100,071	\$ 199,929	33%

Total for FUND 320: INSURANCE FUND **\$ 2,562,000** **\$ 232,309** **\$ 1,264,910** **\$ 1,297,090** **49%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 85,221	\$ 492,354	\$ 457,646	52%
INTEREST EARNINGS	1,000	172	886	114	89%
Total Revenues	\$ 951,000	\$ 85,393	\$ 493,240	\$ 457,760	52%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 4,000	\$ 178	\$ 1,141	\$ 2,859	29%
PW PROJECT FEES	500,000	20,910	352,439	147,561	70%
EDMONDSON BRANCH FEES	0	0	8,891	-8,891	0%
Total Revenues	\$ 504,000	\$ 21,088	\$ 362,471	\$ 141,529	72%
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

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ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 38,024	\$ 303,936	\$ 146,064	68%
INTEREST EARNINGS	3,000	167	1,009	1,991	34%
Total Revenues	\$ 453,000	\$ 38,191	\$ 304,945	\$ 148,055	67%
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	\$ 3,591	\$ 10,028	\$ 9,972	50%
FEDERAL FORFEITED PROPERTY	0	17,893	38,377	-38,377	0%
INTEREST EARNINGS	500	83	555	-55	111%
CONTRIBUTION - DRUG FUND	0	0	2,200	-2,200	0%
Total Revenues	\$ 20,500	\$ 21,567	\$ 51,160	\$ -30,660	250%
SUNDRY	\$ 20,000	\$ 445	\$ 8,693	\$ 11,307	43%
Total Expenditures	\$ 20,000	\$ 445	\$ 8,693	\$ 11,307	43%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 173	\$ 1,225	\$ -225	122%
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	\$ 173	\$ 168,770	\$ -225	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	9,500	966	7,403	2,097	78%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 966	\$ 3,357,403	\$ 2,097	100%
PRIN - 2003 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	0	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	0	0	205,000	0%
PRIN - 2009 GO BONDS	185,000	0	0	185,000	0%

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PRIN - 2006 GO REFUNDING	15,000	0	15,000	0	100%
PRIN - 2011 GO BONDS	185,000	0	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,160,000	0	1,160,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	0	35,000	0	100%
INT - 2003 GO REFUNDING	59,500	0	32,534	26,966	55%
INT - 2004 GO BOND	2,725	0	2,722	3	100%
INT - 2006 GO BOND	21,750	0	12,938	8,812	59%
INT - 2006 GO REFUNDING	91,085	0	45,684	45,401	50%
INT - 2007 GO BOND	154,925	0	77,462	77,463	50%
INT - 2009 GO BOND	160,495	0	80,247	80,248	50%
INT - 2011 GO BOND	142,900	0	72,375	70,525	51%
INT - 2011 GO REFUNDING BOND	135,265	0	73,431	61,834	54%
INT - 2012 GO REFUNDING BOND	63,750	0	32,050	31,700	50%
INT - 2013 GO BOND	90,000	0	0	90,000	0%
BANK SERVICE CHARGES	6,000	0	4,861	1,139	81%
Total Expenditures	\$ 3,403,395	\$ 0	\$ 2,519,304	\$ 884,091	74%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 3,000	\$ 492	\$ 3,823	\$ -823	127%
SALE OF EQUIPMENT	7,500	0	72,072	-64,572	961%
INSURANCE CLAIM REIMBURSEMENT	0	0	28,619	-28,619	0%
GF OPER TRANSFER - FIRE AND RESCUE	283,000	0	283,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	370,000	0	370,000	0	100%
GF OPER TRANSFER - TECH	375,000	0	375,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	\$ 1,219,000	\$ 492	\$ 1,313,014	\$ -94,014	108%
COMPUTER HARDWARE -N/C	\$ 0	\$ 6,737	\$ 144,644	\$ -144,644	0%
COMPUTER HARDWARE	225,000	0	143,341	81,659	64%
SOFTWARE	20,000	0	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	72,277	241,241	28,759	89%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	0	0	1,104	-1,104	0%
VEHICLES/EQUIP - FIRE AND RESCUE	0	0	465,654	-465,654	0%

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VEHICLES/EQUIP - PW	45,000	0	0	45,000	0%
Total Expenditures	\$ 560,000	\$ 79,014	\$ 995,984	\$ -435,984	178%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	0	44,885	44,885	-44,885	0%
INTEREST EARNINGS	3,000	338	2,396	604	80%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 45,223	\$ 247,281	\$ -44,281	122%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	21,000	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%
Total Expenditures	\$ 235,000	\$ 21,000	\$ 111,022	\$ 123,978	47%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 40	\$ 269	\$ 131	67%
GF OPER TRANSFER	467,000	38,663	273,125	193,875	58%
WS OPER TRANSFER	66,000	6,986	42,977	23,023	65%
Total Revenues	\$ 533,400	\$ 45,689	\$ 316,371	\$ 217,029	59%
UNLEADED FUEL	\$ 370,000	\$ 45,128	\$ 217,733	\$ 152,267	59%
DIESEL FUEL	160,000	34,347	96,769	63,231	60%
Total Expenditures	\$ 530,000	\$ 79,475	\$ 314,502	\$ 215,498	59%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	85,416	1,064,535	685,465	61%
WATER SALES-COMM OUT CITY	500	21	94	406	19%
WATER SALES-RESID IN CITY	5,050,000	221,795	2,877,534	2,172,466	57%
WATER SALES-RESID OUT CITY	0	286	560	-560	0%
WATER SALES-INST IN CITY	500,000	22,330	255,156	244,844	51%
WATER SALES-INST OUT CITY	0	25	46	-46	0%
WATER PURCHASE SURCHARGE	750,000	53,783	580,429	169,571	77%
CROSS CONNECTION DOMESTIC	203,775	106,600	108,630	95,145	53%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

				Comparative %	58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
CROSS CONNECTION FIRE	22,550	11,935	11,935	10,615	53%
INSTALLATION CHARGES	15,000	400	2,725	12,275	18%
WATER TAP FEES	500,000	22,000	386,600	113,400	77%
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	114,090	800,502	599,498	57%
SEWER CHGS-COMM OUT CITY	25,000	844	5,909	19,091	24%
SEWER CHGS-RES IN CITY	3,900,000	318,578	2,236,030	1,663,970	57%
SEWER CHGS-RES OUT CITY	7,000	570	3,953	3,047	56%
SEWER CHGS-INST IN CITY	300,000	23,470	164,265	135,735	55%
SEWER CHGS-INST OUT CITY	20,000	1,586	11,100	8,900	56%
SEWER CHGS-METRO TREATMENT SURCHG	850,000	77,687	528,984	321,016	62%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	240	1,620	2,130	43%
FORFEITED DISC/PENALTIES	122,500	12,429	76,842	45,658	63%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	85,000	552,050	247,950	69%
GRINDER PUMP FEES	15,000	3,800	22,800	-7,800	152%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667	58%
INTEREST EARNINGS	50,000	6,770	43,881	6,119	88%
Total Revenues	\$ 16,403,575	\$ 1,177,988	\$ 10,659,513	\$ 5,744,062	65%
SALARIES	1,171,120	130,461	653,865	517,255	56%
SALARIES - OVERTIME	104,315	12,072	54,330	49,985	52%
LONGEVITY PAY	11,560	0	11,320	240	98%
COMMUNICATION ALLOWANCE	4,800	720	3,510	1,290	73%
SALARIES BILLED TO OTHERS	-10,000	-1,373	-1,373	-8,627	-14%
FICA (EMPLOYER'S SHARE)	99,475	10,402	52,636	46,839	53%
HEALTH INSURANCE	202,940	16,912	118,382	84,558	58%
DENTAL REIMBURSEMENT	9,000	860	3,242	5,758	36%
LIFE INSURANCE	4,680	630	2,548	2,132	54%
RETIREMENT - HEALTH/LIFE	60,000	5,000	35,000	25,000	58%
RETIREMENT - TCRS	192,975	21,551	113,889	79,086	59%
SUPPLEMENTAL RETIREMENT - 401	25,000	3,019	15,989	9,011	64%
SICK LEAVE BUY-BACKS	1,500	0	279	1,221	19%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

				Comparative %	58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
ANNUAL LEAVE BUY-BACKS	5,000	0	4,560	440	91%
WORKER'S COMPENSATION	42,000	3,500	24,500	17,500	58%
CLOTHING & UNIFORMS	26,000	1,480	4,863	21,137	19%
POSTAGE & BOX RENTAL	45,900	8,379	25,683	20,217	56%
PRINTING,STATIONERY,ENVELOPES	23,000	4,174	11,556	11,444	50%
ELECTRIC	275,000	22,965	165,745	109,255	60%
WATER	1,000	78	453	547	45%
WATER PURCHASED FOR RESALE	5,450,000	326,302	2,971,400	2,478,600	55%
METRO SEWER TREATMENT	2,750,000	300,983	1,889,241	860,759	69%
BACKFLOW PREVENTION TESTING	123,050	6,416	68,344	54,706	56%
COMMUNICATIONS	3,500	168	7,443	-3,943	213%
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	1,922	6,604	8,396	44%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,510	12,490	50%
OTHER PROF SRVCS	55,000	249	10,041	44,959	18%
R/M - MOTOR VEHICLES	15,500	995	9,918	5,582	64%
R/M - MACH & EQUIPMENT	70,000	6,401	62,552	7,448	89%
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	30,929	155,085	54,915	74%
REPAIR PARTS-WTR/SWR LINES	120,000	9,219	86,606	33,394	72%
MANHOLE & SWR LINE MAINT	155,000	2,332	7,653	147,347	5%
WATER TANK MAINTENANCE	75,000	0	372	74,628	0%
SWR LIFT STATION R/M	80,000	5,950	16,871	63,129	21%
WTR LIFT STATION R/M	100,000	153	1,325	98,675	1%
MBRSHIPS & REGISTRATIONS	23,000	1,156	9,036	13,964	39%
TRAVEL - CONF & SCHOOLS	10,000	0	4,626	5,374	46%
OFFICE SUPPLIES/MATERIALS	5,000	254	1,043	3,957	21%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	1,595	4,249	7,751	35%
OTHER OPER SUPPLIES	60,000	2,626	14,568	45,432	24%
FUEL	66,000	6,986	42,977	23,023	65%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

				Comparative %	58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
COMPUTER SOFTWARE-N/C	5,000	0	428	4,572	9%
INS - BUILDINGS	15,000	0	14,283	717	95%
INS - VEH & EQUIP	1,500	0	502	998	33%
LIABILITY INSURANCE	65,500	0	0	65,500	0%
RENTAL - MACH & EQUIP	2,750	28	28	2,722	1%
SERVICE CENTER RENT	125,000	10,417	72,917	52,083	58%
GIS SERVICE FEE	138,000	11,500	80,500	57,500	58%
STATE ENVIRONMENTAL FEES	15,450	1,380	13,159	2,291	85%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	1,530,508	1,469,492	51%
BANK SRVC CHGS	0	0	2,830	-2,830	0%
BAD DEBT EXPENSE	0	97	542	-542	0%
INT -1999 SEWER BONDS	3,080	0	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	0	6,660	29,840	18%
INT -2006 WATER REFUNDING	57,250	0	10,088	47,162	18%
INT - 2008 SEWER BOND	326,790	0	54,465	272,325	17%
INT - 2010 WATER & SEWER BOND	256,785	0	42,797	213,988	17%
INT - 2012 WATER & SEWER BOND	138,390	0	23,540	114,850	17%
INT - 2013 WATER & SEWER BOND	75,000	0	0	75,000	0%
BOND SALE EXPENSE	0	0	44,807	-44,807	0%
PROV FOR AMORTIZATION EXPENSE	25,000	-217	-1,712	26,712	-7%
Total Expenditures	\$ 16,153,910	\$ 1,195,448	\$ 8,604,260	\$ 7,549,650	53%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,915	1,790	11,398	9,517	54%
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	18,550	13,250	58%
INTEREST EARNINGS	4,000	389	2,874	1,126	72%
Total Revenues	\$ 729,850	\$ 4,829	\$ 655,957	\$ 73,893	90%
ELECTRIC	\$ 126,500	\$ 8,598	\$ 66,066	\$ 60,434	52%
WATER	20,000	1,409	8,816	11,184	44%
SEWER	5,000	306	2,131	2,869	43%
NATURAL/PROPANE GAS	15,000	3,136	11,255	3,745	75%
COMMUNICATIONS	15,000	1,518	23,921	-8,921	159%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

				Comparative %	58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
OTHER PROF SRVCS	30,000	1,326	9,516	20,484	32%
R/M - OFC MACH & EQUIPMENT	3,000	0	0	3,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,602	8,023	11,977	40%
R/M - BUILDINGS	120,000	11,294	48,350	71,650	40%
R/M - TRASH REMOVAL	6,600	220	1,542	5,058	23%
R/M - PLUMBING & HVAC	25,000	1,250	22,462	2,538	90%
OFFICE SUPPLIES/MATERIALS	0	80	265	-265	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	883	4,058	5,942	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	166,569	133,431	56%
Total Expenditures	\$ 719,100	\$ 55,178	\$ 388,392	\$ 330,708	54%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	550,000	39,983	225,083	324,917	41%
911 FEES-WIRELESS	90,000	0	31,179	58,821	35%
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OPERATIONAL FUNDING	221,400	0	128,471	92,929	58%
INTEREST EARNINGS	3,000	372	2,641	359	88%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,283,100	\$ 40,355	\$ 816,074	\$ 467,026	64%
SALARIES	509,580	54,636	284,529	225,051	56%
SALARIES - OVERTIME	43,665	3,351	30,935	12,730	71%
LONGEVITY PAY	5,300	0	4,940	360	93%
TRAINING SUPPLEMENT	1,500	0	0	1,500	0%
SUPPLEMENTAL PAY	0	330	1,800	-1,800	0%
SHIFT DIFFERENTIAL	11,100	1,142	5,388	5,712	49%
FICA (EMPLOYER'S SHARE)	43,780	4,378	24,359	19,421	56%
HEALTH INSURANCE	89,760	7,480	51,841	37,919	58%
DENTAL REIMBURSEMENT	3,000	82	856	2,144	29%
LIFE INSURANCE	2,070	308	1,246	824	60%
RETIREMENT - HEALTH/LIFE	21,255	1,771	12,399	8,856	58%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

	Comparative %				58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RETIREMENT - TCRS	85,385	8,990	51,735	33,650	61%
SUPPLEMENT RETIREMENT - 457	7,500	890	4,743	2,757	63%
SICK LEAVE BUY-BACKS	1,000	0	1,175	-175	118%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	1,835	1,310	58%
CLOTHING & UNIFORMS	5,500	124	3,127	2,373	57%
PERIODICAL SUBSCRIPTIONS	4,000	0	2,739	1,261	68%
COMMUNICATIONS	90,000	6,310	44,184	45,816	49%
ACCTING & AUDITING SRVCS	8,295	0	8,000	295	96%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	0	959	9,041	10%
R/M - OTHER EQUIPMENT	76,500	380	62,304	14,196	81%
MRBSHIPS & REGISTRATIONS	6,000	225	4,435	1,565	74%
TRAVEL - CONF & SCHOOLS	5,000	904	1,744	3,256	35%
OFFICE SUPPLIES	2,500	20	231	2,269	9%
OTHER OPER SUPPLIES	2,300	0	1,863	437	81%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,000	0	1,620	-620	162%
RENTAL - MACH & EQUIP	10,000	0	4,000	6,000	40%
DEPRECIATION	175,000	13,932	99,138	75,862	57%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	18,550	13,250	58%
Total Expenditures	\$ 1,270,535	\$ 108,165	\$ 740,675	\$ 529,860	58%

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	244,242	253,178	49%
RETIREE BNFT TRNSFR FROM WSF	53,645	4,470	68,272	-14,627	127%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	11,088	7,917	58%
Total Revenues	\$ 570,070	\$ 47,506	\$ 525,112	\$ 44,958	92%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ -1,036	\$ 14,226	\$ 35,774	28%
MEDICAL CLAIMS	75,000	6,511	26,150	48,850	35%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
Total Expenditures	\$ 127,000	\$ 5,475	\$ 42,376	\$ 84,624	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2014

	Comparative %				58%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
FUND 615: DHT FUND					
INTEREST EARNINGS	\$ 0	\$ 57	\$ 396	\$ -396	0%
LIBRARY GIFTS AND DONATIONS	0	3,145	29,015	-29,015	0%
PUBLIC SAFETY DONATIONS	0	1,000	2,440	-2,440	0%
HISTORIC SITES DONATIONS	0	6,000	7,985	-7,985	0%
Total Revenues	\$ 0	\$ 10,202	\$ 39,836	\$ -39,836	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,231	\$ 32,829	\$ -32,829	0%
HISTORIC SITE DONATIONS EXPENSE	0	380	3,930	-3,930	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	924	-924	0%
Total Expenditures	\$ 0	\$ 3,611	\$ 37,683	\$ -37,683	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 01/01/2014 through 01/31/2014

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

Plan Summary Information For the Period 01/01/2014 through 01/31/2014

Ending Fund Balance	\$6,513,854.46	Plan No:	
Employer	\$6,513,854.46	Total Contribution this Period:	\$47,506.00
		Employer	\$47,506.00
Total Plan Assets	\$6,513,854.46		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$6,529,102.21	\$949,521.86	\$896,167.19	\$2,624,828.76	\$2,058,584.40
Contributions	47,506.00	7,125.90	7,125.90	19,002.40	14,251.80
Earnings	62,753.75-	5,246.39-	13,706.31	30,471.62-	40,742.05-
Ending Balance	\$6,513,854.46	\$951,401.37	\$916,999.40	\$2,613,359.54	\$2,032,094.15
Percentage Invested		15%	14%	40%	31%

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

Share Value	Shares on 01/01/2014	Shares on 01/31/2014
	46	

	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MS Ret Inc	87,112.0974	\$10.90	87,767.6540	\$10.84
Vantagepoint Cor Bnd Ix II	89,082.2261	\$10.06	89,990.1273	\$10.19
Vantagepoint MP Cons Grwth	97,904.8401	\$26.81	98,617.3410	\$26.50
Vantagepoint MP Trad Grwth	78,035.7999	\$26.38	78,580.5935	\$25.86

Summary by Account Type

	Total	Employer
Beginning Balance	\$6,529,102.21	\$6,529,102.21
Contributions	47,506.00	47,506.00
Earnings	62,753.75-	62,753.75-
Ending Balance	\$6,513,854.46	\$6,513,854.46
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
01/06/2014	\$47,506.00	\$47,506.00
Total Contributions	\$47,506.00	

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

February 20, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014 – 04

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

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – January 2014

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2014. A net operating loss of \$(17,460) was posted for the month of January 2014 as compared to prior year net income of \$587,988. Note that last year's net income included sewer tap fees received of \$419,354 from Brasfield and Gorrie, LLC for the Tractor Supply building.

For the first seven months of the 2013-2014 fiscal year, the percentage of "unaccounted for" water stands at 25.52%, as compared to 21.42 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 201.14%, with a prior year comparison of 175.20%.

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:	Jan-14	Jan-13	% Change	Jan-14	Jan-13	% Change
Residential	\$ 222,081	\$ 223,149	-0.48%	\$ 2,878,094	\$ 3,231,674	-10.94%
Commercial	\$ 85,437	\$ 83,106	2.80%	\$ 1,064,617	\$ 1,146,114	-7.11%
Institutional	\$ 22,355	\$ 15,880	40.77%	\$ 255,201	\$ 278,599	-8.40%
Water Purchase Surcharge	\$ 53,783	\$ 40,423	33.05%	\$ 580,428	\$ 468,876	23.79%
Total Water Sales	\$ 383,656	\$ 362,558	5.82%	\$ 4,778,340	\$ 5,125,263	-6.77%
Purchased Water Cost	\$ 326,302	\$ 267,201	22.12%	\$ 2,971,401	\$ 2,916,615	1.88%
Net Water Sales	\$ 57,354	\$ 95,357	-39.85%	\$ 1,806,939	\$ 2,208,648	-18.19%
Total Gallons Billed (1,000s)	64,780	61,993	4.50%	880,213	979,684	-10.15%
Total Gallons Purchased (1,000s)	129,126	112,662	14.61%	1,246,029	1,302,120	-4.31%
Total gallons thru meters (1000s)	110,097	91,972	19.71%	1,212,432	1,274,975	-4.91%
Water Adjustments	167	2,333	-92.86%	14,230	16,333	-12.88%
Gallons Unaccounted For	45,150	27,646	63.32%	317,990	278,958	13.99%
% Unaccounted For	34.97%	24.54%	42.49%	25.52%	21.42%	19.12%
Revenue per 1000 Gallons Billed	\$ 5.92	\$ 5.85	1.27%	\$ 5.43	\$ 5.23	3.77%
Cost per 1000 Gallons Billed	\$ 5.04	\$ 4.31	16.86%	\$ 3.38	\$ 2.98	13.39%
Net Profit/1000 Gallons Billed	\$ 0.89	\$ 1.54	-42.44%	\$ 2.05	\$ 2.25	-8.94%
SEWER CHARGES:						
Residential	\$ 319,148	\$ 312,142	2.24%	\$ 2,239,984	\$ 2,192,351	2.17%
Commercial	\$ 114,934	\$ 120,494	-4.61%	\$ 806,410	\$ 844,352	-4.49%
Institutional	\$ 25,056	\$ 26,893	-6.83%	\$ 175,366	\$ 188,241	-6.84%
Metro Sewer Surcharge	\$ 77,687	\$ 73,409	5.83%	\$ 528,984	\$ 482,983	9.52%
Total Sewer Charges	\$ 536,825	\$ 532,938	0.73%	\$ 3,750,744	\$ 3,707,927	1.15%
Treatment Cost	\$ 300,983	\$ 317,141	-5.09%	\$ 1,889,241	\$ 1,572,578	20.14%
Net Sewer Charges	\$ 235,842	\$ 215,797	9.29%	\$ 1,861,503	\$ 2,135,349	-12.82%
Total Gallons Billed (1,000s)*	70,657	70,805	-0.21%	497,706	498,466	-0.15%
Total Gallons Treated (1,000s)	156,355	169,455	-7.73%	1,001,076	873,297	14.63%
% of Gallons Treated to Gallons Billed*	221.29%	239.33%	-7.54%	201.14%	175.20%	14.81%
Revenue per 1000 Gallons Billed	\$ 7.60	\$ 7.53	0.94%	\$ 7.54	\$ 7.44	1.31%
Cost per 1000 Gallons Billed	\$ 4.26	\$ 4.48	-4.90%	\$ 3.80	\$ 3.15	20.32%
Net Profit/1000 Gallons Billed	\$ 3.34	\$ 3.05	9.52%	\$ 3.74	\$ 4.28	-12.69%
Total Water and Sewer Charges	\$ 920,481	\$ 895,496	2.79%	\$ 8,529,084	\$ 8,833,190	-3.44%
Total Direct Costs	\$ 627,285	\$ 584,342	7.35%	\$ 4,860,642	\$ 4,489,193	8.27%
Net Profit	\$ 293,196	\$ 311,154	-5.77%	\$ 3,668,442	\$ 4,343,997	-15.55%
Water Tap Fees	\$ 22,000	\$ 118,000	-81.36%	\$ 1,251,600	\$ 312,500	300.51%
Sewer Tap Fees	\$ 85,000	\$ 510,968	-83.36%	\$ 552,050	\$ 1,025,168	-46.15%
Other Operating Revenues	\$ 150,507	\$ 146,226	2.93%	\$ 326,778	\$ 369,906	-11.66%
Less Other Operating Expenses	\$ 341,386	\$ 289,383	17.97%	\$ 2,214,173	\$ 2,117,855	4.55%
Less Estimated Depr/Amort	\$ 226,777	\$ 208,977	8.52%	\$ 1,529,572	\$ 1,462,839	4.56%
NET OPERATING INCOME - UNADJUSTED	\$ (17,460)	\$ 587,988	-102.97%	\$ 2,055,125	\$ 2,470,877	-16.83%

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

WATER/SEWER FUND
FISCAL 2013 - 2014

	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>
Residential	\$ 533,403	\$ 488,958	\$ 364,930	\$ 235,586	\$ 222,081
Commercial	\$ 183,011	\$ 178,170	\$ 169,633	\$ 89,104	\$ 85,437
Institutional	\$ 51,434	\$ 39,143	\$ 32,558	\$ 19,499	\$ 22,355
Water Purchase Surcharge	\$ 104,689	\$ 95,811	\$ 80,392	\$ 44,339	\$ 53,783
Total Water Sales	\$ 872,537	\$ 802,082	\$ 647,513	\$ 388,528	\$ 383,656
Purchased Water Cost	\$ 463,414	\$ 504,691	\$ 427,642	\$ 303,207	\$ 326,302
Net Water Sales	\$ 409,123	\$ 297,391	\$ 219,871	\$ 85,321	\$ 57,354
Total Gallons Billed	162,942,800	149,046,300	122,376,500	67,994,300	64,780,000
Total Gallons Purchased	197,929,744	212,668,396	180,144,704	127,491,196	129,126,324
Total gallons actually thru meters	197,929,744	212,668,396	180,144,704	112,923,296	110,097,124
Water Adjustments	2,353,583	2,354,683	2,333,333	2,333,333	166,666
Revenue per 1000 Gallons Billed	\$ 5.35	\$ 5.38	\$ 5.29	\$ 5.71	\$ 5.92
Cost per 1000 Gallons Billed	\$ 2.84	\$ 3.39	\$ 3.49	\$ 4.46	\$ 5.04
Net Profit/1000 Gallons Billed	\$ 2.51	\$ 2.00	\$ 1.80	\$ 1.25	\$ 0.89
SEWER CHARGES:					
Residential - Inside	\$ 321,439	\$ 321,112	\$ 316,829	\$ 319,405	\$ 318,578
Residential - Outside	\$ 569	\$ 563	\$ 568	\$ 571	\$ 570
Commercial - Inside	\$ 114,416	\$ 114,367	\$ 114,702	\$ 114,670	\$ 114,090
Commercial - Outside	\$ 844	\$ 844	\$ 844	\$ 844	\$ 844
Institutional - Inside	\$ 23,478	\$ 23,478	\$ 23,412	\$ 23,470	\$ 23,470
Institutional - Outside	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586
Metro Surcharge	\$ 74,082	\$ 74,108	\$ 77,683	\$ 77,866	\$ 77,687
Total Sewer Charges	\$ 536,414	\$ 536,058	\$ 535,624	\$ 538,412	\$ 536,825
Treatment Cost	\$ 275,411	\$ 238,458	\$ 251,173	\$ 256,387	\$ 300,983
Net Sewer Charges	\$ 261,003	\$ 297,600	\$ 284,451	\$ 282,025	\$ 235,842
Total Gallons Billed	71,323,200	71,283,300	71,184,400	70,880,500	70,656,700
Total Gallons Treated	147,158,280	127,413,440	134,207,250	133,072,460	156,354,830
Revenue per 1000 Gallons Billed	\$ 7.52	\$ 7.52	\$ 7.52	\$ 7.60	\$ 7.60
Cost per 1000 Gallons Billed	\$ 3.86	\$ 3.35	\$ 3.53	\$ 3.62	\$ 4.26
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 4.17	\$ 4.00	\$ 3.98	\$ 3.34
Total Water and Sewer Charges	\$ 1,408,951	\$ 1,338,140	\$ 1,183,137	\$ 926,940	\$ 920,481
Total Direct Costs	\$ 738,825	\$ 743,149	\$ 678,815	\$ 559,594	\$ 627,285
Net Profit	\$ 670,126	\$ 594,991	\$ 504,322	\$ 367,346	\$ 293,196
Water Tap Fees	\$ 42,550	\$ 74,000	\$ 32,000	\$ 953,000	\$ 22,000
Sewer Tap Fees	\$ 93,750	\$ 80,000	\$ 55,000	\$ 64,000	\$ 85,000
Other Operating Revenues	\$ 25,711	\$ 32,947	\$ 24,140	\$ 34,268	\$ 150,507
Less Other Operating Expenses	\$ 351,074	\$ 254,626	\$ 321,836	\$ 245,044	\$ 341,386
Less Estimated Depr/Amort	\$ 207,488	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 273,575	\$ 300,535	\$ 66,849	\$ 946,793	\$ (17,460)
Cumulative Net Operating Income	\$ 758,408	\$ 1,058,943	\$ 1,125,792	\$ 2,072,585	\$ 2,055,125