

April 21, 2014

## **FINANCE/ADMINISTRATION MEMORANDUM**

2014-8

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 - March 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 nine 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 \$1,711,510 versus \$2,152,808 for the same period last year.

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

- Continued preparation of the City's FY 2015-2020 CIP and FY 2015 Budget
- Participated in a work session with City Commission, City Manager and Department Heads to review the FY 2015-20 Capital Improvement Program draft document.

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

**City of Brentwood  
Local Sales Tax**

<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	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%	933,656	-4.00%
FY YTD	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%
MAR	668,617	-4.57%	780,585	16.75%	901,285	15.46%	926,319	2.78%	931,336	0.54%
FY YTD	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%
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%	10,868,495	1.07%
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%	11,941,689	0.97%
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%	12,877,956	0.90%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,877,956	0.90%
BUDGET	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	4.82%	12,015,000	7.37%

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

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

**City of Brentwood  
Wholesale  
Beer Tax**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% 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%	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%	37,631	-10.67%
FY YTD	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%	398,709	-8.59%
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%	443,650	-8.53%
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%	494,027	-8.48%
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%	559,688	-8.42%
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%	618,804	-8.38%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	618,804	-8.38%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.13%

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

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>0% % Change Prev Yr</b>
JULY	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
FY YTD	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
AUG	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%	48,737	-1.16%
FY YTD	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%
SEPT	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%	48,070	1.24%
FY YTD	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%
OCT	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%	53,646	12.97%
FY YTD	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%	199,504	5.02%
NOV	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%	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%	51,916	37.56%
FY YTD	325,210	2.91%	368,308	13.25%	389,124	5.65%	411,267	5.69%	447,950	8.92%
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%	497,281	7.96%
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%	543,294	7.24%
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%	597,362	6.54%
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%	647,652	6.00%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	647,652	6.00%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	117.75%

**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%	114,100	226.85%
FY YTD	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%	998,808	32.60%
MAR	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%	25,822	-75.90%
FY YTD	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%	1,024,630	19.09%
APR	63,793	260.03%	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	21,539	0.00%
FY YTD	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,046,169	18.62%
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%	1,078,914	17.96%
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%	1,626,521	11.23%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,626,521	11.23%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	127.57%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>2% % Change Prev Yr</b>
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%
NOV	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%	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%	93,249	20.42%
FY YTD	575,609	-17.16%	636,018	10.49%	706,551	11.09%	735,382	4.08%	792,444	7.76%
MAR	85,674	2.47%	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	98,380	2.00%
FY YTD	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%	890,824	7.09%
APR	79,678	-6.01%	97,093	21.86%	103,854	6.96%	101,345	-2.42%	103,372	2.00%
FY YTD	740,961	-14.16%	812,403	9.64%	908,515	11.83%	933,178	2.71%	994,195	6.54%
MAY	95,960	22.57%	100,321	4.54%	100,811	0.49%	115,735	14.80%	118,049	2.00%
FY YTD	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,112,245	6.04%
JUN	119,984	30.52%	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	117,638	2.00%
FY YTD	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,229,882	5.64%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,229,882	5.64%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	116.03%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>0% % Change Prev Yr</b>
JULY	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
FY YTD	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
AUG	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%	33,450	6.43%
FY YTD	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%
SEPT	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%
FY YTD	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%
OCT	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%	33,356	4.46%
FY YTD	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%	145,676	3.87%
NOV	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%	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%	34,059	3.22%
FY YTD	241,211	4.58%	254,232	5.40%	282,676	11.19%	284,098	0.50%	297,021	4.55%
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%	330,627	4.07%
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%	378,398	3.54%
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%	412,145	3.24%
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%	459,425	2.89%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	459,425	2.89%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	108.10%

**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%	50,615	-24.31%
FY YTD	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%	486,952	6.68%
MAR	34,341	63.08%	64,179	86.89%	66,753	4.01%	54,938	-17.70%	67,020	21.99%
FY YTD	259,070	-3.32%	371,484	43.39%	487,213	31.15%	511,408	4.97%	553,972	8.32%
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%	619,273	7.38%
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%	744,942	6.06%
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%	818,747	5.48%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	818,747	5.48%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	136.46%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>0.0% % Change Prev Yr</b>
JULY	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
FY YTD	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
AUG	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%	203,475	2.50%
FY YTD	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%
SEPT	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%	217,134	4.14%
FY YTD	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%
OCT	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%	214,193	2.33%
FY YTD	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%	868,561	3.39%
NOV	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%	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%	189,943	0.58%
FY YTD	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%
MAR	168,351	-1.74%	181,584	7.86%	197,146	8.57%	195,886	-0.64%	195,886	0.00%
FY YTD	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,951,594	2.94%
APR	203,420	5.27%	205,850	1.19%	224,441	9.03%	223,178	-0.56%	223,178	0.00%
FY YTD	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,174,772	2.63%
MAY	185,964	3.15%	196,835	5.85%	206,647	4.99%	214,402	3.75%	214,402	0.00%
FY YTD	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,389,174	2.39%
JUN	189,856	0.31%	203,974	7.44%	229,016	12.28%	218,189	-4.73%	218,189	0.00%
FY YTD	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,607,363	2.18%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,607,363	2.18%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	104.29%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>-20% % Change Prev Yr</b>
JULY	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
FY YTD	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
AUG	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%
FY YTD	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%
SEPT	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	19,418	-7.50%
FY YTD	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%
OCT	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%
FY YTD	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%
NOV	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,127	-53.82%
FY YTD	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	93,447	-24.90%
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%	113,928	-24.11%
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%	145,109	-18.37%
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%	165,797	-20.48%
MAR	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	20,127	-43.16%
FY YTD	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	185,924	-23.78%
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%	203,413	-23.46%
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%	224,284	-23.15%
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%	241,092	-22.94%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	241,092	-22.94%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	87.67%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2009 - 10</b>	<b>% Change Prev Yr</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>Projected % Increase 2013 - 14</b>	<b>-50.0% % Change Prev Yr</b>
JULY	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
FY YTD	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
AUG	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%
FY YTD	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%
SEPT	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%
FY YTD	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%
OCT	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%
FY YTD	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%
NOV	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,736	-52.29%
FY YTD	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,564	-49.88%
DEC	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%	5,311	-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%	6,827	-50.55%
FY YTD	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	49,261	-51.14%
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%	56,679	-50.99%
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%	59,826	-50.94%
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%	62,571	-50.90%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	62,571	-50.90%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	96.26%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
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	3,238	18,862	21,138	47%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	933,656	8,875,803	3,139,197	74%
WHOLESALE BEER TAX	600,000	37,631	398,708	201,292	66%
WHOLESALE LIQUOR TAX	550,000	51,916	447,950	102,050	81%
BUSINESS TAXES	1,275,000	25,837	1,024,645	250,355	80%
HOTEL/MOTEL TAX	1,060,000	93,248	792,444	267,556	75%
CATV FRANCHISE FEE	425,000	34,059	297,021	127,979	70%
TOTAL TAXES	<b>\$ 26,800,000</b>	<b>\$ 1,179,585</b>	<b>\$ 22,837,811</b>	<b>\$ 3,962,189</b>	<b>85%</b>
MECHANICAL PERMITS	\$ 25,000	\$ 1,996	\$ 34,582	\$ -9,582	138%
BUILDING PERMITS	600,000	67,020	553,972	46,028	92%
PLUMBING PERMITS	25,000	8,473	49,289	-24,289	197%
EXCAVATION PERMITS	40,000	4,425	36,150	3,850	90%
ZONING BD APPL FEE	1,000	0	1,050	-50	105%
BLAST/BURN PERMITS	200	25	275	-75	138%
HOME OCCUPATION FEES	3,000	300	3,325	-325	111%
HOME OCCUPATION RENEWAL FEES	2,000	320	2,210	-210	110%
BEER LICENSES	1,500	500	1,500	0	100%
BEER PRIVILEGE TAX	6,000	158	6,931	-931	116%
OTHER PERMITS	0	200	560	-560	0%
SUBDIV LOT FEES	6,000	1,450	11,400	-5,400	190%
SITE PLANS FEES	20,000	1,450	28,624	-8,624	143%
TRAFFIC CONSULTANT REVIEW FEES	0	0	7,782	-7,782	0%
TOTAL LICENSE AND PERMITS	<b>\$ 729,700</b>	<b>\$ 86,317</b>	<b>\$ 737,650</b>	<b>\$ -7,950</b>	<b>101%</b>
ASSISTANCE TO FIRE FIGHTERS GRANT	0	42,270	42,270	-42,270	0%
TVA P I L O T (PROP TAX)	420,000	0	205,009	214,991	49%
DOJ - DEA TASK FORCE REIMB	5,500	1,580	12,245	-6,745	223%
STATE SALES TAX	2,500,000	189,943	1,755,708	744,292	70%
STATE INCOME TAX	900,000	29,315	6,583	893,417	1%
STATE BEER TAX	18,000	0	9,313	8,687	52%
STATE LIQUOR BY THE DRINK TAX	130,000	11,704	102,747	27,253	79%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
STATE STREETS & TRANSPORTATION	75,000	6,322	50,575	24,425	67%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	48,993	48,993	-33,993	327%
TELECOMMUNICATION TAX	3,000	318	2,465	535	82%
WM CO ALLOC - LIBR OPERATIONS	71,950	17,988	53,962	17,988	75%
WM COUNTY EMS UTILITY REIMB	2,000	228	1,582	418	79%
TOTAL INTERGOVERNMENTAL	<b>\$ 4,210,050</b>	<b>\$ 348,661</b>	<b>\$ 2,291,452</b>	<b>\$ 1,918,598</b>	<b>54%</b>
DUPLICATING SERVICES	\$ 500	\$ 5	\$ 500	\$ 0	100%
BUS TAX - CLERKS FEE	125,000	3,470	101,824	23,176	81%
MISC POLICE SERVICES	5,000	2,105	17,555	-12,555	351%
TOTAL OTHER REVENUES	<b>\$ 130,500</b>	<b>\$ 5,580</b>	<b>\$ 119,879</b>	<b>\$ 10,621</b>	<b>92%</b>
PARK RESERVATION & EVENTS	100,000	13,898	83,726	16,274	84%
LIBRARY FINES & CHARGES	70,000	5,571	50,522	19,478	72%
LIBRARY FEE - NON RESIDENT	57,000	4,720	44,498	12,502	78%
HISTORIC HOUSE RENTAL FEE	30,000	1,733	21,688	8,312	72%
HISTORIC RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	670	14,652	348	98%
INSPECTION FEES - ENGINEERING	16,000	0	27,687	-11,687	173%
CELL TOWER RENTAL FEE	21,600	3,600	18,000	3,600	83%
TOTAL CHARGES FOR SERVICES	<b>\$ 335,600</b>	<b>\$ 30,192</b>	<b>\$ 260,773</b>	<b>\$ 74,827</b>	<b>78%</b>
MUN COURT FINES/COSTS	\$ 275,000	\$ 20,127	\$ 185,923	\$ 89,077	68%
COUNTY COURT FINES/COSTS	35,000	3,193	31,091	3,909	89%
TOTAL FINES AND FEES	<b>\$ 310,000</b>	<b>\$ 23,320</b>	<b>\$ 217,014</b>	<b>\$ 92,986</b>	<b>70%</b>
INTEREST EARNINGS	\$ 65,000	\$ 6,827	\$ 49,263	\$ 15,737	76%
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	279	5,971	-5,971	0%
BAD CHECK CHRGS	0	25	400	-400	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 344,000</b>	<b>\$ 7,131</b>	<b>\$ 351,361</b>	<b>\$ -7,361</b>	<b>102%</b>
Total Revenues	<b>\$ 32,859,850</b>	<b>\$ 1,680,786</b>	<b>\$ 26,815,940</b>	<b>\$ 6,043,910</b>	<b>82%</b>

**DEPT 41110: CITY COMMISSION**

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
SALARIES	\$ 80,400	\$ 6,700	\$ 60,301	\$ 20,099	75%
FICA (EMPLOYER'S SHARE)	6,150	447	4,032	2,118	66%
HEALTH INSURANCE	31,220	2,602	23,415	7,805	75%
LIFE INSURANCE	1,260	98	882	378	70%
MBRSHIPS & REGISTRATIONS	23,700	35	21,124	2,576	89%
COMMUNICATIONS	8,000	485	4,122	3,878	52%
RADIO & TV SRVCS	15,000	1,150	7,725	7,275	52%
SUNDRY	6,000	0	1,733	4,267	29%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	<b>\$ 172,730</b>	<b>\$ 11,517</b>	<b>\$ 123,334</b>	<b>\$ 49,396</b>	<b>71%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	<b>\$ 37,600</b>	<b>\$ 2,174</b>	<b>\$ 19,569</b>	<b>\$ 18,031</b>	<b>52%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	\$ 279,140	\$ 21,230	\$ 201,244	\$ 77,896	72%
LONGEVITY PAY	520	0	520	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,140	300	79%
FICA (EMPLOYER'S SHARE)	18,295	2,025	12,121	6,174	66%
HEALTH INSURANCE	15,610	1,301	11,707	3,903	75%
LIFE INSURANCE	360	28	224	136	62%
RETIREMENT - HEALTH/LIFE	12,135	1,011	9,101	3,034	75%
RETIREMENT - TCRS	42,235	3,210	31,963	10,272	76%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	290	6,607	1,143	85%
TRAVEL - CONF & SCHOOLS	5,000	0	3,388	1,612	68%
SUNDRY	2,000	0	1,300	700	65%
FUEL	4,500	413	3,387	1,113	75%
COMPUTER HARDWARE - N/C	750	0	0	750	0%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
Total Expenditures	<b>\$ 395,735</b>	<b>\$ 29,628</b>	<b>\$ 286,202</b>	<b>\$ 109,533</b>	<b>72%</b>
<b>DEPT 41500: FINANCE</b>					
SALARIES	\$ 404,815	\$ 31,726	\$ 301,663	\$ 103,152	75%
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	950	250	79%
FICA (EMPLOYER'S SHARE)	32,640	3,179	23,849	8,791	73%
HEALTH INSURANCE	54,635	4,553	40,976	13,659	75%
LIFE INSURANCE	1,260	98	882	378	70%
RETIREMENT - HEALTH/LIFE	22,635	1,886	16,976	5,659	75%
RETIREMENT - TCRS	62,030	4,601	47,388	14,642	76%
POSTAGE & BOX RENTAL	24,400	1,393	12,927	11,473	53%
PRINTING,STATIONERY,ENVELOPES	7,400	32	2,046	5,354	28%
PUBLICATIONS, REPORTS, ETC	2,500	0	1,333	1,167	53%
ADVERTISING/LEGAL NOTICES	1,000	0	32	968	3%
ACCTING & AUDITING SRVCS	44,000	0	32,000	12,000	73%
WILLIAMSON CO TRUSTEE PROP TAX FEE	72,000	0	69,948	2,052	97%
OTHER PROF SRVCS	26,000	2,848	4,654	21,346	18%
R/M - OFC MACH & EQUIP	48,000	962	40,834	7,166	85%
MBRSHIPS & REGISTRATIONS	9,000	995	3,532	5,468	39%
TRAVEL - CONF & SCHOOLS	7,500	371	470	7,030	6%
OFFICE SUPPLIES/MATERIALS	10,000	827	7,169	2,831	72%
SUNDRY	2,000	263	1,117	883	56%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	255	245	51%
Total Expenditures	<b>\$ 856,185</b>	<b>\$ 53,834</b>	<b>\$ 618,553</b>	<b>\$ 237,632</b>	<b>72%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	\$ 62,690	\$ 4,822	\$ 45,813	\$ 16,877	73%
SALARIES - OVERTIME	4,750	316	3,741	1,009	79%
LONGEVITY	960	0	960	0	100%
FICA	5,235	383	3,754	1,481	72%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
HEALTH INSURANCE	7,805	650	5,854	1,951	75%
LIFE INSURANCE	180	14	126	54	70%
RETIREMENT - HEALTH/LIFE	2,470	206	1,852	618	75%
RETIREMENT - TCRS	10,205	777	7,874	2,331	77%
ADVERTISING/LEGAL NOTICES	5,000	368	2,777	2,223	56%
OTHER PROF SRVCS	7,000	0	808	6,192	12%
R/M - OFC MACH & EQUIP	11,500	288	9,282	2,218	81%
MBRSHIPS & REGISTRATIONS	1,450	0	380	1,070	26%
TRAVEL - CONF & SCHOOLS	2,000	0	65	1,935	3%
OFFICE SUPPLIES/MATERIALS	1,300	77	169	1,131	13%
SUNDRY	200	0	0	200	0%
Total Expenditures	<b>\$ 122,745</b>	<b>\$ 7,901</b>	<b>\$ 83,455</b>	<b>\$ 39,290</b>	<b>68%</b>

**DEPT 41520: LEGAL**

SALARIES	\$ 134,680	\$ 10,360	\$ 98,420	\$ 36,260	73%
SALARIES - PART TIME	5,000	0	1,464	3,536	29%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	720	60	570	150	79%
FICA (EMPLOYER'S SHARE)	9,525	897	6,430	3,095	68%
HEALTH INSURANCE	7,805	650	5,854	1,951	75%
LIFE INSURANCE	180	14	126	54	70%
RETIREMENT - HEALTH/LIFE	5,725	477	4,294	1,431	75%
RETIREMENT - TCRS	20,380	1,566	15,638	4,742	77%
PUBLICATIONS, REPORTS, ETC	15,000	916	10,627	4,373	71%
SPECIAL LEGAL SERVICES	50,000	60	17,615	32,385	35%
MBRSHIPS & REGISTRATIONS	3,500	35	1,342	2,158	38%
TRAVEL - CONF & SCHOOLS	4,500	-18	2,546	1,954	57%
OFFICE SUPPLIES/MATERIALS	300	0	150	150	50%
SUNDRY	500	0	100	400	20%
Total Expenditures	<b>\$ 258,935</b>	<b>\$ 15,017</b>	<b>\$ 166,296</b>	<b>\$ 92,639</b>	<b>64%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	\$ 307,605	\$ 26,064	\$ 217,111	\$ 90,494	71%
SALARIES - PART TIME	44,985	1,290	13,951	31,034	31%



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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
SALARIES - OVERTIME	7,765	0	178	7,587	2%
LONGEVITY PAY	1,700	0	1,700	0	100%
COMMUNICATION ALLOWANCE	2,880	300	2,640	240	92%
FICA (EMPLOYER'S SHARE)	27,990	2,302	17,991	9,999	64%
HEALTH INSURANCE	35,125	2,927	26,344	8,781	75%
LIFE INSURANCE	810	84	700	110	86%
RETIREMENT - HEALTH/LIFE	14,450	1,204	10,838	3,612	75%
RETIREMENT - TCRS	47,850	3,941	34,482	13,368	72%
CLOTHING/UNIFORMS	1,500	100	1,449	51	97%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	1,600	15,233	39,767	28%
OTHER PROFESSIONAL SRVCS	35,000	695	47,996	-12,996	137%
R/M - VEHICLES	1,000	0	62	938	6%
R/M - MACH & EQUIPMENT	90,000	6,398	52,157	37,843	58%
MBRSHIPS & REGISTRATIONS	6,000	1,312	2,203	3,797	37%
TRAVEL - CONF & SCHOOLS	8,000	110	699	7,301	9%
OFFICE SUPPLIES/MATERIALS	5,000	0	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	37	267	1,233	18%
FUEL	1,000	61	529	471	53%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	447	1,892	108	95%
COMPUTER HARDWARE - N/C	5,000	0	4,131	869	83%
COMPUTER SOFTWARE-N/C	5,000	1,040	1,398	3,602	28%
MISC TECHNOLOGY - N/C	15,000	14,637	18,355	-3,355	122%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	281,250	93,750	75%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 1,121,560</b>	<b>\$ 95,799</b>	<b>\$ 757,307</b>	<b>\$ 364,253</b>	<b>68%</b>

**DEPT 41645: GIS**

SALARIES	\$ 164,540	\$ 12,549	\$ 121,281	\$ 43,259	74%
SALARIES - PART TIME	12,000	560	5,580	6,420	46%
SALARIES - OVERTIME	550	0	306	244	56%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	480	40	380	100	79%
FICA (EMPLOYER'S SHARE)	13,640	910	8,920	4,720	65%
HEALTH INSURANCE	23,415	1,951	17,561	5,854	75%
LIFE INSURANCE	540	42	378	162	70%
RETIREMENT - HEALTH/LIFE	8,095	675	6,071	2,024	75%
RETIREMENT - TCRS	24,975	1,897	19,260	5,715	77%
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	43	957	4%
R/M - MACH & EQUIPMENT	27,000	0	26,272	728	97%
MBRSHIPS & REGISTRATIONS	5,200	425	3,324	1,876	64%
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	81	863	637	58%
Total Expenditures	<b>\$ 312,155</b>	<b>\$ 19,130</b>	<b>\$ 220,380</b>	<b>\$ 91,775</b>	<b>71%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	\$ 184,950	\$ 14,146	\$ 135,644	\$ 49,306	73%
SALARIES - OVERTIME	0	0	122	-122	0%
LONGEVITY PAY	1,640	0	1,640	0	100%
COMMUNICATION ALLOWANCE	720	60	570	150	79%
FICA (EMPLOYER'S SHARE)	14,330	1,570	10,991	3,339	77%
HEALTH INSURANCE	23,415	1,951	17,561	5,854	75%
LIFE INSURANCE	540	42	378	162	70%
RETIREMENT - HEALTH/LIFE	6,575	548	4,931	1,644	75%
RETIREMENT - TCRS	27,985	2,139	21,567	6,418	77%
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	1,323	3,560	3,940	47%
MEDICAL SERVICES	58,750	384	31,408	27,342	53%
OTHER PROF SRVCS	20,800	1,002	15,658	5,142	75%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
ANNUAL EMPLOYEE BANQUET	16,500	0	15,575	925	94%
AWARDS	7,600	0	7,104	496	93%
MBRSHIPS & REGISTRATIONS	2,000	0	843	1,157	42%
TRAVEL - CONF & SCHOOLS	2,800	20	60	2,740	2%
OFFICE SUPPLIES/MATERIALS	3,000	15	2,737	263	91%
SUNDRY	5,500	82	1,487	4,013	27%
Total Expenditures	<b>\$ 391,555</b>	<b>\$ 23,282</b>	<b>\$ 276,491</b>	<b>\$ 115,064</b>	<b>71%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	\$ 132,435	\$ 9,701	\$ 83,857	\$ 48,578	63%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
FICA (EMPLOYER'S SHARE)	10,305	1,159	6,671	3,634	65%
HEALTH INSURANCE	15,610	1,301	11,707	3,903	75%
LIFE INSURANCE	360	28	210	150	58%
RETIREMENT - HEALTH/LIFE	6,750	562	5,062	1,688	75%
RETIREMENT - TCRS	20,040	1,467	13,132	6,908	66%
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	42	633	2,867	18%
ELECTRICITY	500	25	229	271	46%
WATER	3,000	35	707	2,293	24%
COMMUNICATIONS	600	34	264	336	44%
SPECIAL EVENTS	35,000	0	31,028	3,972	89%
OTHER PROF SRVCS	25,000	0	14,560	10,440	58%
R/M - GROUNDS	43,000	2,194	28,752	14,248	67%
MBRSHIPS & REGISTRATIONS	2,500	10	1,095	1,405	44%
TRAVEL - CONF & SCHOOLS	4,800	133	1,431	3,369	30%
OFFICE SUPPLIES/MATERIALS	250	427	1,004	-754	402%
SUNDRY	1,500	53	1,250	250	83%
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%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
Total Expenditures	\$ 345,990	\$ 17,271	\$ 216,173	\$ 129,817	62%

**DEPT 41700: PLANNING**

SALARIES	\$ 206,570	\$ 15,896	\$ 151,012	\$ 55,558	73%
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	1,330	350	79%
FICA (EMPLOYER'S SHARE)	16,395	1,717	12,121	4,274	74%
HEALTH INSURANCE	23,415	1,951	17,561	5,854	75%
LIFE INSURANCE	540	42	378	162	70%
RETIREMENT - HEALTH/LIFE	12,120	1,010	9,090	3,030	75%
RETIREMENT - TCRS	31,255	2,403	24,292	6,963	78%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	889	1,611	36%
ADVERTISING/LEGAL NOTICES	2,250	156	1,345	905	60%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	575	6,250	1,750	78%
TRAFFIC ENG SRVCS	5,000	0	2,624	2,376	52%
R/M - MACH & EQUIPMENT	41,200	791	34,688	6,512	84%
MBRSHIPS & REGISTRATIONS	16,500	2,325	12,510	3,990	76%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	235	2,077	1,923	52%
SUNDRY	2,000	51	1,007	993	50%
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	\$ 27,292	\$ 280,858	\$ 114,127	71%

**DEPT 41710: CODES**

SALARIES	\$ 466,855	\$ 35,590	\$ 342,310	\$ 124,545	73%
SALARIES - PART TIME	23,210	1,941	17,024	6,186	73%
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	0	3,880	0	100%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
COMMUNICATION ALLOWANCE	3,360	280	2,660	700	79%
FICA (EMPLOYER'S SHARE)	38,105	2,955	26,838	11,267	70%
HEALTH INSURANCE	62,445	5,204	46,834	15,611	75%
LIFE INSURANCE	1,440	112	1,008	432	70%
RETIREMENT - HEALTH/LIFE	19,035	1,586	14,276	4,759	75%
RETIREMENT - TCRS	70,800	5,381	54,380	16,420	77%
WORKER'S COMPENSATION	15,000	1,250	11,250	3,750	75%
CLOTHING & UNIFORMS	4,500	130	2,133	2,367	47%
PUBLICATIONS PRINTING	2,500	196	472	2,028	19%
PUBLICATIONS, REPORTS, ETC	5,000	0	75	4,925	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,300	298	2,384	916	72%
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	0	1,114	3,886	22%
TIRES TUBES ETC	2,000	0	1,052	948	53%
MBRSHIPS & REGISTRATIONS	8,000	80	1,580	6,420	20%
TRAVEL - CONF & SCHOOLS	8,800	0	1,682	7,118	19%
OFFICE SUPPLIES/MATERIALS	3,000	76	1,036	1,964	35%
SUNDRY	2,500	148	576	1,924	23%
FUEL	17,500	1,097	12,041	5,459	69%
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	<b>\$ 833,530</b>	<b>\$ 56,324</b>	<b>\$ 548,277</b>	<b>\$ 285,253</b>	<b>66%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	14,300	0	6,174	8,126	43%
DENTAL REIMBURSEMENT	70,000	2,994	37,404	32,596	53%
401 RETIREMENT MATCH	240,000	21,289	182,454	57,546	76%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	55,000	28,729	53,193	1,807	97%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
ANNUAL LEAVE BUY-BACKS	117,000	62,454	118,193	-1,193	101%
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	15,000	5,000	75%
LONG-TERM DISABILITY INSURANCE	50,000	3,035	27,726	22,274	55%
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	<b>\$ 774,400</b>	<b>\$ 120,168</b>	<b>\$ 549,931</b>	<b>\$ 224,469</b>	<b>71%</b>

**DEPT 42100: POLICE**

SALARIES	\$ 3,226,840	\$ 242,750	\$ 2,316,423	\$ 910,417	72%
SALARIES - PART TIME	0	961	3,257	-3,257	0%
SALARIES - OVERTIME	111,490	9,750	108,396	3,094	97%
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	11,640	1,080	92%
F T O SUPPLEMENTAL PAY	7,200	930	6,316	884	88%
SHIFT DIFFERENTIAL	41,100	2,723	25,303	15,797	62%
FICA (EMPLOYER'S SHARE)	264,575	20,133	181,931	82,644	69%
HEALTH INSURANCE	491,730	40,978	369,317	122,413	75%
LIFE INSURANCE	11,340	854	7,322	4,018	65%
RETIREMENT - HEALTH/LIFE	166,720	13,893	125,040	41,680	75%
RETIREMENT - TCRS	622,415	47,078	463,645	158,770	74%
WORKER'S COMPENSATION	100,000	8,333	75,000	25,000	75%
CLOTHING & UNIFORMS	65,200	6,699	57,491	7,709	88%
POSTAGE & BOX RENTAL	2,500	40	291	2,209	12%
PRINTING,STATIONERY,ENVELOPES	7,500	610	4,218	3,282	56%
PERIODICAL SUBSCRIPTIONS	3,000	0	1,427	1,573	48%
COMMUNICATIONS	49,000	3,180	25,936	23,064	53%
OTHER PROF SRVCS	56,000	4,705	56,499	-499	101%
R/M - MOTOR VEHICLES	70,000	6,450	36,788	33,212	53%
R/M - OTHER EQUIPMENT	124,500	4,444	75,668	48,832	61%
TIRES TUBES ETC	18,000	1,003	8,121	9,879	45%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
MBRSHIPS & REGISTRATIONS	45,000	1,200	41,308	3,692	92%
TRAVEL - CONF & SCHOOLS	50,000	1,572	16,706	33,294	33%
OFFICE SUPPLIES/MATERIALS	15,000	561	3,024	11,976	20%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	685	9,666	10,334	48%
FIRE ARM SUPPLIES	43,000	0	26,020	16,980	61%
OTHER OPER SUPPLIES	70,000	2,411	34,661	35,339	50%
FUEL	205,000	15,634	140,428	64,572	69%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	1,156	1,344	46%
VEHICLE ACCESSORIES	17,500	2,169	26,494	-8,994	151%
EQUIPMENT - N/C	2,400	1,655	5,076	-2,676	212%
OFFICE EQUIPMENT - N/C	4,500	0	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	894	6,807	18,193	27%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	277,500	92,500	75%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	<b>\$ 6,460,310</b>	<b>\$ 474,368</b>	<b>\$ 4,587,411</b>	<b>\$ 1,872,899</b>	<b>71%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	\$ 3,379,335	\$ 249,141	\$ 2,529,278	\$ 850,057	75%
SALARIES - OTHER	150,000	12,469	103,962	46,038	69%
SALARIES - OVERTIME	12,420	1,144	7,288	5,132	59%
LONGEVITY PAY	34,520	0	33,160	1,360	96%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	3,840	340	2,270	1,570	59%
EMT SUPPLEMENTAL PAY	145,200	10,477	98,861	46,339	68%
FICA (EMPLOYER'S SHARE)	287,740	21,372	202,441	85,299	70%
HEALTH INSURANCE	483,930	40,328	362,948	120,982	75%
LIFE INSURANCE	11,160	910	8,190	2,970	73%
RETIREMENT - HEALTH/LIFE	171,495	14,291	128,621	42,874	75%
RETIREMENT - TCRS	685,335	50,757	521,732	163,603	76%
WORKER'S COMPENSATION	86,000	7,167	64,500	21,500	75%
CLOTHING & UNIFORMS	32,400	3,265	30,892	1,508	95%
PERSONAL PROTECTIVE EQUIPMENT	22,000	4,578	22,237	-237	101%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/ Spent</u></b>
POSTAGE	300	65	143	157	48%
ELECTRICITY	9,500	0	5,687	3,813	60%
WATER	700	70	534	166	76%
SEWER	800	76	685	115	86%
NATURAL GAS	2,000	250	1,954	46	98%
COMMUNICATIONS	25,000	625	13,844	11,156	55%
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	7,054	43,501	21,499	67%
R/M - MACH & EQUIPMENT	15,000	143	14,456	544	96%
TIRES TUBES ETC	10,000	0	7,749	2,251	77%
R/M - GROUNDS	1,500	219	599	901	40%
R/M - BUILDINGS	6,000	2,072	16,596	-10,596	277%
R/M - PLUMBING & HVAC	1,000	286	614	386	61%
TRAINING	0	0	-15	15	0%
MBRSHIPS & REGISTRATIONS	18,000	550	15,982	2,018	89%
TRAVEL - CONF & SCHOOLS	25,000	589	14,413	10,587	58%
OFFICE SUPPLIES/MATERIALS	10,000	292	3,697	6,303	37%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	261	8,149	1,851	81%
MEDICAL SUPPLIES	15,000	1,023	10,470	4,530	70%
OTHER OPER SUPPLIES	25,000	301	12,715	12,285	51%
SUNDRY	5,000	0	3,157	1,843	63%
FUEL	70,000	6,710	57,223	12,777	82%
EQUIPMENT - N/C	32,300	3,463	14,659	17,641	45%
OFFICE EQUIPMENT - N/C	1,500	0	1,420	80	95%
COMPUTER HARDWARE - N/C	1,500	70	681	819	45%
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	75,000	25,000	75%
EQUIPMENT REPLACEMENT FD	283,000	23,583	212,250	70,750	75%
VEHICLES	35,950	0	29,658	6,292	82%
GRANT - EQUIPMENT	0	46,966	46,966	-46,966	0%



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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
Total Expenditures	\$ 6,431,475	\$ 519,240	\$ 4,784,725	\$ 1,646,750	74%

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	17,000	1,644	13,685	3,315	80%
WATER	2,500	180	813	1,687	33%
SEWER	1,000	46	416	584	42%
NATURAL/PROPANE GAS	3,000	737	2,560	440	85%
COMMUNICATIONS	3,000	0	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%
GROUNDS MAINT	9,000	270	6,125	2,875	68%
R/M - BUILDINGS	6,000	2,983	9,602	-3,602	160%
R/M - PLUMBING & HVAC	2,500	149	2,121	379	85%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	552	2,711	1,289	68%
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	\$ 6,561	\$ 55,810	\$ 8,340	87%

**DEPT 43120: PUBLIC WORKS**

SALARIES	\$ 762,015	\$ 55,057	\$ 533,300	\$ 228,715	70%
SALARIES - OVERTIME	48,430	6,372	42,244	6,186	87%
LONGEVITY PAY	8,640	0	8,200	440	95%
COMMUNICATION ALLOWANCE	1,440	120	1,140	300	79%
FICA (EMPLOYER'S SHARE)	62,770	4,383	41,770	21,000	67%
HEALTH INSURANCE	148,300	12,358	111,225	37,075	75%
LIFE INSURANCE	3,420	308	2,702	718	79%
RETIREMENT - HEALTH/LIFE	34,180	2,848	25,635	8,545	75%
RETIREMENT - TCRS	122,620	9,288	91,471	31,149	75%
WORKER'S COMPENSATION	41,000	3,417	30,750	10,250	75%

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

		<b>Comparative %</b>		<b>75%</b>	
				<b>%</b>	
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
CLOTHING & UNIFORMS	20,500	1,047	12,655	7,845	62%
LANDFILL FEES	5,000	0	785	4,215	16%
COMMUNICATIONS	3,000	117	944	2,056	31%
OTHER PROF SRVCS	5,000	0	2,449	2,551	49%
R/M - MOTOR VEHICLES	35,000	1,592	16,709	18,291	48%
R/M - MACH & EQUIPMENT	40,000	279	15,169	24,831	38%
TIRES TUBES ETC	12,000	0	4,925	7,075	41%
R/M - ROADS & STREETS	710,000	0	46,738	663,262	7%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	0	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	0	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	60	378	2,622	13%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	750	10,051	4,949	67%
FUEL	96,000	10,140	76,958	19,042	80%
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	123,750	41,250	75%
VEHICLES	24,500	0	23,724	776	97%
EQUIPMENT	34,700	0	32,792	1,908	95%
Total Expenditures	<b>\$ 2,723,215</b>	<b>\$ 121,886</b>	<b>\$ 1,367,808</b>	<b>\$ 1,355,407</b>	<b>50%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	0	20,666	29,334	41%
Total Expenditures	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 20,666</b>	<b>\$ 29,334</b>	<b>41%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	\$ 455,000	\$ 44,040	\$ 369,188	\$ 85,812	81%
Total Expenditures	<b>\$ 455,000</b>	<b>\$ 44,040</b>	<b>\$ 369,188</b>	<b>\$ 85,812</b>	<b>81%</b>

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/ Spent</u></b>
<b>DEPT 43165: TRAFFIC SIGNALIZATION</b>					
SALARIES	\$ 107,535	\$ 8,294	\$ 73,651	\$ 33,884	68%
SALARIES - OVERTIME	3,105	317	5,458	-2,353	176%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	960	80	740	220	77%
FICA (EMPLOYER'S SHARE)	8,560	630	5,835	2,725	68%
HEALTH INSURANCE	15,610	1,301	11,707	3,903	75%
LIFE INSURANCE	360	14	126	234	35%
RETIREMENT - HEALTH/LIFE	2,610	218	1,958	652	75%
RETIREMENT - TCRS	16,740	1,302	12,584	4,156	75%
ELECTRIC	6,000	3,776	6,625	-625	110%
COMMUNICATIONS	5,500	76	1,602	3,898	29%
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	182	812	9,188	8%
CONTRACT SIGNAL MAINTENANCE	10,000	320	3,283	6,717	33%
MBRSHIPS & REGISTRATIONS	300	0	260	40	87%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OFFICE SUPPLIES	0	930	930	-930	0%
OTHER OPERATING SUPPLIES	23,000	0	17,608	5,392	77%
FUEL	5,000	174	2,342	2,658	47%
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	4,875	1,625	75%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	<b>\$ 277,940</b>	<b>\$ 18,156</b>	<b>\$ 163,642</b>	<b>\$ 114,298</b>	<b>59%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	\$ 58,555	\$ 4,333	\$ 36,991	\$ 21,564	63%
SALARIES - OVERTIME	570	0	567	3	99%
LONGEVITY PAY	200	0	200	0	100%
FICA (EMPLOYER'S SHARE)	4,540	320	2,756	1,784	61%
HEALTH INSURANCE	15,610	1,301	11,707	3,903	75%
LIFE INSURANCE	360	14	196	164	54%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
RETIREMENT - HEALTH/LIFE	3,540	295	2,655	885	75%
RETIREMENT - TCRS	8,945	655	5,946	2,999	66%
PERIODICAL SUBSCRIPTIONS	350	42	311	39	89%
ELECTRIC	34,000	513	15,558	18,442	46%
WATER	8,000	154	6,918	1,082	86%
SEWER	2,100	157	1,432	668	68%
NATURAL/PROPANE GAS	10,500	2,491	11,152	-652	106%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	250	11,019	-4,019	157%
R/M - OFFICE MACH & EQUIPMENT	7,000	378	6,426	574	92%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUNDS MAINT CONTRACT	11,000	759	7,066	3,934	64%
R/M - BUILDINGS	50,000	5,047	34,370	15,630	69%
R/M - PLUMBING & HVAC	4,500	1,100	7,235	-2,735	161%
OFFICE SUPPLIES/MATERIALS	6,000	467	4,119	1,881	69%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	219	5,522	4,478	55%
OTHER OPER SUPPLIES	2,500	158	1,199	1,301	48%
INS ON BLDGS	6,000	0	5,782	218	96%
Total Expenditures	<b>\$ 256,820</b>	<b>\$ 18,782</b>	<b>\$ 180,160</b>	<b>\$ 76,660</b>	<b>70%</b>

**DEPT 43800: ENGINEERING**

SALARIES	\$ 331,755	\$ 25,254	\$ 233,663	\$ 98,092	70%
LONGEVITY PAY	1,480	0	1,480	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,900	500	79%
FICA (EMPLOYER'S SHARE)	25,675	2,153	17,626	8,049	69%
HEALTH INSURANCE	31,220	2,602	23,415	7,805	75%
LIFE INSURANCE	720	70	630	90	88%
RETIREMENT - HEALTH/LIFE	17,350	1,446	13,012	4,338	75%
RETIREMENT - TCRS	50,195	3,818	38,680	11,515	77%
CLOTHING & UNIFORMS	1,000	0	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	163	447	1,553	22%
R/M - MACH & EQUIPMENT	1,000	0	1,317	-317	132%
STORM WATER COMPLIANCE	21,500	5,795	17,981	3,519	84%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
MBRSHIPS & REGISTRATIONS	6,000	0	2,945	3,055	49%
TRAVEL	3,000	13	57	2,943	2%
OTHER OPER SUPPLIES	2,500	34	1,431	1,069	57%
FUEL	9,000	594	6,483	2,517	72%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	<b>\$ 524,795</b>	<b>\$ 42,142</b>	<b>\$ 362,787</b>	<b>\$ 162,008</b>	<b>69%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,978	66,472	3,528	95%
Total Expenditures	<b>\$ 85,000</b>	<b>\$ 1,978</b>	<b>\$ 73,972</b>	<b>\$ 11,028</b>	<b>87%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	585,905	44,746	427,824	158,081	73%
SALARIES - PART TIME	153,360	8,336	73,721	79,639	48%
SALARIES - OVERTIME	8,790	786	5,372	3,418	61%
LONGEVITY PAY	6,320	0	6,320	0	100%
COMMUNICATION ALLOWANCE	1,680	180	1,710	-30	102%
FICA (EMPLOYER'S SHARE)	57,710	4,158	37,819	19,891	66%
HEALTH INSURANCE	109,275	9,106	81,956	27,319	75%
LIFE INSURANCE	2,520	182	1,638	882	65%
RETIREMENT - HEALTH/LIFE	23,880	1,990	17,910	5,970	75%
RETIREMENT - TCRS	89,980	6,884	68,988	20,992	77%
WORKER'S COMPENSATION	19,000	1,583	14,250	4,750	75%
CLOTHING & UNIFORMS	11,000	508	5,884	5,116	53%
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	8,686	59,125	30,875	66%
WATER	120,000	2,280	62,021	57,979	52%
SEWER	5,500	689	4,378	1,122	80%
NATURAL/PROPANE GAS	400	44	463	-63	116%
COMMUNICATIONS	1,500	72	682	818	45%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	1,680	10,189	11,811	46%
R/M - MACH & EQUIPMENT	25,000	1,288	9,502	15,498	38%
TIRES TUBES ETC	5,000	1,012	3,468	1,532	69%
R/M - GROUNDS	205,000	0	101,931	103,069	50%
LANDSCAPING SUPPLIES	19,000	0	8,640	10,360	45%
R/M - IRRIGATION	9,000	0	1,465	7,535	16%
R/M - FACILITIES	110,000	8,927	75,157	34,843	68%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	6,105	14,306	17,194	45%
MBRSHIPS & REGISTRATIONS	6,000	1,605	5,425	575	90%
TRAVEL - CONF & SCHOOLS	5,000	0	3,449	1,551	69%
OFFICE SUPPLIES/MATERIALS	1,000	114	731	269	73%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	277	10,596	2,404	82%
REC PROGRAM SUPPLIES	9,000	0	1,805	7,195	20%
OTHER OPER SUPPLIES	13,000	1,906	7,947	5,053	61%
SUNDRY	1,000	0	690	310	69%
FUEL	57,500	6,271	49,537	7,963	86%
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	356	1,029	3,471	23%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	675	2,148	852	72%
EQUIPMENT REPLACEMENT FUND	9,000	750	6,750	2,250	75%
VEHICLES	25,000	0	23,724	1,276	95%
EQUIPMENT	35,000	2,464	29,255	5,745	84%
Total Expenditures	<b>\$ 2,044,820</b>	<b>\$ 123,660</b>	<b>\$ 1,333,281</b>	<b>\$ 711,539</b>	<b>65%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	\$ 569,760	\$ 45,989	\$ 420,328	\$ 149,432	74%
SALARIES - PART TIME	388,525	28,546	271,530	116,995	70%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	0	5,000	0	100%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
COMMUNICATION ALLOWANCE	720	60	570	150	79%
FICA (EMPLOYER'S SHARE)	73,830	5,677	52,694	21,136	71%
HEALTH INSURANCE	93,665	7,805	70,249	23,416	75%
LIFE INSURANCE	2,160	182	1,638	522	76%
RETIREMENT - HEALTH/LIFE	26,595	2,216	19,946	6,649	75%
RETIREMENT - TCRS	86,375	6,317	65,805	20,570	76%
POSTAGE & METER RENTAL	12,000	1,237	3,995	8,005	33%
PRINTING,STATIONERY,ENVELOPES	5,000	687	1,059	3,941	21%
BOOKS, CATALOGUES, BROCHURES	182,500	19,589	133,650	48,850	73%
E-BOOKS	25,000	8,784	16,052	8,948	64%
AUDIO VISUALS	85,000	9,971	60,207	24,793	71%
PERIODICAL SUBSCRIPTIONS	12,000	510	10,762	1,238	90%
ONLINE SERVICES AND RESOURCES	95,000	0	84,245	10,755	89%
ELECTRIC	115,000	8,740	84,359	30,641	73%
WATER	12,000	136	4,844	7,156	40%
SEWER	2,000	158	1,418	582	71%
NATURAL/PROPANE GAS	35,000	3,481	22,572	12,428	64%
COMMUNICATIONS	10,000	716	6,473	3,527	65%
OTHER PROF SRVCS	60,000	9,376	64,265	-4,265	107%
R/M - OFFICE MACH & EQUIPMENT	25,500	1,084	13,741	11,759	54%
R/M - MACH & EQUIPMENT	40,000	153	4,631	35,369	12%
R/M - GROUNDS	14,000	320	6,409	7,591	46%
R/M - BUILDINGS	135,000	11,118	99,745	35,255	74%
R/M - PLUMBING & HVAC	15,000	2,672	17,549	-2,549	117%
MBRSHIPS & REGISTRATIONS	3,000	76	2,270	730	76%
TRAVEL - CONF & SCHOOLS	5,000	58	325	4,675	6%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	1,429	17,333	12,667	58%
PROGRAMS	11,000	557	4,072	6,928	37%
SUNDRY	9,500	1,927	5,483	4,017	58%
OFFICE EQUIPMENT - N/C	0	0	418	-418	0%
COMPUTER HARDWARE - N/C	5,000	0	7,056	-2,056	141%
COMPUTER SOFTWARE-N/C	15,000	0	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%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
Total Expenditures	\$ 2,236,045	\$ 179,571	\$ 1,617,702	\$ 618,343	72%

**DEPT 44900: EDUCATION**

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

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

**DEPT 46000: INTERNATIONAL EXCHANGE**

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ELECTRIC	\$ 3,000	\$ 150	\$ 1,904	\$ 1,096	63%
WATER	600	36	342	258	57%
SEWER	400	30	270	130	68%
NATURAL GAS	2,500	413	2,208	292	88%
COMMUNICATIONS	800	103	467	333	58%
OTHER PROF SRVCS	600	100	344	256	57%
R/M - GROUNDS	6,000	988	5,242	758	87%
R/M - BUILDINGS	35,000	2,416	11,496	23,504	33%
OTHER OPERATING SUPPLIES	300	0	56	244	19%



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

	<b>Comparative %</b>				<b>75%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b>% Realized/ Spent</b>
INS ON BLDGS	1,000	0	907	93	91%
Total Expenditures	<b>\$ 50,200</b>	<b>\$ 4,236</b>	<b>\$ 23,236</b>	<b>\$ 26,964</b>	<b>46%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

ADVERTISING/LEGAL NOTICES	5,000	0	0	5,000	0%
ELECTRIC	8,000	1,419	5,684	2,316	71%
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	2,729	3,464	6,536	35%
OTHER OPERATING SUPPLIES	5,000	322	366	4,634	7%
INS ON BLDGS	1,500	0	1,454	46	97%
Total Expenditures	<b>\$ 49,900</b>	<b>\$ 4,470</b>	<b>\$ 13,230</b>	<b>\$ 36,670</b>	<b>27%</b>

**DEPT 52000: TRANSFERS**

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

Total for FUND 110: GENERAL FUND	<b>\$ 32,845,610</b>	<b>\$ 2,038,427</b>	<b>\$ 24,217,529</b>	<b>\$ 8,628,081</b>	<b>74%</b>
----------------------------------	----------------------	---------------------	----------------------	---------------------	------------

**FUND 311: CAPITAL PROJECTS FUND**

**DEPT 00000: ADMINISTRATION**

FEDERAL/STATE/LOCAL SOURCES	2,760,000	1,100	1,100	2,758,900	0%
TOTAL INTERGOVERNMENTAL	<b>\$ 2,760,000</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 2,758,900</b>	<b>0%</b>
INTEREST EARNINGS	\$ 20,000	\$ 2,299	\$ 27,421	\$ -7,421	137%
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%

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

	<b>Comparative %</b>				<b>75%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 7,370,000</b>	<b>\$ 2,299</b>	<b>\$ 7,448,439</b>	<b>\$ -78,439</b>	<b>101%</b>
Total Revenues	<b>\$ 10,130,000</b>	<b>\$ 3,399</b>	<b>\$ 7,449,539</b>	<b>\$ 2,680,461</b>	<b>74%</b>

**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	40,000	50,992	149,008	25%
SIDEWALKS	210,000	10,000	10,000	200,000	5%
TRAFFIC SIGNAL UPGRADES	75,000	25,275	33,700	41,300	45%
FRANKLIN RD (SOUTH)	1,600,000	0	0	1,600,000	0%
CONCORD RD (WEST)	3,450,000	1,617	4,003	3,445,997	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 6,195,000</b>	<b>\$ 76,892</b>	<b>\$ 398,695</b>	<b>\$ 5,796,305</b>	<b>6%</b>

**DEPT 43150: STORM DRAINAGE**

BOWMAN LANE DRAINAGE	25,000	0	0	25,000	0%
REGIONAL FLOOD STUDY	20,000	30,000	50,000	-30,000	250%
WILSON PIKE CIRCLE DRAINAGE	25,000	0	0	25,000	0%
Total Expenditures	<b>\$ 70,000</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>71%</b>

**DEPT 44400: PARKS & RECREATION**

GRANNY WHITE PARK	150,000	0	0	150,000	0%
PLEASANT HILL PARK	0	0	3,500	-3,500	0%
PARK LAND ACQUISITION	2,900,000	0	2,932,638	-32,638	101%
MARCELLA VIVRETTE SMITH PARK	2,580,000	4,404	2,367,659	212,341	92%
Total Expenditures	<b>\$ 5,630,000</b>	<b>\$ 4,404</b>	<b>\$ 5,303,797</b>	<b>\$ 326,203</b>	<b>94%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

SERVICE CENTER EXPANSION	10,000	0	0	10,000	0%
--------------------------	--------	---	---	--------	----

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

	<b>Comparative %</b>				<b>75%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b>% Realized/ Spent</b>
COMMUNITY PLANNING	200,000	61,085	65,508	134,492	33%
EQUIPMENT	120,000	0	115,552	4,448	96%
Total Expenditures	<b>\$ 330,000</b>	<b>\$ 61,085</b>	<b>\$ 181,060</b>	<b>\$ 148,940</b>	<b>55%</b>

**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	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 71,873</b>	<b>\$ 428,127</b>	<b>14%</b>

**DEPT 49000: DEBT SERVICE**

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

**DEPT 51660: TRANSFERS**

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>\$ 12,810,000</b>	<b>\$ 172,381</b>	<b>\$ 6,071,889</b>	<b>\$ 6,738,111</b>	<b>47%</b>
--	----------------------	-------------------	---------------------	---------------------	------------

**FUND 320: INSURANCE FUND**

**DEPT 00000: ADMINISTRATION**

INTEREST EARNINGS	\$ 4,000	\$ 442	\$ 3,620	\$ 380	90%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	140,820	1,267,380	391,220	76%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	16,912	152,205	50,695	75%
HEALTH INSURANCE TRANSFER FROM - ECD	89,700	7,480	67,320	22,380	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	43,082	401,239	103,761	79%
STOP LOSS REIMBURSEMENT	0	0	81,877	-81,877	0%

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

	<b>Comparative %</b>				<b>75%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
BCBS RX REBATE	0	0	16,162	-16,162	0%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 2,460,200</b>	<b>\$ 208,736</b>	<b>\$ 1,989,803</b>	<b>\$ 470,397</b>	<b>81%</b>
Total Revenues	<b>\$ 2,460,200</b>	<b>\$ 208,736</b>	<b>\$ 1,989,803</b>	<b>\$ 470,397</b>	<b>81%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	\$ 1,250,000	\$ 117,090	\$ 1,019,387	\$ 230,613	82%
HRA CLAIMS	415,000	16,524	207,997	207,003	50%
HEALTH INSURANCE PREMIUMS	475,000	33,486	275,735	199,265	58%
TRANSITIONAL REINSURANCE PROGRAM TAX	17,000	0	536	16,464	3%
OTHER PROF SRVCS	105,000	5,486	69,584	35,416	66%
Total Expenditures	<b>\$ 2,262,000</b>	<b>\$ 172,586</b>	<b>\$ 1,573,239</b>	<b>\$ 688,761</b>	<b>70%</b>

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

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 210,750	\$ 70,250	75%
INSURANCE TRANSFER FROM - WS	42,000	3,500	31,500	10,500	75%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,359	786	75%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 326,145</b>	<b>\$ 27,179</b>	<b>\$ 244,609</b>	<b>\$ 81,536</b>	<b>75%</b>
Total Revenues	<b>\$ 326,145</b>	<b>\$ 27,179</b>	<b>\$ 244,609</b>	<b>\$ 81,536</b>	<b>75%</b>
WORKER'S COMPENSATION	\$ 300,000	\$ 2,659	\$ 110,743	\$ 189,257	37%
Total Expenditures	<b>\$ 300,000</b>	<b>\$ 2,659</b>	<b>\$ 110,743</b>	<b>\$ 189,257</b>	<b>37%</b>

<b>Total for FUND 320: INSURANCE FUND</b>	<b>\$ 2,562,000</b>	<b>\$ 175,245</b>	<b>\$ 1,683,982</b>	<b>\$ 878,018</b>	<b>66%</b>
---	---------------------	-------------------	---------------------	-------------------	------------

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 73,767	\$ 641,398	\$ 308,602	68%
INTEREST EARNINGS	1,000	206	1,263	-263	126%
<b>Total Revenues</b>	<b>\$ 951,000</b>	<b>\$ 73,973</b>	<b>\$ 642,661</b>	<b>\$ 308,339</b>	<b>68%</b>
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
<b>Total Expenditures</b>	<b>\$ 1,040,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>	<b>0%</b>

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

				<b>Comparative %</b>	<b>75%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b>% Realized/ Spent</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	\$ 4,000	\$ 189	\$ 1,495	\$ 2,505	37%
PW PROJECT FEES	500,000	44,100	414,989	85,011	83%
EDMONDSON BRANCH FEES	0	0	8,891	-8,891	0%
<b>Total Revenues</b>	<b>\$ 504,000</b>	<b>\$ 44,289</b>	<b>\$ 425,375</b>	<b>\$ 78,625</b>	<b>84%</b>
TRANSFER - C P FUND	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>\$ 1,400,000</b>	<b>\$ 0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 54,137	\$ 398,994	\$ 51,006	89%
INTEREST EARNINGS	3,000	184	1,355	1,645	45%
<b>Total Revenues</b>	<b>\$ 453,000</b>	<b>\$ 54,321</b>	<b>\$ 400,349</b>	<b>\$ 52,651</b>	<b>88%</b>
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>100%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	\$ 20,000	\$ 781	\$ 11,308	\$ 8,692	57%
FEDERAL FORFEITED PROPERTY	0	1,021	39,398	-39,398	0%
INTEREST EARNINGS	500	85	717	-217	143%
CONTRIBUTION - DRUG FUND	0	550	17,143	-17,143	0%
<b>Total Revenues</b>	<b>\$ 20,500</b>	<b>\$ 2,437</b>	<b>\$ 68,566</b>	<b>\$ -48,066</b>	<b>334%</b>
SUNDRY	\$ 20,000	\$ 15,984	\$ 24,676	\$ -4,676	123%
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 15,984</b>	<b>\$ 24,676</b>	<b>\$ -4,676</b>	<b>123%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	\$ 1,000	\$ 171	\$ 1,551	\$ -551	155%
RETIREE BNFT TRNSFR FROM GF	58,940	0	58,940	0	100%
RETIREE BNFT TRNSFR FROM WSF	6,355	0	6,355	0	100%
RETIREE BNFT TRNSFR FROM ECD	2,250	0	2,250	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
<b>Total Revenues</b>	<b>\$ 168,545</b>	<b>\$ 171</b>	<b>\$ 169,096</b>	<b>\$ -551</b>	<b>100%</b>

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	9,500	785	8,950	550	94%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>\$ 3,359,500</b>	<b>\$ 785</b>	<b>\$ 3,358,950</b>	<b>\$ 550</b>	<b>100%</b>
PRIN - 2003 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	0	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2009 GO BONDS	185,000	0	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	0	38,614	20,886	65%
INT - 2004 GO BOND	2,725	0	2,722	3	100%
INT - 2006 GO BOND	21,750	0	21,750	0	100%
INT - 2006 GO REFUNDING	91,085	0	91,086	-1	100%
INT - 2007 GO BOND	154,925	0	154,924	1	100%
INT - 2009 GO BOND	160,495	0	160,494	1	100%
INT - 2011 GO BOND	142,900	0	142,900	0	100%
INT - 2011 GO REFUNDING BOND	135,265	0	135,262	3	100%
INT - 2012 GO REFUNDING BOND	63,750	0	63,750	0	100%
INT - 2013 GO BOND	90,000	0	69,589	20,411	77%
INT - 2013 GO REF BOND	0	0	11,579	-11,579	0%
BANK SERVICE CHARGES	6,000	0	4,861	1,139	81%
<b>Total Expenditures</b>	<b>\$ 3,403,395</b>	<b>\$ 0</b>	<b>\$ 3,372,531</b>	<b>\$ 30,864</b>	<b>99%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	\$ 3,000	\$ 492	\$ 4,759	\$ -1,759	159%
SALE OF EQUIPMENT	7,500	6,343	82,891	-75,391	1105%
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%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
GF OPER TRANSFER - POLICE	370,000	0	370,000	0	100%
GF OPER TRANSFER - TECH	375,000	0	375,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
<b>Total Revenues</b>	<b>\$ 1,219,000</b>	<b>\$ 6,835</b>	<b>\$ 1,324,769</b>	<b>\$ -105,769</b>	<b>109%</b>
COMPUTER HARDWARE -N/C	\$ 0	\$ 1,609	\$ 146,253	\$ -146,253	0%
COMPUTER HARDWARE	225,000	0	143,341	81,659	64%
SOFTWARE	20,000	0	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	0	241,241	28,759	89%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	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%
<b>Total Expenditures</b>	<b>\$ 560,000</b>	<b>\$ 1,609</b>	<b>\$ 997,593</b>	<b>\$ -437,593</b>	<b>178%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

FEDERAL/STATE/LOCAL SOURCES	0	0	44,885	-44,885	0%
INTEREST EARNINGS	3,000	341	3,045	-45	102%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>\$ 203,000</b>	<b>\$ 341</b>	<b>\$ 247,930</b>	<b>\$ -44,930</b>	<b>122%</b>
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	0	7,515	-7,515	0%
<b>Total Expenditures</b>	<b>\$ 235,000</b>	<b>\$ 0</b>	<b>\$ 118,537</b>	<b>\$ 116,463</b>	<b>50%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	\$ 400	\$ 43	\$ 351	\$ 49	88%
GF OPER TRANSFER	467,000	41,174	349,790	117,210	75%
WS OPER TRANSFER	66,000	5,615	54,503	11,497	83%
<b>Total Revenues</b>	<b>\$ 533,400</b>	<b>\$ 46,832</b>	<b>\$ 404,644</b>	<b>\$ 128,756</b>	<b>76%</b>
UNLEADED FUEL	\$ 370,000	\$ 23,852	\$ 241,585	\$ 128,415	65%
DIESEL FUEL	160,000	11,194	113,882	46,118	71%
<b>Total Expenditures</b>	<b>\$ 530,000</b>	<b>\$ 35,046</b>	<b>\$ 355,467</b>	<b>\$ 174,533</b>	<b>67%</b>

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

				<b>Comparative %</b>	<b>75%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b>% Realized/ Spent</b>
<b>FUND 412: WATER AND SEWER FUND</b>					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	80,493	1,230,278	519,722	70%
WATER SALES-COMM OUT CITY	500	25	149	351	30%
WATER SALES-RESID IN CITY	5,050,000	199,777	3,300,977	1,749,023	65%
WATER SALES-RESID OUT CITY	0	160	2,012	-2,012	0%
WATER SALES-INST IN CITY	500,000	21,613	299,754	200,246	60%
WATER SALES-INST OUT CITY	0	17	196	-196	0%
WATER PURCHASE SURCHARGE	750,000	48,346	683,198	66,802	91%
CROSS CONNECTION DOMESTIC	203,775	520	215,978	-12,203	106%
CROSS CONNECTION FIRE	22,550	55	23,925	-1,375	106%
INSTALLATION CHARGES	15,000	675	3,725	11,275	25%
WATER TAP FEES	500,000	49,000	476,600	23,400	95%
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	113,141	1,028,105	371,895	73%
SEWER CHGS-COMM OUT CITY	25,000	844	7,597	17,403	30%
SEWER CHGS-RES IN CITY	3,900,000	318,937	2,875,517	1,024,483	74%
SEWER CHGS-RES OUT CITY	7,000	577	5,103	1,897	73%
SEWER CHGS-INST IN CITY	300,000	23,470	211,205	88,795	70%
SEWER CHGS-INST OUT CITY	20,000	1,586	14,272	5,728	71%
SEWER CHGS-METRO TREATMENT SURCHG	850,000	77,510	684,441	165,559	81%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	390	2,205	1,545	59%
FORFEITED DISC/PENALTIES	122,500	8,968	94,755	27,745	77%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	100,000	711,889	88,111	89%
GRINDER PUMP FEES	15,000	0	24,700	-9,700	165%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS	50,000	6,515	56,331	-6,331	113%
<b>Total Revenues</b>	<b>\$ 16,403,575</b>	<b>\$ 1,060,952</b>	<b>\$ 12,892,912</b>	<b>\$ 3,510,663</b>	<b>79%</b>
SALARIES	1,171,120	87,900	829,780	341,340	71%
SALARIES - OVERTIME	104,315	7,487	69,192	35,123	66%
LONGEVITY PAY	11,560	0	11,320	240	98%



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

		<b>Comparative %</b>		<b>75%</b>	
				<b>%</b>	
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
COMMUNICATION ALLOWANCE	4,800	480	4,470	330	93%
SALARIES BILLED TO OTHERS	-10,000	0	-1,373	-8,627	-14%
FICA (EMPLOYER'S SHARE)	99,475	7,193	66,738	32,737	67%
HEALTH INSURANCE	202,940	16,912	152,205	50,735	75%
DENTAL REIMBURSEMENT	9,000	533	3,776	5,224	42%
LIFE INSURANCE	4,680	322	2,870	1,810	61%
RETIREMENT - HEALTH/LIFE	60,000	5,000	45,000	15,000	75%
RETIREMENT - TCRS	192,975	14,504	142,817	50,158	74%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,861	20,864	4,136	83%
SICK LEAVE BUY-BACKS	1,500	578	857	643	57%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	3,035	7,596	-2,596	152%
WORKER'S COMPENSATION	42,000	3,500	31,500	10,500	75%
CLOTHING & UNIFORMS	26,000	4,327	14,333	11,667	55%
POSTAGE & BOX RENTAL	45,900	4,297	30,073	15,827	66%
PRINTING,STATIONERY,ENVELOPES	23,000	1,848	13,404	9,596	58%
ELECTRIC	275,000	19,446	207,815	67,185	76%
WATER	1,000	78	930	70	93%
WATER PURCHASED FOR RESALE	5,450,000	317,902	3,617,405	1,832,595	66%
METRO SEWER TREATMENT	2,750,000	279,933	2,454,545	295,455	89%
BACKFLOW PREVENTION TESTING	123,050	8,307	80,240	42,810	65%
COMMUNICATIONS	3,500	116	7,674	-4,174	219%
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	287	7,341	7,659	49%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,510	12,490	50%
OTHER PROF SRVCS	55,000	2,008	12,299	42,701	22%
R/M - MOTOR VEHICLES	15,500	524	11,713	3,787	76%
R/M - MACH & EQUIPMENT	70,000	1,307	64,618	5,382	92%
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	18	617	14,383	4%
METRO PUMP STATION MAINT	85,000	0	300	84,700	0%
REPAIR PARTS-GRINDER PUMPS	210,000	19,600	174,685	35,315	83%
REPAIR PARTS-WTR/SWR LINES	120,000	5,564	95,865	24,135	80%

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

			Comparative %		75%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
MANHOLE & SWR LINE MAINT	155,000	89	7,742	147,258	5%
WATER TANK MAINTENANCE	75,000	0	372	74,628	0%
SWR LIFT STATION R/M	80,000	1,689	18,741	61,259	23%
WTR LIFT STATION R/M	100,000	1,052	3,377	96,623	3%
MBRSHIPS & REGISTRATIONS	23,000	420	10,431	12,569	45%
TRAVEL - CONF & SCHOOLS	10,000	60	4,974	5,026	50%
OFFICE SUPPLIES/MATERIALS	5,000	225	1,259	3,741	25%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	9	991	1%
OPERATING CHEMICALS	12,000	0	4,249	7,751	35%
OTHER OPER SUPPLIES	60,000	3,644	20,092	39,908	33%
FUEL	66,000	5,615	54,503	11,497	83%
COMPUTER SOFTWARE-N/C	5,000	0	428	4,572	9%
INS - BUILDINGS	15,000	0	14,283	717	95%
INS - VEH & EQUIP	1,500	0	502	998	33%
LIABILITY INSURANCE	65,500	0	0	65,500	0%
RENTAL - MACH & EQUIP	2,750	0	28	2,722	1%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	138,000	11,500	103,500	34,500	75%
STATE ENVIRONMENTAL FEES	15,450	0	13,159	2,291	85%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	1,984,062	1,015,938	66%
BANK SRVC CHGS	0	0	2,830	-2,830	0%
BAD DEBT EXPENSE	0	101	643	-643	0%
INT -1999 SEWER BONDS	3,080	0	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	0	10,950	25,550	30%
INT -2006 WATER REFUNDING	57,250	0	37,070	20,180	65%
INT - 2008 SEWER BOND	326,790	0	217,859	108,931	67%
INT - 2010 WATER & SEWER BOND	256,785	0	171,187	85,598	67%
INT - 2012 WATER & SEWER BOND	138,390	0	91,308	47,082	66%
INT - 2013 WATER & SEWER BOND	75,000	0	46,880	28,120	63%
INT - 2013 WATER & SEWER REF BOND	0	0	6,859	-6,859	0%
BOND SALE EXPENSE	0	0	44,807	-44,807	0%
PROV FOR AMORTIZATION EXPENSE	25,000	-217	-2,147	27,147	-9%
<b>Total Expenditures</b>	<b>\$ 16,153,910</b>	<b>\$ 1,077,239</b>	<b>\$ 11,181,264</b>	<b>\$ 4,972,646</b>	<b>69%</b>

**FUND 434: MUNICIPAL CENTER FUND**

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
RENT INC- WMSN MEDICAL	20,915	0	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	23,850	7,950	75%
INTEREST EARNINGS	4,000	377	3,598	402	90%
<b>Total Revenues</b>	<b>\$ 729,850</b>	<b>\$ 3,027</b>	<b>\$ 663,771</b>	<b>\$ 66,079</b>	<b>91%</b>
ELECTRIC	\$ 126,500	\$ 8,743	\$ 83,164	\$ 43,336	66%
WATER	20,000	579	9,883	10,117	49%
SEWER	5,000	306	2,743	2,257	55%
NATURAL/PROPANE GAS	15,000	2,343	17,449	-2,449	116%
COMMUNICATIONS	15,000	691	6,667	8,333	44%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	0	9,516	20,484	32%
R/M - OFC MACH & EQUIPMENT	3,000	0	18,057	-15,057	602%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	0	9,623	10,377	48%
R/M - BUILDINGS	120,000	1,441	57,567	62,433	48%
R/M - TRASH REMOVAL	6,600	0	1,742	4,858	26%
R/M - PLUMBING & HVAC	25,000	0	22,812	2,188	91%
OFFICE SUPPLIES/MATERIALS	0	0	265	-265	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,016	5,157	4,843	52%
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	213,681	86,319	71%
<b>Total Expenditures</b>	<b>\$ 719,100</b>	<b>\$ 38,675</b>	<b>\$ 473,744</b>	<b>\$ 245,356</b>	<b>66%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**

911 FEES-LANDLINE	550,000	60,889	320,429	229,571	58%
911 FEES-WIRELESS	90,000	0	47,467	42,533	53%
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OPERATIONAL FUNDING	221,400	0	156,340	65,060	71%
INTEREST EARNINGS	3,000	358	3,330	-330	111%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%

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

	<b>Comparative %</b>				<b>75%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
<b>Total Revenues</b>	<b>\$ 1,283,100</b>	<b>\$ 61,247</b>	<b>\$ 956,266</b>	<b>\$ 326,834</b>	<b>75%</b>
SALARIES	509,580	36,384	357,499	152,081	70%
SALARIES - OVERTIME	43,665	3,564	37,173	6,492	85%
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	854	7,142	3,958	64%
FICA (EMPLOYER'S SHARE)	43,780	3,007	30,323	13,457	69%
HEALTH INSURANCE	89,760	7,480	66,801	22,959	74%
DENTAL REIMBURSEMENT	3,000	157	1,012	1,988	34%
LIFE INSURANCE	2,070	154	1,400	670	68%
RETIREMENT - HEALTH/LIFE	21,255	1,771	15,941	5,314	75%
RETIREMENT - TCRS	85,385	6,169	63,977	21,408	75%
SUPPLEMENT RETIREMENT - 457	7,500	593	5,929	1,571	79%
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	2,359	786	75%
CLOTHING & UNIFORMS	5,500	220	3,347	2,153	61%
PERIODICAL SUBSCRIPTIONS	4,000	0	2,739	1,261	68%
COMMUNICATIONS	90,000	6,310	50,496	39,504	56%
ACCTING & AUDITING SRVCS	8,295	0	8,775	-480	106%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	0	991	9,009	10%
R/M - OTHER EQUIPMENT	76,500	18,661	82,584	-6,084	108%
MRBSHIPS & REGISTRATIONS	6,000	375	4,885	1,115	81%
TRAVEL - CONF & SCHOOLS	5,000	1,008	2,752	2,248	55%
OFFICE SUPPLIES	2,500	36	585	1,915	23%
OTHER OPER SUPPLIES	2,300	0	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	0	6,000	4,000	60%
DEPRECIATION	175,000	13,932	127,002	47,998	73%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	23,850	7,950	75%
<b>Total Expenditures</b>	<b>\$ 1,270,535</b>	<b>\$ 103,587</b>	<b>\$ 925,545</b>	<b>\$ 344,990</b>	<b>73%</b>

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

	<b>Comparative %</b>				<b>75%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/ Spent</u></b>
<b>FUND 610: OPEB TRUST FUND</b>					
UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 492,791	\$ -492,791	0%
RETIREE BNFT TRNSFR FROM GF	497,420	41,452	373,068	124,352	75%
RETIREE BNFT TRNSFR FROM WSF	53,645	4,470	40,230	13,415	75%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	14,256	4,749	75%
<b>Total Revenues</b>	<b>\$ 570,070</b>	<b>\$ 47,506</b>	<b>\$ 920,345</b>	<b>\$ -350,275</b>	<b>161%</b>
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 2,705	\$ 17,395	\$ 32,605	35%
MEDICAL CLAIMS	75,000	4,015	33,194	41,806	44%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
<b>Total Expenditures</b>	<b>\$ 127,000</b>	<b>\$ 6,720</b>	<b>\$ 52,589</b>	<b>\$ 74,411</b>	<b>41%</b>
<b>FUND 615: DHT FUND</b>					
INTEREST EARNINGS	\$ 0	\$ 59	\$ 507	\$ -507	0%
LIBRARY GIFTS AND DONATIONS	0	3,382	34,247	-34,247	0%
PUBLIC SAFETY DONATIONS	0	0	2,440	-2,440	0%
HISTORIC SITES DONATIONS	0	240	8,975	-8,975	0%
CONCERT SERIES DONATIONS	0	6,000	17,000	-17,000	0%
PARKS TRUST FUND	0	5,000	5,000	-5,000	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 14,681</b>	<b>\$ 68,169</b>	<b>\$ -68,169</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,397	\$ 39,822	\$ -39,822	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,499	6,791	-6,791	0%
CONCERT SERIES DONATIONS EXPENSE	0	2,900	3,824	-3,824	0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 8,796</b>	<b>\$ 50,437</b>	<b>\$ -50,437</b>	<b>0%</b>



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

001-0785

If you have questions regarding your account information, please contact ICMA-RC using the information under "If You Need Assistance" below.



KIRK BEDNAR  
CITY OF BRENTWOOD EIP  
5211 MARYLAND WAY  
BRENTWOOD TN 37027-5011



0785 3 3 00

January 1, 2014 - March 31, 2014

### If You Need Assistance

<b>Call Your Client Services Team</b>	<b>800-326-7272</b>
Automated Access	24 hours/7 days
En Español	800-669-8216
<b>Web site</b>	<b>www.icmarc.org</b>

### Plan Data

Plan Name	<b>CITY OF BRENTWOOD EIP</b>
Plan Number	

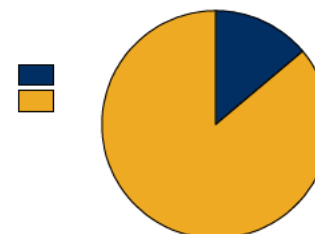
If any of your data is incorrect, please contact Client Services so that we can update your records.

### Account Summary

	<i><b>This Period</b></i>	<i><b>Year-To-Date</b></i>
<b>Beginning Balance</b>	<b>\$6,529,102.21</b>	<b>\$6,529,102.21</b>
Contributions/Other Credits	\$142,518.00	\$142,518.00
Gain/Loss	\$76,873.63	\$76,873.63
<b>Ending Balance</b>	<b>\$6,748,493.84</b>	<b>\$6,748,493.84</b>

### Asset Allocation

<i><b>Asset Category</b></i>	<i><b>Percent of Assets</b></i>	<i><b>Balance</b></i>
Bond	14%	\$934,457.25
Balanced/Asset Allocation	86%	\$5,814,036.59
<b>Total Assets</b>	<b>100%</b>	<b>\$6,748,493.84</b>



Please review your statement carefully. If you believe there is an error, please notify ICMA RC at 800 326 7272 (en Español 800 669 8216) within 90 days of quarter end.

April 21, 2014

**FINANCE/ADMINISTRATION MEMORANDUM**

2014 – 9

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

FROM: Carson K. Swinford, Director of Finance

**SUBJECT: Water and Sewer Fund Management Reports – March 2014**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2014. A net operating loss of \$(16,287) was posted for the month of March 2014 as compared to prior year net loss of \$(105,143).

For the first nine months of the 2013-2014 fiscal year, the percentage of “unaccounted for” water stands at 27.04%, as compared to 22.51 for the prior year. During this same period, the percentage of sewerage treated to billed stands at 202.26%, with a prior year comparison of 190.16%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Mar-14</b>	<b>Mar-13</b>	<b>% Change</b>	<b>Mar-14</b>	<b>Mar-13</b>	<b>% Change</b>
Residential	\$ 199,937	\$ 192,810	3.70%	\$ 3,302,989	\$ 3,637,904	-9.21%
Commercial	\$ 80,518	\$ 77,351	4.09%	\$ 1,230,414	\$ 1,311,554	-6.19%
Institutional	\$ 21,630	\$ 17,632	22.67%	\$ 299,949	\$ 315,517	-4.93%
Water Purchase Surcharge	\$ 48,346	\$ 35,080	37.82%	\$ 683,197	\$ 544,097	25.57%
<b>Total Water Sales</b>	<b>\$ 350,431</b>	<b>\$ 322,873</b>	<b>8.54%</b>	<b>\$ 5,516,549</b>	<b>\$ 5,809,072</b>	<b>-5.04%</b>
<b>Purchased Water Cost</b>	<b>\$ 317,902</b>	<b>\$ 273,555</b>	<b>16.21%</b>	<b>\$ 3,617,406</b>	<b>\$ 3,462,094</b>	<b>4.49%</b>
<b>Net Water Sales</b>	<b>\$ 32,529</b>	<b>\$ 49,318</b>	<b>-34.04%</b>	<b>\$ 1,899,143</b>	<b>\$ 2,346,978</b>	<b>-19.08%</b>
Total Gallons Billed (1,000s)	57,960	53,561	8.21%	1,003,625	1,094,889	-8.34%
Total Gallons Purchased (1,000s)	125,656	115,317	8.97%	1,501,544	1,532,068	-1.99%
Total gallons thru meters (1000s)	99,304	86,763	14.45%	1,424,220	1,460,757	-2.50%
Water Adjustments	167	2,333	-92.86%	14,563	21,000	-30.65%
Gallons Unaccounted For	41,177	30,869	33.39%	406,033	344,868	17.74%
% Unaccounted For	32.77%	26.77%	22.42%	27.04%	22.51%	20.13%
Revenue per 1000 Gallons Billed	\$ 6.05	\$ 6.03	0.30%	\$ 5.50	\$ 5.31	3.60%
Cost per 1000 Gallons Billed	\$ 5.48	\$ 5.11	7.39%	\$ 3.60	\$ 3.16	13.99%
Net Profit/1000 Gallons Billed	\$ 0.56	\$ 0.92	-39.05%	\$ 1.89	\$ 2.14	-11.72%
<b>SEWER CHARGES:</b>						
Residential	\$ 319,514	\$ 310,673	2.85%	\$ 2,880,619	\$ 2,814,469	2.35%
Commercial	\$ 113,985	\$ 120,919	-5.73%	\$ 1,035,701	\$ 1,086,175	-4.65%
Institutional	\$ 25,056	\$ 26,927	-6.95%	\$ 225,478	\$ 242,061	-6.85%
Metro Sewer Surcharge	\$ 77,510	\$ 73,098	6.04%	\$ 684,441	\$ 629,310	8.76%
<b>Total Sewer Charges</b>	<b>\$ 536,065</b>	<b>\$ 531,617</b>	<b>0.84%</b>	<b>\$ 4,826,239</b>	<b>\$ 4,772,015</b>	<b>1.14%</b>
<b>Treatment Cost</b>	<b>\$ 279,933</b>	<b>\$ 268,054</b>	<b>4.43%</b>	<b>\$ 2,454,545</b>	<b>\$ 2,215,253</b>	<b>10.80%</b>
<b>Net Sewer Charges</b>	<b>\$ 256,132</b>	<b>\$ 263,563</b>	<b>-2.82%</b>	<b>\$ 2,371,694</b>	<b>\$ 2,556,762</b>	<b>-7.24%</b>
Total Gallons Billed (1,000s)*	70,463	70,500	-0.05%	639,040	639,819	-0.12%
Total Gallons Treated (1,000s)	143,227	143,227	0.00%	1,292,548	1,216,688	6.23%
% of Gallons Treated to Gallons Billed*	203.27%	203.16%	0.05%	202.26%	190.16%	6.36%
Revenue per 1000 Gallons Billed	\$ 7.61	\$ 7.54	0.89%	\$ 7.55	\$ 7.46	1.26%
Cost per 1000 Gallons Billed	\$ 3.97	\$ 3.80	4.49%	\$ 3.84	\$ 3.46	10.94%
Net Profit/1000 Gallons Billed	\$ 3.63	\$ 3.74	-2.77%	\$ 3.71	\$ 4.00	-7.13%
<b>Total Water and Sewer Charges</b>	<b>\$ 886,496</b>	<b>\$ 854,490</b>	<b>3.75%</b>	<b>\$ 10,342,788</b>	<b>\$ 10,581,087</b>	<b>-2.25%</b>
<b>Total Direct Costs</b>	<b>\$ 597,835</b>	<b>\$ 541,609</b>	<b>10.38%</b>	<b>\$ 6,071,951</b>	<b>\$ 5,677,347</b>	<b>6.95%</b>
<b>Net Profit</b>	<b>\$ 288,661</b>	<b>\$ 312,881</b>	<b>-7.74%</b>	<b>\$ 4,270,837</b>	<b>\$ 4,903,740</b>	<b>-12.91%</b>
Water Tap Fees	\$ 49,000	\$ 35,000	40.00%	\$ 1,341,600	\$ 477,550	180.93%
Sewer Tap Fees	\$ 100,000	\$ 75,000	33.33%	\$ 711,889	\$ 1,196,518	-40.50%
Other Operating Revenues	\$ 25,456	\$ 36,121	-29.53%	\$ 496,630	\$ 598,555	-17.03%
Less Other Operating Expenses	\$ 252,627	\$ 355,168	-28.87%	\$ 3,126,320	\$ 3,142,762	-0.52%
Less Estimated Depr/Amort	\$ 226,777	\$ 208,977	8.52%	\$ 1,983,126	\$ 1,880,793	5.44%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (16,287)</b>	<b>\$ (105,143)</b>	<b>-84.51%</b>	<b>\$ 1,711,510</b>	<b>\$ 2,152,808</b>	<b>-20.50%</b>

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



**WATER/SEWER FUND  
FISCAL 2013 - 2014**

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>
Residential	\$ 529,256	\$ 503,880	\$ 533,403	\$ 488,958	\$ 364,930	\$ 235,586	\$ 222,081	\$ 224,958	\$ 199,937
Commercial	\$ 167,765	\$ 191,497	\$ 183,011	\$ 178,170	\$ 169,633	\$ 89,104	\$ 85,437	\$ 85,279	\$ 80,518
Institutional	\$ 46,479	\$ 43,733	\$ 51,434	\$ 39,143	\$ 32,558	\$ 19,499	\$ 22,355	\$ 23,118	\$ 21,630
Water Purchase Surcharge	\$ 100,979	\$ 100,435	\$ 104,689	\$ 95,811	\$ 80,392	\$ 44,339	\$ 53,783	\$ 54,423	\$ 48,346
Total Water Sales	\$ 844,479	\$ 839,545	\$ 872,537	\$ 802,082	\$ 647,513	\$ 388,528	\$ 383,656	\$ 387,778	\$ 350,431
Purchased Water Cost	\$ 468,468	\$ 477,677	\$ 463,414	\$ 504,691	\$ 427,642	\$ 303,207	\$ 326,302	\$ 328,103	\$ 317,902
Net Water Sales	\$ 376,011	\$ 361,868	\$ 409,123	\$ 297,391	\$ 219,871	\$ 85,321	\$ 57,354	\$ 59,675	\$ 32,529
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	57,960,200
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	125,655,604
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	99,303,904
Water Adjustments	2,336,183	2,351,933	2,353,583	2,354,683	2,333,333	2,333,333	166,666	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	\$ 6.05
Cost per 1000 Gallons Billed	\$ 2.98	\$ 3.07	\$ 2.84	\$ 3.39	\$ 3.49	\$ 4.46	\$ 5.04	\$ 5.01	\$ 5.48
Net Profit/1000 Gallons Billed	\$ 2.39	\$ 2.32	\$ 2.51	\$ 2.00	\$ 1.80	\$ 1.25	\$ 0.89	\$ 0.91	\$ 0.56
<b>SEWER CHARGES:</b>									
Residential - Inside	\$ 319,128	\$ 319,539	\$ 321,439	\$ 321,112	\$ 316,829	\$ 319,405	\$ 318,578	\$ 320,549	\$ 318,937
Residential - Outside	\$ 554	\$ 559	\$ 569	\$ 563	\$ 568	\$ 571	\$ 570	\$ 572	\$ 577
Commercial - Inside	\$ 113,896	\$ 114,361	\$ 114,416	\$ 114,367	\$ 114,702	\$ 114,670	\$ 114,090	\$ 114,462	\$ 113,141
Commercial - Outside	\$ 844	\$ 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	\$ 23,470
Institutional - Outside	\$ 1,586	\$ 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	\$ 77,510
Total Sewer Charges	\$ 533,178	\$ 534,233	\$ 536,414	\$ 536,058	\$ 535,624	\$ 538,412	\$ 536,825	\$ 539,430	\$ 536,065
Treatment Cost	\$ 259,920	\$ 306,909	\$ 275,411	\$ 238,458	\$ 251,173	\$ 256,387	\$ 300,983	\$ 285,371	\$ 279,933
Net Sewer Charges	\$ 273,258	\$ 227,324	\$ 261,003	\$ 297,600	\$ 284,451	\$ 282,025	\$ 235,842	\$ 254,059	\$ 256,132
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	70,463,300
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	143,227,260
Revenue per 1000 Gallons Billed	\$ 7.48	\$ 7.51	\$ 7.52	\$ 7.52	\$ 7.52	\$ 7.60	\$ 7.60	\$ 7.61	\$ 7.61
Cost per 1000 Gallons Billed	\$ 3.65	\$ 4.32	\$ 3.86	\$ 3.35	\$ 3.53	\$ 3.62	\$ 4.26	\$ 4.03	\$ 3.97
Net Profit/1000 Gallons Billed	\$ 3.83	\$ 3.20	\$ 3.66	\$ 4.17	\$ 4.00	\$ 3.98	\$ 3.34	\$ 3.58	\$ 3.63
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	\$ 886,496
Total Direct Costs	\$ 728,388	\$ 784,586	\$ 738,825	\$ 743,149	\$ 678,815	\$ 559,594	\$ 627,285	\$ 613,474	\$ 597,835
Net Profit	\$ 649,269	\$ 589,192	\$ 670,126	\$ 594,991	\$ 504,322	\$ 367,346	\$ 293,196	\$ 313,734	\$ 288,661
Water Tap Fees	\$ 96,050	\$ 32,000	\$ 42,550	\$ 74,000	\$ 32,000	\$ 953,000	\$ 22,000	\$ 41,000	\$ 49,000
Sewer Tap Fees	\$ 89,300	\$ 85,000	\$ 93,750	\$ 80,000	\$ 55,000	\$ 64,000	\$ 85,000	\$ 59,839	\$ 100,000
Other Operating Revenues	\$ 25,934	\$ 33,271	\$ 25,711	\$ 32,947	\$ 24,140	\$ 34,268	\$ 150,507	\$ 144,396	\$ 25,456
Less Other Operating Expenses	\$ 226,782	\$ 473,425	\$ 351,074	\$ 254,626	\$ 321,836	\$ 245,044	\$ 341,386	\$ 659,520	\$ 252,627
Less Estimated Depr/Amort	\$ 207,488	\$ 207,488	\$ 207,488	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 426,283	\$ 58,550	\$ 273,575	\$ 300,535	\$ 66,849	\$ 946,793	\$ (17,460)	\$ (327,328)	\$ (16,287)
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	\$ 1,711,510