

June 16, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014-12

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 - May 2014

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$2,227,725 versus \$2,558,160 for the same period last year.

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

- Issued the FY 2015 Budget Document for City Commission review.
- Participated in the FY 2015 budget work session with City Commissioners, City Manager and Department Heads.

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

**City of Brentwood
Local Sales Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	Projected % Increase 2013 - 14	% Change Prev Yr -1.5%
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%	1,047,773	-1.28%
FY YTD	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%
MAY	812,267	2.72%	920,322	13.30%	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%
FY YTD	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%
JUN	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%	922,223	-1.50%
FY YTD	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,807,007	0.35%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,807,007	0.35%
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**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	-9% % Change Prev Yr
JULY	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
FY YTD	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
AUG	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	58,107	-15.99%
FY YTD	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%
SEPT	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%	48,098	-10.75%
FY YTD	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%
OCT	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%
FY YTD	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%	213,628	-8.30%
NOV	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%	50,068	-7.93%
FY YTD	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%	263,696	-8.23%
DEC	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%	56,055	-7.99%
FY YTD	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%	319,751	-8.18%
JAN	54,567	2.80%	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%
FY YTD	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%	361,078	-8.37%
FEB	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%	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%	42,639	-12.71%
FY YTD	428,465	-0.09%	457,182	6.70%	461,045	0.84%	485,043	5.21%	441,348	-9.01%
APR	41,838	7.10%	48,987	17.09%	51,918	5.98%	54,758	5.47%	52,346	-4.40%
FY YTD	470,303	0.51%	506,169	7.63%	512,963	1.34%	539,801	5.23%	493,694	-8.54%
MAY	52,020	8.61%	49,695	-4.47%	49,595	-0.20%	71,370	43.91%	64,947	-9.00%
FY YTD	522,323	1.26%	555,864	6.42%	562,558	1.20%	611,171	8.64%	558,641	-8.59%
JUN	52,839	1.00%	58,710	11.11%	81,234	38.37%	64,257	-20.90%	58,474	-9.00%
FY YTD	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	617,115	-8.63%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	617,115	-8.63%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	102.85%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	0% % Change Prev Yr
JULY	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
FY YTD	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
AUG	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%	48,737	-1.16%
FY YTD	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%
SEPT	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%	48,070	1.24%
FY YTD	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%
OCT	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%	53,646	12.97%
FY YTD	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%	199,504	5.02%
NOV	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%	72,001	13.08%
FY YTD	189,286	3.91%	215,600	13.90%	235,488	9.22%	253,642	7.71%	271,505	7.04%
DEC	46,588	10.95%	51,942	11.49%	79,391	52.85%	87,534	10.26%	93,502	6.82%
FY YTD	235,874	5.23%	267,542	13.43%	314,879	17.69%	341,176	8.35%	365,007	6.99%
JAN	67,925	2.55%	76,408	12.49%	32,449	-57.53%	32,351	-0.30%	31,027	-4.09%
FY YTD	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%	396,034	6.03%
FEB	21,411	-16.44%	24,358	13.76%	41,796	71.59%	37,740	-9.70%	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%	51,577	4.55%
FY YTD	360,443	3.84%	406,189	12.69%	440,938	8.55%	460,598	4.46%	499,527	8.45%
APR	39,200	-4.58%	45,762	16.74%	44,127	-3.57%	46,013	4.27%	58,804	27.80%
FY YTD	399,643	2.95%	451,951	13.09%	485,065	7.33%	506,611	4.44%	558,331	10.21%
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%	612,399	9.22%
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%	662,689	8.47%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	662,689	8.47%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.49%

**City of Brentwood
Business Taxes**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	0% % Change Prev Yr
JULY	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%	92,023	327.24%
FY YTD	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,116,653	26.62%
MAY	6,739	-98.03%	14,080	108.93%	11,854	-15.81%	32,745	176.24%	554,846	1594.44%
FY YTD	827,446	-31.15%	732,234	-11.51%	769,007	5.02%	914,666	18.94%	1,671,499	82.74%
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%	2,219,106	51.76%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	2,219,106	51.76%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	174.05%

**City of Brentwood
Hotel Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	2% % Change Prev Yr
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%
NOV	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%	96,029	-4.40%
FY YTD	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%	542,291	16.14%
DEC	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,314	29.24%	75,552	-36.14%
FY YTD	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,251	8.33%	617,843	5.57%
JAN	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	72,693	3.00%	81,352	11.91%
FY YTD	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%	699,195	6.27%
FEB	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%	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%	124,851	29.45%
FY YTD	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%	917,295	10.27%
APR	79,678	-6.01%	97,093	21.86%	103,854	6.96%	101,345	-2.42%	127,694	26.00%
FY YTD	740,961	-14.16%	812,403	9.64%	908,515	11.83%	933,178	2.71%	1,044,989	11.98%
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%	1,163,038	10.88%
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%	1,280,675	10.00%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,280,675	10.00%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	120.82%

**City of Brentwood
CATV Franchise**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	0% % Change Prev Yr
JULY	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
FY YTD	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
AUG	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%	33,450	6.43%
FY YTD	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%
SEPT	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%
FY YTD	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%
OCT	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%	33,356	4.46%
FY YTD	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%	145,676	3.87%
NOV	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%	33,600	5.26%
FY YTD	148,911	3.87%	155,609	4.50%	165,609	6.43%	172,169	3.96%	179,276	4.13%
DEC	32,267	9.68%	29,316	-9.14%	30,922	5.48%	45,787	48.07%	34,076	-25.58%
FY YTD	181,178	4.86%	184,925	2.07%	196,531	6.28%	217,957	10.90%	213,352	-2.11%
JAN	30,220	3.95%	39,248	29.88%	55,230	40.72%	33,146	-39.99%	49,610	49.67%
FY YTD	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%	262,962	4.72%
FEB	29,814	3.58%	30,059	0.82%	30,915	2.85%	32,995	6.73%	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%	34,526	2.74%
FY YTD	268,235	3.08%	293,858	9.55%	313,593	6.72%	317,704	1.31%	331,547	4.36%
APR	34,748	23.53%	30,302	-12.79%	42,519	40.32%	47,771	12.35%	16,194	-66.10%
FY YTD	302,983	5.08%	324,160	6.99%	356,112	9.86%	365,475	2.63%	347,741	-4.85%
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%	381,488	-4.44%
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%	428,767	-3.97%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	428,767	-3.97%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	100.89%

**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%	70,888	8.56%
FY YTD	295,776	-0.08%	425,380	43.82%	557,405	31.04%	576,709	3.46%	624,860	8.35%
MAY	28,870	-20.78%	41,721	44.51%	52,511	25.86%	125,669	139.32%	84,847	-32.48%
FY YTD	324,646	-2.35%	467,101	43.88%	609,916	30.57%	702,378	15.16%	709,707	1.04%
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%	783,512	0.94%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	783,512	0.94%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	130.59%

**City of Brentwood
State Shared
Sales Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	0.0% % Change Prev Yr
JULY	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
FY YTD	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
AUG	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%	203,475	2.50%
FY YTD	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%
SEPT	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%	217,134	4.14%
FY YTD	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%
OCT	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%	214,193	2.33%
FY YTD	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%	868,561	3.39%
NOV	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%	211,659	3.56%
FY YTD	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%	1,080,220	3.42%
DEC	178,671	-3.01%	182,209	1.98%	196,068	7.61%	206,916	5.53%	210,925	1.94%
FY YTD	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%
JAN	235,123	-1.59%	242,682	3.21%	260,591	7.38%	259,777	-0.31%	274,620	5.71%
FY YTD	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%
FEB	158,184	-5.92%	166,663	5.36%	183,883	10.33%	188,840	2.70%	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%	207,010	5.68%
FY YTD	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%
APR	203,420	5.27%	205,850	1.19%	224,441	9.03%	223,178	-0.56%	233,391	4.58%
FY YTD	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%
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%	2,410,511	3.30%
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%	2,628,700	3.02%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,628,700	3.02%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.15%

**City of Brentwood
Municipal
Court Fines**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	-20% % Change Prev Yr
JULY	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
FY YTD	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
AUG	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%
FY YTD	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%
SEPT	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	19,418	-7.50%
FY YTD	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%
OCT	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%
FY YTD	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%
NOV	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,127	-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%	24,351	11.39%
FY YTD	277,171	-34.18%	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	210,275	-20.88%
MAY	31,353	4.78%	24,102	-23.13%	24,157	0.23%	26,088	7.99%	19,150	-26.59%
FY YTD	308,524	-31.59%	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	229,425	-21.39%
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%	246,233	-21.30%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	246,233	-21.30%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	89.54%

**City of Brentwood
Interest Earnings**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	Projected % Increase 2013 - 14	-50.0% % Change Prev Yr
JULY	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
FY YTD	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
AUG	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%
FY YTD	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%
SEPT	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%
FY YTD	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%
OCT	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%
FY YTD	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%
NOV	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,736	-52.29%
FY YTD	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,564	-49.88%
DEC	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%	5,311	-53.04%
FY YTD	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	30,875	-50.45%
JAN	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%	5,771	-54.67%
FY YTD	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	36,646	-51.17%
FEB	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	11,965	13.92%	5,788	-51.63%
FY YTD	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	42,434	-51.23%
MAR	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%	6,827	-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%	6,835	-53.93%
FY YTD	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	56,096	-51.50%
MAY	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	6,929	10.09%
FY YTD	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	63,025	-48.32%
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%	65,770	-48.39%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	65,770	-48.39%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	101.18%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
FUND 110: GENERAL FUND					
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	2,511	28,910	11,090	72%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	1,047,773	10,854,912	1,160,088	90%
WHOLESALE BEER TAX	600,000	52,346	493,693	106,307	82%
WHOLESALE LIQUOR TAX	550,000	58,804	558,330	-8,330	102%
BUSINESS TAXES	1,275,000	554,846	1,671,513	-396,513	131%
HOTEL/MOTEL TAX	1,060,000	127,694	1,044,719	15,281	99%
CATV FRANCHISE FEE	425,000	16,194	347,741	77,259	82%
TOTAL TAXES	\$ 26,800,000	\$ 1,860,168	\$ 25,982,196	\$ 817,804	97%
MECHANICAL PERMITS	\$ 25,000	\$ 4,842	\$ 42,875	\$ -17,875	172%
BUILDING PERMITS	600,000	84,847	709,707	-109,707	118%
PLUMBING PERMITS	25,000	5,192	59,372	-34,372	237%
EXCAVATION PERMITS	40,000	3,455	44,774	-4,774	112%
ZONING BD APPL FEE	1,000	150	1,500	-500	150%
BLAST/BURN PERMITS	200	0	300	-100	150%
HOME OCCUPATION FEES	3,000	325	3,925	-925	131%
HOME OCCUPATION RENEWAL FEES	2,000	300	2,820	-820	141%
BEER LICENSES	1,500	0	2,000	-500	133%
BEER PRIVILEGE TAX	6,000	135	7,066	-1,066	118%
OTHER PERMITS	0	40	1,320	-1,320	0%
SUBDIV LOT FEES	6,000	575	13,925	-7,925	232%
SITE PLANS FEES	20,000	3,725	36,899	-16,899	184%
TRAFFIC CONSULTANT REVIEW FEES	0	0	7,782	-7,782	0%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 103,586	\$ 934,265	\$ -204,565	128%
SAFETY GRANT	0	0	2,000	-2,000	0%
ASSISTANCE TO FIRE FIGHTERS GRANT	0	0	42,270	-42,270	0%
TVA P I L O T (PROP TAX)	420,000	0	307,513	112,487	73%
DOJ - DEA TASK FORCE REIMB	5,500	3,072	17,512	-12,012	318%
STATE SALES TAX	2,500,000	233,391	2,196,109	303,891	88%
STATE INCOME TAX	900,000	59	37,553	862,447	4%
STATE BEER TAX	18,000	0	17,536	464	97%
STATE LIQUOR BY THE DRINK TAX	130,000	13,732	129,016	984	99%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
STATE STREETS & TRANSPORTATION	75,000	6,322	63,219	11,781	84%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	32,400	32,400	37,200	47%
CORPORATE EXCISE TAX	15,000	0	48,993	-33,993	327%
TELECOMMUNICATION TAX	3,000	349	3,132	-132	104%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	53,962	17,988	75%
WM COUNTY EMS UTILITY REIMB	2,000	176	2,142	-142	107%
TOTAL INTERGOVERNMENTAL	\$ 4,210,050	\$ 289,501	\$ 2,953,357	\$ 1,256,693	70%
DUPLICATING SERVICES	\$ 500	\$ 10	\$ 581	\$ -81	116%
BUS TAX - CLERKS FEE	125,000	57,608	169,234	-44,234	135%
MISC POLICE SERVICES	5,000	2,190	22,065	-17,065	441%
TOTAL OTHER REVENUES	\$ 130,500	\$ 59,808	\$ 191,880	\$ -61,380	147%
PARK RESERVATION & EVENTS	100,000	16,444	119,741	-19,741	120%
LIBRARY FINES & CHARGES	70,000	5,712	61,424	8,576	88%
LIBRARY FEE - NON RESIDENT	57,000	4,560	52,248	4,752	92%
COOL SPRINGS HOUSE RENTAL FEE	30,000	3,657	27,069	2,931	90%
RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	555	20,815	-5,815	139%
INSPECTION FEES - ENGINEERING	16,000	2,690	33,988	-17,988	212%
CELL TOWER RENTAL FEE	21,600	1,800	19,800	1,800	92%
TOTAL CHARGES FOR SERVICES	\$ 335,600	\$ 35,418	\$ 335,085	\$ 515	100%
MUN COURT FINES/COSTS	\$ 275,000	\$ 19,150	\$ 229,424	\$ 45,576	83%
COUNTY COURT FINES/COSTS	35,000	4,548	41,887	-6,887	120%
TOTAL FINES AND FEES	\$ 310,000	\$ 23,698	\$ 271,311	\$ 38,689	88%
INTEREST EARNINGS	\$ 65,000	\$ 6,929	\$ 63,027	\$ 1,973	97%
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	305	32,492	-17,492	217%
SALE OF GEN GOV'T SUPPLIES	1,000	217	757	243	76%
MISC SERVICES BILLED	0	0	1,596	-1,596	0%
MISCELLANEOUS	0	948	6,918	-6,918	0%
BAD CHECK CHRGS	0	25	450	-450	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 8,424	\$ 368,240	\$ -24,240	107%
Total Revenues	\$ 32,859,850	\$ 2,380,603	\$ 31,036,334	\$ 1,823,516	94%

DEPT 41110: CITY COMMISSION

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

	Comparative %				83%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	\$ 80,400	\$ 6,700	\$ 73,701	\$ 6,699	92%
FICA (EMPLOYER'S SHARE)	6,150	447	4,926	1,224	80%
HEALTH INSURANCE	31,220	2,602	28,618	2,602	92%
LIFE INSURANCE	1,260	98	1,078	182	86%
MBRSHIPS & REGISTRATIONS	23,700	70	21,344	2,356	90%
COMMUNICATIONS	8,000	239	4,844	3,156	61%
RADIO & TV SRVCS	15,000	1,150	10,025	4,975	67%
SUNDRY	6,000	142	2,152	3,848	36%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 172,730	\$ 11,448	\$ 146,688	\$ 26,042	85%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 23,917	\$ 13,683	64%

DEPT 41320: CITY MANAGER

SALARIES	\$ 279,140	\$ 21,230	\$ 243,705	\$ 35,435	87%
LONGEVITY PAY	520	0	520	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,380	60	96%
FICA (EMPLOYER'S SHARE)	18,295	1,571	15,318	2,977	84%
HEALTH INSURANCE	15,610	1,301	14,309	1,301	92%
LIFE INSURANCE	360	28	280	80	78%
RETIREMENT - HEALTH/LIFE	12,135	1,011	11,124	1,011	92%
RETIREMENT - TCRS	42,235	3,210	38,383	3,852	91%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	500	7,257	493	94%
TRAVEL - CONF & SCHOOLS	5,000	0	3,398	1,602	68%
SUNDRY	2,000	84	1,384	616	69%
FUEL	4,500	391	4,152	348	92%
COMPUTER HARDWARE - N/C	750	0	0	750	0%

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

	Comparative %				83%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 395,735	\$ 29,446	\$ 344,710	\$ 51,025	87%
DEPT 41500: FINANCE					
SALARIES	\$ 404,815	\$ 30,683	\$ 363,006	\$ 41,809	90%
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	1,150	50	96%
FICA (EMPLOYER'S SHARE)	32,640	2,279	28,405	4,235	87%
HEALTH INSURANCE	54,635	4,553	50,082	4,553	92%
LIFE INSURANCE	1,260	98	1,078	182	86%
RETIREMENT - HEALTH/LIFE	22,635	1,886	20,749	1,886	92%
RETIREMENT - TCRS	62,030	4,892	56,922	5,108	92%
POSTAGE & BOX RENTAL	24,400	1,309	15,576	8,824	64%
PRINTING,STATIONERY,ENVELOPES	7,400	1,011	4,131	3,269	56%
PUBLICATIONS, REPORTS, ETC	2,500	37	1,370	1,130	55%
ADVERTISING/LEGAL NOTICES	1,000	21	52	948	5%
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	2,370	8,654	17,346	33%
R/M - OFC MACH & EQUIP	48,000	448	41,478	6,522	86%
MBRSHIPS & REGISTRATIONS	9,000	300	4,732	4,268	53%
TRAVEL - CONF & SCHOOLS	7,500	1,196	2,518	4,982	34%
OFFICE SUPPLIES/MATERIALS	10,000	786	8,108	1,892	81%
SUNDRY	2,000	545	1,663	337	83%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	255	245	51%
Total Expenditures	\$ 856,185	\$ 52,514	\$ 721,429	\$ 134,756	84%

DEPT 41510: CITY RECORDER

SALARIES	\$ 62,690	\$ 4,822	\$ 55,458	\$ 7,232	88%
SALARIES - OVERTIME	4,750	384	4,894	-144	103%
LONGEVITY	960	0	960	0	100%

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

			Comparative %	83%	
		MTD	YTD	%	Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA	5,235	389	4,560	675	87%
HEALTH INSURANCE	7,805	650	7,155	650	92%
LIFE INSURANCE	180	14	154	26	86%
RETIREMENT - HEALTH/LIFE	2,470	206	2,264	206	92%
RETIREMENT - TCRS	10,205	787	9,507	698	93%
ADVERTISING/LEGAL NOTICES	5,000	403	3,527	1,473	71%
OTHER PROF SRVCS	7,000	0	808	6,192	12%
R/M - OFC MACH & EQUIP	11,500	0	9,526	1,974	83%
MBRSHIPS & REGISTRATIONS	1,450	575	955	495	66%
TRAVEL - CONF & SCHOOLS	2,000	723	788	1,212	39%
OFFICE SUPPLIES/MATERIALS	1,300	108	394	906	30%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 122,745	\$ 9,061	\$ 100,950	\$ 21,795	82%

DEPT 41520: LEGAL

SALARIES	\$ 134,680	\$ 10,360	\$ 119,140	\$ 15,540	88%
SALARIES - PART TIME	5,000	0	1,464	3,536	29%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	720	60	690	30	96%
FICA (EMPLOYER'S SHARE)	9,525	778	7,986	1,539	84%
HEALTH INSURANCE	7,805	650	7,155	650	92%
LIFE INSURANCE	180	14	154	26	86%
RETIREMENT - HEALTH/LIFE	5,725	477	5,248	477	92%
RETIREMENT - TCRS	20,380	1,566	18,771	1,609	92%
PUBLICATIONS, REPORTS, ETC	15,000	1,194	12,810	2,190	85%
SPECIAL LEGAL SERVICES	50,000	900	30,170	19,830	60%
MBRSHIPS & REGISTRATIONS	3,500	475	2,182	1,318	62%
TRAVEL - CONF & SCHOOLS	4,500	15	2,674	1,826	59%
OFFICE SUPPLIES/MATERIALS	300	0	150	150	50%
SUNDRY	500	0	100	400	20%
Total Expenditures	\$ 258,935	\$ 16,489	\$ 209,814	\$ 49,121	81%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 307,605	\$ 26,254	\$ 269,525	\$ 38,080	88%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending May 31, 2014

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative % 83% % Realized/ Spent</u>
SALARIES - PART TIME	44,985	1,665	16,716	28,269	37%
SALARIES - OVERTIME	7,765	0	178	7,587	2%
LONGEVITY PAY	1,700	0	1,700	0	100%
COMMUNICATION ALLOWANCE	2,880	300	3,240	-360	112%
FICA (EMPLOYER'S SHARE)	27,990	2,116	22,172	5,818	79%
HEALTH INSURANCE	35,125	2,927	32,198	2,927	92%
LIFE INSURANCE	810	84	868	-58	107%
RETIREMENT - HEALTH/LIFE	14,450	1,204	13,246	1,204	92%
RETIREMENT - TCRS	47,850	3,970	42,407	5,443	89%
CLOTHING/UNIFORMS	1,500	0	1,449	51	97%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	1,612	18,431	36,569	34%
OTHER PROFESSIONAL SRVCS	35,000	390	48,386	-13,386	138%
R/M - VECHICLES	1,000	215	277	723	28%
R/M - MACH & EQUIPMENT	90,000	5,206	58,041	31,959	64%
MBRSHIPS & REGISTRATIONS	6,000	1,278	4,430	1,570	74%
TRAVEL - CONF & SCHOOLS	8,000	505	2,848	5,152	36%
OFFICE SUPPLIES/MATERIALS	5,000	72	3,913	1,087	78%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	17	283	6%
OTHER OPERATING SUPPLIES	1,000	0	35	965	4%
SUNDRY	1,500	502	814	686	54%
FUEL	1,000	109	704	296	70%
EQUIPMENT - N/C	5,000	3,751	5,643	-643	113%
OFFICE EQUIPMENT - N/C	2,000	70	70	1,930	4%
COMPUTER HARDWARE - N/C	5,000	1,606	5,737	-737	115%
COMPUTER SOFTWARE-N/C	5,000	1,926	3,324	1,676	66%
MISC TECHNOLOGY - N/C	15,000	70	19,738	-4,738	132%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	343,750	31,250	92%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,121,560	\$ 87,082	\$ 919,857	\$ 201,703	82%

DEPT 41645: GIS

SALARIES	\$ 164,540	\$ 12,549	\$ 146,378	\$ 18,162	89%
SALARIES - PART TIME	12,000	0	5,780	6,220	48%

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

				Comparative %	83%
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES - OVERTIME	550	0	306	244	56%
LONGEVITY PAY	720	0	720	0	100%
COMMUNICATION ALLOWANCE	480	40	460	20	96%
FICA (EMPLOYER'S SHARE)	13,640	867	10,669	2,971	78%
HEALTH INSURANCE	23,415	1,951	21,464	1,951	92%
LIFE INSURANCE	540	42	462	78	86%
RETIREMENT - HEALTH/LIFE	8,095	675	7,420	675	92%
RETIREMENT - TCRS	24,975	1,897	23,055	1,920	92%
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	0	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	24	76	24%
SUNDRY	500	0	65	435	13%
FUEL	1,500	0	943	557	63%
Total Expenditures	\$ 312,155	\$ 18,021	\$ 256,741	\$ 55,414	82%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 184,950	\$ 14,146	\$ 163,935	\$ 21,015	89%
SALARIES - OVERTIME	0	0	122	-122	0%
LONGEVITY PAY	1,640	0	1,640	0	100%
COMMUNICATION ALLOWANCE	720	60	690	30	96%
FICA (EMPLOYER'S SHARE)	14,330	1,076	13,143	1,187	92%
HEALTH INSURANCE	23,415	1,951	21,464	1,951	92%
LIFE INSURANCE	540	42	462	78	86%
RETIREMENT - HEALTH/LIFE	6,575	548	6,027	548	92%
RETIREMENT - TCRS	27,985	2,139	25,845	2,140	92%
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	81	4,876	2,624	65%
MEDICAL SERVICES	58,750	2,995	43,734	15,016	74%
OTHER PROF SRVCS	20,800	955	19,395	1,405	93%

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

				Comparative %	83%
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	16,500	0	15,575	925	94%
AWARDS	7,600	0	7,104	496	93%
MBRSHIPS & REGISTRATIONS	2,000	195	1,133	867	57%
TRAVEL - CONF & SCHOOLS	2,800	0	60	2,740	2%
OFFICE SUPPLIES/MATERIALS	3,000	30	3,085	-85	103%
SUNDRY	5,500	2,151	3,881	1,619	71%
Total Expenditures	\$ 391,555	\$ 26,369	\$ 336,826	\$ 54,729	86%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,435	\$ 9,882	\$ 103,620	\$ 28,815	78%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
FICA (EMPLOYER'S SHARE)	10,305	719	8,110	2,195	79%
HEALTH INSURANCE	15,610	1,301	14,309	1,301	92%
LIFE INSURANCE	360	28	266	94	74%
RETIREMENT - HEALTH/LIFE	6,750	562	6,188	562	92%
RETIREMENT - TCRS	20,040	1,494	16,121	3,919	80%
POSTAGE	10,000	2,752	7,792	2,208	78%
PRINTING,STATIONERY,ENVELOPES	20,000	690	7,537	12,463	38%
PUBLICATIONS, REPORTS, ETC	100	0	22	78	22%
ADVERTISING/LEGAL NOTICES	3,500	24	3,179	321	91%
ELECTRICITY	500	25	280	220	56%
WATER	3,000	35	777	2,223	26%
COMMUNICATIONS	600	34	332	268	55%
SPECIAL EVENTS	35,000	0	31,048	3,952	89%
OTHER PROF SRVCS	25,000	955	19,335	5,665	77%
R/M - OFC MACH & EQUIP	0	0	14	-14	0%
R/M - GROUNDS	43,000	3,740	32,491	10,509	76%
MBRSHIPS & REGISTRATIONS	2,500	0	1,145	1,355	46%
TRAVEL - CONF & SCHOOLS	4,800	174	1,783	3,017	37%
OFFICE SUPPLIES/MATERIALS	250	18	1,101	-851	440%
SUNDRY	1,500	0	1,250	250	83%
COMPUTER HARDWARE - N/C	2,000	0	2,419	-419	121%
BANNERS	3,000	4,290	4,290	-1,290	143%

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

	Comparative %				83%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 345,990	\$ 26,823	\$ 266,449	\$ 79,541	77%

DEPT 41700: PLANNING

SALARIES	\$ 206,570	\$ 15,896	\$ 182,804	\$ 23,766	88%
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	1,610	70	96%
FICA (EMPLOYER'S SHARE)	16,395	1,174	14,469	1,926	88%
HEALTH INSURANCE	23,415	1,951	21,464	1,951	92%
LIFE INSURANCE	540	42	462	78	86%
RETIREMENT - HEALTH/LIFE	12,120	1,010	11,110	1,010	92%
RETIREMENT - TCRS	31,255	2,403	29,099	2,156	93%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	889	1,611	36%
ADVERTISING/LEGAL NOTICES	2,250	336	1,681	569	75%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	700	7,525	475	94%
TRAFFIC ENG SRVCS	5,000	0	2,624	2,376	52%
R/M - MACH & EQUIPMENT	41,200	548	35,855	5,345	87%
MBRSHIPS & REGISTRATIONS	16,500	120	12,630	3,870	77%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	21	2,185	1,815	55%
SUNDRY	2,000	78	1,341	659	67%
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	\$ 24,419	\$ 329,432	\$ 65,553	83%

DEPT 41710: CODES

SALARIES	\$ 466,855	\$ 35,590	\$ 413,490	\$ 53,365	89%
SALARIES - PART TIME	23,210	1,235	19,893	3,317	86%

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

			Comparative %	83%	
		MTD	YTD	%	Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	0	3,880	0	100%
COMMUNICATION ALLOWANCE	3,360	280	3,220	140	96%
FICA (EMPLOYER'S SHARE)	38,105	2,699	32,266	5,839	85%
HEALTH INSURANCE	62,445	5,204	57,241	5,204	92%
LIFE INSURANCE	1,440	112	1,232	208	86%
RETIREMENT - HEALTH/LIFE	19,035	1,586	17,449	1,586	92%
RETIREMENT - TCRS	70,800	5,381	65,143	5,657	92%
WORKER'S COMPENSATION	15,000	1,250	13,750	1,250	92%
CLOTHING & UNIFORMS	4,500	0	2,282	2,218	51%
PUBLICATIONS PRINTING	2,500	406	994	1,506	40%
PUBLICATIONS, REPORTS, ETC	5,000	0	75	4,925	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,300	298	2,981	319	90%
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	220	1,530	3,470	31%
TIRES TUBES ETC	2,000	0	1,052	948	53%
MBRSHIPS & REGISTRATIONS	8,000	50	1,770	6,230	22%
TRAVEL - CONF & SCHOOLS	8,800	0	1,682	7,118	19%
OFFICE SUPPLIES/MATERIALS	3,000	647	2,180	820	73%
SUNDRY	2,500	323	1,426	1,074	57%
FUEL	17,500	1,197	14,753	2,747	84%
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	3,902	-202	105%
VEHICLES	46,400	0	0	46,400	0%
Total Expenditures	\$ 833,530	\$ 56,478	\$ 665,645	\$ 167,885	80%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	0	6,174	8,126	43%
DENTAL REIMBURSEMENT	70,000	4,656	48,216	21,784	69%
401 RETIREMENT MATCH	240,000	18,548	219,538	20,462	91%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
SICK LEAVE BUY-BACKS	55,000	0	53,193	1,807	97%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	117,000	0	118,193	-1,193	101%
EDUCATION REIMBURSEMENT	12,000	3,150	13,950	-1,950	116%
UNEMPLOYMENT COMPENSATION	5,000	0	236	4,764	5%
WORKER'S COMPENSATION	20,000	1,667	18,333	1,667	92%
LONG-TERM DISABILITY INSURANCE	50,000	3,010	33,745	16,255	67%
INS - PRIVACY AND NETWORK SECURITY	5,000	0	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	0	2,681	3,319	45%
LIABILITY INSURANCE	64,100	5,000	67,033	-2,933	105%
OFFICIALS' SURETY BONDS	1,000	270	320	680	32%
Total Expenditures	\$ 774,400	\$ 36,301	\$ 682,112	\$ 92,288	88%

DEPT 42100: POLICE

SALARIES	\$ 3,226,840	\$ 242,214	\$ 2,801,833	\$ 425,007	87%
SALARIES - PART TIME	0	1,253	5,646	-5,646	0%
SALARIES - OVERTIME	111,490	14,260	137,322	-25,832	123%
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	14,120	-1,400	111%
F T O SUPPLEMENTAL PAY	7,200	870	8,431	-1,231	117%
SHIFT DIFFERENTIAL	41,100	2,723	30,749	10,351	75%
FICA (EMPLOYER'S SHARE)	264,575	18,913	219,864	44,711	83%
HEALTH INSURANCE	491,730	40,978	451,272	40,458	92%
LIFE INSURANCE	11,340	854	9,030	2,310	80%
RETIREMENT - HEALTH/LIFE	166,720	13,893	152,827	13,893	92%
RETIREMENT - TCRS	622,415	48,060	559,365	63,050	90%
WORKER'S COMPENSATION	100,000	8,333	91,667	8,333	92%
CLOTHING & UNIFORMS	65,200	5,046	67,589	-2,389	104%
POSTAGE & BOX RENTAL	2,500	0	313	2,187	13%
PRINTING,STATIONERY,ENVELOPES	7,500	45	4,655	2,845	62%
PERIODICAL SUBSCRIPTIONS	3,000	32	1,459	1,541	49%
COMMUNICATIONS	49,000	3,053	32,468	16,532	66%
OTHER PROF SRVCS	56,000	7,252	72,070	-16,070	129%
R/M - MOTOR VEHICLES	70,000	1,913	42,731	27,269	61%

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

			Comparative %	83%	
		MTD	YTD	%	Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OTHER EQUIPMENT	124,500	0	76,107	48,393	61%
TIRES TUBES ETC	18,000	1,468	10,175	7,825	57%
MBRSHIPS & REGISTRATIONS	45,000	1,464	45,530	-530	101%
TRAVEL - CONF & SCHOOLS	50,000	3,179	23,687	26,313	47%
OFFICE SUPPLIES/MATERIALS	15,000	244	3,360	11,640	22%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,899	12,820	7,180	64%
FIRE ARM SUPPLIES	43,000	4,909	31,383	11,617	73%
OTHER OPER SUPPLIES	70,000	3,849	45,786	24,214	65%
FUEL	205,000	16,604	173,168	31,832	84%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	1,156	1,344	46%
VEHICLE ACCESSORIES	17,500	0	27,083	-9,583	155%
EQUIPMENT - N/C	2,400	45	7,944	-5,544	331%
OFFICE EQUIPMENT - N/C	4,500	3,163	8,540	-4,040	190%
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	58,122	378	99%
RENTAL - MACH & EQUIP	25,000	50	7,671	17,329	31%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	339,167	30,833	92%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,460,310	\$ 478,639	\$ 5,606,654	\$ 853,656	87%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,379,335	\$ 249,410	\$ 3,028,098	\$ 351,237	90%
SALARIES - OTHER	150,000	8,924	131,114	18,886	87%
SALARIES - OVERTIME	12,420	127	9,532	2,888	77%
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	2,950	890	77%
EMT SUPPLEMENTAL PAY	145,200	10,638	120,138	25,062	83%
FICA (EMPLOYER'S SHARE)	287,740	19,446	242,197	45,543	84%
HEALTH INSURANCE	483,930	40,328	443,602	40,328	92%
LIFE INSURANCE	11,160	910	10,010	1,150	90%
RETIREMENT - HEALTH/LIFE	171,495	14,291	157,204	14,291	92%
RETIREMENT - TCRS	685,335	49,984	623,806	61,529	91%
WORKER'S COMPENSATION	86,000	7,167	78,833	7,167	92%

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

			Comparative %	83% %	
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CLOTHING & UNIFORMS	32,400	282	32,104	296	99%
PERSONAL PROTECTIVE EQUIPMENT	22,000	4,709	26,945	-4,945	122%
POSTAGE	300	61	246	54	82%
ELECTRICITY	9,500	608	6,879	2,621	72%
WATER	700	64	647	53	92%
SEWER	800	76	837	-37	105%
NATURAL GAS	2,000	70	2,135	-135	107%
COMMUNICATIONS	25,000	814	15,476	9,524	62%
OTHER PROF SRVCS	33,000	0	29,588	3,412	90%
R/M - OFFICE MACH & EQUIPMENT	6,000	0	10,181	-4,181	170%
R/M - MOTOR VEHICLES	65,000	3,710	50,423	14,577	78%
R/M - MACH & EQUIPMENT	15,000	181	15,490	-490	103%
TIRES TUBES ETC	10,000	0	7,749	2,251	77%
R/M - GROUNDS	1,500	0	599	901	40%
R/M - BUILDINGS	6,000	25	16,621	-10,621	277%
R/M - PLUMBING & HVAC	1,000	0	614	386	61%
TRAINING	0	0	-15	15	0%
MBRSHIPS & REGISTRATIONS	18,000	321	18,448	-448	102%
TRAVEL - CONF & SCHOOLS	25,000	4,205	22,021	2,979	88%
OFFICE SUPPLIES/MATERIALS	10,000	675	4,629	5,371	46%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	0	9,950	50	100%
MEDICAL SUPPLIES	15,000	45	13,526	1,474	90%
OTHER OPER SUPPLIES	25,000	1,480	15,081	9,919	60%
SUNDRY	5,000	88	3,566	1,434	71%
FUEL	70,000	7,113	71,193	-1,193	102%
EQUIPMENT - N/C	32,300	19,606	34,265	-1,965	106%
OFFICE EQUIPMENT - N/C	1,500	0	1,420	80	95%
COMPUTER HARDWARE - N/C	1,500	0	681	819	45%
COMPUTER SOFTWARE-N/C	500	0	162	338	32%
MISC TECHNOLOGY N/C	20,000	209	2,049	17,951	10%
FIRE PREVENTION/EDUCATION	15,000	178	11,181	3,819	75%
INS ON BLDGS	1,300	0	1,192	108	92%
INS - VEH & EQUIP	750	0	978	-228	130%
INS - LIABILITY	44,500	0	44,035	465	99%
HYDRANT RENTAL EXPENSE	100,000	8,333	91,667	8,333	92%
EQUIPMENT REPLACEMENT FD	283,000	23,583	259,417	23,583	92%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
VEHICLES	35,950	0	29,658	6,292	82%
GRANT - EQUIPMENT	0	586	50,319	-50,319	0%
Total Expenditures	\$ 6,431,475	\$ 478,587	\$ 5,782,601	\$ 648,874	90%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,559	16,643	357	98%
WATER	2,500	104	1,029	1,471	41%
SEWER	1,000	58	531	469	53%
NATURAL/PROPANE GAS	3,000	247	3,233	-233	108%
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	3,782	3,718	50%
GROUNDS MAINT	9,000	1,606	8,183	817	91%
R/M - BUILDINGS	6,000	833	11,823	-5,823	197%
R/M - PLUMBING & HVAC	2,500	1,287	3,408	-908	136%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	0	3,142	858	79%
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	\$ 5,694	\$ 65,850	\$ -1,700	103%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 762,015	\$ 58,052	\$ 647,969	\$ 114,046	85%
SALARIES - OVERTIME	48,430	7,802	58,658	-10,228	121%
LONGEVITY PAY	8,640	0	8,200	440	95%
COMMUNICATION ALLOWANCE	1,440	120	1,380	60	96%
FICA (EMPLOYER'S SHARE)	62,770	4,722	51,165	11,605	82%
HEALTH INSURANCE	148,300	12,358	135,942	12,358	92%
LIFE INSURANCE	3,420	308	3,332	88	97%
RETIREMENT - HEALTH/LIFE	34,180	2,848	31,332	2,848	92%

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

			Comparative %	83%	
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RETIREMENT - TCRS	122,620	10,142	111,337	11,283	91%
WORKER'S COMPENSATION	41,000	3,417	37,583	3,417	92%
CLOTHING & UNIFORMS	20,500	1,143	15,701	4,799	77%
LANDFILL FEES	5,000	0	1,503	3,497	30%
COMMUNICATIONS	3,000	130	1,177	1,823	39%
OTHER PROF SRVCS	5,000	0	2,449	2,551	49%
R/M - MOTOR VEHICLES	35,000	168	18,680	16,320	53%
R/M - MACH & EQUIPMENT	40,000	3,724	21,335	18,665	53%
TIRES TUBES ETC	12,000	399	7,388	4,612	62%
R/M - ROADS & STREETS	710,000	168,779	660,000	50,000	93%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	9,850	37,673	72,327	34%
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	15,710	107,720	27,280	80%
STREET SWEEPING	30,000	1,793	20,627	9,373	69%
MBRSHIPS & REGISTRATIONS	3,000	0	378	2,622	13%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	622	12,961	2,039	86%
FUEL	96,000	10,655	97,145	-1,145	101%
INS - VEH & EQUIP	600	0	996	-396	166%
INS - LIABILITY	15,100	0	14,186	914	94%
RENTAL - MACH & EQUIP	7,500	19,160	19,664	-12,164	262%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	151,250	13,750	92%
VEHICLES	24,500	0	23,724	776	97%
EQUIPMENT	34,700	0	32,792	1,908	95%
Total Expenditures	\$ 2,723,215	\$ 345,652	\$ 2,337,115	\$ 386,100	86%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	100	22,616	27,384	45%
Total Expenditures	\$ 50,000	\$ 100	\$ 22,616	\$ 27,384	45%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 455,000	\$ 43,347	\$ 456,610	\$ -1,610	100%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending May 31, 2014

	Comparative %				83%
					%
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Total Expenditures	\$ 455,000	\$ 43,347	\$ 456,610	\$ -1,610	100%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	\$ 107,535	\$ 8,294	\$ 90,299	\$ 17,236	84%
SALARIES - OVERTIME	3,105	251	6,954	-3,849	224%
LONGEVITY PAY	760	0	760	0	100%
COMMUNICATION ALLOWANCE	960	80	900	60	94%
FICA (EMPLOYER'S SHARE	8,560	625	7,165	1,395	84%
HEALTH INSURANCE	15,610	1,301	14,309	1,301	92%
LIFE INSURANCE	360	14	154	206	43%
RETIREMENT - HEALTH/LIFE	2,610	218	2,392	218	92%
RETIREMENT - TCRS	16,740	1,292	15,327	1,413	92%
ELECTRIC	6,000	362	7,354	-1,354	123%
COMMUNICATIONS	5,500	76	1,884	3,616	34%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - MOTOR VEHICLES	2,000	0	268	1,732	13%
R/M - MACH & EQUIPMENT	10,000	0	812	9,188	8%
CONTRACT SIGNAL MAINTENANCE	10,000	0	3,283	6,717	33%
MBRSHIPS & REGISTRATIONS	300	0	260	40	87%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OFFICE SUPPLIES	0	0	930	-930	0%
OTHER OPERATING SUPPLIES	23,000	57	17,665	5,335	77%
FUEL	5,000	349	2,760	2,240	55%
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	5,958	542	92%
EQUIPMENT	10,000	0	9,495	505	95%
Total Expenditures	\$ 277,940	\$ 13,461	\$ 201,147	\$ 76,793	72%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 58,555	\$ 4,333	\$ 45,657	\$ 12,898	78%
SALARIES - OVERTIME	570	81	724	-154	127%
LONGEVITY PAY	200	0	200	0	100%
FICA (EMPLOYER'S SHARE)	4,540	326	3,408	1,132	75%

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

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HEALTH INSURANCE	15,610	1,301	14,309	1,301	92%
LIFE INSURANCE	360	28	252	108	70%
RETIREMENT - HEALTH/LIFE	3,540	295	3,245	295	92%
RETIREMENT - TCRS	8,945	855	7,326	1,619	82%
PERIODICAL SUBSCRIPTIONS	350	42	395	-45	113%
ELECTRIC	34,000	155	15,961	18,039	47%
WATER	8,000	2,458	9,548	-1,548	119%
SEWER	2,100	177	1,769	331	84%
NATURAL/PROPANE GAS	10,500	533	13,446	-2,946	128%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	250	11,519	-4,519	165%
R/M - OFFICE MACH & EQUIPMENT	7,000	0	6,822	178	97%
STORM WATER DRAINAGE	1,550	129	1,291	259	83%
GROUNDS MAINT CONTRACT	11,000	550	8,375	2,625	76%
R/M - BUILDINGS	50,000	3,184	41,040	8,960	82%
R/M - PLUMBING & HVAC	4,500	74	7,309	-2,809	162%
OFFICE SUPPLIES/MATERIALS	6,000	244	4,709	1,291	78%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,018	7,302	2,698	73%
OTHER OPER SUPPLIES	2,500	0	1,422	1,078	57%
INS ON BLDGS	6,000	0	5,782	218	96%
Total Expenditures	\$ 256,820	\$ 16,033	\$ 211,811	\$ 45,009	82%

DEPT 43800: ENGINEERING

SALARIES	\$ 331,755	\$ 25,254	\$ 284,172	\$ 47,583	86%
LONGEVITY PAY	1,480	0	1,480	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,300	100	96%
FICA (EMPLOYER'S SHARE)	25,675	1,901	21,428	4,247	83%
HEALTH INSURANCE	31,220	2,602	28,618	2,602	92%
LIFE INSURANCE	720	70	770	-50	107%
RETIREMENT - HEALTH/LIFE	17,350	1,446	15,904	1,446	92%
RETIREMENT - TCRS	50,195	3,818	46,317	3,878	92%
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	0	491	1,509	25%

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

			Comparative %	83%	
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R/M - MACH & EQUIPMENT	1,000	0	1,317	-317	132%
STORM WATER COMPLIANCE	21,500	0	17,981	3,519	84%
MBRSHIPS & REGISTRATIONS	6,000	0	2,945	3,055	49%
TRAVEL	3,000	0	57	2,943	2%
OTHER OPER SUPPLIES	2,500	66	1,531	969	61%
FUEL	9,000	765	7,936	1,064	88%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 524,795	\$ 36,122	\$ 434,967	\$ 89,828	83%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,879	70,192	-192	100%
Total Expenditures	\$ 85,000	\$ 1,879	\$ 77,692	\$ 7,308	91%

DEPT 44400: PARKS & RECREATION

SALARIES	585,905	43,623	516,904	69,001	88%
SALARIES - PART TIME	153,360	10,033	92,198	61,162	60%
SALARIES - OVERTIME	8,790	710	7,650	1,140	87%
LONGEVITY PAY	6,320	0	6,320	0	100%
COMMUNICATION ALLOWANCE	1,680	180	2,070	-390	123%
FICA (EMPLOYER'S SHARE)	57,710	3,976	45,853	11,857	79%
HEALTH INSURANCE	109,275	9,106	100,169	9,106	92%
LIFE INSURANCE	2,520	182	2,002	518	79%
RETIREMENT - HEALTH/LIFE	23,880	1,990	21,890	1,990	92%
RETIREMENT - TCRS	89,980	6,703	82,697	7,283	92%
WORKER'S COMPENSATION	19,000	1,583	17,417	1,583	92%
CLOTHING & UNIFORMS	11,000	964	7,600	3,400	69%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	0	0	50	-50	0%
ELECTRIC	90,000	6,077	72,027	17,973	80%
WATER	120,000	5,435	68,474	51,526	57%
SEWER	5,500	1,297	6,878	-1,378	125%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
NATURAL/PROPANE GAS	400	45	553	-153	138%
COMMUNICATIONS	1,500	92	840	660	56%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	690	11,562	10,438	53%
R/M - MACH & EQUIPMENT	25,000	4,114	14,854	10,146	59%
TIRES TUBES ETC	5,000	0	4,328	672	87%
R/M - GROUNDS	205,000	23,110	133,849	71,151	65%
LANDSCAPING SUPPLIES	19,000	770	11,001	7,999	58%
R/M - IRRIGATION	9,000	0	1,465	7,535	16%
R/M - FACILITIES	110,000	13,504	97,362	12,638	89%
R/M - SPORTS FIELDS	35,000	1,978	1,978	33,022	6%
FERTILIZATION PROGRAM	31,500	4,475	19,902	11,598	63%
MBRSHIPS & REGISTRATIONS	6,000	0	5,425	575	90%
TRAVEL - CONF & SCHOOLS	5,000	0	3,449	1,551	69%
OFFICE SUPPLIES/MATERIALS	1,000	0	731	269	73%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	1,694	13,145	-145	101%
REC PROGRAM SUPPLIES	9,000	0	1,805	7,195	20%
OTHER OPER SUPPLIES	13,000	661	8,956	4,044	69%
SUNDRY	1,000	0	690	310	69%
FUEL	57,500	5,917	60,710	-3,210	106%
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	13,927	2,573	84%
RENTAL - EQUIPMENT	4,500	180	1,527	2,973	34%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	0	2,148	852	72%
EQUIPMENT REPLACEMENT FUND	9,000	750	8,250	750	92%
VEHICLES	25,000	0	23,724	1,276	95%
EQUIPMENT	35,000	0	29,529	5,471	84%
Total Expenditures	\$ 2,044,820	\$ 149,839	\$ 1,617,335	\$ 427,485	79%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 569,760	\$ 39,086	\$ 499,793	\$ 69,967	88%
SALARIES - PART TIME	388,525	32,041	334,435	54,090	86%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 83% % Realized/ Spent
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	0	5,000	0	100%
COMMUNICATION ALLOWANCE	720	60	690	30	96%
FICA (EMPLOYER'S SHARE)	73,830	5,364	63,431	10,399	86%
HEALTH INSURANCE	93,665	7,805	85,860	7,805	92%
LIFE INSURANCE	2,160	168	1,974	186	91%
RETIREMENT - HEALTH/LIFE	26,595	2,216	24,379	2,216	92%
RETIREMENT - TCRS	86,375	5,910	77,820	8,555	90%
POSTAGE & METER RENTAL	12,000	0	3,995	8,005	33%
PRINTING,STATIONERY,ENVELOPES	5,000	99	1,158	3,842	23%
BOOKS, CATALOGUES, BROCHURES	182,500	13,074	156,654	25,846	86%
E-BOOKS	25,000	3,115	19,167	5,833	77%
AUDIO VISUALS	85,000	4,828	68,504	16,496	81%
PERIODICAL SUBSCRIPTIONS	12,000	0	11,573	427	96%
ONLINE SERVICES AND RESOURCES	95,000	0	84,245	10,755	89%
ELECTRIC	115,000	11,259	105,418	9,582	92%
WATER	12,000	163	5,132	6,868	43%
SEWER	2,000	160	1,737	263	87%
NATURAL/PROPANE GAS	35,000	1,268	26,261	8,739	75%
COMMUNICATIONS	10,000	712	7,897	2,103	79%
OTHER PROF SRVCS	60,000	5,963	73,477	-13,477	122%
R/M - OFFICE MACH & EQUIPMENT	25,500	0	14,772	10,728	58%
R/M - MACH & EQUIPMENT	40,000	0	4,631	35,369	12%
R/M - GROUNDS	14,000	2,215	8,944	5,056	64%
R/M - BUILDINGS	135,000	10,787	145,453	-10,453	108%
R/M - PLUMBING & HVAC	15,000	752	19,817	-4,817	132%
MBRSHIPS & REGISTRATIONS	3,000	50	2,550	450	85%
TRAVEL - CONF & SCHOOLS	5,000	58	445	4,555	9%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	2,714	21,292	8,708	71%
PROGRAMS	11,000	315	8,189	2,811	74%
SUNDRY	9,500	994	6,298	3,202	66%
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	18,833	-3,833	126%
MISC TECHNOLOGY - N/C	5,000	0	2,320	2,680	46%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
INS ON BLDGS	18,000	0	18,426	-426	102%
INS - LIABILITY	4,300	0	4,409	-109	103%
MISC CAPITAL OUTLAY	0	0	5,268	-5,268	0%
Total Expenditures	\$ 2,236,045	\$ 151,176	\$ 1,947,721	\$ 288,324	87%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 178	\$ 2,235	\$ 765	74%
WATER	600	41	419	181	70%
SEWER	400	30	330	70	82%
NATURAL GAS	2,500	74	2,501	-1	100%
COMMUNICATIONS	800	43	554	246	69%
OTHER PROF SRVCS	600	410	1,254	-654	209%
R/M - GROUNDS	6,000	640	5,882	118	98%
R/M - BUILDINGS	35,000	2,855	15,416	19,584	44%
OTHER OPERATING SUPPLIES	300	0	56	244	19%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative %</u> <u>83%</u> <u>%</u> <u>Realized/</u> <u>Spent</u>
INS ON BLDGS	1,000	0	907	93	91%
Total Expenditures	\$ 50,200	\$ 4,271	\$ 29,554	\$ 20,646	59%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ADVERTISING/LEGAL NOTICES	5,000	0	2,760	2,240	55%
ELECTRIC	8,000	155	6,415	1,585	80%
WATER	1,200	0	0	1,200	0%
COMMUNICATIONS	1,200	105	450	750	38%
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	125	4,376	5,624	44%
OTHER OPERATING SUPPLIES	5,000	41	485	4,515	10%
INS ON BLDGS	1,500	0	1,454	46	97%
Total Expenditures	\$ 49,900	\$ 426	\$ 17,857	\$ 32,043	36%

DEPT 52000: TRANSFERS

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

Total for FUND 110: GENERAL FUND	\$ 32,845,610	\$ 2,121,851	\$ 28,931,185	\$ 3,914,425	88%
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FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,760,000	0	1,100	2,758,900	0%
TOTAL INTERGOVERNMENTAL	\$ 2,760,000	\$ 0	\$ 1,100	\$ 2,758,900	0%
INTEREST EARNINGS	\$ 20,000	\$ 2,020	\$ 31,557	\$ -11,557	158%
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%

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

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
OPER TRANSFER FROM PWP FD	1,400,000	0	1,400,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
	\$ 7,370,000	\$ 2,020	\$ 7,452,575	\$ -82,575	101%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 10,130,000	\$ 2,020	\$ 7,453,675	\$ 2,676,325	74%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 300,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	335,000	0	0	335,000	0%
CONCORD ROAD - EAST	200,000	66,182	117,173	82,827	59%
SIDEWALKS	210,000	0	10,000	200,000	5%
TRAFFIC SIGNAL UPGRADES	75,000	0	33,700	41,300	45%
FRANKLIN RD (SOUTH)	1,600,000	9,655	13,850	1,586,150	1%
CONCORD RD (WEST)	3,450,000	0	4,139	3,445,861	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,195,000	\$ 75,837	\$ 478,862	\$ 5,716,138	8%

DEPT 43150: STORM DRAINAGE

BOWMAN LANE DRAINAGE	25,000	18,086	18,086	6,914	72%
REGIONAL FLOOD STUDY	20,000	0	50,000	-30,000	250%
WILSON PIKE CIRCLE DRAINAGE	25,000	19,566	19,566	5,434	78%
Total Expenditures	\$ 70,000	\$ 37,652	\$ 87,652	\$ -17,652	125%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	150,000	0	0	150,000	0%
PARK LAND ACQUISITION	2,900,000	382	2,936,520	-36,520	101%
MARCELLA VIVRETTE SMITH PARK	2,580,000	350,841	3,419,758	-839,758	133%
Total Expenditures	\$ 5,630,000	\$ 351,223	\$ 6,356,278	\$ -726,278	113%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

SERVICE CENTER EXPANSION	10,000	0	2,732	7,268	27%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending May 31, 2014

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative %</u> <u>83%</u> <u>%</u> <u>Realized/</u> <u>Spent</u>
COMMUNITY PLANNING	200,000	18,500	84,009	115,991	42%
EQUIPMENT	120,000	0	115,552	4,448	96%
Total Expenditures	\$ 330,000	\$ 18,500	\$ 202,293	\$ 127,707	61%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 0	\$ 0	\$ 31,441	\$ -31,441	0%
RADIO SYSTEM UPGRADE	60,000	6,816	6,816	53,184	11%
FIBER NETWORK EXPANSION	140,000	0	8,700	131,300	6%
GENERATOR SCADA	0	0	31,732	-31,732	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	300,000	0	0	300,000	0%
Total Expenditures	\$ 500,000	\$ 6,816	\$ 78,689	\$ 421,311	16%

DEPT 49000: DEBT SERVICE

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

DEPT 51660: TRANSFERS

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 12,810,000	\$ 490,028	\$ 7,270,238	\$ 5,539,762	57%
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FUND 320: INSURANCE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 4,000	\$ 398	\$ 4,438	\$ -438	111%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	140,820	1,549,020	109,580	93%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	16,912	186,028	16,872	92%
HEALTH INSURANCE TRANSFER FROM - ECD	89,700	7,480	82,280	7,420	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	43,137	487,763	17,237	97%
STOP LOSS REIMBURSEMENT	0	0	81,877	-81,877	0%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 83% % Realized/ Spent
BCBS RX REBATE	0	17,119	33,282	-33,282	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,460,200	\$ 225,866	\$ 2,424,688	\$ 35,512	99%
Total Revenues	\$ 2,460,200	\$ 225,866	\$ 2,424,688	\$ 35,512	99%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,250,000	\$ 296,403	\$ 1,599,763	\$ -349,763	128%
HRA CLAIMS	415,000	38,960	326,322	88,678	79%
HEALTH INSURANCE PREMIUMS	475,000	49,983	344,554	130,446	73%
TRANSITIONAL REINSURANCE PROGRAM TAX	17,000	0	536	16,464	3%
OTHER PROF SRVCS	105,000	11,559	90,763	14,237	86%
Total Expenditures	\$ 2,262,000	\$ 396,905	\$ 2,361,938	\$ -99,938	104%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 257,583	\$ 23,417	92%
INSURANCE TRANSFER FROM - WS	42,000	3,500	38,500	3,500	92%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,883	262	92%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 298,966	\$ 27,179	92%
Total Revenues	\$ 326,145	\$ 27,179	\$ 298,966	\$ 27,179	92%
WORKER'S COMPENSATION	\$ 300,000	\$ 1,539	\$ 117,908	\$ 182,092	39%
Total Expenditures	\$ 300,000	\$ 1,539	\$ 117,908	\$ 182,092	39%

Total for FUND 320: INSURANCE FUND **\$ 2,562,000** **\$ 398,444** **\$ 2,479,846** **\$ 82,154** **97%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 76,514	\$ 790,532	\$ 159,468	83%
INTEREST EARNINGS	1,000	144	1,620	-620	162%
Total Revenues	\$ 951,000	\$ 76,658	\$ 792,152	\$ 158,848	83%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 619,619	\$ 619,619	\$ 420,381	60%
Total Expenditures	\$ 1,040,000	\$ 619,619	\$ 619,619	\$ 420,381	60%

FUND 123: PUBLIC WORKS PROJECT FUND

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

				Comparative %	83%
					%
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INTEREST EARNINGS	\$ 4,000	\$ 214	\$ 1,912	\$ 2,088	48%
PW PROJECT FEES	500,000	29,520	555,679	-55,679	111%
EDMONDSON BRANCH FEES	0	0	8,891	-8,891	0%
Total Revenues	\$ 504,000	\$ 29,734	\$ 566,482	\$ -62,482	112%
TRANSFER - C P FUND	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%
Total Expenditures	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 61,506	\$ 521,231	\$ -71,231	116%
INTEREST EARNINGS	3,000	206	1,752	1,248	58%
Total Revenues	\$ 453,000	\$ 61,712	\$ 522,983	\$ -69,983	115%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 1,073	\$ 26,371	\$ -6,371	132%
FEDERAL FORFEITED PROPERTY	0	0	40,926	-40,926	0%
INTEREST EARNINGS	500	85	883	-383	177%
CONTRIBUTION - DRUG FUND	0	0	17,143	-17,143	0%
Total Revenues	\$ 20,500	\$ 1,158	\$ 85,323	\$ -64,823	416%
SUNDRY	\$ 20,000	\$ -12	\$ 25,631	\$ -5,631	128%
Total Expenditures	\$ 20,000	\$ -12	\$ 25,631	\$ -5,631	128%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 164	\$ 1,879	\$ -879	188%
RETIREE BNFT TRNSFR FROM GF	58,940	0	58,940	0	100%
RETIREE BNFT TRNSFR FROM WSF	6,355	0	6,355	0	100%
RETIREE BNFT TRNSFR FROM ECD	2,250	0	2,250	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
Total Revenues	\$ 168,545	\$ 164	\$ 169,424	\$ -879	101%

FUND 211: DEBT SERVICE FUND

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

				Comparative %	83%
					%
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INTEREST EARNINGS	9,500	760	10,470	-970	110%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 760	\$ 3,360,470	\$ -970	100%
PRIN - 2003 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	0	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	0	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%
Total Expenditures	\$ 3,403,395	\$ 0	\$ 3,372,531	\$ 30,864	99%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 3,000	\$ 479	\$ 5,715	\$ -2,715	190%
SALE OF EQUIPMENT	7,500	5,662	99,104	-91,604	1321%
INSURANCE CLAIM REIMBURSEMENT	0	0	28,619	-28,619	0%
GF OPER TRANSFER - FIRE AND RESCUE	283,000	0	283,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	370,000	0	370,000	0	100%

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

	Comparative %				83%
					%
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GF OPER TRANSFER - TECH	375,000	0	375,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	\$ 1,219,000	\$ 6,141	\$ 1,341,938	\$ -122,938	110%
COMPUTER HARDWARE -N/C	\$ 0	\$ 1,473	\$ 147,078	\$ -147,078	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	242,891	27,109	90%
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%
Total Expenditures	\$ 560,000	\$ 1,473	\$ 1,000,068	\$ -440,068	179%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	44,885	-44,885	0%
INTEREST EARNINGS	3,000	319	3,694	-694	123%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 319	\$ 248,579	\$ -45,579	122%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	0	21,000	9,000	70%
PARKS DEPT	155,000	66,556	91,647	63,353	59%
LIBRARY DEPT	25,000	0	83,170	-58,170	333%
HISTORIC SITES	0	0	7,515	-7,515	0%
Total Expenditures	\$ 235,000	\$ 66,556	\$ 203,332	\$ 31,668	87%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 43	\$ 439	\$ -39	110%
GF OPER TRANSFER	467,000	43,099	433,463	33,537	93%
WS OPER TRANSFER	66,000	6,126	66,608	-608	101%
Total Revenues	\$ 533,400	\$ 49,268	\$ 500,510	\$ 32,890	94%
UNLEADED FUEL	\$ 370,000	\$ 0	\$ 302,682	\$ 67,318	82%
DIESEL FUEL	160,000	11,232	137,981	22,019	86%
Total Expenditures	\$ 530,000	\$ 11,232	\$ 440,663	\$ 89,337	83%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	115,461	1,429,188	320,812	82%
WATER SALES-COMM OUT CITY	500	21	226	274	45%
WATER SALES-RESID IN CITY	5,050,000	323,921	3,826,254	1,223,746	76%
WATER SALES-RESID OUT CITY	0	188	2,399	-2,399	0%
WATER SALES-INST IN CITY	500,000	30,402	351,902	148,098	70%
WATER SALES-INST OUT CITY	0	34	250	-250	0%
WATER PURCHASE SURCHARGE	750,000	80,776	813,206	-63,206	108%
CROSS CONNECTION DOMESTIC	203,775	-65	215,886	-12,111	106%
CROSS CONNECTION FIRE	22,550	0	23,925	-1,375	106%
INSTALLATION CHARGES	15,000	625	5,000	10,000	33%
WATER TAP FEES	500,000	25,000	582,600	-82,600	117%
N/CG UD AREA TAP FEES	0	250,000	1,115,000	-1,115,000	0%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,400,000	116,007	1,260,188	139,812	90%
SEWER CHGS-COMM OUT CITY	25,000	1,066	9,507	15,493	38%
SEWER CHGS-RES IN CITY	3,900,000	332,017	3,536,156	363,844	91%
SEWER CHGS-RES OUT CITY	7,000	614	6,290	710	90%
SEWER CHGS-INST IN CITY	300,000	26,465	264,103	35,897	88%
SEWER CHGS-INST OUT CITY	20,000	1,845	17,702	2,298	89%
SEWER CHGS-METRO TREATMENT SURCHG	850,000	81,227	846,232	3,768	100%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	360	2,925	825	78%
FORFEITED DISC/PENALTIES	122,500	7,205	110,397	12,103	90%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	115,000	955,389	-155,389	119%
GRINDER PUMP FEES	15,000	96,900	125,400	-110,400	836%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333	92%
INTEREST EARNINGS	50,000	6,330	68,951	-18,951	138%
Total Revenues	\$ 16,403,575	\$ 1,619,732	\$ 15,660,743	\$ 742,832	95%
SALARIES	1,171,120	88,041	1,005,840	165,280	86%
SALARIES - OVERTIME	104,315	8,818	84,188	20,127	81%

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

			Comparative %	83% %	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
LONGEVITY PAY	11,560	0	11,320	240	98%
COMMUNICATION ALLOWANCE	4,800	480	5,430	-630	113%
SALARIES BILLED TO OTHERS	-10,000	0	-5,360	-4,640	-54%
FICA (EMPLOYER'S SHARE)	99,475	7,029	80,592	18,883	81%
HEALTH INSURANCE	202,940	16,912	186,028	16,912	92%
DENTAL REIMBURSEMENT	9,000	127	4,663	4,337	52%
LIFE INSURANCE	4,680	322	3,514	1,166	75%
RETIREMENT - HEALTH/LIFE	60,000	5,000	55,000	5,000	92%
RETIREMENT - TCRS	192,975	14,645	171,704	21,271	89%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,162	25,189	-189	101%
SICK LEAVE BUY-BACKS	1,500	0	857	643	57%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	7,596	-2,596	152%
WORKER'S COMPENSATION	42,000	3,500	38,500	3,500	92%
CLOTHING & UNIFORMS	26,000	168	14,981	11,019	58%
POSTAGE & BOX RENTAL	45,900	4,599	39,274	6,626	86%
PRINTING,STATIONERY,ENVELOPES	23,000	1,813	17,141	5,859	75%
ELECTRIC	275,000	22,868	255,274	19,726	93%
WATER	1,000	78	1,086	-86	109%
WATER PURCHASED FOR RESALE	5,450,000	325,723	4,261,633	1,188,367	78%
METRO SEWER TREATMENT	2,750,000	288,252	3,019,020	-269,020	110%
BACKFLOW PREVENTION TESTING	123,050	1,100	91,812	31,238	75%
COMMUNICATIONS	3,500	134	7,905	-4,405	226%
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	0	8,995	6,005	60%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	12,510	12,490	50%
OTHER PROF SRVCS	55,000	1,222	15,768	39,232	29%
R/M - MOTOR VEHICLES	15,500	549	14,152	1,348	91%
R/M - MACH & EQUIPMENT	70,000	4,500	70,673	-673	101%
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	3,911	6,342	8,658	42%
METRO PUMP STATION MAINT	85,000	0	6,428	78,572	8%
REPAIR PARTS-GRINDER PUMPS	210,000	12,527	194,935	15,065	93%

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

				Comparative %	83% %
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
REPAIR PARTS-WTR/SWR LINES	120,000	11,647	117,232	2,768	98%
MANHOLE & SWR LINE MAINT	155,000	5,754	21,771	133,229	14%
WATER TANK MAINTENANCE	75,000	0	868	74,132	1%
SWR LIFT STATION R/M	80,000	1,500	21,362	58,638	27%
WTR LIFT STATION R/M	100,000	104	3,481	96,519	3%
MBRSHIPS & REGISTRATIONS	23,000	400	10,857	12,143	47%
TRAVEL - CONF & SCHOOLS	10,000	589	5,888	4,112	59%
OFFICE SUPPLIES/MATERIALS	5,000	0	1,826	3,174	37%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	9	991	1%
OPERATING CHEMICALS	12,000	798	5,844	6,156	49%
OTHER OPER SUPPLIES	60,000	17,615	47,440	12,560	79%
FUEL	66,000	6,126	66,608	-608	101%
COMPUTER SOFTWARE-N/C	5,000	1,800	2,228	2,772	45%
INS - BUILDINGS	15,000	0	14,283	717	95%
INS - VEH & EQUIP	1,500	0	502	998	33%
LIABILITY INSURANCE	65,500	0	56,212	9,288	86%
RENTAL - MACH & EQUIP	2,750	0	28	2,722	1%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417	92%
GIS SERVICE FEE	138,000	11,500	126,500	11,500	92%
STATE ENVIRONMENTAL FEES	15,450	0	13,159	2,291	85%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	2,437,616	562,384	81%
BANK SRVC CHGS	0	0	2,830	-2,830	0%
BAD DEBT EXPENSE	0	152	856	-856	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	-2,582	27,582	-10%
Total Expenditures	\$ 16,153,910	\$ 1,109,442	\$ 13,432,889	\$ 2,721,021	83%

FUND 434: MUNICIPAL CENTER FUND

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

				Comparative %	83%
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RENT INC- WMSN MEDICAL	20,915	3,581	20,350	565	97%
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	29,150	2,650	92%
INTEREST EARNINGS	4,000	356	4,316	-316	108%
Total Revenues	\$ 729,850	\$ 6,587	\$ 676,951	\$ 52,899	93%
ELECTRIC	\$ 126,500	\$ 11,733	\$ 104,323	\$ 22,177	82%
WATER	20,000	541	11,009	8,991	55%
SEWER	5,000	254	3,252	1,748	65%
NATURAL/PROPANE GAS	15,000	1,472	20,882	-5,882	139%
COMMUNICATIONS	15,000	692	8,050	6,950	54%
ACCTING & AUDITING SRVCS	4,000	0	4,000	0	100%
OTHER PROF SRVCS	30,000	2,205	26,598	3,402	89%
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	652	12,101	7,899	61%
R/M - BUILDINGS	120,000	4,799	78,488	41,512	65%
R/M - TRASH REMOVAL	6,600	1,026	3,168	3,432	48%
R/M - PLUMBING & HVAC	25,000	307	25,940	-940	104%
OFFICE SUPPLIES/MATERIALS	0	0	265	-265	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	403	6,755	3,245	68%
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	260,793	39,207	87%
Total Expenditures	\$ 719,100	\$ 47,640	\$ 595,099	\$ 124,001	83%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	550,000	29,837	364,241	185,759	66%
911 FEES-WIRELESS	90,000	0	62,777	27,223	70%
TECB OPERATIONAL FUNDING	221,400	16,649	210,858	10,542	95%
INTEREST EARNINGS	3,000	340	4,016	-1,016	134%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%

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

	Comparative %				83%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Revenues	\$ 1,283,100	\$ 46,826	\$ 1,060,592	\$ 222,508	83%
SALARIES	509,580	36,510	430,457	79,123	84%
SALARIES - OVERTIME	43,665	2,752	43,258	407	99%
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	8,850	2,250	80%
FICA (EMPLOYER'S SHARE)	43,780	2,954	36,271	7,509	83%
HEALTH INSURANCE	89,760	7,480	81,761	7,999	91%
DENTAL REIMBURSEMENT	3,000	184	1,353	1,647	45%
LIFE INSURANCE	2,070	154	1,708	362	83%
RETIREMENT - HEALTH/LIFE	21,255	1,771	19,484	1,771	92%
RETIREMENT - TCRS	85,385	6,066	76,186	9,199	89%
SUPPLEMENT RETIREMENT - 457	7,500	593	7,115	385	95%
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	2,883	262	92%
CLOTHING & UNIFORMS	5,500	367	3,777	1,723	69%
PERIODICAL SUBSCRIPTIONS	4,000	0	2,739	1,261	68%
COMMUNICATIONS	90,000	12,620	69,439	20,561	77%
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	36	1,027	8,973	10%
R/M - OTHER EQUIPMENT	76,500	3,493	83,525	-7,025	109%
MRBSHIPS & REGISTRATIONS	6,000	50	4,935	1,065	82%
TRAVEL - CONF & SCHOOLS	5,000	34	3,225	1,775	64%
OFFICE SUPPLIES	2,500	0	585	1,915	23%
OTHER OPER SUPPLIES	2,300	118	2,741	-441	119%
LIABILITY INSURANCE	2,600	0	2,506	94	96%
OFFICIALS' SURETY BONDS	1,000	1,620	3,240	-2,240	324%
RENTAL - MACH & EQUIP	10,000	2,000	8,000	2,000	80%
DEPRECIATION	175,000	13,932	154,866	20,134	88%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	\$ 1,270,535	\$ 96,500	\$ 1,105,771	\$ 164,764	87%

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

	Comparative %				83%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 610: OPEB TRUST FUND					
UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 492,791	\$ -492,791	0%
RETIREE BNFT TRNSFR FROM GF	497,420	41,452	455,972	41,448	92%
RETIREE BNFT TRNSFR FROM WSF	53,645	4,470	49,170	4,475	92%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	17,424	1,581	92%
Total Revenues	\$ 570,070	\$ 47,506	\$ 1,015,357	\$ -445,287	178%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 1,540	\$ 19,193	\$ 30,807	38%
MEDICAL CLAIMS	75,000	1,649	38,035	36,965	51%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
Total Expenditures	\$ 127,000	\$ 3,189	\$ 59,228	\$ 67,772	47%
FUND 615: DHT FUND					
INTEREST EARNINGS	\$ 0	\$ 60	\$ 625	\$ -625	0%
LIBRARY GIFTS AND DONATIONS	0	29,123	67,774	-67,774	0%
PUBLIC SAFETY DONATIONS	0	100	2,540	-2,540	0%
HISTORIC SITES DONATIONS	0	6,250	15,550	-15,550	0%
CONCERT SERIES DONATIONS	0	0	18,000	-18,000	0%
PARKS TRUST FUND	0	34,238	39,238	-39,238	0%
Total Revenues	\$ 0	\$ 69,771	\$ 143,727	\$ -143,727	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 8,518	\$ 56,055	\$ -56,055	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,650	8,526	-8,526	0%
CONCERT SERIES DONATIONS EXPENSE	0	5,900	9,724	-9,724	0%
Total Expenditures	\$ 0	\$ 16,068	\$ 74,305	\$ -74,305	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 05/01/2014 through 05/31/2014

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

Plan Summary Information For the Period 05/01/2014 through 05/31/2014

Ending Fund Balance	\$6,953,277.23		
Employer	\$6,953,277.23		
		Total Contribution this Period:	\$47,506.00
		Employer	\$47,506.00
Total Plan Assets	\$6,953,277.23		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$6,811,492.44	\$991,354.35	\$949,114.97	\$2,733,839.63	\$2,137,183.49
Contributions	47,506.00	7,125.90	7,125.90	19,002.40	14,251.80
Earnings	94,278.79	13,489.25	10,280.16	34,331.89	36,177.49
Ending Balance	\$6,953,277.23	\$1,011,969.50	\$966,521.03	\$2,787,173.92	\$2,187,612.78
Percentage Invested		15%	14%	40%	31%

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

Share Value	Shares on 05/01/2014	Shares on 05/31/2014
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June 16, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014 – 13

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 – May 2014

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2014. Net operating income of \$510,290 was posted for the month of May 2014 as compared to prior year net operating income of \$406,673.

For the first eleven months of the 2013-2014 fiscal year, the percentage of “unaccounted for” water stands at 26.81%, as compared to 23.01 for the prior year. During this same period, the percentage of sewerage treated to billed stands at 201.85%, with a prior year comparison of 198.51%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	May-14	May-13	% Change	May-14	May-13	% Change
WATER SALES:						
Residential	\$ 324,109	\$ 266,218	21.75%	\$ 3,828,654	\$ 4,111,479	-6.88%
Commercial	\$ 115,482	\$ 97,971	17.87%	\$ 1,429,400	\$ 1,489,381	-4.03%
Institutional	\$ 30,436	\$ 25,143	21.05%	\$ 352,153	\$ 362,655	-2.90%
Water Purchase Surcharge	\$ 80,776	\$ 50,578	59.71%	\$ 813,206	\$ 633,275	28.41%
Total Water Sales	\$ 550,803	\$ 439,910	25.21%	\$ 6,423,413	\$ 6,596,790	-2.63%
Purchased Water Cost	\$ 325,723	\$ 286,906	13.53%	\$ 4,261,634	\$ 4,033,854	5.65%
Net Water Sales	\$ 225,080	\$ 153,004	47.11%	\$ 2,161,779	\$ 2,562,936	-15.65%
Total Gallons Billed (1,000s)	96,704	77,762	24.36%	1,158,922	1,232,115	-5.94%
Total Gallons Purchased (1,000s)	128,887	120,844	6.66%	1,756,335	1,772,907	-0.93%
Total gallons thru meters (1000s)	121,784	109,027	11.70%	1,653,324	1,665,671	-0.74%
Water Adjustments	4,500	2,333	92.86%	23,563	25,667	-8.20%
Gallons Unaccounted For	20,579	28,932	-28.87%	470,839	407,889	15.43%
% Unaccounted For	15.97%	23.94%	-33.31%	26.81%	23.01%	16.52%
Revenue per 1000 Gallons Billed	\$ 5.70	\$ 5.66	0.68%	\$ 5.54	\$ 5.35	3.52%
Cost per 1000 Gallons Billed	\$ 3.37	\$ 3.69	-8.71%	\$ 3.68	\$ 3.27	12.32%
Net Profit/1000 Gallons Billed	\$ 2.33	\$ 1.97	18.29%	\$ 1.87	\$ 2.08	-10.33%
SEWER CHARGES:						
Residential	\$ 332,631	\$ 320,241	3.87%	\$ 3,542,960	\$ 3,452,528	2.62%
Commercial	\$ 117,073	\$ 115,215	1.61%	\$ 1,269,694	\$ 1,319,887	-3.80%
Institutional	\$ 28,310	\$ 25,059	12.97%	\$ 281,808	\$ 292,634	-3.70%
Metro Sewer Surcharge	\$ 81,227	\$ 73,851	9.99%	\$ 846,232	\$ 777,141	8.89%
Total Sewer Charges	\$ 559,241	\$ 534,366	4.66%	\$ 5,940,694	\$ 5,842,190	1.69%
Treatment Cost	\$ 325,723	\$ 328,356	-0.80%	\$ 3,056,491	\$ 2,844,913	7.44%
Net Sewer Charges	\$ 233,518	\$ 206,010	13.35%	\$ 2,884,203	\$ 2,997,277	-3.77%
Total Gallons Billed (1,000s)*	74,287	71,285	4.21%	786,687	782,393	0.55%
Total Gallons Treated (1,000s)	149,741	175,417	-14.64%	1,587,963	1,553,099	2.24%
% of Gallons Treated to Gallons Billed*	201.57%	246.08%	-18.09%	201.85%	198.51%	1.69%
Revenue per 1000 Gallons Billed	\$ 7.53	\$ 7.50	0.43%	\$ 7.55	\$ 7.47	1.13%
Cost per 1000 Gallons Billed	\$ 4.38	\$ 4.61	-4.81%	\$ 3.89	\$ 3.64	6.85%
Net Profit/1000 Gallons Billed	\$ 3.14	\$ 2.89	8.77%	\$ 3.67	\$ 3.83	-4.30%
Total Water and Sewer Charges	\$ 1,110,044	\$ 974,276	13.94%	\$ 12,364,107	\$ 12,438,980	-0.60%
Total Direct Costs	\$ 651,446	\$ 615,262	5.88%	\$ 7,318,125	\$ 6,878,767	6.39%
Net Profit	\$ 458,598	\$ 359,014	27.74%	\$ 5,045,982	\$ 5,560,213	-9.25%
Water Tap Fees	\$ 275,000	\$ 47,000	485.11%	\$ 1,697,600	\$ 581,550	191.91%
Sewer Tap Fees	\$ 115,000	\$ 80,000	43.75%	\$ 955,389	\$ 1,376,518	-30.59%
Other Operating Revenues	\$ 119,688	\$ 374,066	-68.00%	\$ 643,648	\$ 1,009,222	-36.22%
Less Other Operating Expenses	\$ 231,219	\$ 244,430	-5.40%	\$ 3,678,214	\$ 3,670,596	0.21%
Less Estimated Depr/Amort	\$ 226,777	\$ 208,977	8.52%	\$ 2,436,680	\$ 2,298,747	6.00%
NET OPERATING INCOME - UNADJUSTED	\$ 510,290	\$ 406,673	25.48%	\$ 2,227,725	\$ 2,558,160	-12.92%

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

WATER/SEWER FUND
FISCAL 2013 - 2014

	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>
Residential	\$ 235,586	\$ 222,081	\$ 224,958	\$ 199,937	\$ 201,556
Commercial	\$ 89,104	\$ 85,437	\$ 85,279	\$ 80,518	\$ 83,504
Institutional	\$ 19,499	\$ 22,355	\$ 23,118	\$ 21,630	\$ 21,768
Water Purchase Surcharge	\$ 44,339	\$ 53,783	\$ 54,423	\$ 48,346	\$ 49,233
Total Water Sales	\$ 388,528	\$ 383,656	\$ 387,778	\$ 350,431	\$ 356,061
Purchased Water Cost	\$ 303,207	\$ 326,302	\$ 328,103	\$ 317,902	\$ 318,505
Net Water Sales	\$ 85,321	\$ 57,354	\$ 59,675	\$ 32,529	\$ 37,556
Total Gallons Billed	67,994,300	64,780,000	65,451,500	57,960,200	58,593,500
Total Gallons Purchased	127,491,196	129,126,324	129,859,364	125,655,604	125,903,940
Total gallons actually thru meters	112,923,296	110,097,124	112,484,064	99,303,904	107,319,940
Water Adjustments	2,333,333	166,666	166,666	166,666	4,500,000
Revenue per 1000 Gallons Billed	\$ 5.71	\$ 5.92	\$ 5.92	\$ 6.05	\$ 6.08
Cost per 1000 Gallons Billed	\$ 4.46	\$ 5.04	\$ 5.01	\$ 5.48	\$ 5.44
Net Profit/1000 Gallons Billed	\$ 1.25	\$ 0.89	\$ 0.91	\$ 0.56	\$ 0.64
SEWER CHARGES:					
Residential - Inside	\$ 319,405	\$ 318,578	\$ 320,549	\$ 318,937	\$ 329,197
Residential - Outside	\$ 571	\$ 570	\$ 572	\$ 577	\$ 513
Commercial - Inside	\$ 114,670	\$ 114,090	\$ 114,462	\$ 113,141	\$ 116,076
Commercial - Outside	\$ 844	\$ 844	\$ 844	\$ 844	\$ 844
Institutional - Inside	\$ 23,470	\$ 23,470	\$ 23,470	\$ 23,470	\$ 26,434
Institutional - Outside	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586	\$ 1,586
Metro Surcharge	\$ 77,866	\$ 77,687	\$ 77,947	\$ 77,510	\$ 80,564
Total Sewer Charges	\$ 538,412	\$ 536,825	\$ 539,430	\$ 536,065	\$ 555,214
Treatment Cost	\$ 256,387	\$ 300,983	\$ 285,371	\$ 279,933	\$ 276,223
Net Sewer Charges	\$ 282,025	\$ 235,842	\$ 254,059	\$ 256,132	\$ 278,991
Total Gallons Billed	70,880,500	70,656,700	70,871,300	70,463,300	73,359,600
Total Gallons Treated	133,072,460	156,354,830	148,244,450	145,411,570	143,490,580
Revenue per 1000 Gallons Billed	\$ 7.60	\$ 7.60	\$ 7.61	\$ 7.61	\$ 7.57
Cost per 1000 Gallons Billed	\$ 3.62	\$ 4.26	\$ 4.03	\$ 3.97	\$ 3.77
Net Profit/1000 Gallons Billed	\$ 3.98	\$ 3.34	\$ 3.58	\$ 3.63	\$ 3.80
Total Water and Sewer Charges	\$ 926,940	\$ 920,481	\$ 927,208	\$ 886,496	\$ 911,275
Total Direct Costs	\$ 559,594	\$ 627,285	\$ 613,474	\$ 597,835	\$ 594,728
Net Profit	\$ 367,346	\$ 293,196	\$ 313,734	\$ 288,661	\$ 316,547
Water Tap Fees	\$ 953,000	\$ 22,000	\$ 41,000	\$ 49,000	\$ 81,000
Sewer Tap Fees	\$ 64,000	\$ 85,000	\$ 59,839	\$ 100,000	\$ 128,500
Other Operating Revenues	\$ 34,268	\$ 150,507	\$ 144,396	\$ 25,456	\$ 27,330
Less Other Operating Expenses	\$ 245,044	\$ 341,386	\$ 659,520	\$ 252,627	\$ 320,675
Less Estimated Depr/Amort	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 946,793	\$ (17,460)	\$ (327,328)	\$ (16,287)	\$ 5,925
Cumulative Net Operating Income	\$ 2,072,585	\$ 2,055,125	\$ 1,727,797	\$ 1,711,510	\$ 1,717,435

WATER/SEWER FUND
FISCAL 2013 - 2014

May-14

Residential	\$	324,109
Commercial	\$	115,482
Institutional	\$	30,436
Water Purchase Surcharge	\$	<u>80,776</u>

Total Water Sales	\$	550,803
Purchased Water Cost	\$	<u>325,723</u>

Net Water Sales	\$	225,080
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Total Gallons Billed		96,704,300
Total Gallons Purchased		128,886,964
Total gallons actually thru meters		121,783,764
Water Adjustments		4,500,000
Revenue per 1000 Gallons Billed	\$	5.70
Cost per 1000 Gallons Billed	\$	3.37
Net Profit/1000 Gallons Billed	\$	2.33

SEWER CHARGES:

Residential - Inside	\$	332,017
Residential - Outside	\$	614
Commercial - Inside	\$	116,007
Commercial - Outside	\$	1,066
Institutional - Inside	\$	26,465
Institutional - Outside	\$	1,845
Metro Surcharge	\$	<u>81,227</u>

Total Sewer Charges	\$	559,241
Treatment Cost	\$	<u>325,723</u>

Net Sewer Charges	\$	233,518
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Total Gallons Billed		74,287,400
Total Gallons Treated		149,740,550
Revenue per 1000 Gallons Billed	\$	7.53
Cost per 1000 Gallons Billed	\$	4.38
Net Profit/1000 Gallons Billed	\$	3.14

Total Water and Sewer Charges	\$	1,110,044
Total Direct Costs	\$	<u>651,446</u>

Net Profit	\$	458,598
Water Tap Fees	\$	275,000
Sewer Tap Fees	\$	115,000
Other Operating Revenues	\$	119,688
Less Other Operating Expenses	\$	231,219
Less Estimated Depr/Amort	\$	<u>226,777</u>

Net Operating Income For Month	\$	510,290
Cumulative Net Operating Income	\$	2,227,725