

August 21, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013-15

TO: Honorable Mayor and Members of the City Commission

THROUGH: Michael W. Walker, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: **FY 2013 Financial Results (Unaudited)**

The finance department is currently adjusting and closing the FY 2012-2013 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2013. These reports explain budget to actual comparisons for the 2012-2013 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2013 statement reflects General Fund Revenues of \$37.2M, \$3.3M higher than the amended budget estimate of \$33.9M. Total General Fund expenditures were \$33.8M, \$934K less than the amended budget amount of \$34.7M. Included in the FY 2013 amended budget were special FY 2013 year-end appropriation transfers totaling \$2,685,000 from the General Fund to the Capital Projects Fund (\$2,640,000) and Equipment Replacement Fund (\$45,000) to pay for certain proposed FY 2014 capital improvement projects and equipment. The City ended the fiscal year with a estimated surplus of \$3.5M with an estimated fund balance of \$29.9M. This fund balance represents 91% of the FY 2014 adopted budget, well above the policy to maintain a minimum amount of 40%.

Please note the following unaudited revenue variances in the General Fund:

- Property tax collections of \$10,559,339 were \$174,339 higher than FY 2013 amended budget estimates.
- Local sales tax collections showed a \$757,023 (6.31%) increase over last year's collections and were \$1,572,673 (4.82%) higher than FY 2013 original budget estimates. (see local sales tax worksheet page 3 for details of a \$111,652 situs adjustment).

- Wholesale Beer tax collections were \$31,636 higher than FY 2012 collections and \$95,428 (16.45%) higher than FY 2013 original budget estimates (\$50,429 higher than amended budget estimates).
- Wholesale Liquor tax collections increased \$24,041 (4.10%) over previous year's collections and were \$85,868 (16.37%) higher than FY 2013 original budget estimates (\$45,968 higher than FY 2013 amended budget estimates).
- Business tax collections showed a \$251,334 (20.76%) increase over the previous year and were \$187,273 (14.69%) higher than FY 2013 budget estimates.
- The Hotel/Motel tax collections were \$139,244 (13.58%) higher than FY 2013 original budget estimates (\$62,244 or 6% higher than amended budget estimates).
- CATV Franchise Tax collections were \$46,502 (11.63%) higher than FY 2013 budget estimates.
- Building Permits increased \$106,526 (15.91%) over previous year's collections and were \$176,526 (29.36%) higher than FY 2013 budget estimates.
- State-shared sales tax collections were \$151,651 (6.32%) higher than FY 2013 budget estimates.
- State Income Tax (Hall Tax) net collections were \$3,269,643 for FY 2013, an increase of \$984,791 (43.10%) over prior year net collections of \$2,284,851. As you know, we conservatively budget \$900,000 in this account each year due to the fluctuations on market returns on investments and national economic conditions.

Most of the major General Fund revenues showed increases from the prior year. Local sales tax and business tax collections continue to show growth, a reflection of an improved retail market. While the economic outlook for many local governments remains bleak, Brentwood's financial health remains very positive and should continue into FY 2014.

Please let me know if you have any questions or need additional information.

City of Brentwood
Local Sales Tax

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%
FY YTD	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%
AUG	819,741	-1.37%	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%
FY YTD	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%
SEPT	903,164	8.54%	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%
FY YTD	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%
OCT	909,882	3.39%	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%
FY YTD	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%
NOV	830,588	-15.14%	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%
FY YTD	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%
DEC	813,553	-10.60%	872,371	7.23%	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%
FY YTD	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%
JAN	1,192,058	-5.41%	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%
FY YTD	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%
FEB	788,678	-6.48%	718,939	-8.84%	846,751	17.78%	913,717	7.91%	972,587	6.44%
FY YTD	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%
MAR	700,647	-11.22%	668,617	-4.57%	780,585	16.75%	901,285	15.46%	926,319	2.78%
FY YTD	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%
APR	807,198	-12.78%	876,237	8.55%	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%
FY YTD	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%
MAY	790,749	-13.71%	812,267	2.72%	920,322	13.30%	963,241	4.66%	1,073,195	11.41%
FY YTD	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%
JUN	795,680	-2.29%	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%
FY YTD	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%
FY TOTALS	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%
BUDGET	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	4.82%

(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.

**City of Brentwood
Wholesale
Beer Tax**

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	0% % Change Prev Yr
JULY	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%
FY YTD	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%
AUG	55,944	9.66%	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%
FY YTD	111,734	4.91%	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%
SEPT	52,525	-12.68%	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%
FY YTD	164,259	-1.44%	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%
OCT	44,859	3.70%	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%
FY YTD	209,118	-0.38%	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%
NOV	50,051	16.49%	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%
FY YTD	259,169	2.49%	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%
DEC	42,065	-12.60%	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%
FY YTD	301,234	0.07%	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%
JAN	53,079	10.67%	54,567	2.80%	58,086	6.45%	56,466	-2.79%	45,817	-18.86%
FY YTD	354,313	1.53%	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%
FEB	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%
FY YTD	394,071	0.78%	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%
MAR	34,769	1.87%	35,991	3.52%	37,366	3.82%	42,417	13.52%	48,849	15.16%
FY YTD	428,839	0.86%	428,465	-0.09%	457,182	6.70%	461,045	0.84%	485,043	5.21%
APR	39,065	0.19%	41,838	7.10%	48,987	17.09%	51,918	5.98%	54,758	5.47%
FY YTD	467,904	0.81%	470,303	0.51%	506,169	7.63%	512,963	1.34%	539,801	5.23%
MAY	47,897	4.47%	52,020	8.61%	49,695	-4.47%	49,595	-0.20%	71,370	43.91%
FY YTD	515,801	1.14%	522,323	1.26%	555,864	6.42%	562,558	1.20%	611,171	8.64%
JUN	52,314	-10.19%	52,839	1.00%	58,710	11.11%	81,234	38.37%	64,257	-20.90%
FY YTD	568,115	-0.02%	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%
FY TOTALS	568,115	-0.02%	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%
BUDGET	568,000	100.02%	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%
FY YTD	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%
AUG	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%
FY YTD	70,146	6.37%	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%
SEPT	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%
FY YTD	104,688	1.51%	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%
OCT	31,732	-1.48%	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%
FY YTD	136,420	0.80%	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%
NOV	45,749	24.84%	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%
FY YTD	182,169	5.92%	189,286	3.91%	215,600	13.90%	235,488	9.22%	253,642	7.71%
DEC	41,992	-4.75%	46,588	10.95%	51,942	11.49%	79,391	52.85%	87,534	10.26%
FY YTD	224,161	3.75%	235,874	5.23%	267,542	13.43%	314,879	17.69%	341,176	8.35%
JAN	66,235	4.77%	67,925	2.55%	76,408	12.49%	32,449	-57.53%	32,351	-0.30%
FY YTD	290,396	3.98%	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%
FEB	25,625	6.75%	21,411	-16.44%	24,358	13.76%	41,796	71.59%	37,740	-9.70%
FY YTD	316,021	4.20%	325,210	2.91%	368,308	13.25%	389,124	5.65%	411,267	5.69%
MAR	31,083	-6.98%	35,233	13.35%	37,881	7.52%	51,814	36.78%	49,331	-4.79%
FY YTD	347,104	3.09%	360,443	3.84%	406,189	12.69%	440,938	8.55%	460,598	4.46%
APR	41,082	13.00%	39,200	-4.58%	45,762	16.74%	44,127	-3.57%	46,013	4.27%
FY YTD	388,186	4.05%	399,643	2.95%	451,951	13.09%	485,065	7.33%	506,611	4.44%
MAY	37,710	7.44%	40,183	6.56%	44,592	10.97%	55,898	25.35%	54,069	-3.27%
FY YTD	425,896	4.35%	439,826	3.27%	496,543	12.90%	540,963	8.95%	560,679	3.64%
JUN	38,774	-5.83%	39,982	3.12%	44,154	10.43%	45,965	4.10%	50,289	9.41%
FY YTD	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%
FY TOTALS	464,670	3.41%	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%
BUDGET	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</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>
JULY	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%
FY YTD	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%
AUG	275,605	12.93%	338,698	22.89%	589	-99.83%	62,418	10497.28%	33,012	-47.11%
FY YTD	374,023	10.97%	446,216	19.30%	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%
SEPT	225,360	-12.09%	140,088	-37.84%	254,683	81.80%	289,205	13.55%	318,197	10.02%
FY YTD	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%
OCT	27,471	5.15%	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%
FY YTD	626,854	1.18%	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%
NOV	43,257	-19.02%	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%
FY YTD	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%
DEC	47,057	-41.68%	35,240	-25.11%	54,077	53.45%	51,516	-4.74%	88,115	71.04%
FY YTD	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%	554,435	5.45%	659,438	18.94%
JAN	19,356	182.45%	8,085	-58.23%	51,328	534.85%	33,667	-34.41%	58,886	74.91%
FY YTD	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	718,324	22.14%
FEB	71,195	-13.93%	9,391	-86.81%	23,087	145.85%	17,367	-24.78%	34,909	101.01%
FY YTD	807,718	-4.21%	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%
MAR	34,113	-7.63%	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%
FY YTD	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%
APR	17,719	-1.02%	63,793	260.03%	12,066	-81.09%	39,184	224.75%	21,539	-45.03%
FY YTD	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	881,921	16.48%
MAY	342,307	-24.80%	6,739	-98.03%	14,080	108.93%	11,854	-15.81%	32,745	176.24%
FY YTD	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%	769,007	5.02%	914,666	18.94%
JUN	9,346	-82.36%	415,906	4350.10%	541,505	30.20%	441,932	-18.39%	547,607	23.91%
FY YTD	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%
FY TOTALS	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%
BUDGET	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%

**City of Brentwood
Hotel Tax**

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%
FY YTD	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%
AUG	93,110	-2.78%	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%
FY YTD	196,959	-0.96%	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%
SEPT	88,367	-5.15%	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%
FY YTD	285,326	-2.30%	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%
OCT	99,709	-6.64%	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%
FY YTD	385,035	-3.46%	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%
NOV	80,517	-15.86%	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%
FY YTD	465,552	-5.86%	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%
DEC	84,707	-12.33%	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,314	29.24%
FY YTD	550,259	-6.92%	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,251	8.33%
JAN	72,655	-11.81%	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	72,693	3.00%
FY YTD	622,914	-7.52%	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%
FEB	71,908	-25.94%	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%
FY YTD	694,822	-9.84%	575,609	-17.16%	636,018	10.49%	706,551	11.09%	735,382	4.08%
MAR	83,612	-18.81%	85,674	2.47%	79,292	-7.45%	98,110	23.73%	96,451	-1.69%
FY YTD	778,434	-10.90%	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%
APR	84,777	-14.78%	79,678	-6.01%	97,093	21.86%	103,854	6.96%	101,345	-2.42%
FY YTD	863,211	-11.29%	740,961	-14.16%	812,403	9.64%	908,515	11.83%	933,178	2.71%
MAY	78,293	-22.01%	95,960	22.57%	100,321	4.54%	100,811	0.49%	115,735	14.80%
FY YTD	941,504	-12.29%	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%
JUN	91,931	-12.11%	119,984	30.52%	104,905	-12.57%	135,082	28.77%	115,331	-14.62%
FY YTD	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%
FY TOTALS	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%
BUDGET	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%

City of Brentwood
CATV Franchise

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%
FY YTD	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%
AUG	29,982	15.94%	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%
FY YTD	58,144	12.91%	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%
SEPT	27,880	6.27%	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%
FY YTD	86,025	10.67%	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%
OCT	28,083	7.11%	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%
FY YTD	114,108	9.77%	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%
NOV	29,258	11.79%	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%
FY YTD	143,365	10.18%	148,911	3.87%	155,609	4.50%	165,609	6.43%	172,169	3.96%
DEC	29,418	7.08%	32,267	9.68%	29,316	-9.14%	30,922	5.48%	45,787	48.07%
FY YTD	172,783	9.64%	181,178	4.86%	184,925	2.07%	196,531	6.28%	217,957	10.90%
JAN	29,071	8.07%	30,220	3.95%	39,248	29.88%	55,230	40.72%	33,146	-39.99%
FY YTD	201,855	9.41%	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%
FEB	28,784	4.57%	29,814	3.58%	30,059	0.82%	30,915	2.85%	32,995	6.73%
FY YTD	230,639	8.78%	241,211	4.58%	254,232	5.40%	282,676	11.19%	284,098	0.50%
MAR	29,575	6.65%	27,024	-8.63%	39,626	46.63%	30,917	-21.98%	33,606	8.70%
FY YTD	260,214	8.53%	268,235	3.08%	293,858	9.55%	313,593	6.72%	317,704	1.31%
APR	28,129	2.85%	34,748	23.53%	30,302	-12.79%	42,519	40.32%	47,771	12.35%
FY YTD	288,343	7.95%	302,983	5.08%	324,160	6.99%	356,112	9.86%	365,475	2.63%
MAY	29,590	7.17%	29,870	0.95%	30,929	3.55%	30,923	-0.02%	33,747	9.13%
FY YTD	317,933	7.88%	332,853	4.69%	355,090	6.68%	387,036	9.00%	399,222	3.15%
JUN	31,844	13.34%	36,843	15.70%	40,976	11.22%	43,750	6.77%	47,280	8.07%
FY YTD	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%
FY TOTALS	349,777	8.35%	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%
BUDGET	300,000	116.59%	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%

**City of Brentwood
Building Permits**

<u>Month</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</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>
JULY	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%
FY YTD	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%
AUG	31,073	-57.75%	23,383	-24.75%	45,343	93.91%	56,065	23.65%	50,576	-9.79%
FY YTD	60,658	-53.27%	64,962	7.10%	83,190	28.06%	116,705	40.29%	143,201	22.70%
SEPT	54,666	21.42%	24,952	-54.36%	39,261	57.35%	36,437	-7.19%	56,624	55.40%
FY YTD	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%
OCT	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%
FY YTD	145,477	-35.46%	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%
NOV	19,911	-40.09%	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%
FY YTD	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%
DEC	37,264	-58.03%	21,230	-43.03%	41,484	95.40%	63,668	53.48%	37,154	-41.64%
FY YTD	202,651	-41.67%	180,055	-11.15%	226,277	25.67%	313,136	38.39%	322,832	3.10%
JAN	23,813	7.69%	26,435	11.01%	27,591	4.37%	30,509	10.58%	66,762	118.83%
FY YTD	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	343,645	35.36%	389,594	13.37%
FEB	20,450	-57.97%	18,239	-10.81%	53,437	192.98%	76,815	43.75%	66,876	-12.94%
FY YTD	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%
MAR	21,058	-48.81%	34,341	63.08%	64,179	86.89%	66,753	4.01%	54,938	-17.70%
FY YTD	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	487,213	31.15%	511,408	4.97%
APR	28,052	-62.81%	36,706	30.85%	53,896	46.83%	70,192	30.24%	65,301	-6.97%
FY YTD	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	557,405	31.04%	576,709	3.46%
MAY	36,441	6.76%	28,870	-20.78%	41,721	44.51%	52,511	25.86%	125,669	139.32%
FY YTD	332,465	-41.56%	324,646	-2.35%	467,101	43.88%	609,916	30.57%	702,378	15.16%
JUN	34,122	-36.07%	45,465	33.24%	56,624	24.54%	59,740	5.50%	73,804	23.54%
FY YTD	366,587	-41.09%	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%
FY TOTALS	366,587	-41.09%	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%
BUDGET	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%

City of Brentwood
State Shared
Sales Tax

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%
FY YTD	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%
AUG	201,977	-1.68%	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%
FY YTD	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%
SEPT	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%
FY YTD	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%
OCT	196,567	-6.95%	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%
FY YTD	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%
NOV	188,333	-9.34%	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%
FY YTD	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%
DEC	184,221	-12.05%	178,671	-3.01%	182,209	1.98%	196,068	7.61%	206,916	5.53%
FY YTD	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%
JAN	238,919	-7.25%	235,123	-1.59%	242,682	3.21%	260,591	7.38%	259,777	-0.31%
FY YTD	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%
FEB	168,142	-10.36%	158,184	-5.92%	166,663	5.36%	183,883	10.33%	188,840	2.70%
FY YTD	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%
MAR	171,324	-10.03%	168,351	-1.74%	181,584	7.86%	197,146	8.57%	195,886	-0.64%
FY YTD	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%
APR	193,238	-8.62%	203,420	5.27%	205,850	1.19%	224,441	9.03%	223,178	-0.56%
FY YTD	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%
MAY	180,284	-12.23%	185,964	3.15%	196,835	5.85%	206,647	4.99%	214,402	3.75%
FY YTD	2,135,269	-8.09%	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%
JUN	189,267	-10.91%	189,856	0.31%	203,974	7.44%	229,016	12.28%	218,189	-4.73%
FY YTD	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%
FY TOTALS	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%
BUDGET	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%

**City of Brentwood
Municipal
Court Fines**

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%
FY YTD	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%
AUG	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%
FY YTD	97,578	-26.10%	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%
SEPT	64,034	31.80%	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%
FY YTD	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%
OCT	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%
FY YTD	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%
NOV	36,097	11.23%	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%
FY YTD	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%
DEC	35,133	2.28%	35,264	0.37%	24,246	-31.24%	30,926	27.55%	25,676	-16.98%
FY YTD	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	191,887	77.97%	150,114	-21.77%
JAN	39,461	-7.58%	31,578	-19.98%	11,670	-63.04%	16,950	45.24%	27,640	63.07%
FY YTD	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	208,837	74.77%	177,754	-14.88%
FEB	31,193	-20.75%	21,081	-32.42%	14,025	-33.47%	27,622	96.95%	30,752	11.33%
FY YTD	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	208,506	-11.82%
MAR	39,850	-11.40%	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	35,409	55.81%
FY YTD	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	243,915	-5.89%
APR	36,173	-8.07%	28,844	-20.26%	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%
FY YTD	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%	285,542	54.34%	265,777	-6.92%
MAY	29,922	-17.93%	31,353	4.78%	24,102	-23.13%	24,157	0.23%	26,088	7.99%
FY YTD	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%	309,699	48.10%	291,865	-5.76%
JUN	33,021	-39.20%	24,874	-24.67%	30,236	21.56%	22,479	-25.66%	21,010	-6.53%
FY YTD	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%
FY TOTALS	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%
BUDGET	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%

**City of Brentwood
Interest Earnings**

Month	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr
JULY	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%
FY YTD	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%
AUG	23,335	-60.54%	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%
FY YTD	50,732	-55.20%	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%
SEPT	37,841	-22.64%	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%
FY YTD	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%
OCT	35,075	-37.21%	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%
FY YTD	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%
NOV	29,783	-40.75%	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%
FY YTD	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%
DEC	28,673	-50.46%	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%
FY YTD	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%
JAN	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%
FY YTD	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%
FEB	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	11,965	13.92%
FY YTD	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%
MAR	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%
FY YTD	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%
APR	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	13,259	-37.51%	14,835	11.89%
FY YTD	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	115,653	14.94%
MAY	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	6,294	-52.78%
FY YTD	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	121,947	7.02%
JUN	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	13,070	-41.28%	5,490	-57.99%
FY YTD	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%
FY TOTALS	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%
BUDGET	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
REAL & PERSONAL PROP TAX	\$ 10,385,000	\$ 10,559,339	\$ -174,339	102%
PUBLIC UTILITY PROP TAX	360,000	380,374	-20,374	106%
INTEREST,PENALTY & COURT COST	40,000	49,996	-9,996	125%
P I L O T (PROP TAX)	25,000	30,199	-5,199	121%
LOCAL SALES TAX - COUNTY	12,870,000	12,762,673	107,327	99%
WHOLESALE BEER TAX	625,000	675,429	-50,429	108%
WHOLESALE LIQUOR TAX	565,000	610,968	-45,968	108%
BUSINESS TAXES	1,275,000	1,462,273	-187,273	115%
HOTEL/MOTEL TAX	1,100,000	1,164,244	-64,244	106%
CATV FRANCHISE FEE	400,000	446,503	-46,503	112%
TOTAL TAXES	\$ 27,645,000	\$ 28,141,998	\$ -496,998	102%
MECHANICAL PERMITS	\$ 25,000	\$ 44,616	\$ -19,616	178%
BUILDING PERMITS	600,000	776,184	-176,184	129%
PLUMBING PERMITS	25,000	46,519	-21,519	186%
EXCAVATION PERMITS	40,000	58,845	-18,845	147%
ZONING BD APPL FEE	1,000	1,975	-975	198%
BLAST/BURN PERMITS	200	300	-100	150%
HOME OCCUPATION FEES	3,000	5,250	-2,250	175%
HOME OCCUPATION RENEWAL FEES	2,000	3,950	-1,950	198%
BEER LICENSES	1,500	1,500	0	100%
BEER PRIVILEGE TAX	6,000	6,658	-658	111%
OTHER PERMITS	0	105	-105	0%
SUBDIV LOT FEES	6,000	14,250	-8,250	238%
SITE PLANS FEES	20,000	38,458	-18,458	192%
TRAFFIC CONSULTANT REVIEW FEES	0	1,951	-1,951	0%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 1,000,561	\$ -270,861	137%
FEDERAL INTEROPERABILITY GRANT	0	800	-800	0%
STATE GRANT - LIBRARY	2,500	0	2,500	0%
SAFER GRANT	19,530	19,530	0	100%
ENVIRONMENT & CONSERVATION GRANT	0	2,141	-2,141	0%
 TVA P I L O T (PROP TAX)	 430,000	 422,625	 7,375	 98%
DOJ - DEA TASK FORCE REIMB	5,500	17,520	-12,020	319%
STATE SALES TAX	2,550,000	2,551,651	-1,651	100%
STATE INCOME TAX	900,000	3,269,643	-2,369,643	363%
STATE BEER TAX	18,000	18,323	-323	102%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
STATE LIQUOR BY THE DRINK TAX	120,000	151,981	-31,981	127%
STATE STREETS & TRANSPORTATION	75,000	75,941	-941	101%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	67,200	2,400	97%
CORPORATE EXCISE TAX	15,000	20,662	-5,662	138%
TELECOMMUNICATION TAX	3,000	3,160	-160	105%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,063	-63	103%
TOTAL INTERGOVERNMENTAL	\$ 4,282,080	\$ 6,695,190	\$ -2,413,110	156%
DUPLICATING SERVICES	\$ 500	\$ 575	\$ -75	115%
BUS TAX - CLERKS FEE	125,000	147,851	-22,851	118%
MISC POLICE SERVICES	5,000	26,372	-21,372	527%
TOTAL OTHER REVENUES	\$ 130,500	\$ 174,798	\$ -44,298	134%
PARK RESERVATION FEES	\$ 0	\$ 75	\$ -75	0%
PARK RESERVATION & EVENTS	100,000	112,830	-12,830	113%
LIBRARY FINES & CHARGES	80,000	66,012	13,988	83%
LIBRARY FEE - NON RESIDENT	57,000	56,497	503	99%
HISTORIC HOUSE RENTAL FEE	22,000	29,977	-7,977	136%
LIBRARY MTG ROOM	15,000	18,322	-3,322	122%
INSPECTION FEES - ENGINEERING	16,000	39,207	-23,207	245%
CELL TOWER RENTAL FEE	21,600	21,600	0	100%
TOTAL CHARGES FOR SERVICES	\$ 311,600	\$ 344,520	\$ -32,920	111%
MUN COURT FINES/COSTS	\$ 325,000	\$ 312,875	\$ 12,125	96%
COUNTY COURT FINES/COSTS	35,000	54,552	-19,552	156%
TOTAL FINES AND FEES	\$ 360,000	\$ 367,427	\$ -7,427	102%
INTEREST EARNINGS	\$ 125,000	\$ 127,436	\$ -2,436	102%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	138,000	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	34,599	-19,599	231%
SALE OF GEN GOV'T SUPPLIES	1,000	2,455	-1,455	246%
MISCELLANEOUS	0	8,017	-8,017	0%
BAD CHECK CHRGS	0	300	-300	0%
TRANSFER FROM POST EMP FUND	84,125	84,125	0	100%
INSURANCE RECOVERY	0	916	-916	0%
	\$ 488,125	\$ 520,848	\$ -32,723	107%
TOTAL USES OF MONEY AND PROPERTY				
Total Revenues	\$ 33,947,005	\$ 37,245,342	\$ -3,298,337	110%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
DEPT 41110: CITY COMMISSION				
SALARIES	\$ 80,400	\$ 80,400	\$ 0	100%
FICA (EMPLOYER'S SHARE)	6,150	5,392	758	88%
HEALTH INSURANCE	29,480	29,480	0	100%
LIFE INSURANCE	1,260	1,176	84	93%
MBRSHIPS & REGISTRATIONS	22,300	20,598	1,702	92%
COMMUNICATIONS	8,000	6,470	1,530	81%
RADIO & TV SRVCS	16,500	12,200	4,300	74%
SUNDRY	6,000	3,465	2,535	58%
COMPUTER HARDWARE - N/C	4,500	6,537	-2,037	145%
Total Expenditures	\$ 174,590	\$ 165,718	\$ 8,872	95%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 0	\$ 2,300	0%
CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	600	676	-76	113%
OTHER PROFESSIONAL SERVICES	0	2,092	-2,092	0%
R/M - OTHER EQUIPMENT	9,800	0	9,800	0%
SUNDRY	500	0	500	0%
Total Expenditures	\$ 37,200	\$ 26,768	\$ 10,432	72%

DEPT 41320: CITY MANAGER

SALARIES	\$ 377,310	\$ 374,405	\$ 2,905	99%
LONGEVITY PAY	1,360	1,360	0	100%
COMMUNICATION ALLOWANCE	1,200	1,430	-230	119%
FICA (EMPLOYER'S SHARE)	24,165	23,323	842	97%
HEALTH INSURANCE	14,740	14,740	0	100%
LIFE INSURANCE	360	308	52	86%
RETIREMENT - HEALTH/LIFE	12,135	12,135	0	100%
RETIREMENT - TCRS	45,265	43,348	1,917	96%
COMMUNICATIONS	560	321	239	57%
OTHER PROF SERVICES	4,000	6,062	-2,062	152%

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For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	8,000	8,449	-449	106%
TRAVEL - CONF & SCHOOLS	4,800	4,728	72	98%
SUNDRY	2,000	5,275	-3,275	264%
FUEL	4,000	5,099	-1,099	127%
COMPUTER HARDWARE - N/C	1,400	1,125	275	80%
COMPUTER SOFTWARE-N/C	0	157	-157	0%
Total Expenditures	\$ 501,295	\$ 502,265	\$ -970	100%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 40,000	\$ 44,409	\$ -4,409	111%
Total Expenditures	\$ 40,000	\$ 44,409	\$ -4,409	111%

DEPT 41500: FINANCE

SALARIES	\$ 397,610	\$ 398,318	\$ -708	100%
SALARIES - PART TIME	12,710	10,685	2,025	84%
SALARIES - OVERTIME	3,830	4,623	-793	121%
LONGEVITY PAY	2,320	2,320	0	100%
COMMUNICATION ALLOWANCE	1,200	1,200	0	100%
FICA (EMPLOYER'S SHARE)	31,950	31,422	528	98%
HEALTH INSURANCE	51,590	51,520	70	100%
LIFE INSURANCE	1,260	1,176	84	93%
RETIREMENT - HEALTH/LIFE	22,635	22,635	0	100%
RETIREMENT - TCRS	60,740	60,663	77	100%
POSTAGE & BOX RENTAL	30,000	23,748	6,252	79%
PRINTING,STATIONERY,ENVELOPES	12,000	8,291	3,709	69%
PUBLICATIONS, REPORTS, ETC	1,500	1,591	-91	106%
ADVERTISING/LEGAL NOTICES	500	121	379	24%
ACCTING & AUDITING SRVCS	44,000	36,500	7,500	83%
OTHER PROF SRVCS	26,000	7,375	18,625	28%
R/M - OFC MACH & EQUIP	42,500	43,704	-1,204	103%
MBRSHIPS & REGISTRATIONS	9,000	5,287	3,713	59%
TRAVEL - CONF & SCHOOLS	7,500	4,620	2,880	62%
OFFICE SUPPLIES/MATERIALS	10,000	7,852	2,148	79%
SUNDRY	2,000	1,634	366	82%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	with Final	Realized/
			<u>Budget</u>	<u>Spent</u>
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE-N/C	0	512	-512	0%
Total Expenditures	\$ 772,845	\$ 725,797	\$ 47,048	94%

DEPT 41510: CITY RECORDER

SALARIES	\$ 60,565	\$ 60,570	\$ -5	100%
SALARIES - OVERTIME	4,590	4,980	-390	108%
LONGEVITY	920	920	0	100%
FICA	5,055	4,951	104	98%
HEALTH INSURANCE	7,370	7,370	0	100%
LIFE INSURANCE	180	168	12	93%
RETIREMENT - HEALTH/LIFE	2,470	2,470	0	100%
RETIREMENT - TCRS	9,860	9,868	-8	100%
ADVERTISING/LEGAL NOTICES	5,000	3,337	1,663	67%
OTHER PROF SRVCS	7,000	2,435	4,565	35%
R/M - OFC MACH & EQUIP	11,500	10,926	574	95%
MBRSHIPS & REGISTRATIONS	1,450	945	505	65%
TRAVEL - CONF & SCHOOLS	2,000	1,301	699	65%
OFFICE SUPPLIES/MATERIALS	1,500	1,066	434	71%
SUNDRY	200	0	200	0%
Total Expenditures	\$ 119,660	\$ 111,307	\$ 8,353	93%

DEPT 41520: LEGAL

SALARIES	\$ 130,130	\$ 130,125	\$ 5	100%
SALARIES - PART TIME	0	1,572	-1,572	0%
LONGEVITY PAY	1,080	1,080	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	8,850	8,798	52	99%
HEALTH INSURANCE	7,370	7,370	0	100%
LIFE INSURANCE	180	168	12	93%
RETIREMENT - HEALTH/LIFE	5,725	5,725	0	100%
RETIREMENT - TCRS	19,690	19,607	83	100%
PUBLICATIONS, REPORTS, ETC	12,000	14,279	-2,279	119%
SPECIAL LEGAL SERVICES	120,000	107,964	12,036	90%

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For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	3,200	3,804	-604	119%
TRAVEL - CONF & SCHOOLS	4,500	4,053	447	90%
OFFICE SUPPLIES/MATERIALS	300	176	124	59%
SUNDRY	500	150	350	30%
COMPUTER HARDWARE - N/C	500	562	-62	112%
Total Expenditures	\$ 314,745	\$ 306,153	\$ 8,592	97%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 313,475	\$ 286,397	\$ 27,078	91%
SALARIES - PART TIME	19,830	18,287	1,543	92%
SALARIES - OVERTIME	3,145	3,604	-459	115%
LONGEVITY PAY	1,600	1,720	-120	108%
COMMUNICATION ALLOWANCE	2,880	3,360	-480	117%
FICA (EMPLOYER'S SHARE)	26,150	23,575	2,575	90%
HEALTH INSURANCE	33,165	33,165	0	100%
LIFE INSURANCE	630	812	-182	129%
RETIREMENT - HEALTH/LIFE	14,450	14,450	0	100%
RETIREMENT - TCRS	48,040	43,829	4,211	91%
CLOTHING/UNIFORMS	1,500	1,501	-1	100%
PUBLICATIONS, REPORTS, ETC	100	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	34,975	8,025	81%
OTHER PROFESSIONAL SRVCS	15,000	25,116	-10,116	167%
R/M - VEHICLES	750	756	-6	101%
R/M - MACH & EQUIPMENT	65,000	68,210	-3,210	105%
MBRSHIPS & REGISTRATIONS	5,000	6,690	-1,690	134%
TRAVEL - CONF & SCHOOLS	8,500	2,161	6,339	25%
OFFICE SUPPLIES/MATERIALS	5,000	4,569	431	91%
HOUSEHOLD/JANITORIAL SUPPLIES	300	63	237	21%
OTHER OPERATING SUPPLIES	1,000	1,044	-44	104%
SUNDRY	1,500	896	604	60%
FUEL	700	597	103	85%
EQUIPMENT - N/C	1,200	4,164	-2,964	347%
OFFICE EQUIPMENT - N/C	2,000	902	1,098	45%
COMPUTER HARDWARE - N/C	3,000	2,386	614	80%
COMPUTER SOFTWARE-N/C	13,000	14,441	-1,441	111%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
MISC TECHNOLOGY - N/C	0	10,435	-10,435	0%
EQUIPMENT REPLACEMENT FUND	355,000	355,000	0	100%
COMPUTER HARDWARE	6,000	0	6,000	0%
COMPUTER SOFTWARE	15,000	17,329	-2,329	116%
MISC TECHNOLOGY	10,000	0	10,000	0%
Total Expenditures	\$ 1,015,915	\$ 980,434	\$ 35,481	97%

DEPT 41645: GIS

SALARIES	\$ 159,460	\$ 159,703	\$ -243	100%
SALARIES - PART TIME	12,000	7,458	4,542	62%
SALARIES - OVERTIME	530	151	379	28%
LONGEVITY PAY	440	440	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	13,230	11,859	1,371	90%
HEALTH INSURANCE	22,110	22,110	0	100%
LIFE INSURANCE	540	504	36	93%
RETIREMENT - HEALTH/LIFE	8,095	8,095	0	100%
RETIREMENT - TCRS	24,205	24,080	125	99%
CLOTHING/UNIFORMS	400	372	28	93%
OTHER PROF SRVCS	12,500	12,629	-129	101%
R/M - MOTOR VEHICLES	0	346	-346	0%
R/M - MACH & EQUIPMENT	26,000	26,092	-92	100%
MBRSHIPS & REGISTRATIONS	2,000	1,915	85	96%
TRAVEL - CONF & SCHOOLS	6,000	2,803	3,197	47%
OFFICE SUPPLIES/MATERIALS	2,500	2,400	100	96%
HOUSEHOLD/JANITORIAL SUPPLIES	100	41	59	41%
SUNDRY	500	63	437	13%
FUEL	1,200	1,156	44	96%
COMPUTER SOFTWARE-N/C	0	558	-558	0%
Total Expenditures	\$ 292,290	\$ 283,255	\$ 9,035	97%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 180,200	\$ 180,346	\$ -146	100%
SALARIES - OVERTIME	0	220	-220	0%

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	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
LONGEVITY PAY	1,520	1,520	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	13,955	14,144	-189	101%
HEALTH INSURANCE	22,110	22,110	0	100%
LIFE INSURANCE	540	504	36	93%
RETIREMENT - HEALTH/LIFE	6,575	6,575	0	100%
RETIREMENT - TCRS	27,265	27,222	43	100%
PRINTING,STATIONERY,ENVELOPES	1,600	213	1,387	13%
PUBLICATIONS, REPORTS, ETC	1,000	3,686	-2,686	369%
ADVERTISING/LEGAL NOTICES	7,500	13,969	-6,469	186%
MEDICAL SERVICES	56,500	46,356	10,144	82%
OTHER PROF SRVCS	19,800	16,692	3,108	84%
R/M - OFC MACH & EQUIP	0	2,167	-2,167	0%
ANNUAL EMPLOYEE BANQUET	16,500	14,867	1,633	90%
AWARDS	9,100	8,150	950	90%
MBRSHIPS & REGISTRATIONS	2,000	2,643	-643	132%
TRAVEL - CONF & SCHOOLS	2,800	1,967	833	70%
TRAVEL - APPLICANTS	0	2,016	-2,016	0%
OFFICE SUPPLIES/MATERIALS	2,000	4,157	-2,157	208%
SUNDRY	5,500	4,079	1,421	74%
Total Expenditures	\$ 377,185	\$ 374,323	\$ 2,862	99%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 80,275	\$ 80,267	\$ 8	100%
LONGEVITY PAY	1,000	1,000	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	6,255	6,001	254	96%
HEALTH INSURANCE	7,370	7,370	0	100%
LIFE INSURANCE	180	168	12	93%
RETIREMENT - HEALTH/LIFE	3,640	3,640	0	100%
RETIREMENT - TCRS	12,145	12,104	41	100%
POSTAGE	10,000	7,470	2,530	75%
PRINTING,STATIONERY,ENVELOPES	20,000	9,011	10,989	45%
PUBLICATIONS, REPORTS, ETC	0	68	-68	0%
ADVERTISING/LEGAL NOTICES	3,500	3,405	95	97%

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	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
ELECTRICITY	500	305	195	61%
WATER	3,000	1,092	1,908	36%
SPECIAL EVENTS	45,000	38,271	6,729	85%
OTHER PROF SRVCS	25,000	18,558	6,442	74%
R/M - GROUNDS	43,000	45,946	-2,946	107%
MBRSHIPS & REGISTRATIONS	2,500	955	1,545	38%
TRAVEL - CONF & SCHOOLS	3,000	2,926	74	98%
OFFICE SUPPLIES/MATERIALS	250	210	40	84%
SUNDRY	1,500	190	1,310	13%
BANNERS	6,000	5,270	730	88%
LDRSHIP BWOOD	1,000	1,000	0	100%
Total Expenditures	\$ 275,595	\$ 245,707	\$ 29,888	89%

DEPT 41700: PLANNING

SALARIES	\$ 198,245	\$ 199,582	\$ -1,337	101%
LONGEVITY PAY	1,440	1,440	0	100%
COMMUNICATION ALLOWANCE	1,680	1,660	20	99%
FICA (EMPLOYER'S SHARE)	15,405	15,818	-413	103%
HEALTH INSURANCE	22,110	22,110	0	100%
LIFE INSURANCE	540	504	36	93%
RETIREMENT - HEALTH/LIFE	12,120	12,120	0	100%
RETIREMENT - TCRS	29,995	30,073	-78	100%
PUBLICATIONS PRINTING	3,000	1,065	1,935	36%
PUBLICATIONS, REPORTS, ETC	1,850	166	1,684	9%
ADVERTISING/LEGAL NOTICES	2,250	1,973	277	88%
PLANNING CONSULTANT SRVCS	5,000	0	5,000	0%
RADIO & TV SRVCS	8,000	7,100	900	89%
TRAFFIC ENG SRVCS	5,000	6,149	-1,149	123%
R/M - MACH & EQUIPMENT	40,200	38,374	1,826	95%
MBRSHIPS & REGISTRATIONS	16,300	12,178	4,122	75%
TRAVEL - CONF & SCHOOLS	5,500	1,967	3,533	36%
OFFICE SUPPLIES/MATERIALS	4,000	2,669	1,331	67%
SUNDRY	2,000	2,036	-36	102%
OFFICE EQUIPMENT - N/C	1,000	1,000	0	100%
COMPUTER HARDWARE - N/C	5,500	0	5,500	0%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
Total Expenditures	\$ 381,135	\$ 357,984	\$ 23,151	94%

DEPT 41710: CODES

SALARIES	\$ 457,210	\$ 457,413	\$ -203	100%
SALARIES - PART TIME	22,440	29,108	-6,668	130%
SALARIES - OVERTIME	1,060	0	1,060	0%
LONGEVITY PAY	3,560	3,560	0	100%
COMMUNICATION ALLOWANCE	3,360	3,360	0	100%
FICA (EMPLOYER'S SHARE)	37,270	36,610	660	98%
HEALTH INSURANCE	58,960	58,960	0	100%
LIFE INSURANCE	1,440	1,344	96	93%
RETIREMENT - HEALTH/LIFE	19,035	19,035	0	100%
RETIREMENT - TCRS	69,335	68,924	411	99%
WORKER'S COMPENSATION	15,000	15,000	0	100%
CLOTHING & UNIFORMS	4,500	2,496	2,004	55%
PUBLICATIONS PRINTING	2,500	2,408	92	96%
PUBLICATIONS, REPORTS, ETC	6,000	5,710	290	95%
ADVERTISING/LEGAL NOTICES	500	0	500	0%
COMMUNICATIONS	3,200	3,029	171	95%
ARCH ENG & LANDSCAPING	10,000	9,890	110	99%
R/M - OFFICE MACH & EQUIP	1,200	1,232	-32	103%
R/M - MOTOR VEHICLES	6,500	1,948	4,552	30%
TIRES TUBES ETC	2,000	1,784	216	89%
MBRSHIPS & REGISTRATIONS	8,000	8,485	-485	106%
TRAVEL - CONF & SCHOOLS	8,800	6,088	2,712	69%
OFFICE SUPPLIES/MATERIALS	3,000	2,717	283	91%
SUNDRY	1,700	1,659	41	98%
FUEL	16,000	15,984	16	100%
OFFICE EQUIPMENT - N/C	1,500	1,526	-26	102%
COMPUTER HARDWARE - N/C	600	0	600	0%
COMPUTER SOFTWARE-N/C	0	313	-313	0%
INS - LIABILITY	2,500	3,624	-1,124	145%
Total Expenditures	\$ 767,170	\$ 762,207	\$ 4,963	99%

DEPT 41990: INSURANCE/OTHER BENEFITS

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	14,300	5,254	9,046	37%
DENTAL REIMBURSEMENT	70,000	60,226	9,774	86%
401 RETIREMENT MATCH	240,000	236,469	3,531	99%
RETIREE LEAVE PAYOUT - RESERVE	100,000	100,000	0	100%
SICK LEAVE BUY-BACKS	60,000	52,540	7,460	88%
ATTENDANCE BONUS PAY	15,000	11,250	3,750	75%
ANNUAL LEAVE BUY-BACKS	112,000	116,491	-4,491	104%
EDUCATION REIMBURSEMENT	12,000	13,410	-1,410	112%
UNEMPLOYMENT COMPENSATION	5,000	0	5,000	0%
WORKER'S COMPENSATION	20,000	20,000	0	100%
LONG-TERM DISABILITY INSURANCE	68,000	36,040	31,960	53%
INS - PRIVACY AND NETWORK SECURITY	5,000	3,005	1,995	60%
INS - VEHICLE & EQUIP	6,000	2,315	3,685	39%
LIABILITY INSURANCE	40,000	60,129	-20,129	150%
OFFICIALS' SURETY BONDS	1,000	420	580	42%
Total Expenditures	\$ 768,300	\$ 717,549	\$ 50,751	93%

DEPT 42100: POLICE

SALARIES	\$ 3,062,845	\$ 3,009,799	\$ 53,046	98%
SALARIES - OVERTIME	107,720	132,689	-24,969	123%
LONGEVITY PAY	26,060	24,260	1,800	93%
STATE PAY SUPPLEMENTS	33,600	31,800	1,800	95%
COMMUNICATION ALLOWANCE	12,720	14,520	-1,800	114%
F T O SUPPLEMENTAL PAY	7,200	2,864	4,336	40%
SHIFT DIFFERENTIAL	41,100	35,425	5,675	86%
FICA (EMPLOYER'S SHARE)	251,780	237,168	14,612	94%
HEALTH INSURANCE	442,200	442,200	0	100%
LIFE INSURANCE	10,800	9,744	1,056	90%
RETIREMENT - HEALTH/LIFE	161,340	161,340	0	100%
RETIREMENT - TCRS	589,175	580,777	8,398	99%
WORKER'S COMPENSATION	100,000	100,000	0	100%
CLOTHING & UNIFORMS	60,000	64,596	-4,596	108%
POSTAGE & BOX RENTAL	2,500	306	2,194	12%
PRINTING,STATIONERY,ENVELOPES	7,500	4,721	2,779	63%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	Variance <u>with Final</u> <u>Budget</u>	% Realized/ <u>Spent</u>
PERIODICAL SUBSCRIPTIONS	3,000	1,581	1,419	53%
COMMUNICATIONS	37,000	40,346	-3,346	109%
OTHER PROF SRVCS	46,000	52,051	-6,051	113%
R/M - MOTOR VEHICLES	70,000	75,421	-5,421	108%
R/M - OTHER EQUIPMENT	135,200	87,725	47,475	65%
TIRES TUBES ETC	18,000	13,520	4,480	75%
MBRSHIPS & REGISTRATIONS	45,000	37,807	7,193	84%
TRAVEL - CONF & SCHOOLS	50,000	33,713	16,287	67%
OFFICE SUPPLIES/MATERIALS	20,000	7,068	12,932	35%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	16,503	3,497	83%
FIRE ARM SUPPLIES	39,000	31,425	7,575	81%
OTHER OPER SUPPLIES	70,000	53,175	16,825	76%
FUEL	202,000	196,121	5,879	97%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	4,126	1,874	69%
VEHICLE ACCESSORIES	17,500	16,653	847	95%
EQUIPMENT - N/C	0	15,558	-15,558	0%
OFFICE EQUIPMENT - N/C	4,500	1,412	3,088	31%
COMPUTER HARDWARE - N/C	0	3,838	-3,838	0%
COMPUTER SOFTWARE-N/C	0	5,839	-5,839	0%
INS - LIABILITY	53,000	56,222	-3,222	106%
RENTAL - MACH & EQUIP	25,000	10,697	14,303	43%
EQUIPMENT REPLACEMENT FUND	360,000	360,000	0	100%
OFFICE EQUIPMENT	0	1,873	-1,873	0%
COMPUTER HARDWARE	7,500	3,093	4,407	41%
COMPUTER SOFTWARE	20,000	0	20,000	0%
MISC TECHNOLOGY	7,500	2,096	5,404	28%
Total Expenditures	\$ 6,172,740	\$ 5,980,072	\$ 192,668	97%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,303,345	\$ 3,323,166	\$ -19,821	101%
SALARIES - OTHER	150,000	143,826	6,174	96%
SALARIES - OVERTIME	53,045	9,050	43,995	17%
LONGEVITY PAY	32,320	32,080	240	99%
STATE PAY SUPPLEMENTS	36,000	35,400	600	98%
COMMUNICATION ALLOWANCE	2,400	2,280	120	95%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
EMT SUPPLEMENTAL PAY	137,400	133,223	4,177	97%
FICA (EMPLOYER'S SHARE)	285,320	270,800	14,520	95%
HEALTH INSURANCE	456,940	456,940	0	100%
LIFE INSURANCE	11,160	10,808	352	97%
RETIREMENT - HEALTH/LIFE	171,495	171,495	0	100%
RETIREMENT - TCRS	677,350	666,025	11,325	98%
WORKER'S COMPENSATION	86,000	86,000	0	100%
CLOTHING & UNIFORMS	26,000	28,420	-2,420	109%
PERSONAL PROTECTIVE EQUIPMENT	22,000	26,435	-4,435	120%
POSTAGE	300	359	-59	120%
ELECTRICITY	9,500	8,512	988	90%
WATER	750	690	60	92%
SEWER	750	872	-122	116%
NATURAL GAS	2,000	1,714	286	86%
COMMUNICATIONS	25,000	19,098	5,902	76%
OTHER PROF SRVCS	11,000	13,500	-2,500	123%
R/M - OFFICE MACH & EQUIPMENT	5,000	7,530	-2,530	151%
R/M - MOTOR VEHICLES	65,000	62,495	2,505	96%
R/M - MACH & EQUIPMENT	18,000	14,013	3,987	78%
TIRES TUBES ETC	10,000	19,903	-9,903	199%
R/M - GROUNDS	1,500	1,093	407	73%
R/M - BUILDINGS	8,000	9,116	-1,116	114%
R/M - PLUMBING & HVAC	1,000	276	724	28%
TRAINING	22,000	17,686	4,314	80%
MBRSHIPS & REGISTRATIONS	6,000	8,263	-2,263	138%
TRAVEL - CONF & SCHOOLS	19,000	17,523	1,477	92%
OFFICE SUPPLIES/MATERIALS	7,000	8,051	-1,051	115%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	11,011	-11	100%
MEDICAL SUPPLIES	15,000	10,530	4,470	70%
OTHER OPER SUPPLIES	15,000	26,971	-11,971	180%
SUNDRY	5,000	3,666	1,334	73%
FUEL	69,000	67,888	1,112	98%
EQUIPMENT - N/C	27,300	51,701	-24,401	189%
OFFICE EQUIPMENT - N/C	500	2,160	-1,660	432%
COMPUTER HARDWARE - N/C	1,500	393	1,107	26%
COMPUTER SOFTWARE-N/C	3,000	418	2,582	14%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
MISC TECHNOLOGY N/C	500	6,069	-5,569	1214%
FIRE PREVENTION/EDUCATION	15,000	11,740	3,260	78%
INS ON BLDGS	1,500	1,141	359	76%
INS - VEH & EQUIP	750	491	259	65%
INS - LIABILITY	54,000	41,665	12,335	77%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	255,000	255,000	0	100%
MISC TECHNOLOGY	25,000	0	25,000	0%
Total Expenditures	\$ 6,261,625	\$ 6,197,486	\$ 64,139	99%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	17,530	-1,530	110%
WATER	2,500	915	1,585	37%
SEWER	500	610	-110	122%
NATURAL/PROPANE GAS	3,500	2,539	961	73%
COMMUNICATIONS	15,000	19,330	-4,330	129%
OTHER PROF SERVICES	1,000	500	500	50%
R/M - OFFICE MACH & EQUIP	2,000	1,838	162	92%
R/M - MACH & EQUIPMENT	1,500	2,462	-962	164%
GROUNDS MAINT	8,500	9,261	-761	109%
R/M - BUILDINGS	6,000	4,357	1,643	73%
R/M - PLUMBING & HVAC	2,000	3,096	-1,096	155%
OFFICE SUPPLIES/MATERIALS	500	300	200	60%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	3,564	3,436	51%
OTHER OPER SUPPLIES	1,000	1,767	-767	177%
OFFICE EQUIPMENT - N/C	0	2,250	-2,250	0%
INS ON BUILDINGS	3,300	3,774	-474	114%
INS - LIABILITY	120	139	-19	116%
Total Expenditures	\$ 70,420	\$ 74,232	\$ -3,812	105%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 747,640	\$ 702,693	\$ 44,947	94%
SALARIES - OVERTIME	46,790	40,985	5,805	88%
LONGEVITY PAY	8,080	7,680	400	95%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	1,500	-60	104%
FICA (EMPLOYER'S SHARE)	61,470	54,216	7,254	88%
HEALTH INSURANCE	140,030	140,030	0	100%
LIFE INSURANCE	3,420	3,318	102	97%
RETIREMENT - HEALTH/LIFE	34,180	34,180	0	100%
RETIREMENT - TCRS	120,200	112,105	8,095	93%
WORKER'S COMPENSATION	41,000	41,000	0	100%
CLOTHING & UNIFORMS	20,500	17,359	3,141	85%
LANDFILL FEES	10,000	2,578	7,422	26%
COMMUNICATIONS	3,000	1,423	1,577	47%
OTHER PROF SRVCS	5,000	1,735	3,265	35%
R/M - MOTOR VEHICLES	25,000	26,402	-1,402	106%
R/M - MACH & EQUIPMENT	45,000	36,488	8,512	81%
TIRES TUBES ETC	12,000	9,184	2,816	77%
R/M - ROADS & STREETS	510,000	510,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	88,341	21,659	80%
GUARD RAILS & POSTS	5,000	1,150	3,850	23%
CRUSHED STONE	8,000	2,376	5,624	30%
ASPHALT & ASPHALT FILLER	8,500	3,917	4,583	46%
R O W MAINTENANCE - MOWING	125,000	119,350	5,650	95%
STREET SWEEPING	30,000	24,126	5,874	80%
MBRSHIPS & REGISTRATIONS	3,000	145	2,855	5%
TRAVEL - CONF & SCHOOLS	2,000	44	1,956	2%
OTHER OPER SUPPLIES	15,000	7,639	7,361	51%
FUEL	100,000	96,047	3,953	96%
INS - VEH & EQUIP	600	973	-373	162%
INS - LIABILITY	20,000	14,113	5,887	71%
RENTAL - MACH & EQUIP	7,500	2,565	4,935	34%
EQUIPMENT REPLACEMENT FUND	165,000	165,000	0	100%
EQUIPMENT	44,000	41,309	2,691	94%
Total Expenditures	\$ 2,478,350	\$ 2,309,971	\$ 168,379	93%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	13,372	36,628	27%
Total Expenditures	\$ 50,000	\$ 13,372	\$ 36,628	27%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
DEPT 43160: STREET LIGHTING				
ELECTRIC	\$ 450,000	\$ 450,210	\$ -210	100%
Total Expenditures	\$ 450,000	\$ 450,210	\$ -210	100%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 101,805	\$ 100,874	\$ 931	99%
SALARIES - OVERTIME	2,155	11,000	-8,845	510%
LONGEVITY PAY	680	680	0	100%
COMMUNICATION ALLOWANCE	480	900	-420	188%
FICA (EMPLOYER'S SHARE	8,040	8,247	-207	103%
HEALTH INSURANCE	14,740	14,740	0	100%
LIFE INSURANCE	360	168	192	47%
RETIREMENT - HEALTH/LIFE	2,610	2,610	0	100%
RETIREMENT - TCRS	15,730	16,639	-909	106%
ELECTRIC	6,000	4,704	1,296	78%
COMMUNICATIONS	5,500	5,092	408	93%
TRAFFIC ENG SERVICES	25,000	6,105	18,895	24%
R/M - MOTOR VEHICLES	2,000	109	1,891	5%
R/M - MACH & EQUIPMENT	10,000	2,407	7,593	24%
CONTRACT SIGNAL MAINTENANCE	15,000	12,581	2,419	84%
MBRSHIPS & REGISTRATIONS	300	1,007	-707	336%
CONFERENCES & SCHOOLS	3,000	4,462	-1,462	149%
OTHER OPERATING SUPPLIES	18,000	24,084	-6,084	134%
FUEL	5,000	3,618	1,382	72%
INS ON PROPERTY	9,000	11,675	-2,675	130%
RENTAL - EXPENSE	2,500	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	6,500	0	100%
EQUIPMENT	10,000	2,213	7,787	22%
Total Expenditures	\$ 264,400	\$ 240,415	\$ 23,985	91%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 56,730	\$ 56,591	\$ 139	100%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	Variance <u>with Final</u> <u>Budget</u>	% Realized/ <u>Spent</u>
SALARIES - OVERTIME	550	909	-359	165%
FICA (EMPLOYER'S SHARE)	4,360	4,124	236	95%
HEALTH INSURANCE	14,740	14,740	0	100%
LIFE INSURANCE	360	336	24	93%
RETIREMENT - HEALTH/LIFE	3,540	3,540	0	100%
RETIREMENT - TCRS	8,620	8,660	-40	100%
PERIODICAL SUBSCRIPTIONS	350	355	-5	101%
ELECTRIC	35,000	32,374	2,626	92%
WATER	8,000	4,828	3,172	60%
SEWER	2,100	1,944	156	93%
NATURAL/PROPANE GAS	12,000	11,162	838	93%
COMMUNICATIONS	4,000	2,840	1,160	71%
OTHER PROF SRVCS	7,000	4,549	2,451	65%
R/M - OFFICE MACH & EQUIPMENT	7,000	6,549	451	94%
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUND MAINT CONTRACT	11,000	9,536	1,464	87%
R/M - BUILDINGS	50,000	46,229	3,771	92%
R/M - PLUMBING & HVAC	4,500	1,742	2,758	39%
OFFICE SUPPLIES/MATERIALS	6,000	6,012	-12	100%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	7,526	2,474	75%
OTHER OPER SUPPLIES	2,500	1,436	1,064	57%
COMPUTER SOFTWARE-N/C	0	157	-157	0%
INS ON BLDGS	5,500	5,535	-35	101%
Total Expenditures	\$ 255,400	\$ 233,223	\$ 22,177	91%

DEPT 43800: ENGINEERING

SALARIES	\$ 322,395	\$ 330,445	\$ -8,050	102%
LONGEVITY PAY	1,360	1,360	0	100%
COMMUNICATION ALLOWANCE	2,400	2,420	-20	101%
FICA (EMPLOYER'S SHARE)	24,950	25,843	-893	104%
HEALTH INSURANCE	29,480	29,480	0	100%
LIFE INSURANCE	720	840	-120	117%
RETIREMENT - HEALTH/LIFE	17,350	17,350	0	100%
RETIREMENT - TCRS	48,780	48,281	499	99%
CLOTHING & UNIFORMS	1,200	171	1,029	14%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
CIVIL ENG SRVCS	10,000	2,310	7,690	23%
GEOTECH/INSP SRVCS	5,000	262	4,738	5%
R/M - MOTOR VEHICLES	2,000	861	1,139	43%
STORM WATER COMPLIANCE	13,000	14,098	-1,098	108%
MBRSHIPS & REGISTRATIONS	5,500	3,731	1,769	68%
TRAVEL	1,500	461	1,039	31%
OTHER OPER SUPPLIES	2,500	1,378	1,122	55%
FUEL	7,400	8,544	-1,144	115%
EQUIPMENT - N/C	2,500	2,479	21	99%
COMPUTER HARDWARE - N/C	500	0	500	0%
Total Expenditures	\$ 498,535	\$ 490,314	\$ 8,221	98%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	70,000	66,182	3,818	95%
Total Expenditures	\$ 85,000	\$ 81,182	\$ 3,818	96%

DEPT 44400: PARKS & RECREATION

SALARIES	570,685	567,765	2,920	99%
SALARIES - PART TIME	148,175	127,606	20,569	86%
SALARIES - OVERTIME	8,490	8,808	-318	104%
LONGEVITY PAY	6,320	5,880	440	93%
COMMUNICATION ALLOWANCE	1,680	2,100	-420	125%
FICA (EMPLOYER'S SHARE)	56,130	52,563	3,567	94%
HEALTH INSURANCE	103,180	103,180	0	100%
LIFE INSURANCE	2,340	2,170	170	93%
RETIREMENT - HEALTH/LIFE	23,880	23,880	0	100%
RETIREMENT - TCRS	87,630	86,419	1,211	99%
WORKER'S COMPENSATION	19,000	19,000	0	100%
CLOTHING & UNIFORMS	11,000	9,986	1,014	91%
PRINTING, STATIONERY, ENVELOPES	2,000	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	100	0%
ADVERTISING/LEGAL NOTICES	0	103	-103	0%
ELECTRIC	90,000	69,263	20,737	77%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
WATER	120,000	76,114	43,886	63%
SEWER	5,500	5,470	30	99%
NATURAL/PROPANE GAS	350	880	-530	251%
COMMUNICATIONS	2,500	1,114	1,386	45%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	18,731	1,269	94%
R/M - MACH & EQUIPMENT	22,000	24,268	-2,268	110%
TIRES TUBES ETC	4,000	3,495	505	87%
R/M - GROUNDS	225,000	190,259	34,741	85%
LANDSCAPING SUPPLIES	19,000	15,377	3,623	81%
R/M - IRRIGATION	9,000	4,681	4,319	52%
R/M - FACILITIES	100,000	110,289	-10,289	110%
R/M - SPORTS FIELDS	35,000	34,951	49	100%
FERTILIZATION PROGRAM	31,500	29,458	2,042	94%
MBRSHIPS & REGISTRATIONS	6,000	3,759	2,241	63%
TRAVEL - CONF & SCHOOLS	5,000	12	4,988	0%
OFFICE SUPPLIES/MATERIALS	1,000	539	461	54%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	12,546	-546	105%
REC PROGRAM SUPPLIES	9,000	10,021	-1,021	111%
OTHER OPER SUPPLIES	13,000	10,771	2,229	83%
SUNDRY	1,000	318	682	32%
FUEL	54,000	58,385	-4,385	108%
INS ON BLDGS	7,300	7,090	210	97%
INS - VEH & EQUIP	400	457	-57	114%
INS - LIABILITY	16,500	14,648	1,852	89%
RENTAL - EQUIPMENT	4,500	3,399	1,101	76%
PROGRAM CONTRIBUTIONS	87,000	87,000	0	100%
TREE BOARD	3,000	2,353	647	78%
EQUIPMENT REPLACEMENT FUND	4,000	4,000	0	100%
VEHICLES	25,000	46,604	-21,604	186%
EQUIPMENT	34,400	33,732	668	98%
Total Expenditures	<u>\$ 2,008,560</u>	<u>\$ 1,889,444</u>	<u>\$ 119,116</u>	<u>94%</u>

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 556,295	\$ 557,860	\$ -1,565	100%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	Variance with Final <u>Budget</u>	% Realized/ <u>Spent</u>
SALARIES - PART TIME	365,470	363,057	2,413	99%
SALARIES - OVERTIME	1,075	0	1,075	0%
LONGEVITY PAY	5,120	4,720	400	92%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	71,045	69,778	1,267	98%
HEALTH INSURANCE	88,440	88,440	0	100%
LIFE INSURANCE	2,160	2,184	-24	101%
RETIREMENT - HEALTH/LIFE	26,595	26,595	0	100%
RETIREMENT - TCRS	84,330	83,977	353	100%
POSTAGE & METER RENTAL	12,000	4,626	7,374	39%
PRINTING,STATIONERY,ENVELOPES	5,000	1,710	3,290	34%
BOOKS, CATALOGUES, BROCHURES	180,000	183,045	-3,045	102%
E-BOOKS	30,000	22,757	7,243	76%
AUDIO VISUALS	95,000	77,930	17,070	82%
PERIODICAL SUBSCRIPTIONS	10,000	10,765	-765	108%
ONLINE SERVICES AND RESOURCES	70,000	72,627	-2,627	104%
ELECTRIC	115,000	107,312	7,688	93%
WATER	12,000	4,332	7,668	36%
SEWER	2,000	2,599	-599	130%
NATURAL/PROPANE GAS	35,000	24,224	10,776	69%
COMMUNICATIONS	17,000	14,583	2,417	86%
OTHER PROF SRVCS	65,000	89,814	-24,814	138%
R/M - OFFICE MACH & EQUIPMENT	20,500	23,822	-3,322	116%
R/M - MACH & EQUIPMENT	40,000	20,209	19,791	51%
R/M - GROUNDS	14,000	8,448	5,552	60%
R/M - BUILDINGS	120,000	140,803	-20,803	117%
R/M - PLUMBING & HVAC	20,000	18,269	1,731	91%
MBRSHIPS & REGISTRATIONS	3,000	1,596	1,404	53%
TRAVEL - CONF & SCHOOLS	5,000	1,073	3,927	21%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	35,000	29,073	5,927	83%
PROGRAMS	11,000	8,479	2,521	77%
OTHER OPERATING SUPPLIES	0	4,204	-4,204	0%
SUNDRY	9,500	7,873	1,627	83%
EQUIPMENT - N/C	0	597	-597	0%
COMPUTER HARDWARE - N/C	5,000	4,378	622	88%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
COMPUTER SOFTWARE-N/C	15,000	6,909	8,091	46%
MISC TECHNOLOGY - N/C	5,000	4,791	209	96%
INS ON BLDGS	18,000	17,708	292	98%
INS - LIABILITY	3,000	3,952	-952	132%
OFFICE EQUIPMENT	0	15,734	-15,734	0%
Total Expenditures	\$ 2,175,750	\$ 2,131,573	\$ 44,177	98%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - CROCKETT PARK

ELECTRIC	\$ 3,000	\$ 2,886	\$ 114	96%
WATER	600	460	140	77%
SEWER	400	356	44	89%
NATURAL GAS	3,000	1,938	1,062	65%
COMMUNICATIONS	500	731	-231	146%
OTHER PROF SRVCS	500	110	390	22%
R/M - GROUNDS	6,000	6,792	-792	113%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
R/M - BUILDINGS	35,000	30,913	4,087	88%
OTHER OPERATING SUPPLIES	300	99	201	33%
INS ON BLDGS	1,150	869	281	76%
Total Expenditures	\$ 50,450	\$ 45,154	\$ 5,296	90%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 231	\$ 2,769	8%
WATER	600	0	600	0%
NATURAL GAS	3,000	0	3,000	0%
COMMUNICATIONS	500	0	500	0%
OTHER PROF SRVCS	500	0	500	0%
R/M GROUNDS	10,000	6,070	3,930	61%
R/M - BUILDINGS	5,000	1,781	3,219	36%
OTHER OPERATING SUPPLIES	300	0	300	0%
INS ON BLDGS	2,000	1,391	609	70%
Total Expenditures	\$ 24,900	\$ 9,473	\$ 15,427	38%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,250,000	\$ 3,250,000	\$ 0	100%
TRANSFER - M C FUND	623,135	623,135	0	100%
TRANSFER - ECD FUND	418,700	418,700	0	100%
TRANSFER-ER FUND	45,000	45,000	0	100%
TRANSFER - C P FUND	2,490,000	2,490,000	0	100%
FUND BALANCE TRANSFER-CP FUND	750,000	750,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	200,000	0	100%
Total Expenditures	\$ 7,776,835	\$ 7,776,835	\$ 0	100%

Total for FUND 110: GENERAL FUND	\$ 34,686,890	\$ 33,752,832	\$ 934,058	97%
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FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,520,000	20,032	2,499,968	1%
TOTAL INTERGOVERNMENTAL	\$ 2,520,000	\$ 20,032	\$ 2,499,968	1%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
INTEREST EARNINGS	\$ 50,000	\$ 47,161	\$ 2,839	94%
PRIVATE SOURCES	0	298,760	-298,760	0%
OPER TRANSFER FROM PWP FD	1,000,000	1,000,000	0	100%
OPER TRANSFER FROM GENERAL FD	2,490,000	2,490,000	0	100%
FUND BALANCE TRANSFER-GF	750,000	750,000	0	100%
	\$ 4,290,000	\$ 4,585,921	\$ -295,921	107%
TOTAL USES OF MONEY AND PROPERTY				
Total Revenues	\$ 6,810,000	\$ 4,605,953	\$ 2,204,047	68%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 400,000	\$ 400,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	305,000	0	305,000	0%
WILSON PIKE SOUTH	190,000	0	190,000	0%
CONCORD ROAD - EAST	300,000	29,739	270,261	10%
SIDEWALKS	160,000	0	160,000	0%
TRAFFIC SIGNAL UPGRADES	470,000	409,011	60,989	87%
FRANKLIN RD (SOUTH)	1,250,000	74,613	1,175,387	6%
CONCORD RD (WEST)	3,160,000	431,895	2,728,105	14%
SUNSET ROAD (EAST)	0	28,520	-28,520	0%
WILSON PIKE	0	155,648	-155,648	0%
EDMONDSON PIKE (NORTH)	0	199	-199	0%
SPLIT LOG ROAD - PHASE II	0	56,142	-56,142	0%
Total Expenditures	\$ 6,235,000	\$ 1,585,767	\$ 4,649,233	25%

DEPT 43150: STORM DRAINAGE

LIPSCOMB DRIVE AREA DRAINAGE	50,000	45,549	4,451	91%
Total Expenditures	\$ 50,000	\$ 45,549	\$ 4,451	91%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	10,000	4,123	5,877	41%
FLOODWAY OPEN SPACE	57,000	14,746	42,254	26%
MARCELLA VIVRETTE SMITH PARK	3,755,000	1,504,324	2,250,676	40%
Total Expenditures	\$ 3,822,000	\$ 1,523,193	\$ 2,298,807	40%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
DEPT 45200: GENERAL FACILITIES AND EQUIPME				
LIBRARY	20,000	28,040	-8,040	140%
Total Expenditures	\$ 20,000	\$ 28,040	\$ -8,040	140%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 30,000	\$ 0	\$ 30,000	0%
ONLINE BUSINESS INFORMATION WEBPAGE	0	7,000	-7,000	0%
RADIO SYSTEM UPGRADE	60,000	51,565	8,435	86%
FIBER NETWORK EXPANSION	115,000	25,005	89,995	22%
GEOG INFO SYSTEM	65,000	12,675	52,325	20%
DISASTER RECOVERY SYSTEM	375,000	364,127	10,873	97%
GENERATOR SCADA	35,000	0	35,000	0%
TECHNOLOGY	0	28,720	-28,720	0%
Total Expenditures	\$ 680,000	\$ 489,092	\$ 190,908	72%

DEPT 51660: TRANSFERS

OPERATING TRANSFER TO MC	\$ 130,000	\$ 130,000	\$ 0	100%
Total Expenditures	\$ 130,000	\$ 130,000	\$ 0	100%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 10,937,000	\$ 3,801,641	\$ 7,135,359	35%
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FUND 320: INSURANCE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 6,000	\$ 8,333	\$ -2,333	139%
HEALTH INSURANCE TRANSFER FROM - GF	1,558,700	1,566,055	-7,355	100%
HEALTH INSURANCE TRANSFER FROM - WS	191,600	191,620	-20	100%
HEALTH INSURANCE TRANSFER FROM - ECD	88,400	88,440	-40	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	485,000	489,341	-4,341	101%
STOP LOSS REIMBURSEMENT	310,000	342,528	-32,528	110%
	\$ 2,639,700	\$ 2,686,317	\$ -46,617	102%
TOTAL USES OF MONEY AND PROPERTY				
Total Revenues	\$ 2,639,700	\$ 2,686,317	\$ -46,617	102%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,650,400	\$ 1,649,427	\$ 973	100%
HRA CLAIMS	412,500	361,628	50,872	88%
HEALTH INSURANCE PREMIUMS	432,900	354,023	78,877	82%
OTHER PROF SRVCS	100,000	92,840	7,160	93%
Total Expenditures	\$ 2,595,800	\$ 2,457,918	\$ 137,882	95%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 281,000	\$ 0	100%
INSURANCE TRANSFER FROM - WS	42,000	42,000	0	100%
INSURANCE TRANSFER FROM - ECD	3,145	3,145	0	100%
	\$ 326,145	\$ 326,145	\$ 0	100%
TOTAL USES OF MONEY AND PROPERTY				
Total Revenues	\$ 326,145	\$ 326,145	\$ 0	100%
WORKER'S COMPENSATION	\$ 300,000	\$ 191,607	\$ 108,393	64%
Total Expenditures	\$ 300,000	\$ 191,607	\$ 108,393	64%

Total for FUND 320: INSURANCE FUND **\$ 2,895,800** **\$ 2,649,525** **\$ 246,275** **91%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 952,029	\$ -2,029	100%
INTEREST EARNINGS	3,000	3,006	-6	100%
Total Revenues	\$ 953,000	\$ 955,035	\$ -2,035	100%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 854,217	\$ 185,783	82%
Total Expenditures	\$ 1,040,000	\$ 854,217	\$ 185,783	82%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
FUND 123: PUBLIC WORKS PROJECT FUND				
INTEREST EARNINGS	\$ 6,000	\$ 6,052	\$ -52	101%
PW PROJECT FEES	830,000	1,419,103	-589,103	171%
Total Revenues	\$ 836,000	\$ 1,425,155	\$ -589,155	170%
TRANSFER - C P FUND	\$ 1,000,000	\$ 1,000,000	\$ 0	100%
Total Expenditures	\$ 1,000,000	\$ 1,000,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 250,000	\$ 494,233	\$ -244,233	198%
INTEREST EARNINGS	3,000	4,936	-1,936	165%
Total Revenues	\$ 253,000	\$ 499,169	\$ -246,169	197%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 13,092	\$ 6,908	65%
FEDERAL FORFEITED PROPERTY	0	153,089	-153,089	0%
INTEREST EARNINGS	1,000	1,597	-597	160%
CONTRIBUTION - DRUG FUND	0	6,750	-6,750	0%
Total Revenues	\$ 21,000	\$ 174,528	\$ -153,528	831%
SUNDRY	\$ 20,000	\$ 11,880	\$ 8,120	59%
MISC TECHNOLOGY	95,320	94,372	948	99%
Total Expenditures	\$ 115,320	\$ 106,252	\$ 9,068	92%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 5,351	\$ -3,351	268%
RETIREE BNFT TRNSFR FROM RHS TRUST	100,000	156,096	-56,096	156%
RETIREE BNFT TRNSFR FROM GF	547,870	547,870	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	60,000	0	100%
RETIREE BNFT TRNSFR FROM ECD	21,255	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	100,000	0	100%
Total Revenues	\$ 831,125	\$ 890,572	\$ -59,447	107%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 0	\$ 50,000	0%
MEDICAL CLAIMS	50,000	0	50,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
ACCTING & AUDITING SRVCS	2,000	2,000	0	100%
OTHER PROF SRVCS	10,000	9,500	500	95%
TRANSFER-RETIREE BENEFITS TRUST	635,575	635,575	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	84,125	84,125	0	100%
Total Expenditures	\$ 831,700	\$ 731,200	\$ 100,500	88%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	18,500	24,745	-6,245	134%
OPER TRANSFER FROM GENERAL FD	3,250,000	3,250,000	0	100%
Total Revenues	\$ 3,268,500	\$ 3,274,745	\$ -6,245	100%
PRIN-DEERWOOD LEASE PYMT	28,110	28,110	0	100%
PRIN - 2003 GO REFUNDING	295,000	295,000	0	100%
PRIN - 2004 GO BONDS	160,000	160,000	0	100%
PRIN - 2006 GO BONDS	215,000	215,000	0	100%
PRIN - 2007 GO BONDS	200,000	200,000	0	100%
PRIN - 2009 GO BONDS	185,000	185,000	0	100%
PRIN - 2006 GO REFUNDING	10,000	10,000	0	100%
PRIN - 2011 GO BONDS	185,000	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,140,000	1,140,000	0	100%
PRIN - 2012 GO REFUNDING	45,000	45,000	0	100%
INT -DEERWOOD LEASE PYMT	2,445	2,445	0	100%
INT - 2003 GO REFUNDING	70,230	70,230	0	100%
INT - 2004 GO BOND	8,005	8,005	0	100%
INT - 2006 GO BOND	29,910	29,906	4	100%
INT - 2006 GO REFUNDING	91,555	91,555	0	100%
INT - 2007 GO BOND	162,585	162,584	1	100%
INT - 2009 GO BOND	166,045	166,044	1	100%
INT - 2011 GO BOND	146,600	146,600	0	100%
INT - 2011 GO REFUNDING BOND	158,265	158,262	3	100%
INT - 2012 GO REFUNDING BOND	53,175	53,175	0	100%
BANK SERVICE CHARGES	6,000	3,705	2,295	62%
Total Expenditures	\$ 3,357,925	\$ 3,355,621	\$ 2,304	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

CITY OF BRENTWOOD
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
INTEREST EARNINGS	\$ 7,500	\$ 14,008	\$ -6,508	187%
SALE OF EQUIPMENT	7,500	70,234	-62,734	936%
GF OPER TRANSFER - FIRE AND RESCUE	255,000	255,000	0	100%
GF OPER TRANSFER - PW	165,000	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	4,000	4,000	0	100%
GF OPER TRANSFER - POLICE	360,000	360,000	0	100%
GF OPER TRANSFER - TECH	355,000	355,000	0	100%
GF OPER TRANSFER - TRAFFIC	6,500	6,500	0	100%
SIGNALIZATION				
FUND BALANCE TRANSFER-GF	45,000	45,000	0	100%
Total Revenues	\$ 1,205,500	\$ 1,274,742	\$ -69,242	106%
COMPUTER HARDWARE -N/C	\$ 0	\$ 28,277	\$ -28,277	0%
COMPUTER SOFTWARE-N/C	0	1,685	-1,685	0%
COMPUTER HARDWARE	470,500	290,296	180,204	62%
SOFTWARE	24,500	29,376	-4,876	120%
VEHICLES/EQUIP - POLICE	363,000	214,551	148,449	59%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	0	38,501	-38,501	0%
VEHICLES/EQUIP - FIRE AND RESCUE	790,000	419,747	370,253	53%
VEHICLES/EQUIP - PW	175,375	180,482	-5,107	103%
Total Expenditures	\$ 1,823,375	\$ 1,202,915	\$ 620,460	66%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	5,000	7,632	-2,632	153%
OPER TRANSFER FROM GENERAL FD	200,000	200,000	0	100%
Total Revenues	\$ 205,000	\$ 207,632	\$ -2,632	101%
FIRE AND RESCUE	\$ 0	\$ 7,508	\$ -7,508	0%
SERVICE CENTER	25,000	15,022	9,978	60%
PARKS DEPT	120,000	79,770	40,230	66%
LIBRARY DEPT	105,000	48,185	56,815	46%
Total Expenditures	\$ 250,000	\$ 150,485	\$ 99,515	60%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,000	\$ 603	\$ 397	60%
GF OPER TRANSFER	459,300	439,759	19,541	96%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
WS OPER TRANSFER	60,000	77,580	-17,580	129%
Total Revenues	\$ 520,300	\$ 517,942	\$ 2,358	100%
UNLEADED FUEL	\$ 363,000	\$ 294,104	\$ 68,896	81%
DIESEL FUEL	160,000	143,480	16,520	90%
Total Expenditures	\$ 523,000	\$ 437,584	\$ 85,416	84%

FUND 412: WATER AND SEWER FUND

WWT PROPERTY LEASE/PURCHASE	2,450	2,445	5	100%
SALE OF EQUIPMENT	5,000	2,180	2,820	44%
WATER SALES-COMM IN CITY	1,800,000	1,638,443	161,557	91%
WATER SALES-COMM OUT CITY	500	327	173	65%
WATER SALES-RESID IN CITY	5,110,000	4,541,845	568,155	89%
WATER SALES-INST IN CITY	500,000	397,096	102,904	79%
WATER PURCHASE SURCHARGE	600,000	715,805	-115,805	119%
CROSS CONNECTION DOMESTIC	185,440	205,158	-19,718	111%
CROSS CONNECTION FIRE	21,825	22,495	-670	103%
INSTALLATION CHARGES	15,000	6,575	8,425	44%
WATER TAP FEES	400,000	695,550	-295,550	174%
N/CG UD AREA TAP FEES	300,000	310,000	-10,000	103%
SAFETY GRANT PROGRAM	0	2,000	-2,000	0%
MISCELLANEOUS	2,000	4,788	-2,788	239%
SEWER CHGS-COMM IN CITY	1,326,000	1,421,843	-95,843	107%
SEWER CHGS-COMM OUT CITY	29,580	10,718	18,862	36%
SEWER CHGS-RES IN CITY	3,825,000	3,767,847	57,153	99%
SEWER CHGS-RES OUT CITY	8,160	6,163	1,997	76%
SEWER CHGS-INST IN CITY	306,000	295,823	10,177	97%
SEWER CHGS-INST OUT CITY	15,300	21,884	-6,584	143%
SEWER CHGS-METRO TREATMENT	800,000	851,070	-51,070	106%
SURCHG				
METRO SEWER PUMP STATION	110,000	50,989	59,011	46%
SWR TAP INSPECTION FEES	1,500	3,435	-1,935	229%
FORFEITED DISC/PENALTIES	122,400	117,800	4,600	96%
SALE OF MATERIAL	500	0	500	0%
SEWER TAP FEES	500,000	1,516,518	-1,016,518	303%
GRINDER PUMP FEES	15,000	53,200	-38,200	355%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	with Final	Realized/
			<u>Budget</u>	<u>Spent</u>
BAD CHECK CHARGE	1,000	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	100,000	157,458	-57,458	157%
Total Revenues	\$ 16,202,655	\$ 16,919,455	\$ -716,800	104%
SALARIES	1,173,995	1,075,626	98,369	92%
SALARIES - OVERTIME	100,785	88,563	12,222	88%
LONGEVITY PAY	11,200	10,520	680	94%
COMMUNICATION ALLOWANCE	4,800	5,040	-240	105%
SALARIES BILLED TO OTHERS	-10,000	-10,715	715	-107%
FICA (EMPLOYER'S SHARE)	98,745	86,003	12,742	87%
HEALTH INSURANCE	191,620	191,620	0	100%
DENTAL REIMBURSEMENT	9,000	6,049	2,951	67%
LIFE INSURANCE	4,680	3,738	942	80%
RETIREMENT - HEALTH/LIFE	60,000	60,000	0	100%
RETIREMENT - TCRS	192,875	175,391	17,484	91%
SUPPLEMENTAL RETIREMENT - 401	25,000	25,722	-722	103%
SICK LEAVE BUY-BACKS	1,500	570	930	38%
ATTENDANCE BONUS PAY	2,000	1,250	750	62%
ANNUAL LEAVE BUY-BACKS	5,000	5,855	-855	117%
WORKER'S COMPENSATION	42,000	42,000	0	100%
CLOTHING & UNIFORMS	26,000	18,057	7,943	69%
POSTAGE & BOX RENTAL	45,900	49,443	-3,543	108%
PRINTING, STATIONERY, ENVELOPES	20,000	24,067	-4,067	120%
ELECTRIC	300,000	290,266	9,734	97%
WATER	1,000	749	251	75%
WATER PURCHASED FOR RESALE	4,900,000	4,391,310	508,690	90%
METRO SEWER TREATMENT	2,900,000	3,133,633	-233,633	108%
BACKFLOW PREVENTION TESTING	120,000	112,111	7,889	93%
COMMUNICATIONS	1,800	11,988	-10,188	666%
LEGAL SERVICES	10,000	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	20,000	0	100%
LABORATORY SERVICES	15,000	9,988	5,012	67%
CAPACITY MGT. PROGRAM (CMOM)	25,000	12,660	12,340	51%
OTHER PROF SRVCS	55,000	46,821	8,179	85%
R/M - MOTOR VEHICLES	15,300	16,911	-1,611	111%
R/M - MACH & EQUIPMENT	66,300	51,106	15,194	77%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	Variance	%
	<u>Budget</u>	<u>Actual</u>	with Final	Realized/
			<u>Budget</u>	<u>Spent</u>
TIRES TUBES ETC	5,100	6,916	-1,816	136%
R/M - BUILDINGS	5,100	230	4,870	5%
METER REPAIR	66,300	23,578	42,722	36%
METRO PUMP STATION MAINT	75,000	111,572	-36,572	149%
REPAIR PARTS-GRINDER PUMPS	205,000	239,506	-34,506	117%
REPAIR PARTS-WTR/SWR LINES	117,300	115,637	1,663	99%
MANHOLE & SWR LINE MAINT	153,000	102,393	50,607	67%
WATER TANK MAINTENANCE	10,500	2,232	8,268	21%
SWR LIFT STATION R/M	80,000	25,620	54,380	32%
WTR LIFT STATION R/M	100,000	10,519	89,481	11%
MBRSHIPS & REGISTRATIONS	12,000	11,198	802	93%
TRAVEL - CONF & SCHOOLS	10,000	5,272	4,728	53%
GRANT EXPENSE	0	3,766	-3,766	0%
OFFICE SUPPLIES/MATERIALS	5,000	1,973	3,027	39%
HOUSEHOLD/JANITORIAL SUPPLIES	1,020	0	1,020	0%
OPERATING CHEMICALS	12,000	9,319	2,681	78%
OTHER OPER SUPPLIES	60,000	47,146	12,854	79%
FUEL	60,000	63,899	-3,899	106%
COMPUTER SOFTWARE-N/C	5,000	380	4,620	8%
INS - BUILDINGS	15,000	13,654	1,346	91%
INS - VEH & EQUIP	1,500	546	954	36%
LIABILITY INSURANCE	87,100	47,346	39,754	54%
RENTAL - MACH & EQUIP	2,550	1,694	856	66%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	138,000	138,000	0	100%
STATE ENVIRONMENTAL FEES	15,000	13,649	1,351	91%
PROV FOR DEPRECIATION EXPENSE	2,900,000	2,493,600	406,400	86%
BANK SRVC CHGS	0	2,813	-2,813	0%
BAD DEBT EXPENSE	0	2,334	-2,334	0%
INT -1999 SEWER BONDS	9,095	5,086	4,009	56%
INT - 2003 SEWER REFUNDING	43,205	43,202	3	100%
INT -2006 WATER REFUNDING	63,715	25,934	37,781	41%
INT - 2008 SEWER BOND	338,340	225,559	112,781	67%
INT - 2010 WATER & SEWER BOND	269,530	179,687	89,843	67%
INT - 2012 WATER & SEWER BOND	116,525	71,826	44,699	62%
PROV FOR AMORTIZATION EXPENSE	25,000	14,123	10,877	56%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
	<u>Budget</u>	<u>Budget</u>	<u>Spent</u>	
Total Expenditures	\$ 15,566,380	\$ 14,141,551	\$ 1,424,829	91%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,110	20,338	-228	101%
RENT INC- CHMBR OF COMMERC	21,930	53,820	-31,890	245%
RENT INC- CTY OF BRENTWOOD	623,135	623,135	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
OPERATING TRANSFER FROM CP	130,000	130,000	0	100%
INTEREST EARNINGS	7,500	9,072	-1,572	121%
Total Revenues	\$ 834,475	\$ 868,165	\$ -33,690	104%
ELECTRIC	\$ 126,500	\$ 114,344	\$ 12,156	90%
WATER	20,000	9,857	10,143	49%
SEWER	5,000	3,233	1,767	65%
NATURAL/PROPANE GAS	15,000	11,235	3,765	75%
COMMUNICATIONS	40,000	28,636	11,364	72%
ACCTING & AUDITING SRVCS	4,000	4,000	0	100%
OTHER PROF SRVCS	30,000	20,100	9,900	67%
R/M - OFC MACH & EQUIPMENT	3,000	1,838	1,162	61%
R/M - MOTOR VEHICLES	1,000	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	15,122	4,878	76%
R/M - BUILDINGS	120,000	95,216	24,784	79%
R/M - TRASH REMOVAL	6,000	6,118	-118	102%
R/M - PLUMBING & HVAC	25,000	13,768	11,232	55%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	5,602	4,398	56%
OTHER OPER SUPPLIES	4,000	994	3,006	25%
SUNDRY	1,000	68	932	7%
INS ON BLDGS	10,000	9,936	64	99%
INS - LIABILTY	2,000	0	2,000	0%
DEPRECIATION EXPENSE	300,000	289,380	10,620	96%
Total Expenditures	\$ 742,500	\$ 629,447	\$ 113,053	85%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	580,000	532,143	47,857	92%
911 FEES-WIRELESS	82,000	75,553	6,447	92%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Realized/</u>
			<u>Budget</u>	<u>Spent</u>
ECD/PSAP EQUIP REIMB - TECB	0	339,224	-339,224	0%
TECB OPERATIONAL FUNDING	219,155	231,930	-12,775	106%
INTEREST EARNINGS	5,000	7,093	-2,093	142%
OPER TRANSFER FROM GENERAL FD	418,700	418,700	0	100%
Total Revenues	\$ 1,304,855	\$ 1,604,643	\$ -299,788	123%
SALARIES	537,080	505,000	32,080	94%
SALARIES - OVERTIME	42,190	57,201	-15,011	136%
LONGEVITY PAY	4,940	4,480	460	91%
SHIFT DIFFERENTIAL	11,100	9,791	1,309	88%
FICA (EMPLOYER'S SHARE)	45,630	43,144	2,486	95%
HEALTH INSURANCE	88,440	88,440	0	100%
DENTAL REIMBURSEMENT	3,000	1,522	1,478	51%
LIFE INSURANCE	2,160	1,890	270	88%
RETIREMENT - HEALTH/LIFE	21,255	21,255	0	100%
RETIREMENT - TCRS	89,500	86,268	3,232	96%
SUPPLEMENT RETIREMENT - 457	7,500	7,617	-117	102%
SICK LEAVE BUY-BACKS	1,000	612	388	61%
ATTENDANCE BONUS	1,000	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	3,145	3,145	0	100%
CLOTHING & UNIFORMS	5,500	2,091	3,409	38%
PERIODICAL SUBSCRIPTIONS	4,000	2,063	1,937	52%
COMMUNICATIONS	115,000	83,778	31,222	73%
ACCTING & AUDITING SRVCS	7,900	8,775	-875	111%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	10,000	3,452	6,548	35%
R/M - OTHER EQUIPMENT	60,000	46,027	13,973	77%
MRBSHIPS & REGISTRATIONS	6,000	1,682	4,318	28%
TRAVEL - CONF & SCHOOLS	5,000	527	4,473	11%
OFFICE SUPPLIES	2,500	1,466	1,034	59%
OTHER OPER SUPPLIES	2,300	2,976	-676	129%
LIABILITY INSURANCE	1,400	2,359	-959	168%
OFFICIALS' SURETY BONDS	1,000	0	1,000	0%
RENTAL - MACH & EQUIP	10,000	6,000	4,000	60%
DEPRECIATION	170,000	173,640	-3,640	102%
RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2013

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
Total Expenditures	\$ 1,301,340	\$ 1,207,001	\$ 94,339	93%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 454,540	\$ -454,540	0%
RETIREE BNFT TRNSFR FROM OPEB	0	635,575	-635,575	0%
Total Revenues	\$ 0	\$ 1,090,115	\$ -1,090,115	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 41,467	\$ -41,467	0%
MEDICAL CLAIMS	0	118,633	-118,633	0%
Total Expenditures	\$ 0	\$ 160,100	\$ -160,100	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 1,225	\$ -1,225	0%
LIBRARY GIFTS AND DONATIONS	0	95,391	-95,391	0%
PUBLIC SAFETY DONATIONS	0	1,947	-1,947	0%
HISTORIC SITES DONATIONS	0	5,005	-5,005	0%
CONCERT SERIES DONATIONS	0	17,500	-17,500	0%
EMPLOYEE ASSISTANCE	0	1,200	-1,200	0%
PARKS TRUST FUND	0	36,000	-36,000	0%
Total Revenues	\$ 0	\$ 158,268	\$ -158,268	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 106,365	\$ -106,365	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	2,800	-2,800	0%
HISTORIC SITE DONATIONS EXPENSE	0	8,189	-8,189	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	1,200	-1,200	0%
Total Expenditures	\$ 0	\$ 118,554	\$ -118,554	0%