

August 20, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014-15

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: **FY 2014 Financial Results (Unaudited)**

The finance department is currently adjusting and closing the FY 2013-2014 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 2014. These reports explain budget to actual comparisons for the 2014-2015 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 2014 statement reflects General Fund Revenues of \$37.8M, \$3.3M higher than the amended budget estimate of \$34.5M. Total General Fund expenditures were \$37.2M, \$959K less than the amended budget amount of \$38.2M. Included in the FY 2014 amended budget were special FY 2014 year-end appropriation transfers totaling \$5,231,520 from the General Fund to the Capital Projects Fund for: (1) the purchase of the additional 78 acres at Smith Park approved in October 2013 plus associated legal and closing expenses (\$2,936,520); (2) the right of way acquisition funding for the Franklin Road widening project (\$750,000) and (3) to pay for certain proposed FY 2015 capital improvement projects and equipment (\$1,545,000). Even factoring in the special year-end appropriation transfers mentioned above, the City still ended the fiscal year with an estimated General Fund surplus of \$649,800 and an estimated unassigned fund balance in the General Fund of \$30.4M. This unassigned fund balance represents 90% of the FY 2015 adopted General Fund budget, well above the policy to maintain a minimum amount of 40%.

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

- Local sales tax collections showed a \$191,949 (1.50%) increase over last year's collections and, due to conservative budgeting, were \$939,622 (7.82%) higher than FY 2014 original budget estimates. (\$154,622 higher than amended budget estimates).

- Wholesale Beer tax collections were \$56,293 lower than FY 2013 collections but, again due to conservative budgeting, \$19,134 (3.19%) higher than FY 2014 original budget estimates.
- Wholesale Liquor tax collections increased \$52,220 (8.55%) over previous year's collections and were \$113,188 (20.58%) higher than FY 2014 original budget estimates (\$73,187 higher than FY 2014 amended budget estimates).
- Business tax collections showed a \$419,283 (28.67%) increase over the previous year and were \$606,556 (47.57%) higher than FY 2014 budget estimates (\$206,556 higher than FY 2014 amended budget estimates).
- The Hotel/Motel tax collections were \$148,334 (12.74%) higher than FY 2014 original budget estimates (\$62,578 or 5% higher than amended budget estimates).
- CATV Franchise Tax collections were \$44,691 (11%) higher than FY 2014 budget estimates
- Building Permits were basically flat compared to the previous year (\$9,634 decrease in collections) but, due to conservative budgeting, were \$166,548 (27.76%) higher than FY 2014 budget estimates (\$96,548 higher than FY 2014 amended budget estimates).
- State-shared sales tax collections were \$96,137 (3.77%) higher than FY 2013 collections and \$147,788 higher than FY 2014 original budget estimates (\$47,788 or 2% higher than amended budget estimates).
- State Income Tax (Hall Tax) net collections were \$3,199,686 for FY 2014, a decrease of \$69,957 compared to prior year net collections but \$2,337,239 higher than FY 2014 budget estimates. 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. However, the rate of growth has slowed compared to prior years, especially sales tax collections, which comprise approximately 36% of the City's budgeted revenues. Staff will continue to monitor all revenues in FY 2015 and keep the City Commission informed of any negative trends. That said, Brentwood's financial health remains positive, ending the year with a very robust general fund balance.

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

City of Brentwood
Local Sales Tax

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	Projected % Increase <u>2013 - 14</u>	0.0% <u>% Change Prev Yr</u>
JULY	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%
FY YTD	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%
AUG	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%	887,678	-8.98% (b)
FY YTD	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%
SEPT	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32% (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%	1,069,838	14.27%
FY YTD	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%
BUDGET	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%

(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.

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

**City of Brentwood
Wholesale
Beer Tax**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>
JULY	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
FY YTD	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
AUG	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	58,107	-15.99%
FY YTD	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%
SEPT	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%	48,098	-10.75%
FY YTD	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%
OCT	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%
FY YTD	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%	213,628	-8.30%
NOV	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%	50,068	-7.93%
FY YTD	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%	263,696	-8.23%
DEC	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%	56,055	-7.99%
FY YTD	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%	319,751	-8.18%
JAN	54,567	2.80%	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%
FY YTD	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%	361,078	-8.37%
FEB	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%	37,631	-10.67%
FY YTD	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%	398,709	-8.59%
MAR	35,991	3.52%	37,366	3.82%	42,417	13.52%	48,849	15.16%	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%	66,216	-7.22%
FY YTD	522,323	1.26%	555,864	6.42%	562,558	1.20%	611,171	8.64%	559,910	-8.39%
JUN	52,839	1.00%	58,710	11.11%	81,234	38.37%	64,257	-20.90%	59,224	-7.83%
FY YTD	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>% Change Prev Yr</u>	<u>2012 - 13</u>	<u>% Change Prev Yr</u>	<u>2013 - 14</u>	<u>0% % Change Prev Yr</u>
JULY	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
FY YTD	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
AUG	338,698	22.89%	589	-99.83%	62,418	10497.28%	33,012	-47.11%	59,683	80.79%
FY YTD	446,216	19.30%	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%	60,163	80.61%
SEPT	140,088	-37.84%	254,683	81.80%	289,205	13.55%	318,197	10.02%	311,067	-2.24%
FY YTD	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%
OCT	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	338,807	113.91%
FY YTD	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%	710,037	39.25%
NOV	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%	26,242	-57.28%
FY YTD	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%	736,279	28.87%
DEC	35,240	-25.11%	54,077	53.45%	51,516	-4.74%	88,115	71.04%	60,355	-31.50%
FY YTD	695,984	-2.95%	525,784	-24.45%	554,435	5.45%	659,438	18.94%	796,634	20.81%
JAN	8,085	-58.23%	51,328	534.85%	33,667	-34.41%	58,886	74.91%	88,074	49.57%
FY YTD	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	718,324	22.14%	884,708	23.16%
FEB	9,391	-86.81%	23,087	145.85%	17,367	-24.78%	34,909	101.01%	114,100	226.85%
FY YTD	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%	998,808	32.60%
MAR	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%	25,822	-75.90%
FY YTD	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%	1,024,630	19.09%
APR	63,793	260.03%	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	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%	210,057	-61.64%
FY YTD	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%

**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%	53,266	-1.48%
FY YTD	439,826	3.27%	496,543	12.90%	540,963	8.95%	560,679	3.64%	611,597	9.08%
JUN	39,982	3.12%	44,154	10.43%	45,965	4.10%	50,289	9.41%	51,591	2.59%
FY YTD	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.58%

**City of Brentwood
Hotel Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	0% % Change Prev Yr
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%
NOV	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%	96,029	-4.40%
FY YTD	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%	542,291	16.14%
DEC	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,314	29.24%	75,552	-36.14%
FY YTD	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,251	8.33%	617,843	5.57%
JAN	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	72,693	3.00%	81,352	11.91%
FY YTD	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%	699,195	6.27%
FEB	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%	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%	124,581	29.17%
FY YTD	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%	917,025	10.24%
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%	1,044,719	11.95%
MAY	95,960	22.57%	100,321	4.54%	100,811	0.49%	115,735	14.80%	125,303	8.27%
FY YTD	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,170,022	11.55%
JUN	119,984	30.52%	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	142,556	23.61%
FY YTD	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	123.83%

**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%	50,407	5.52%
FY YTD	302,983	5.08%	324,160	6.99%	356,112	9.86%	365,475	2.63%	381,954	4.51%
MAY	29,870	0.95%	30,929	3.55%	30,923	-0.02%	33,747	9.13%	34,132	1.14%
FY YTD	332,853	4.69%	355,090	6.68%	387,036	9.00%	399,222	3.15%	416,086	4.22%
JUN	36,843	15.70%	40,976	11.22%	43,750	6.77%	47,280	8.07%	53,605	13.38%
FY YTD	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%

**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%	56,841	-22.98%
FY YTD	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%

**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%	214,799	0.19%
FY YTD	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,410,908	3.32%
JUN	189,856	0.31%	203,974	7.44%	229,016	12.28%	218,189	-4.73%	236,879	8.57%
FY YTD	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%

**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	0% % 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%	28,661	36.42%
FY YTD	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%

**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	0.0% % 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%	7,194	31.04%
FY YTD	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
FUND 110: GENERAL FUND				
REAL & PERSONAL PROP TAX	\$ 10,450,000	\$ 10,502,219	\$ -52,219	100%
PUBLIC UTILITY PROP TAX	360,000	330,159	29,841	92%
INTEREST,PENALTY & COURT COST	40,000	35,021	4,979	88%
P I L O T (PROP TAX)	25,000	29,774	-4,774	119%
LOCAL SALES TAX - COUNTY	12,800,000	12,954,622	-154,622	101%
WHOLESALE BEER TAX	600,000	619,133	-19,133	103%
WHOLESALE LIQUOR TAX	590,000	663,187	-73,187	112%
BUSINESS TAXES	1,675,000	1,881,556	-206,556	112%
HOTEL/MOTEL TAX	1,250,000	1,312,578	-62,578	105%
CATV FRANCHISE FEE	425,000	469,691	-44,691	111%
TOTAL TAXES	<u>\$ 28,215,000</u>	<u>\$ 28,797,940</u>	<u>\$ -582,940</u>	<u>102%</u>
MECHANICAL PERMITS	\$ 25,000	\$ 45,663	\$ -20,663	183%
BUILDING PERMITS	670,000	766,548	-96,548	114%
PLUMBING PERMITS	25,000	64,042	-39,042	256%
EXCAVATION PERMITS	40,000	48,127	-8,127	120%
ZONING BD APPL FEE	1,000	1,850	-850	185%
BLAST/BURN PERMITS	200	325	-125	162%
HOME OCCUPATION FEES	3,000	4,475	-1,475	149%
HOME OCCUPATION RENEWAL FEES	2,000	4,540	-2,540	227%
BEER LICENSES	1,500	2,000	-500	133%
BEER PRIVILEGE TAX	6,000	7,066	-1,066	118%
OTHER PERMITS	0	1,320	-1,320	0%
SUBDIV LOT FEES	6,000	15,800	-9,800	263%
SITE PLANS FEES	20,000	38,889	-18,889	194%
TRAFFIC CONSULTANT REVIEW FEES	0	7,782	-7,782	0%
TOTAL LICENSE AND PERMITS	<u>\$ 799,700</u>	<u>\$ 1,008,427</u>	<u>\$ -208,727</u>	<u>126%</u>
SAFETY GRANT	2,000	2,000	0	100%
ASSISTANCE TO FIRE FIGHTERS GRANT	42,270	42,270	0	100%
TVA P I L O T (PROP TAX)	420,000	410,018	9,982	98%
DOJ - DEA TASK FORCE REIMB	5,500	18,873	-13,373	343%
STATE SALES TAX	2,600,000	2,647,788	-47,788	102%
STATE INCOME TAX	900,000	3,237,239	-2,337,239	360%
STATE BEER TAX	18,000	17,536	464	97%

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For the Period Ending June 30, 2014

	<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	130,000	164,595	-34,595	127%
STATE STREETS & TRANSPORTATION	75,000	75,841	-841	101%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	61,200	8,400	88%
CORPORATE EXCISE TAX	15,000	48,993	-33,993	327%
TELECOMMUNICATION TAX	3,000	3,791	-791	126%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,343	-343	117%
TOTAL INTERGOVERNMENTAL	\$ 4,354,320	\$ 6,804,437	\$ -2,450,117	156%
DUPLICATING SERVICES	\$ 500	\$ 629	\$ -129	126%
BUS TAX - CLERKS FEE	125,000	189,612	-64,612	152%
MISC POLICE SERVICES	5,000	24,980	-19,980	500%
TOTAL OTHER REVENUES	\$ 130,500	\$ 215,221	\$ -84,721	165%
PARK RESERVATION & EVENTS	100,000	124,661	-24,661	125%
LIBRARY FINES & CHARGES	70,000	68,150	1,850	97%
LIBRARY FEE - NON RESIDENT	57,000	60,116	-3,116	105%
COOL SPRINGS HOUSE RENTAL FEE	30,000	27,850	2,150	93%
RAVENSWOOD HOUSE RENTAL FEE	26,000	0	26,000	0%
LIBRARY MTG ROOM	15,000	20,252	-5,252	135%
INSPECTION FEES - ENGINEERING	16,000	37,927	-21,927	237%
CELL TOWER RENTAL FEE	21,600	21,600	0	100%
TOTAL CHARGES FOR SERVICES	\$ 335,600	\$ 360,556	\$ -24,956	107%
MUN COURT FINES/COSTS	\$ 275,000	\$ 258,085	\$ 16,915	94%
COUNTY COURT FINES/COSTS	35,000	49,895	-14,895	143%
TOTAL FINES AND FEES	\$ 310,000	\$ 307,980	\$ 2,020	99%
INTEREST EARNINGS	\$ 65,000	\$ 70,221	\$ -5,221	108%
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	32,209	-17,209	215%
SALE OF GEN GOV'T SUPPLIES	1,000	824	176	82%
MISC SERVICES BILLED	0	1,596	-1,596	0%
MISCELLANEOUS	0	6,924	-6,924	0%
BAD CHECK CHRGS	0	475	-475	0%
TRANSFER FROM EQUIPMENT	17,400	17,400	0	100%
REPLACEMENT FUND				

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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>
TOTAL USES OF MONEY AND PROPERTY	\$ 361,400	\$ 375,249	\$ -13,849	104%
Total Revenues	\$ 34,506,520	\$ 37,869,810	\$ -3,363,290	110%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 80,401	\$ -1	100%
FICA (EMPLOYER'S SHARE)	6,150	5,373	777	87%
HEALTH INSURANCE	31,220	31,220	0	100%
LIFE INSURANCE	1,260	1,176	84	93%
MBRSHIPS & REGISTRATIONS	23,700	21,754	1,946	92%
COMMUNICATIONS	8,000	5,812	2,188	73%
RADIO & TV SRVCS	15,000	12,325	2,675	82%
SUNDRY	6,000	3,027	2,973	50%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
Total Expenditures	\$ 172,730	\$ 161,088	\$ 11,642	93%

DEPT 41210: COURT

CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	1,080	-80	108%
OTHER PROFESSIONAL SERVICES	2,300	2,092	208	91%
R/M - OTHER EQUIPMENT	9,800	0	9,800	0%
SUNDRY	500	0	500	0%
Total Expenditures	\$ 37,600	\$ 27,172	\$ 10,428	72%

DEPT 41320: CITY MANAGER

SALARIES	\$ 279,140	\$ 276,612	\$ 2,528	99%
LONGEVITY PAY	520	520	0	100%
COMMUNICATION ALLOWANCE	1,440	1,500	-60	104%
FICA (EMPLOYER'S SHARE)	18,295	17,355	940	95%
HEALTH INSURANCE	15,610	15,610	0	100%
LIFE INSURANCE	360	308	52	86%
RETIREMENT - HEALTH/LIFE	12,135	12,135	0	100%

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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>
RETIREMENT - TCRS	42,235	41,594	641	98%
OTHER PROF SERVICES	6,000	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	8,282	-532	107%
TRAVEL - CONF & SCHOOLS	5,000	4,121	879	82%
SUNDRY	2,000	1,463	537	73%
FUEL	4,500	4,506	-6	100%
COMPUTER HARDWARE - N/C	750	0	750	0%
Total Expenditures	\$ 395,735	\$ 387,506	\$ 8,229	98%

DEPT 41500: FINANCE

SALARIES	\$ 404,815	\$ 410,539	\$ -5,724	101%
SALARIES - PART TIME	13,015	5,803	7,212	45%
SALARIES - OVERTIME	5,175	1,269	3,906	25%
LONGEVITY PAY	2,480	2,480	0	100%
COMMUNICATION ALLOWANCE	1,200	1,250	-50	104%
FICA (EMPLOYER'S SHARE)	32,640	31,174	1,466	96%
HEALTH INSURANCE	54,635	54,635	0	100%
LIFE INSURANCE	1,260	1,176	84	93%
RETIREMENT - HEALTH/LIFE	22,635	22,635	0	100%
RETIREMENT - TCRS	62,030	61,561	469	99%
POSTAGE & BOX RENTAL	24,400	17,287	7,113	71%
PRINTING,STATIONERY,ENVELOPES	7,400	4,131	3,269	56%
PUBLICATIONS, REPORTS, ETC	2,500	1,734	766	69%
ADVERTISING/LEGAL NOTICES	1,000	608	392	61%
ACCTING & AUDITING SRVCS	44,000	32,000	12,000	73%
WILLIAMSON CO TRUSTEE PROP TAX FEE	72,000	69,948	2,052	97%
OTHER PROF SRVCS	26,000	14,654	11,346	56%
R/M - OFC MACH & EQUIP	48,000	42,933	5,067	89%
MBRSHIPS & REGISTRATIONS	9,000	4,787	4,213	53%
TRAVEL - CONF & SCHOOLS	7,500	3,481	4,019	46%
OFFICE SUPPLIES/MATERIALS	10,000	8,759	1,241	88%
SUNDRY	2,000	1,924	76	96%
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	275	225	55%

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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	\$ 856,185	\$ 795,043	\$ 61,142	93%

DEPT 41510: CITY RECORDER

SALARIES	\$ 62,690	\$ 62,932	\$ -242	100%
SALARIES - OVERTIME	4,750	4,894	-144	103%
LONGEVITY	960	960	0	100%
FICA	5,235	5,136	99	98%
HEALTH INSURANCE	7,805	7,805	0	100%
LIFE INSURANCE	180	168	12	93%
RETIREMENT - HEALTH/LIFE	2,470	2,470	0	100%
RETIREMENT - TCRS	10,205	10,236	-31	100%
ADVERTISING/LEGAL NOTICES	5,000	4,160	840	83%
OTHER PROF SRVCS	7,000	2,133	4,867	30%
R/M - OFC MACH & EQUIP	11,500	10,416	1,084	91%
MBRSHIPS & REGISTRATIONS	1,450	955	495	66%
TRAVEL - CONF & SCHOOLS	2,000	1,703	297	85%
OFFICE SUPPLIES/MATERIALS	1,300	418	882	32%
SUNDRY	200	0	200	0%
Total Expenditures	\$ 122,745	\$ 114,386	\$ 8,359	93%

DEPT 41520: LEGAL

SALARIES	\$ 134,680	\$ 135,198	\$ -518	100%
SALARIES - PART TIME	5,000	1,464	3,536	29%
LONGEVITY PAY	1,120	1,120	0	100%
COMMUNICATION ALLOWANCE	720	750	-30	104%
FICA (EMPLOYER'S SHARE)	9,525	9,093	432	95%
HEALTH INSURANCE	7,805	7,805	0	100%
LIFE INSURANCE	180	168	12	93%
RETIREMENT - HEALTH/LIFE	5,725	5,725	0	100%
RETIREMENT - TCRS	20,380	20,337	43	100%
PUBLICATIONS, REPORTS, ETC	15,000	15,515	-515	103%
SPECIAL LEGAL SERVICES	50,000	30,200	19,800	60%
MBRSHIPS & REGISTRATIONS	3,500	3,258	242	93%

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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>
TRAVEL - CONF & SCHOOLS	4,500	3,336	1,164	74%
OFFICE SUPPLIES/MATERIALS	300	150	150	50%
SUNDRY	500	102	398	20%
Total Expenditures	\$ 258,935	\$ 234,221	\$ 24,714	90%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 307,605	\$ 310,219	\$ -2,614	101%
SALARIES - PART TIME	44,985	23,115	21,870	51%
SALARIES - OVERTIME	7,765	178	7,587	2%
LONGEVITY PAY	1,700	1,700	0	100%
COMMUNICATION ALLOWANCE	2,880	3,540	-660	123%
FICA (EMPLOYER'S SHARE)	27,990	25,532	2,458	91%
HEALTH INSURANCE	35,125	35,125	0	100%
LIFE INSURANCE	810	952	-142	118%
RETIREMENT - HEALTH/LIFE	14,450	14,450	0	100%
RETIREMENT - TCRS	47,850	46,377	1,473	97%
CLOTHING/UNIFORMS	1,500	1,449	51	97%
PUBLICATIONS, REPORTS, ETC	100	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	21,621	33,379	39%
OTHER PROFESSIONAL SRVCS	35,000	50,401	-15,401	144%
R/M - VEHICLES	1,000	471	529	47%
R/M - MACH & EQUIPMENT	107,400	64,032	43,368	60%
MBRSHIPS & REGISTRATIONS	6,000	4,640	1,360	77%
TRAVEL - CONF & SCHOOLS	8,000	2,858	5,142	36%
OFFICE SUPPLIES/MATERIALS	5,000	3,946	1,054	79%
HOUSEHOLD/JANITORIAL SUPPLIES	300	17	283	6%
OTHER OPERATING SUPPLIES	1,000	72	928	7%
SUNDRY	1,500	866	634	58%
FUEL	1,000	771	229	77%
EQUIPMENT - N/C	5,000	5,778	-778	116%
OFFICE EQUIPMENT - N/C	2,000	70	1,930	4%
COMPUTER HARDWARE - N/C	5,000	6,996	-1,996	140%
COMPUTER SOFTWARE-N/C	5,000	5,353	-353	107%
MISC TECHNOLOGY - N/C	15,000	23,355	-8,355	156%

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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>
EQUIPMENT REPLACEMENT FUND	375,000	375,000	0	100%
COMPUTER SOFTWARE	8,000	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	10,000	0%
Total Expenditures	\$ 1,138,960	\$ 1,028,884	\$ 110,076	90%

DEPT 41645: GIS

SALARIES	\$ 164,540	\$ 165,829	\$ -1,289	101%
SALARIES - PART TIME	12,000	5,780	6,220	48%
SALARIES - OVERTIME	550	306	244	56%
LONGEVITY PAY	720	720	0	100%
COMMUNICATION ALLOWANCE	480	500	-20	104%
FICA (EMPLOYER'S SHARE)	13,640	12,013	1,627	88%
HEALTH INSURANCE	23,415	23,415	0	100%
LIFE INSURANCE	540	504	36	93%
RETIREMENT - HEALTH/LIFE	8,095	8,095	0	100%
RETIREMENT - TCRS	24,975	24,952	23	100%
CLOTHING/UNIFORMS	400	390	10	98%
OTHER PROF SRVCS	20,000	4,750	15,250	24%
R/M - MOTOR VEHICLES	1,000	43	957	4%
R/M - MACH & EQUIPMENT	27,000	26,276	724	97%
MBRSHIPS & REGISTRATIONS	5,200	3,324	1,876	64%
TRAVEL - CONF & SCHOOLS	5,000	4,486	514	90%
OFFICE SUPPLIES/MATERIALS	2,500	2,268	232	91%
HOUSEHOLD/JANITORIAL SUPPLIES	100	24	76	24%
SUNDRY	500	65	435	13%
FUEL	1,500	943	557	63%
Total Expenditures	\$ 312,155	\$ 284,683	\$ 27,472	91%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 184,950	\$ 185,860	\$ -910	100%
SALARIES - OVERTIME	0	122	-122	0%
LONGEVITY PAY	1,640	1,640	0	100%
COMMUNICATION ALLOWANCE	720	750	-30	104%

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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>
FICA (EMPLOYER'S SHARE)	14,330	14,316	14	100%
HEALTH INSURANCE	23,415	23,415	0	100%
LIFE INSURANCE	540	504	36	93%
RETIREMENT - HEALTH/LIFE	6,575	6,575	0	100%
RETIREMENT - TCRS	27,985	27,983	2	100%
PRINTING,STATIONERY,ENVELOPES	1,600	390	1,210	24%
PUBLICATIONS, REPORTS, ETC	1,000	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	6,919	581	92%
MEDICAL SERVICES	58,750	46,777	11,973	80%
OTHER PROF SRVCS	20,800	22,258	-1,458	107%
R/M - OFC MACH & EQUIP	4,350	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	16,500	15,575	925	94%
AWARDS	7,600	7,104	496	93%
MBRSHIPS & REGISTRATIONS	2,000	1,258	742	63%
TRAVEL - CONF & SCHOOLS	2,800	60	2,740	2%
OFFICE SUPPLIES/MATERIALS	3,000	3,347	-347	112%
SUNDRY	5,500	4,089	1,411	74%
Total Expenditures	\$ 391,555	\$ 373,275	\$ 18,280	95%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,435	\$ 118,936	\$ 13,499	90%
LONGEVITY PAY	1,040	1,040	0	100%
COMMUNICATION ALLOWANCE	1,200	1,100	100	92%
FICA (EMPLOYER'S SHARE)	10,305	8,771	1,534	85%
HEALTH INSURANCE	15,610	15,610	0	100%
LIFE INSURANCE	360	294	66	82%
RETIREMENT - HEALTH/LIFE	6,750	6,750	0	100%
RETIREMENT - TCRS	20,040	17,615	2,425	88%
POSTAGE	10,000	7,792	2,208	78%
PRINTING,STATIONERY,ENVELOPES	20,000	12,101	7,899	61%
PUBLICATIONS, REPORTS, ETC	100	22	78	22%
ADVERTISING/LEGAL NOTICES	3,500	3,258	242	93%
ELECTRICITY	500	305	195	61%
WATER	3,000	832	2,168	28%

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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>
COMMUNICATIONS	600	400	200	67%
SPECIAL EVENTS	35,000	31,048	3,952	89%
OTHER PROF SRVCS	25,000	24,058	942	96%
R/M - OFC MACH & EQUIP	0	73	-73	0%
R/M - GROUNDS	43,000	46,142	-3,142	107%
MBRSHIPS & REGISTRATIONS	2,500	1,245	1,255	50%
TRAVEL - CONF & SCHOOLS	4,800	3,076	1,724	64%
OFFICE SUPPLIES/MATERIALS	250	1,146	-896	458%
SUNDRY	1,500	1,266	234	84%
COMPUTER HARDWARE - N/C	2,000	2,419	-419	121%
BANNERS	3,000	4,290	-1,290	143%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0%
Total Expenditures	\$ 345,990	\$ 310,589	\$ 35,401	90%

DEPT 41700: PLANNING

SALARIES	\$ 206,570	\$ 207,443	\$ -873	100%
SALARIES - PART TIME	4,500	0	4,500	0%
SALARIES - OVERTIME	0	1,974	-1,974	0%
LONGEVITY PAY	1,560	1,560	0	100%
COMMUNICATION ALLOWANCE	1,680	1,750	-70	104%
FICA (EMPLOYER'S SHARE)	16,395	15,787	608	96%
HEALTH INSURANCE	23,415	23,415	0	100%
LIFE INSURANCE	540	504	36	93%
RETIREMENT - HEALTH/LIFE	12,120	12,120	0	100%
RETIREMENT - TCRS	31,255	31,503	-248	101%
PUBLICATIONS PRINTING	2,000	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	889	1,611	36%
ADVERTISING/LEGAL NOTICES	2,250	1,826	424	81%
PLANNING CONSULTANT SRVCS	5,000	0	5,000	0%
RADIO & TV SRVCS	8,000	8,925	-925	112%
TRAFFIC ENG SRVCS	5,000	7,650	-2,650	153%
R/M - MACH & EQUIPMENT	41,200	37,105	4,095	90%
MBRSHIPS & REGISTRATIONS	16,500	12,630	3,870	77%

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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>
TRAVEL - CONF & SCHOOLS	5,500	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	2,604	1,396	65%
SUNDRY	2,000	1,476	524	74%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	150	850	15%
COMPUTER SOFTWARE-N/C	1,000	0	1,000	0%
Total Expenditures	\$ 394,985	\$ 369,311	\$ 25,674	94%

DEPT 41710: CODES

SALARIES	\$ 466,855	\$ 468,748	\$ -1,893	100%
SALARIES - PART TIME	23,210	23,305	-95	100%
SALARIES - OVERTIME	1,100	0	1,100	0%
LONGEVITY PAY	3,880	3,880	0	100%
COMMUNICATION ALLOWANCE	3,360	3,500	-140	104%
FICA (EMPLOYER'S SHARE)	38,105	36,407	1,698	96%
HEALTH INSURANCE	62,445	62,445	0	100%
LIFE INSURANCE	1,440	1,344	96	93%
RETIREMENT - HEALTH/LIFE	19,035	19,035	0	100%
RETIREMENT - TCRS	70,800	70,524	276	100%
WORKER'S COMPENSATION	15,000	15,000	0	100%
CLOTHING & UNIFORMS	4,500	4,085	415	91%
PUBLICATIONS PRINTING	2,500	1,520	980	61%
PUBLICATIONS, REPORTS, ETC	5,000	423	4,577	8%
ADVERTISING/LEGAL NOTICES	500	0	500	0%
COMMUNICATIONS	3,300	3,575	-275	108%
ARCH ENG & LANDSCAPING	8,000	2,010	5,990	25%
R/M - OFFICE MACH & EQUIP	3,000	1,656	1,344	55%
R/M - MOTOR VEHICLES	5,000	1,655	3,345	33%
TIRES TUBES ETC	2,000	1,052	948	53%
MBRSHIPS & REGISTRATIONS	8,000	3,848	4,152	48%
TRAVEL - CONF & SCHOOLS	8,800	1,715	7,085	19%
OFFICE SUPPLIES/MATERIALS	3,000	3,199	-199	107%
SUNDRY	2,500	2,464	36	99%
FUEL	17,500	16,243	1,257	93%

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>
OFFICE EQUIPMENT - N/C	3,000	1,020	1,980	34%
COMPUTER HARDWARE - N/C	600	0	600	0%
COMPUTER SOFTWARE-N/C	1,000	0	1,000	0%
INS - LIABILITY	3,700	3,902	-202	105%
VEHICLES	46,400	0	46,400	0%
Total Expenditures	\$ 833,530	\$ 752,555	\$ 80,975	90%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	13,149	1,151	92%
DENTAL REIMBURSEMENT	70,000	56,082	13,918	80%
401 RETIREMENT MATCH	240,000	238,130	1,870	99%
RETIREE LEAVE PAYOUT - RESERVE	100,000	100,000	0	100%
SICK LEAVE BUY-BACKS	55,000	53,193	1,807	97%
ATTENDANCE BONUS PAY	15,000	12,850	2,150	86%
ANNUAL LEAVE BUY-BACKS	117,000	118,193	-1,193	101%
EDUCATION REIMBURSEMENT	12,000	18,170	-6,170	151%
UNEMPLOYMENT COMPENSATION	5,000	236	4,764	5%
WORKER'S COMPENSATION	20,000	20,000	0	100%
LONG-TERM DISABILITY INSURANCE	50,000	36,755	13,245	74%
INS - PRIVACY AND NETWORK SECURITY	5,000	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	2,681	3,319	45%
LIABILITY INSURANCE	64,100	67,033	-2,933	105%
OFFICIALS' SURETY BONDS	1,000	320	680	32%
Total Expenditures	\$ 774,400	\$ 736,792	\$ 37,608	95%

DEPT 42100: POLICE

SALARIES	\$ 3,226,840	\$ 3,167,631	\$ 59,209	98%
SALARIES - PART TIME	0	7,789	-7,789	0%
SALARIES - OVERTIME	111,490	151,002	-39,512	135%
LONGEVITY PAY	25,480	23,080	2,400	91%
STATE PAY SUPPLEMENTS	33,600	28,800	4,800	86%
COMMUNICATION ALLOWANCE	12,720	15,360	-2,640	121%
F T O SUPPLEMENTAL PAY	7,200	8,716	-1,516	121%

CITY OF BRENTWOOD
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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>
EMT SUPPLEMENTAL PAY	0	37	-37	0%
SHIFT DIFFERENTIAL	41,100	34,937	6,163	85%
FICA (EMPLOYER'S SHARE)	264,575	246,598	17,977	93%
HEALTH INSURANCE	491,730	492,249	-519	100%
LIFE INSURANCE	11,340	9,870	1,470	87%
RETIREMENT - HEALTH/LIFE	166,720	166,720	0	100%
RETIREMENT - TCRS	622,415	605,728	16,687	97%
WORKER'S COMPENSATION	100,000	100,000	0	100%
CLOTHING & UNIFORMS	65,200	72,130	-6,930	111%
POSTAGE & BOX RENTAL	2,500	362	2,138	14%
PRINTING,STATIONERY,ENVELOPES	7,500	5,290	2,210	71%
PERIODICAL SUBSCRIPTIONS	3,000	1,459	1,541	49%
COMMUNICATIONS	49,000	38,991	10,009	80%
OTHER PROF SRVCS	56,000	75,853	-19,853	135%
R/M - MOTOR VEHICLES	70,000	48,227	21,773	69%
R/M - OTHER EQUIPMENT	124,500	79,579	44,921	64%
TIRES TUBES ETC	18,000	10,681	7,319	59%
MBRSHIPS & REGISTRATIONS	45,000	48,757	-3,757	108%
TRAVEL - CONF & SCHOOLS	50,000	25,626	24,374	51%
OFFICE SUPPLIES/MATERIALS	15,000	3,659	11,341	24%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	14,484	5,516	72%
FIRE ARM SUPPLIES	43,000	38,699	4,301	90%
OTHER OPER SUPPLIES	70,000	49,864	20,136	71%
FUEL	205,000	189,452	15,548	92%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	1,156	1,344	46%
VEHICLE ACCESSORIES	17,500	27,083	-9,583	155%
EQUIPMENT - N/C	2,400	9,025	-6,625	376%
OFFICE EQUIPMENT - N/C	4,500	9,162	-4,662	204%
COMPUTER HARDWARE - N/C	8,500	8,464	36	100%
COMPUTER SOFTWARE-N/C	5,000	0	5,000	0%
INS - LIABILITY	58,500	58,122	378	99%
RENTAL - MACH & EQUIP	25,000	11,152	13,848	45%
EQUIPMENT REPLACEMENT FUND	370,000	370,000	0	100%
COMPUTER HARDWARE	0	6,149	-6,149	0%
MISC TECHNOLOGY	7,500	0	7,500	0%

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>Actual</u>	<u>Budget</u>	<u>Spent</u>
Total Expenditures	\$ 6,460,310	\$ 6,261,943	\$ 198,367	97%
DEPT 42200: FIRE AND RESCUE				
SALARIES	\$ 3,379,335	\$ 3,407,321	\$ -27,986	101%
SALARIES - OTHER	150,000	147,794	2,206	99%
SALARIES - OVERTIME	12,420	9,996	2,424	80%
LONGEVITY PAY	34,520	33,160	1,360	96%
STATE PAY SUPPLEMENTS	36,000	32,400	3,600	90%
COMMUNICATION ALLOWANCE	3,840	3,290	550	86%
EMT SUPPLEMENTAL PAY	145,200	136,468	8,732	94%
FICA (EMPLOYER'S SHARE)	287,740	273,272	14,468	95%
HEALTH INSURANCE	483,930	483,930	0	100%
LIFE INSURANCE	11,160	10,920	240	98%
RETIREMENT - HEALTH/LIFE	171,495	171,495	0	100%
RETIREMENT - TCRS	685,335	674,576	10,759	98%
WORKER'S COMPENSATION	86,000	86,000	0	100%
CLOTHING & UNIFORMS	32,400	37,531	-5,131	116%
PERSONAL PROTECTIVE EQUIPMENT	22,000	27,589	-5,589	125%
POSTAGE	300	287	13	96%
ELECTRICITY	9,500	7,566	1,934	80%
WATER	700	712	-12	102%
SEWER	800	913	-113	114%
NATURAL GAS	2,000	2,183	-183	109%
COMMUNICATIONS	25,000	17,476	7,524	70%
OTHER PROF SRVCS	33,000	36,338	-3,338	110%
R/M - OFFICE MACH & EQUIPMENT	6,000	12,054	-6,054	201%
R/M - MOTOR VEHICLES	65,000	63,664	1,336	98%
R/M - MACH & EQUIPMENT	15,000	15,873	-873	106%
TIRES TUBES ETC	10,000	9,072	928	91%
R/M - GROUNDS	1,500	665	835	44%
R/M - BUILDINGS	6,000	17,416	-11,416	290%
R/M - PLUMBING & HVAC	1,000	2,894	-1,894	289%
TRAINING	0	-15	15	0%
MBRSHIPS & REGISTRATIONS	18,000	20,437	-2,437	114%

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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>
TRAVEL - CONF & SCHOOLS	25,000	25,965	-965	104%
OFFICE SUPPLIES/MATERIALS	10,000	5,153	4,847	52%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	11,268	-1,268	113%
MEDICAL SUPPLIES	15,000	15,032	-32	100%
OTHER OPER SUPPLIES	25,000	33,114	-8,114	132%
SUNDRY	5,000	4,319	681	86%
FUEL	70,000	78,386	-8,386	112%
EQUIPMENT - N/C	32,300	53,052	-20,752	164%
OFFICE EQUIPMENT - N/C	1,500	2,841	-1,341	189%
COMPUTER HARDWARE - N/C	1,500	681	819	45%
COMPUTER SOFTWARE-N/C	500	162	338	32%
MISC TECHNOLOGY N/C	20,000	2,049	17,951	10%
FIRE PREVENTION/EDUCATION	15,000	11,268	3,732	75%
INS ON BLDGS	1,300	1,192	108	92%
INS - VEH & EQUIP	750	978	-228	130%
INS - LIABILITY	44,500	44,035	465	99%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	283,000	283,000	0	100%
VEHICLES	35,950	29,658	6,292	82%
EQUIPMENT	0	9,985	-9,985	0%
GRANT - EQUIPMENT	44,270	50,319	-6,049	114%
Total Expenditures	\$ 6,475,745	\$ 6,505,734	\$ -29,989	100%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	18,407	-1,407	108%
WATER	2,500	1,310	1,190	52%
SEWER	1,000	589	411	59%
NATURAL/PROPANE GAS	3,000	3,508	-508	117%
COMMUNICATIONS	3,000	4,190	-1,190	140%
OTHER PROF SERVICES	1,000	1,512	-512	151%
R/M - OFFICE MACH & EQUIP	2,000	2,862	-862	143%
R/M - MACH & EQUIPMENT	7,500	3,782	3,718	50%
GROUND MAINT	9,000	10,529	-1,529	117%
R/M - BUILDINGS	6,000	12,226	-6,226	204%

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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>
R/M - PLUMBING & HVAC	2,500	4,604	-2,104	184%
OFFICE SUPPLIES/MATERIALS	500	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	3,947	53	99%
OTHER OPER SUPPLIES	1,000	1,165	-165	116%
FUEL	0	612	-612	0%
OFFICE EQUIPMENT - N/C	0	361	-361	0%
MISC TECHNOLOGY N/C	0	585	-585	0%
INS ON BUILDINGS	4,000	3,946	54	99%
INS - LIABILITY	150	0	150	0%
Total Expenditures	\$ 64,150	\$ 74,135	\$ -9,985	116%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 776,015	\$ 738,845	\$ 37,170	95%
SALARIES - OVERTIME	48,430	66,858	-18,428	138%
LONGEVITY PAY	8,640	8,200	440	95%
COMMUNICATION ALLOWANCE	1,440	1,500	-60	104%
FICA (EMPLOYER'S SHARE)	62,770	58,273	4,497	93%
HEALTH INSURANCE	148,300	148,300	0	100%
LIFE INSURANCE	3,420	3,640	-220	106%
RETIREMENT - HEALTH/LIFE	34,180	34,180	0	100%
RETIREMENT - TCRS	122,620	120,962	1,658	99%
WORKER'S COMPENSATION	41,000	41,000	0	100%
CLOTHING & UNIFORMS	20,500	18,772	1,728	92%
LANDFILL FEES	5,000	1,511	3,489	30%
COMMUNICATIONS	3,000	1,398	1,602	47%
OTHER PROF SRVCS	5,000	2,449	2,551	49%
R/M - MOTOR VEHICLES	35,000	22,552	12,448	64%
R/M - MACH & EQUIPMENT	40,000	24,635	15,365	62%
TIRES TUBES ETC	12,000	9,445	2,555	79%
R/M - ROADS & STREETS	710,000	720,208	-10,208	101%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	142,842	-32,842	130%
GUARD RAILS & POSTS	5,000	0	5,000	0%
CRUSHED STONE	8,000	464	7,536	6%
ASPHALT & ASPHALT FILLER	8,500	2,753	5,747	32%

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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>
R O W MAINTENANCE - MOWING	135,000	131,285	3,715	97%
STREET SWEEPING	30,000	24,752	5,248	83%
MBRSHIPS & REGISTRATIONS	3,000	400	2,600	13%
TRAVEL - CONF & SCHOOLS	2,000	0	2,000	0%
OTHER OPER SUPPLIES	15,000	14,646	354	98%
FUEL	96,000	107,491	-11,491	112%
INS - VEH & EQUIP	600	996	-396	166%
INS - LIABILITY	15,100	14,186	914	94%
RENTAL - MACH & EQUIP	33,500	26,489	7,011	79%
EQUIPMENT REPLACEMENT FUND	165,000	165,000	0	100%
VEHICLES	24,500	23,724	776	97%
EQUIPMENT	34,700	32,792	1,908	95%
Total Expenditures	\$ 2,763,215	\$ 2,710,548	\$ 52,667	98%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	25,173	24,827	50%
Total Expenditures	\$ 50,000	\$ 25,173	\$ 24,827	50%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 455,000	\$ 501,101	\$ -46,101	110%
Total Expenditures	\$ 455,000	\$ 501,101	\$ -46,101	110%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 107,535	\$ 103,155	\$ 4,380	96%
SALARIES - OVERTIME	3,105	9,127	-6,022	294%
LONGEVITY PAY	760	760	0	100%
COMMUNICATION ALLOWANCE	960	980	-20	102%
FICA (EMPLOYER'S SHARE)	8,560	8,270	290	97%
HEALTH INSURANCE	15,610	15,610	0	100%
LIFE INSURANCE	360	168	192	47%
RETIREMENT - HEALTH/LIFE	2,610	2,610	0	100%
RETIREMENT - TCRS	16,740	16,718	22	100%

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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>
ELECTRIC	6,000	7,797	-1,797	130%
COMMUNICATIONS	5,500	1,960	3,540	36%
TRAFFIC ENG SERVICES	25,000	10,085	14,915	40%
R/M - MOTOR VEHICLES	2,000	268	1,732	13%
R/M - MACH & EQUIPMENT	10,000	812	9,188	8%
CONTRACT SIGNAL MAINTENANCE	10,000	10,861	-861	109%
MBRSHIPS & REGISTRATIONS	300	260	40	87%
CONFERENCES & SCHOOLS	3,500	20	3,480	1%
OFFICE SUPPLIES	0	930	-930	0%
OTHER OPERATING SUPPLIES	23,000	17,864	5,136	78%
FUEL	5,000	2,940	2,060	59%
INS ON PROPERTY	12,400	12,218	182	99%
RENTAL - EXPENSE	2,500	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	6,500	0	100%
EQUIPMENT	10,000	9,495	505	95%
Total Expenditures	\$ 277,940	\$ 239,408	\$ 38,532	86%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 58,555	\$ 52,373	\$ 6,182	89%
SALARIES - OVERTIME	570	850	-280	149%
LONGEVITY PAY	200	200	0	100%
FICA (EMPLOYER'S SHARE)	4,540	3,913	627	86%
HEALTH INSURANCE	15,610	15,610	0	100%
LIFE INSURANCE	360	280	80	78%
RETIREMENT - HEALTH/LIFE	3,540	3,540	0	100%
RETIREMENT - TCRS	8,945	7,994	951	89%
PERIODICAL SUBSCRIPTIONS	350	479	-129	137%
ELECTRIC	34,000	16,180	17,820	48%
WATER	8,000	12,544	-4,544	157%
SEWER	2,100	2,143	-43	102%
NATURAL/PROPANE GAS	10,500	13,673	-3,173	130%
COMMUNICATIONS	4,000	0	4,000	0%
OTHER PROF SRVCS	7,000	12,043	-5,043	172%
R/M - OFFICE MACH & EQUIPMENT	7,000	8,342	-1,342	119%

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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>
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUNDS MAINT CONTRACT	11,000	10,451	549	95%
R/M - BUILDINGS	50,000	49,099	901	98%
R/M - PLUMBING & HVAC	4,500	8,651	-4,151	192%
OFFICE SUPPLIES/MATERIALS	6,000	6,584	-584	110%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	9,489	511	95%
OTHER OPER SUPPLIES	2,500	2,341	159	94%
INS ON BLDGS	6,000	5,782	218	96%
Total Expenditures	\$ 256,820	\$ 244,110	\$ 12,710	95%

DEPT 43800: ENGINEERING

SALARIES	\$ 331,755	\$ 323,316	\$ 8,439	97%
LONGEVITY PAY	1,480	1,480	0	100%
COMMUNICATION ALLOWANCE	2,400	2,500	-100	104%
FICA (EMPLOYER'S SHARE)	25,675	24,190	1,485	94%
HEALTH INSURANCE	31,220	31,220	0	100%
LIFE INSURANCE	720	840	-120	117%
RETIREMENT - HEALTH/LIFE	17,350	17,350	0	100%
RETIREMENT - TCRS	50,195	50,136	59	100%
CLOTHING & UNIFORMS	1,000	30	970	3%
CIVIL ENG SRVCS	10,000	1,690	8,310	17%
GEOTECH/INSP SRVCS	5,000	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	740	1,260	37%
R/M - MACH & EQUIPMENT	1,000	1,423	-423	142%
STORM WATER COMPLIANCE	21,500	18,425	3,075	86%
MBRSHIPS & REGISTRATIONS	6,000	4,520	1,480	75%
TRAVEL	3,000	366	2,634	12%
OTHER OPER SUPPLIES	2,500	1,644	856	66%
FUEL	9,000	8,776	224	98%
EQUIPMENT - N/C	2,500	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	500	0%
Total Expenditures	\$ 524,795	\$ 488,646	\$ 36,149	93%

DEPT 44100: PUBLIC HEALTH

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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>
CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	70,000	73,068	-3,068	104%
Total Expenditures	\$ 85,000	\$ 88,068	\$ -3,068	104%

DEPT 44400: PARKS & RECREATION

SALARIES	585,905	588,866	-2,961	101%
SALARIES - PART TIME	153,360	109,944	43,416	72%
SALARIES - OVERTIME	8,790	9,244	-454	105%
LONGEVITY PAY	6,320	6,320	0	100%
COMMUNICATION ALLOWANCE	1,680	2,250	-570	134%
FICA (EMPLOYER'S SHARE)	57,710	52,333	5,377	91%
HEALTH INSURANCE	109,275	109,275	0	100%
LIFE INSURANCE	2,520	2,198	322	87%
RETIREMENT - HEALTH/LIFE	23,880	23,880	0	100%
RETIREMENT - TCRS	89,980	89,452	528	99%
WORKER'S COMPENSATION	19,000	19,000	0	100%
CLOTHING & UNIFORMS	11,000	9,988	1,012	91%
PRINTING,STATIONERY,ENVELOPES	2,000	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	100	0%
ADVERTISING/LEGAL NOTICES	0	50	-50	0%
ELECTRIC	90,000	77,247	12,753	86%
WATER	120,000	82,381	37,619	69%
SEWER	5,500	8,759	-3,259	159%
NATURAL/PROPANE GAS	400	600	-200	150%
COMMUNICATIONS	1,500	983	517	66%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	18,509	3,491	84%
R/M - MACH & EQUIPMENT	25,000	17,105	7,895	68%
TIRES TUBES ETC	5,000	5,001	-1	100%
R/M - GROUNDS	205,000	176,613	28,387	86%
LANDSCAPING SUPPLIES	19,000	18,201	799	96%
R/M - IRRIGATION	9,000	5,159	3,841	57%
R/M - FACILITIES	110,000	110,534	-534	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
R/M - SPORTS FIELDS	35,000	29,873	5,127	85%
FERTILIZATION PROGRAM	31,500	29,855	1,645	95%
MBRSHIPS & REGISTRATIONS	6,000	5,425	575	90%
TRAVEL - CONF & SCHOOLS	5,000	3,449	1,551	69%
OFFICE SUPPLIES/MATERIALS	1,000	760	240	76%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	13,411	-411	103%
REC PROGRAM SUPPLIES	9,000	9,384	-384	104%
OTHER OPER SUPPLIES	13,000	11,148	1,852	86%
SUNDRY	1,000	690	310	69%
FUEL	57,500	67,432	-9,932	117%
COMPUTER SOFTWARE-N/C	0	500	-500	0%
INS ON BLDGS	7,500	7,414	86	99%
INS - VEH & EQUIP	400	512	-112	128%
INS - LIABILITY	16,500	13,927	2,573	84%
RENTAL - EQUIPMENT	4,500	4,521	-21	100%
PROGRAM CONTRIBUTIONS	87,000	87,000	0	100%
TREE BOARD	3,000	2,648	352	88%
EQUIPMENT REPLACEMENT FUND	9,000	9,000	0	100%
VEHICLES	25,000	23,724	1,276	95%
EQUIPMENT	35,000	36,217	-1,217	103%
Total Expenditures	\$ 2,044,820	\$ 1,900,782	\$ 144,038	93%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 569,760	\$ 565,208	\$ 4,552	99%
SALARIES - PART TIME	388,525	383,535	4,990	99%
SALARIES - OVERTIME	1,115	270	845	24%
LONGEVITY PAY	5,000	5,000	0	100%
COMMUNICATION ALLOWANCE	720	750	-30	104%
FICA (EMPLOYER'S SHARE)	73,830	72,112	1,718	98%
HEALTH INSURANCE	93,665	93,665	0	100%
LIFE INSURANCE	2,160	2,156	4	100%
RETIREMENT - HEALTH/LIFE	26,595	26,595	0	100%
RETIREMENT - TCRS	86,375	84,045	2,330	97%
POSTAGE & METER RENTAL	12,000	3,997	8,003	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
PRINTING,STATIONERY,ENVELOPES	5,000	1,158	3,842	23%
BOOKS, CATALOGUES, BROCHURES	182,500	163,329	19,171	89%
E-BOOKS	25,000	19,167	5,833	77%
AUDIO VISUALS	85,000	71,217	13,783	84%
PERIODICAL SUBSCRIPTIONS	12,000	11,573	427	96%
ONLINE SERVICES AND RESOURCES	95,000	90,661	4,339	95%
ELECTRIC	115,000	117,480	-2,480	102%
WATER	12,000	5,256	6,744	44%
SEWER	2,000	1,896	104	95%
NATURAL/PROPANE GAS	35,000	26,775	8,225	76%
COMMUNICATIONS	10,000	10,514	-514	105%
OTHER PROF SRVCS	60,000	76,862	-16,862	128%
R/M - OFFICE MACH & EQUIPMENT	25,500	18,471	7,029	72%
R/M - MACH & EQUIPMENT	40,000	5,036	34,964	13%
R/M - GROUNDS	14,000	12,955	1,045	93%
R/M - BUILDINGS	135,000	170,600	-35,600	126%
R/M - PLUMBING & HVAC	15,000	20,472	-5,472	136%
MBRSHIPS & REGISTRATIONS	3,000	2,550	450	85%
TRAVEL - CONF & SCHOOLS	5,000	558	4,442	11%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	23,596	6,404	79%
PROGRAMS	11,000	9,555	1,445	87%
SUNDRY	9,500	8,309	1,191	87%
OFFICE EQUIPMENT - N/C	0	418	-418	0%
COMPUTER HARDWARE - N/C	5,000	7,833	-2,833	157%
COMPUTER SOFTWARE-N/C	15,000	19,939	-4,939	133%
MISC TECHNOLOGY - N/C	5,000	2,320	2,680	46%
INS ON BLDGS	18,000	18,426	-426	102%
INS - LIABILITY	4,300	4,409	-109	103%
MISC CAPITAL OUTLAY	0	10,535	-10,535	0%
Total Expenditures	\$ 2,236,045	\$ 2,169,203	\$ 66,842	97%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	60,000	0	100%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
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	5,250	750	88%
Total Expenditures	\$ 216,000	\$ 215,250	\$ 750	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 - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 2,554	\$ 446	85%
WATER	600	456	144	76%
SEWER	400	360	40	90%
NATURAL GAS	2,500	2,553	-53	102%
COMMUNICATIONS	800	753	47	94%
OTHER PROF SRVCS	600	2,354	-1,754	392%
R/M - GROUNDS	6,000	7,482	-1,482	125%
R/M - BUILDINGS	35,000	21,136	13,864	60%
OTHER OPERATING SUPPLIES	300	56	244	19%
INS ON BLDGS	1,000	907	93	91%
Total Expenditures	\$ 50,200	\$ 38,611	\$ 11,589	77%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ADVERTISING/LEGAL NOTICES	5,000	2,760	2,240	55%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
ELECTRIC	8,000	6,700	1,300	84%
WATER	1,200	0	1,200	0%
COMMUNICATIONS	1,200	450	750	38%
OTHER PROF SRVCS	6,000	2,197	3,803	37%
RAVENSWOOD HOUSE CLEANING	0	10	-10	0%
R/M GROUNDS	12,000	1,020	10,980	8%
R/M - BUILDINGS	10,000	32,214	-22,214	322%
OTHER OPERATING SUPPLIES	5,000	1,629	3,371	33%
INS ON BLDGS	1,500	1,454	46	97%
Total Expenditures	\$ 49,900	\$ 48,434	\$ 1,466	97%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,350,000	\$ 3,350,000	\$ 0	100%
TRANSFER - M C FUND	623,135	623,135	0	100%
TRANSFER - ECD FUND	418,700	418,700	0	100%
TRANSFER - C P FUND	1,845,000	1,845,000	0	100%
FUND BALANCE TRANSFER-CP FUND	3,686,520	3,686,520	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	200,000	0	100%
Total Expenditures	\$ 10,123,355	\$ 10,123,355	\$ 0	100%

Total for FUND 110: GENERAL FUND

\$ 38,178,800	\$ 37,220,006	\$ 958,794	97%
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FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,760,000	1,100	2,758,900	0%
TOTAL INTERGOVERNMENTAL	\$ 2,760,000	\$ 1,100	\$ 2,758,900	0%
INTEREST EARNINGS	\$ 20,000	\$ 33,586	\$ -13,586	168%
PRIVATE SOURCES	0	32,000	-32,000	0%
GO BOND PROCEEDS	4,900,000	4,895,000	5,000	100%
OTHER FINANCING SOURCES - BOND PREMIUM	0	76,018	-76,018	0%
OPER TRANSFER FROM PWP FD	1,400,000	1,400,000	0	100%
OPER TRANSFER FROM GENERAL FD	1,845,000	1,845,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	750,000	0	100%
FUND BALANCE TRANSFER-GF	3,686,520	3,686,520	0	100%
	\$ 12,601,520	\$ 12,718,124	\$ -116,604	101%
TOTAL USES OF MONEY AND PROPERTY				
Total Revenues	\$ 15,361,520	\$ 12,719,224	\$ 2,642,296	83%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 300,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	335,000	0	335,000	0%
CONCORD ROAD - EAST	200,000	117,233	82,767	59%
SIDEWALKS	210,000	10,000	200,000	5%
TRAFFIC SIGNAL UPGRADES	75,000	33,835	41,165	45%
FRANKLIN RD (SOUTH)	1,600,000	31,986	1,568,014	2%
CONCORD RD (WEST)	3,450,000	4,198	3,445,802	0%
SPLIT LOG ROAD - PHASE II	25,000	9,050	15,950	36%
Total Expenditures	\$ 6,195,000	\$ 506,302	\$ 5,688,698	8%

DEPT 43150: STORM DRAINAGE

BOWMAN LANE DRAINAGE	25,000	18,086	6,914	72%
REGIONAL FLOOD STUDY	20,000	50,000	-30,000	250%
WILSON PIKE CIRCLE DRAINAGE	25,000	22,401	2,599	90%
Total Expenditures	\$ 70,000	\$ 90,487	\$ -20,487	129%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	150,000	132,154	17,846	88%
PARK LAND ACQUISITION	2,936,520	2,969,372	-32,852	101%
MARCELLA VIVRETTE SMITH PARK	5,480,000	4,216,830	1,263,170	77%
Total Expenditures	\$ 8,566,520	\$ 7,318,356	\$ 1,248,164	85%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
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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>
SERVICE CENTER EXPANSION	10,000	4,321	5,679	43%
COMMUNITY PLANNING	200,000	116,661	83,339	58%
EQUIPMENT	120,000	115,552	4,448	96%
Total Expenditures	\$ 330,000	\$ 236,534	\$ 93,466	72%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 0	\$ 31,441	\$ -31,441	0%
RADIO SYSTEM UPGRADE	60,000	12,080	47,920	20%
FIBER NETWORK EXPANSION	140,000	13,211	126,789	9%
DISASTER RECOVERY SYSTEM	0	29,969	-29,969	0%
GENERATOR SCADA	0	31,732	-31,732	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	300,000	0	300,000	0%
Total Expenditures	\$ 500,000	\$ 118,433	\$ 381,567	24%

DEPT 49000: DEBT SERVICE

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

DEPT 51660: TRANSFERS

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 15,746,520	\$ 8,336,576	\$ 7,409,944	53%
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FUND 320: INSURANCE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 4,000	\$ 4,830	\$ -830	121%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	1,689,840	-31,240	102%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	202,940	-40	100%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2014

	<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 TRANSFER FROM - ECD	89,700	89,760	-60	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	530,406	-25,406	105%
STOP LOSS REIMBURSEMENT	81,877	126,148	-44,271	154%
BCBS RX REBATE	33,282	56,710	-23,428	170%
	\$ 2,575,359	\$ 2,700,634	\$ -125,275	105%
TOTAL USES OF MONEY AND PROPERTY				
Total Revenues	\$ 2,575,359	\$ 2,700,634	\$ -125,275	105%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,700,000	\$ 1,865,253	\$ -165,253	110%
HRA CLAIMS	415,000	398,820	16,180	96%
HEALTH INSURANCE PREMIUMS	475,000	362,827	112,173	76%
TRANSITIONAL REINSURANCE PROGRAM TAX	17,000	1,620	15,380	10%
OTHER PROF SRVCS	105,000	105,868	-868	101%
Total Expenditures	\$ 2,712,000	\$ 2,734,388	\$ -22,388	101%

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	\$ 127,566	\$ 172,434	43%
Total Expenditures	\$ 300,000	\$ 127,566	\$ 172,434	43%

Total for FUND 320: INSURANCE FUND **\$ 3,012,000** **\$ 2,861,954** **\$ 150,046** **95%**

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 962,452	\$ -12,452	101%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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	1,000	1,742	-742	174%
Total Revenues	\$ 951,000	\$ 964,194	\$ -13,194	101%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 1,040,000	\$ 0	100%
Total Expenditures	\$ 1,040,000	\$ 1,040,000	\$ 0	100%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 4,000	\$ 2,140	\$ 1,860	54%
PW PROJECT FEES	500,000	592,211	-92,211	118%
EDMONDSON BRANCH FEES	0	8,891	-8,891	0%
Total Revenues	\$ 504,000	\$ 603,242	\$ -99,242	120%
TRANSFER - C P FUND	\$ 1,400,000	\$ 1,400,000	\$ 0	100%
Total Expenditures	\$ 1,400,000	\$ 1,400,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 616,142	\$ -166,142	137%
INTEREST EARNINGS	3,000	1,975	1,025	66%
Total Revenues	\$ 453,000	\$ 618,117	\$ -165,117	136%
TRANSFER - C P FUND	\$ 750,000	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 27,277	\$ -7,277	136%
FEDERAL FORFEITED PROPERTY	0	40,926	-40,926	0%
INTEREST EARNINGS	500	970	-470	194%
CONTRIBUTION - DRUG FUND	14,320	17,143	-2,823	120%
Total Revenues	\$ 34,820	\$ 86,316	\$ -51,496	248%
SUNDRY	\$ 34,320	\$ 30,715	\$ 3,605	89%
Total Expenditures	\$ 34,320	\$ 30,715	\$ 3,605	89%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 2,050	\$ -1,050	205%
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CITY OF BRENTWOOD
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For the Period Ending June 30, 2014

	<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>
RETIREE BNFT TRNSFR FROM GF	58,940	58,940	0	100%
RETIREE BNFT TRNSFR FROM WSF	6,355	6,355	0	100%
RETIREE BNFT TRNSFR FROM ECD	2,250	2,250	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	100,000	0	100%
Total Revenues	\$ 168,545	\$ 169,595	\$ -1,050	101%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	9,500	11,256	-1,756	118%
2013 GO REF BOND PROCEEDS	1,005,000	1,005,000	0	100%
OTHER FINANCING SOURCES - BOND PREMIUM	50,000	49,270	730	99%
OPER TRANSFER FROM GENERAL FD	3,350,000	3,350,000	0	100%
Total Revenues	\$ 4,414,500	\$ 4,415,526	\$ -1,026	100%
PRIN - 2003 GO REFUNDING	305,000	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	205,000	0	100%
PRIN - 2009 GO BONDS	185,000	185,000	0	100%
PRIN - 2006 GO REFUNDING	15,000	15,000	0	100%
PRIN - 2011 GO BONDS	185,000	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,160,000	1,160,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	35,000	0	100%
INT - 2003 GO REFUNDING	59,500	38,614	20,886	65%
INT - 2004 GO BOND	2,725	2,722	3	100%
INT - 2006 GO BOND	21,750	21,750	0	100%
INT - 2006 GO REFUNDING	91,085	91,086	-1	100%
INT - 2007 GO BOND	154,925	154,924	1	100%
INT - 2009 GO BOND	160,495	160,494	1	100%
INT - 2011 GO BOND	142,900	142,900	0	100%
INT - 2011 GO REFUNDING BOND	135,265	135,262	3	100%
INT - 2012 GO REFUNDING BOND	63,750	63,750	0	100%
INT - 2013 GO BOND	90,000	69,589	20,411	77%
INT - 2013 GO REF BOND	0	11,579	-11,579	0%
PYMTS TO REF BOND ESCROW AGENT	1,041,300	1,035,464	5,836	99%

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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>
BOND SALE EXPENSE	8,600	8,597	3	100%
BANK SERVICE CHARGES	6,000	4,861	1,139	81%
OTHER FINANCING USE - BOND	5,100	5,048	52	99%
DISCOUNTS				
Total Expenditures	\$ 4,458,395	\$ 4,421,640	\$ 36,755	99%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 3,000	\$ 6,207	\$ -3,207	207%
SALE OF EQUIPMENT	7,500	98,354	-90,854	1311%
INSURANCE CLAIM REIMBURSEMENT	0	28,619	-28,619	0%
GF OPER TRANSFER - FIRE AND RESCUE	283,000	283,000	0	100%
GF OPER TRANSFER - PW	165,000	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	9,000	0	100%
GF OPER TRANSFER - POLICE	370,000	370,000	0	100%
GF OPER TRANSFER - TECH	375,000	375,000	0	100%
GF OPER TRANSFER - TRAFFIC	6,500	6,500	0	100%
SIGNALIZATION				
Total Revenues	\$ 1,219,000	\$ 1,341,680	\$ -122,680	110%
COMPUTER HARDWARE -N/C	\$ 113,600	\$ 163,817	\$ -50,217	144%
COMPUTER HARDWARE	225,000	143,341	81,659	64%
SOFTWARE	20,000	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	242,891	27,109	90%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	0	1,816	-1,816	0%
VEHICLES/EQUIP - FIRE AND RESCUE	465,000	464,942	58	100%
VEHICLES/EQUIP - PW	45,000	38,721	6,279	86%
TRANSFER-GENERAL FUND	17,400	17,400	0	100%
Total Expenditures	\$ 1,156,000	\$ 1,072,928	\$ 83,072	93%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	44,885	44,885	0	100%
INTEREST EARNINGS	3,000	4,017	-1,017	134%
OPER TRANSFER FROM GENERAL FD	200,000	200,000	0	100%
Total Revenues	\$ 247,885	\$ 248,902	\$ -1,017	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	21,000	9,000	70%
PARKS DEPT	155,000	93,297	61,703	60%
LIBRARY DEPT	108,170	83,170	25,000	77%
HISTORIC SITES	0	7,515	-7,515	0%
Total Expenditures	\$ 318,170	\$ 204,982	\$ 113,188	64%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 491	\$ -91	123%
GF OPER TRANSFER	467,000	476,940	-9,940	102%
WS OPER TRANSFER	66,000	72,775	-6,775	110%
Total Revenues	\$ 533,400	\$ 550,206	\$ -16,806	103%
UNLEADED FUEL	\$ 370,000	\$ 328,180	\$ 41,820	89%
DIESEL FUEL	160,000	149,076	10,924	93%
Total Expenditures	\$ 530,000	\$ 477,256	\$ 52,744	90%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	1,590,609	159,391	91%
WATER SALES-COMM OUT CITY	500	239	261	48%
WATER SALES-RESID IN CITY	5,050,000	4,358,941	691,059	86%
WATER SALES-RESID OUT CITY	0	2,578	-2,578	0%
WATER SALES-INST IN CITY	500,000	395,566	104,434	79%
WATER SALES-INST OUT CITY	0	275	-275	0%
WATER PURCHASE SURCHARGE	750,000	942,384	-192,384	126%
CROSS CONNECTION DOMESTIC	203,775	216,010	-12,235	106%
CROSS CONNECTION FIRE	22,550	23,925	-1,375	106%
INSTALLATION CHARGES	15,000	5,575	9,425	37%
WATER TAP FEES	500,000	602,600	-102,600	121%
N/CG UD AREA TAP FEES	0	1,115,000	-1,115,000	0%
MISCELLANEOUS	2,000	5	1,995	0%
SEWER CHGS-COMM IN CITY	1,400,000	1,384,876	15,124	99%
SEWER CHGS-COMM OUT CITY	25,000	10,653	14,347	43%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
SEWER CHGS-RES IN CITY	3,900,000	3,893,656	6,344	100%
SEWER CHGS-RES OUT CITY	7,000	6,968	32	100%
SEWER CHGS-INST IN CITY	300,000	294,061	5,939	98%
SEWER CHGS-INST OUT CITY	20,000	19,684	316	98%
SEWER CHGS-METRO TREATMENT	850,000	933,960	-83,960	110%
SURCHG				
METRO SEWER PUMP STATION	10,000	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	3,240	510	86%
FORFEITED DISC/PENALTIES	122,500	118,876	3,624	97%
SALE OF MATERIAL	500	0	500	0%
SEWER TAP FEES	800,000	1,045,389	-245,389	131%
GRINDER PUMP FEES	15,000	125,400	-110,400	836%
BAD CHECK CHARGE	1,000	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	50,000	75,510	-25,510	151%
Total Revenues	\$ 16,403,575	\$ 17,265,980	\$ -862,405	105%
SALARIES	1,171,120	1,142,191	28,929	98%
SALARIES - OVERTIME	104,315	92,860	11,455	89%
LONGEVITY PAY	11,560	11,320	240	98%
COMMUNICATION ALLOWANCE	4,800	5,910	-1,110	123%
SALARIES BILLED TO OTHERS	-10,000	-5,360	-4,640	-54%
FICA (EMPLOYER'S SHARE)	99,475	91,191	8,284	92%
HEALTH INSURANCE	202,940	202,940	0	100%
DENTAL REIMBURSEMENT	9,000	5,054	3,946	56%
LIFE INSURANCE	4,680	3,836	844	82%
RETIREMENT - HEALTH/LIFE	60,000	60,000	0	100%
RETIREMENT - TCRS	192,975	185,744	7,231	96%
SUPPLEMENTAL RETIREMENT - 401	25,000	27,351	-2,351	109%
SICK LEAVE BUY-BACKS	1,500	857	643	57%
ATTENDANCE BONUS PAY	2,000	1,250	750	62%
ANNUAL LEAVE BUY-BACKS	5,000	7,596	-2,596	152%
WORKER'S COMPENSATION	42,000	42,000	0	100%
CLOTHING & UNIFORMS	26,000	15,206	10,794	58%
POSTAGE & BOX RENTAL	45,900	53,377	-7,477	116%
PRINTING,STATIONERY,ENVELOPES	23,000	22,767	233	99%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
ELECTRIC	275,000	279,094	-4,094	101%
WATER	1,000	1,259	-259	126%
WATER PURCHASED FOR RESALE	5,450,000	4,805,013	644,987	88%
METRO SEWER TREATMENT	2,750,000	3,208,576	-458,576	117%
BACKFLOW PREVENTION TESTING	123,050	129,875	-6,825	106%
COMMUNICATIONS	3,500	8,362	-4,862	239%
LEGAL SERVICES	10,000	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	20,000	0	100%
ARCH ENG & LANDSCAPING	5,000	0	5,000	0%
LABORATORY SERVICES	15,000	15,106	-106	101%
CAPACITY MGT. PROGRAM (CMOM)	25,000	12,510	12,490	50%
OTHER PROF SRVCS	55,000	52,459	2,541	95%
R/M - MOTOR VEHICLES	15,500	16,195	-695	104%
R/M - MACH & EQUIPMENT	70,000	101,743	-31,743	145%
TIRES TUBES ETC	5,500	2,570	2,930	47%
R/M - BUILDINGS	5,100	0	5,100	0%
METER REPAIR	15,000	13,727	1,273	92%
METRO PUMP STATION MAINT	85,000	70,472	14,528	83%
REPAIR PARTS-GRINDER PUMPS	210,000	244,349	-34,349	116%
REPAIR PARTS-WTR/SWR LINES	120,000	198,007	-78,007	165%
MANHOLE & SWR LINE MAINT	155,000	148,471	6,529	96%
WATER TANK MAINTENANCE	75,000	85,194	-10,194	114%
SWR LIFT STATION R/M	80,000	33,206	46,794	42%
WTR LIFT STATION R/M	100,000	39,845	60,155	40%
MBRSHIPS & REGISTRATIONS	23,000	10,857	12,143	47%
TRAVEL - CONF & SCHOOLS	10,000	5,888	4,112	59%
OFFICE SUPPLIES/MATERIALS	5,000	2,021	2,979	40%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	9	991	1%
OPERATING CHEMICALS	12,000	8,268	3,732	69%
OTHER OPER SUPPLIES	60,000	58,572	1,428	98%
FUEL	66,000	72,775	-6,775	110%
COMPUTER SOFTWARE-N/C	5,000	2,228	2,772	45%
INS - BUILDINGS	15,000	14,283	717	95%
INS - VEH & EQUIP	1,500	545	955	36%
LIABILITY INSURANCE	65,500	56,912	8,588	87%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2014

	<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>
RENTAL - MACH & EQUIP	2,750	28	2,722	1%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	138,000	138,000	0	100%
STATE ENVIRONMENTAL FEES	15,450	13,159	2,291	85%
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,764,393	235,607	92%
BANK SRVC CHGS	0	2,830	-2,830	0%
BAD DEBT EXPENSE	0	1,106	-1,106	0%
INT -1999 SEWER BONDS	3,080	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	10,950	25,550	30%
INT -2006 WATER REFUNDING	57,250	37,070	20,180	65%
INT - 2008 SEWER BOND	326,790	217,859	108,931	67%
INT - 2010 WATER & SEWER BOND	256,785	171,187	85,598	67%
INT - 2012 WATER & SEWER BOND	138,390	91,308	47,082	66%
INT - 2013 WATER & SEWER BOND	75,000	46,880	28,120	63%
INT - 2013 WATER & SEWER REF BOND	0	6,859	-6,859	0%
BOND SALE EXPENSE	0	50,126	-50,126	0%
PROV FOR AMORTIZATION EXPENSE	25,000	-2,799	27,799	-11%
Total Expenditures	\$ 16,153,910	\$ 15,359,464	\$ 794,446	95%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,915	22,141	-1,226	106%
RENT INC- CHMBR OF COMMERC	50,000	0	50,000	0%
RENT INC- CTY OF BRENTWOOD	623,135	623,135	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
INTEREST EARNINGS	4,000	4,681	-681	117%
Total Revenues	\$ 729,850	\$ 681,757	\$ 48,093	93%
ELECTRIC	\$ 126,500	\$ 116,561	\$ 9,939	92%
WATER	20,000	11,629	8,371	58%
SEWER	5,000	3,506	1,494	70%
NATURAL/PROPANE GAS	15,000	22,351	-7,351	149%
COMMUNICATIONS	15,000	9,434	5,566	63%
ACCTING & AUDITING SRVCS	4,000	4,000	0	100%
OTHER PROF SRVCS	30,000	29,167	833	97%
R/M - OFC MACH & EQUIPMENT	3,000	18,057	-15,057	602%

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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>
R/M - MOTOR VEHICLES	1,000	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	14,573	5,427	73%
R/M - BUILDINGS	120,000	88,907	31,093	74%
R/M - TRASH REMOVAL	6,600	3,168	3,432	48%
R/M - PLUMBING & HVAC	25,000	24,582	418	98%
OFFICE SUPPLIES/MATERIALS	0	265	-265	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	7,536	2,464	75%
OTHER OPER SUPPLIES	4,000	1,049	2,951	26%
SUNDRY	1,000	0	1,000	0%
INS ON BLDGS	11,000	10,378	622	94%
INS - LIABILITY	2,000	0	2,000	0%
DEPRECIATION EXPENSE	300,000	284,349	15,651	95%
Total Expenditures	\$ 719,100	\$ 649,512	\$ 69,588	90%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	550,000	481,954	68,046	88%
911 FEES-WIRELESS	90,000	78,861	11,139	88%
TECB OPERATIONAL FUNDING	221,400	238,727	-17,327	108%
INTEREST EARNINGS	3,000	4,365	-1,365	146%
MISCELLANEOUS	0	-3	3	0%
OPER TRANSFER FROM GENERAL FD	418,700	418,700	0	100%
Total Revenues	\$ 1,283,100	\$ 1,222,604	\$ 60,496	95%
SALARIES	509,580	487,241	22,339	96%
SALARIES - OVERTIME	43,665	46,782	-3,117	107%
LONGEVITY PAY	5,300	4,940	360	93%
TRAINING SUPPLEMENT	1,500	0	1,500	0%
SUPPLEMENTAL PAY	0	1,800	-1,800	0%
SHIFT DIFFERENTIAL	11,100	10,173	927	92%
FICA (EMPLOYER'S SHARE)	43,780	40,827	2,953	93%
HEALTH INSURANCE	89,760	89,241	519	99%
DENTAL REIMBURSEMENT	3,000	1,617	1,383	54%
LIFE INSURANCE	2,070	1,862	208	90%
RETIREMENT - HEALTH/LIFE	21,255	21,255	0	100%
RETIREMENT - TCRS	85,385	82,158	3,227	96%

CITY OF BRENTWOOD
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For the Period Ending June 30, 2014

	<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>
SUPPLEMENT RETIREMENT - 457	7,500	7,708	-208	103%
SICK LEAVE BUY-BACKS	1,000	1,175	-175	118%
ATTENDANCE BONUS	1,000	250	750	25%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	3,145	3,145	0	100%
CLOTHING & UNIFORMS	5,500	4,120	1,380	75%
PERIODICAL SUBSCRIPTIONS	4,000	2,739	1,261	68%
COMMUNICATIONS	90,000	75,749	14,251	84%
ACCTING & AUDITING SRVCS	8,295	8,775	-480	106%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	10,000	1,035	8,965	10%
R/M - OTHER EQUIPMENT	76,500	83,579	-7,079	109%
MRBSHIPS & REGISTRATIONS	6,000	4,935	1,065	82%
TRAVEL - CONF & SCHOOLS	5,000	3,225	1,775	64%
OFFICE SUPPLIES	2,500	655	1,845	26%
OTHER OPER SUPPLIES	2,300	5,004	-2,704	218%
LIABILITY INSURANCE	2,600	2,506	94	96%
OFFICIALS' SURETY BONDS	1,000	3,240	-2,240	324%
RENTAL - MACH & EQUIP	10,000	8,000	2,000	80%
DEPRECIATION	175,000	168,798	6,202	96%
RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	0	100%
Total Expenditures	\$ 1,270,535	\$ 1,214,334	\$ 56,201	96%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$	0	\$	492,791	\$	-492,791	0%
RETIREE BNFT TRNSFR FROM GF		497,420		497,424		-4	100%
RETIREE BNFT TRNSFR FROM WSF		53,645		53,640		5	100%
RETIREE BNFT TRNSFR FROM ECD		19,005		19,008		-3	100%
Total Revenues	\$	570,070	\$	1,062,863	\$	-492,793	186%
RETIREMENT - HEALTH/LIFE	\$	50,000	\$	23,389	\$	26,611	47%
MEDICAL CLAIMS		75,000		45,139		29,861	60%
ACCTING & AUDITING SRVCS		2,000		2,000		0	100%
Total Expenditures	\$	127,000	\$	70,528	\$	56,472	56%

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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>
FUND 615: DHT FUND				
INTEREST EARNINGS	\$ 0	\$ 694	\$ -694	0%
LIBRARY GIFTS AND DONATIONS	0	73,432	-73,432	0%
PUBLIC SAFETY DONATIONS	0	2,734	-2,734	0%
HISTORIC SITES DONATIONS	0	18,600	-18,600	0%
CONCERT SERIES DONATIONS	0	18,000	-18,000	0%
PARKS TRUST FUND	0	51,813	-51,813	0%
Total Revenues	\$ 0	\$ 165,273	\$ -165,273	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 98,325	\$ -98,325	0%
HISTORIC SITE DONATIONS EXPENSE	0	8,111	-8,111	0%
CONCERT SERIES DONATIONS EXPENSE	0	9,724	-9,724	0%
Total Expenditures	\$ 0	\$ 116,160	\$ -116,160	0%