

November 21, 2014

## **FINANCE/ADMINISTRATION MEMORANDUM**

2014-22

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance

**SUBJECT: Monthly Department Report - November 2014**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five months of the 2014-2015 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$1,623,731 versus \$1,125,792 for the same period last year.

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

- Continued work with our auditors on preparing the City's and ECD FY 2014 CAFR
- Conducting/observing bids and/or quotes for Self-contained Breathing Apparatus and Regulators for the Fire and Rescue Department.
- During the month of November, the Library had 434 credit card transactions.

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

**City of Brentwood  
Local Sales Tax**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	Projected % Increase 2014 - 15	0.0% % Change Prev Yr
JULY	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%
FY YTD	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%
AUG	872,160	18.02%	838,752	-3.83%	975,301	16.28%	887,678	-8.98% (b)	1,043,052	17.50%
FY YTD	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%
SEPT	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32% (b)	1,147,531	-3.77%
FY YTD	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%
OCT	924,888	10.48%	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%	1,180,576 (c)	7.50%
FY YTD	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%
NOV	860,572	6.14%	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%
FY YTD	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%
DEC	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%	963,530	-6.47%	963,530	0.00%
FY YTD	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%	6,327,436	0.56%	6,604,596	4.38%
JAN	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%	1,614,711	7.61%	1,614,711	0.00%
FY YTD	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%	7,942,147	1.91%	8,219,307	3.49%
FEB	846,751	17.78%	913,717	7.91%	972,587	6.44%	933,656	-4.00%	933,656	0.00%
FY YTD	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,152,963	3.12%
MAR	780,585	16.75%	901,285	15.46%	926,319	2.78%	931,336	0.54%	931,336	0.00%
FY YTD	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	10,084,299	2.83%
APR	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,047,773	0.00%
FY YTD	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,132,072	2.55%
MAY	920,322	13.30%	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%	1,029,872	0.00%
FY YTD	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,161,945	2.33%
JUN	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%	1,069,838	14.27%	1,069,838	0.00%
FY YTD	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,231,783	2.14%
FY TOTALS	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,231,783	2.14%
BUDGET	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	107.58%

(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.

(c) amount includes a 12-month addition of \$148,360 for 7 businesses erroneously coded to Metro situs code for sales tax collection purposes s/b Brentwood.

**City of Brentwood  
Wholesale  
Beer Tax**

Month									Projected	
	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	% Increase 2014 - 15	0% % Change Prev Yr
JULY	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%
FY YTD	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%
AUG	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	58,107	-15.99%	58,736	1.08%
FY YTD	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%	119,551	4.12%
SEPT	55,367	9.38%	58,131	4.99%	53,891	-7.29%	48,098	-10.75%	53,769	11.79%
FY YTD	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	173,320	6.38%
OCT	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%	52,344	3.22%
FY YTD	230,341	5.82%	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	225,664	5.63%
NOV	44,785	3.21%	43,420	-3.05%	54,378	25.24%	50,068	-7.93%	50,068	0.00%
FY YTD	275,126	5.39%	270,817	-1.57%	287,330	6.10%	263,696	-8.23%	275,732	4.56%
DEC	49,419	13.31%	52,130	5.49%	60,921	16.86%	56,055	-7.99%	56,055	0.00%
FY YTD	324,545	6.52%	322,947	-0.49%	348,251	7.84%	319,751	-8.18%	331,787	3.76%
JAN	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%	41,327	0.00%
FY YTD	382,631	6.51%	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	373,114	3.33%
FEB	37,185	11.89%	39,215	5.46%	42,126	7.42%	37,631	-10.67%	37,631	0.00%
FY YTD	419,816	6.97%	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	410,745	3.02%
MAR	37,366	3.82%	42,417	13.52%	48,849	15.16%	42,639	-12.71%	42,639	0.00%
FY YTD	457,182	6.70%	461,045	0.84%	485,043	5.21%	441,348	-9.01%	453,384	2.73%
APR	48,987	17.09%	51,918	5.98%	54,758	5.47%	52,346	-4.40%	52,346	0.00%
FY YTD	506,169	7.63%	512,963	1.34%	539,801	5.23%	493,694	-8.54%	505,730	2.44%
MAY	49,695	-4.47%	49,595	-0.20%	71,370	43.91%	66,216	-7.22%	66,216	0.00%
FY YTD	555,864	6.42%	562,558	1.20%	611,171	8.64%	559,910	-8.39%	571,946	2.15%
JUN	58,710	11.11%	81,234	38.37%	64,257	-20.90%	59,224	-7.83%	59,224	0.00%
FY YTD	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	631,170	1.94%
FY TOTALS	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	631,170	1.94%
BUDGET	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	105.20%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>0% % Change Prev Yr</b>
JULY	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%
FY YTD	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%
AUG	49,916	25.94%	41,932	-15.99%	49,309	17.59%	48,737	-1.16%	51,857	6.40%
FY YTD	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%	96,391	-1.43%
SEPT	35,093	1.88%	55,090	56.98%	47,482	-13.81%	48,070	1.24%	59,233	23.22%
FY YTD	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%	155,624	6.70%
OCT	45,310	8.33%	41,081	-9.33%	47,487	15.59%	53,646	12.97%	56,411	5.15%
FY YTD	173,870	13.32%	179,456	3.21%	189,968	5.86%	199,504	5.02%	212,035	6.28%
NOV	41,730	16.39%	56,032	34.27%	63,674	13.64%	72,001	13.08%	72,001	0.00%
FY YTD	215,600	13.90%	235,488	9.22%	253,642	7.71%	271,505	7.04%	284,036	4.62%
DEC	51,942	11.49%	79,391	52.85%	87,534	10.26%	93,502	6.82%	93,502	0.00%
FY YTD	267,542	13.43%	314,879	17.69%	341,176	8.35%	365,007	6.99%	377,538	3.43%
JAN	76,408	12.49%	32,449	-57.53%	32,351	-0.30%	31,027	-4.09%	31,027	0.00%
FY YTD	343,950	13.22%	347,328	0.98%	373,527	7.54%	396,034	6.03%	408,565	3.16%
FEB	24,358	13.76%	41,796	71.59%	37,740	-9.70%	51,916	37.56%	51,916	0.00%
FY YTD	368,308	13.25%	389,124	5.65%	411,267	5.69%	447,950	8.92%	460,481	2.80%
MAR	37,881	7.52%	51,814	36.78%	49,331	-4.79%	51,577	4.55%	51,577	0.00%
FY YTD	406,189	12.69%	440,938	8.55%	460,598	4.46%	499,527	8.45%	512,058	2.51%
APR	45,762	16.74%	44,127	-3.57%	46,013	4.27%	58,804	27.80%	58,804	0.00%
FY YTD	451,951	13.09%	485,065	7.33%	506,611	4.44%	558,331	10.21%	570,862	2.24%
MAY	44,592	10.97%	55,898	25.35%	54,069	-3.27%	53,266	-1.48%	53,266	0.00%
FY YTD	496,543	12.90%	540,963	8.95%	560,679	3.64%	611,597	9.08%	624,128	2.05%
JUN	44,154	10.43%	45,965	4.10%	50,289	9.41%	51,591	2.59%	51,591	0.00%
FY YTD	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%	675,720	1.89%
FY TOTALS	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%	675,720	1.89%
BUDGET	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.58%	590,000	114.53%

**City of Brentwood  
Business Taxes**

<u>Month</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>	<u>2014 - 15</u>	<u>0% % Change Prev Yr</u>
JULY	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%
FY YTD	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%
AUG	589	-99.83%	62,418	10497.28%	33,012	-47.11%	59,683	80.79%	83,157	39.33%
FY YTD	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%	60,163	80.61%	83,697	39.12%
SEPT	254,683	81.80%	289,205	13.55%	318,197	10.02%	311,067	-2.24%	65,346	-78.99%
FY YTD	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%	149,043	-59.85%
OCT	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	338,807	113.91%	35,898	-89.40%
FY YTD	449,021	-25.31%	476,148	6.04%	509,898	7.09%	710,037	39.25%	184,941	-73.95%
NOV	22,686	-61.94%	26,771	18.01%	61,425	129.45%	26,242	-57.28%	14,711	-43.94%
FY YTD	471,707	-28.61%	502,919	6.62%	571,323	13.60%	736,279	28.87%	199,652	-72.88%
DEC	54,077	53.45%	51,516	-4.74%	88,115	71.04%	60,355	-31.50%	60,355	0.00%
FY YTD	525,784	-24.45%	554,435	5.45%	659,438	18.94%	796,634	20.81%	260,007	-67.36%
JAN	51,328	534.85%	33,667	-34.41%	58,886	74.91%	88,074	49.57%	88,074	0.00%
FY YTD	577,112	-18.03%	588,102	1.90%	718,324	22.14%	884,708	23.16%	348,081	-60.66%
FEB	23,087	145.85%	17,367	-24.78%	34,909	101.01%	114,100	226.85%	114,100	0.00%
FY YTD	600,199	-15.87%	605,469	0.88%	753,233	24.40%	998,808	32.60%	462,181	-53.73%
MAR	105,889	143.68%	112,500	6.24%	107,149	-4.76%	25,822	-75.90%	25,822	0.00%
FY YTD	706,088	-6.71%	717,969	1.68%	860,382	19.84%	1,024,630	19.09%	488,003	-52.37%
APR	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	92,023	327.24%	92,023	0.00%
FY YTD	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	580,026	-48.06%
MAY	14,080	108.93%	11,854	-15.81%	32,745	176.24%	554,846	1594.44%	554,846	0.00%
FY YTD	732,234	-11.51%	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,134,872	-32.10%
JUN	541,505	30.20%	441,932	-18.39%	547,607	23.91%	210,057	-61.64%	210,057	0.00%
FY YTD	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,344,929	-28.52%
FY TOTALS	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,344,929	-28.52%
BUDGET	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	96.07%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>0% % Change Prev Yr</b>
JULY	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%	127,178	12.45%
FY YTD	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%	127,178	12.45%
AUG	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%	114,555	14.77%
FY YTD	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%	241,733	13.54%
SEPT	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%	118,731	8.45%
FY YTD	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%	360,464	11.81%
OCT	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%	137,711	11.17%
FY YTD	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%	498,175	11.63%
NOV	82,733	8.52%	82,129	-0.73%	100,452	22.31%	96,029	-4.40%	96,029	0.00%
FY YTD	428,149	16.32%	448,685	4.80%	466,937	4.07%	542,291	16.14%	594,204	9.57%
DEC	75,144	10.10%	91,545	21.83%	118,314	29.24%	75,552	-36.14%	75,552	0.00%
FY YTD	503,293	15.34%	540,230	7.34%	585,251	8.33%	617,843	5.57%	669,756	8.40%
JAN	59,764	-12.62%	70,574	18.09%	72,693	3.00%	81,352	11.91%	81,352	0.00%
FY YTD	563,057	11.55%	610,804	8.48%	657,944	7.72%	699,195	6.27%	751,108	7.42%
FEB	72,961	2.95%	95,747	31.23%	77,438	-19.12%	93,249	20.42%	93,249	0.00%
FY YTD	636,018	10.49%	706,551	11.09%	735,382	4.08%	792,444	7.76%	844,357	6.55%
MAR	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	124,581	29.17%	124,581	0.00%
FY YTD	715,310	8.17%	804,661	12.49%	831,833	3.38%	917,025	10.24%	968,938	5.66%
APR	97,093	21.86%	103,854	6.96%	101,345	-2.42%	127,694	26.00%	127,694	0.00%
FY YTD	812,403	9.64%	908,515	11.83%	933,178	2.71%	1,044,719	11.95%	1,096,632	4.97%
MAY	100,321	4.54%	100,811	0.49%	115,735	14.80%	125,303	8.27%	125,303	0.00%
FY YTD	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,170,022	11.55%	1,221,935	4.44%
JUN	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	142,556	23.61%	142,556	0.00%
FY YTD	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%	1,364,491	3.96%
FY TOTALS	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%	1,364,491	3.96%
BUDGET	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	123.83%	1,200,000	113.71%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>0% % Change Prev Yr</b>
JULY	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%
FY YTD	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%
AUG	29,737	1.32%	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%
FY YTD	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%
SEPT	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%	33,621	-25.62%
FY YTD	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%	101,646	-9.50%
OCT	29,451	1.16%	30,764	4.46%	31,933	3.80%	33,356	4.46%	53,500	60.39%
FY YTD	126,265	5.68%	134,854	6.80%	140,248	4.00%	145,676	3.87%	155,146	6.50%
NOV	29,344	-0.29%	30,755	4.81%	31,921	3.79%	33,600	5.26%	33,600	0.00%
FY YTD	155,609	4.50%	165,609	6.43%	172,169	3.96%	179,276	4.13%	188,746	5.28%
DEC	29,316	-9.14%	30,922	5.48%	45,787	48.07%	34,076	-25.58%	34,076	0.00%
FY YTD	184,925	2.07%	196,531	6.28%	217,957	10.90%	213,352	-2.11%	222,822	4.44%
JAN	39,248	29.88%	55,230	40.72%	33,146	-39.99%	49,610	49.67%	49,610	0.00%
FY YTD	224,173	6.04%	251,761	12.31%	251,103	-0.26%	262,962	4.72%	272,432	3.60%
FEB	30,059	0.82%	30,915	2.85%	32,995	6.73%	34,059	3.22%	34,059	0.00%
FY YTD	254,232	5.40%	282,676	11.19%	284,098	0.50%	297,021	4.55%	306,491	3.19%
MAR	39,626	46.63%	30,917	-21.98%	33,606	8.70%	34,526	2.74%	34,526	0.00%
FY YTD	293,858	9.55%	313,593	6.72%	317,704	1.31%	331,547	4.36%	341,017	2.86%
APR	30,302	-12.79%	42,519	40.32%	47,771	12.35%	50,407	5.52%	50,407	0.00%
FY YTD	324,160	6.99%	356,112	9.86%	365,475	2.63%	381,954	4.51%	391,424	2.48%
MAY	30,929	3.55%	30,923	-0.02%	33,747	9.13%	34,132	1.14%	34,132	0.00%
FY YTD	355,090	6.68%	387,036	9.00%	399,222	3.15%	416,086	4.22%	425,556	2.28%
JUN	40,976	11.22%	43,750	6.77%	47,280	8.07%	53,605	13.38%	53,605	0.00%
FY YTD	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	479,161	2.02%
FY TOTALS	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	479,161	2.02%
BUDGET	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	106.48%

**City of Brentwood  
Building Permits**

<b>Month</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>0% % Change Prev Yr</b>
JULY	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%
FY YTD	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%
AUG	45,343	93.91%	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%
FY YTD	83,190	28.06%	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%
SEPT	39,261	57.35%	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%
FY YTD	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%
OCT	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	63,476	119.19%	46,450	-26.82%
FY YTD	143,197	22.41%	197,400	37.85%	228,785	15.90%	306,196	33.84%	263,403	-13.98%
NOV	41,596	-0.60%	52,068	25.18%	56,893	9.27%	38,684	-32.01%	43,366	12.10%
FY YTD	184,793	16.35%	249,468	35.00%	285,678	14.51%	344,880	20.72%	306,769	-11.05%
DEC	41,484	95.40%	63,668	53.48%	37,154	-41.64%	47,342	27.42%	47,342	0.00%
FY YTD	226,277	25.67%	313,136	38.39%	322,832	3.10%	392,222	21.49%	354,111	-9.72%
JAN	27,591	4.37%	30,509	10.58%	66,762	118.83%	44,115	-33.92%	44,115	0.00%
FY YTD	253,868	22.94%	343,645	35.36%	389,594	13.37%	436,337	12.00%	398,226	-8.73%
FEB	53,437	192.98%	76,815	43.75%	66,876	-12.94%	50,615	-24.31%	50,615	0.00%
FY YTD	307,305	36.74%	420,460	36.82%	456,470	8.56%	486,952	6.68%	448,841	-7.83%
MAR	64,179	86.89%	66,753	4.01%	54,938	-17.70%	67,020	21.99%	67,020	0.00%
FY YTD	371,484	43.39%	487,213	31.15%	511,408	4.97%	553,972	8.32%	515,861	-6.88%
APR	53,896	46.83%	70,192	30.24%	65,301	-6.97%	70,888	8.56%	70,888	0.00%
FY YTD	425,380	43.82%	557,405	31.04%	576,709	3.46%	624,860	8.35%	586,749	-6.10%
MAY	41,721	44.51%	52,511	25.86%	125,669	139.32%	84,847	-32.48%	84,847	0.00%
FY YTD	467,101	43.88%	609,916	30.57%	702,378	15.16%	709,707	1.04%	671,596	-5.37%
JUN	56,624	24.54%	59,740	5.50%	73,804	23.54%	56,841	-22.98%	56,841	0.00%
FY YTD	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	728,437	-4.97%
FY TOTALS	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	728,437	-4.97%
BUDGET	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	116.55%



**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>0.0% % Change Prev Yr</b>
JULY	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%	240,614	2.93%
FY YTD	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%	240,614	2.93%
AUG	185,474	5.21%	195,193	5.24%	198,509	1.70%	203,475	2.50%	214,226	5.28%
FY YTD	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%	454,840	4.03%
SEPT	186,925	2.54%	203,553	8.90%	208,501	2.43%	217,134	4.14%	227,396	4.73%
FY YTD	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%	682,236	4.26%
OCT	197,228	5.12%	207,821	5.37%	209,313	0.72%	214,193	2.33%	231,878	8.26%
FY YTD	779,850	4.59%	816,991	4.76%	840,072	2.83%	868,561	3.39%	914,114	5.24%
NOV	188,386	4.70%	199,188	5.73%	204,391	2.61%	211,659	3.56%	211,659	0.00%
FY YTD	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%	1,080,220	3.42%	1,125,773	4.22%
DEC	182,209	1.98%	196,068	7.61%	206,916	5.53%	210,925	1.94%	210,925	0.00%
FY YTD	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%	1,336,698	3.53%
JAN	242,682	3.21%	260,591	7.38%	259,777	-0.31%	274,620	5.71%	274,620	0.00%
FY YTD	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,611,318	2.91%
FEB	166,663	5.36%	183,883	10.33%	188,840	2.70%	189,943	0.58%	189,943	0.00%
FY YTD	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,801,261	2.59%
MAR	181,584	7.86%	197,146	8.57%	195,886	-0.64%	207,010	5.68%	207,010	0.00%
FY YTD	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,008,271	2.32%
APR	205,850	1.19%	224,441	9.03%	223,178	-0.56%	233,391	4.58%	233,391	0.00%
FY YTD	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,241,662	2.07%
MAY	196,835	5.85%	206,647	4.99%	214,402	3.75%	214,799	0.19%	214,799	0.00%
FY YTD	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,410,908	3.32%	2,456,461	1.89%
JUN	203,974	7.44%	229,016	12.28%	218,189	-4.73%	236,879	8.57%	236,879	0.00%
FY YTD	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,693,341	1.72%
FY TOTALS	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,693,341	1.72%
BUDGET	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	105.62%

**City of Brentwood  
Municipal  
Court Fines**

Month							Projected			
	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	% Increase 2014 - 15	0% % Change Prev Yr
JULY	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%
FY YTD	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%
AUG	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%	19,582	12.95%
FY YTD	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%	43,967	17.72%
SEPT	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	19,418	-7.50%	24,873	28.09%
FY YTD	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%
OCT	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	34,832	41.86%
FY YTD	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	103,672	27.49%
NOV	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	20,739	71.02%
FY YTD	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	124,411	33.14%
DEC	24,246	-31.24%	30,926	27.55%	25,676	-16.98%	20,481	-20.23%	20,481	0.00%
FY YTD	107,820	-35.99%	191,887	77.97%	150,114	-21.77%	113,928	-24.11%	144,892	27.18%
JAN	11,670	-63.04%	16,950	45.24%	27,640	63.07%	31,181	12.81%	31,181	0.00%
FY YTD	119,490	-40.26%	208,837	74.77%	177,754	-14.88%	145,109	-18.37%	176,073	21.34%
FEB	14,025	-33.47%	27,622	96.95%	30,752	11.33%	20,688	-32.73%	20,688	0.00%
FY YTD	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	196,761	18.68%
MAR	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,127	0.00%
FY YTD	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	216,888	16.65%
APR	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	24,351	0.00%
FY YTD	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	241,239	14.73%
MAY	24,102	-23.13%	24,157	0.23%	26,088	7.99%	19,150	-26.59%	19,150	0.00%
FY YTD	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	260,389	13.50%
JUN	30,236	21.56%	22,479	-25.66%	21,010	-6.53%	28,661	36.42%	28,661	0.00%
FY YTD	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	289,050	12.00%
FY TOTALS	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	289,050	12.00%
BUDGET	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	120.44%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2010 - 11</b>	<b>% Change Prev Yr</b>	<b>2011 - 12</b>	<b>% Change Prev Yr</b>	<b>2012 - 13</b>	<b>% Change Prev Yr</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>Projected % Increase</b>	<b>0.0% % Change Prev Yr</b>
JULY	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%
FY YTD	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%
AUG	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%	5,499	7.87%
FY YTD	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%	11,899	10.82%
SEPT	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%	5,386	5.40%
FY YTD	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,285	9.07%
OCT	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%	5,219	4.77%
FY YTD	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	22,504	8.04%
NOV	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,736	-52.29%	4,785	1.03%
FY YTD	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	27,289	6.75%
DEC	18,874	14.86%	8,575	-54.57%	11,309	31.88%	5,311	-53.04%	5,311	0.00%
FY YTD	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	30,875	-50.45%	32,600	5.59%
JAN	18,967	10.44%	10,338	-45.49%	12,732	23.16%	5,771	-54.67%	5,771	0.00%
FY YTD	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	36,646	-51.17%	38,371	4.71%
FEB	18,977	8.55%	10,503	-44.65%	11,965	13.92%	5,788	-51.63%	5,788	0.00%
FY YTD	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	44,159	4.06%
MAR	23,178	21.08%	12,398	-46.51%	13,807	11.36%	6,827	-50.55%	6,827	0.00%
FY YTD	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	50,986	3.50%
APR	21,219	9.89%	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	6,835	0.00%
FY YTD	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	57,821	3.07%
MAY	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	6,929	0.00%
FY YTD	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	64,750	2.74%
JUN	22,257	12.06%	13,070	-41.28%	5,490	-57.99%	7,194	31.04%	7,194	0.00%
FY YTD	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	71,944	2.46%
FY TOTALS	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	71,944	2.46%
BUDGET	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	110.68%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,800,000	\$ 0	\$ 11,100,760	\$ -300,760	103%
PUBLIC UTILITY PROP TAX	167,000	0	0	167,000	0%
INTEREST,PENALTY & COURT COST	40,000	897	10,494	29,506	26%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,300,000	1,180,576	4,528,287	7,771,713	37%
WHOLESALE BEER TAX	600,000	52,344	225,664	374,336	38%
WHOLESALE LIQUOR TAX	590,000	56,411	212,035	377,965	36%
BUSINESS TAXES	1,400,000	14,711	199,652	1,200,348	14%
HOTEL/MOTEL TAX	1,200,000	137,711	498,175	701,825	42%
CATV FRANCHISE FEE	450,000	53,500	155,145	294,855	34%
TOTAL TAXES	<b>\$ 27,572,000</b>	<b>\$ 1,496,150</b>	<b>\$ 16,930,211</b>	<b>\$ 10,641,789</b>	<b>61%</b>
MECHANICAL PERMITS	\$ 30,000	\$ 2,052	\$ 17,602	\$ 12,398	59%
BUILDING PERMITS	625,000	43,366	306,769	318,231	49%
PLUMBING PERMITS	30,000	1,970	26,116	3,884	87%
EXCAVATION PERMITS	40,000	1,932	15,025	24,975	38%
ZONING BD APPL FEE	1,000	200	1,150	-150	115%
BLAST/BURN PERMITS	200	0	75	125	38%
HOME OCCUPATION FEES	4,000	275	1,900	2,100	48%
HOME OCCUPATION RENEWAL FEES	3,500	150	1,060	2,440	30%
BEER LICENSES	1,500	0	500	1,000	33%
BEER PRIVILEGE TAX	6,000	100	162	5,838	3%
OTHER PERMITS	0	0	520	-520	0%
SUBDIV LOT FEES	8,000	550	7,875	125	98%
SITE PLANS FEES	25,000	9,071	27,006	-2,006	108%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,026	-5,026	0%
TOTAL LICENSE AND PERMITS	<b>\$ 774,200</b>	<b>\$ 59,666</b>	<b>\$ 410,786</b>	<b>\$ 363,414</b>	<b>53%</b>
TVA P I L O T (PROP TAX)	400,000	107,383	107,383	292,617	27%
DOJ - DEA TASK FORCE REIMB	5,500	0	0	5,500	0%
STATE SALES TAX	2,550,000	231,878	914,113	1,635,887	36%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	130,000	12,509	52,558	77,442	40%
STATE STREETS & TRANSPORTATION	75,000	6,302	25,207	49,793	34%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	353	1,290	1,710	43%
WM CO ALLOC - LIBR OPERATIONS	71,950	1,670	76,020	-4,070	106%
WM COUNTY EMS UTILITY REIMB	2,000	142	887	1,113	44%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<b>MTD</b>		<b>YTD</b>		<b>Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>	
TOTAL INTERGOVERNMENTAL	\$ 4,240,050	\$ 360,236	\$ 1,177,458	\$ 3,062,592		28%
DUPLICATING SERVICES	\$ 500	\$ 36	\$ 465	\$ 35		93%
BUS TAX - CLERKS FEE	125,000	1,434	20,033	104,967		16%
MISC POLICE SERVICES	20,000	1,645	10,675	9,325		53%
TOTAL OTHER REVENUES	\$ 145,500	\$ 3,115	\$ 31,173	\$ 114,327		21%
PARK RESERVATION & EVENTS	110,000	6,777	59,735	50,265		54%
LIBRARY FINES & CHARGES	68,000	4,852	30,143	37,857		44%
LIBRARY FEE - NON RESIDENT	57,000	2,385	22,253	34,748		39%
COOL SPRINGS HOUSE RENTAL FEE	37,000	4,300	26,534	10,467		72%
COOL SPRINGS HOUSE CLEANING FEE	10,000	0	1,800	8,200		18%
RAVENSWOOD HOUSE RENTAL FEE	75,000	4,750	18,700	56,300		25%
RAVENSWOOD HOUSE CLEANING FEE	30,000	900	2,400	27,600		8%
LIBRARY MTG ROOM	15,000	875	4,828	10,173		32%
INSPECTION FEES - ENGINEERING	25,000	1,979	20,067	4,933		80%
CELL TOWER RENTAL FEE	21,600	1,800	9,000	12,600		42%
TOTAL CHARGES FOR SERVICES	\$ 448,600	\$ 28,618	\$ 195,459	\$ 253,141		44%
MUN COURT FINES/COSTS	\$ 240,000	\$ 20,739	\$ 124,410	\$ 115,590		52%
COUNTY COURT FINES/COSTS	35,000	1,736	14,109	20,891		40%
TOTAL FINES AND FEES	\$ 275,000	\$ 22,474	\$ 138,519	\$ 136,481		50%
INTEREST EARNINGS	\$ 65,000	\$ 4,785	\$ 27,289	\$ 37,712		42%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0		100%
GIS SERVICE FEE	138,000	0	138,000	0		100%
SALE OF GF EQUIPMENT	15,000	13,305	14,323	677		95%
SALE OF GEN GOV'T SUPPLIES	1,000	0	3,641	-2,641		364%
MISCELLANEOUS	0	95	14,244	-14,244		0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 18,185	\$ 322,496	\$ 21,504		94%
<b>Total Revenues</b>	<b>\$ 33,799,350</b>	<b>\$ 1,988,445</b>	<b>\$ 19,206,100</b>	<b>\$ 14,593,250</b>		<b>57%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	\$ 80,400	\$ 6,700	\$ 33,500	\$ 46,900		42%
FICA (EMPLOYER'S SHARE)	6,150	447	2,235	3,915		36%
HEALTH INSURANCE	49,560	4,130	20,650	28,910		42%
LIFE INSURANCE	1,190	98	490	700		41%
MBRSHIPS & REGISTRATIONS	23,700	3,706	16,331	7,369		69%
COMMUNICATIONS	8,000	575	2,333	5,667		29%
RADIO & TV SRVCS	15,000	900	4,350	10,650		29%
SUNDRY	6,000	119	813	5,187		14%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000		0%
<b>Total Expenditures</b>	<b>\$ 191,000</b>	<b>\$ 16,675</b>	<b>\$ 80,702</b>	<b>\$ 110,298</b>		<b>42%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
<b>DEPT 41210: COURT</b>					
CITY JUDGE	24,000	2,000	12,000	12,000	50%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429	38%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>\$ 37,600</b>	<b>\$ 2,174</b>	<b>\$ 12,872</b>	<b>\$ 24,729</b>	<b>34%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	\$ 284,275	\$ 21,971	\$ 108,424	\$ 175,851	38%
LONGEVITY PAY	560	560	560	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	18,785	891	6,169	12,616	33%
HEALTH INSURANCE	16,520	1,377	6,885	9,635	42%
LIFE INSURANCE	340	28	140	200	41%
RETIREMENT - HEALTH/LIFE	12,135	1,011	5,055	7,080	42%
RETIREMENT - TCRS	43,635	3,373	18,435	25,200	42%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	8,000	-215	4,222	3,778	53%
TRAVEL - CONF & SCHOOLS	5,500	0	2,372	3,128	43%
SUNDRY	2,000	4	115	1,885	6%
FUEL	5,500	455	1,988	3,512	36%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
<b>Total Expenditures</b>	<b>\$ 405,440</b>	<b>\$ 29,574</b>	<b>\$ 158,466</b>	<b>\$ 246,974</b>	<b>39%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%
<b>Total Expenditures</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 45,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	\$ 411,340	\$ 29,121	\$ 157,823	\$ 253,517	38%
SALARIES - PART TIME	12,900	1,450	5,228	7,672	41%
SALARIES - OVERTIME	5,330	0	1,163	4,167	22%
LONGEVITY PAY	2,640	2,640	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	33,155	2,477	13,017	20,138	39%
HEALTH INSURANCE	57,820	4,818	24,090	33,730	42%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %      42%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	1,190	98	490	700	41%
RETIREMENT - HEALTH/LIFE	22,635	1,886	9,430	13,205	42%
RETIREMENT - TCRS	63,960	4,470	26,958	37,002	42%
POSTAGE & BOX RENTAL	20,000	1,309	6,725	13,275	34%
PRINTING,STATIONERY,ENVELOPES	6,000	155	549	5,451	9%
PUBLICATIONS, REPORTS, ETC	2,500	77	107	2,393	4%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	8,650	25,800	14,200	65%
WILLIAMSON CO TRUSTEE PROP TAX FEE	72,000	0	0	72,000	0%
OTHER PROF SRVCS	24,000	0	3,000	21,000	13%
R/M - OFC MACH & EQUIP	50,000	159	27,529	22,471	55%
MBRSHIPS & REGISTRATIONS	9,000	340	1,717	7,283	19%
TRAVEL - CONF & SCHOOLS	7,500	0	58	7,442	1%
OFFICE SUPPLIES/MATERIALS	10,000	462	1,713	8,287	17%
SUNDRY	2,000	172	208	1,792	10%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
<b>Total Expenditures</b>	<b>\$ 878,670</b>	<b>\$ 58,385</b>	<b>\$ 308,745</b>	<b>\$ 569,925</b>	<b>35%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	\$ 64,570	\$ 4,898	\$ 25,104	\$ 39,466	39%
SALARIES - OVERTIME	5,150	264	1,653	3,497	32%
LONGEVITY	1,000	1,000	1,000	0	100%
FICA	5,410	442	2,148	3,262	40%
HEALTH INSURANCE	8,260	688	3,440	4,820	42%
LIFE INSURANCE	170	14	70	100	41%
RETIREMENT - HEALTH/LIFE	2,470	206	1,030	1,440	42%
RETIREMENT - TCRS	10,700	792	4,514	6,186	42%
ADVERTISING/LEGAL NOTICES	5,500	389	1,403	4,097	26%
OTHER PROF SRVCS	5,000	1,025	1,866	3,134	37%
R/M - OFC MACH & EQUIP	11,500	1,512	8,346	3,154	73%
MBRSHIPS & REGISTRATIONS	1,450	0	345	1,105	24%
TRAVEL - CONF & SCHOOLS	2,000	0	59	1,941	3%
OFFICE SUPPLIES/MATERIALS	1,300	174	209	1,091	16%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>\$ 124,680</b>	<b>\$ 11,404</b>	<b>\$ 51,187</b>	<b>\$ 73,493</b>	<b>41%</b>

**DEPT 41520: LEGAL**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	\$ 138,720	\$ 10,670	\$ 52,679	\$ 86,041	38%
LONGEVITY PAY	1,160	1,160	1,160	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,415	209	3,486	5,929	37%
HEALTH INSURANCE	8,260	688	3,440	4,820	42%
LIFE INSURANCE	170	14	70	100	41%
RETIREMENT - HEALTH/LIFE	5,725	477	2,385	3,340	42%
RETIREMENT - TCRS	21,295	1,638	8,961	12,334	42%
PUBLICATIONS, REPORTS, ETC	15,000	1,235	4,665	10,336	31%
SPECIAL LEGAL SERVICES	50,000	1,132	1,177	48,824	2%
R/M - MACH & EQUIP	0	0	2	-2	0%
MBRSHIPS & REGISTRATIONS	3,500	35	670	2,830	19%
TRAVEL - CONF & SCHOOLS	4,500	0	1,947	2,553	43%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>\$ 259,265</b>	<b>\$ 17,318</b>	<b>\$ 80,940</b>	<b>\$ 178,325</b>	<b>31%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	\$ 317,800	\$ 26,926	\$ 133,586	\$ 184,214	42%
SALARIES - PART TIME	46,760	3,326	18,676	28,084	40%
SALARIES - OVERTIME	8,000	0	38	7,962	0%
LONGEVITY PAY	1,800	1,960	1,960	-160	109%
COMMUNICATION ALLOWANCE	2,880	300	1,500	1,380	52%
FICA (EMPLOYER'S SHARE)	28,930	2,444	11,926	17,004	41%
HEALTH INSURANCE	37,170	3,098	15,490	21,680	42%
LIFE INSURANCE	765	70	322	443	42%
RETIREMENT - HEALTH/LIFE	14,450	1,204	6,020	8,430	42%
RETIREMENT - TCRS	50,150	4,133	22,728	27,422	45%
CLOTHING/UNIFORMS	1,700	0	1,165	535	69%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,441	10,950	22,050	33%
OTHER PROFESSIONAL SRVCS	38,000	0	12,977	25,023	34%
R/M - VEHICLES	1,000	0	60	940	6%
R/M - MACH & EQUIPMENT	90,000	1,243	40,020	49,980	44%
MBRSHIPS & REGISTRATIONS	5,000	166	196	4,804	4%
TRAVEL - CONF & SCHOOLS	5,000	0	1,250	3,750	25%
OFFICE SUPPLIES/MATERIALS	5,000	51	212	4,788	4%
HOUSEHOLD/JANITORIAL SUPPLIES	300	7	25	275	8%
OTHER OPERATING SUPPLIES	1,000	23	38	962	4%
SUNDRY	1,100	44	144	956	13%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %      42%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUEL	1,200	131	316	884	26%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	6,000	0	10,391	-4,391	173%
MISC TECHNOLOGY - N/C	15,000	269	2,020	12,980	13%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	166,665	233,335	42%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
<b>Total Expenditures</b>	<b>\$ 1,136,055</b>	<b>\$ 81,169</b>	<b>\$ 458,676</b>	<b>\$ 677,379</b>	<b>40%</b>

**DEPT 41645: GIS**

SALARIES	\$ 168,030	\$ 12,808	\$ 64,760	\$ 103,270	39%
SALARIES - PART TIME	8,240	0	0	8,240	0%
SALARIES - OVERTIME	565	0	0	565	0%
LONGEVITY PAY	840	840	840	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	13,630	951	4,556	9,074	33%
HEALTH INSURANCE	24,780	2,065	10,325	14,455	42%
LIFE INSURANCE	510	42	210	300	41%
RETIREMENT - HEALTH/LIFE	8,095	675	3,375	4,720	42%
RETIREMENT - TCRS	25,880	1,966	11,000	14,880	43%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	8,000	0	5,130	2,870	64%
R/M - MOTOR VEHICLES	1,000	0	130	870	13%
R/M - MACH & EQUIPMENT	27,000	1	25,005	1,995	93%
MBRSHIPS & REGISTRATIONS	3,000	0	664	2,337	22%
TRAVEL - CONF & SCHOOLS	5,000	0	2,645	2,355	53%
OFFICE SUPPLIES/MATERIALS	2,500	164	164	2,336	7%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,500	0	225	1,275	15%
<b>Total Expenditures</b>	<b>\$ 300,050</b>	<b>\$ 19,552</b>	<b>\$ 129,229</b>	<b>\$ 170,821</b>	<b>43%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	\$ 189,410	\$ 14,483	\$ 72,726	\$ 116,684	38%
LONGEVITY PAY	1,760	1,760	1,760	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	14,680	1,236	6,002	8,678	41%
HEALTH INSURANCE	24,780	2,065	10,325	14,455	42%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>			<b>42%</b>	
				<b>%</b>	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
LIFE INSURANCE	510	42	210	300	41%
RETIREMENT - HEALTH/LIFE	6,575	548	2,740	3,835	42%
RETIREMENT - TCRS	29,075	2,223	12,358	16,717	43%
PRINTING,STATIONERY,ENVELOPES	1,400	0	101	1,299	7%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	693	4,549	2,951	61%
MEDICAL SERVICES	57,000	16,653	23,020	33,980	40%
OTHER PROF SRVCS	25,800	300	5,272	20,528	20%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	17,170	52	1,557	15,613	9%
AWARDS	6,550	1,096	1,096	5,454	17%
MBRSHIPS & REGISTRATIONS	2,600	0	553	2,047	21%
TRAVEL - CONF & SCHOOLS	2,500	40	40	2,460	2%
OFFICE SUPPLIES/MATERIALS	3,000	145	398	2,602	13%
SUNDRY	5,500	946	1,111	4,389	20%
<b>Total Expenditures</b>	<b>\$ 401,880</b>	<b>\$ 42,343</b>	<b>\$ 148,450</b>	<b>\$ 253,430</b>	<b>37%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	\$ 132,315	\$ 10,002	\$ 51,118	\$ 81,197	39%
LONGEVITY PAY	1,080	1,080	1,080	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	10,300	811	3,984	6,316	39%
HEALTH INSURANCE	16,520	1,377	6,885	9,635	42%
LIFE INSURANCE	340	28	140	200	41%
RETIREMENT - HEALTH/LIFE	6,750	563	2,815	3,935	42%
RETIREMENT - TCRS	20,310	1,535	8,681	11,629	43%
POSTAGE	10,000	0	2,568	7,432	26%
PRINTING,STATIONERY,ENVELOPES	20,000	4,564	4,564	15,436	23%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	32	232	3,268	7%
ELECTRICITY	500	25	127	373	25%
WATER	3,000	173	2,218	782	74%
COMMUNICATIONS	600	34	136	464	23%
SPECIAL EVENTS	35,000	376	4,876	30,124	14%
OTHER PROF SRVCS	25,000	0	9,928	15,072	40%
R/M - OFC MACH & EQUIP	0	10	32	-32	0%
R/M - GROUNDS	43,000	3,765	20,215	22,785	47%
MBRSHIPS & REGISTRATIONS	2,500	35	1,699	801	68%
TRAVEL - CONF & SCHOOLS	4,800	211	1,877	2,923	39%
OFFICE SUPPLIES/MATERIALS	250	63	220	30	88%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>		<b>42%</b>	
			<b>%</b>	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Realized/Spent</b>
SUNDRY	1,500	6	28	1,472 2%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000 0%
BANNERS	3,000	0	0	3,000 0%
LDRSHIP BWOOD	1,000	0	1,000	0 100%
HISTORIC BOARD	2,500	0	0	2,500 0%
<b>Total Expenditures</b>	<b>\$ 347,065</b>	<b>\$ 24,791</b>	<b>\$ 124,925</b>	<b>\$ 222,140 36%</b>

**DEPT 41700: PLANNING**

SALARIES	\$	212,850	\$	16,384	\$	80,881	\$	131,969	38%
LONGEVITY PAY		1,680		1,680		1,680		0	100%
COMMUNICATION ALLOWANCE		1,680		140		700		980	42%
FICA (EMPLOYER'S SHARE)		16,540		1,340		6,572		9,968	40%
HEALTH INSURANCE		24,780		2,065		10,325		14,455	42%
LIFE INSURANCE		510		42		210		300	41%
RETIREMENT - HEALTH/LIFE		12,120		1,010		5,050		7,070	42%
RETIREMENT - TCRS		32,675		2,515		13,757		18,918	42%
PUBLICATIONS PRINTING		2,000		0		0		2,000	0%
PUBLICATIONS, REPORTS, ETC		2,500		0		0		2,500	0%
ADVERTISING/LEGAL NOTICES		2,300		395		833		1,467	36%
PLANNING CONSULTANT SRVCS		5,000		0		0		5,000	0%
SPECIAL CENSUS		30,000		2,457		19,544		10,456	65%
RADIO & TV SRVCS		8,500		450		2,425		6,075	29%
TRAFFIC ENG SRVCS		5,000		0		1,321		3,679	26%
R/M - MACH & EQUIPMENT		38,000		615		32,805		5,195	86%
MBRSHIPS & REGISTRATIONS		16,700		0		9,293		7,407	56%
TRAVEL - CONF & SCHOOLS		5,500		0		0		5,500	0%
OFFICE SUPPLIES/MATERIALS		4,500		0		299		4,201	7%
SUNDRY		3,000		89		259		2,741	9%
OFFICE EQUIPMENT - N/C		1,000		0		0		1,000	0%
COMPUTER HARDWARE - N/C		1,000		0		0		1,000	0%
COMPUTER SOFTWARE-N/C		2,000		0		0		2,000	0%
<b>Total Expenditures</b>	<b>\$</b>	<b>429,835</b>	<b>\$</b>	<b>29,182</b>	<b>\$</b>	<b>185,955</b>	<b>\$</b>	<b>243,880</b>	<b>43%</b>

**DEPT 41710: CODES**

SALARIES	\$ 476,555	\$ 36,237	\$ 185,301	\$ 291,254	39%
SALARIES - PART TIME	23,910	1,358	8,542	15,368	36%
SALARIES - OVERTIME	1,135	0	0	1,135	0%
LONGEVITY PAY	4,200	4,200	4,200	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	38,950	3,079	14,900	24,050	38%
HEALTH INSURANCE	66,075	5,506	27,530	38,545	42%
LIFE INSURANCE	1,360	112	560	800	41%
RETIREMENT - HEALTH/LIFE	19,035	1,586	7,930	11,105	42%
RETIREMENT - TCRS	73,325	5,562	31,321	42,004	43%
WORKER'S COMPENSATION	15,000	1,250	6,250	8,750	42%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	211	398	2,102	16%
PUBLICATIONS, REPORTS, ETC	3,500	65	65	3,435	2%
ADVERTISING/LEGAL NOTICES	500	0	43	457	9%
COMMUNICATIONS	4,000	296	1,184	2,816	30%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	1,389	54%
R/M - MOTOR VEHICLES	4,000	93	1,517	2,483	38%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	0	1,475	6,525	18%
TRAVEL - CONF & SCHOOLS	8,800	0	1,390	7,410	16%
OFFICE SUPPLIES/MATERIALS	3,000	73	842	2,158	28%
SUNDRY	3,500	1,026	1,382	2,118	39%
FUEL	22,000	1,097	6,947	15,053	32%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	2,500	0	1,132	1,368	45%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	0	0	45,426	-45,426	0%
<b>Total Expenditures</b>	<b>\$ 807,805</b>	<b>\$ 62,032</b>	<b>\$ 351,346</b>	<b>\$ 456,459</b>	<b>43%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	14,500	0	0	14,500	0%
DENTAL REIMBURSEMENT	79,000	7,474	26,930	52,070	34%
401 RETIREMENT MATCH	240,000	18,991	103,391	136,609	43%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	42,979	14,021	75%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	120,000	0	51,993	68,007	43%
EDUCATION REIMBURSEMENT	15,000	0	5,220	9,780	35%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	8,335	11,665	42%
LONG-TERM DISABILITY INSURANCE	40,000	3,454	16,892	23,108	42%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>		<b>42%</b>	
			<b>%</b>	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Realized/Spent</b>
INS - VEHICLE & EQUIP	4,000	0	156	3,844 4%
LIABILITY INSURANCE	71,000	0	-2,516	73,516 -4%
OFFICIALS' SURETY BONDS	1,000	0	250	750 25%
<b>Total Expenditures</b>	<b>\$ 788,500</b>	<b>\$ 31,586</b>	<b>\$ 353,631</b>	<b>\$ 434,869 45%</b>

**DEPT 42100: POLICE**

SALARIES	\$ 3,288,840	\$ 239,799	\$ 1,244,898	\$ 2,043,942	38%
SALARIES - PART TIME	22,660	2,088	8,219	14,441	36%
SALARIES - OVERTIME	114,835	10,209	46,537	68,298	41%
LONGEVITY PAY	24,640	24,240	24,240	400	98%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,360	6,620	8,260	44%
F T O SUPPLEMENTAL PAY	7,200	285	330	6,870	5%
EMT SUPPLEMENTAL PAY	0	69	344	-344	0%
SHIFT DIFFERENTIAL	41,100	2,654	14,308	26,792	35%
FICA (EMPLOYER'S SHARE)	271,405	20,297	101,022	170,383	37%
HEALTH INSURANCE	520,350	43,363	216,815	303,535	42%
LIFE INSURANCE	10,710	840	4,273	6,437	40%
RETIREMENT - HEALTH/LIFE	166,720	13,893	69,465	97,255	42%
RETIREMENT - TCRS	639,800	46,683	265,160	374,640	41%
WORKER'S COMPENSATION	100,000	8,333	41,665	58,335	42%
CLOTHING & UNIFORMS	70,200	3,258	23,490	46,710	33%
POSTAGE & BOX RENTAL	2,500	90	138	2,362	6%
PRINTING,STATIONERY,ENVELOPES	7,500	1,241	2,689	4,811	36%
PERIODICAL SUBSCRIPTIONS	3,000	0	2,438	562	81%
COMMUNICATIONS	44,000	3,409	14,317	29,683	33%
OTHER PROF SRVCS	71,500	4,732	22,725	48,775	32%
R/M - MOTOR VEHICLES	70,000	7,172	23,983	46,017	34%
R/M - OTHER EQUIPMENT	141,400	1,245	77,892	63,508	55%
TIRES TUBES ETC	18,000	668	3,512	14,488	20%
MBRSHIPS & REGISTRATIONS	45,000	6,103	30,945	14,055	69%
TRAVEL - CONF & SCHOOLS	50,000	3,360	12,562	37,438	25%
OFFICE SUPPLIES/MATERIALS	15,000	441	2,653	12,347	18%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	877	2,775	17,225	14%
FIRE ARM SUPPLIES	43,000	1,955	9,246	33,754	22%
OTHER OPER SUPPLIES	65,000	2,712	17,818	47,182	27%
FUEL	205,000	15,724	86,647	118,353	42%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	24,000	11,260	20,566	3,434	86%
EQUIPMENT - N/C	2,400	0	1,568	832	65%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>		<b>42%</b>	
			<b>%</b>	
	<b>MTD</b>		<b>Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>YTD Actual</b>	<b>Balance Spent</b>
OFFICE EQUIPMENT - N/C	4,500	0	115	4,385 3%
COMPUTER HARDWARE - N/C	4,000	0	4,084	-84 102%
COMPUTER SOFTWARE-N/C	2,500	0	356	2,144 14%
MISC TECHNOLOGY-N/C	0	950	3,724	-3,724 0%
INS - LIABILITY	64,500	0	606	63,894 1%
RENTAL - MACH & EQUIP	20,000	862	4,456	15,544 22%
EQUIPMENT REPLACEMENT FUND	380,000	31,667	158,335	221,665 42%
MISC TECHNOLOGY	7,500	0	0	7,500 0%
<b>Total Expenditures</b>	<b>\$ 6,639,740</b>	<b>\$ 511,838</b>	<b>\$ 2,571,534</b>	<b>\$ 4,068,206 39%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	\$ 3,415,000	\$ 256,513	\$ 1,298,839	\$ 2,116,161	38%
SALARIES - OTHER	150,000	18,493	60,373	89,627	40%
SALARIES - OVERTIME	12,795	564	1,928	10,867	15%
LONGEVITY PAY	32,920	30,420	30,420	2,500	92%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	340	1,700	2,380	42%
EMT SUPPLEMENTAL PAY	148,800	10,742	54,851	93,949	37%
FICA (EMPLOYER'S SHARE)	290,635	22,986	107,170	183,465	37%
HEALTH INSURANCE	520,350	43,363	216,815	303,535	42%
LIFE INSURANCE	10,710	910	4,463	6,247	42%
RETIREMENT - HEALTH/LIFE	174,020	14,502	72,510	101,510	42%
RETIREMENT - TCRS	700,880	53,558	289,253	411,627	41%
WORKER'S COMPENSATION	86,000	7,167	35,835	50,165	42%
CLOTHING & UNIFORMS	32,900	413	16,785	16,115	51%
PERSONAL PROTECTIVE EQUIPMENT	25,000	5,072	9,110	15,890	36%
POSTAGE	300	127	191	109	64%
ELECTRICITY	9,000	545	3,413	5,587	38%
WATER	700	70	312	388	45%
SEWER	800	75	376	424	47%
NATURAL GAS	2,000	110	305	1,695	15%
COMMUNICATIONS	25,000	755	10,111	14,889	40%
OTHER PROF SRVCS	33,000	0	11,880	21,120	36%
R/M - OFFICE MACH & EQUIPMENT	11,000	14	3,516	7,484	32%
R/M - MOTOR VEHICLES	65,000	4,936	24,595	40,405	38%
R/M - MACH & EQUIPMENT	15,000	893	9,133	5,867	61%
TIRES TUBES ETC	12,500	2,679	3,446	9,054	28%
R/M - GROUNDS	1,500	0	219	1,281	15%
R/M - BUILDINGS	10,000	364	1,371	8,629	14%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	18,000	5,028	19,557	-1,557	109%
TRAVEL - CONF & SCHOOLS	25,000	1,117	14,423	10,577	58%
OFFICE SUPPLIES/MATERIALS	9,000	272	966	8,034	11%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,285	4,784	5,216	48%
MEDICAL SUPPLIES	15,000	1,073	3,561	11,439	24%
OTHER OPER SUPPLIES	25,000	3,236	10,983	14,017	44%
SUNDRY	5,000	0	1,793	3,207	36%
FUEL	77,000	6,336	33,895	43,105	44%
EQUIPMENT - N/C	32,500	3,299	12,372	20,128	38%
OFFICE EQUIPMENT - N/C	1,500	0	2,024	-524	135%
COMPUTER HARDWARE - N/C	1,500	0	0	1,500	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	20,000	60	256	19,744	1%
FIRE PREVENTION/EDUCATION	15,000	2,253	8,117	6,883	54%
INS ON BLDGS	1,450	0	1,284	166	89%
INS - VEH & EQUIP	1,000	0	332	668	33%
INS - LIABILITY	46,750	0	2,470	44,280	5%
HYDRANT RENTAL EXPENSE	100,000	8,333	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	298,000	24,833	124,165	173,835	42%
VEHICLES	32,000	0	0	32,000	0%
GRANT - EQUIPMENT	0	0	1,158	-1,158	0%
<b>Total Expenditures</b>	<b>\$ 6,561,090</b>	<b>\$ 532,736</b>	<b>\$ 2,552,724</b>	<b>\$ 4,008,366</b>	<b>39%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	17,000	1,019	7,950	9,050	47%
WATER	2,000	116	461	1,539	23%
SEWER	1,000	56	235	765	23%
NATURAL/PROPANE GAS	3,000	121	477	2,523	16%
COMMUNICATIONS	3,000	163	3,141	-141	105%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	3,000	0	0	3,000	0%
R/M - MACH & EQUIPMENT	2,500	0	152	2,348	6%
GROUNDS MAINT	9,000	1,514	5,308	3,692	59%
R/M - BUILDINGS	6,000	432	2,968	3,032	49%
R/M - PLUMBING & HVAC	3,000	0	765	2,235	26%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	217	1,228	2,772	31%
OTHER OPER SUPPLIES	1,000	137	468	532	47%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,255	745	85%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>		<b>42%</b>	
			<b>%</b>	
	<b>MTD</b>		<b>Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>YTD Actual</b>	<b>Balance Spent</b>
INS - LIABILITY	150	0	34	116
<b>Total Expenditures</b>	<b>\$ 61,650</b>	<b>\$ 3,776</b>	<b>\$ 27,691</b>	<b>\$ 33,959</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	\$ 780,405	\$ 57,465	\$ 295,965	\$ 484,440	38%
SALARIES - OVERTIME	49,885	2,541	11,717	38,168	23%
LONGEVITY PAY	9,200	8,720	8,720	480	95%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	64,330	4,940	22,627	41,703	35%
HEALTH INSURANCE	156,930	13,078	65,390	91,540	42%
LIFE INSURANCE	3,230	280	1,484	1,746	46%
RETIREMENT - HEALTH/LIFE	34,180	2,848	14,240	19,940	42%
RETIREMENT - TCRS	127,450	9,211	52,680	74,770	41%
WORKER'S COMPENSATION	41,000	3,417	17,085	23,915	42%
CLOTHING & UNIFORMS	20,500	1,707	6,843	13,657	33%
LANDFILL FEES	5,000	1,578	2,349	2,651	47%
COMMUNICATIONS	3,000	118	486	2,514	16%
OTHER PROF SRVCS	5,000	96	3,595	1,405	72%
R/M - MOTOR VEHICLES	35,000	1,104	2,665	32,335	8%
R/M - MACH & EQUIPMENT	40,000	1,960	10,811	29,189	27%
TIRES TUBES ETC	12,000	0	8,948	3,052	75%
R/M - ROADS & STREETS	810,000	0	0	810,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	0	12,213	97,787	11%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	1,165	6,835	15%
ASPHALT & ASPHALT FILLER	8,500	0	1,745	6,755	21%
R O W MAINTENANCE - MOWING	135,000	7,855	70,695	64,305	52%
STREET SWEEPING	30,000	1,856	8,540	21,460	28%
MBRSHIPS & REGISTRATIONS	3,000	136	1,259	1,741	42%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	274	3,700	11,300	25%
FUEL	103,000	7,760	44,648	58,352	43%
INS - VEH & EQUIP	1,000	0	1,027	-27	103%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	0	3,725	3,775	50%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	68,750	96,250	42%
VEHICLES	27,500	0	1,151	26,349	4%
EQUIPMENT	52,000	0	0	52,000	0%
<b>Total Expenditures</b>	<b>\$ 2,886,650</b>	<b>\$ 140,814</b>	<b>\$ 744,824</b>	<b>\$ 2,141,826</b>	<b>26%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
<b>DEPT 43150: STORM DRAINAGE</b>					
SUBDIVISION IMPROVEMENTS	50,000	1,339	2,870	47,130	6%
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 1,339</b>	<b>\$ 2,870</b>	<b>\$ 47,130</b>	<b>6%</b>
<b>DEPT 43160: STREET LIGHTING</b>					
ELECTRIC	\$ 485,000	\$ 41,896	\$ 215,941	\$ 269,059	45%
<b>Total Expenditures</b>	<b>\$ 485,000</b>	<b>\$ 41,896</b>	<b>\$ 215,941</b>	<b>\$ 269,059</b>	<b>45%</b>
<b>DEPT 43165: TRAFFIC SIGNALIZATION</b>					
SALARIES	\$ 111,065	\$ 8,480	\$ 42,279	\$ 68,786	38%
SALARIES - OVERTIME	4,635	905	2,944	1,691	64%
LONGEVITY PAY	840	840	840	0	100%
COMMUNICATION ALLOWANCE	960	80	400	560	42%
FICA (EMPLOYER'S SHARE)	8,950	766	3,414	5,536	38%
HEALTH INSURANCE	16,520	1,377	6,885	9,635	42%
LIFE INSURANCE	340	14	70	270	21%
RETIREMENT - HEALTH/LIFE	2,610	218	1,090	1,520	42%
RETIREMENT - TCRS	17,760	1,441	7,836	9,924	44%
ELECTRIC	6,000	317	1,653	4,347	28%
COMMUNICATIONS	8,500	0	1,522	6,978	18%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - MOTOR VEHICLES	2,000	699	733	1,267	37%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	0	2,823	12,178	19%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	23,000	2,731	5,291	17,709	23%
FUEL	5,000	231	1,561	3,439	31%
INS ON PROPERTY	16,000	0	13,381	2,619	84%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	11,000	917	4,585	6,415	42%
EQUIPMENT	26,000	9,504	18,899	7,101	73%
<b>Total Expenditures</b>	<b>\$ 309,180</b>	<b>\$ 28,520</b>	<b>\$ 116,205</b>	<b>\$ 192,975</b>	<b>38%</b>
<b>DEPT 43170: SERVICE CENTER</b>					
SALARIES	\$ 59,245	\$ 4,520	\$ 22,212	\$ 37,033	37%
SALARIES - OVERTIME	590	169	932	-342	158%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %      42%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LONGEVITY PAY	240	240	240	0	100%
FICA (EMPLOYER'S SHARE)	4,595	358	1,715	2,880	37%
HEALTH INSURANCE	16,520	1,377	6,885	9,635	42%
LIFE INSURANCE	340	28	140	200	41%
RETIREMENT - HEALTH/LIFE	3,540	295	1,475	2,065	42%
RETIREMENT - TCRS	9,185	720	3,775	5,410	41%
PERIODICAL SUBSCRIPTIONS	350	41	167	183	48%
ELECTRIC	33,000	300	1,251	31,749	4%
WATER	8,500	1,287	9,039	-539	106%
SEWER	2,100	181	739	1,361	35%
NATURAL/PROPANE GAS	12,000	369	721	11,279	6%
COMMUNICATIONS	4,000	0	3,864	136	97%
OTHER PROF SRVCS	7,000	250	1,772	5,228	25%
R/M - OFFICE MACH & EQUIPMENT	9,000	260	905	8,095	10%
STORM WATER DRAINAGE	1,550	129	516	1,034	33%
GROUNDS MAINT CONTRACT	11,000	784	5,004	5,996	45%
R/M - BUILDINGS	50,000	4,386	19,844	30,156	40%
R/M - PLUMBING & HVAC	4,500	744	2,313	2,187	51%
OFFICE SUPPLIES/MATERIALS	6,000	372	1,210	4,790	20%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,073	3,594	5,406	40%
OTHER OPER SUPPLIES	2,500	71	207	2,293	8%
EQUIPMENT - N/C	4,500	0	0	4,500	0%
INS ON BLDGS	7,000	0	6,550	450	94%
<b>Total Expenditures</b>	<b>\$ 266,255</b>	<b>\$ 17,954</b>	<b>\$ 95,069</b>	<b>\$ 171,186</b>	<b>36%</b>

**DEPT 43800: ENGINEERING**

SALARIES	\$ 338,160	\$ 25,902	\$ 131,169	\$ 206,991	39%
LONGEVITY PAY	1,600	1,600	1,600	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,000	1,400	42%
FICA (EMPLOYER'S SHARE)	26,175	2,074	10,365	15,810	40%
HEALTH INSURANCE	33,040	2,753	13,765	19,275	42%
LIFE INSURANCE	680	70	350	330	51%
RETIREMENT - HEALTH/LIFE	17,350	1,446	7,230	10,120	42%
RETIREMENT - TCRS	51,910	3,976	22,267	29,643	43%
CLOTHING & UNIFORMS	1,000	70	70	930	7%
CIVIL ENG SRVCS	5,000	0	0	5,000	0%
GEOTECH/INSP SRVCS	5,000	80	80	4,920	2%
R/M - MOTOR VEHICLES	2,000	709	709	1,291	35%
R/M - MACH & EQUIPMENT	1,000	62	1,405	-405	140%
STORM WATER COMPLIANCE	27,000	297	1,726	25,274	6%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	7,000	750	1,154	5,846	16%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	111	413	2,087	17%
FUEL	9,000	635	3,451	5,549	38%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
<b>Total Expenditures</b>	<b>\$ 536,815</b>	<b>\$ 40,734</b>	<b>\$ 196,753</b>	<b>\$ 340,062</b>	<b>37%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,968	7,798	62,203	11%
<b>Total Expenditures</b>	<b>\$ 85,000</b>	<b>\$ 1,968</b>	<b>\$ 15,298</b>	<b>\$ 69,703</b>	<b>18%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	623,980	46,035	224,851	399,129	36%
SALARIES - PART TIME	147,540	6,019	43,660	103,880	30%
SALARIES - OVERTIME	9,055	413	3,676	5,379	41%
LONGEVITY PAY	6,760	6,520	6,520	240	96%
COMMUNICATION ALLOWANCE	1,680	180	900	780	54%
FICA (EMPLOYER'S SHARE)	60,230	4,339	20,627	39,603	34%
HEALTH INSURANCE	123,895	10,325	51,625	72,270	42%
LIFE INSURANCE	2,550	196	854	1,696	33%
RETIREMENT - HEALTH/LIFE	25,385	2,115	10,575	14,810	42%
RETIREMENT - TCRS	97,170	7,130	38,647	58,523	40%
WORKER'S COMPENSATION	19,000	1,583	7,915	11,085	42%
CLOTHING & UNIFORMS	12,600	2,198	4,932	7,668	39%
PRINTING,STATIONERY,ENVELOPES	2,000	0	63	1,937	3%
ADVERTISING/LEGAL NOTICES	0	0	50	-50	0%
ELECTRIC	90,000	6,620	30,759	59,241	34%
WATER	120,000	1,582	71,507	48,493	60%
SEWER	5,500	892	4,416	1,084	80%
NATURAL/PROPANE GAS	600	44	224	376	37%
COMMUNICATIONS	1,500	65	261	1,239	17%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	4,250	7,932	14,068	36%
R/M - MACH & EQUIPMENT	25,000	2,004	8,516	16,484	34%
TIRES TUBES ETC	5,000	80	1,553	3,447	31%
R/M - GROUNDS	225,000	22,663	94,231	130,769	42%
LANDSCAPING SUPPLIES	19,000	2,087	7,012	11,988	37%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>			<b>42%</b>	
				<b>%</b>	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
R/M - IRRIGATION	9,000	-592	3,070	5,930	34%
R/M - FACILITIES	125,000	10,969	37,082	87,918	30%
R/M - SPORTS FIELDS	35,000	0	1,218	33,782	3%
FERTILIZATION PROGRAM	31,500	-304	5,378	26,122	17%
MBRSHIPS & REGISTRATIONS	6,000	300	595	5,405	10%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	105	143	857	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,685	7,937	12,063	40%
REC PROGRAM SUPPLIES	9,000	612	612	8,388	7%
OTHER OPER SUPPLIES	13,000	1,151	4,224	8,776	32%
SUNDRY	1,000	0	0	1,000	0%
FUEL	60,000	5,223	31,079	28,921	52%
INS ON BLDGS	9,000	0	7,717	1,283	86%
INS - VEH & EQUIP	550	0	556	-6	101%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	3,500	0	2,504	996	72%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	135	1,813	1,187	60%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,750	5,250	42%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	40,000	0	0	40,000	0%
<b>Total Expenditures</b>	<b>\$ 2,157,995</b>	<b>\$ 147,375</b>	<b>\$ 835,984</b>	<b>\$ 1,322,011</b>	<b>39%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	\$ 582,750	\$ 43,143	\$ 211,495	\$ 371,255	36%
SALARIES - PART TIME	386,250	29,636	149,763	236,487	39%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	5,280	4,920	4,920	360	93%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	74,670	5,865	27,679	46,991	37%
HEALTH INSURANCE	99,115	8,260	41,300	57,815	42%
LIFE INSURANCE	2,040	182	868	1,172	43%
RETIREMENT - HEALTH/LIFE	26,595	2,216	11,080	15,515	42%
RETIREMENT - TCRS	89,610	6,620	35,824	53,786	40%
POSTAGE & METER RENTAL	10,000	0	2,237	7,763	22%
PRINTING,STATIONERY,ENVELOPES	4,500	0	943	3,557	21%
BOOKS, CATALOGUES, BROCHURES	185,000	21,013	87,109	97,891	47%
E-BOOKS	30,000	0	3,497	26,503	12%
AUDIO VISUALS	90,000	6,378	36,956	53,044	41%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,076	1,924	84%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %      42%**

		<b>MTD</b>			<b>%</b>
	<b>Budget</b>	<b>Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
ONLINE SERVICES AND RESOURCES	110,000	0	100,209	9,791	91%
ELECTRIC	115,000	7,604	51,810	63,190	45%
WATER	11,000	1,472	5,818	5,182	53%
SEWER	2,000	155	784	1,216	39%
NATURAL/PROPANE GAS	28,500	2,045	3,553	24,947	12%
COMMUNICATIONS	10,000	715	8,396	1,604	84%
OTHER PROF SRVCS	54,000	4,363	60,326	-6,326	112%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,062	3,781	16,719	18%
R/M - MACH & EQUIPMENT	30,000	0	1,430	28,570	5%
R/M - GROUNDS	11,000	1,598	5,474	5,526	50%
R/M - BUILDINGS	170,000	11,069	90,565	79,435	53%
R/M - PLUMBING & HVAC	15,000	2,078	11,143	3,857	74%
MBRSHIPS & REGISTRATIONS	3,000	51	1,368	1,632	46%
TRAVEL - CONF & SCHOOLS	5,000	0	97	4,903	2%
OFFICE SUPPLIES/MATERIALS	30,000	1,243	10,980	19,020	37%
PROGRAMS	11,000	464	1,213	9,787	11%
SUNDRY	9,500	583	2,935	6,565	31%
OFFICE EQUIPMENT - N/C	0	230	230	-230	0%
COMPUTER HARDWARE - N/C	10,000	0	203	9,798	2%
COMPUTER SOFTWARE-N/C	20,000	157	7,837	12,163	39%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	0	19,761	2,239	90%
INS - LIABILITY	5,000	0	605	4,395	12%
COMPUTER SOFTWARE	0	0	9,925	-9,925	0%
<b>Total Expenditures</b>	<b>\$ 2,297,060</b>	<b>\$ 163,181</b>	<b>\$ 1,022,490</b>	<b>\$ 1,274,570</b>	<b>45%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	6,600	0	6,600	0	100%
<b>Total Expenditures</b>	<b>\$ 216,600</b>	<b>\$ 0</b>	<b>\$ 216,600</b>	<b>\$ 0</b>	<b>100%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>Realized/Spent</u></b>
<b>DEPT 45000: ECONOMIC DEVELOPMENT</b>					
BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
<b>Total Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>100%</b>

**DEPT 46000: INTERNATIONAL EXCHANGE**

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

ELECTRIC	\$ 3,000	\$ 127	\$ 1,328	\$ 1,672	44%
WATER	600	41	187	413	31%
SEWER	400	30	150	250	37%
NATURAL GAS	2,500	192	386	2,114	15%
COMMUNICATIONS	700	43	285	415	41%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	10,000	200	1,625	8,375	16%
R/M - GROUNDS	6,000	1,420	3,740	2,260	62%
R/M - BUILDINGS	35,000	1,979	11,091	23,909	32%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,100	0	977	123	89%
<b>Total Expenditures</b>	<b>\$ 60,200</b>	<b>\$ 4,033</b>	<b>\$ 19,769</b>	<b>\$ 40,431</b>	<b>33%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
FICA (EMPLOYER'S SHARE)	765	0	0	765	0%
ADVERTISING/LEGAL NOTICES	7,000	0	0	7,000	0%
ELECTRIC	18,000	423	2,588	15,412	14%
WATER	7,500	12	4,557	2,943	61%
SEWER	500	0	0	500	0%
COMMUNICATIONS	1,200	0	105	1,095	9%
OTHER PROF SRVCS	6,000	111	111	5,889	2%
RAVENSWOOD HOUSE CLEANING	30,000	0	1,585	28,415	5%
R/M GROUNDS	20,000	0	186	19,814	1%
R/M - BUILDINGS	25,000	335	5,371	19,629	21%
OTHER OPERATING SUPPLIES	5,000	427	898	4,102	18%
FURNITURE AND FIXTURES N/C	0	0	1,211	-1,211	0%
INS ON BLDGS	1,800	0	1,796	4	100%
<b>Total Expenditures</b>	<b>\$ 132,765</b>	<b>\$ 1,308</b>	<b>\$ 18,407</b>	<b>\$ 114,358</b>	<b>14%</b>

**DEPT 52000: TRANSFERS**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
TRANSFER - D S FUND	\$ 3,350,000	\$ 0	\$ 3,350,000	\$ 0	100%
TRANSFER - M C FUND	610,000	0	610,000	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
<b>Total Expenditures</b>	<b>\$ 4,878,700</b>	<b>\$ 0</b>	<b>\$ 4,878,700</b>	<b>\$ 0</b>	<b>100%</b>

Total for FUND 110: GENERAL FUND	\$ 33,787,545	\$ 2,063,658	\$ 15,985,982	\$ 17,801,563	47%
----------------------------------	---------------	--------------	---------------	---------------	-----

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	4,100,000	0	0	4,100,000	0%
TOTAL INTERGOVERNMENTAL	<b>\$ 4,100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,100,000</b>	<b>0%</b>
INTEREST EARNINGS	\$ 25,000	\$ 2,450	\$ 13,403	\$ 11,597	54%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	<b>\$ 325,000</b>	<b>\$ 2,450</b>	<b>\$ 313,403</b>	<b>\$ 11,597</b>	<b>96%</b>
<b>Total Revenues</b>	<b>\$ 4,425,000</b>	<b>\$ 2,450</b>	<b>\$ 313,403</b>	<b>\$ 4,111,597</b>	<b>7%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	\$ 300,000	\$ 0	\$ 22,949	\$ 277,051	8%
CONCORD ROAD - EAST	275,000	5,408	5,408	269,593	2%
SIDEWALKS	200,000	0	1,412	198,588	1%
TRAFFIC SIGNAL UPGRADES	485,000	37,500	47,450	437,550	10%
FRANKLIN RD (SOUTH)	4,500,000	7,430	35,169	4,464,831	1%
CONCORD RD (WEST)	3,450,000	3,902	3,902	3,446,098	0%
SUNSET ROAD (EAST)	50,000	0	4,960	45,041	10%
SPLIT LOG ROAD - PHASE II	0	0	156	-156	0%
<b>Total Expenditures</b>	<b>\$ 9,260,000</b>	<b>\$ 54,239</b>	<b>\$ 121,404</b>	<b>\$ 9,138,596</b>	<b>1%</b>

**DEPT 43150: STORM DRAINAGE**

BRENTWOOD LANE DRAINAGE	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

GRANNY WHITE PARK	0	0	3,925	-3,925	0%
CONCORD PARK	35,000	0	2,579	32,421	7%
FLAGPOLE (SOUTHWEST) PARK	140,000	0	6,675	133,325	5%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
MARCELLA VIVRETTE SMITH PARK	250,000	612,603	1,028,542	-778,542	411%
<b>Total Expenditures</b>	<b>\$ 425,000</b>	<b>\$ 612,603</b>	<b>\$ 1,041,721</b>	<b>\$ -616,721</b>	<b>245%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
SERVICE CENTER EXPANSION	0	0	1,365	-1,365	0%
COMMUNITY PLANNING	100,000	0	35,416	64,584	35%
TOWN CENTER IMPROVEMENTS	40,000	0	24,675	15,325	62%
<b>Total Expenditures</b>	<b>\$ 190,000</b>	<b>\$ 0</b>	<b>\$ 61,456</b>	<b>\$ 128,544</b>	<b>32%</b>

**DEPT 45300: TECHNOLOGY**

WARNING SIREN	\$ 35,000	\$ 0	\$ 0	\$ 35,000	0%
RADIO SYSTEM UPGRADE	2,000,000	0	0	2,000,000	0%
FIBER NETWORK EXPANSION	245,000	24,982	33,753	211,247	14%
GEOG INFO SYSTEM	25,000	0	0	25,000	0%
WEBSITE UPGRADE	35,000	0	0	35,000	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	290,000	6,275	47,351	242,649	16%
<b>Total Expenditures</b>	<b>\$ 2,630,000</b>	<b>\$ 31,257</b>	<b>\$ 81,103</b>	<b>\$ 2,548,897</b>	<b>3%</b>

Total for FUND 311: CAPITAL PROJECTS FUND	<b>\$ 12,555,000</b>	<b>\$ 698,099</b>	<b>\$ 1,305,684</b>	<b>\$ 11,249,316</b>	<b>10%</b>
---	----------------------	-------------------	---------------------	----------------------	------------

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	\$ 4,000	\$ 396	\$ 1,981	\$ 2,019	50%
HEALTH INSURANCE TRANSFER FROM - GF	1,821,245	151,773	758,865	1,062,380	42%
HEALTH INSURANCE TRANSFER FROM - WS	214,750	17,896	89,480	125,270	42%
HEALTH INSURANCE TRANSFER FROM - ECD	94,985	7,915	39,575	55,410	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	570,000	44,285	237,530	332,470	42%
STOP LOSS REIMBURSEMENT	0	21,530	61,581	-61,581	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>\$ 2,704,980</b>	<b>\$ 243,795</b>	<b>\$ 1,189,012</b>	<b>\$ 1,515,968</b>	<b>44%</b>
<b>Total Revenues</b>	<b>\$ 2,704,980</b>	<b>\$ 243,795</b>	<b>\$ 1,189,012</b>	<b>\$ 1,515,968</b>	<b>44%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	\$ 1,500,000	\$ 150,737	\$ 487,573	\$ 1,012,427	33%
HRA CLAIMS	400,000	42,028	138,082	261,918	35%
HEALTH INSURANCE PREMIUMS	420,000	31,266	150,802	269,198	36%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	110,000	5,465	37,037	72,963	34%
<b>Total Expenditures</b>	<b>\$ 2,463,400</b>	<b>\$ 229,495</b>	<b>\$ 813,494</b>	<b>\$ 1,649,906</b>	<b>33%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 117,085	\$ 163,915	42%
INSURANCE TRANSFER FROM - WS	42,000	3,500	17,500	24,500	42%
INSURANCE TRANSFER FROM - ECD	3,145	262	1,310	1,835	42%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>\$ 326,145</b>	<b>\$ 27,179</b>	<b>\$ 135,895</b>	<b>\$ 190,250</b>	<b>42%</b>
<b>Total Revenues</b>	<b>\$ 326,145</b>	<b>\$ 27,179</b>	<b>\$ 135,895</b>	<b>\$ 190,250</b>	<b>42%</b>
WORKER'S COMPENSATION	\$ 300,000	\$ 3,540	\$ 126,196	\$ 173,804	42%
<b>Total Expenditures</b>	<b>\$ 300,000</b>	<b>\$ 3,540</b>	<b>\$ 126,196</b>	<b>\$ 173,804</b>	<b>42%</b>
Total for FUND 320: INSURANCE FUND	<b>\$ 2,763,400</b>	<b>\$ 233,034</b>	<b>\$ 939,689</b>	<b>\$ 1,823,711</b>	<b>34%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 82,371	\$ 332,256	\$ 617,744	35%
INTEREST EARNINGS	\$ 1,000	\$ 110	\$ 478	\$ 522	48%
<b>Total Revenues</b>	<b>\$ 951,000</b>	<b>\$ 82,481</b>	<b>\$ 332,735</b>	<b>\$ 618,265</b>	<b>35%</b>
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
<b>Total Expenditures</b>	<b>\$ 1,040,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,040,000</b>	<b>0%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	\$ 2,000	\$ 286	\$ 1,430	\$ 570	71%
PW PROJECT FEES	500,000	18,450	405,645	94,355	81%
<b>Total Revenues</b>	<b>\$ 502,000</b>	<b>\$ 18,736</b>	<b>\$ 407,075</b>	<b>\$ 94,925</b>	<b>81%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 47,470	\$ 177,955	\$ 272,045	40%
INTEREST EARNINGS	\$ 2,000	\$ 245	\$ 1,238	\$ 762	62%
<b>Total Revenues</b>	<b>\$ 452,000</b>	<b>\$ 47,715</b>	<b>\$ 179,193</b>	<b>\$ 272,807</b>	<b>40%</b>
<b>FUND 126: DRUG FUND</b>					

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DRUG RELATED FINES	\$ 20,000	\$ 880	\$ 3,901	\$ 16,099	20%
FEDERAL FORFEITED PROPERTY	0	10,563	18,223	-18,223	0%
INTEREST EARNINGS	\$ 500	\$ 81	\$ 426	\$ 75	85%
SALE OF EQUIPMENT	0	4,811	4,811	-4,811	0%
CONTRIBUTION - DRUG FUND	0	450	600	-600	0%
<b>Total Revenues</b>	<b>\$ 20,500</b>	<b>\$ 16,785</b>	<b>\$ 27,960</b>	<b>\$ -7,460</b>	<b>136%</b>
SUNDRY	\$ 20,000	\$ 162	\$ 4,554	\$ 15,446	23%
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 162</b>	<b>\$ 4,554</b>	<b>\$ 15,446</b>	<b>23%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	\$ 1,000	\$ 186	\$ 983	\$ 17	98%
RETIREE BNFT TRNSFR FROM GF	36,730	0	36,730	0	100%
RETIREE BNFT TRNSFR FROM WSF	3,935	0	3,935	0	100%
RETIREE BNFT TRNSFR FROM ECD	1,390	0	1,390	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
<b>Total Revenues</b>	<b>\$ 143,055</b>	<b>\$ 186</b>	<b>\$ 143,038</b>	<b>\$ 17</b>	<b>100%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	\$ 9,500	\$ 853	\$ 4,827	\$ 4,673	51%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
<b>Total Revenues</b>	<b>\$ 3,359,500</b>	<b>\$ 853</b>	<b>\$ 3,354,827</b>	<b>\$ 4,673</b>	<b>100%</b>
PRIN - 2003 GO REFUNDING	320,000	0	320,000	0	100%
PRIN - 2006 GO BONDS	230,000	0	230,000	0	100%
PRIN - 2007 GO BONDS	215,000	0	0	215,000	0%
PRIN - 2009 GO BONDS	190,000	0	0	190,000	0%
PRIN - 2006 GO REFUNDING	265,000	0	265,000	0	100%
PRIN - 2011 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2011 GO REFUNDING	910,000	0	910,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	0	35,000	0	100%
PRIN - 2013 GO BONDS	190,000	0	190,000	0	100%
INT - 2003 GO REFUNDING	0	0	6,080	-6,080	0%
INT - 2006 GO BOND	13,315	0	8,813	4,503	66%
INT - 2006 GO REFUNDING	85,840	0	45,403	40,438	53%
INT - 2007 GO BOND	147,075	0	73,536	73,539	50%
INT - 2009 GO BOND	155,870	0	77,934	77,936	50%
INT - 2011 GO BOND	138,050	0	70,525	67,525	51%
INT - 2011 GO REFUNDING BOND	114,565	0	61,831	52,734	54%
INT - 2012 GO REFUNDING BOND	63,050	0	31,700	31,350	50%
INT - 2013 GO BOND	139,640	0	70,769	68,871	51%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %**      **42%**  
**%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
INT - 2013 GO REF BOND	23,550	0	11,775	11,775	50%
BANK SERVICE CHARGES	6,000	0	3,749	2,251	62%
<b>Total Expenditures</b>	<b>\$ 3,441,955</b>	<b>\$ 0</b>	<b>\$ 2,612,115</b>	<b>\$ 829,840</b>	<b>76%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	\$ 5,000	\$ 570	\$ 3,193	\$ 1,807	64%
SALE OF EQUIPMENT	7,500	3,345	27,650	-20,150	369%
GF OPER TRANSFER - FIRE AND RESCUE	298,000	0	298,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	380,000	0	380,000	0	100%
GF OPER TRANSFER - TECH	400,000	0	400,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	11,000	0	11,000	0	100%
<b>Total Revenues</b>	<b>\$ 1,275,500</b>	<b>\$ 3,915</b>	<b>\$ 1,293,843</b>	<b>\$ -18,343</b>	<b>101%</b>
COMPUTER HARDWARE -N/C	\$ 146,000	\$ 0	\$ 7,511	\$ 138,489	5%
COMPUTER SOFTWARE-N/C	215,000	0	0	215,000	0%
COMPUTER HARDWARE	44,000	0	10,910	33,090	25%
VEHICLES/EQUIP - POLICE	395,000	9,407	255,879	139,121	65%
VEHICLES/EQUIP - FIRE AND RESCUE	560,000	0	271,092	288,909	48%
VEHICLES/EQUIP - PW	85,000	3,644	4,414	80,586	5%
VEHICLES/EQUIP - PARKS/REC	60,000	56,601	56,601	3,399	94%
<b>Total Expenditures</b>	<b>\$ 1,505,000</b>	<b>\$ 69,652</b>	<b>\$ 606,406</b>	<b>\$ 898,594</b>	<b>40%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	\$ 3,000	\$ 307	\$ 1,724	\$ 1,276	57%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>\$ 203,000</b>	<b>\$ 307</b>	<b>\$ 201,724</b>	<b>\$ 1,276</b>	<b>99%</b>
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
PARKS DEPT	\$ 410,000	\$ 168,788	\$ 241,810	\$ 168,190	59%
LIBRARY DEPT	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
<b>Total Expenditures</b>	<b>\$ 510,000</b>	<b>\$ 168,788</b>	<b>\$ 241,810</b>	<b>\$ 268,190</b>	<b>47%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	\$ 400	\$ 55	\$ 266	\$ 134	67%
GF OPER TRANSFER	489,200	37,592	210,757	278,443	43%
WS OPER TRANSFER	73,000	4,769	29,473	43,527	40%
<b>Total Revenues</b>	<b>\$ 562,600</b>	<b>\$ 42,416</b>	<b>\$ 240,495</b>	<b>\$ 322,105</b>	<b>43%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
UNLEADED FUEL	\$ 378,000	\$ 19,296	\$ 146,754	\$ 231,246	39%
DIESEL FUEL	182,000	9,998	56,979	125,021	31%
<b>Total Expenditures</b>	<b>\$ 560,000</b>	<b>\$ 29,293</b>	<b>\$ 203,733</b>	<b>\$ 356,267</b>	<b>36%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 3,330	\$ 1,670	67%
WATER SALES-COMM IN CITY	1,825,000	162,841	944,432	880,568	52%
WATER SALES-COMM OUT CITY	500	12	61	439	12%
WATER SALES-RESID IN CITY	5,125,000	371,133	2,686,886	2,438,114	52%
WATER SALES-RESID OUT CITY	0	201	956	-956	0%
WATER SALES-INST IN CITY	450,000	34,628	256,244	193,756	57%
WATER SALES-INST OUT CITY	0	21	117	-117	0%
WATER PURCHASE SURCHARGE	1,250,000	102,052	688,143	561,857	55%
CROSS CONNECTION DOMESTIC	224,705	76	1,422	223,283	1%
CROSS CONNECTION FIRE	24,970	0	0	24,970	0%
INSTALLATION CHARGES	10,000	200	2,050	7,950	21%
WATER TAP FEES	325,000	5,000	269,000	56,000	83%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,450,000	119,027	595,382	854,618	41%
SEWER CHGS-COMM OUT CITY	15,000	1,066	5,331	9,669	36%
SEWER CHGS-RES IN CITY	4,125,000	332,140	1,668,377	2,456,623	40%
SEWER CHGS-RES OUT CITY	7,500	643	3,218	4,282	43%
SEWER CHGS-INST IN CITY	315,000	27,848	139,186	175,814	44%
SEWER CHGS-INST OUT CITY	21,500	1,845	9,224	12,276	43%
SEWER CHGS-METRO TREATMENT SURCHG	875,000	68,109	371,956	503,044	43%
SWR TAP INSPECTION FEES	2,500	120	1,110	1,390	44%
FORFEITED DISC/PENALTIES	122,500	11,562	57,977	64,523	47%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	550,000	43,500	734,400	-184,400	134%
GRINDER PUMP FEES	19,000	0	41,800	-22,800	220%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS	50,000	5,603	30,680	19,320	61%
<b>Total Revenues</b>	<b>\$ 16,901,175</b>	<b>\$ 1,295,960</b>	<b>\$ 8,552,949</b>	<b>\$ 8,348,226</b>	<b>51%</b>
SALARIES	1,179,465	82,602	433,391	746,074	37%
SALARIES - OVERTIME	95,020	8,861	34,923	60,097	37%
LONGEVITY PAY	12,160	11,960	11,960	200	98%
COMMUNICATION ALLOWANCE	4,800	420	2,310	2,490	48%
SALARIES BILLED TO OTHERS	-10,000	0	-1,216	-8,784	-12%
FICA (EMPLOYER'S SHARE)	98,780	7,579	35,424	63,356	36%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>		<b>42%</b>	
			<b>%</b>	
	<b>MTD</b>		<b>Realized/</b>	
	<b>Budget</b>	<b>Actual</b>	<b>YTD Actual</b>	<b>Balance Spent</b>
HEALTH INSURANCE	214,750	17,896	89,480	125,270 42%
DENTAL REIMBURSEMENT	11,000	158	2,262	8,739 21%
LIFE INSURANCE	4,420	280	1,540	2,880 35%
RETIREMENT - HEALTH/LIFE	60,000	5,000	25,000	35,000 42%
RETIREMENT - TCRS	195,580	14,040	79,258	116,322 41%
SUPPLEMENTAL RETIREMENT - 401	27,000	2,051	11,617	15,383 43%
SICK LEAVE BUY-BACKS	1,550	0	1,635	-85 105%
ATTENDANCE BONUS PAY	1,500	0	0	1,500 0%
ANNUAL LEAVE BUY-BACKS	5,150	0	4,113	1,037 80%
WORKER'S COMPENSATION	42,000	3,500	17,500	24,500 42%
CLOTHING & UNIFORMS	22,000	9,429	10,809	11,191 49%
POSTAGE & BOX RENTAL	50,000	9,070	18,266	31,734 37%
PRINTING,STATIONERY,ENVELOPES	23,000	3,731	7,800	15,200 34%
ELECTRIC	285,500	19,795	123,364	162,136 43%
WATER	1,000	79	522	478 52%
WATER PURCHASED FOR RESALE	5,100,000	457,521	2,842,664	2,257,336 56%
METRO SEWER TREATMENT	3,100,000	202,866	985,631	2,114,369 32%
BACKFLOW PREVENTION TESTING	129,945	0	66,104	63,841 51%
COMMUNICATIONS	17,500	245	1,136	16,364 6%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	20,000	11,200	20,000	0 100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	15,000	874	6,010	8,990 40%
CAPACITY MGT. PROGRAM (CMOM)	25,395	0	83	25,312 0%
METRO SEWER STUDY	6,000	0	0	6,000 0%
OTHER PROF SRVCS	134,000	2,753	4,659	129,341 3%
R/M - MOTOR VEHICLES	18,500	261	8,886	9,614 48%
R/M - MACH & EQUIPMENT	82,500	1,241	66,215	16,285 80%
TIRES TUBES ETC	5,500	0	2,647	2,853 48%
R/M - BUILDINGS	5,000	0	0	5,000 0%
METER REPAIR	15,000	0	6,854	8,146 46%
METRO PUMP STATION MAINT	85,000	0	0	85,000 0%
REPAIR PARTS-GRINDER PUMPS	225,000	9,182	91,938	133,062 41%
REPAIR PARTS-WTR/SWR LINES	125,000	8,209	62,524	62,476 50%
MANHOLE & SWR LINE MAINT	250,000	22,896	39,886	210,114 16%
WATER TANK MAINTENANCE	150,000	487	30,856	119,144 21%
SWR LIFT STATION R/M	50,000	1,984	9,799	40,201 20%
WTR LIFT STATION R/M	50,000	0	3,607	46,393 7%
MBRSHIPS & REGISTRATIONS	17,500	400	6,811	10,689 39%
TRAVEL - CONF & SCHOOLS	10,000	727	2,129	7,871 21%
OFFICE SUPPLIES/MATERIALS	5,000	3	343	4,657 7%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>		<b>42%</b>		
					<b>%</b>
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	1,513	10,487	13%
OTHER OPER SUPPLIES	60,000	10,322	18,147	41,853	30%
FUEL	73,000	4,769	29,473	43,527	40%
COMPUTER SOFTWARE-N/C	5,000	0	1,500	3,500	30%
INS - BUILDINGS	17,000	0	15,690	1,310	92%
INS - VEH & EQUIP	1,500	0	549	951	37%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	407	4,593	8%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917	42%
GIS SERVICE FEE	138,000	11,500	57,500	80,500	42%
STATE ENVIRONMENTAL FEES	15,000	0	11,779	3,221	79%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	1,133,885	1,866,115	38%
BANK SRVC CHGS	0	0	3,293	-3,293	0%
BAD DEBT EXPENSE	0	85	442	-442	0%
INT - 2003 SEWER REFUNDING	4,875	0	4,290	585	88%
INT -2006 WATER REFUNDING	50,500	0	26,983	23,518	53%
INT - 2008 SEWER BOND	314,940	0	157,469	157,471	50%
INT - 2010 WATER & SEWER BOND	248,280	0	124,141	124,139	50%
INT - 2012 WATER & SEWER BOND	132,640	0	67,769	64,871	51%
INT - 2013 WATER & SEWER BOND	94,050	0	47,675	46,375	51%
INT - 2013 WATER & SEWER REF BOND	13,950	0	6,975	6,975	50%
INT - 2014 WATER & SEWER BOND	50,000	0	0	50,000	0%
BOND SALE EXPENSE	75,000	0	0	75,000	0%
PROV FOR AMORTIZATION EXPENSE	0	-217	-1,087	1,087	0%
<b>Total Expenditures</b>	<b>\$ 16,475,250</b>	<b>\$ 1,180,951</b>	<b>\$ 6,929,216</b>	<b>\$ 9,546,034</b>	<b>42%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	\$ 22,065	\$ 0	\$ 5,250	\$ 16,815	24%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	63,475	0	21,000	42,475	33%
RENT INC- ECD FUND	31,800	2,650	13,250	18,550	42%
SALE OF EQUIPMENT	0	66	66	-66	0%
INTEREST EARNINGS	4,000	410	2,228	1,772	56%
<b>Total Revenues</b>	<b>\$ 731,340</b>	<b>\$ 3,126</b>	<b>\$ 651,793</b>	<b>\$ 79,547</b>	<b>89%</b>
ELECTRIC	\$ 128,000	\$ 7,840	\$ 51,281	\$ 76,719	40%
WATER	15,000	1,331	5,411	9,589	36%
SEWER	5,000	247	1,251	3,749	25%
NATURAL/PROPANE GAS	15,000	2,204	7,765	7,235	52%
COMMUNICATIONS	10,000	692	2,767	7,233	28%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>			<b>42%</b>	
				<b>%</b>	
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>Realized/Spent</b>
ACCTING & AUDITING SRVCS	4,200	2,650	4,200	0	100%
OTHER PROF SRVCS	25,000	0	6,806	18,194	27%
R/M - OFC MACH & EQUIPMENT	22,000	0	18,674	3,326	85%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	0	8,984	11,016	45%
R/M - BUILDINGS	120,000	3,541	41,134	78,866	34%
R/M - TRASH REMOVAL	3,000	0	0	3,000	0%
R/M - PLUMBING & HVAC	25,000	0	6,424	18,576	26%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	398	2,317	5,683	29%
OTHER OPER SUPPLIES	2,000	35	544	1,456	27%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,177	1,323	89%
INS - LIABILITY	2,000	0	2,371	-371	119%
DEPRECIATION EXPENSE	300,000	23,556	117,780	182,220	39%
<b>Total Expenditures</b>	<b>\$ 718,700</b>	<b>\$ 42,494</b>	<b>\$ 288,991</b>	<b>\$ 429,709</b>	<b>40%</b>

**FUND 450: EMERGENCY COMMUNICATIONS DIST**

911 FEES-LANDLINE	\$ 260,000	\$ 30,320	\$ 113,795	\$ 146,205	44%
911 FEES-WIRELESS	50,000	0	18,181	31,819	36%
TECB OPERATIONAL FUNDING	570,670	0	85,482	485,188	15%
INTEREST EARNINGS	3,000	366	1,941	1,059	65%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
<b>Total Revenues</b>	<b>\$ 1,302,370</b>	<b>\$ 30,686</b>	<b>\$ 638,100</b>	<b>\$ 664,270</b>	<b>49%</b>
SALARIES	522,620	41,863	193,326	329,294	37%
SALARIES - OVERTIME	44,975	2,896	17,643	27,332	39%
LONGEVITY PAY	5,300	4,520	4,520	780	85%
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	888	4,261	6,839	38%
FICA (EMPLOYER'S SHARE)	44,675	3,731	16,334	28,341	37%
HEALTH INSURANCE	94,985	7,915	39,575	55,410	42%
DENTAL REIMBURSEMENT	2,000	179	419	1,581	21%
LIFE INSURANCE	1,955	154	770	1,185	39%
RETIREMENT - HEALTH/LIFE	21,255	1,771	8,855	12,400	42%
RETIREMENT - TCRS	88,830	6,007	35,436	53,394	40%
SUPPLEMENT RETIREMENT - 457	8,000	507	3,224	4,776	40%
SICK LEAVE BUY-BACKS	2,000	0	932	1,068	47%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

**Comparative %      42%**

	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
WORKER'S COMPENSATION	3,145	262	1,310	1,835	42%
CLOTHING & UNIFORMS	5,500	300	1,160	4,340	21%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,720	5,940	29,700	46,020	39%
ACCTING & AUDITING SRVCS	9,040	3,500	8,000	1,040	89%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	60,500	61	109	60,391	0%
R/M - OTHER EQUIPMENT	76,500	9,470	74,343	2,157	97%
MRBSHIPS & REGISTRATIONS	6,000	401	1,756	4,244	29%
TRAVEL - CONF & SCHOOLS	5,000	0	931	4,069	19%
OFFICE SUPPLIES	2,500	72	103	2,397	4%
OTHER OPER SUPPLIES	2,300	18	357	1,943	16%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	10,000	3,250	5,250	4,750	53%
DEPRECIATION	170,000	13,932	69,660	100,340	41%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	13,250	18,550	42%
<b>Total Expenditures</b>	<b>\$ 1,325,500</b>	<b>\$ 110,287</b>	<b>\$ 541,226</b>	<b>\$ 784,274</b>	<b>41%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ -105,241	\$ 105,241	0%
RETIREE BNFT TRNSFR FROM GF	0	43,638	218,190	-218,190	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,672	23,360	-23,360	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,655	8,275	-8,275	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 49,965</b>	<b>\$ 144,584</b>	<b>\$ -144,584</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 3,911	\$ 13,632	\$ -13,632	0%
MEDICAL CLAIMS	\$ 0	\$ 8,371	\$ 20,130	\$ -20,130	0%
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 12,282</b>	<b>\$ 33,762</b>	<b>\$ -33,762</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	\$ 0	\$ 58	\$ 309	\$ -309	0%
LIBRARY GIFTS AND DONATIONS	0	1,094	25,197	-25,197	0%
PUBLIC SAFETY DONATIONS	0	750	1,450	-1,450	0%
HISTORIC SITES DONATIONS	0	225	14,120	-14,120	0%
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 2,127</b>	<b>\$ 41,076</b>	<b>\$ -41,076</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 3,853	\$ 25,561	\$ -25,561	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	5,000	-5,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,586	9,752	-9,752	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	17,030	-17,030	0%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2014**

	<b>Comparative %</b>				<b>42%</b>
					<b>%</b>
		<b>MTD</b>			<b>Realized/</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b>YTD <u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 5,439</b>	<b>\$ 57,343</b>	<b>\$ -57,343</b>	<b>0%</b>

# Transaction Report For Your VantageCare Retirement Health Savings Plan 11/01/2014 through 11/30/2014

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

## Plan Summary Information For the Period 11/01/2014 through 11/30/2014

Ending Fund Balance                      \$7,270,558.31  
Employer                                      \$7,270,558.31

Total Contribution this Period:                      \$49,965.00  
Employer    \$49,965.00

**Total Plan Assets                                      \$7,270,558.31**

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
<b>Beginning Balance</b>	<b>\$7,213,067.31</b>	<b>\$1,047,827.28</b>	<b>\$1,008,032.00</b>	<b>\$2,883,538.46</b>	<b>\$2,273,669.57</b>
Contributions	49,965.00	7,494.75	7,494.75	19,986.00	14,989.50
Distributions	43,041.94-	6,255.18-	6,002.75-	17,198.12-	13,585.89-
Earnings	50,567.94	6,540.50	6,907.54	14,664.13	22,455.77
<b>Ending Balance</b>	<b>\$7,270,558.31</b>	<b>\$1,055,607.35</b>	<b>\$1,016,431.54</b>	<b>\$2,900,990.47</b>	<b>\$2,297,528.95</b>
Percentage Invested		15%	14%	40%	32%

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

**Share Value**

**Shares on**  
42

**Shares on**

December 18, 2014

**FINANCE/ADMINISTRATION MEMORANDUM**

2014 – 23

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

FROM: Carson K. Swinford, Director of Finance

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

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2014. Net operating income of \$115,007 was posted for the month of November 2014 as compared to prior year net income of \$66,849.

For the first five months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 25.58%, as compared to 23.27% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 145.10%, with a prior year comparison of 199.81%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2014 - 2015**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-14</b>	<b>Nov-13</b>	<b>% Change</b>	<b>Nov-14</b>	<b>Nov-13</b>	<b>% Change</b>
Residential	\$ 371,334	\$ 364,930	1.75%	\$ 2,687,843	\$ 2,420,427	11.05%
Commercial	\$ 162,853	\$ 169,633	-4.00%	\$ 944,494	\$ 890,076	6.11%
Institutional	\$ 34,649	\$ 32,558	6.42%	\$ 256,361	\$ 213,347	20.16%
Water Purchase Surcharge	\$ 102,052	\$ 80,392	26.94%	\$ 688,144	\$ 482,306	42.68%
 Total Water Sales	 \$ 670,888	 \$ 647,513	 3.61%	 \$ 4,576,841	 \$ 4,006,156	 14.25%
Purchased Water Cost	\$ 457,521	\$ 427,642	6.99%	\$ 2,842,665	\$ 2,341,892	21.38%
 Net Water Sales	 \$ 213,367	 \$ 219,871	 -2.96%	 \$ 1,734,176	 \$ 1,664,264	 4.20%
 Total Gallons Billed (1,000s)	 117,755	 122,377	 -3.78%	 824,122	 747,439	 10.26%
Total Gallons Purchased (1,000s)	181,516	180,145	0.76%	1,126,192	989,412	13.82%
Total gallons thru meters (1000s)	181,516	180,145	0.76%	1,126,192	989,412	13.82%
Water Adjustments	3,891	2,333	66.78%	13,996	11,730	19.32%
Gallons Unaccounted For	59,869	55,435	8.00%	288,074	230,244	25.12%
% Unaccounted For	32.98%	30.77%	7.18%	25.58%	23.27%	9.92%
Revenue per 1000 Gallons Billed	\$ 5.70	\$ 5.29	7.68%	\$ 5.55	\$ 5.36	3.61%
Cost per 1000 Gallons Billed	\$ 3.89	\$ 3.49	11.19%	\$ 3.45	\$ 3.13	10.09%
Net Profit/1000 Gallons Billed	\$ 1.81	\$ 1.80	0.85%	\$ 2.10	\$ 2.23	-5.49%
 <b>SEWER CHARGES:</b>						
Residential	\$ 332,783	\$ 317,397	4.85%	\$ 1,671,596	\$ 1,600,860	4.42%
Commercial	\$ 120,093	\$ 115,546	3.94%	\$ 600,712	\$ 575,962	4.30%
Institutional	\$ 29,693	\$ 24,998	18.78%	\$ 148,409	\$ 125,254	18.49%
Metro Sewer Surcharge	\$ 68,109	\$ 77,683	-12.33%	\$ 371,957	\$ 373,431	-0.39%
 Total Sewer Charges	 \$ 550,678	 \$ 535,624	 2.81%	 \$ 2,792,674	 \$ 2,675,507	 4.38%
Treatment Cost	\$ 202,866	\$ 251,173	-19.23%	\$ 985,631	\$ 1,331,871	-26.00%
 Net Sewer Charges	 \$ 347,812	 \$ 284,451	 22.27%	 \$ 1,807,043	 \$ 1,343,636	 34.49%
 Total Gallons Billed (1,000s)*	 74,896	 71,184	 5.21%	 374,926	 356,168	 5.27%
Total Gallons Treated (1,000s)	123,179	134,207	-8.22%	544,029	711,649	-23.55%
% of Gallons Treated to Gallons Billed*	164.47%	188.53%	-12.77%	145.10%	199.81%	-27.38%
Revenue per 1000 Gallons Billed	\$ 7.35	\$ 7.52	-2.28%	\$ 7.45	\$ 7.51	-0.84%
Cost per 1000 Gallons Billed	\$ 2.71	\$ 3.53	-23.24%	\$ 2.63	\$ 3.74	-29.70%
Net Profit/1000 Gallons Billed	\$ 4.64	\$ 4.00	16.21%	\$ 4.82	\$ 3.77	27.76%
 Total Water and Sewer Charges	 \$ 1,221,565	 \$ 1,183,137	 3.25%	 \$ 7,369,515	 \$ 6,681,663	 10.29%
Total Direct Costs	\$ 660,386	\$ 678,815	-2.71%	\$ 3,828,295	\$ 3,673,763	4.21%
 Net Profit	 \$ 561,179	 \$ 504,322	 11.27%	 \$ 3,541,219	 \$ 3,007,900	 17.73%
Water Tap Fees	\$ 5,000	\$ 32,000	-84.38%	\$ 269,000	\$ 276,600	-2.75%
Sewer Tap Fees	\$ 43,500	\$ 55,000	-20.91%	\$ 734,400	\$ 403,050	82.21%
Other Operating Revenues	\$ 25,894	\$ 24,140	7.27%	\$ 180,035	\$ 142,003	26.78%
Less Other Operating Expenses	\$ 293,790	\$ 321,836	-8.71%	\$ 1,967,038	\$ 1,627,743	20.84%
Less Estimated Depr/Amort	\$ 226,777	\$ 226,777	0.00%	\$ 1,133,885	\$ 1,076,018	5.38%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 115,007</b>	 <b>\$ 66,849</b>	 <b>72.04%</b>	 <b>\$ 1,623,731</b>	 <b>\$ 1,125,792</b>	 <b>44.23%</b>

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

**WATER/SEWER FUND**  
**FISCAL 2014 - 2015**

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>
Residential	\$ 549,978	\$ 646,442	\$ 582,816	\$ 537,273
Commercial	\$ 190,564	\$ 195,070	\$ 194,762	\$ 201,244
Institutional	\$ 60,876	\$ 58,379	\$ 55,987	\$ 46,471
Water Purchase Surcharge	\$ 141,218	\$ 159,284	\$ 147,270	\$ 138,320
Total Water Sales	\$ 942,636	\$ 1,059,175	\$ 980,835	\$ 923,308
Purchased Water Cost	\$ 527,761	\$ 646,138	\$ 639,147	\$ 572,098
Net Water Sales	\$ 414,875	\$ 413,037	\$ 341,688	\$ 351,210
Total Gallons Billed	170,289,800	192,810,100	177,057,500	166,209,700
Total Gallons Purchased	209,229,012	255,847,596	252,834,992	226,764,956
Total gallons actually thru meters	209,229,012	255,847,596	252,834,992	226,764,956
Water Adjustments	2,543,210	2,539,760	2,580,483	2,440,883
Revenue per 1000 Gallons Billed	\$ 5.54	\$ 5.49	\$ 5.54	\$ 5.56
Cost per 1000 Gallons Billed	\$ 3.10	\$ 3.35	\$ 3.61	\$ 3.44
Net Profit/1000 Gallons Billed	\$ 2.44	\$ 2.14	\$ 1.93	\$ 2.11
<b>SEWER CHARGES:</b>				
Residential - Inside	\$ 332,211	\$ 334,466	\$ 334,683	\$ 334,877
Residential - Outside	\$ 633	\$ 648	\$ 648	\$ 648
Commercial - Inside	\$ 116,831	\$ 120,304	\$ 120,018	\$ 119,201
Commercial - Outside	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066
Institutional - Inside	\$ 27,834	\$ 27,834	\$ 27,834	\$ 27,834
Institutional - Outside	\$ 1,845	\$ 1,845	\$ 1,845	\$ 1,845
Metro Surcharge	\$ 81,662	\$ 82,620	\$ 71,145	\$ 68,421
Total Sewer Charges	\$ 562,082	\$ 568,783	\$ 557,239	\$ 553,892
Treatment Cost	\$ 209,618	\$ 208,207	\$ 199,598	\$ 165,342
Net Sewer Charges	\$ 352,464	\$ 360,576	\$ 357,641	\$ 388,550
Total Gallons Billed	74,591,300	75,121,200	75,179,200	75,137,800
Total Gallons Treated	108,892,430	108,159,340	103,687,480	100,111,040
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.57	\$ 7.41	\$ 7.37
Cost per 1000 Gallons Billed	\$ 2.81	\$ 2.77	\$ 2.65	\$ 2.20
Net Profit/1000 Gallons Billed	\$ 4.73	\$ 4.80	\$ 4.76	\$ 5.17
Total Water and Sewer Charges	\$ 1,504,718	\$ 1,627,958	\$ 1,538,074	\$ 1,477,199
Total Direct Costs	\$ 737,379	\$ 854,345	\$ 838,745	\$ 737,440
Net Profit	\$ 767,339	\$ 773,613	\$ 699,329	\$ 739,759
Water Tap Fees	\$ 117,000	\$ 71,000	\$ 36,000	\$ 40,000
Sewer Tap Fees	\$ 195,500	\$ 339,000	\$ 81,400	\$ 75,000
Other Operating Revenues	\$ 28,961	\$ 27,648	\$ 31,551	\$ 65,981
Less Other Operating Expenses	\$ 254,015	\$ 794,096	\$ 332,799	\$ 292,339
Less Estimated Depr	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 628,008	\$ 190,388	\$ 288,704	\$ 401,624
Cumulative Net Operating Income	\$ 628,008	\$ 818,396	\$ 1,107,100	\$ 1,508,724

**WATER/SEWER FUND**  
**FISCAL 2014 - 2015**

**Nov-14**

Residential	\$ 371,334
Commercial	\$ 162,853
Institutional	\$ 34,649
Water Purchase Surcharge	<u>\$ 102,052</u>

Total Water Sales	\$ 670,888
Purchased Water Cost	<u>\$ 457,521</u>

Net Water Sales	\$ 213,367
-----------------	------------

Total Gallons Billed	117,754,800
Total Gallons Purchased	181,515,628
Total gallons actually thru meters	181,515,628
Water Adjustments	3,891,483
Revenue per 1000 Gallons Billed	\$ 5.70
Cost per 1000 Gallons Billed	\$ 3.89
Net Profit/1000 Gallons Billed	\$ 1.81

**SEWER CHARGES:**

Residential - Inside	\$ 332,140
Residential - Outside	\$ 643
Commercial - Inside	\$ 119,027
Commercial - Outside	\$ 1,066
Institutional - Inside	\$ 27,848
Institutional - Outside	\$ 1,845
Metro Surcharge	<u>\$ 68,109</u>

Total Sewer Charges	\$ 550,678
Treatment Cost	<u>\$ 202,866</u>

Net Sewer Charges	\$ 347,812
-------------------	------------

Total Gallons Billed	74,896,400
Total Gallons Treated	123,178,720
Revenue per 1000 Gallons Billed	\$ 7.35
Cost per 1000 Gallons Billed	\$ 2.71
Net Profit/1000 Gallons Billed	\$ 4.64

Total Water and Sewer Charges	\$ 1,221,565
Total Direct Costs	<u>\$ 660,386</u>

Net Profit	\$ 561,179
Water Tap Fees	\$ 5,000
Sewer Tap Fees	\$ 43,500
Other Operating Revenues	\$ 25,894
Less Other Operating Expenses	\$ 293,790
Less Estimated Depr	<u>\$ 226,777</u>

Net Operating Income For Month	\$ 115,007
Cumulative Net Operating Income	\$ 1,623,731