

October 21, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014-19

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Carson K. Swinford, Director of Finance
Karen Harper, City Treasurer

SUBJECT: Monthly Department Report - September 2014

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two 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 \$1,107,100 versus \$758,408 for the same period last year.

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

- Assisting Kraft, CPAs with continued preparation of audit work schedules for the FY 2013-2014 audit.
- Conducting/observing bids 4 WD ¾ Ton Pickup Truck, Web-Based School Flashing Signal System, Compact Utility Tractor, and Crossover Utility Vehicle.

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%	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%	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%	1,098,191	0.00%
FY YTD	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,445,901	3.36%
NOV	860,572	6.14%	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%	1,062,464	0.00%
FY YTD	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,508,365	2.69%
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%	6,471,894	2.28%
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%	8,086,605	1.82%
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%	9,020,261	1.63%
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%	9,951,597	1.47%
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%	10,999,370	1.33%
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%	12,029,243	1.22%
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%	13,099,081	1.12%
FY TOTALS	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,099,081	1.12%
BUDGET	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	106.50%

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

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

**City of Brentwood
Wholesale
Beer Tax**

Projected

Month	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%	48,098	0.00%
FY YTD	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	167,649	2.90%
OCT	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%	50,709	0.00%
FY YTD	230,341	5.82%	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	218,358	2.21%
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%	268,426	1.79%
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%	324,481	1.48%
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%	365,808	1.31%
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%	403,439	1.19%
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%	446,078	1.07%
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%	498,424	0.96%
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%	564,640	0.84%
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%	623,864	0.76%
FY TOTALS	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	623,864	0.76%
BUDGET	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	103.98%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
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%	48,070	0.00%
FY YTD	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%	144,461	-0.96%
OCT	45,310	8.33%	41,081	-9.33%	47,487	15.59%	53,646	12.97%	53,646	0.00%
FY YTD	173,870	13.32%	179,456	3.21%	189,968	5.86%	199,504	5.02%	198,107	-0.70%
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%	270,108	-0.51%
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%	363,610	-0.38%
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%	394,637	-0.35%
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%	446,553	-0.31%
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%	498,130	-0.28%
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%	556,934	-0.25%
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%	610,200	-0.23%
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%	661,791	-0.21%
FY TOTALS	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%	661,791	-0.21%
BUDGET	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.58%	590,000	112.17%

**City of Brentwood
Business Taxes**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
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%	338,807	0.00%
FY YTD	449,021	-25.31%	476,148	6.04%	509,898	7.09%	710,037	39.25%	487,850	-31.29%
NOV	22,686	-61.94%	26,771	18.01%	61,425	129.45%	26,242	-57.28%	26,242	0.00%
FY YTD	471,707	-28.61%	502,919	6.62%	571,323	13.60%	736,279	28.87%	514,092	-30.18%
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%	574,447	-27.89%
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%	662,521	-25.11%
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%	776,621	-22.25%
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%	802,443	-21.68%
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%	894,466	-19.90%
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%	1,449,312	-13.29%
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%	1,659,369	-11.81%
FY TOTALS	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,659,369	-11.81%
BUDGET	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	118.53%

**City of Brentwood
Hotel Tax**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr
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%	109,479	0.00%
FY YTD	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%	351,212	8.94%
OCT	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%	123,879	0.00%
FY YTD	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%	475,091	6.46%
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%	571,120	5.32%
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%	646,672	4.67%
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%	728,024	4.12%
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%	821,273	3.64%
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%	945,854	3.14%
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%	1,073,548	2.76%
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%	1,198,851	2.46%
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%	1,341,407	2.20%
FY TOTALS	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%	1,341,407	2.20%
BUDGET	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	123.83%	1,200,000	111.78%

**City of Brentwood
CATV Franchise**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
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%	45,202	0.00%
FY YTD	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%	113,227	0.81%
OCT	29,451	1.16%	30,764	4.46%	31,933	3.80%	33,356	4.46%	33,356	0.00%
FY YTD	126,265	5.68%	134,854	6.80%	140,248	4.00%	145,676	3.87%	146,583	0.62%
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%	180,183	0.51%
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%	214,259	0.43%
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%	263,869	0.34%
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%	297,928	0.31%
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%	332,454	0.27%
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%	382,861	0.24%
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%	416,993	0.22%
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%	470,598	0.19%
FY TOTALS	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	470,598	0.19%
BUDGET	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	104.58%

**City of Brentwood
Building Permits**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
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%	63,476	0.00%
FY YTD	143,197	22.41%	197,400	37.85%	228,785	15.90%	306,196	33.84%	280,429	-8.42%
NOV	41,596	-0.60%	52,068	25.18%	56,893	9.27%	38,684	-32.01%	38,684	0.00%
FY YTD	184,793	16.35%	249,468	35.00%	285,678	14.51%	344,880	20.72%	319,113	-7.47%
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%	366,455	-6.57%
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%	410,570	-5.91%
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%	461,185	-5.29%
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%	528,205	-4.65%
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%	599,093	-4.12%
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%	683,940	-3.63%
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%	740,781	-3.36%
FY TOTALS	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	740,781	-3.36%
BUDGET	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	118.52%

**City of Brentwood
State Shared
Sales Tax**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0.0% % Change Prev Yr
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%	217,134	0.00%
FY YTD	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%	671,974	2.69%
OCT	197,228	5.12%	207,821	5.37%	209,313	0.72%	214,193	2.33%	214,193	0.00%
FY YTD	779,850	4.59%	816,991	4.76%	840,072	2.83%	868,561	3.39%	886,167	2.03%
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%	1,097,826	1.63%
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%	1,308,751	1.36%
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%	1,583,371	1.12%
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%	1,773,314	1.00%
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%	1,980,324	0.90%
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%	2,213,715	0.80%
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%	2,428,514	0.73%
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%	2,665,394	0.66%
FY TOTALS	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,665,394	0.66%
BUDGET	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	104.53%

**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%	24,553	0.00%
FY YTD	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	93,393	14.85%
NOV	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	12,127	0.00%
FY YTD	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	105,520	12.92%
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%	126,001	10.60%
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%	157,182	8.32%
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%	177,870	7.28%
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%	197,997	6.49%
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%	222,348	5.74%
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%	241,498	5.26%
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%	270,159	4.68%
FY TOTALS	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	270,159	4.68%
BUDGET	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	112.57%

**City of Brentwood
Interest Earnings**

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	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%	4,981	0.00%
FY YTD	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	22,266	6.90%
NOV	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,736	-52.29%	4,736	0.00%
FY YTD	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	27,002	5.63%
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%	32,313	4.66%
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%	38,084	3.92%
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%	43,872	3.39%
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%	50,699	2.92%
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%	57,534	2.56%
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%	64,463	2.28%
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%	71,657	2.05%
FY TOTALS	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	71,657	2.05%
BUDGET	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	110.24%

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

Comparative % 25%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,800,000	\$ 0	\$ 0	\$ 10,800,000	0%
PUBLIC UTILITY PROP TAX	167,000	0	0	167,000	0%
INTEREST,PENALTY & COURT COST	40,000	3,340	7,477	32,523	19%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,300,000	1,043,052	2,200,180	10,099,820	18%
WHOLESALE BEER TAX	600,000	58,736	119,551	480,449	20%
WHOLESALE LIQUOR TAX	590,000	52,544	96,391	493,609	16%
BUSINESS TAXES	1,400,000	65,346	149,042	1,250,958	11%
HOTEL/MOTEL TAX	1,200,000	114,555	241,733	958,267	20%
CATV FRANCHISE FEE	450,000	34,164	68,024	381,976	15%
TOTAL TAXES	\$ 27,572,000	\$ 1,371,736	\$ 2,882,397	\$ 24,689,603	10%
MECHANICAL PERMITS	\$ 30,000	\$ 4,131	\$ 12,837	\$ 17,163	43%
BUILDING PERMITS	625,000	82,051	216,953	408,047	35%
PLUMBING PERMITS	30,000	4,461	20,071	9,929	67%
EXCAVATION PERMITS	40,000	3,186	10,506	29,495	26%
ZONING BD APPL FEE	1,000	300	450	550	45%
BLAST/BURN PERMITS	200	0	0	200	0%
HOME OCCUPATION FEES	4,000	450	1,375	2,625	34%
HOME OCCUPATION RENEWAL FEES	3,500	160	770	2,730	22%
BEER LICENSES	1,500	0	500	1,000	33%
BEER PRIVILEGE TAX	6,000	27	62	5,938	1%
OTHER PERMITS	0	0	520	-520	0%
SUBDIV LOT FEES	8,000	2,725	5,950	2,050	74%
SITE PLANS FEES	25,000	6,800	15,805	9,195	63%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,026	-5,026	0%
TOTAL LICENSE AND PERMITS	\$ 774,200	\$ 104,290	\$ 290,824	\$ 483,376	38%
TVA P I L O T (PROP TAX)	400,000	0	0	400,000	0%
DOJ - DEA TASK FORCE REIMB	5,500	0	0	5,500	0%
STATE SALES TAX	2,550,000	214,226	454,839	2,095,161	18%
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	12,042	25,557	104,443	20%
STATE STREETS & TRANSPORTATION	75,000	6,302	12,603	62,397	17%
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%

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

Comparative % **25%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TELECOMMUNICATION TAX	3,000	312	643	2,357	21%
WM CO ALLOC - LIBR OPERATIONS	71,950	2,400	74,350	-2,400	103%
WM COUNTY EMS UTILITY REIMB	2,000	171	551	1,449	28%
TOTAL INTERGOVERNMENTAL	\$ 4,240,050	\$ 235,453	\$ 568,544	\$ 3,671,506	13%
DUPLICATING SERVICES	\$ 500	\$ 197	\$ 384	\$ 116	77%
BUS TAX - CLERKS FEE	125,000	6,708	14,832	110,168	12%
MISC POLICE SERVICES	20,000	1,645	5,910	14,090	30%
TOTAL OTHER REVENUES	\$ 145,500	\$ 8,550	\$ 21,126	\$ 124,374	15%
PARK RESERVATION & EVENTS	110,000	23,023	35,158	74,843	32%
LIBRARY FINES & CHARGES	68,000	6,567	19,079	48,921	28%
LIBRARY FEE - NON RESIDENT	57,000	4,161	15,798	41,203	28%
COOL SPRINGS HOUSE RENTAL FEE	37,000	4,484	20,471	16,529	55%
COOL SPRINGS HOUSE CLEANING FEE	10,000	550	1,550	8,450	16%
RAVENSWOOD HOUSE RENTAL FEE	75,000	4,500	7,750	67,250	10%
RAVENSWOOD HOUSE CLEANING FEE	30,000	300	900	29,100	3%
LIBRARY MTG ROOM	15,000	815	2,565	12,435	17%
INSPECTION FEES - ENGINEERING	25,000	0	10,530	14,470	42%
CELL TOWER RENTAL FEE	21,600	3,600	7,200	14,400	33%
TOTAL CHARGES FOR SERVICES	\$ 448,600	\$ 47,999	\$ 121,000	\$ 327,600	27%
MUN COURT FINES/COSTS	\$ 240,000	\$ 24,873	\$ 68,839	\$ 171,161	29%
COUNTY COURT FINES/COSTS	35,000	6,081	9,591	25,409	27%
TOTAL FINES AND FEES	\$ 275,000	\$ 30,953	\$ 78,431	\$ 196,569	29%
INTEREST EARNINGS	\$ 65,000	\$ 5,386	\$ 17,285	\$ 47,715	27%
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	1,100	1,100	13,900	7%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
MISCELLANEOUS	0	1,153	4,905	-4,905	0%
BAD CHECK CHRGS	0	25	25	-25	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 7,664	\$ 286,315	\$ 57,685	83%
Total Revenues	\$ 33,799,350	\$ 1,806,645	\$ 4,248,638	\$ 29,550,712	13%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 20,100	\$ 60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	447	1,341	4,809	22%
HEALTH INSURANCE	49,560	4,130	12,390	37,170	25%

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Comparative % **25%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	1,190	98	294	896	25%
MBRSHIPS & REGISTRATIONS	23,700	50	12,595	11,105	53%
COMMUNICATIONS	8,000	496	1,237	6,763	15%
RADIO & TV SRVCS	15,000	1,150	2,300	12,700	15%
SUNDRY	6,000	0	304	5,696	5%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 191,000	\$ 13,071	\$ 50,561	\$ 140,439	26%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 8,523	\$ 29,077	23%

DEPT 41320: CITY MANAGER

SALARIES	\$ 284,275	\$ 21,971	\$ 64,482	\$ 219,793	23%
LONGEVITY PAY	560	0	0	560	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	18,785	1,176	4,383	14,402	23%
HEALTH INSURANCE	16,520	1,377	4,131	12,389	25%
LIFE INSURANCE	340	28	84	256	25%
RETIREMENT - HEALTH/LIFE	12,135	1,011	3,033	9,102	25%
RETIREMENT - TCRS	43,635	3,373	11,690	31,945	27%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	8,000	0	3,287	4,713	41%
TRAVEL - CONF & SCHOOLS	5,500	197	1,180	4,320	21%
SUNDRY	2,000	84	84	1,916	4%
FUEL	5,500	490	1,196	4,304	22%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 405,440	\$ 29,827	\$ 97,410	\$ 308,030	24%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	\$ 45,000	\$ 0	\$ 0	\$ 45,000	0%

DEPT 41500: FINANCE

SALARIES	\$ 411,340	\$ 31,255	\$ 97,144	\$ 314,196	24%
SALARIES - PART TIME	12,900	1,572	2,518	10,382	20%
SALARIES - OVERTIME	5,330	384	1,108	4,222	21%
LONGEVITY PAY	2,640	0	0	2,640	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
FICA (EMPLOYER'S SHARE)	33,155	3,062	8,093	25,062	24%
HEALTH INSURANCE	57,820	4,818	14,454	43,366	25%
LIFE INSURANCE	1,190	98	294	896	25%
RETIREMENT - HEALTH/LIFE	22,635	1,886	5,658	16,977	25%
RETIREMENT - TCRS	63,960	4,857	17,668	46,292	28%
POSTAGE & BOX RENTAL	20,000	309	4,076	15,924	20%
PRINTING, STATIONERY, ENVELOPES	6,000	303	394	5,606	7%
PUBLICATIONS, REPORTS, ETC	2,500	30	30	2,470	1%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	0	3,200	36,800	8%
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	685	27,213	22,787	54%
MBRSHIPS & REGISTRATIONS	9,000	582	1,377	7,623	15%
TRAVEL - CONF & SCHOOLS	7,500	0	0	7,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	35	650	9,350	7%
SUNDRY	2,000	36	36	1,964	2%
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%
Total Expenditures	\$ 878,670	\$ 50,014	\$ 187,212	\$ 691,458	21%

DEPT 41510: CITY RECORDER

SALARIES	\$ 64,570	\$ 4,898	\$ 15,308	\$ 49,262	24%
SALARIES - OVERTIME	5,150	241	551	4,599	11%
LONGEVITY	1,000	0	0	1,000	0%
FICA	5,410	496	1,297	4,113	24%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE	8,260	688	2,064	6,196	25%
LIFE INSURANCE	170	14	42	128	25%
RETIREMENT - HEALTH/LIFE	2,470	206	618	1,852	25%
RETIREMENT - TCRS	10,700	789	2,842	7,858	27%
ADVERTISING/LEGAL NOTICES	5,500	393	671	4,829	12%
OTHER PROF SRVCS	5,000	184	841	4,159	17%
R/M - OFC MACH & EQUIP	11,500	282	6,611	4,889	57%
MBRSHIPS & REGISTRATIONS	1,450	0	345	1,105	24%
TRAVEL - CONF & SCHOOLS	2,000	0	59	1,941	3%
OFFICE SUPPLIES/MATERIALS	1,300	35	35	1,265	3%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 124,680	\$ 8,226	\$ 31,284	\$ 93,396	25%

DEPT 41520: LEGAL

SALARIES	\$ 138,720	\$ 10,670	\$ 31,338	\$ 107,382	23%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	9,415	924	2,475	6,940	26%
HEALTH INSURANCE	8,260	688	2,064	6,196	25%
LIFE INSURANCE	170	14	42	128	25%
RETIREMENT - HEALTH/LIFE	5,725	477	1,431	4,294	25%
RETIREMENT - TCRS	21,295	1,638	5,685	15,610	27%
PUBLICATIONS, REPORTS, ETC	15,000	1,039	1,226	13,774	8%
SPECIAL LEGAL SERVICES	50,000	0	0	50,000	0%
R/M - MACH & EQUIP	0	2	2	-2	0%
MBRSHIPS & REGISTRATIONS	3,500	0	335	3,165	10%
TRAVEL - CONF & SCHOOLS	4,500	-1	861	3,639	19%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 259,265	\$ 15,511	\$ 45,639	\$ 213,626	18%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 317,800	\$ 26,926	\$ 79,734	\$ 238,066	25%
SALARIES - PART TIME	46,760	3,906	11,529	35,231	25%
SALARIES - OVERTIME	8,000	0	0	8,000	0%
LONGEVITY PAY	1,800	0	0	1,800	0%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
COMMUNICATION ALLOWANCE	2,880	300	900	1,980	31%
FICA (EMPLOYER'S SHARE)	28,930	2,575	7,147	21,783	25%
HEALTH INSURANCE	37,170	3,098	9,294	27,876	25%
LIFE INSURANCE	765	14	182	583	24%
RETIREMENT - HEALTH/LIFE	14,450	1,204	3,612	10,838	25%
RETIREMENT - TCRS	50,150	4,133	14,456	35,694	29%
CLOTHING/UNIFORMS	1,700	1,165	1,165	535	69%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,503	5,978	27,022	18%
OTHER PROFESSIONAL SRVCS	38,000	3,055	10,767	27,233	28%
R/M - VEHICLES	1,000	0	60	940	6%
R/M - MACH & EQUIPMENT	90,000	28,171	38,226	51,774	42%
MBRSHIPS & REGISTRATIONS	5,000	0	0	5,000	0%
TRAVEL - CONF & SCHOOLS	5,000	893	1,250	3,750	25%
OFFICE SUPPLIES/MATERIALS	5,000	100	151	4,849	3%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	18	282	6%
OTHER OPERATING SUPPLIES	1,000	7	7	993	1%
SUNDRY	1,100	26	63	1,037	6%
FUEL	1,200	0	185	1,015	15%
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	3,950	2,050	66%
MISC TECHNOLOGY - N/C	15,000	782	1,556	13,444	10%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	99,999	300,001	25%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 1,136,055	\$ 112,193	\$ 290,230	\$ 845,825	26%

DEPT 41645: GIS

SALARIES	\$ 168,030	\$ 12,808	\$ 39,144	\$ 128,886	23%
SALARIES - PART TIME	8,240	0	0	8,240	0%
SALARIES - OVERTIME	565	0	0	565	0%
LONGEVITY PAY	840	0	0	840	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	13,630	887	2,719	10,911	20%
HEALTH INSURANCE	24,780	2,065	6,195	18,585	25%
LIFE INSURANCE	510	42	126	384	25%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	8,095	675	2,025	6,070	25%
RETIREMENT - TCRS	25,880	1,966	7,068	18,812	27%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	8,000	0	5,130	2,870	64%
R/M - MOTOR VEHICLES	1,000	130	130	870	13%
R/M - MACH & EQUIPMENT	27,000	25,003	25,003	1,997	93%
MBRSHIPS & REGISTRATIONS	3,000	0	664	2,337	22%
TRAVEL - CONF & SCHOOLS	5,000	-40	1,991	3,009	40%
OFFICE SUPPLIES/MATERIALS	2,500	0	0	2,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,500	86	225	1,275	15%
Total Expenditures	\$ 300,050	\$ 43,662	\$ 90,539	\$ 209,511	30%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 189,410	\$ 14,483	\$ 43,759	\$ 145,651	23%
LONGEVITY PAY	1,760	0	0	1,760	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	14,680	1,439	3,664	11,016	25%
HEALTH INSURANCE	24,780	2,065	6,195	18,585	25%
LIFE INSURANCE	510	42	126	384	25%
RETIREMENT - HEALTH/LIFE	6,575	548	1,644	4,931	25%
RETIREMENT - TCRS	29,075	2,223	7,911	21,164	27%
PRINTING,STATIONERY,ENVELOPES	1,400	101	101	1,299	7%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	619	840	6,660	11%
MEDICAL SERVICES	57,000	4,656	5,752	51,248	10%
OTHER PROF SRVCS	25,800	1,752	3,382	22,418	13%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	17,170	0	0	17,170	0%
AWARDS	6,550	0	0	6,550	0%
MBRSHIPS & REGISTRATIONS	2,600	0	404	2,196	16%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	41	182	2,818	6%
SUNDRY	5,500	60	60	5,440	1%
Total Expenditures	\$ 401,880	\$ 28,090	\$ 78,534	\$ 323,346	20%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	\$ 132,315	\$ 10,002	\$ 31,115	\$ 101,200	24%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
FICA (EMPLOYER'S SHARE)	10,300	905	2,445	7,855	24%
HEALTH INSURANCE	16,520	1,377	4,131	12,389	25%
LIFE INSURANCE	340	28	84	256	25%
RETIREMENT - HEALTH/LIFE	6,750	563	1,689	5,061	25%
RETIREMENT - TCRS	20,310	1,535	5,610	14,700	28%
POSTAGE	10,000	0	0	10,000	0%
PRINTING, STATIONERY, ENVELOPES	20,000	0	0	20,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
ELECTRICITY	500	25	76	424	15%
WATER	3,000	517	1,889	1,111	63%
COMMUNICATIONS	600	34	68	532	11%
SPECIAL EVENTS	35,000	1,500	1,500	33,500	4%
OTHER PROF SRVCS	25,000	9,928	9,928	15,072	40%
R/M - OFC MACH & EQUIP	0	19	19	-19	0%
R/M - GROUNDS	43,000	86	10,415	32,585	24%
MBRSHIPS & REGISTRATIONS	2,500	549	1,559	941	62%
TRAVEL - CONF & SCHOOLS	4,800	175	377	4,423	8%
OFFICE SUPPLIES/MATERIALS	250	151	158	92	63%
SUNDRY	1,500	0	0	1,500	0%
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%
Total Expenditures	\$ 347,065	\$ 27,495	\$ 72,563	\$ 274,502	21%

DEPT 41700: PLANNING

SALARIES	\$ 212,850	\$ 16,384	\$ 48,113	\$ 164,737	23%
LONGEVITY PAY	1,680	0	0	1,680	0%
COMMUNICATION ALLOWANCE	1,680	140	420	1,260	25%
FICA (EMPLOYER'S SHARE)	16,540	1,681	4,021	12,519	24%
HEALTH INSURANCE	24,780	2,065	6,195	18,585	25%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
LIFE INSURANCE	510	42	126	384	25%
RETIREMENT - HEALTH/LIFE	12,120	1,010	3,030	9,090	25%
RETIREMENT - TCRS	32,675	2,515	8,727	23,948	27%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,300	151	438	1,862	19%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	30,000	11,665	11,665	18,335	39%
RADIO & TV SRVCS	8,500	700	1,275	7,225	15%
TRAFFIC ENG SRVCS	5,000	1,321	1,321	3,679	26%
R/M - MACH & EQUIPMENT	38,000	624	31,573	6,427	83%
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	163	4,337	4%
SUNDRY	3,000	61	141	2,859	5%
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%
Total Expenditures	\$ 429,835	\$ 38,359	\$ 126,501	\$ 303,334	29%

DEPT 41710: CODES

SALARIES	\$ 476,555	\$ 36,237	\$ 112,827	\$ 363,728	24%
SALARIES - PART TIME	23,910	1,999	5,098	18,812	21%
SALARIES - OVERTIME	1,135	0	0	1,135	0%
LONGEVITY PAY	4,200	0	0	4,200	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	38,950	3,153	9,008	29,942	23%
HEALTH INSURANCE	66,075	5,506	16,518	49,557	25%
LIFE INSURANCE	1,360	112	336	1,024	25%
RETIREMENT - HEALTH/LIFE	19,035	1,586	4,758	14,277	25%
RETIREMENT - TCRS	73,325	5,562	20,196	53,129	28%
WORKER'S COMPENSATION	15,000	1,250	3,750	11,250	25%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	0	32	2,468	1%
PUBLICATIONS, REPORTS, ETC	3,500	0	0	3,500	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	296	592	3,408	15%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	868	1,218	2,782	30%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	690	1,375	6,625	17%
TRAVEL - CONF & SCHOOLS	8,800	898	898	7,902	10%
OFFICE SUPPLIES/MATERIALS	3,000	171	630	2,370	21%
SUNDRY	3,500	127	300	3,200	9%
FUEL	22,000	1,619	4,642	17,358	21%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	0	45,426	45,426	-45,426	0%
Total Expenditures	\$ 807,805	\$ 105,780	\$ 230,056	\$ 577,749	28%

DEPT 4190: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,500	0	0	14,500	0%
DENTAL REIMBURSEMENT	79,000	5,613	13,617	65,383	17%
401 RETIREMENT MATCH	240,000	18,885	65,456	174,544	27%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	42,979	42,979	14,021	75%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	120,000	51,993	51,993	68,007	43%
EDUCATION REIMBURSEMENT	15,000	900	2,070	12,930	14%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	5,001	14,999	25%
LONG-TERM DISABILITY INSURANCE	40,000	3,459	9,976	30,024	25%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	156	156	3,844	4%
LIABILITY INSURANCE	71,000	2,484	-2,516	73,516	-4%
OFFICIALS' SURETY BONDS	1,000	0	250	750	25%
Total Expenditures	\$ 788,500	\$ 128,136	\$ 288,982	\$ 499,518	37%

DEPT 42100: POLICE

SALARIES	\$ 3,288,840	\$ 251,653	\$ 760,220	\$ 2,528,620	23%
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CITY OF BRENTWOOD
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Comparative % 25%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
SALARIES - PART TIME	22,660	1,535	4,096	18,564	18%
SALARIES - OVERTIME	114,835	8,541	22,225	92,610	19%
LONGEVITY PAY	24,640	0	0	24,640	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,360	3,900	10,980	26%
F T O SUPPLEMENTAL PAY	7,200	0	0	7,200	0%
EMT SUPPLEMENTAL PAY	0	69	205	-205	0%
SHIFT DIFFERENTIAL	41,100	2,942	8,919	32,181	22%
FICA (EMPLOYER'S SHARE)	271,405	20,696	61,586	209,819	23%
HEALTH INSURANCE	520,350	43,363	130,089	390,261	25%
LIFE INSURANCE	10,710	857	2,565	8,145	24%
RETIREMENT - HEALTH/LIFE	166,720	13,893	41,679	125,041	25%
RETIREMENT - TCRS	639,800	47,870	170,425	469,375	27%
WORKER'S COMPENSATION	100,000	8,333	24,999	75,001	25%
CLOTHING & UNIFORMS	70,200	5,598	18,761	51,439	27%
POSTAGE & BOX RENTAL	2,500	0	48	2,453	2%
PRINTING,STATIONERY,ENVELOPES	7,500	10	440	7,060	6%
PERIODICAL SUBSCRIPTIONS	3,000	0	2,238	762	75%
COMMUNICATIONS	44,000	3,465	7,455	36,545	17%
OTHER PROF SRVCS	71,500	4,264	15,294	56,206	21%
R/M - MOTOR VEHICLES	70,000	6,659	14,389	55,611	21%
R/M - OTHER EQUIPMENT	141,400	17,623	76,010	65,390	54%
TIRES TUBES ETC	18,000	106	1,773	16,227	10%
MBRSHIPS & REGISTRATIONS	45,000	8,346	20,557	24,443	46%
TRAVEL - CONF & SCHOOLS	50,000	3,473	7,395	42,605	15%
OFFICE SUPPLIES/MATERIALS	15,000	1,001	1,688	13,312	11%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,209	1,698	18,302	8%
FIRE ARM SUPPLIES	43,000	6,996	7,291	35,709	17%
OTHER OPER SUPPLIES	65,000	3,491	12,826	52,174	20%
FUEL	205,000	17,478	53,735	151,265	26%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	24,000	0	0	24,000	0%
EQUIPMENT - N/C	2,400	0	1,568	832	65%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	4,000	0	4,084	-84	102%
COMPUTER SOFTWARE-N/C	2,500	356	356	2,144	14%
MISC TECHNOLOGY-N/C	0	2,774	2,774	-2,774	0%
INS - LIABILITY	64,500	606	606	63,894	1%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RENTAL - MACH & EQUIP	20,000	909	2,133	17,867	11%
EQUIPMENT REPLACEMENT FUND	380,000	31,667	95,001	284,999	25%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,639,740	\$ 517,144	\$ 1,579,030	\$ 5,060,710	24%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,415,000	\$ 254,202	\$ 786,812	\$ 2,628,188	23%
SALARIES - OTHER	150,000	9,712	28,730	121,270	19%
SALARIES - OVERTIME	12,795	0	160	12,635	1%
LONGEVITY PAY	32,920	0	0	32,920	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	340	1,020	3,060	25%
EMT SUPPLEMENTAL PAY	148,800	10,546	33,701	115,099	23%
FICA (EMPLOYER'S SHARE)	290,635	22,229	63,986	226,649	22%
HEALTH INSURANCE	520,350	43,363	130,089	390,261	25%
LIFE INSURANCE	10,710	851	2,671	8,039	25%
RETIREMENT - HEALTH/LIFE	174,020	14,502	43,506	130,514	25%
RETIREMENT - TCRS	700,880	51,240	183,185	517,695	26%
WORKER'S COMPENSATION	86,000	7,167	21,501	64,499	25%
CLOTHING & UNIFORMS	32,900	1,401	1,943	30,957	6%
PERSONAL PROTECTIVE EQUIPMENT	25,000	492	1,622	23,378	6%
POSTAGE	300	16	32	268	11%
ELECTRICITY	9,000	724	2,231	6,769	25%
WATER	700	59	183	517	26%
SEWER	800	75	227	573	28%
NATURAL GAS	2,000	48	143	1,857	7%
COMMUNICATIONS	25,000	2,570	8,547	16,453	34%
OTHER PROF SRVCS	33,000	0	11,880	21,120	36%
R/M - OFFICE MACH & EQUIPMENT	11,000	0	3,453	7,547	31%
R/M - MOTOR VEHICLES	65,000	14,166	15,274	49,726	24%
R/M - MACH & EQUIPMENT	15,000	4,186	4,272	10,728	28%
TIRES TUBES ETC	12,500	0	767	11,733	6%
R/M - GROUNDS	1,500	54	219	1,281	15%
R/M - BUILDINGS	10,000	545	972	9,028	10%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	18,000	2,276	13,154	4,846	73%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	25,000	5,332	10,889	14,111	44%
OFFICE SUPPLIES/MATERIALS	9,000	366	686	8,314	8%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,494	2,476	7,524	25%
MEDICAL SUPPLIES	15,000	0	398	14,602	3%
OTHER OPER SUPPLIES	25,000	3,179	5,022	19,978	20%
SUNDRY	5,000	60	803	4,197	16%
FUEL	77,000	6,848	20,531	56,469	27%
EQUIPMENT - N/C	32,500	0	4,782	27,718	15%
OFFICE EQUIPMENT - N/C	1,500	324	324	1,176	22%
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	196	196	19,804	1%
FIRE PREVENTION/EDUCATION	15,000	2,511	5,133	9,867	34%
INS ON BLDGS	1,450	1,284	1,284	166	89%
INS - VEH & EQUIP	1,000	332	332	668	33%
INS - LIABILITY	46,750	37	2,470	44,280	5%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	298,000	24,833	74,499	223,501	25%
VEHICLES	32,000	0	0	32,000	0%
GRANT - EQUIPMENT	0	1,158	1,158	-1,158	0%
Total Expenditures	\$ 6,561,090	\$ 497,051	\$ 1,516,260	\$ 5,044,830	23%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,561	5,162	11,838	30%
WATER	2,000	166	266	1,734	13%
SEWER	1,000	8	123	877	12%
NATURAL/PROPANE GAS	3,000	116	236	2,764	8%
COMMUNICATIONS	3,000	2,978	2,978	22	99%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	3,000	0	0	3,000	0%
R/M - MACH & EQUIPMENT	2,500	54	54	2,446	2%
GROUPS MAINT	9,000	1,265	2,638	6,362	29%
R/M - BUILDINGS	6,000	1,198	2,279	3,721	38%
R/M - PLUMBING & HVAC	3,000	0	360	2,640	12%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	388	554	3,446	14%
OTHER OPER SUPPLIES	1,000	0	20	980	2%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	4,255	4,255	745	85%
INS - LIABILITY	150	34	34	116	23%
Total Expenditures	\$ 61,650	\$ 12,023	\$ 18,959	\$ 42,691	31%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 780,405	\$ 58,247	\$ 178,092	\$ 602,313	23%
SALARIES - OVERTIME	49,885	1,480	6,636	43,249	13%
LONGEVITY PAY	9,200	0	0	9,200	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	64,330	4,251	13,189	51,141	21%
HEALTH INSURANCE	156,930	13,078	39,234	117,696	25%
LIFE INSURANCE	3,230	294	910	2,320	28%
RETIREMENT - HEALTH/LIFE	34,180	2,848	8,544	25,636	25%
RETIREMENT - TCRS	127,450	9,233	33,807	93,643	27%
WORKER'S COMPENSATION	41,000	3,417	10,251	30,749	25%
CLOTHING & UNIFORMS	20,500	1,657	3,760	16,740	18%
LANDFILL FEES	5,000	39	479	4,521	10%
COMMUNICATIONS	3,000	104	236	2,764	8%
OTHER PROF SRVCS	5,000	12	3,499	1,501	70%
R/M - MOTOR VEHICLES	35,000	1,301	1,556	33,444	4%
R/M - MACH & EQUIPMENT	40,000	6,206	6,907	33,093	17%
TIRES TUBES ETC	12,000	3,278	7,607	4,393	63%
R/M - ROADS & STREETS	810,000	0	0	810,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	1,188	1,188	108,812	1%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	277	7,723	3%
ASPHALT & ASPHALT FILLER	8,500	1,667	1,745	6,755	21%
R O W MAINTENANCE - MOWING	135,000	15,710	47,130	87,870	35%
STREET SWEEPING	30,000	1,856	4,270	25,730	14%
MBRSHIPS & REGISTRATIONS	3,000	22	48	2,952	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,067	2,512	12,488	17%
FUEL	103,000	9,635	28,311	74,689	27%
INS - VEH & EQUIP	1,000	1,027	1,027	-27	103%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	3,725	3,725	3,775	50%

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EQUIPMENT REPLACEMENT FUND	165,000	13,750	41,250	123,750	25%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	52,000	0	0	52,000	0%
Total Expenditures	\$ 2,886,650	\$ 156,213	\$ 446,549	\$ 2,440,101	15%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	895	49,105	2%
Total Expenditures	\$ 50,000	\$ 0	\$ 895	\$ 49,105	2%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 485,000	\$ 42,729	\$ 131,477	\$ 353,523	27%
Total Expenditures	\$ 485,000	\$ 42,729	\$ 131,477	\$ 353,523	27%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 111,065	\$ 8,667	\$ 25,168	\$ 85,897	23%
SALARIES - OVERTIME	4,635	115	1,862	2,773	40%
LONGEVITY PAY	840	0	0	840	0%
COMMUNICATION ALLOWANCE	960	80	240	720	25%
FICA (EMPLOYER'S SHARE)	8,950	655	1,991	6,959	22%
HEALTH INSURANCE	16,520	1,377	4,131	12,389	25%
LIFE INSURANCE	340	14	42	298	12%
RETIREMENT - HEALTH/LIFE	2,610	218	654	1,956	25%
RETIREMENT - TCRS	17,760	1,348	5,044	12,716	28%
ELECTRIC	6,000	285	1,000	5,000	17%
COMMUNICATIONS	8,500	0	1,266	7,234	15%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	520	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	157	2,298	20,702	10%
FUEL	5,000	197	976	4,024	20%
INS ON PROPERTY	16,000	13,381	13,381	2,619	84%
RENTAL - EXPENSE	2,500	0	0	2,500	0%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
EQUIPMENT REPLACEMENT FUND	11,000	917	2,751	8,249	25%
EQUIPMENT	26,000	0	0	26,000	0%
Total Expenditures	\$ 309,180	\$ 27,931	\$ 63,627	\$ 245,554	21%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 59,245	\$ 4,569	\$ 13,160	\$ 46,085	22%
SALARIES - OVERTIME	590	106	509	81	86%
LONGEVITY PAY	240	0	0	240	0%
FICA (EMPLOYER'S SHARE)	4,595	346	1,011	3,584	22%
HEALTH INSURANCE	16,520	1,377	4,131	12,389	25%
LIFE INSURANCE	340	28	84	256	25%
RETIREMENT - HEALTH/LIFE	3,540	295	885	2,655	25%
RETIREMENT - TCRS	9,185	568	2,321	6,864	25%
PERIODICAL SUBSCRIPTIONS	350	42	84	266	24%
ELECTRIC	33,000	194	765	32,235	2%
WATER	8,500	1,430	6,547	1,953	77%
SEWER	2,100	186	381	1,719	18%
NATURAL/PROPANE GAS	12,000	111	239	11,761	2%
COMMUNICATIONS	4,000	3,864	3,864	136	97%
OTHER PROF SRVCS	7,000	299	848	6,152	12%
R/M - OFFICE MACH & EQUIPMENT	9,000	210	339	8,661	4%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%
GROUNDS MAINT CONTRACT	11,000	550	1,650	9,350	15%
R/M - BUILDINGS	50,000	4,011	12,577	37,423	25%
R/M - PLUMBING & HVAC	4,500	100	1,569	2,931	35%
OFFICE SUPPLIES/MATERIALS	6,000	376	641	5,359	11%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,156	2,016	6,984	22%
OTHER OPER SUPPLIES	2,500	136	136	2,364	5%
EQUIPMENT - N/C	4,500	0	0	4,500	0%
INS ON BLDGS	7,000	6,550	6,550	450	94%
Total Expenditures	\$ 266,255	\$ 26,632	\$ 60,563	\$ 205,692	23%

DEPT 43800: ENGINEERING

SALARIES	\$ 338,160	\$ 25,902	\$ 79,364	\$ 258,796	23%
LONGEVITY PAY	1,600	0	0	1,600	0%
COMMUNICATION ALLOWANCE	2,400	200	600	1,800	25%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	26,175	2,307	6,337	19,838	24%
HEALTH INSURANCE	33,040	2,753	8,259	24,781	25%
LIFE INSURANCE	680	70	210	470	31%
RETIREMENT - HEALTH/LIFE	17,350	1,446	4,338	13,012	25%
RETIREMENT - TCRS	51,910	3,976	14,315	37,595	28%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	5,000	0	0	5,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	1,000	10	1,162	-162	116%
STORM WATER COMPLIANCE	27,000	0	800	26,200	3%
MBRSHIPS & REGISTRATIONS	7,000	214	404	6,596	6%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	77	111	2,389	4%
FUEL	9,000	705	2,220	6,780	25%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 536,815	\$ 37,660	\$ 118,120	\$ 418,695	22%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	1,771	3,759	66,241	5%
Total Expenditures	\$ 85,000	\$ 1,771	\$ 3,759	\$ 81,241	4%

DEPT 44400: PARKS & RECREATION

SALARIES	623,980	45,109	133,446	490,534	21%
SALARIES - PART TIME	147,540	9,032	31,520	116,020	21%
SALARIES - OVERTIME	9,055	288	2,790	6,265	31%
LONGEVITY PAY	6,760	0	0	6,760	0%
COMMUNICATION ALLOWANCE	1,680	180	540	1,140	32%
FICA (EMPLOYER'S SHARE)	60,230	4,184	12,486	47,744	21%
HEALTH INSURANCE	123,895	10,325	30,975	92,920	25%
LIFE INSURANCE	2,550	126	490	2,060	19%
RETIREMENT - HEALTH/LIFE	25,385	2,115	6,345	19,040	25%
RETIREMENT - TCRS	97,170	6,968	24,520	72,650	25%
WORKER'S COMPENSATION	19,000	1,583	4,749	14,251	25%

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CLOTHING & UNIFORMS	12,600	559	1,987	10,613	16%
PRINTING,STATIONERY,ENVELOPES	2,000	63	63	1,937	3%
ELECTRIC	90,000	7,330	17,648	72,352	20%
WATER	120,000	13,102	61,114	58,886	51%
SEWER	5,500	906	2,628	2,872	48%
NATURAL/PROPANE GAS	600	45	135	465	22%
COMMUNICATIONS	1,500	68	131	1,369	9%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	2,789	3,234	18,766	15%
R/M - MACH & EQUIPMENT	25,000	1,697	5,658	19,342	23%
TIRES TUBES ETC	5,000	868	1,379	3,621	28%
R/M - GROUNDS	225,000	19,536	52,305	172,695	23%
LANDSCAPING SUPPLIES	19,000	0	605	18,395	3%
R/M - IRRIGATION	9,000	0	1,796	7,204	20%
R/M - FACILITIES	125,000	8,749	16,473	108,527	13%
R/M - SPORTS FIELDS	35,000	0	1,218	33,782	3%
FERTILIZATION PROGRAM	31,500	5,682	5,682	25,818	18%
MBRSHIPS & REGISTRATIONS	6,000	0	295	5,705	5%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	12	988	1%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,149	6,161	13,839	31%
REC PROGRAM SUPPLIES	9,000	0	0	9,000	0%
OTHER OPER SUPPLIES	13,000	378	1,916	11,084	15%
SUNDRY	1,000	0	0	1,000	0%
FUEL	60,000	6,565	20,186	39,814	34%
INS ON BLDGS	9,000	7,717	7,717	1,283	86%
INS - VEH & EQUIP	550	556	556	-6	101%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	3,500	0	2,444	1,056	70%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	200	1,478	1,522	49%
EQUIPMENT REPLACEMENT FUND	9,000	750	2,250	6,750	25%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	40,000	0	0	40,000	0%
Total Expenditures	\$ 2,157,995	\$ 158,618	\$ 549,934	\$ 1,608,061	25%

DEPT 44800: PUBLIC LIBRARY

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Comparative % 25%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	\$ 582,750	\$ 41,870	\$ 125,174	\$ 457,576	21%
SALARIES - PART TIME	386,250	27,681	90,765	295,485	24%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	5,280	0	0	5,280	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	74,670	5,273	16,344	58,326	22%
HEALTH INSURANCE	99,115	8,260	24,780	74,335	25%
LIFE INSURANCE	2,040	168	504	1,536	25%
RETIREMENT - HEALTH/LIFE	26,595	2,216	6,648	19,947	25%
RETIREMENT - TCRS	89,610	6,429	22,585	67,025	25%
POSTAGE & METER RENTAL	10,000	1,237	1,737	8,263	17%
PRINTING,STATIONERY,ENVELOPES	4,500	62	334	4,166	7%
BOOKS, CATALOGUES, BROCHURES	185,000	26,473	40,002	144,998	22%
E-BOOKS	30,000	0	3,497	26,503	12%
AUDIO VISUALS	90,000	18,771	25,141	64,859	28%
PERIODICAL SUBSCRIPTIONS	12,000	0	12,974	-974	108%
ONLINE SERVICES AND RESOURCES	110,000	0	94,131	15,869	86%
ELECTRIC	115,000	10,400	34,238	80,762	30%
WATER	11,000	995	3,060	7,940	28%
SEWER	2,000	155	474	1,526	24%
NATURAL/PROPANE GAS	28,500	226	802	27,698	3%
COMMUNICATIONS	10,000	6,028	6,965	3,035	70%
OTHER PROF SRVCS	54,000	4,657	53,578	422	99%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,129	1,524	18,976	7%
R/M - MACH & EQUIPMENT	30,000	0	0	30,000	0%
R/M - GROUNDS	11,000	320	2,536	8,464	23%
R/M - BUILDINGS	170,000	11,953	31,586	138,414	19%
R/M - PLUMBING & HVAC	15,000	6,559	8,749	6,251	58%
MBRSHIPS & REGISTRATIONS	3,000	107	157	2,843	5%
TRAVEL - CONF & SCHOOLS	5,000	0	6	4,994	0%
OFFICE SUPPLIES/MATERIALS	30,000	2,031	7,506	22,494	25%
PROGRAMS	11,000	410	410	10,590	4%
OTHER OPERATING SUPPLIES	0	0	22	-22	0%
SUNDRY	9,500	1,858	2,300	7,200	24%
COMPUTER HARDWARE - N/C	10,000	0	0	10,000	0%
COMPUTER SOFTWARE-N/C	20,000	526	3,022	16,978	15%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	19,761	19,761	2,239	90%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS - LIABILITY	5,000	605	605	4,395	12%
COMPUTER SOFTWARE	0	0	10,225	-10,225	0%
Total Expenditures	\$ 2,297,060	\$ 206,220	\$ 652,323	\$ 1,644,737	28%

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%
Total Expenditures	\$ 216,600	\$ 0	\$ 216,600	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 46000: INTERNATIONAL EXCHANGE

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 284	\$ 1,053	\$ 1,947	35%
WATER	600	37	109	491	18%
SEWER	400	30	90	310	23%
NATURAL GAS	2,500	47	144	2,356	6%
COMMUNICATIONS	700	157	200	500	29%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	10,000	900	1,050	8,950	11%
R/M - GROUNDS	6,000	0	1,500	4,500	25%
R/M - BUILDINGS	35,000	3,995	8,071	26,929	23%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,100	977	977	123	89%
Total Expenditures	\$ 60,200	\$ 6,425	\$ 13,192	\$ 47,008	22%

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	902	1,526	16,474	8%
WATER	7,500	1,362	4,533	2,967	60%
SEWER	500	0	0	500	0%
COMMUNICATIONS	1,200	0	105	1,095	9%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
RAVENSWOOD HOUSE CLEANING	30,000	856	856	29,144	3%
R/M GROUNDS	20,000	0	186	19,814	1%
R/M - BUILDINGS	25,000	2,582	4,322	20,678	17%
OTHER OPERATING SUPPLIES	5,000	361	470	4,530	9%
FURNITURE AND FIXTURES N/C	0	1,211	1,211	-1,211	0%
INS ON BLDGS	1,800	1,796	1,796	4	100%
Total Expenditures	\$ 132,765	\$ 9,069	\$ 15,006	\$ 117,759	11%

DEPT 52000: TRANSFERS

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%
Total Expenditures	\$ 4,878,700	\$ 0	\$ 4,878,700	\$ 0	100%

Total for FUND 110: GENERAL FUND	\$ 33,811,155	\$ 1,311,266	\$ -3,375,752	\$ 37,186,907	-10%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 80,544	\$ 166,294	\$ 783,706	18%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 80,544	\$ 166,294	\$ 783,706	18%
INTEREST EARNINGS	\$ 1,000	\$ 90	\$ 264	\$ 736	26%

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Comparative % **25%**

%
**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 90	\$ 264	\$ 736	26%
Total Revenues	\$ 951,000	\$ 80,634	\$ 166,558	\$ 784,442	18%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

Total for FUND 121: STATE STREET AID FUND	\$ 862,000	\$ 161,268	\$ 333,116	\$ 528,884	39%
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FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 2,000	\$ 316	\$ 832	\$ 1,168	42%
PW PROJECT FEES	500,000	32,893	368,745	131,255	74%
	\$ 502,000	\$ 33,209	\$ 369,577	\$ 132,423	74%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 502,000	\$ 33,209	\$ 369,577	\$ 132,423	74%

DEPT 43120: PUBLIC WORKS

Total for FUND 123: PUBLIC WORKS PROJECT FUND	\$ 1,004,000	\$ 66,419	\$ 739,155	\$ 264,845	74%
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FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 44,790	\$ 90,862	\$ 359,138	20%
TOTAL TAXES	\$ 450,000	\$ 44,790	\$ 90,862	\$ 359,138	20%
INTEREST EARNINGS	\$ 2,000	\$ 260	\$ 729	\$ 1,271	36%
	\$ 2,000	\$ 260	\$ 729	\$ 1,271	36%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 452,000	\$ 45,050	\$ 91,592	\$ 360,408	20%
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	0%

DEPT 44400: PARKS & RECREATION

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		<u>Budget</u>		<u>MTD Actual</u>		<u>YTD Actual</u>		<u>Balance</u>	<u>% Realized/ Spent</u>
Total for FUND 124: ADEQUATE FACILITIES TAX FUND	\$	904,000	\$	90,100	\$	183,183	\$	720,817	20%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$	20,000	\$	1,330	\$	2,064	\$	17,936	10%
FEDERAL FORFEITED PROPERTY		0		0		2,898		-2,898	0%
TOTAL FINES AND FEES	\$	20,000	\$	1,330	\$	4,963	\$	15,037	25%
INTEREST EARNINGS	\$	500	\$	90	\$	257	\$	243	51%
	\$	500	\$	90	\$	257	\$	243	51%
TOTAL USES OF MONEY AND PROPERTY									
Total Revenues	\$	20,500	\$	1,420	\$	5,220	\$	15,280	25%

DEPT 42100: POLICE

SUNDRY	\$	20,000	\$	384	\$	4,392	\$	15,608	22%
Total Expenditures	\$	20,000	\$	384	\$	4,392	\$	15,608	22%

DEPT 42110: FEDERAL FORFEITED

Total for FUND 126: DRUG FUND	\$	21,000	\$	2,455	\$	6,047	\$	14,953	29%
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FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$	1,000	\$	212	\$	593	\$	407	59%
UNREALIZED GAIN (LOSS) ON INVESTMENTS		0		0		0		0	0%
RETIREE BNFT TRNSFR FROM RHS TRUST		0		0		0		0	0%
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%
	\$	143,055	\$	212	\$	142,648	\$	407	100%
TOTAL USES OF MONEY AND PROPERTY									
Total Revenues	\$	143,055	\$	212	\$	142,648	\$	407	100%
Total for FUND 127: POST EMPLOYMENT BENEFITS FUND	\$	286,110	\$	425	\$	285,295	\$	815	100%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	\$ 9,500	\$ 975	\$ 3,030	\$ 6,470	32%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
	\$ 3,359,500	\$ 975	\$ 3,353,030	\$ 6,470	100%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 3,359,500	\$ 975	\$ 3,353,030	\$ 6,470	100%

DEPT 49000: DEBT SERVICE

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%
INT - 2013 GO REF BOND	23,550	0	11,775	11,775	50%
BANK SERVICE CHARGES	6,000	0	3,349	2,651	56%
Total Expenditures	\$ 3,441,955	\$ 0	\$ 2,611,715	\$ 830,240	76%

Total for FUND 211: DEBT SERVICE FUND	\$ 3,277,045	\$ 1,949	\$ 4,094,345	\$ -817,300	125%
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FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 712	\$ 1,956	\$ 3,044	39%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALE OF EQUIPMENT	7,500	26,275	26,275	-18,775	350%
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%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,275,500	\$ 26,987	\$ 1,291,232	\$ -15,732	101%
Total Revenues	\$ 1,275,500	\$ 26,987	\$ 1,291,232	\$ -15,732	101%
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	0%

DEPT 41640: TECHNOLOGY

COMPUTER HARDWARE -N/C	\$ 146,000	\$ 7,335	\$ 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%
Total Expenditures	\$ 405,000	\$ 7,335	\$ 18,420	\$ 386,580	5%

DEPT 42100: POLICE

VEHICLES/EQUIP - POLICE	\$ 395,000	\$ 0	\$ 0	\$ 395,000	0%
Total Expenditures	\$ 395,000	\$ 0	\$ 0	\$ 395,000	0%

DEPT 42200: FIRE AND RESCUE

VEHICLES/EQUIP - FIRE AND RESCUE	560,000	0	271,092	288,909	48%
Total Expenditures	\$ 560,000	\$ 0	\$ 271,092	\$ 288,909	48%

DEPT 43120: PUBLIC WORKS

VEHICLES/EQUIP - PW	\$ 85,000	\$ 0	\$ 0	\$ 85,000	0%
Total Expenditures	\$ 85,000	\$ 0	\$ 0	\$ 85,000	0%

DEPT 44400: PARKS & RECREATION

VEHICLES/EQUIP - PARKS/REC	\$ 60,000	\$ 0	\$ 0	\$ 60,000	0%
Total Expenditures	\$ 60,000	\$ 0	\$ 0	\$ 60,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total for FUND 310: EQUIPMENT REPLACEMENT FUND	\$ 1,046,000	\$ 46,639	\$ 2,292,952	\$ -1,246,952	219%

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	4,100,000	0	0	4,100,000	0%
TOTAL INTERGOVERNMENTAL	\$ 4,100,000	\$ 0	\$ 0	\$ 4,100,000	0%
INTEREST EARNINGS	\$ 25,000	\$ 2,946	\$ 8,173	\$ 16,827	33%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
	\$ 325,000	\$ 2,946	\$ 308,173	\$ 16,827	95%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 4,425,000	\$ 2,946	\$ 308,173	\$ 4,116,827	7%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 22,949	\$ 22,949	\$ 277,051	8%
CONCORD ROAD - EAST	275,000	0	0	275,000	0%
SIDEWALKS	200,000	1,412	1,412	198,588	1%
TRAFFIC SIGNAL UPGRADES	485,000	9,950	9,950	475,050	2%
FRANKLIN RD (SOUTH)	4,500,000	16,581	16,581	4,483,419	0%
CONCORD RD (WEST)	3,450,000	0	0	3,450,000	0%
SUNSET ROAD (EAST)	50,000	0	0	50,000	0%
Total Expenditures	\$ 9,260,000	\$ 50,892	\$ 50,892	\$ 9,209,108	1%

DEPT 43150: STORM DRAINAGE

BRENTWOOD LANE DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	0	0	3,925	-3,925	0%
CONCORD PARK	35,000	75,601	75,601	-40,601	216%
FLAGPOLE (SOUTHWEST) PARK	140,000	1,675	1,675	138,325	1%
MARCELLA VIVRETTE SMITH PARK	250,000	381,458	397,186	-147,186	159%
Total Expenditures	\$ 425,000	\$ 458,734	\$ 478,387	\$ -53,387	113%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
SERVICE CENTER EXPANSION	0	158	1,365	-1,365	0%
COMMUNITY PLANNING	100,000	27,966	27,966	72,034	28%
TOWN CENTER IMPROVEMENTS	40,000	24,675	24,675	15,325	62%
Total Expenditures	<u>\$ 190,000</u>	<u>\$ 52,799</u>	<u>\$ 54,006</u>	<u>\$ 135,994</u>	<u>28%</u>

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	5,609	5,319	239,681	2%
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	30,166	41,076	248,924	14%
Total Expenditures	<u>\$ 2,630,000</u>	<u>\$ 35,776</u>	<u>\$ 46,395</u>	<u>\$ 2,583,605</u>	<u>2%</u>

Total for FUND 311: CAPITAL PROJECTS FUND	\$ -3,705,000	\$ -592,307	\$ -13,334	\$ -3,691,666	0%
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FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 377	\$ 1,055	\$ 1,945	35%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
	<u>\$ 203,000</u>	<u>\$ 377</u>	<u>\$ 201,055</u>	<u>\$ 1,945</u>	<u>99%</u>
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	<u>\$ 203,000</u>	<u>\$ 377</u>	<u>\$ 201,055</u>	<u>\$ 1,945</u>	<u>99%</u>

DEPT 42200: FIRE AND RESCUE

FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
Total Expenditures	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>0%</u>

DEPT 43170: SERVICE CENTER

SERVICE CENTER	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
Total Expenditures	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>0%</u>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 44400: PARKS & RECREATION					
PARKS DEPT	\$ 410,000	\$ 0	\$ 0	\$ 410,000	0%
Total Expenditures	<u>\$ 410,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 410,000</u>	<u>0%</u>
DEPT 44800: PUBLIC LIBRARY					
LIBRARY DEPT	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
Total Expenditures	<u>\$ 25,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>0%</u>
Total for FUND 312: FACILITIES MAINTENANCE FUND	\$ -104,000	\$ 755	\$ 402,111	\$ -506,111	387%
FUND 315: FUEL FUND					
INTEREST EARNINGS	\$ 400	\$ 55	\$ 155	\$ 245	39%
GF OPER TRANSFER - FIRE AND RESCUE	0	0	0	0	0%
GF OPER TRANSFER - PW	0	0	0	0	0%
GF OPER TRANSFER - PARKS/REC	0	0	0	0	0%
GF OPER TRANSFER	489,200	43,623	132,208	356,992	27%
WS OPER TRANSFER	73,000	5,248	18,215	54,785	25%
	<u>\$ 562,600</u>	<u>\$ 48,925</u>	<u>\$ 150,577</u>	<u>\$ 412,023</u>	<u>27%</u>
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	<u>\$ 562,600</u>	<u>\$ 48,925</u>	<u>\$ 150,577</u>	<u>\$ 412,023</u>	<u>27%</u>
DEPT 41610: FUEL					
UNLEADED FUEL	\$ 378,000	\$ 34,736	\$ 104,701	\$ 273,299	28%
DIESEL FUEL	182,000	10,869	38,909	143,091	21%
Total Expenditures	<u>\$ 560,000</u>	<u>\$ 45,604</u>	<u>\$ 143,609</u>	<u>\$ 416,391</u>	<u>26%</u>
Total for FUND 315: FUEL FUND	\$ 565,200	\$ 52,247	\$ 157,545	\$ 407,655	28%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 422	\$ 1,160	\$ 2,840	29%
HEALTH INSURANCE TRANSFER FROM - GF	1,821,245	151,773	455,319	1,365,926	25%

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

Comparative % **25%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE TRANSFER FROM - WS	214,750	17,896	53,688	161,062	25%
HEALTH INSURANCE TRANSFER FROM - ECD	94,985	7,915	23,745	71,240	25%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	570,000	43,273	149,180	420,820	26%
STOP LOSS REIMBURSEMENT	0	0	8,433	-8,433	0%
\$ 2,704,980 \$ 221,279 \$ 691,525 \$ 2,013,455 26%					
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 2,704,980	\$ 221,279	\$ 691,525	\$ 2,013,455	26%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,500,000	\$ 113,566	\$ 251,383	\$ 1,248,617	17%
HRA CLAIMS	400,000	29,236	57,960	342,040	14%
HEALTH INSURANCE PREMIUMS	420,000	49,863	100,935	319,065	24%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	110,000	72	11,070	98,930	10%
Total Expenditures	\$ 2,463,400	\$ 192,737	\$ 421,347	\$ 2,042,053	17%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 70,251	\$ 210,749	25%
INSURANCE TRANSFER FROM - WS	42,000	3,500	10,500	31,500	25%
INSURANCE TRANSFER FROM - ECD	3,145	262	786	2,359	25%
\$ 326,145 \$ 27,179 \$ 81,537 \$ 244,608 25%					
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 326,145	\$ 27,179	\$ 81,537	\$ 244,608	25%
WORKER'S COMPENSATION	\$ 300,000	\$ 0	\$ 122,656	\$ 177,344	41%
Total Expenditures	\$ 300,000	\$ 0	\$ 122,656	\$ 177,344	41%

Total for FUND 320: INSURANCE FUND **\$ 3,298,850 \$ 304,179 \$ 1,002,121 \$ 2,296,729 30%**

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 3,600	\$ 3,600	\$ 1,400	72%
WATER SALES-COMM IN CITY	1,825,000	194,750	580,359	1,244,641	32%
WATER SALES-COMM OUT CITY	500	12	37	463	7%
WATER SALES-RESID IN CITY	5,125,000	582,593	1,778,642	3,346,358	35%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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Comparative % 25%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WATER SALES-RESID OUT CITY	0	223	594	-594	0%
WATER SALES-INST IN CITY	450,000	55,966	175,171	274,829	39%
WATER SALES-INST OUT CITY	0	21	71	-71	0%
WATER PURCHASE SURCHARGE	1,250,000	147,270	447,771	802,229	36%
CROSS CONNECTION DOMESTIC	224,705	223	1,080	223,625	0%
CROSS CONNECTION FIRE	24,970	0	0	24,970	0%
INSTALLATION CHARGES	10,000	350	1,450	8,550	15%
WATER TAP FEES	325,000	36,000	224,000	101,000	69%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,450,000	120,018	357,154	1,092,846	25%
SEWER CHGS-COMM OUT CITY	15,000	1,066	3,198	11,802	21%
SEWER CHGS-RES IN CITY	4,125,000	334,683	1,001,361	3,123,639	24%
SEWER CHGS-RES OUT CITY	7,500	648	1,928	5,572	26%
SEWER CHGS-INST IN CITY	315,000	27,834	83,503	231,497	27%
SEWER CHGS-INST OUT CITY	21,500	1,845	5,534	15,966	26%
SEWER CHGS-METRO TREATMENT SURCHG	875,000	71,145	235,427	639,573	27%
SWR TAP INSPECTION FEES	2,500	210	780	1,720	31%
FORFEITED DISC/PENALTIES	122,500	12,392	35,463	87,037	29%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	550,000	81,400	615,900	-65,900	112%
GRINDER PUMP FEES	19,000	0	1,900	17,100	10%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	50,000	6,442	18,887	31,113	38%
TOTAL USES OF MONEY AND PROPERTY	\$ 16,901,175	\$ 1,687,025	\$ 5,598,810	\$ 11,302,365	33%
Total Revenues	\$ 16,901,175	\$ 1,687,025	\$ 5,598,810	\$ 11,302,365	33%
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	0%

DEPT 52310: WATER

SALARIES	1,179,465	84,713	264,216	915,249	22%
SALARIES - OVERTIME	95,020	6,365	20,038	74,982	21%
LONGEVITY PAY	12,160	0	0	12,160	0%
COMMUNICATION ALLOWANCE	4,800	480	1,440	3,360	30%
SALARIES BILLED TO OTHERS	-10,000	0	-1,216	-8,784	-12%
FICA (EMPLOYER'S SHARE)	98,780	7,077	21,113	77,667	21%
HEALTH INSURANCE	214,750	17,896	53,688	161,062	25%

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

Comparative % 25%

		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DENTAL REIMBURSEMENT	11,000	614	1,469	9,532	13%
LIFE INSURANCE	4,420	308	952	3,468	22%
RETIREMENT - HEALTH/LIFE	60,000	5,000	15,000	45,000	25%
RETIREMENT - TCRS	195,580	13,972	51,550	144,030	26%
SUPPLEMENTAL RETIREMENT - 401	27,000	2,133	7,478	19,522	28%
SICK LEAVE BUY-BACKS	1,550	1,635	1,635	-85	105%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	5,150	4,113	4,113	1,037	80%
WORKER'S COMPENSATION	42,000	3,500	10,500	31,500	25%
CLOTHING & UNIFORMS	22,000	817	922	21,078	4%
POSTAGE & BOX RENTAL	50,000	9,049	9,049	40,951	18%
PRINTING,STATIONERY,ENVELOPES	23,000	3,802	4,069	18,931	18%
ELECTRIC	285,500	22,532	78,196	207,304	27%
WATER	1,000	159	364	636	36%
WATER PURCHASED FOR RESALE	5,100,000	639,147	1,813,046	3,286,954	36%
METRO SEWER TREATMENT	3,100,000	199,598	617,423	2,482,577	20%
BACKFLOW PREVENTION TESTING	129,945	15,899	63,589	66,356	49%
COMMUNICATIONS	17,500	280	618	16,882	4%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	0	1,600	18,400	8%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	15,000	1,808	3,342	11,659	22%
CAPACITY MGT. PROGRAM (CMOM)	25,395	0	0	25,395	0%
METRO SEWER STUDY	6,000	0	0	6,000	0%
OTHER PROF SRVCS	134,000	703	1,653	132,347	1%
R/M - MOTOR VEHICLES	18,500	3,388	3,610	14,890	20%
R/M - MACH & EQUIPMENT	82,500	3,945	63,272	19,228	77%
TIRES TUBES ETC	5,500	0	0	5,500	0%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,000	0	650	14,350	4%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	225,000	15,823	49,844	175,156	22%
REPAIR PARTS-WTR/SWR LINES	125,000	26,701	43,872	81,128	35%
MANHOLE & SWR LINE MAINT	250,000	796	3,335	246,665	1%
WATER TANK MAINTENANCE	150,000	24,487	24,487	125,513	16%
SWR LIFT STATION R/M	50,000	7,000	7,066	42,934	14%
WTR LIFT STATION R/M	50,000	28	2,301	47,699	5%
MBRSHIPS & REGISTRATIONS	17,500	680	6,095	11,405	35%

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

Comparative % 25%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	10,000	23	847	9,153	8%
OFFICE SUPPLIES/MATERIALS	5,000	58	79	4,921	2%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	1,513	1,513	10,487	13%
OTHER OPER SUPPLIES	60,000	2,196	6,869	53,131	11%
FUEL	73,000	5,248	18,215	54,785	25%
COMPUTER SOFTWARE-N/C	5,000	0	1,500	3,500	30%
INS - BUILDINGS	17,000	15,690	15,690	1,310	92%
INS - VEH & EQUIP	1,500	549	549	951	37%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	23	4,977	0%
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	138,000	11,500	34,500	103,500	25%
STATE ENVIRONMENTAL FEES	15,000	0	11,779	3,221	79%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	680,331	2,319,669	23%
BANK SRVC CHGS	0	0	3,293	-3,293	0%
BAD DEBT EXPENSE	0	119	245	-245	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	-652	652	0%
Total Expenditures	\$ 16,475,250	\$ 1,398,321	\$ 4,491,709	\$ 11,983,541	27%

Total for FUND 412: WATER AND SEWER FUND	\$ 17,327,100	\$ 1,975,729	\$ 6,705,910	\$ 10,621,190	39%
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FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 22,065	\$ 0	\$ 0	\$ 22,065	0%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	63,475	0	0	63,475	0%

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

	Comparative %				25%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RENT INC- ECD FUND	31,800	2,650	39,750	-7,950	125%
INTEREST EARNINGS	4,000	492	1,348	2,652	34%
	\$ 731,340	\$ 3,142	\$ 651,098	\$ 80,242	89%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 731,340	\$ 3,142	\$ 651,098	\$ 80,242	89%

DEPT 41810: MUNICIPAL CENTER

ELECTRIC	\$ 128,000	\$ 10,013	\$ 34,173	\$ 93,827	27%
WATER	15,000	987	2,845	12,155	19%
SEWER	5,000	247	756	4,244	15%
NATURAL/PROPANE GAS	15,000	1,431	4,207	10,793	28%
COMMUNICATIONS	10,000	19,365	20,057	-10,057	201%
ACCTING & AUDITING SRVCS	4,200	0	200	4,000	5%
OTHER PROF SRVCS	25,000	1,958	4,988	20,012	20%
R/M - OFC MACH & EQUIPMENT	22,000	0	0	22,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	3,153	4,457	15,543	22%
R/M - BUILDINGS	120,000	12,645	29,707	90,293	25%
R/M - TRASH REMOVAL	3,000	0	0	3,000	0%
R/M - PLUMBING & HVAC	25,000	3,299	6,164	18,836	25%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	512	1,487	6,513	19%
OTHER OPER SUPPLIES	2,000	65	65	1,935	3%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	11,177	11,177	1,323	89%
INS - LIABILITY	2,000	2,371	2,371	-371	119%
DEPRECIATION EXPENSE	300,000	23,556	70,668	229,332	24%
Total Expenditures	\$ 718,700	\$ 90,782	\$ 193,427	\$ 525,273	27%

Total for FUND 434: MUNICIPAL CENTER FUND	\$ 743,980	\$ -84,497	\$ 1,108,769	\$ -364,789	149%
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FUND 450: EMERGENCY COMMUNICATIONS DIST

DEPT 91100: ECD

911 FEES-LANDLINE	\$ 260,000	\$ 45,383	\$ 49,324	\$ 210,676	19%
911 FEES-WIRELESS	50,000	0	0	50,000	0%

CITY OF BRENTWOOD
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Comparative % **25%**

					%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>	
TOTAL TAXES	\$ 310,000	\$ 45,383	\$ 49,324	\$ 260,676	16%	
TECB OPERATIONAL FUNDING	570,670	18,744	57,613	513,057	10%	
TOTAL LICENSE AND PERMITS	\$ 570,670	\$ 18,744	\$ 57,613	\$ 513,057	10%	
INTEREST EARNINGS	\$ 3,000	\$ 423	\$ 1,170	\$ 1,830	39%	
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%	
	\$ 421,700	\$ 423	\$ 419,870	\$ 1,830	100%	
TOTAL USES OF MONEY AND PROPERTY						
Total Revenues	\$ 1,302,370	\$ 64,550	\$ 526,807	\$ 775,563	40%	
SALARIES	522,620	37,258	114,108	408,512	22%	
SALARIES - OVERTIME	44,975	5,450	11,844	33,131	26%	
LONGEVITY PAY	5,300	0	0	5,300	0%	
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%	
SHIFT DIFFERENTIAL	11,100	854	2,519	8,581	23%	
FICA (EMPLOYER'S SHARE)	44,675	3,293	9,568	35,107	21%	
HEALTH INSURANCE	94,985	7,915	23,745	71,240	25%	
DENTAL REIMBURSEMENT	2,000	0	240	1,760	12%	
LIFE INSURANCE	1,955	154	462	1,493	24%	
RETIREMENT - HEALTH/LIFE	21,255	1,771	5,313	15,942	25%	
RETIREMENT - TCRS	88,830	6,687	23,118	65,712	26%	
SUPPLEMENT RETIREMENT - 457	8,000	597	2,084	5,916	26%	
SICK LEAVE BUY-BACKS	2,000	932	932	1,068	47%	
ATTENDANCE BONUS	1,000	0	0	1,000	0%	
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%	
WORKER'S COMPENSATION	3,145	262	786	2,359	25%	
CLOTHING & UNIFORMS	5,500	306	792	4,708	14%	
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%	
COMMUNICATIONS	75,720	5,940	17,820	57,900	24%	
ACCTING & AUDITING SRVCS	9,040	0	1,000	8,040	11%	
MAPPING/DATA BASE	10,000	10,000	10,000	0	100%	
OTHER PROF SRVCS	60,500	0	48	60,452	0%	
R/M - OTHER EQUIPMENT	76,500	2,628	64,873	11,627	85%	
MRBSHIPS & REGISTRATIONS	6,000	0	1,355	4,645	23%	
TRAVEL - CONF & SCHOOLS	5,000	709	1,045	3,955	21%	
OFFICE SUPPLIES	2,500	32	32	2,468	1%	
OTHER OPER SUPPLIES	2,300	231	231	2,069	10%	
LIABILITY INSURANCE	2,600	0	0	2,600	0%	
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%	
RENTAL - MACH & EQUIP	10,000	0	2,000	8,000	20%	

CITY OF BRENTWOOD
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Comparative % **25%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPRECIATION	170,000	13,932	41,796	128,204	25%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	\$ 1,325,500	\$ 101,601	\$ 343,662	\$ 981,838	26%
Total for FUND 450: EMERGENCY COMMUNICATIONS DIST	\$ 1,279,240	\$ 27,499	\$ 709,952	\$ 569,288	56%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ -105,241	\$ -105,241	\$ 105,241	0%
RETIREE BNFT TRNSFR FROM GF	0	43,638	130,914	-130,914	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,672	14,016	-14,016	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,655	4,965	-4,965	0%
	\$ 0	\$ -55,276	\$ 44,654	\$ -44,654	0%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 0	\$ -55,276	\$ 44,654	\$ -44,654	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 6,170	\$ 8,401	\$ -8,401	0%
Total Expenditures	\$ 0	\$ 6,170	\$ 8,401	\$ -8,401	0%

DEPT 41990: INSURANCE/OTHER BENEFITS

MEDICAL CLAIMS	\$ 0	\$ 3,702	\$ 8,077	\$ -8,077	0%
Total Expenditures	\$ 0	\$ 3,702	\$ 8,077	\$ -8,077	0%

Total for FUND 610: OPEB TRUST FUND **\$ 0 \$ -120,424 \$ 72,829 \$ -72,829 0%**

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 65	\$ 189	\$ -189	0%
LIBRARY GIFTS AND DONATIONS	0	1,724	6,038	-6,038	0%
PUBLIC SAFETY DONATIONS	0	0	200	-200	0%
HISTORIC SITES DONATIONS	0	365	13,845	-13,845	0%
	\$ 0	\$ 2,154	\$ 20,271	\$ -20,271	0%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 0	\$ 2,154	\$ 20,271	\$ -20,271	0%

DEPT 41900: FUNDS HELD IN TRUST

CITY OF BRENTWOOD
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Comparative % 25%

		<u>Budget</u>		<u>MTD Actual</u>		<u>YTD Actual</u>		<u>Balance</u>		<u>% Realized/Spent</u>
LIBRARY DONATIONS EXPENSE	\$	0	\$	11,750	\$	16,961	\$	-16,961		0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE		0		0		5,000		-5,000		0%
HISTORIC SITE DONATIONS EXPENSE		0		4,651		4,789		-4,789		0%
CONCERT SERIES DONATIONS EXPENSE		0		0		17,030		-17,030		0%
Total Expenditures	\$	0	\$	16,401	\$	43,779	\$	-43,779		0%
Total for FUND 615: DHT FUND	\$	0	\$	-12,093	\$	-3,237	\$	3,237		0%

October 21, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014 – 18

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
David Lincicome, Utility Billing Specialist

SUBJECT: Water and Sewer Fund Management Reports – September 2014

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2014. Net operating income of \$288,704 was posted for the month of September 2014 as compared to prior year net income of \$273,575.

For the first three months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 23.69%, as compared to 19.03 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 142.62%, with a prior year comparison of 210.59%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
	Sep-14	Sep-13	% Change	Sep-14	Sep-13	% Change
WATER SALES:						
Residential	\$ 582,816	\$ 533,403	9.26%	\$ 1,779,236	\$ 1,566,539	13.58%
Commercial	\$ 194,762	\$ 183,011	6.42%	\$ 580,396	\$ 542,273	7.03%
Institutional	\$ 55,987	\$ 51,434	8.85%	\$ 175,242	\$ 141,646	23.72%
Water Purchase Surcharge	\$ 147,270	\$ 104,689	40.67%	\$ 447,772	\$ 306,103	46.28%
Total Water Sales	\$ 980,835	\$ 872,537	12.41%	\$ 2,982,646	\$ 2,556,561	16.67%
Purchased Water Cost	\$ 639,147	\$ 463,414	37.92%	\$ 1,813,046	\$ 1,409,559	28.63%
Net Water Sales	\$ 341,688	\$ 409,123	-16.48%	\$ 1,169,600	\$ 1,147,002	1.97%
Total Gallons Billed (1,000s)	177,058	162,943	8.66%	540,157	476,016	13.47%
Total Gallons Purchased (1,000s)	252,835	197,930	27.74%	717,912	596,599	20.33%
Total gallons thru meters (1000s)	252,835	197,930	27.74%	717,912	596,599	20.33%
Water Adjustments	2,580	2,354	9.64%	7,663	7,042	8.83%
Gallons Unaccounted For	73,197	32,633	124.30%	170,091	113,541	49.81%
% Unaccounted For	28.95%	16.49%	75.59%	23.69%	19.03%	24.49%
Revenue per 1000 Gallons Billed	\$ 5.54	\$ 5.35	3.45%	\$ 5.52	\$ 5.37	2.81%
Cost per 1000 Gallons Billed	\$ 3.61	\$ 2.84	26.93%	\$ 3.36	\$ 2.96	13.35%
Net Profit/1000 Gallons Billed	\$ 1.93	\$ 2.51	-23.14%	\$ 2.17	\$ 2.41	-10.14%
SEWER CHARGES:						
Residential	\$ 335,331	\$ 322,008	4.14%	\$ 1,003,289	\$ 961,788	4.31%
Commercial	\$ 121,084	\$ 115,260	5.05%	\$ 360,351	\$ 345,205	4.39%
Institutional	\$ 29,679	\$ 25,064	18.41%	\$ 89,037	\$ 75,192	18.41%
Metro Sewer Surcharge	\$ 71,145	\$ 74,082	-3.96%	\$ 235,427	\$ 221,640	6.22%
Total Sewer Charges	\$ 557,239	\$ 536,414	3.88%	\$ 1,688,104	\$ 1,603,825	5.25%
Treatment Cost	\$ 199,598	\$ 275,411	-27.53%	\$ 617,423	\$ 842,240	-26.69%
Net Sewer Charges	\$ 357,641	\$ 261,003	37.03%	\$ 1,070,682	\$ 761,585	40.59%
Total Gallons Billed (1,000s)*	75,179	71,323	5.41%	224,892	213,701	5.24%
Total Gallons Treated (1,000s)	103,687	147,158	-29.54%	320,739	450,028	-28.73%
% of Gallons Treated to Gallons Billed*	137.92%	206.33%	-33.15%	142.62%	210.59%	-32.28%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.52	-1.45%	\$ 7.51	\$ 7.51	0.02%
Cost per 1000 Gallons Billed	\$ 2.65	\$ 3.86	-31.24%	\$ 2.75	\$ 3.94	-30.34%
Net Profit/1000 Gallons Billed	\$ 4.76	\$ 3.66	30.00%	\$ 4.76	\$ 3.56	33.59%
Total Water and Sewer Charges	\$ 1,538,074	\$ 1,408,951	9.16%	\$ 4,670,750	\$ 4,160,386	12.27%
Total Direct Costs	\$ 838,745	\$ 738,825	13.52%	\$ 2,430,469	\$ 2,251,799	7.93%
Net Profit	\$ 699,329	\$ 670,126	4.36%	\$ 2,240,281	\$ 1,908,587	17.38%
Water Tap Fees	\$ 36,000	\$ 42,550	-15.39%	\$ 224,000	\$ 170,600	31.30%
Sewer Tap Fees	\$ 81,400	\$ 93,750	-13.17%	\$ 615,900	\$ 268,050	129.77%
Other Operating Revenues	\$ 31,551	\$ 25,711	22.71%	\$ 88,160	\$ 84,916	3.82%
Less Other Operating Expenses	\$ 332,799	\$ 351,074	-5.21%	\$ 1,380,910	\$ 1,051,281	31.35%
Less Estimated Depr/Amort	\$ 226,777	\$ 207,488	9.30%	\$ 680,331	\$ 622,464	9.30%
NET OPERATING INCOME - UNADJUSTED	\$ 288,704	\$ 273,575	5.53%	\$ 1,107,100	\$ 758,408	45.98%

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