

February 23, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-2

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 - January 2015

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 seven 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 results with a cumulative net income of \$1,814,942 versus \$2,055,125 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of January 2015 include:

- Assisted in the preparation of the agenda and backup material for the FY 2016 Initial Budget Work Session with the City Commission held on January 29, 2015.
- Conducting/observing bids and/or quotes for water tank repairs for the Water Services Department.

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% | 1,098,826 | 14.04% |
| FY YTD | 5,331,248 | 6.51% | 5,758,900 | 8.02% | 6,292,437 | 9.26% | 6,327,436 | 0.56% | 6,739,893 | 6.52% |
| JAN | 1,307,394 | 4.86% | 1,409,739 | 7.83% | 1,500,512 | 6.44% | 1,614,711 | 7.61% | 1,589,126 | -1.58% (d) |
| FY YTD | 6,638,642 | 6.18% | 7,168,639 | 7.98% | 7,792,949 | 8.71% | 7,942,147 | 1.91% | 8,329,019 | 4.87% |
| 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% | 9,262,675 | 4.36% |
| 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% | 10,194,010 | 3.94% |
| 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% | 11,241,784 | 3.56% |
| 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% | 12,271,656 | 3.26% |
| 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% | 13,341,494 | 2.99% |
| FY TOTALS | 11,027,909 | 8.40% | 12,005,650 | 8.87% | 12,762,673 | 6.31% | 12,954,622 | 1.50% | 13,341,494 | 2.99% |
| BUDGET | 9,975,000 | 110.56% | 10,675,000 | 112.47% | 11,190,000 | 114.05% | 12,015,000 | 107.82% | 12,300,000 | 108.47% |

(a) amount includes a 10-month gross 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 gross addition of \$148,360 for 7 businesses erroneously coded to Metro situs code for sales tax collection purposes s/b Brentwood.

(d) amount includes two 12-month gross deductions of \$274,805 for several businesses erroneously coded to City of Brentwood for sales tax collection purposes - should be Metro Nashville (\$161,688) and City of Franklin (\$113,117).

**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% | 48,668 | -2.80% |
| FY YTD | 275,126 | 5.39% | 270,817 | -1.57% | 287,330 | 6.10% | 263,696 | -8.23% | 274,332 | 4.03% |
| DEC | 49,419 | 13.31% | 52,130 | 5.49% | 60,921 | 16.86% | 56,055 | -7.99% | 58,629 | 4.59% |
| FY YTD | 324,545 | 6.52% | 322,947 | -0.49% | 348,251 | 7.84% | 319,751 | -8.18% | 332,961 | 4.13% |
| 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% | 374,288 | 3.66% |
| 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% | 411,919 | 3.31% |
| 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% | 454,558 | 2.99% |
| 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% | 506,904 | 2.68% |
| 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% | 573,120 | 2.36% |
| 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% | 632,344 | 2.13% |
| FY TOTALS | 614,573 | 6.85% | 643,791 | 4.75% | 675,428 | 4.91% | 619,134 | -8.33% | 632,344 | 2.13% |
| BUDGET | 570,000 | 107.82% | 580,000 | 111.00% | 580,000 | 116.45% | 600,000 | 103.19% | 600,000 | 105.39% |

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% | 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% | 66,359 | -7.84% |
| FY YTD | 215,600 | 13.90% | 235,488 | 9.22% | 253,642 | 7.71% | 271,505 | 7.04% | 278,394 | 2.54% |
| DEC | 51,942 | 11.49% | 79,391 | 52.85% | 87,534 | 10.26% | 93,502 | 6.82% | 90,273 | -3.45% |
| FY YTD | 267,542 | 13.43% | 314,879 | 17.69% | 341,176 | 8.35% | 365,007 | 6.99% | 368,667 | 1.00% |
| 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% | 399,694 | 0.92% |
| 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% | 451,610 | 0.82% |
| 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% | 503,187 | 0.73% |
| 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% | 561,991 | 0.66% |
| 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% | 615,257 | 0.60% |
| JUN | 44,154 | 10.43% | 45,965 | 4.10% | 50,289 | 9.41% | 51,778 | 2.96% | 51,778 | 0.00% |
| FY YTD | 540,697 | 12.69% | 586,928 | 8.55% | 610,968 | 4.10% | 663,375 | 8.58% | 667,035 | 0.55% |
| FY TOTALS | 540,697 | 12.69% | 586,928 | 8.55% | 610,968 | 4.10% | 663,375 | 8.58% | 667,035 | 0.55% |
| BUDGET | 475,000 | 113.83% | 500,000 | 117.39% | 525,000 | 116.37% | 550,000 | 120.61% | 590,000 | 113.06% |

**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% | 33,729 | -44.12% |
| FY YTD | 525,784 | -24.45% | 554,435 | 5.45% | 659,438 | 18.94% | 796,634 | 20.81% | 233,381 | -70.70% |
| JAN | 51,328 | 534.85% | 33,667 | -34.41% | 58,886 | 74.91% | 88,074 | 49.57% | 227,713 | 158.55% |
| FY YTD | 577,112 | -18.03% | 588,102 | 1.90% | 718,324 | 22.14% | 884,708 | 23.16% | 461,094 | -47.88% |
| 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% | 575,194 | -42.41% |
| 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% | 601,016 | -41.34% |
| 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% | 693,039 | -37.94% |
| 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% | 1,247,885 | -25.34% |
| 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% | 1,457,942 | -22.51% |
| FY TOTALS | 1,273,739 | 2.44% | 1,210,939 | -4.93% | 1,462,273 | 20.76% | 1,881,556 | 28.67% | 1,457,942 | -22.51% |
| BUDGET | 1,175,000 | 108.40% | 1,175,000 | 103.06% | 1,275,000 | 114.69% | 1,275,000 | 147.57% | 1,400,000 | 104.14% |

**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 | 0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| JULY | 89,755 | 14.75% | 99,100 | 10.41% | 96,817 | -2.30% | 122,118 | 26.13% | 127,178 | 4.14% |
| FY YTD | 89,755 | 14.75% | 99,100 | 10.41% | 96,817 | -2.30% | 122,118 | 26.13% | 127,178 | 4.14% |
| 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% | 221,929 | 20.78% | 241,733 | 8.92% |
| 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% | 331,408 | 21.40% | 360,464 | 8.77% |
| 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% | 455,287 | 24.23% | 498,175 | 9.42% |
| NOV | 82,733 | 8.52% | 82,129 | -0.73% | 100,452 | 22.31% | 96,029 | -4.40% | 106,308 | 10.70% |
| FY YTD | 428,149 | 16.32% | 448,685 | 4.80% | 466,937 | 4.07% | 551,316 | 18.07% | 604,483 | 9.64% |
| DEC | 75,144 | 10.10% | 91,545 | 21.83% | 118,314 | 29.24% | 75,552 | -36.14% | 89,244 | 18.12% |
| FY YTD | 503,293 | 15.34% | 540,230 | 7.34% | 585,251 | 8.33% | 626,868 | 7.11% | 693,727 | 10.67% |
| 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% | 708,220 | 7.64% | 775,079 | 9.44% |
| 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% | 801,468 | 8.99% | 868,328 | 8.34% |
| 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% | 926,049 | 11.33% | 992,909 | 7.22% |
| 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% | 1,053,743 | 12.92% | 1,120,603 | 6.34% |
| 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% | 1,179,047 | 12.41% | 1,245,906 | 5.67% |
| JUN | 104,905 | -12.57% | 135,082 | 28.77% | 115,331 | -14.62% | 183,278 | 58.91% | 183,278 | 0.00% |
| FY YTD | 1,017,629 | 6.35% | 1,144,407 | 12.46% | 1,164,244 | 1.73% | 1,362,324 | 17.01% | 1,429,184 | 4.91% |
| FY TOTALS | 1,017,629 | 6.35% | 1,144,407 | 12.46% | 1,164,244 | 1.73% | 1,362,324 | 17.01% | 1,429,184 | 4.91% |
| BUDGET | 820,000 | 124.10% | 1,000,000 | 114.44% | 1,025,000 | 113.58% | 1,060,000 | 128.52% | 1,200,000 | 119.10% |

**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% | 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% | 33,225 | -1.12% |
| FY YTD | 155,609 | 4.50% | 165,609 | 6.43% | 172,169 | 3.96% | 179,276 | 4.13% | 188,371 | 5.07% |
| DEC | 29,316 | -9.14% | 30,922 | 5.48% | 45,787 | 48.07% | 34,076 | -25.58% | 34,959 | 2.59% |
| FY YTD | 184,925 | 2.07% | 196,531 | 6.28% | 217,957 | 10.90% | 213,352 | -2.11% | 223,330 | 4.68% |
| 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% | 272,940 | 3.79% |
| 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% | 306,999 | 3.36% |
| 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% | 341,525 | 3.01% |
| 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% | 391,932 | 2.61% |
| 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% | 426,064 | 2.40% |
| 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% | 479,669 | 2.12% |
| FY TOTALS | 396,065 | 7.13% | 430,785 | 8.77% | 446,502 | 3.65% | 469,691 | 5.19% | 479,669 | 2.12% |
| BUDGET | 360,000 | 110.02% | 375,000 | 114.88% | 400,000 | 111.63% | 425,000 | 110.52% | 450,000 | 106.59% |

**City of Brentwood
Building Permits**

| <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 | 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% | 79,141 | 67.17% |
| FY YTD | 226,277 | 25.67% | 313,136 | 38.39% | 322,832 | 3.10% | 392,222 | 21.49% | 385,910 | -1.61% |
| JAN | 27,591 | 4.37% | 30,509 | 10.58% | 66,762 | 118.83% | 44,115 | -33.92% | 58,408 | 32.40% |
| FY YTD | 253,868 | 22.94% | 343,645 | 35.36% | 389,594 | 13.37% | 436,337 | 12.00% | 444,318 | 1.83% |
| 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% | 494,933 | 1.64% |
| 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% | 561,953 | 1.44% |
| 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% | 632,841 | 1.28% |
| 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% | 717,688 | 1.12% |
| 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% | 774,529 | 1.04% |
| FY TOTALS | 523,725 | 41.50% | 669,656 | 27.86% | 776,182 | 15.91% | 766,548 | -1.24% | 774,529 | 1.04% |
| BUDGET | 350,000 | 149.64% | 415,000 | 161.36% | 600,000 | 129.36% | 600,000 | 127.76% | 625,000 | 123.92% |

**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% | 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% | 227,025 | 7.26% |
| FY YTD | 968,236 | 4.61% | 1,016,180 | 4.95% | 1,044,463 | 2.78% | 1,080,220 | 3.42% | 1,141,139 | 5.64% |
| DEC | 182,209 | 1.98% | 196,068 | 7.61% | 206,916 | 5.53% | 210,925 | 1.94% | 222,662 | 5.56% |
| FY YTD | 1,150,445 | 4.18% | 1,212,247 | 5.37% | 1,251,379 | 3.23% | 1,291,145 | 3.18% | 1,363,801 | 5.63% |
| 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% | 1,638,421 | 4.64% |
| 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% | 1,828,364 | 4.14% |
| 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% | 2,035,374 | 3.70% |
| 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% | 2,268,765 | 3.31% |
| 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% | 2,483,564 | 3.01% |
| 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% | 2,720,444 | 2.74% |
| FY TOTALS | 2,348,033 | 4.58% | 2,513,970 | 7.07% | 2,551,651 | 1.50% | 2,647,788 | 3.77% | 2,720,444 | 2.74% |
| BUDGET | 2,200,000 | 106.73% | 2,285,000 | 110.02% | 2,400,000 | 106.32% | 2,500,000 | 105.91% | 2,550,000 | 106.68% |

**City of Brentwood
Municipal
Court Fines**

| 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% % 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% | 14,515 | -29.13% |
| FY YTD | 107,820 | -35.99% | 191,887 | 77.97% | 150,114 | -21.77% | 113,928 | -24.11% | 138,926 | 21.94% |
| JAN | 11,670 | -63.04% | 16,950 | 45.24% | 27,640 | 63.07% | 31,181 | 12.81% | 18,736 | -39.91% |
| FY YTD | 119,490 | -40.26% | 208,837 | 74.77% | 177,754 | -14.88% | 145,109 | -18.37% | 157,662 | 8.65% |
| 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% | 178,350 | 7.57% |
| 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% | 198,477 | 6.75% |
| 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% | 222,828 | 5.97% |
| 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% | 241,978 | 5.47% |
| 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% | 270,639 | 4.86% |
| FY TOTALS | 239,351 | -28.21% | 332,178 | 38.78% | 312,875 | -5.81% | 258,086 | -17.51% | 270,639 | 4.86% |
| BUDGET | 400,000 | 59.84% | 250,000 | 132.87% | 325,000 | 96.27% | 275,000 | 93.85% | 240,000 | 112.77% |

**City of Brentwood
Interest Earnings**

| 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 | 0.0% % 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% | 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% | 5,763 | 8.51% |
| FY YTD | 106,587 | -11.99% | 54,119 | -49.23% | 62,314 | 15.14% | 30,875 | -50.45% | 33,052 | 7.05% |
| JAN | 18,967 | 10.44% | 10,338 | -45.49% | 12,732 | 23.16% | 5,771 | -54.67% | 5,783 | 0.21% |
| FY YTD | 125,554 | -9.20% | 64,457 | -48.66% | 75,046 | 16.43% | 36,646 | -51.17% | 38,835 | 5.97% |
| 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% | 44,623 | 5.16% |
| 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% | 51,450 | 4.44% |
| 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% | 58,285 | 3.90% |
| 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% | 65,214 | 3.47% |
| 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% | 72,408 | 3.12% |
| FY TOTALS | 234,581 | 0.90% | 127,016 | -45.85% | 127,437 | 0.33% | 70,219 | -44.90% | 72,408 | 3.12% |
| BUDGET | 150,000 | 156.39% | 160,000 | 79.38% | 125,000 | 101.95% | 65,000 | 108.03% | 65,000 | 111.40% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|-----------------------------------|----------------------|---------------------|----------------------|---------------------|-------------------------|
| | <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 | \$ 11,100,760 | \$ -300,760 | 103% |
| PUBLIC UTILITY PROP TAX | 167,000 | 0 | 0 | 167,000 | 0% |
| INTEREST,PENALTY & COURT COST | 40,000 | 2,307 | 14,008 | 25,992 | 35% |
| P I L O T (PROP TAX) | 25,000 | 0 | 0 | 25,000 | 0% |
| LOCAL SALES TAX - COUNTY | 12,300,000 | 1,098,826 | 6,739,892 | 5,560,108 | 55% |
| WHOLESALE BEER TAX | 600,000 | 58,629 | 332,960 | 267,040 | 55% |
| WHOLESALE LIQUOR TAX | 590,000 | 90,273 | 368,667 | 221,333 | 62% |
| BUSINESS TAXES | 1,400,000 | 227,713 | 461,094 | 938,906 | 33% |
| HOTEL/MOTEL TAX | 1,200,000 | 89,244 | 693,727 | 506,273 | 58% |
| CATV FRANCHISE FEE | 450,000 | 34,959 | 223,330 | 226,670 | 50% |
| TOTAL TAXES | \$ 27,572,000 | \$ 1,601,952 | \$ 19,934,438 | \$ 7,637,562 | 72% |
| MECHANICAL PERMITS | \$ 30,000 | \$ 2,233 | \$ 21,316 | \$ 8,685 | 71% |
| BUILDING PERMITS | 625,000 | 58,408 | 444,318 | 180,682 | 71% |
| PLUMBING PERMITS | 30,000 | 3,929 | 32,269 | -2,269 | 108% |
| EXCAVATION PERMITS | 40,000 | 1,825 | 20,963 | 19,038 | 52% |
| ZONING BD APPL FEE | 1,000 | 200 | 1,350 | -350 | 135% |
| BLAST/BURN PERMITS | 200 | 25 | 125 | 75 | 63% |
| HOME OCCUPATION FEES | 4,000 | 350 | 2,600 | 1,400 | 65% |
| HOME OCCUPATION RENEWAL FEES | 3,500 | 210 | 1,480 | 2,020 | 42% |
| BEER LICENSES | 1,500 | 250 | 1,250 | 250 | 83% |
| BEER PRIVILEGE TAX | 6,000 | 1,889 | 6,952 | -952 | 116% |
| OTHER PERMITS | 0 | 120 | 720 | -720 | 0% |
| SUBDIV LOT FEES | 8,000 | 1,475 | 10,575 | -2,575 | 132% |
| SITE PLANS FEES | 25,000 | 3,760 | 32,668 | -7,668 | 131% |
| TRAFFIC CONSULTANT REVIEW FEES | 0 | 0 | 5,026 | -5,026 | 0% |
| TOTAL LICENSE AND PERMITS | \$ 774,200 | \$ 74,674 | \$ 581,610 | \$ 192,590 | 75% |
| TVA P I L O T (PROP TAX) | 400,000 | 107,383 | 214,766 | 185,234 | 54% |
| DOJ - DEA TASK FORCE REIMB | 5,500 | 0 | 0 | 5,500 | 0% |
| STATE SALES TAX | 2,550,000 | 222,662 | 1,363,800 | 1,186,200 | 53% |
| 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 | 12,797 | 90,593 | 39,407 | 70% |
| STATE STREETS & TRANSPORTATION | 75,000 | 6,302 | 37,810 | 37,190 | 50% |
| 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 | 300 | 1,886 | 1,114 | 63% |
| WM CO ALLOC - LIBR OPERATIONS | 71,950 | 0 | 71,950 | 0 | 100% |
| WM COUNTY EMS UTILITY REIMB | 2,000 | 0 | 1,073 | 927 | 54% |
| TOTAL INTERGOVERNMENTAL | \$ 4,240,050 | \$ 349,444 | \$ 1,781,879 | \$ 2,458,171 | 42% |
| DUPLICATING SERVICES | \$ 500 | \$ 70 | \$ 537 | \$ -37 | 107% |
| BUS TAX - CLERKS FEE | 125,000 | 21,543 | 45,032 | 79,968 | 36% |
| MISC POLICE SERVICES | 20,000 | 1,950 | 13,946 | 6,054 | 70% |
| TOTAL OTHER REVENUES | \$ 145,500 | \$ 23,563 | \$ 59,515 | \$ 85,985 | 41% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | Comparative % | | | | 58% |
|----------------------------------|---------------|---------------|---------------|----------------|--------------|
| | MTD | | YTD | % Realized/ | |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| PARK RESERVATION & EVENTS | 110,000 | 0 | 59,735 | 50,265 | 54% |
| LIBRARY FINES & CHARGES | 68,000 | 6,320 | 42,210 | 25,790 | 62% |
| LIBRARY FEE - NON RESIDENT | 57,000 | 4,859 | 34,992 | 22,008 | 61% |
| COOL SPRINGS HOUSE RENTAL FEE | 37,000 | 1,225 | 21,334 | 15,667 | 58% |
| COOL SPRINGS HOUSE CLEANING FEE | 10,000 | 3,375 | 5,650 | 4,350 | 57% |
| RAVENSWOOD HOUSE RENTAL FEE | 75,000 | 3,000 | 34,200 | 40,800 | 46% |
| RAVENSWOOD HOUSE CLEANING FEE | 30,000 | 600 | 3,600 | 26,400 | 12% |
| LIBRARY MTG ROOM | 15,000 | 1,935 | 7,858 | 7,143 | 52% |
| INSPECTION FEES - ENGINEERING | 25,000 | 4,584 | 28,384 | -3,384 | 114% |
| CELL TOWER RENTAL FEE | 21,600 | 0 | 12,600 | 9,000 | 58% |
| TOTAL CHARGES FOR SERVICES | \$ 448,600 | \$ 25,897 | \$ 250,562 | \$ 198,038 | 56% |
| MUN COURT FINES/COSTS | \$ 240,000 | \$ 18,736 | \$ 157,661 | \$ 82,339 | 66% |
| COUNTY COURT FINES/COSTS | 35,000 | 3,608 | 19,886 | 15,114 | 57% |
| TOTAL FINES AND FEES | \$ 275,000 | \$ 22,344 | \$ 177,547 | \$ 97,453 | 65% |
| INTEREST EARNINGS | \$ 65,000 | \$ 5,783 | \$ 38,835 | \$ 26,165 | 60% |
| 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 | 12,346 | 26,648 | -11,648 | 178% |
| SALE OF GEN GOV'T SUPPLIES | 1,000 | 0 | 3,641 | -2,641 | 364% |
| MISCELLANEOUS | 0 | 28 | 14,772 | -14,772 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 344,000 | \$ 18,157 | \$ 346,896 | \$ -2,896 | 101% |
| Total Revenues | \$ 33,799,350 | \$ 2,116,031 | \$ 23,132,446 | \$ 10,666,904 | 68% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|------------------|------------|
| SALARIES | \$ 80,400 | \$ 6,700 | \$ 46,900 | \$ 33,500 | 58% |
| FICA (EMPLOYER'S SHARE) | 6,150 | 445 | 3,126 | 3,024 | 51% |
| HEALTH INSURANCE | 49,560 | 4,130 | 28,910 | 20,650 | 58% |
| LIFE INSURANCE | 1,190 | 0 | 588 | 602 | 49% |
| MBRSHIPS & REGISTRATIONS | 23,700 | 4,633 | 20,964 | 2,737 | 88% |
| COMMUNICATIONS | 8,000 | 0 | 3,048 | 4,952 | 38% |
| RADIO & TV SRVCS | 15,000 | 450 | 6,200 | 8,800 | 41% |
| SUNDRY | 6,000 | 0 | 813 | 5,187 | 14% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 191,000 | \$ 16,357 | \$ 110,549 | \$ 80,451 | 58% |

DEPT 41210: COURT

| | | | | | |
|----------------------------------|------------------|-----------------|------------------|------------------|------------|
| CITY JUDGE | 24,000 | 2,000 | 16,000 | 8,000 | 67% |
| PROF MEMBERSHIPS & REGISTRATIONS | 1,000 | 0 | 0 | 1,000 | 0% |
| OTHER PROFESSIONAL SERVICES | 2,300 | 174 | 1,220 | 1,080 | 53% |
| R/M - OTHER EQUIPMENT | 9,800 | 0 | 0 | 9,800 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 37,600 | \$ 2,174 | \$ 17,220 | \$ 20,380 | 46% |

DEPT 41320: CITY MANAGER

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SALARIES | \$ 284,275 | \$ 32,957 | \$ 163,352 | \$ 120,923 | 57% |
| LONGEVITY PAY | 560 | 0 | 560 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 840 | 600 | 58% |
| FICA (EMPLOYER'S SHARE) | 18,785 | 2,457 | 9,525 | 9,260 | 51% |
| HEALTH INSURANCE | 16,520 | 1,377 | 9,639 | 6,881 | 58% |
| LIFE INSURANCE | 340 | 0 | 168 | 172 | 49% |
| RETIREMENT - HEALTH/LIFE | 12,135 | 1,011 | 7,077 | 5,058 | 58% |
| RETIREMENT - TCRS | 43,635 | 5,059 | 26,867 | 16,768 | 62% |
| OTHER PROF SERVICES | 6,000 | 0 | 3,500 | 2,500 | 58% |
| MBRSHIPS & REGISTRATIONS | 8,000 | 956 | 5,178 | 2,822 | 65% |
| TRAVEL - CONF & SCHOOLS | 5,500 | -1 | 2,922 | 2,578 | 53% |
| SUNDRY | 2,000 | 838 | 1,521 | 479 | 76% |
| FUEL | 5,500 | 502 | 2,939 | 2,561 | 53% |
| COMPUTER HARDWARE - N/C | 750 | 0 | 0 | 750 | 0% |
| Total Expenditures | \$ 405,440 | \$ 45,276 | \$ 234,088 | \$ 171,352 | 58% |

DEPT 41400: ELECTIONS

| | | | | | |
|---------------------------|------------------|-------------|-------------|------------------|-----------|
| BOARD OF COMMISSIONERS | \$ 45,000 | \$ 0 | \$ 0 | \$ 45,000 | 0% |
| Total Expenditures | \$ 45,000 | \$ 0 | \$ 0 | \$ 45,000 | 0% |

DEPT 41500: FINANCE

| | | | | | |
|------------------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 411,340 | \$ 46,819 | \$ 236,070 | \$ 175,270 | 57% |
| SALARIES - PART TIME | 12,900 | 1,776 | 7,340 | 5,560 | 57% |
| SALARIES - OVERTIME | 5,330 | 0 | 1,163 | 4,167 | 22% |
| LONGEVITY PAY | 2,640 | 0 | 2,640 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 700 | 500 | 58% |
| FICA (EMPLOYER'S SHARE) | 33,155 | 3,607 | 18,899 | 14,256 | 57% |
| HEALTH INSURANCE | 57,820 | 4,818 | 33,726 | 24,094 | 58% |
| LIFE INSURANCE | 1,190 | 0 | 574 | 616 | 48% |
| RETIREMENT - HEALTH/LIFE | 22,635 | 1,886 | 13,202 | 9,433 | 58% |
| RETIREMENT - TCRS | 63,960 | 7,187 | 38,969 | 24,991 | 61% |
| POSTAGE & BOX RENTAL | 20,000 | 1,749 | 9,927 | 10,073 | 50% |
| PRINTING, STATIONERY, ENVELOPES | 6,000 | 299 | 976 | 5,024 | 16% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 0 | 107 | 2,393 | 4% |
| ADVERTISING/LEGAL NOTICES | 1,000 | 0 | 0 | 1,000 | 0% |
| ACCTING & AUDITING SRVCS | 40,000 | 6,000 | 31,800 | 8,200 | 80% |
| WILLIAMSON CO TRUSTEE PROP TAX FEE | 72,000 | 0 | 70,608 | 1,392 | 98% |
| OTHER PROF SRVCS | 24,000 | 0 | 3,000 | 21,000 | 13% |
| R/M - OFC MACH & EQUIP | 50,000 | 680 | 29,356 | 20,644 | 59% |
| MBRSHIPS & REGISTRATIONS | 9,000 | 950 | 2,667 | 6,333 | 30% |
| TRAVEL - CONF & SCHOOLS | 7,500 | 0 | 58 | 7,442 | 1% |
| OFFICE SUPPLIES/MATERIALS | 10,000 | 465 | 2,399 | 7,601 | 24% |
| SUNDRY | 2,000 | 162 | 370 | 1,630 | 19% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>58% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER SOFTWARE-N/C | 500 | 267 | 267 | 233 | 53% |
| COMPUTER SOFTWARE | 20,000 | 0 | 0 | 20,000 | 0% |
| Total Expenditures | \$ 878,670 | \$ 76,764 | \$ 504,817 | \$ 373,853 | 57% |

DEPT 41510: CITY RECORDER

| | | | | | |
|---------------------------|-------------------|------------------|------------------|------------------|------------|
| SALARIES | \$ 64,570 | \$ 7,346 | \$ 37,348 | \$ 27,222 | 58% |
| SALARIES - OVERTIME | 5,150 | 999 | 2,950 | 2,200 | 57% |
| LONGEVITY | 1,000 | 0 | 1,000 | 0 | 100% |
| FICA | 5,410 | 602 | 3,117 | 2,293 | 58% |
| HEALTH INSURANCE | 8,260 | 688 | 4,816 | 3,444 | 58% |
| LIFE INSURANCE | 170 | 0 | 84 | 86 | 49% |
| RETIREMENT - HEALTH/LIFE | 2,470 | 206 | 1,442 | 1,028 | 58% |
| RETIREMENT - TCRS | 10,700 | 1,281 | 6,593 | 4,107 | 62% |
| ADVERTISING/LEGAL NOTICES | 5,500 | 444 | 1,846 | 3,654 | 34% |
| OTHER PROF SRVCS | 5,000 | 0 | 1,866 | 3,134 | 37% |
| R/M - OFC MACH & EQUIP | 11,500 | 39 | 8,717 | 2,783 | 76% |
| MBRSHIPS & REGISTRATIONS | 1,450 | 35 | 380 | 1,070 | 26% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 59 | 1,941 | 3% |
| OFFICE SUPPLIES/MATERIALS | 1,300 | 0 | 385 | 915 | 30% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| Total Expenditures | \$ 124,680 | \$ 11,640 | \$ 70,603 | \$ 54,077 | 57% |

DEPT 41520: LEGAL

| | | | | | |
|----------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 138,720 | \$ 16,006 | \$ 79,355 | \$ 59,365 | 57% |
| LONGEVITY PAY | 1,160 | 0 | 1,160 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 420 | 300 | 58% |
| FICA (EMPLOYER'S SHARE) | 9,415 | 1,199 | 4,837 | 4,578 | 51% |
| HEALTH INSURANCE | 8,260 | 688 | 4,816 | 3,444 | 58% |
| LIFE INSURANCE | 170 | 0 | 84 | 86 | 49% |
| RETIREMENT - HEALTH/LIFE | 5,725 | 477 | 3,339 | 2,386 | 58% |
| RETIREMENT - TCRS | 21,295 | 2,457 | 13,056 | 8,239 | 61% |
| PUBLICATIONS, REPORTS, ETC | 15,000 | 2,396 | 7,760 | 7,240 | 52% |
| SPECIAL LEGAL SERVICES | 50,000 | 330 | 3,327 | 46,673 | 7% |
| R/M - MACH & EQUIP | 0 | 0 | 2 | -2 | 0% |
| MBRSHIPS & REGISTRATIONS | 3,500 | 235 | 905 | 2,595 | 26% |
| TRAVEL - CONF & SCHOOLS | 4,500 | 225 | 2,172 | 2,328 | 48% |
| OFFICE SUPPLIES/MATERIALS | 300 | 0 | 108 | 192 | 36% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 259,265 | \$ 24,073 | \$ 121,340 | \$ 137,925 | 47% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|----------|------------|-----------|------------|------------|-----|
| SALARIES | \$ 317,800 | \$ 40,390 | \$ 200,902 | \$ 116,898 | 63% |
|----------|------------|-----------|------------|------------|-----|

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | Comparative % | | | | 58% |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| SALARIES - PART TIME | 46,760 | 5,722 | 28,031 | 18,729 | 60% |
| SALARIES - OVERTIME | 8,000 | 0 | 38 | 7,962 | 0% |
| LONGEVITY PAY | 1,800 | 0 | 1,960 | -160 | 109% |
| COMMUNICATION ALLOWANCE | 2,880 | 300 | 2,100 | 780 | 73% |
| FICA (EMPLOYER'S SHARE) | 28,930 | 3,484 | 17,728 | 11,202 | 61% |
| HEALTH INSURANCE | 37,170 | 3,098 | 21,686 | 15,484 | 58% |
| LIFE INSURANCE | 765 | 0 | 392 | 373 | 51% |
| RETIREMENT - HEALTH/LIFE | 14,450 | 1,204 | 8,428 | 6,022 | 58% |
| RETIREMENT - TCRS | 50,150 | 6,200 | 33,061 | 17,089 | 66% |
| CLOTHING/UNIFORMS | 1,700 | 0 | 1,165 | 535 | 69% |
| PUBLICATIONS, REPORTS, ETC | 50 | 0 | 0 | 50 | 0% |
| COMMUNICATIONS - INTERNET SRVC | 33,000 | 2,517 | 15,971 | 17,029 | 48% |
| OTHER PROFESSIONAL SRVCS | 38,000 | 585 | 14,732 | 23,268 | 39% |
| R/M - VEHICLES | 1,000 | 0 | 142 | 858 | 14% |
| R/M - MACH & EQUIPMENT | 90,000 | 21,463 | 64,654 | 25,346 | 72% |
| MBRSHIPS & REGISTRATIONS | 5,000 | 137 | 398 | 4,602 | 8% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 1,250 | 3,750 | 25% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 55 | 312 | 4,688 | 6% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 300 | 0 | 25 | 275 | 8% |
| OTHER OPERATING SUPPLIES | 1,000 | 504 | 542 | 458 | 54% |
| SUNDRY | 1,100 | 61 | 259 | 841 | 24% |
| FUEL | 1,200 | 48 | 364 | 836 | 30% |
| 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 | 302 | 14,667 | -8,667 | 244% |
| MISC TECHNOLOGY - N/C | 15,000 | 15,653 | 17,851 | -2,851 | 119% |
| EQUIPMENT REPLACEMENT FUND | 400,000 | 33,333 | 233,331 | 166,669 | 58% |
| COMPUTER SOFTWARE | 12,000 | 0 | 0 | 12,000 | 0% |
| Total Expenditures | \$ 1,136,055 | \$ 135,054 | \$ 679,989 | \$ 456,066 | 60% |

DEPT 41645: GIS

| | | | | | |
|--------------------------|------------|-----------|-----------|-----------|------|
| SALARIES | \$ 168,030 | \$ 19,212 | \$ 96,780 | \$ 71,250 | 58% |
| SALARIES - PART TIME | 8,240 | 0 | 0 | 8,240 | 0% |
| SALARIES - OVERTIME | 565 | 0 | 0 | 565 | 0% |
| LONGEVITY PAY | 840 | 0 | 840 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 280 | 200 | 58% |
| FICA (EMPLOYER'S SHARE) | 13,630 | 1,324 | 6,768 | 6,862 | 50% |
| HEALTH INSURANCE | 24,780 | 2,065 | 14,455 | 10,325 | 58% |
| LIFE INSURANCE | 510 | 0 | 252 | 258 | 49% |
| RETIREMENT - HEALTH/LIFE | 8,095 | 675 | 4,725 | 3,370 | 58% |
| RETIREMENT - TCRS | 25,880 | 2,949 | 15,915 | 9,965 | 62% |
| CLOTHING/UNIFORMS | 400 | 0 | 0 | 400 | 0% |
| OTHER PROF SRVCS | 8,000 | 0 | 5,130 | 2,870 | 64% |
| R/M - MOTOR VEHICLES | 1,000 | 792 | 922 | 78 | 92% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | Budget | MTD Actual | YTD Actual | Comparative % Balance | 58% % Realized/ Spent |
|-------------------------------|-------------------|-----------------------|-----------------------|----------------------------------|--------------------------------------|
| R/M - MACH & EQUIPMENT | 27,000 | 0 | 26,684 | 316 | 99% |
| 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 | 0 | 164 | 2,336 | 7% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 100 | 0 | 0 | 100 | 0% |
| SUNDRY | 500 | 63 | 63 | 437 | 13% |
| FUEL | 1,500 | 0 | 296 | 1,204 | 20% |
| Total Expenditures | \$ 300,050 | \$ 27,120 | \$ 176,581 | \$ 123,469 | 59% |

DEPT 41650: HUMAN RESOURCES

| | | | | | |
|-------------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 189,410 | \$ 21,725 | \$ 108,934 | \$ 80,476 | 58% |
| LONGEVITY PAY | 1,760 | 0 | 1,760 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 420 | 300 | 58% |
| FICA (EMPLOYER'S SHARE) | 14,680 | 1,650 | 8,754 | 5,926 | 60% |
| HEALTH INSURANCE | 24,780 | 2,065 | 14,455 | 10,325 | 58% |
| LIFE INSURANCE | 510 | 0 | 252 | 258 | 49% |
| RETIREMENT - HEALTH/LIFE | 6,575 | 548 | 3,836 | 2,739 | 58% |
| RETIREMENT - TCRS | 29,075 | 3,335 | 17,915 | 11,160 | 62% |
| PRINTING,STATIONERY,ENVELOPES | 1,400 | 0 | 258 | 1,142 | 18% |
| PUBLICATIONS, REPORTS, ETC | 1,000 | 0 | 0 | 1,000 | 0% |
| ADVERTISING/LEGAL NOTICES | 7,500 | 293 | 4,842 | 2,658 | 65% |
| MEDICAL SERVICES | 57,000 | 565 | 24,005 | 32,995 | 42% |
| OTHER PROF SRVCS | 25,800 | 3,563 | 9,095 | 16,705 | 35% |
| R/M - OFC MACH & EQUIP | 4,350 | 0 | 4,333 | 17 | 100% |
| ANNUAL EMPLOYEE BANQUET | 17,170 | 61 | 15,131 | 2,039 | 88% |
| AWARDS | 6,550 | 0 | 5,921 | 629 | 90% |
| MBRSHIPS & REGISTRATIONS | 2,600 | 155 | 708 | 1,892 | 27% |
| TRAVEL - CONF & SCHOOLS | 2,500 | 0 | 40 | 2,460 | 2% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 0 | 487 | 2,513 | 16% |
| SUNDRY | 5,500 | 100 | 2,131 | 3,369 | 39% |
| Total Expenditures | \$ 401,880 | \$ 34,120 | \$ 223,277 | \$ 178,603 | 56% |

DEPT 41680: COMMUNITY RELATIONS

| | | | | | |
|-------------------------------|------------|-----------|-----------|-----------|------|
| SALARIES | \$ 132,315 | \$ 15,002 | \$ 76,122 | \$ 56,193 | 58% |
| LONGEVITY PAY | 1,080 | 0 | 1,080 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,200 | 100 | 700 | 500 | 58% |
| FICA (EMPLOYER'S SHARE) | 10,300 | 1,087 | 5,800 | 4,500 | 56% |
| HEALTH INSURANCE | 16,520 | 1,377 | 9,639 | 6,881 | 58% |
| LIFE INSURANCE | 340 | 0 | 168 | 172 | 49% |
| RETIREMENT - HEALTH/LIFE | 6,750 | 563 | 3,941 | 2,809 | 58% |
| RETIREMENT - TCRS | 20,310 | 2,303 | 12,519 | 7,791 | 62% |
| POSTAGE | 10,000 | 0 | 2,568 | 7,432 | 26% |
| PRINTING,STATIONERY,ENVELOPES | 20,000 | 0 | 4,564 | 15,436 | 23% |
| PUBLICATIONS, REPORTS, ETC | 100 | 0 | 0 | 100 | 0% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| ADVERTISING/LEGAL NOTICES | 3,500 | 105 | 662 | 2,838 | 19% |
| ELECTRICITY | 500 | 25 | 178 | 322 | 36% |
| WATER | 3,000 | 35 | 2,340 | 660 | 78% |
| COMMUNICATIONS | 600 | 34 | 204 | 396 | 34% |
| SPECIAL EVENTS | 35,000 | 695 | 9,161 | 25,839 | 26% |
| OTHER PROF SRVCS | 25,000 | 0 | 11,531 | 13,469 | 46% |
| R/M - OFC MACH & EQUIP | 0 | 0 | 131 | -131 | 0% |
| R/M - GROUNDS | 43,000 | 1,500 | 21,865 | 21,135 | 51% |
| MBRSHIPS & REGISTRATIONS | 2,500 | 50 | 1,749 | 751 | 70% |
| TRAVEL - CONF & SCHOOLS | 4,800 | 108 | 2,126 | 2,674 | 44% |
| OFFICE SUPPLIES/MATERIALS | 250 | 0 | 252 | -2 | 101% |
| SUNDRY | 1,500 | 0 | 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% |
| Total Expenditures | \$ 347,065 | \$ 22,984 | \$ 168,329 | \$ 178,736 | 49% |

DEPT 41700: PLANNING

| | | | | | |
|----------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 212,850 | \$ 24,576 | \$ 121,841 | \$ 91,009 | 57% |
| LONGEVITY PAY | 1,680 | 0 | 1,680 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,680 | 140 | 980 | 700 | 58% |
| FICA (EMPLOYER'S SHARE) | 16,540 | 1,799 | 9,582 | 6,958 | 58% |
| HEALTH INSURANCE | 24,780 | 2,065 | 14,455 | 10,325 | 58% |
| LIFE INSURANCE | 510 | 0 | 252 | 258 | 49% |
| RETIREMENT - HEALTH/LIFE | 12,120 | 1,010 | 7,070 | 5,050 | 58% |
| RETIREMENT - TCRS | 32,675 | 3,772 | 20,045 | 12,630 | 61% |
| PUBLICATIONS PRINTING | 2,000 | 0 | 0 | 2,000 | 0% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 0 | 0 | 2,500 | 0% |
| ADVERTISING/LEGAL NOTICES | 2,300 | 181 | 1,014 | 1,286 | 44% |
| PLANNING CONSULTANT SRVCS | 5,000 | 0 | 85 | 4,915 | 2% |
| SPECIAL CENSUS | 30,000 | 3,448 | 24,654 | 5,346 | 82% |
| RADIO & TV SRVCS | 8,500 | 450 | 3,825 | 4,675 | 45% |
| TRAFFIC ENG SRVCS | 5,000 | 3,705 | 5,027 | -27 | 101% |
| R/M - MACH & EQUIPMENT | 38,000 | 400 | 33,991 | 4,009 | 89% |
| MBRSHIPS & REGISTRATIONS | 16,700 | 1,345 | 11,966 | 4,734 | 72% |
| TRAVEL - CONF & SCHOOLS | 5,500 | 0 | 0 | 5,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 4,500 | 0 | 712 | 3,788 | 16% |
| SUNDRY | 3,000 | 38 | 453 | 2,547 | 15% |
| 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 | \$ 42,929 | \$ 257,631 | \$ 172,204 | 60% |

DEPT 41710: CODES

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SALARIES | \$ 476,555 | \$ 54,355 | \$ 275,893 | \$ 200,662 | 58% |
| SALARIES - PART TIME | 23,910 | 2,726 | 12,999 | 10,911 | 54% |
| SALARIES - OVERTIME | 1,135 | 0 | 0 | 1,135 | 0% |
| LONGEVITY PAY | 4,200 | 0 | 4,200 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 3,360 | 280 | 1,960 | 1,400 | 58% |
| FICA (EMPLOYER'S SHARE) | 38,950 | 4,205 | 21,892 | 17,058 | 56% |
| HEALTH INSURANCE | 66,075 | 5,506 | 38,542 | 27,533 | 58% |
| LIFE INSURANCE | 1,360 | 0 | 672 | 688 | 49% |
| RETIREMENT - HEALTH/LIFE | 19,035 | 1,586 | 11,102 | 7,933 | 58% |
| RETIREMENT - TCRS | 73,325 | 8,344 | 45,226 | 28,099 | 62% |
| WORKER'S COMPENSATION | 15,000 | 1,250 | 8,750 | 6,250 | 58% |
| CLOTHING & UNIFORMS | 4,500 | 160 | 160 | 4,340 | 4% |
| PUBLICATIONS PRINTING | 2,500 | 0 | 398 | 2,102 | 16% |
| PUBLICATIONS, REPORTS, ETC | 3,500 | 5 | 143 | 3,357 | 4% |
| ADVERTISING/LEGAL NOTICES | 500 | 0 | 43 | 457 | 9% |
| COMMUNICATIONS | 4,000 | 296 | 1,775 | 2,225 | 44% |
| 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 | 0 | 1,603 | 2,397 | 40% |
| TIRES TUBES ETC | 2,000 | 0 | 0 | 2,000 | 0% |
| MBRSHIPS & REGISTRATIONS | 8,000 | 0 | 1,700 | 6,300 | 21% |
| TRAVEL - CONF & SCHOOLS | 8,800 | 0 | 1,416 | 7,384 | 16% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 0 | 1,081 | 1,919 | 36% |
| SUNDRY | 3,500 | 104 | 1,612 | 1,888 | 46% |
| FUEL | 22,000 | 1,179 | 9,553 | 12,447 | 43% |
| 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% |
| Total Expenditures | \$ 807,805 | \$ 79,997 | \$ 488,891 | \$ 318,915 | 61% |

DEPT 41990: INSURANCE/OTHER BENEFITS

| | | | | | |
|--------------------------------|---------|--------|---------|--------|------|
| FICA (EMPLOYER'S SHARE) | 14,500 | 0 | 0 | 14,500 | 0% |
| DENTAL REIMBURSEMENT | 79,000 | 3,867 | 36,412 | 42,588 | 46% |
| 401 RETIREMENT MATCH | 240,000 | 28,673 | 151,026 | 88,974 | 63% |
| 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 | 2,610 | 10,530 | 4,470 | 70% |
| UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 0 | 5,000 | 0% |
| WORKER'S COMPENSATION | 20,000 | 1,667 | 11,669 | 8,331 | 58% |
| LONG-TERM DISABILITY INSURANCE | 40,000 | 3,472 | 23,825 | 16,175 | 60% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| INS - PRIVACY AND NETWORK SECURITY | 7,000 | 0 | 0 | 7,000 | 0% |
| 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 | 350 | 650 | 35% |
| Total Expenditures | \$ 788,500 | \$ 40,288 | \$ 426,424 | \$ 362,076 | 54% |

DEPT 42100: POLICE

| | | | | | |
|-------------------------------|--------------|------------|--------------|--------------|------|
| SALARIES | \$ 3,288,840 | \$ 361,675 | \$ 1,846,570 | \$ 1,442,270 | 56% |
| SALARIES - PART TIME | 22,660 | 2,288 | 12,350 | 10,310 | 55% |
| SALARIES - OVERTIME | 114,835 | 9,384 | 70,862 | 43,973 | 62% |
| LONGEVITY PAY | 24,640 | 0 | 24,640 | 0 | 100% |
| STATE PAY SUPPLEMENTS | 33,600 | 0 | 0 | 33,600 | 0% |
| COMMUNICATION ALLOWANCE | 14,880 | 1,360 | 9,340 | 5,540 | 63% |
| F T O SUPPLEMENTAL PAY | 7,200 | 285 | 825 | 6,375 | 11% |
| EMT SUPPLEMENTAL PAY | 0 | 104 | 517 | -517 | 0% |
| SHIFT DIFFERENTIAL | 41,100 | 3,934 | 20,896 | 20,204 | 51% |
| FICA (EMPLOYER'S SHARE) | 271,405 | 27,251 | 147,099 | 124,306 | 54% |
| HEALTH INSURANCE | 520,350 | 43,363 | 303,541 | 216,809 | 58% |
| LIFE INSURANCE | 10,710 | 0 | 5,099 | 5,611 | 48% |
| RETIREMENT - HEALTH/LIFE | 166,720 | 13,893 | 97,251 | 69,469 | 58% |
| RETIREMENT - TCRS | 639,800 | 68,497 | 381,894 | 257,906 | 60% |
| WORKER'S COMPENSATION | 100,000 | 8,333 | 58,331 | 41,669 | 58% |
| CLOTHING & UNIFORMS | 70,200 | 1,487 | 25,514 | 44,686 | 36% |
| POSTAGE & BOX RENTAL | 2,500 | 0 | 158 | 2,342 | 6% |
| PRINTING,STATIONERY,ENVELOPES | 7,500 | 854 | 3,623 | 3,877 | 48% |
| PERIODICAL SUBSCRIPTIONS | 3,000 | 0 | 2,438 | 562 | 81% |
| COMMUNICATIONS | 44,000 | 3,340 | 21,087 | 22,913 | 48% |
| OTHER PROF SRVCS | 71,500 | 7,195 | 42,803 | 28,697 | 60% |
| R/M - MOTOR VEHICLES | 70,000 | 1,748 | 34,175 | 35,825 | 49% |
| R/M - OTHER EQUIPMENT | 141,400 | 2,182 | 81,411 | 59,989 | 58% |
| TIRES TUBES ETC | 18,000 | 0 | 4,506 | 13,494 | 25% |
| MBRSHIPS & REGISTRATIONS | 45,000 | 1,394 | 33,914 | 11,086 | 75% |
| TRAVEL - CONF & SCHOOLS | 50,000 | 486 | 16,718 | 33,282 | 33% |
| OFFICE SUPPLIES/MATERIALS | 15,000 | 235 | 2,992 | 12,008 | 20% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 20,000 | 1,610 | 4,980 | 15,020 | 25% |
| FIRE ARM SUPPLIES | 43,000 | 0 | 10,397 | 32,603 | 24% |
| OTHER OPER SUPPLIES | 65,000 | 1,950 | 21,637 | 43,363 | 33% |
| FUEL | 205,000 | 16,013 | 118,020 | 86,980 | 58% |
| TRAFFIC ENFORCEMENT SUPPLIES | 2,500 | 0 | 0 | 2,500 | 0% |
| VEHICLE ACCESSORIES | 24,000 | 1,005 | 24,406 | -406 | 102% |
| EQUIPMENT - N/C | 2,400 | 0 | 1,568 | 832 | 65% |
| 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 | 0 | 3,724 | -3,724 | 0% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | 58% |
|----------------------------|---------------------|-------------------|---------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>% Realized/Spent</u> |
| INS - LIABILITY | 64,500 | 0 | 606 | 63,894 1% |
| RENTAL - MACH & EQUIP | 20,000 | 277 | 6,046 | 13,954 30% |
| EQUIPMENT REPLACEMENT FUND | 380,000 | 31,667 | 221,669 | 158,331 58% |
| MISC TECHNOLOGY | 7,500 | 0 | 0 | 7,500 0% |
| Total Expenditures | \$ 6,639,740 | \$ 611,810 | \$ 3,666,159 | \$ 2,973,581 55% |

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

| | | | | | |
|-------------------------------|--------------|------------|--------------|--------------|------|
| SALARIES | \$ 3,415,000 | \$ 383,771 | \$ 1,938,472 | \$ 1,476,528 | 57% |
| SALARIES - OTHER | 150,000 | 17,653 | 85,252 | 64,748 | 57% |
| SALARIES - OVERTIME | 12,795 | 0 | 1,928 | 10,867 | 15% |
| LONGEVITY PAY | 32,920 | 0 | 30,520 | 2,400 | 93% |
| STATE PAY SUPPLEMENTS | 36,000 | 0 | 0 | 36,000 | 0% |
| COMMUNICATION ALLOWANCE | 4,080 | 340 | 2,380 | 1,700 | 58% |
| EMT SUPPLEMENTAL PAY | 148,800 | 16,512 | 82,370 | 66,430 | 55% |
| FICA (EMPLOYER'S SHARE) | 290,635 | 30,059 | 156,961 | 133,674 | 54% |
| HEALTH INSURANCE | 520,350 | 43,363 | 303,541 | 216,809 | 58% |
| LIFE INSURANCE | 10,710 | 0 | 5,359 | 5,351 | 50% |
| RETIREMENT - HEALTH/LIFE | 174,020 | 14,502 | 101,514 | 72,506 | 58% |
| RETIREMENT - TCRS | 700,880 | 78,598 | 419,548 | 281,333 | 60% |
| WORKER'S COMPENSATION | 86,000 | 7,167 | 50,169 | 35,831 | 58% |
| CLOTHING & UNIFORMS | 32,900 | 1,261 | 27,246 | 5,654 | 83% |
| PERSONAL PROTECTIVE EQUIPMENT | 25,000 | 327 | 12,081 | 12,919 | 48% |
| POSTAGE | 300 | 0 | 228 | 72 | 76% |
| ELECTRICITY | 9,000 | 972 | 5,056 | 3,944 | 56% |
| WATER | 700 | 64 | 440 | 260 | 63% |
| SEWER | 800 | 75 | 525 | 275 | 66% |
| NATURAL GAS | 2,000 | 660 | 1,364 | 636 | 68% |
| COMMUNICATIONS | 25,000 | 905 | 4,862 | 20,138 | 19% |
| OTHER PROF SRVCS | 33,000 | 2,804 | 15,464 | 17,536 | 47% |
| R/M - OFFICE MACH & EQUIPMENT | 11,000 | 0 | 8,737 | 2,263 | 79% |
| R/M - MOTOR VEHICLES | 65,000 | 1,459 | 28,217 | 36,783 | 43% |
| R/M - MACH & EQUIPMENT | 15,000 | 172 | 15,538 | -538 | 104% |
| TIRES TUBES ETC | 12,500 | 1,418 | 4,863 | 7,637 | 39% |
| R/M - GROUNDS | 1,500 | 0 | 388 | 1,112 | 26% |
| R/M - BUILDINGS | 10,000 | 0 | 4,184 | 5,816 | 42% |
| R/M - PLUMBING & HVAC | 1,000 | 0 | 0 | 1,000 | 0% |
| MBRSHIPS & REGISTRATIONS | 18,000 | 2,839 | 22,726 | -4,726 | 126% |
| TRAVEL - CONF & SCHOOLS | 25,000 | 152 | 15,892 | 9,108 | 64% |
| OFFICE SUPPLIES/MATERIALS | 9,000 | 132 | 1,894 | 7,106 | 21% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 10,000 | 1,410 | 7,064 | 2,936 | 71% |
| MEDICAL SUPPLIES | 15,000 | 5,955 | 10,587 | 4,413 | 71% |
| OTHER OPER SUPPLIES | 25,000 | 1,267 | 13,545 | 11,455 | 54% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|---------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SUNDRY | 5,000 | 475 | 4,039 | 961 | 81% |
| FUEL | 77,000 | 5,802 | 45,572 | 31,428 | 59% |
| EQUIPMENT - N/C | 32,500 | 2,782 | 15,903 | 16,597 | 49% |
| 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 | 0 | 256 | 19,744 | 1% |
| FIRE PREVENTION/EDUCATION | 15,000 | 0 | 8,831 | 6,169 | 59% |
| 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 | 58,333 | 41,667 | 58% |
| EQUIPMENT REPLACEMENT FD | 298,000 | 24,833 | 173,831 | 124,169 | 58% |
| VEHICLES | 32,000 | 0 | 31,225 | 775 | 98% |
| GRANT - EQUIPMENT | 0 | 0 | 3,791 | -3,791 | 0% |
| Total Expenditures | \$ 6,561,090 | \$ 656,059 | \$ 3,726,807 | \$ 2,834,284 | 57% |

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

| | | | | | |
|-------------------------------|------------------|-----------------|------------------|------------------|------------|
| ELECTRIC | 17,000 | 1,600 | 10,862 | 6,138 | 64% |
| WATER | 2,000 | 114 | 671 | 1,329 | 34% |
| SEWER | 1,000 | 56 | 347 | 653 | 35% |
| NATURAL/PROPANE GAS | 3,000 | 484 | 1,294 | 1,706 | 43% |
| COMMUNICATIONS | 3,000 | 0 | 0 | 3,000 | 0% |
| OTHER PROF SERVICES | 1,000 | 0 | 250 | 750 | 25% |
| R/M - OFFICE MACH & EQUIP | 3,000 | 0 | 3,259 | -259 | 109% |
| R/M - MACH & EQUIPMENT | 2,500 | 83 | 860 | 1,640 | 34% |
| GROUNDS MAINT | 9,000 | 319 | 5,946 | 3,054 | 66% |
| R/M - BUILDINGS | 6,000 | 406 | 3,374 | 2,626 | 56% |
| R/M - PLUMBING & HVAC | 3,000 | 0 | 2,463 | 537 | 82% |
| OFFICE SUPPLIES/MATERIALS | 500 | 0 | 397 | 103 | 79% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 4,000 | 409 | 2,318 | 1,682 | 58% |
| OTHER OPER SUPPLIES | 1,000 | 0 | 468 | 532 | 47% |
| OFFICE EQUIPMENT - N/C | 500 | 0 | 0 | 500 | 0% |
| INS ON BUILDINGS | 5,000 | 0 | 4,255 | 745 | 85% |
| INS - LIABILITY | 150 | 0 | 34 | 116 | 23% |
| Total Expenditures | \$ 61,650 | \$ 3,470 | \$ 36,796 | \$ 24,854 | 60% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|-------------------------|------------|-----------|------------|------------|-----|
| SALARIES | \$ 780,405 | \$ 85,321 | \$ 438,327 | \$ 342,078 | 56% |
| SALARIES - OVERTIME | 49,885 | 1,418 | 15,395 | 34,490 | 31% |
| LONGEVITY PAY | 9,200 | 0 | 8,720 | 480 | 95% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 840 | 600 | 58% |
| FICA (EMPLOYER'S SHARE) | 64,330 | 6,134 | 32,979 | 31,351 | 51% |
| HEALTH INSURANCE | 156,930 | 13,078 | 91,546 | 65,384 | 58% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| LIFE INSURANCE | 3,230 | 0 | 1,764 | 1,466 | 55% |
| RETIREMENT - HEALTH/LIFE | 34,180 | 2,848 | 19,936 | 14,244 | 58% |
| RETIREMENT - TCRS | 127,450 | 13,314 | 75,097 | 52,353 | 59% |
| WORKER'S COMPENSATION | 41,000 | 3,417 | 23,919 | 17,081 | 58% |
| CLOTHING & UNIFORMS | 20,500 | 1,181 | 10,323 | 10,177 | 50% |
| LANDFILL FEES | 5,000 | 0 | 2,428 | 2,572 | 49% |
| COMMUNICATIONS | 3,000 | 14 | 604 | 2,396 | 20% |
| OTHER PROF SRVCS | 5,000 | 1,647 | 1,756 | 3,244 | 35% |
| R/M - MOTOR VEHICLES | 35,000 | 3,202 | 10,380 | 24,620 | 30% |
| R/M - MACH & EQUIPMENT | 40,000 | 1,316 | 22,244 | 17,756 | 56% |
| TIRES TUBES ETC | 12,000 | 0 | 9,075 | 2,925 | 76% |
| R/M - ROADS & STREETS | 810,000 | 0 | 33 | 809,967 | 0% |
| SIGNS/SALT/STRIPING/SUPPLIES | 110,000 | 64 | 12,914 | 97,087 | 12% |
| 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 | 0 | 70,695 | 64,305 | 52% |
| STREET SWEEPING | 30,000 | 0 | 10,954 | 19,046 | 37% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 60 | 1,319 | 1,681 | 44% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 0 | 2,000 | 0% |
| OTHER OPER SUPPLIES | 15,000 | 598 | 5,398 | 9,602 | 36% |
| FUEL | 103,000 | 6,758 | 60,121 | 42,879 | 58% |
| 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 | 4,925 | 2,575 | 66% |
| EQUIPMENT REPLACEMENT FUND | 165,000 | 13,750 | 96,250 | 68,750 | 58% |
| VEHICLES | 27,500 | 0 | 0 | 27,500 | 0% |
| EQUIPMENT | 52,000 | 0 | 5,398 | 46,602 | 10% |
| Total Expenditures | \$ 2,886,650 | \$ 154,240 | \$ 1,037,278 | \$ 1,849,372 | 36% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|---------------------------|------------------|-------------|-----------------|------------------|-----------|
| SUBDIVISION IMPROVEMENTS | 50,000 | 0 | 2,870 | 47,130 | 6% |
| Total Expenditures | \$ 50,000 | \$ 0 | \$ 2,870 | \$ 47,130 | 6% |

DEPT 43160: STREET LIGHTING

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| ELECTRIC | \$ 485,000 | \$ 43,623 | \$ 302,429 | \$ 182,571 | 62% |
| Total Expenditures | \$ 485,000 | \$ 43,623 | \$ 302,429 | \$ 182,571 | 62% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | | |
|-------------------------|------------|-----------|-----------|-----------|------|
| SALARIES | \$ 111,065 | \$ 12,746 | \$ 63,505 | \$ 47,560 | 57% |
| SALARIES - OVERTIME | 4,635 | 572 | 4,948 | -313 | 107% |
| LONGEVITY PAY | 840 | 0 | 840 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 960 | 80 | 560 | 400 | 58% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| FICA (EMPLOYER'S SHARE | 8,950 | 985 | 5,141 | 3,809 | 57% |
| HEALTH INSURANCE | 16,520 | 1,377 | 9,639 | 6,881 | 58% |
| LIFE INSURANCE | 340 | 0 | 84 | 256 | 25% |
| RETIREMENT - HEALTH/LIFE | 2,610 | 218 | 1,526 | 1,084 | 58% |
| RETIREMENT - TCRS | 17,760 | 2,044 | 11,402 | 6,358 | 64% |
| ELECTRIC | 6,000 | 339 | 2,316 | 3,684 | 39% |
| COMMUNICATIONS | 8,500 | 57 | 3,271 | 5,229 | 38% |
| TRAFFIC ENG SERVICES | 20,000 | 0 | 0 | 20,000 | 0% |
| R/M - MOTOR VEHICLES | 2,000 | 0 | 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 | 1,187 | 9,328 | 13,672 | 41% |
| FUEL | 5,000 | 292 | 2,014 | 2,986 | 40% |
| 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 | 6,419 | 4,581 | 58% |
| EQUIPMENT | 26,000 | 0 | 24,894 | 1,106 | 96% |
| Total Expenditures | \$ 309,180 | \$ 20,814 | \$ 162,821 | \$ 146,359 | 53% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|-------------------------------|-----------|----------|-----------|-----------|------|
| SALARIES | \$ 59,245 | \$ 6,780 | \$ 33,512 | \$ 25,733 | 57% |
| SALARIES - OVERTIME | 590 | 245 | 1,232 | -642 | 209% |
| LONGEVITY PAY | 240 | 0 | 240 | 0 | 100% |
| FICA (EMPLOYER'S SHARE) | 4,595 | 505 | 2,551 | 2,044 | 56% |
| HEALTH INSURANCE | 16,520 | 1,377 | 9,639 | 6,881 | 58% |
| LIFE INSURANCE | 340 | 0 | 168 | 172 | 49% |
| RETIREMENT - HEALTH/LIFE | 3,540 | 295 | 2,065 | 1,475 | 58% |
| RETIREMENT - TCRS | 9,185 | 1,078 | 5,556 | 3,629 | 60% |
| PERIODICAL SUBSCRIPTIONS | 350 | 42 | 253 | 97 | 72% |
| ELECTRIC | 33,000 | 970 | 2,890 | 30,110 | 9% |
| WATER | 8,500 | 166 | 9,769 | -1,269 | 115% |
| SEWER | 2,100 | 181 | 1,109 | 991 | 53% |
| NATURAL/PROPANE GAS | 12,000 | 2,205 | 4,339 | 7,661 | 36% |
| COMMUNICATIONS | 4,000 | 0 | 0 | 4,000 | 0% |
| OTHER PROF SRVCS | 7,000 | 250 | 2,272 | 4,728 | 32% |
| R/M - OFFICE MACH & EQUIPMENT | 9,000 | 39 | 5,364 | 3,636 | 60% |
| STORM WATER DRAINAGE | 1,550 | 129 | 774 | 776 | 50% |
| GROUNDS MAINT CONTRACT | 11,000 | 550 | 6,104 | 4,896 | 55% |
| R/M - BUILDINGS | 50,000 | 5,779 | 35,544 | 14,456 | 71% |
| R/M - PLUMBING & HVAC | 4,500 | 0 | 3,224 | 1,276 | 72% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 82 | 1,353 | 4,647 | 23% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 9,000 | 576 | 5,486 | 3,514 | 61% |
| OTHER OPER SUPPLIES | 2,500 | 476 | 791 | 1,709 | 32% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Comparative % 58% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--|
| EQUIPMENT - N/C | 4,500 | 0 | 0 | 4,500 | 0% |
| INS ON BLDGS | 7,000 | 0 | 6,550 | 450 | 94% |
| Total Expenditures | \$ 266,255 | \$ 21,725 | \$ 140,785 | \$ 125,470 | 53% |

DEPT 43800: ENGINEERING

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 338,160 | \$ 38,854 | \$ 195,925 | \$ 142,235 | 58% |
| LONGEVITY PAY | 1,600 | 0 | 1,600 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,400 | 200 | 1,400 | 1,000 | 58% |
| FICA (EMPLOYER'S SHARE) | 26,175 | 2,918 | 15,081 | 11,094 | 58% |
| HEALTH INSURANCE | 33,040 | 2,753 | 19,271 | 13,769 | 58% |
| LIFE INSURANCE | 680 | 0 | 420 | 260 | 62% |
| RETIREMENT - HEALTH/LIFE | 17,350 | 1,446 | 10,122 | 7,228 | 58% |
| RETIREMENT - TCRS | 51,910 | 5,964 | 32,207 | 19,703 | 62% |
| CLOTHING & UNIFORMS | 1,000 | 0 | 255 | 745 | 25% |
| CIVIL ENG SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| GEOTECH/INSP SRVCS | 5,000 | 0 | 80 | 4,920 | 2% |
| R/M - MOTOR VEHICLES | 2,000 | 0 | 744 | 1,256 | 37% |
| R/M - MACH & EQUIPMENT | 1,000 | 0 | 1,410 | -410 | 141% |
| STORM WATER COMPLIANCE | 27,000 | 0 | 1,726 | 25,274 | 6% |
| MBRSHIPS & REGISTRATIONS | 7,000 | 1,171 | 2,325 | 4,675 | 33% |
| TRAVEL | 3,000 | 250 | 250 | 2,750 | 8% |
| OTHER OPER SUPPLIES | 2,500 | 34 | 481 | 2,019 | 19% |
| FUEL | 9,000 | 557 | 4,574 | 4,426 | 51% |
| EQUIPMENT - N/C | 2,500 | 0 | 0 | 2,500 | 0% |
| COMPUTER HARDWARE - N/C | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 536,815 | \$ 54,147 | \$ 287,871 | \$ 248,944 | 54% |

DEPT 44100: PUBLIC HEALTH

| | | | | | |
|----------------------------|------------------|-----------------|------------------|------------------|------------|
| CO HEALTH DEPT CONTRACT | \$ 15,000 | \$ 0 | \$ 7,500 | \$ 7,500 | 50% |
| CO ANIMAL CONTROL CONTRACT | 70,000 | 2,145 | 11,720 | 58,280 | 17% |
| Total Expenditures | \$ 85,000 | \$ 2,145 | \$ 19,220 | \$ 65,780 | 23% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|--------------------------|---------|--------|---------|---------|-----|
| SALARIES | 623,980 | 70,721 | 342,534 | 281,446 | 55% |
| SALARIES - PART TIME | 147,540 | 8,610 | 57,904 | 89,636 | 39% |
| SALARIES - OVERTIME | 9,055 | 0 | 3,770 | 5,285 | 42% |
| LONGEVITY PAY | 6,760 | 0 | 6,520 | 240 | 96% |
| COMMUNICATION ALLOWANCE | 1,680 | 180 | 1,260 | 420 | 75% |
| FICA (EMPLOYER'S SHARE) | 60,230 | 5,811 | 30,295 | 29,935 | 50% |
| HEALTH INSURANCE | 123,895 | 10,325 | 72,275 | 51,620 | 58% |
| LIFE INSURANCE | 2,550 | 0 | 1,050 | 1,500 | 41% |
| RETIREMENT - HEALTH/LIFE | 25,385 | 2,115 | 14,805 | 10,580 | 58% |
| RETIREMENT - TCRS | 97,170 | 10,856 | 56,725 | 40,445 | 58% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | Comparative % | | | | 58% |
|-------------------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| WORKER'S COMPENSATION | 19,000 | 1,583 | 11,081 | 7,919 | 58% |
| CLOTHING & UNIFORMS | 12,600 | 299 | 7,452 | 5,148 | 59% |
| PRINTING,STATIONERY,ENVELOPES | 2,000 | 0 | 63 | 1,937 | 3% |
| ADVERTISING/LEGAL NOTICES | 0 | 0 | 50 | -50 | 0% |
| ELECTRIC | 90,000 | 7,363 | 45,686 | 44,314 | 51% |
| WATER | 120,000 | 191 | 71,941 | 48,059 | 60% |
| SEWER | 5,500 | 791 | 6,181 | -681 | 112% |
| NATURAL/PROPANE GAS | 600 | 44 | 312 | 288 | 52% |
| COMMUNICATIONS | 1,500 | 0 | 325 | 1,175 | 22% |
| ARCH ENG & LANDSCAPING | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - MOTOR VEHICLES | 22,000 | 1,755 | 14,065 | 7,935 | 64% |
| R/M - MACH & EQUIPMENT | 25,000 | 1,701 | 22,763 | 2,237 | 91% |
| TIRES TUBES ETC | 5,000 | 398 | 3,135 | 1,865 | 63% |
| R/M - GROUNDS | 225,000 | 0 | 108,884 | 116,116 | 48% |
| LANDSCAPING SUPPLIES | 19,000 | 0 | 7,012 | 11,988 | 37% |
| R/M - IRRIGATION | 9,000 | 0 | 3,233 | 5,767 | 36% |
| R/M - FACILITIES | 125,000 | 1,274 | 43,756 | 81,244 | 35% |
| R/M - SPORTS FIELDS | 35,000 | 0 | 1,218 | 33,782 | 3% |
| FERTILIZATION PROGRAM | 31,500 | 0 | 5,378 | 26,122 | 17% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 3,370 | 4,785 | 1,215 | 80% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 511 | 951 | 4,049 | 19% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 57 | 199 | 801 | 20% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 20,000 | 2,857 | 11,504 | 8,496 | 58% |
| REC PROGRAM SUPPLIES | 9,000 | 0 | 612 | 8,388 | 7% |
| OTHER OPER SUPPLIES | 13,000 | 2,245 | 7,691 | 5,309 | 59% |
| SUNDRY | 1,000 | 38 | 38 | 962 | 4% |
| FUEL | 60,000 | 6,047 | 41,801 | 18,199 | 70% |
| 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 | 263 | 2,954 | 546 | 84% |
| PROGRAM CONTRIBUTIONS | 87,000 | 0 | 87,000 | 0 | 100% |
| TREE BOARD | 3,000 | 0 | 1,813 | 1,187 | 60% |
| EQUIPMENT REPLACEMENT FUND | 9,000 | 750 | 5,250 | 3,750 | 58% |
| VEHICLES | 27,500 | 869 | 26,956 | 544 | 98% |
| EQUIPMENT | 40,000 | 15,190 | 15,190 | 24,810 | 38% |
| Total Expenditures | \$ 2,157,995 | \$ 156,212 | \$ 1,154,690 | \$ 1,003,305 | 54% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|-------------------------|------------|-----------|------------|------------|-----|
| SALARIES | \$ 582,750 | \$ 64,688 | \$ 319,503 | \$ 263,247 | 55% |
| SALARIES - PART TIME | 386,250 | 37,992 | 214,913 | 171,337 | 56% |
| SALARIES - OVERTIME | 1,030 | 0 | 0 | 1,030 | 0% |
| LONGEVITY PAY | 5,280 | 0 | 4,920 | 360 | 93% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 420 | 300 | 58% |
| FICA (EMPLOYER'S SHARE) | 74,670 | 7,729 | 40,720 | 33,950 | 55% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|-------------------------------|---------------------|-------------------|---------------------|-------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| HEALTH INSURANCE | 99,115 | 8,260 | 57,820 | 41,295 | 58% |
| LIFE INSURANCE | 2,040 | 0 | 1,050 | 990 | 51% |
| RETIREMENT - HEALTH/LIFE | 26,595 | 2,216 | 15,512 | 11,083 | 58% |
| RETIREMENT - TCRS | 89,610 | 9,930 | 52,403 | 37,207 | 58% |
| POSTAGE & METER RENTAL | 10,000 | 254 | 4,046 | 5,954 | 40% |
| PRINTING,STATIONERY,ENVELOPES | 4,500 | 0 | 1,519 | 2,981 | 34% |
| BOOKS, CATALOGUES, BROCHURES | 185,000 | 9,870 | 114,678 | 70,322 | 62% |
| E-BOOKS | 30,000 | 1,565 | 7,519 | 22,481 | 25% |
| AUDIO VISUALS | 90,000 | 4,067 | 45,724 | 44,276 | 51% |
| PERIODICAL SUBSCRIPTIONS | 12,000 | 0 | 10,076 | 1,924 | 84% |
| ONLINE SERVICES AND RESOURCES | 110,000 | 0 | 101,995 | 8,005 | 93% |
| ELECTRIC | 115,000 | 8,445 | 68,146 | 46,854 | 59% |
| WATER | 11,000 | 141 | 6,213 | 4,787 | 56% |
| SEWER | 2,000 | 155 | 1,094 | 906 | 55% |
| NATURAL/PROPANE GAS | 28,500 | 5,417 | 12,310 | 16,190 | 43% |
| COMMUNICATIONS | 10,000 | 720 | 4,519 | 5,481 | 45% |
| OTHER PROF SRVCS | 54,000 | 3,323 | 72,335 | -18,335 | 134% |
| R/M - OFFICE MACH & EQUIPMENT | 20,500 | 197 | 10,273 | 10,227 | 50% |
| R/M - MACH & EQUIPMENT | 30,000 | 240 | 1,670 | 28,330 | 6% |
| R/M - GROUNDS | 11,000 | 883 | 6,677 | 4,323 | 61% |
| R/M - BUILDINGS | 170,000 | 10,245 | 147,188 | 22,812 | 87% |
| R/M - PLUMBING & HVAC | 15,000 | 0 | 14,906 | 94 | 99% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 100 | 1,540 | 1,460 | 51% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 58 | 255 | 4,745 | 5% |
| OFFICE SUPPLIES/MATERIALS | 30,000 | 3,718 | 18,257 | 11,743 | 61% |
| PROGRAMS | 11,000 | 574 | 4,449 | 6,551 | 40% |
| SUNDRY | 9,500 | 264 | 3,510 | 5,990 | 37% |
| EQUIPMENT - N/C | 0 | 227 | 227 | -227 | 0% |
| OFFICE EQUIPMENT - N/C | 0 | 0 | 230 | -230 | 0% |
| COMPUTER HARDWARE - N/C | 10,000 | 0 | 203 | 9,798 | 2% |
| COMPUTER SOFTWARE-N/C | 20,000 | -240 | 11,537 | 8,463 | 58% |
| 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% |
| Total Expenditures | \$ 2,297,060 | \$ 181,100 | \$ 1,408,649 | \$ 888,411 | 61% |

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% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>58% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| 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 47000: HISTORIC SITES - COOL SPRINGS

| | | | | | |
|---------------------------------|------------------|-----------------|------------------|------------------|------------|
| ELECTRIC | \$ 3,000 | \$ 146 | \$ 1,637 | \$ 1,363 | 55% |
| WATER | 600 | 36 | 257 | 343 | 43% |
| SEWER | 400 | 30 | 210 | 191 | 52% |
| NATURAL GAS | 2,500 | 607 | 1,406 | 1,094 | 56% |
| COMMUNICATIONS | 700 | 43 | 485 | 215 | 69% |
| OTHER PROF SRVCS | 600 | 2,125 | 2,125 | -1,525 | 354% |
| COOL SPRINGS HOUSE CLEANING FEE | 10,000 | 0 | 1,925 | 8,075 | 19% |
| R/M - GROUNDS | 6,000 | 0 | 3,740 | 2,260 | 62% |
| R/M - BUILDINGS | 35,000 | 181 | 11,980 | 23,020 | 34% |
| OTHER OPERATING SUPPLIES | 300 | 0 | 0 | 300 | 0% |
| INS ON BLDGS | 1,100 | 0 | 977 | 123 | 89% |
| Total Expenditures | \$ 60,200 | \$ 3,167 | \$ 24,741 | \$ 35,459 | 41% |

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 | 1,500 | 1,500 | 5,500 | 21% |
| ELECTRIC | 18,000 | 1,045 | 4,479 | 13,521 | 25% |
| WATER | 7,500 | 0 | 4,568 | 2,932 | 61% |
| SEWER | 500 | 0 | 0 | 500 | 0% |
| COMMUNICATIONS | 1,200 | 0 | 105 | 1,095 | 9% |
| OTHER PROF SRVCS | 6,000 | 1,132 | 1,243 | 4,757 | 21% |
| RAVENSWOOD HOUSE CLEANING | 30,000 | 454 | 2,217 | 27,783 | 7% |
| R/M GROUNDS | 20,000 | 0 | 186 | 19,814 | 1% |
| R/M - BUILDINGS | 25,000 | 16 | 7,510 | 17,490 | 30% |
| OTHER OPERATING SUPPLIES | 5,000 | 0 | 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% |
| Total Expenditures | \$ 132,765 | \$ 4,147 | \$ 25,713 | \$ 107,052 | 19% |

DEPT 52000: TRANSFERS

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>58% % Realized/ Spent</u> |
|------------------------------|---------------------|-------------------|---------------------|----------------------------------|--------------------------------------|
| 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 \$ 33,787,545 \$ 2,471,431 \$ 20,581,866 \$ 13,205,679 61%

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 | \$ 2,472 | \$ 18,669 | \$ 6,331 | 75% |
| OPER TRANSFER FROM GENERAL FD | 300,000 | 0 | 300,000 | 0 | 100% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 325,000 | \$ 2,472 | \$ 318,669 | \$ 6,331 | 98% |
| Total Revenues | \$ 4,425,000 | \$ 2,472 | \$ 318,669 | \$ 4,106,331 | 7% |

DEPT 43100: TRANSPORTATION

| | | | | | |
|---------------------------|---------------------|------------------|-------------------|---------------------|-----------|
| STREET RESURFACING | \$ 300,000 | \$ 0 | \$ 24,029 | \$ 275,971 | 8% |
| CONCORD ROAD - EAST | 275,000 | 0 | 5,408 | 269,593 | 2% |
| SIDEWALKS | 200,000 | 0 | 1,412 | 198,588 | 1% |
| TRAFFIC SIGNAL UPGRADES | 485,000 | 0 | 47,450 | 437,550 | 10% |
| FRANKLIN RD (SOUTH) | 4,500,000 | 12,932 | 52,149 | 4,447,851 | 1% |
| CONCORD RD (WEST) | 3,450,000 | 0 | 4,202 | 3,445,798 | 0% |
| SUNSET ROAD (EAST) | 50,000 | 34,309 | 39,268 | 10,732 | 79% |
| SPLIT LOG ROAD - PHASE II | 0 | 0 | 156 | -156 | 0% |
| Total Expenditures | \$ 9,260,000 | \$ 47,240 | \$ 174,073 | \$ 9,085,927 | 2% |

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 | 0 | 2,579 | 32,421 | 7% |
| FLAGPOLE (SOUTHWEST) PARK | 140,000 | 0 | 15,873 | 124,127 | 11% |
| MARCELLA VIVRETTE SMITH PARK | 250,000 | 232,372 | 1,321,038 | -1,071,038 | 528% |
| Total Expenditures | \$ 425,000 | \$ 232,372 | \$ 1,343,415 | \$ -918,415 | 316% |

DEPT 45200: GENERAL FACILITIES AND EQUIPME

| | | | | | |
|---------|-----------|------|------|-----------|----|
| LIBRARY | \$ 50,000 | \$ 0 | \$ 0 | \$ 50,000 | 0% |
|---------|-----------|------|------|-----------|----|

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Comparative % 58% % Realized/ Spent</u> |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--|
| SERVICE CENTER EXPANSION | 0 | 0 | 1,365 | -1,365 | 0% |
| COMMUNITY PLANNING | 100,000 | 0 | 37,714 | 62,286 | 38% |
| TOWN CENTER IMPROVEMENTS | 40,000 | 0 | 24,675 | 15,325 | 62% |
| Total Expenditures | \$ 190,000 | \$ 0 | \$ 63,754 | \$ 126,246 | 34% |

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 | 0 | 34,682 | 210,318 | 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 | 15,509 | 131,508 | 158,492 | 45% |
| Total Expenditures | \$ 2,630,000 | \$ 15,509 | \$ 166,190 | \$ 2,463,810 | 6% |

Total for FUND 311: CAPITAL PROJECTS FUND **\$ 12,555,000 \$ 295,121 \$ 1,747,433 \$ 10,807,567 14%**

FUND 320: INSURANCE FUND

| | | | | | |
|---|---------------------|-------------------|---------------------|---------------------|------------|
| INTEREST EARNINGS | \$ 4,000 | \$ 416 | \$ 2,867 | \$ 1,133 | 72% |
| MISCELLANEOUS | 0 | 0 | 70 | -70 | 0% |
| HEALTH INSURANCE TRANSFER FROM - GF | 1,821,245 | 151,773 | 1,062,411 | 758,834 | 58% |
| HEALTH INSURANCE TRANSFER FROM - WS | 214,750 | 17,896 | 125,272 | 89,478 | 58% |
| HEALTH INSURANCE TRANSFER FROM - ECD | 94,985 | 7,915 | 55,405 | 39,580 | 58% |
| HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS | 570,000 | 67,866 | 349,559 | 220,441 | 61% |
| STOP LOSS REIMBURSEMENT | 0 | 27,309 | 103,733 | -103,733 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 2,704,980 | \$ 273,175 | \$ 1,699,317 | \$ 1,005,663 | 63% |
| Total Revenues | \$ 2,704,980 | \$ 273,175 | \$ 1,699,317 | \$ 1,005,663 | 63% |

DEPT 41900: FUNDS HELD IN TRUST

| | | | | | |
|--------------------------------------|---------------------|-------------------|---------------------|---------------------|------------|
| MEDICAL CLAIMS | \$ 1,500,000 | \$ 215,234 | \$ 960,969 | \$ 539,031 | 64% |
| HRA CLAIMS | 400,000 | 13,853 | 193,127 | 206,873 | 48% |
| HEALTH INSURANCE PREMIUMS | 420,000 | 21,785 | 206,020 | 213,980 | 49% |
| TRANSITIONAL REINSURANCE PROGRAM TAX | 33,400 | 28,290 | 28,290 | 5,110 | 85% |
| OTHER PROF SRVCS | 110,000 | 15,449 | 57,909 | 52,091 | 53% |
| Total Expenditures | \$ 2,463,400 | \$ 294,612 | \$ 1,446,315 | \$ 1,017,085 | 59% |

DEPT 41905: WORKER'S COMP INSURANCE

| | | | | | |
|---|-------------------|------------------|-------------------|-------------------|------------|
| INSURANCE TRANSFER FROM - GF | \$ 281,000 | \$ 23,417 | \$ 163,919 | \$ 117,081 | 58% |
| INSURANCE TRANSFER FROM - WS | 42,000 | 3,500 | 24,500 | 17,500 | 58% |
| INSURANCE TRANSFER FROM - ECD | 3,145 | 262 | 1,834 | 1,311 | 58% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 326,145 | \$ 27,179 | \$ 190,253 | \$ 135,892 | 58% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|--|---------------------|-------------------|-------------------|---------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| Total Revenues | \$ 326,145 | \$ 27,179 | \$ 190,253 | \$ 135,892 | 58% |
| WORKER'S COMPENSATION | \$ 300,000 | \$ 3,709 | \$ 132,698 | \$ 167,302 | 44% |
| Total Expenditures | \$ 300,000 | \$ 3,709 | \$ 132,698 | \$ 167,302 | 44% |
| Total for FUND 320: INSURANCE FUND | \$ 2,763,400 | \$ 298,321 | \$ 1,579,013 | \$ 1,184,387 | 57% |
| FUND 121: STATE STREET AID FUND | | | | | |
| STATE GAS/MOTOR FUEL TAX | \$ 950,000 | \$ 84,458 | \$ 494,759 | \$ 455,241 | 52% |
| INTEREST EARNINGS | \$ 1,000 | \$ 145 | \$ 771 | \$ 229 | 77% |
| Total Revenues | \$ 951,000 | \$ 84,603 | \$ 495,530 | \$ 455,470 | 52% |
| R/M - ROADS & STREETS | \$ 1,040,000 | \$ 0 | \$ 0 | \$ 1,040,000 | 0% |
| Total Expenditures | \$ 1,040,000 | \$ 0 | \$ 0 | \$ 1,040,000 | 0% |
| FUND 123: PUBLIC WORKS PROJECT FUND | | | | | |
| INTEREST EARNINGS | \$ 2,000 | \$ 325 | \$ 2,100 | \$ -100 | 105% |
| PW PROJECT FEES | 500,000 | 31,980 | 501,100 | -1,100 | 100% |
| Total Revenues | \$ 502,000 | \$ 32,305 | \$ 503,200 | \$ -1,200 | 100% |
| DEPT 43120: PUBLIC WORKS | | | | | |
| FUND 124: ADEQUATE FACILITES TAX FUND | | | | | |
| ADEQUATE SCHOOL FACILITIES TAX | \$ 450,000 | \$ 40,208 | \$ 264,262 | \$ 185,738 | 59% |
| INTEREST EARNINGS | \$ 2,000 | \$ 281 | \$ 1,823 | \$ 177 | 91% |
| Total Revenues | \$ 452,000 | \$ 40,490 | \$ 266,085 | \$ 185,915 | 59% |
| FUND 126: DRUG FUND | | | | | |
| DRUG RELATED FINES | \$ 20,000 | \$ 356 | \$ 6,016 | \$ 13,984 | 30% |
| FEDERAL FORFEITED PROPERTY | 0 | 0 | 41,070 | -41,070 | 0% |
| INTEREST EARNINGS | 500 | 90 | 614 | -114 | 123% |
| SALE OF EQUIPMENT | 0 | 0 | 4,450 | -4,450 | 0% |
| CONTRIBUTION - DRUG FUND | 0 | 0 | 600 | -600 | 0% |
| Total Revenues | \$ 20,500 | \$ 446 | \$ 52,751 | \$ -32,251 | 257% |
| SUNDRY | \$ 20,000 | \$ 72 | \$ 8,188 | \$ 11,812 | 41% |
| MISC TECHNOLOGY | 0 | 0 | 15,355 | -15,355 | 0% |
| Total Expenditures | \$ 20,000 | \$ 72 | \$ 23,543 | \$ -3,543 | 118% |
| FUND 127: POST EMPLOYMENT BENEFITS FUND | | | | | |
| INTEREST EARNINGS | \$ 1,000 | \$ 186 | \$ 1,388 | \$ -388 | 139% |
| RETIREE BNFT TRNSFR FROM GF | 36,730 | 0 | 36,730 | 0 | 100% |
| RETIREE BNFT TRNSFR FROM WSF | 3,935 | 0 | 3,935 | 0 | 100% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>58% % Realized/ Spent</u> |
|------------------------------------|-------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| RETIREE BNFT TRNSFR FROM ECD | 1,390 | 0 | 1,390 | 0 | 100% |
| RETIREE LEAVE PAYOUT TRANSFER - GF | 100,000 | 0 | 100,000 | 0 | 100% |
| Total Revenues | \$ 143,055 | \$ 186 | \$ 143,443 | \$ -388 | 100% |

FUND 211: DEBT SERVICE FUND

| | | | | | |
|-------------------------------|---------------------|---------------|---------------------|-------------------|-------------|
| INTEREST EARNINGS | \$ 9,500 | \$ 914 | \$ 6,747 | \$ 2,753 | 71% |
| OPER TRANSFER FROM GENERAL FD | 3,350,000 | 0 | 3,350,000 | 0 | 100% |
| Total Revenues | \$ 3,359,500 | \$ 914 | \$ 3,356,747 | \$ 2,753 | 100% |
| 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 | 3,749 | 2,251 | 62% |
| Total Expenditures | \$ 3,441,955 | \$ 0 | \$ 2,612,115 | \$ 829,840 | 76% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|--|---------------------|----------------|---------------------|-------------------|-------------|
| INTEREST EARNINGS | \$ 5,000 | \$ 586 | \$ 4,433 | \$ 567 | 89% |
| SALE OF EQUIPMENT | 7,500 | -716 | 41,495 | -33,995 | 553% |
| 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 Revenues | \$ 1,275,500 | \$ -130 | \$ 1,308,928 | \$ -33,428 | 103% |
| COMPUTER HARDWARE -N/C | \$ 146,000 | \$ 0 | \$ 10,711 | \$ 135,289 | 7% |
| COMPUTER SOFTWARE-N/C | 215,000 | 0 | 0 | 215,000 | 0% |
| COMPUTER HARDWARE | 44,000 | 0 | 21,235 | 22,765 | 48% |
| VEHICLES/EQUIP - POLICE | 395,000 | 31,105 | 356,017 | 38,983 | 90% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>58% % Realized/ Spent</u> |
|----------------------------------|---------------------|-------------------|-------------------|----------------------------------|--------------------------------------|
| VEHICLES/EQUIP - FIRE AND RESCUE | 560,000 | 2,203 | 282,077 | 277,923 | 50% |
| VEHICLES/EQUIP - PW | 85,000 | 0 | \$ 5,565 | 79,435 | 7% |
| VEHICLES/EQUIP - PARKS/REC | 60,000 | 0 | \$ 56,601 | 3,399 | 94% |
| Total Expenditures | \$ 1,505,000 | \$ 33,308 | \$ 732,206 | \$ 772,794 | 49% |

FUND 312: FACILITIES MAINTENANCE FUND

| | | | | | |
|-------------------------------|-------------------|---------------|-------------------|-------------------|-------------|
| INTEREST EARNINGS | \$ 3,000 | \$ 304 | \$ 2,363 | \$ 637 | 79% |
| OPER TRANSFER FROM GENERAL FD | 200,000 | 0 | 200,000 | 0 | 100% |
| Total Revenues | \$ 203,000 | \$ 304 | \$ 202,363 | \$ 637 | 100% |
| FIRE AND RESCUE | \$ 25,000 | \$ 0 | \$ 0 | \$ 25,000 | 0% |
| SERVICE CENTER | 50,000 | 0 | 0 | 50,000 | 0% |
| PARKS DEPT | 410,000 | 217 | 242,027 | 167,973 | 59% |
| LIBRARY DEPT | 25,000 | 0 | 0 | 25,000 | 0% |
| Total Expenditures | \$ 510,000 | \$ 217 | \$ 242,027 | \$ 267,973 | 47% |

FUND 315: FUEL FUND

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| INTEREST EARNINGS | \$ 400 | \$ 65 | \$ 398 | \$ 2 | 99% |
| GF OPER TRANSFER | 489,200 | 37,197 | 285,255 | 203,945 | 58% |
| WS OPER TRANSFER | 73,000 | 5,779 | 40,718 | 32,282 | 56% |
| Total Revenues | \$ 562,600 | \$ 43,040 | \$ 326,371 | \$ 236,229 | 58% |
| UNLEADED FUEL | \$ 378,000 | \$ 11,984 | \$ 176,880 | \$ 201,120 | 47% |
| DIESEL FUEL | 182,000 | 3,779 | 65,560 | 116,440 | 36% |
| Total Expenditures | \$ 560,000 | \$ 15,762 | \$ 242,440 | \$ 317,560 | 43% |

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 | 85,685 | 1,112,573 | 712,427 | 61% |
| WATER SALES-COMM OUT CITY | 500 | 12 | 86 | 414 | 17% |
| WATER SALES-RESID IN CITY | 5,125,000 | 230,898 | 3,134,967 | 1,990,033 | 61% |
| WATER SALES-RESID OUT CITY | 0 | 174 | 1,288 | -1,288 | 0% |
| WATER SALES-INST IN CITY | 450,000 | 18,290 | 292,844 | 157,156 | 65% |
| WATER SALES-INST OUT CITY | 0 | 25 | 163 | -163 | 0% |
| WATER PURCHASE SURCHARGE | 1,250,000 | 54,655 | 794,654 | 455,346 | 64% |
| CROSS CONNECTION DOMESTIC | 224,705 | 112,190 | 113,612 | 111,093 | 51% |
| CROSS CONNECTION FIRE | 24,970 | 12,815 | 12,815 | 12,155 | 51% |
| INSTALLATION CHARGES | 10,000 | 475 | 3,175 | 6,825 | 32% |
| WATER TAP FEES | 325,000 | 5,000 | 296,000 | 29,000 | 91% |
| MISCELLANEOUS | 2,000 | 0 | 0 | 2,000 | 0% |
| SEWER CHGS-COMM IN CITY | 1,450,000 | 119,054 | 833,285 | 616,715 | 57% |
| SEWER CHGS-COMM OUT CITY | 15,000 | 1,066 | 7,463 | 7,537 | 50% |
| SEWER CHGS-RES IN CITY | 4,125,000 | 331,906 | 2,331,302 | 1,793,698 | 57% |
| SEWER CHGS-RES OUT CITY | 7,500 | 678 | 4,571 | 2,929 | 61% |
| SEWER CHGS-INST IN CITY | 315,000 | 27,837 | 194,860 | 120,140 | 62% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | Comparative % | | | | 58% |
|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| SEWER CHGS-INST OUT CITY | 21,500 | 1,845 | 12,914 | 8,586 | 60% |
| SEWER CHGS-METRO TREATMENT SURCHG | 875,000 | 67,676 | 507,213 | 367,787 | 58% |
| SWR TAP INSPECTION FEES | 2,500 | 285 | 1,785 | 715 | 71% |
| FORFEITED DISC/PENALTIES | 122,500 | 10,079 | 78,069 | 44,431 | 64% |
| SALE OF MATERIAL | 5,000 | 0 | 0 | 5,000 | 0% |
| SEWER TAP FEES | 550,000 | 78,000 | 951,371 | -401,371 | 173% |
| GRINDER PUMP FEES | 19,000 | 19,000 | 66,500 | -47,500 | 350% |
| BAD CHECK CHARGE | 1,000 | 0 | 0 | 1,000 | 0% |
| FIRE HYDRANT RENTAL | 100,000 | 8,333 | 58,333 | 41,667 | 58% |
| INTEREST EARNINGS | 50,000 | 5,767 | 42,995 | 7,005 | 86% |
| INSURANCE RECOVERY | 0 | 16,318 | 16,318 | -16,318 | 0% |
| Total Revenues | \$ 16,901,175 | \$ 1,208,062 | \$ 10,872,483 | \$ 6,028,692 | 64% |
| SALARIES | 1,179,465 | 130,535 | 650,796 | 528,669 | 55% |
| SALARIES - OVERTIME | 95,020 | 12,478 | 53,115 | 41,905 | 56% |
| LONGEVITY PAY | 12,160 | 0 | 11,960 | 200 | 98% |
| COMMUNICATION ALLOWANCE | 4,800 | 420 | 3,150 | 1,650 | 66% |
| SALARIES BILLED TO OTHERS | -10,000 | -2,121 | -3,337 | -6,663 | -33% |
| FICA (EMPLOYER'S SHARE) | 98,780 | 10,382 | 52,556 | 46,224 | 53% |
| HEALTH INSURANCE | 214,750 | 17,896 | 125,272 | 89,478 | 58% |
| DENTAL REIMBURSEMENT | 11,000 | 106 | 2,781 | 8,219 | 25% |
| LIFE INSURANCE | 4,420 | 0 | 1,848 | 2,572 | 42% |
| RETIREMENT - HEALTH/LIFE | 60,000 | 5,000 | 35,000 | 25,000 | 58% |
| RETIREMENT - TCRS | 195,580 | 21,953 | 115,422 | 80,158 | 59% |
| SUPPLEMENTAL RETIREMENT - 401 | 27,000 | 3,062 | 16,720 | 10,280 | 62% |
| 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 | 24,500 | 17,500 | 58% |
| CLOTHING & UNIFORMS | 22,000 | 496 | 12,450 | 9,550 | 57% |
| POSTAGE & BOX RENTAL | 50,000 | 4,443 | 22,774 | 27,226 | 46% |
| PRINTING,STATIONERY,ENVELOPES | 23,000 | 1,809 | 9,610 | 13,390 | 42% |
| ELECTRIC | 285,500 | 20,957 | 166,354 | 119,146 | 58% |
| WATER | 1,000 | 106 | 665 | 335 | 67% |
| WATER PURCHASED FOR RESALE | 5,100,000 | 313,321 | 3,478,748 | 1,621,252 | 68% |
| METRO SEWER TREATMENT | 3,100,000 | 233,070 | 1,427,035 | 1,672,966 | 46% |
| BACKFLOW PREVENTION TESTING | 129,945 | 0 | 66,104 | 63,841 | 51% |
| COMMUNICATIONS | 17,500 | 214 | 1,576 | 15,924 | 9% |
| LEGAL SERVICES | 5,000 | 0 | 0 | 5,000 | 0% |
| ACCTING & AUDITING SRVCS | 20,000 | 0 | 20,000 | 0 | 100% |
| ARCH ENG & LANDSCAPING | 5,000 | 0 | 0 | 5,000 | 0% |
| LABORATORY SERVICES | 15,000 | 1,079 | 8,559 | 6,441 | 57% |
| 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 | 420 | 8,253 | 125,747 | 6% |
| R/M - MOTOR VEHICLES | 18,500 | 210 | 9,298 | 9,202 | 50% |
| R/M - MACH & EQUIPMENT | 82,500 | 2,549 | 72,029 | 10,471 | 87% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| TIRES TUBES ETC | 5,500 | 0 | 3,373 | 2,127 | 61% |
| R/M - BUILDINGS | 5,000 | 0 | 0 | 5,000 | 0% |
| METER REPAIR | 15,000 | 60 | 6,914 | 8,086 | 46% |
| METRO PUMP STATION MAINT | 85,000 | 0 | 0 | 85,000 | 0% |
| REPAIR PARTS-GRINDER PUMPS | 225,000 | 30,584 | 139,399 | 85,601 | 62% |
| REPAIR PARTS-WTR/SWR LINES | 125,000 | 2,682 | 80,154 | 44,846 | 64% |
| MANHOLE & SWR LINE MAINT | 250,000 | 1,724 | 82,428 | 167,572 | 33% |
| WATER TANK MAINTENANCE | 150,000 | 3,165 | 35,001 | 114,999 | 23% |
| SWR LIFT STATION R/M | 50,000 | 853 | 12,267 | 37,733 | 25% |
| WTR LIFT STATION R/M | 50,000 | 162 | 3,769 | 46,231 | 8% |
| MBRSHIPS & REGISTRATIONS | 17,500 | 2,650 | 18,376 | -876 | 105% |
| TRAVEL - CONF & SCHOOLS | 10,000 | 0 | 3,294 | 6,706 | 33% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 240 | 583 | 4,417 | 12% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% |
| OPERATING CHEMICALS | 12,000 | 0 | 2,310 | 9,690 | 19% |
| OTHER OPER SUPPLIES | 60,000 | 1,763 | 21,460 | 38,540 | 36% |
| FUEL | 73,000 | 5,779 | 40,718 | 32,282 | 56% |
| 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 | 72,917 | 52,083 | 58% |
| GIS SERVICE FEE | 138,000 | 11,500 | 80,500 | 57,500 | 58% |
| STATE ENVIRONMENTAL FEES | 15,000 | 0 | 11,779 | 3,221 | 79% |
| PROV FOR DEPRECIATION EXPENSE | 3,000,000 | 226,777 | 1,587,439 | 1,412,561 | 53% |
| BANK SRVC CHGS | 0 | 0 | 3,293 | -3,293 | 0% |
| BAD DEBT EXPENSE | 0 | 57 | 572 | -572 | 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 | -1,522 | 1,522 | 0% |
| Total Expenditures | \$ 16,475,250 | \$ 1,080,078 | \$ 9,057,538 | \$ 7,417,712 | 55% |

FUND 434: MUNICIPAL CENTER FUND

| | | | | | |
|----------------------------|-----------|----------|-----------|-----------|------|
| RENT INC- WMSN MEDICAL | \$ 22,065 | \$ 1,669 | \$ 10,256 | \$ 11,809 | 46% |
| RENT INC- CTY OF BRENTWOOD | 610,000 | 0 | 610,000 | 0 | 100% |
| RENT INC- SUITE 1080 | 63,475 | 5,250 | 36,750 | 26,725 | 58% |
| RENT INC- ECD FUND | 31,800 | 2,650 | 18,550 | 13,250 | 58% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| SALE OF EQUIPMENT | 0 | 0 | 66 | -66 | 0% |
| INTEREST EARNINGS | 4,000 | 429 | 3,136 | 864 | 78% |
| Total Revenues | \$ 731,340 | \$ 9,998 | \$ 678,758 | \$ 52,582 | 93% |
| ELECTRIC | \$ 128,000 | \$ 8,776 | \$ 68,566 | \$ 59,434 | 54% |
| WATER | 15,000 | 721 | 7,156 | 7,844 | 48% |
| SEWER | 5,000 | 247 | 1,745 | 3,255 | 35% |
| NATURAL/PROPANE GAS | 15,000 | 3,849 | 14,444 | 556 | 96% |
| COMMUNICATIONS | 10,000 | 692 | 4,151 | 5,849 | 42% |
| ACCTING & AUDITING SRVCS | 4,200 | 0 | 4,200 | 0 | 100% |
| OTHER PROF SRVCS | 25,000 | 1,424 | 12,772 | 12,228 | 51% |
| R/M - OFC MACH & EQUIPMENT | 22,000 | 0 | 18,954 | 3,046 | 86% |
| R/M - MOTOR VEHICLES | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - GROUNDS/LANDSCAPE | 20,000 | 5,602 | 16,706 | 3,294 | 84% |
| R/M - BUILDINGS | 120,000 | 6,572 | 62,490 | 57,510 | 52% |
| R/M - TRASH REMOVAL | 3,000 | 200 | 774 | 2,226 | 26% |
| R/M - PAINTING | 0 | 210 | 210 | -210 | 0% |
| R/M - PLUMBING & HVAC | 25,000 | 2,594 | 10,382 | 14,618 | 42% |
| OFFICE SUPPLIES/MATERIALS | 0 | 0 | 105 | -105 | 0% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 8,000 | 523 | 3,252 | 4,748 | 41% |
| OTHER OPER SUPPLIES | 2,000 | 0 | 831 | 1,169 | 42% |
| SUNDRY | 1,000 | 0 | 0 | 1,000 | 0% |
| INS ON BLDGS | 12,500 | 0 | 11,177 | 1,323 | 89% |
| INS - LIABILTY | 2,000 | 0 | 2,371 | -371 | 119% |
| DEPRECIATION EXPENSE | 300,000 | 23,556 | 164,892 | 135,108 | 55% |
| Total Expenditures | \$ 718,700 | \$ 54,966 | \$ 405,177 | \$ 313,523 | 56% |

FUND 450: EMERGENCY COMMUNICATIONS DIST

| | | | | | |
|-------------------------------|---------------------|------------------|-------------------|-------------------|------------|
| 911 FEES-LANDLINE | \$ 260,000 | \$ 33,312 | \$ 192,489 | \$ 67,511 | 74% |
| 911 FEES-WIRELESS | 50,000 | 3 | 34,715 | 15,285 | 69% |
| TECB OPERATIONAL FUNDING | 570,670 | 17,394 | 130,745 | 439,925 | 23% |
| INTEREST EARNINGS | 3,000 | 389 | 2,759 | 241 | 92% |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0% |
| OPER TRANSFER FROM GENERAL FD | 418,700 | 0 | 418,700 | 0 | 100% |
| Total Revenues | \$ 1,302,370 | \$ 51,098 | \$ 779,408 | \$ 522,962 | 60% |
| SALARIES | 522,620 | 60,595 | 287,458 | 235,162 | 55% |
| SALARIES - OVERTIME | 44,975 | 4,898 | 24,357 | 20,618 | 54% |
| LONGEVITY PAY | 5,300 | 0 | 4,520 | 780 | 85% |
| SUPPLEMENTAL PAY | 1,500 | 450 | 450 | 1,050 | 30% |
| SHIFT DIFFERENTIAL | 11,100 | 1,142 | 6,165 | 4,935 | 56% |
| FICA (EMPLOYER'S SHARE) | 44,675 | 4,924 | 23,926 | 20,749 | 54% |
| HEALTH INSURANCE | 94,985 | 7,915 | 55,405 | 39,580 | 58% |
| DENTAL REIMBURSEMENT | 2,000 | 0 | 419 | 1,581 | 21% |
| LIFE INSURANCE | 1,955 | 0 | 910 | 1,045 | 47% |
| RETIREMENT - HEALTH/LIFE | 21,255 | 1,771 | 12,397 | 8,858 | 58% |
| RETIREMENT - TCRS | 88,830 | 8,805 | 49,784 | 39,046 | 56% |
| SUPPLEMENT RETIREMENT - 457 | 8,000 | 606 | 4,337 | 3,663 | 54% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2015

| | | | Comparative % | | 58% |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| 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% |
| WORKER'S COMPENSATION | 3,145 | 262 | 1,834 | 1,311 | 58% |
| CLOTHING & UNIFORMS | 5,500 | 0 | 1,293 | 4,207 | 24% |
| PERIODICAL SUBSCRIPTIONS | 2,000 | 0 | 0 | 2,000 | 0% |
| COMMUNICATIONS | 75,720 | 5,940 | 35,640 | 40,080 | 47% |
| ACCTING & AUDITING SRVCS | 9,040 | 775 | 8,775 | 265 | 97% |
| MAPPING/DATA BASE | 10,000 | 0 | 10,000 | 0 | 100% |
| OTHER PROF SRVCS | 60,500 | 0 | 109 | 60,391 | 0% |
| R/M - OTHER EQUIPMENT | 76,500 | 0 | 74,343 | 2,157 | 97% |
| MRBSHIPS & REGISTRATIONS | 6,000 | 721 | 2,477 | 3,523 | 41% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 440 | 1,381 | 3,619 | 28% |
| OFFICE SUPPLIES | 2,500 | 0 | 103 | 2,397 | 4% |
| OTHER OPER SUPPLIES | 2,300 | 0 | 589 | 1,711 | 26% |
| 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 | 5,250 | 4,750 | 53% |
| DEPRECIATION | 170,000 | 13,932 | 97,524 | 72,476 | 57% |
| RENTAL - BUILDING AND FACILIITES MC | 31,800 | 2,650 | 18,550 | 13,250 | 58% |
| Total Expenditures | \$ 1,325,500 | \$ 115,828 | \$ 728,929 | \$ 596,571 | 55% |

FUND 610: OPEB TRUST FUND

| | | | | | |
|---------------------------------------|-------------|------------------|-------------------|--------------------|-----------|
| UNREALIZED GAIN (LOSS) ON INVESTMENTS | \$ 0 | \$ 0 | \$ 3,161 | \$ -3,161 | 0% |
| RETIREE BNFT TRNSFR FROM GF | 0 | 43,638 | 305,466 | -305,466 | 0% |
| RETIREE BNFT TRNSFR FROM WSF | 0 | 4,672 | 32,704 | -32,704 | 0% |
| RETIREE BNFT TRNSFR FROM ECD | 0 | 1,655 | 11,585 | -11,585 | 0% |
| Total Revenues | \$ 0 | \$ 49,965 | \$ 352,916 | \$ -352,916 | 0% |
| RETIREMENT - HEALTH/LIFE | \$ 0 | \$ -3,032 | \$ 13,535 | \$ -13,535 | 0% |
| MEDICAL CLAIMS | 0 | 38,111 | 110,679 | -110,679 | 0% |
| ACCTING & AUDITING SRVCS | 0 | 2,000 | 2,000 | -2,000 | 0% |
| Total Expenditures | \$ 0 | \$ 37,079 | \$ 126,214 | \$ -126,214 | 0% |

FUND 615: DHT FUND

| | | | | | |
|---------------------------------------|-------------|-----------------|------------------|-------------------|-----------|
| INTEREST EARNINGS | \$ 0 | \$ 61 | \$ 435 | \$ -435 | 0% |
| LIBRARY GIFTS AND DONATIONS | 0 | 3,689 | 31,497 | -31,497 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 1,060 | 2,510 | -2,510 | 0% |
| HISTORIC SITES DONATIONS | 0 | 2,075 | 22,920 | -22,920 | 0% |
| Total Revenues | \$ 0 | \$ 6,885 | \$ 57,363 | \$ -57,363 | 0% |
| LIBRARY DONATIONS EXPENSE | \$ 0 | \$ 2,828 | \$ 36,097 | \$ -36,097 | 0% |
| PUBLIC SAFETY TRUST DONATIONS EXPENSE | 0 | 0 | 5,000 | -5,000 | 0% |
| HISTORIC SITE DONATIONS EXPENSE | 0 | 343 | 10,353 | -10,353 | 0% |
| CONCERT SERIES DONATIONS EXPENSE | 0 | 0 | 17,030 | -17,030 | 0% |
| Total Expenditures | \$ 0 | \$ 3,170 | \$ 68,479 | \$ -68,479 | 0% |

Transaction Report For Your VantageCare Retirement Health Savings Plan 01/01/2015 through 01/31/2015

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

Plan Summary Information For the Period 01/01/2015 through 01/31/2015

| | | | |
|--------------------------|-----------------------|---------------------------------|-------------|
| Ending Fund Balance | \$7,259,728.99 | Plan No: | |
| Employer | \$7,259,728.99 | Total Contribution this Period: | \$49,965.00 |
| | | Employer | \$49,965.00 |
| Total Plan Assets | \$7,259,728.99 | | |

| Summary by Fund | Current Period | Vantagepoint MS Ret Inc | Vantagepoint Cor Bnd Ix II | Vantagepoint MP Cons Grwth | Vantagepoint MP Trad Grwth |
|--------------------------|-----------------------|----------------------------|-------------------------------|-------------------------------|-------------------------------|
| Beginning Balance | \$7,288,772.44 | \$1,057,709.83 | \$1,024,620.94 | \$2,906,043.41 | \$2,300,398.26 |
| Contributions | 49,965.00 | 7,494.75 | 7,494.75 | 19,986.00 | 14,989.50 |
| Distributions | 93,319.49- | 13,549.19- | 13,342.17- | 37,173.45- | 29,254.68- |
| Earnings | 14,311.04 | 3,066.10 | 22,014.50 | 2,557.27 | 13,326.83- |
| Ending Balance | \$7,259,728.99 | \$1,054,721.49 | \$1,040,788.02 | \$2,891,413.23 | \$2,272,806.25 |
| Percentage Invested | | 15% | 14% | 40% | 31% |

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

Share Value

Shares on
38

Shares on

01/01/2015

01/31/2015

| | # Shares | Value of | # Shares | Value of |
|----------------------------|--------------|-----------|--------------|-----------|
| | Owned | One Share | Owned | One Share |
| Vantagepoint MS Ret Inc | 99,596.0291 | \$10.62 | 99,034.8816 | \$10.65 |
| Vantagepoint Cor Bnd Ix II | 98,806.2626 | \$10.37 | 98,466.2269 | \$10.57 |
| Vantagepoint MP Cons Grwth | 116,288.2519 | \$24.99 | 115,610.2851 | \$25.01 |
| Vantagepoint MP Trad Grwth | 90,388.9298 | \$25.45 | 89,834.2393 | \$25.30 |

Summary by Account Type

| | Total | Employer |
|--------------------------|-----------------------|-----------------------|
| Beginning Balance | \$7,288,772.44 | \$7,288,772.44 |
| Contributions | 49,965.00 | 49,965.00 |
| Distributions | 93,319.49- | 93,319.49- |
| Earnings | 14,311.04 | 14,311.04 |
| Ending Balance | \$7,259,728.99 | \$7,259,728.99 |
| Percentage by Type | 0% | 0% |

Contribution Listing

| Date | Total | Employer |
|----------------------------|--------------------|-------------|
| 01/06/2015 | \$49,965.00 | \$49,965.00 |
| Total Contributions | \$49,965.00 | |

Activity dated outside the current period reflects adjustments to your account to ensure proper crediting of earnings.

February 23, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 3

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 – January 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2015. Net income of \$127,984 was posted for the month of January 2015 as compared to prior year net loss of (\$17,460).

For the first seven months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 28.17%, as compared to 25.52% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 155.11%, with a prior year comparison of 201.14%.

Please contact me with any questions or comments.

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

| | MONTH TO DATE | | | YEAR TO DATE | | |
|--|----------------------|--------------------|-----------------|---------------------|---------------------|-----------------|
| WATER SALES: | Jan-15 | Jan-14 | % Change | Jan-15 | Jan-14 | % Change |
| Residential | \$ 231,072 | \$ 222,081 | 4.05% | \$ 3,136,255 | \$ 2,878,094 | 8.97% |
| Commercial | \$ 85,697 | \$ 85,437 | 0.30% | \$ 1,112,659 | \$ 1,064,617 | 4.51% |
| Institutional | \$ 18,315 | \$ 22,355 | -18.07% | \$ 293,006 | \$ 255,201 | 14.81% |
| Water Purchase Surcharge | \$ 54,655 | \$ 53,783 | 1.62% | \$ 794,655 | \$ 580,428 | 36.91% |
| Total Water Sales | \$ 389,739 | \$ 383,656 | 1.59% | \$ 5,336,575 | \$ 4,778,340 | 11.68% |
| Purchased Water Cost | \$ 313,321 | \$ 326,302 | -3.98% | \$ 3,478,748 | \$ 2,971,401 | 17.07% |
| Net Water Sales | \$ 76,418 | \$ 57,354 | 33.24% | \$ 1,857,827 | \$ 1,806,939 | 2.82% |
| Total Gallons Billed (1,000s) | 64,703 | 64,780 | -0.12% | 951,859 | 880,213 | 8.14% |
| Total Gallons Purchased (1,000s) | 123,694 | 129,126 | -4.21% | 1,377,501 | 1,246,029 | 10.55% |
| Total gallons thru meters (1000s) | 104,115 | 110,097 | -5.43% | 1,347,841 | 1,212,432 | 11.17% |
| Water Adjustments | 505 | 167 | 202.97% | 7,933 | 14,230 | -44.25% |
| Gallons Unaccounted For | 38,908 | 45,150 | -13.83% | 388,049 | 317,990 | 22.03% |
| % Unaccounted For | 31.45% | 34.97% | -10.04% | 28.17% | 25.52% | 10.38% |
| Revenue per 1000 Gallons Billed | \$ 6.02 | \$ 5.92 | 1.71% | \$ 5.61 | \$ 5.43 | 3.28% |
| Cost per 1000 Gallons Billed | \$ 4.84 | \$ 5.04 | -3.86% | \$ 3.65 | \$ 3.38 | 8.26% |
| Net Profit/1000 Gallons Billed | \$ 1.18 | \$ 0.89 | 33.40% | \$ 1.95 | \$ 2.05 | -4.92% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 332,583 | \$ 319,148 | 4.21% | \$ 2,335,873 | \$ 2,239,984 | 4.28% |
| Commercial | \$ 120,120 | \$ 114,934 | 4.51% | \$ 840,747 | \$ 806,410 | 4.26% |
| Institutional | \$ 29,682 | \$ 25,056 | 18.46% | \$ 207,773 | \$ 175,366 | 18.48% |
| Metro Sewer Surcharge | \$ 67,676 | \$ 77,687 | -12.89% | \$ 507,213 | \$ 528,984 | -4.12% |
| Total Sewer Charges | \$ 550,061 | \$ 536,825 | 2.47% | \$ 3,891,606 | \$ 3,750,744 | 3.76% |
| Treatment Cost | \$ 233,070 | \$ 300,983 | -22.56% | \$ 1,427,034 | \$ 1,889,241 | -24.47% |
| Net Sewer Charges | \$ 316,991 | \$ 235,842 | 34.41% | \$ 2,464,572 | \$ 1,861,503 | 32.40% |
| Total Gallons Billed (1,000s)* | 74,262 | 70,657 | 5.10% | 523,375 | 497,706 | 5.16% |
| Total Gallons Treated (1,000s) | 141,472 | 156,355 | -9.52% | 811,826 | 1,001,076 | -18.90% |
| % of Gallons Treated to Gallons Billed* | 190.51% | 221.29% | -13.91% | 155.11% | 201.14% | -22.88% |
| Revenue per 1000 Gallons Billed | \$ 7.41 | \$ 7.60 | -2.51% | \$ 7.44 | \$ 7.54 | -1.33% |
| Cost per 1000 Gallons Billed | \$ 3.14 | \$ 4.26 | -26.32% | \$ 2.73 | \$ 3.80 | -28.17% |
| Net Profit/1000 Gallons Billed | \$ 4.27 | \$ 3.34 | 27.88% | \$ 4.71 | \$ 3.74 | 25.90% |
| Total Water and Sewer Charges | \$ 939,800 | \$ 920,481 | 2.10% | \$ 9,228,182 | \$ 8,529,084 | 8.20% |
| Total Direct Costs | \$ 546,391 | \$ 627,285 | -12.90% | \$ 4,905,783 | \$ 4,860,642 | 0.93% |
| Net Profit | \$ 393,409 | \$ 293,196 | 34.18% | \$ 4,322,399 | \$ 3,668,442 | 17.83% |
| Water Tap Fees | \$ 5,000 | \$ 22,000 | -77.27% | \$ 296,000 | \$ 1,251,600 | -76.35% |
| Sewer Tap Fees | \$ 78,000 | \$ 85,000 | -8.24% | \$ 951,371 | \$ 552,050 | 72.33% |
| Other Operating Revenues | \$ 185,262 | \$ 150,507 | 23.09% | \$ 396,931 | \$ 326,778 | 21.47% |
| Less Other Operating Expenses | \$ 306,910 | \$ 341,386 | -10.10% | \$ 2,564,319 | \$ 2,214,173 | 15.81% |
| Less Estimated Depr/Amort | \$ 226,777 | \$ 226,777 | 0.00% | \$ 1,587,439 | \$ 1,529,572 | 3.78% |
| NET OPERATING INCOME - UNADJUSTED | \$ 127,984 | \$ (17,460) | -833.01% | \$ 1,814,942 | \$ 2,055,125 | -11.69% |

* 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 | <u>\$ 141,218</u> | <u>\$ 159,284</u> | <u>\$ 147,270</u> | <u>\$ 138,320</u> |
| Total Water Sales | \$ 942,636 | \$ 1,059,175 | \$ 980,835 | \$ 923,308 |
| Purchased Water Cost | <u>\$ 527,761</u> | <u>\$ 646,138</u> | <u>\$ 639,147</u> | <u>\$ 572,098</u> |
| 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 | 800,000 | 764,750 | 602,650 | 2,260,550 |
| 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 |
| SEWER CHARGES: | | | | |
| 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 | <u>\$ 81,662</u> | <u>\$ 82,620</u> | <u>\$ 71,145</u> | <u>\$ 68,421</u> |
| Total Sewer Charges | \$ 562,082 | \$ 568,783 | \$ 557,239 | \$ 553,892 |
| Treatment Cost | <u>\$ 209,618</u> | <u>\$ 208,207</u> | <u>\$ 199,598</u> | <u>\$ 165,342</u> |
| 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 | <u>\$ 737,379</u> | <u>\$ 854,345</u> | <u>\$ 838,745</u> | <u>\$ 737,440</u> |
| 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 | <u>\$ 226,777</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> |
| 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

| | <u>Nov-14</u> | <u>Dec-14</u> | <u>Jan-15</u> |
|------------------------------------|-------------------|-------------------|-------------------|
| Residential | \$ 371,334 | \$ 217,341 | \$ 231,072 |
| Commercial | \$ 162,853 | \$ 82,468 | \$ 85,697 |
| Institutional | \$ 34,649 | \$ 18,330 | \$ 18,315 |
| Water Purchase Surcharge | <u>\$ 102,052</u> | <u>\$ 51,856</u> | <u>\$ 54,655</u> |
| Total Water Sales | \$ 670,888 | \$ 369,995 | \$ 389,739 |
| Purchased Water Cost | <u>\$ 457,521</u> | <u>\$ 322,763</u> | <u>\$ 313,321</u> |
| Net Water Sales | \$ 213,367 | \$ 47,233 | \$ 76,418 |
| Total Gallons Billed | 117,754,800 | 63,034,500 | 64,702,600 |
| Total Gallons Purchased | 181,515,628 | 127,614,840 | 123,693,636 |
| Total gallons actually thru meters | 181,515,628 | 117,533,440 | 104,115,136 |
| Water Adjustments | 2,446,150 | 553,750 | 504,950 |
| Revenue per 1000 Gallons Billed | \$ 5.70 | \$ 5.87 | \$ 6.02 |
| Cost per 1000 Gallons Billed | \$ 3.89 | \$ 5.12 | \$ 4.84 |
| Net Profit/1000 Gallons Billed | \$ 1.81 | \$ 0.75 | \$ 1.18 |
| SEWER CHARGES: | | | |
| Residential - Inside | \$ 332,140 | \$ 331,018 | \$ 331,906 |
| Residential - Outside | \$ 643 | \$ 676 | \$ 678 |
| Commercial - Inside | \$ 119,027 | \$ 118,849 | \$ 119,054 |
| Commercial - Outside | \$ 1,066 | \$ 1,066 | \$ 1,066 |
| Institutional - Inside | \$ 27,848 | \$ 27,837 | \$ 27,837 |
| Institutional - Outside | \$ 1,845 | \$ 1,845 | \$ 1,845 |
| Metro Surcharge | <u>\$ 68,109</u> | <u>\$ 67,581</u> | <u>\$ 67,676</u> |
| Total Sewer Charges | \$ 550,678 | \$ 548,872 | \$ 550,061 |
| Treatment Cost | <u>\$ 202,866</u> | <u>\$ 208,334</u> | <u>\$ 233,070</u> |
| Net Sewer Charges | \$ 347,812 | \$ 340,538 | \$ 316,991 |
| Total Gallons Billed | 74,896,400 | 74,187,200 | 74,261,500 |
| Total Gallons Treated | 123,178,720 | 126,324,280 | 141,472,330 |
| Revenue per 1000 Gallons Billed | \$ 7.35 | \$ 7.40 | \$ 7.41 |
| Cost per 1000 Gallons Billed | \$ 2.71 | \$ 2.81 | \$ 3.14 |
| Net Profit/1000 Gallons Billed | \$ 4.64 | \$ 4.59 | \$ 4.27 |
| Total Water and Sewer Charges | \$ 1,221,565 | \$ 918,867 | \$ 939,800 |
| Total Direct Costs | <u>\$ 660,386</u> | <u>\$ 531,096</u> | <u>\$ 546,391</u> |
| Net Profit | \$ 561,179 | \$ 387,770 | \$ 393,409 |
| Water Tap Fees | \$ 5,000 | \$ 22,000 | \$ 5,000 |
| Sewer Tap Fees | \$ 43,500 | \$ 138,971 | \$ 78,000 |
| Other Operating Revenues | \$ 25,894 | \$ 31,634 | \$ 185,262 |
| Less Other Operating Expenses | \$ 293,790 | \$ 290,371 | \$ 306,910 |
| Less Estimated Depr | <u>\$ 226,777</u> | <u>\$ 226,777</u> | <u>\$ 226,777</u> |
| Net Operating Income For Month | \$ 115,007 | \$ 63,227 | \$ 127,984 |
| Cumulative Net Operating Income | \$ 1,623,731 | \$ 1,686,958 | \$ 1,814,942 |