

May 15, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-9

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 - April 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of April, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten 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 \$1,628,363 versus \$1,717,435 for the same period last year.

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

**City of Brentwood
Local Sales Tax**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	Projected % Increase 2014 - 15	0.0% % Change Prev Yr
JULY	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%
FY YTD	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%
AUG	872,160	18.02%	838,752	-3.83%	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%
FY YTD	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%
SEPT	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%
FY YTD	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%
OCT	924,888	10.48%	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%	1,180,576	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%
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%	1,095,688	17.35%
FY YTD	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%
MAR	780,585	16.75%	901,285	15.46%	926,319	2.78%	931,336	0.54%	916,289	-1.62%
FY YTD	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%
APR	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%
FY YTD	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%
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%	12,491,213	5.10%
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%	13,561,051	4.68%
FY TOTALS	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,561,051	4.68%
BUDGET	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	110.25%

(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**

<u>Month</u>									Projected	
	<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>% Increase</u>	<u>0% % Change Prev Yr</u>
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%	43,101	4.29%
FY YTD	382,631	6.51%	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	376,062	4.15%
FEB	37,185	11.89%	39,215	5.46%	42,126	7.42%	37,631	-10.67%	37,153	-1.27%
FY YTD	419,816	6.97%	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	413,215	3.64%
MAR	37,366	3.82%	42,417	13.52%	48,849	15.16%	42,639	-12.71%	58,202	36.50%
FY YTD	457,182	6.70%	461,045	0.84%	485,043	5.21%	441,348	-9.01%	471,417	6.81%
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%	523,763	6.09%
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%	589,979	5.37%
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%	649,203	4.86%
FY TOTALS	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	649,203	4.86%
BUDGET	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	108.20%

**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%	35,302	13.78%
FY YTD	343,950	13.22%	347,328	0.98%	373,527	7.54%	396,034	6.03%	403,969	2.00%
FEB	24,358	13.76%	41,796	71.59%	37,740	-9.70%	51,916	37.56%	53,609	3.26%
FY YTD	368,308	13.25%	389,124	5.65%	411,267	5.69%	447,950	8.92%	457,578	2.15%
MAR	37,881	7.52%	51,814	36.78%	49,331	-4.79%	51,577	4.55%	56,281	9.12%
FY YTD	406,189	12.69%	440,938	8.55%	460,598	4.46%	499,527	8.45%	513,859	2.87%
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%	572,663	2.57%
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%	625,929	2.34%
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%	677,707	2.16%
FY TOTALS	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,375	8.58%	677,707	2.16%
BUDGET	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	114.87%

**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%	25,619	-77.55%
FY YTD	600,199	-15.87%	605,469	0.88%	753,233	24.40%	998,808	32.60%	486,713	-51.27%
MAR	105,889	143.68%	112,500	6.24%	107,149	-4.76%	25,822	-75.90%	15,596	-39.60%
FY YTD	706,088	-6.71%	717,969	1.68%	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%
APR	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	92,023	327.24%	71,068	-22.77%
FY YTD	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%
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%	1,128,223	-32.50%
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%	1,338,280	-28.87%
FY TOTALS	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,338,280	-28.87%
BUDGET	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	95.59%

**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%	87,333	7.35%
FY YTD	563,057	11.55%	610,804	8.48%	657,944	7.72%	708,220	7.64%	781,060	10.28%
FEB	72,961	2.95%	95,747	31.23%	77,438	-19.12%	93,249	20.42%	95,572	2.49%
FY YTD	636,018	10.49%	706,551	11.09%	735,382	4.08%	801,468	8.99%	876,632	9.38%
MAR	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	124,581	29.17%	136,459	9.53%
FY YTD	715,310	8.17%	804,661	12.49%	831,833	3.38%	926,049	11.33%	1,013,091	9.40%
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%	1,140,785	8.26%
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%	1,266,089	7.38%
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%	1,449,366	6.39%
FY TOTALS	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,449,366	6.39%
BUDGET	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	120.78%

**City of Brentwood
CATV Franchise**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
JULY	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%
FY YTD	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%
AUG	29,737	1.32%	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%
FY YTD	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%
SEPT	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%	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%	56,023	12.93%
FY YTD	224,173	6.04%	251,761	12.31%	251,103	-0.26%	262,962	4.72%	279,353	6.23%
FEB	30,059	0.82%	30,915	2.85%	32,995	6.73%	34,059	3.22%	34,100	0.12%
FY YTD	254,232	5.40%	282,676	11.19%	284,098	0.50%	297,021	4.55%	313,453	5.53%
MAR	39,626	46.63%	30,917	-21.98%	33,606	8.70%	34,526	2.74%	35,448	2.67%
FY YTD	293,858	9.55%	313,593	6.72%	317,704	1.31%	331,547	4.36%	348,901	5.23%
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%	399,309	4.54%
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%	433,440	4.17%
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%	487,046	3.69%
FY TOTALS	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	487,046	3.69%
BUDGET	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	108.23%

**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%	32,892	-35.02%
FY YTD	307,305	36.74%	420,460	36.82%	456,470	8.56%	486,952	6.68%	477,210	-2.00%
MAR	64,179	86.89%	66,753	4.01%	54,938	-17.70%	67,020	21.99%	84,866	26.63%
FY YTD	371,484	43.39%	487,213	31.15%	511,408	4.97%	553,972	8.32%	562,076	1.46%
APR	53,896	46.83%	70,192	30.24%	65,301	-6.97%	70,888	8.56%	85,268	20.29%
FY YTD	425,380	43.82%	557,405	31.04%	576,709	3.46%	624,860	8.35%	647,344	3.60%
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%	732,191	3.17%
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%	789,032	2.93%
FY TOTALS	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	789,032	2.93%
BUDGET	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	126.25%

**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%	294,719	7.32%
FY YTD	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%
FEB	166,663	5.36%	183,883	10.33%	188,840	2.70%	189,943	0.58%	203,933	7.37%
FY YTD	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%
MAR	181,584	7.86%	197,146	8.57%	195,886	-0.64%	207,010	5.68%	200,474	-3.16%
FY YTD	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%
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%	2,296,318	4.56%
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%	2,511,117	4.16%
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%	2,747,997	3.78%
FY TOTALS	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,747,997	3.78%
BUDGET	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	107.76%

**City of Brentwood
Municipal
Court Fines**

Month							Projected			
	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	% Increase 2014 - 15	0% % Change Prev Yr
JULY	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%
FY YTD	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%
AUG	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%	19,582	12.95%
FY YTD	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%	43,967	17.72%
SEPT	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	19,418	-7.50%	24,873	28.09%
FY YTD	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%
OCT	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	34,832	41.86%
FY YTD	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	103,672	27.49%
NOV	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	20,739	71.02%
FY YTD	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	124,411	33.14%
DEC	24,246	-31.24%	30,926	27.55%	25,676	-16.98%	20,481	-20.23%	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%	18,598	-10.10%
FY YTD	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	176,260	6.31%
MAR	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,380	1.26%
FY YTD	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	196,640	5.76%
APR	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	21,186	-13.00%
FY YTD	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	217,826	3.59%
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%	236,976	3.29%
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%	265,637	2.93%
FY TOTALS	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	265,637	2.93%
BUDGET	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	110.68%

**City of Brentwood
Interest Earnings**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	Projected % Increase 2014 - 15	0.0% % Change Prev Yr
JULY	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%
FY YTD	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%
AUG	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%	5,499	7.87%
FY YTD	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%	11,899	10.82%
SEPT	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%	5,386	5.40%
FY YTD	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,285	9.07%
OCT	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%	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%	6,066	4.80%
FY YTD	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	44,901	5.81%
MAR	23,178	21.08%	12,398	-46.51%	13,807	11.36%	6,827	-50.55%	7,145	4.66%
FY YTD	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	52,046	5.65%
APR	21,219	9.89%	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	7,120	4.17%
FY YTD	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	59,166	5.47%
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%	66,095	4.87%
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%	73,289	4.37%
FY TOTALS	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	73,289	4.37%
BUDGET	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	112.75%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % 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	156,709	10,291	94%
INTEREST,PENALTY & COURT COST	40,000	6,419	23,601	16,399	59%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,300,000	916,289	10,340,996	1,959,004	84%
WHOLESALE BEER TAX	600,000	58,202	471,416	128,584	79%
WHOLESALE LIQUOR TAX	590,000	56,281	513,859	76,141	87%
BUSINESS TAXES	1,400,000	71,068	573,376	826,624	41%
HOTEL/MOTEL TAX	1,200,000	136,459	1,013,091	186,909	84%
CATV FRANCHISE FEE	450,000	128	313,581	136,419	70%
TOTAL TAXES	\$ 27,572,000	\$ 1,244,845	\$ 24,507,387	\$ 3,064,613	89%
MECHANICAL PERMITS	\$ 30,000	\$ 4,296	\$ 33,571	\$ -3,571	112%
BUILDING PERMITS	625,000	85,268	647,343	-22,343	104%
PLUMBING PERMITS	30,000	4,402	45,906	-15,906	153%
EXCAVATION PERMITS	40,000	6,519	34,192	5,808	85%
ZONING BD APPL FEE	1,000	200	2,050	-1,050	205%
BLAST/BURN PERMITS	200	50	250	-50	125%
HOME OCCUPATION FEES	4,000	275	3,475	525	87%
HOME OCCUPATION RENEWAL FEES	3,500	270	2,440	1,060	70%
BEER LICENSES	1,500	0	1,750	-250	117%
BEER PRIVILEGE TAX	6,000	140	7,092	-1,092	118%
OTHER PERMITS	0	480	1,200	-1,200	0%
SUBDIV LOT FEES	8,000	900	13,200	-5,200	165%
SITE PLANS FEES	25,000	3,125	45,618	-20,618	182%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,026	-5,026	0%
TOTAL LICENSE AND PERMITS	\$ 774,200	\$ 105,924	\$ 843,111	\$ -68,911	109%
SAFETY GRANT	0	0	1,896	-1,896	0%
TVA P I L O T (PROP TAX)	400,000	107,383	322,149	77,851	81%
DOJ - DEA TASK FORCE REIMB	5,500	2,393	6,558	-1,058	119%
STATE SALES TAX	2,550,000	200,474	2,062,927	487,073	81%
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	10,977	116,397	13,603	90%
STATE STREETS & TRANSPORTATION	75,000	6,302	56,716	18,284	76%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	31,800	37,800	46%
CORPORATE EXCISE TAX	15,000	0	57,008	-42,008	380%
TELECOMMUNICATION TAX	3,000	274	2,762	238	92%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	161	1,878	122	94%
TOTAL INTERGOVERNMENTAL	\$ 4,240,050	\$ 327,965	\$ 2,732,039	\$ 1,508,011	64%
DUPLICATING SERVICES	\$ 500	\$ 27	\$ 571	\$ -71	114%
BUS TAX - CLERKS FEE	125,000	7,859	57,893	67,107	46%
MISC POLICE SERVICES	20,000	635	16,376	3,624	82%
TOTAL OTHER REVENUES	\$ 145,500	\$ 8,521	\$ 74,840	\$ 70,660	51%
PARK RESERVATION & EVENTS	110,000	24,298	91,096	18,904	83%
LIBRARY FINES & CHARGES	68,000	5,936	57,244	10,756	84%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
LIBRARY FEE - NON RESIDENT	57,000	4,600	47,827	9,173	84%
COOL SPRINGS HOUSE RENTAL FEE	37,000	4,100	31,584	5,417	85%
COOL SPRINGS HOUSE CLEANING FEE	10,000	1,000	5,250	4,750	53%
RAVENSWOOD HOUSE RENTAL FEE	75,000	3,000	48,500	26,500	65%
RAVENSWOOD HOUSE CLEANING FEE	30,000	600	5,400	24,600	18%
LIBRARY MTG ROOM	15,000	2,460	12,938	2,063	86%
INSPECTION FEES - ENGINEERING	25,000	0	36,404	-11,404	146%
CELL TOWER RENTAL FEE	21,600	1,800	18,000	3,600	83%
TOTAL CHARGES FOR SERVICES	\$ 448,600	\$ 47,794	\$ 354,241	\$ 94,359	79%
MUN COURT FINES/COSTS	\$ 240,000	\$ 21,186	\$ 217,725	\$ 22,275	91%
COUNTY COURT FINES/COSTS	35,000	3,458	29,134	5,866	83%
TOTAL FINES AND FEES	\$ 275,000	\$ 24,645	\$ 246,860	\$ 28,140	90%
INTEREST EARNINGS	\$ 65,000	\$ 7,120	\$ 59,166	\$ 5,834	91%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	-1,210	40,608	-25,608	271%
SALE OF GEN GOV'T SUPPLIES	1,000	79	3,720	-2,720	372%
MISCELLANEOUS	0	453	21,547	-21,547	0%
BAD CHECK CHRGS	0	25	50	-50	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 6,468	\$ 388,091	\$ -44,091	113%
Total Revenues	\$ 33,799,350	\$ 1,766,160	\$ 29,146,570	\$ 4,652,780	86%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 67,000	\$ 13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	445	4,460	1,690	73%
HEALTH INSURANCE	49,560	4,130	41,300	8,260	83%
LIFE INSURANCE	1,190	95	966	224	81%
MBRSHIPS & REGISTRATIONS	23,700	22	21,248	2,453	90%
COMMUNICATIONS	8,000	551	5,578	2,422	70%
RADIO & TV SRVCS	15,000	1,600	10,225	4,775	68%
SUNDRY	6,000	39	1,151	4,849	19%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 191,000	\$ 13,581	\$ 151,928	\$ 39,072	80%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,743	557	76%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 23,743	\$ 13,857	63%

DEPT 41320: CITY MANAGER

SALARIES	\$ 284,275	\$ 21,971	\$ 229,266	\$ 55,009	81%
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%

CITY OF BRENTWOOD
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	MTD		Comparative %		83%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
FICA (EMPLOYER'S SHARE)	18,785	1,625	14,915	3,870	79%
HEALTH INSURANCE	16,520	1,377	13,770	2,750	83%
LIFE INSURANCE	340	30	288	52	85%
RETIREMENT - HEALTH/LIFE	12,135	1,011	10,110	2,025	83%
RETIREMENT - TCRS	43,635	3,373	36,985	6,650	85%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	8,000	210	6,617	1,383	83%
TRAVEL - CONF & SCHOOLS	5,500	40	2,962	2,538	54%
SUNDRY	2,000	52	1,788	212	89%
FUEL	5,500	536	4,300	1,200	78%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 405,440	\$ 30,345	\$ 326,259	\$ 79,181	80%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 45,000	\$ 50	\$ 50	\$ 44,950	0%
Total Expenditures	\$ 45,000	\$ 50	\$ 50	\$ 44,950	0%

DEPT 41500: FINANCE

SALARIES	\$ 411,340	\$ 29,456	\$ 327,216	\$ 84,124	80%
SALARIES - PART TIME	12,900	1,392	10,730	2,170	83%
SALARIES - OVERTIME	5,330	0	1,163	4,167	22%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
FICA (EMPLOYER'S SHARE)	33,155	2,291	26,208	6,947	79%
HEALTH INSURANCE	57,820	4,818	48,180	9,640	83%
LIFE INSURANCE	1,190	105	994	196	84%
RETIREMENT - HEALTH/LIFE	22,635	1,886	18,860	3,775	83%
RETIREMENT - TCRS	63,960	4,446	52,884	11,076	83%
POSTAGE & BOX RENTAL	20,000	1,309	15,685	4,315	78%
PRINTING,STATIONERY,ENVELOPES	6,000	0	976	5,024	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	157	2,343	6%
ADVERTISING/LEGAL NOTICES	1,000	69	96	904	10%
ACCTING & AUDITING SRVCS	40,000	0	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	3,600	20,400	15%
R/M - OFC MACH & EQUIP	50,000	332	34,211	15,789	68%
MBRSHIPS & REGISTRATIONS	9,000	0	4,287	4,713	48%
TRAVEL - CONF & SCHOOLS	7,500	534	906	6,594	12%
OFFICE SUPPLIES/MATERIALS	10,000	457	3,953	6,047	40%
SUNDRY	2,000	24	703	1,297	35%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	-10	377	123	75%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 878,670	\$ 47,209	\$ 657,234	\$ 221,436	75%

DEPT 41510: CITY RECORDER

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
SALARIES	\$ 64,570	\$ 4,898	\$ 52,040	\$ 12,530	81%
SALARIES - OVERTIME	5,150	471	4,431	719	86%
LONGEVITY	1,000	0	1,000	0	100%
FICA	5,410	386	4,281	1,129	79%
HEALTH INSURANCE	8,260	1,376	7,568	692	92%
LIFE INSURANCE	170	15	144	26	85%
RETIREMENT - HEALTH/LIFE	2,470	206	2,060	410	83%
RETIREMENT - TCRS	10,700	824	9,075	1,625	85%
ADVERTISING/LEGAL NOTICES	5,500	305	3,393	2,107	62%
OTHER PROF SRVCS	5,000	3,253	5,819	-819	116%
R/M - OFC MACH & EQUIP	11,500	424	9,642	1,858	84%
MBRSHIPS & REGISTRATIONS	1,450	575	1,115	335	77%
TRAVEL - CONF & SCHOOLS	2,000	0	120	1,880	6%
OFFICE SUPPLIES/MATERIALS	1,300	454	993	307	76%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 124,680	\$ 13,186	\$ 101,681	\$ 22,999	82%

DEPT 41520: LEGAL

SALARIES	\$ 138,720	\$ 10,670	\$ 111,366	\$ 27,354	80%
LONGEVITY PAY	1,160	0	1,160	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	9,415	801	7,363	2,052	78%
HEALTH INSURANCE	8,260	0	6,192	2,068	75%
LIFE INSURANCE	170	15	144	26	85%
RETIREMENT - HEALTH/LIFE	5,725	477	4,770	955	83%
RETIREMENT - TCRS	21,295	1,638	17,969	3,326	84%
PUBLICATIONS, REPORTS, ETC	15,000	1,040	11,284	3,716	75%
ADVERTISING/LEGAL NOTICES	0	0	32	-32	0%
SPECIAL LEGAL SERVICES	50,000	90	3,447	46,553	7%
R/M - MACH & EQUIP	0	0	3	-3	0%
MBRSHIPS & REGISTRATIONS	3,500	1,120	2,920	580	83%
TRAVEL - CONF & SCHOOLS	4,500	276	2,501	1,999	56%
OFFICE SUPPLIES/MATERIALS	300	0	138	162	46%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 259,265	\$ 16,188	\$ 169,889	\$ 89,376	66%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 317,800	\$ 26,926	\$ 260,347	\$ 57,453	82%
SALARIES - PART TIME	46,760	4,071	39,896	6,864	85%
SALARIES - OVERTIME	8,000	0	38	7,962	0%
LONGEVITY PAY	1,800	0	1,820	-20	101%
COMMUNICATION ALLOWANCE	2,880	300	3,000	-120	104%
FICA (EMPLOYER'S SHARE)	28,930	2,350	23,355	5,575	81%
HEALTH INSURANCE	37,170	3,098	30,980	6,190	83%
LIFE INSURANCE	765	75	692	73	90%
RETIREMENT - HEALTH/LIFE	14,450	1,204	12,040	2,410	83%
RETIREMENT - TCRS	50,150	4,133	42,158	7,992	84%

CITY OF BRENTWOOD
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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING/UNIFORMS	1,700	0	1,165	535	69%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,585	23,763	9,237	72%
OTHER PROFESSIONAL SRVCS	38,000	680	15,480	22,521	41%
R/M - VEHICLES	1,000	506	672	328	67%
R/M - MACH & EQUIPMENT	90,000	254	77,388	12,612	86%
MBRSHIPS & REGISTRATIONS	5,000	142	849	4,151	17%
TRAVEL - CONF & SCHOOLS	5,000	279	1,529	3,471	31%
OFFICE SUPPLIES/MATERIALS	5,000	446	918	4,082	18%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	25	275	8%
OTHER OPERATING SUPPLIES	1,000	0	542	458	54%
SUNDRY	1,100	38	438	662	40%
FUEL	1,200	0	470	730	39%
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	152	14,861	-8,861	248%
MISC TECHNOLOGY - N/C	15,000	45	18,032	-3,032	120%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	333,330	66,670	83%
COMPUTER HARDWARE	0	10,325	10,325	-10,325	0%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 1,136,055	\$ 90,943	\$ 914,112	\$ 221,943	80%

DEPT 41645: GIS

SALARIES	\$ 168,030	\$ 12,808	\$ 135,204	\$ 32,826	80%
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	400	80	83%
FICA (EMPLOYER'S SHARE)	13,630	884	9,419	4,211	69%
HEALTH INSURANCE	24,780	2,065	20,650	4,130	83%
LIFE INSURANCE	510	45	432	78	85%
RETIREMENT - HEALTH/LIFE	8,095	675	6,750	1,345	83%
RETIREMENT - TCRS	25,880	1,966	21,813	4,067	84%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	8,000	0	5,130	2,870	64%
R/M - MOTOR VEHICLES	1,000	0	933	67	93%
R/M - MACH & EQUIPMENT	27,000	6	26,699	301	99%
MBRSHIPS & REGISTRATIONS	3,000	150	2,139	862	71%
TRAVEL - CONF & SCHOOLS	5,000	38	2,683	2,317	54%
OFFICE SUPPLIES/MATERIALS	2,500	3	191	2,309	8%
HOUSEHOLD/JANITORIAL SUPPLIES	100	18	31	69	31%
SUNDRY	500	0	63	437	13%
FUEL	1,500	0	296	1,204	20%
Total Expenditures	\$ 300,050	\$ 18,698	\$ 233,672	\$ 66,378	78%

DEPT 41650: HUMAN RESOURCES

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	MTD		Comparative %		83%
	<u>Budget</u>	<u>Actual</u>	<u>YTD</u>	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
SALARIES	\$ 189,410	\$ 14,500	\$ 152,400	\$ 37,010	80%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	14,680	1,103	12,314	2,366	84%
HEALTH INSURANCE	24,780	2,065	20,650	4,130	83%
LIFE INSURANCE	510	45	432	78	85%
RETIREMENT - HEALTH/LIFE	6,575	548	5,480	1,095	83%
RETIREMENT - TCRS	29,075	2,226	24,588	4,487	85%
PRINTING,STATIONERY,ENVELOPES	1,400	0	883	517	63%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	2,414	8,330	-830	111%
MEDICAL SERVICES	57,000	1,868	30,466	26,534	53%
OTHER PROF SRVCS	25,800	3,406	17,142	8,658	66%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	17,170	0	15,131	2,039	88%
AWARDS	6,550	0	5,921	629	90%
MBRSHIPS & REGISTRATIONS	2,600	391	1,194	1,406	46%
TRAVEL - CONF & SCHOOLS	2,500	884	2,400	100	96%
OFFICE SUPPLIES/MATERIALS	3,000	618	1,226	1,774	41%
SUNDRY	5,500	304	2,526	2,974	46%
Total Expenditures	\$ 401,880	\$ 30,433	\$ 307,775	\$ 94,105	77%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,315	\$ 10,002	\$ 105,958	\$ 26,357	80%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
FICA (EMPLOYER'S SHARE)	10,300	727	7,968	2,332	77%
HEALTH INSURANCE	16,520	1,377	13,770	2,750	83%
LIFE INSURANCE	340	25	283	57	83%
RETIREMENT - HEALTH/LIFE	6,750	563	5,630	1,120	83%
RETIREMENT - TCRS	20,310	1,535	17,099	3,211	84%
POSTAGE	10,000	2,748	7,899	2,101	79%
PRINTING,STATIONERY,ENVELOPES	20,000	0	4,564	15,436	23%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	0	768	2,732	22%
ELECTRICITY	500	26	254	246	51%
WATER	3,000	35	2,445	555	82%
COMMUNICATIONS	600	34	306	294	51%
SPECIAL EVENTS	35,000	0	9,463	25,537	27%
OTHER PROF SRVCS	25,000	0	20,383	4,617	82%
R/M - OFC MACH & EQUIP	0	31	216	-216	0%
R/M - GROUNDS	43,000	6,590	36,401	6,599	85%
MBRSHIPS & REGISTRATIONS	2,500	50	1,894	606	76%
TRAVEL - CONF & SCHOOLS	4,800	199	2,543	2,257	53%
OFFICE SUPPLIES/MATERIALS	250	58	365	-115	146%
SUNDRY	1,500	0	794	706	53%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	3,000	0	3,705	-705	124%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>83% % Realized/ Spent</u>
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 347,065	\$ 24,100	\$ 245,787	\$ 101,278	71%

DEPT 41700: PLANNING

SALARIES	\$ 212,850	\$ 16,384	\$ 170,993	\$ 41,857	80%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,400	280	83%
FICA (EMPLOYER'S SHARE)	16,540	1,203	13,690	2,850	83%
HEALTH INSURANCE	24,780	2,065	20,650	4,130	83%
LIFE INSURANCE	510	45	432	78	85%
RETIREMENT - HEALTH/LIFE	12,120	1,010	10,100	2,020	83%
RETIREMENT - TCRS	32,675	2,515	27,589	5,086	84%
PUBLICATIONS PRINTING	2,000	432	432	1,568	22%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,300	0	1,606	694	70%
PLANNING CONSULTANT SRVCS	5,000	0	85	4,915	2%
SPECIAL CENSUS	30,000	1,069	25,723	4,277	86%
RADIO & TV SRVCS	8,500	700	5,925	2,575	70%
TRAFFIC ENG SRVCS	5,000	0	5,027	-27	101%
R/M - MACH & EQUIPMENT	38,000	846	36,176	1,824	95%
MBRSHIPS & REGISTRATIONS	16,700	185	14,311	2,389	86%
TRAVEL - CONF & SCHOOLS	5,500	2,341	2,341	3,159	43%
OFFICE SUPPLIES/MATERIALS	4,500	266	1,479	3,021	33%
SUNDRY	3,000	225	940	2,060	31%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	375	625	38%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	\$ 429,835	\$ 29,425	\$ 340,954	\$ 88,881	79%

DEPT 41710: CODES

SALARIES	\$ 476,555	\$ 36,237	\$ 384,603	\$ 91,952	81%
SALARIES - PART TIME	23,910	1,243	18,609	5,301	78%
SALARIES - OVERTIME	1,135	0	172	963	15%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
FICA (EMPLOYER'S SHARE)	38,950	2,767	30,782	8,168	79%
HEALTH INSURANCE	66,075	5,506	55,060	11,015	83%
LIFE INSURANCE	1,360	120	1,152	208	85%
RETIREMENT - HEALTH/LIFE	19,035	1,586	15,860	3,175	83%
RETIREMENT - TCRS	73,325	5,562	61,913	11,412	84%
WORKER'S COMPENSATION	15,000	1,250	12,500	2,500	83%
CLOTHING & UNIFORMS	4,500	0	270	4,230	6%
PUBLICATIONS PRINTING	2,500	100	909	1,591	36%
PUBLICATIONS, REPORTS, ETC	3,500	0	964	2,536	28%
ADVERTISING/LEGAL NOTICES	500	0	43	457	9%
COMMUNICATIONS	4,000	296	2,663	1,337	67%

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	MTD		Comparative %	83%
	Budget	Actual	YTD Actual	% Realized/Spent
ARCH ENG & LANDSCAPING	5,000	0	0	0%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	54%
R/M - MOTOR VEHICLES	4,000	0	2,705	68%
TIRES TUBES ETC	2,000	0	0	0%
MBRSHIPS & REGISTRATIONS	8,000	780	3,730	47%
TRAVEL - CONF & SCHOOLS	8,800	235	3,692	42%
OFFICE SUPPLIES/MATERIALS	3,000	420	1,966	66%
SUNDRY	3,500	71	1,791	51%
FUEL	22,000	1,640	13,683	62%
OFFICE EQUIPMENT - N/C	3,000	0	0	0%
COMPUTER HARDWARE - N/C	2,500	0	1,132	45%
COMPUTER SOFTWARE-N/C	1,000	0	750	75%
INS - LIABILITY	4,100	0	2,272	55%
VEHICLES	0	0	45,426	0%
Total Expenditures	\$ 807,805	\$ 58,094	\$ 671,260	\$ 136,545 83%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,500	0	0	14,500	0%
DENTAL REIMBURSEMENT	79,000	7,778	51,433	27,567	65%
401 RETIREMENT MATCH	240,000	19,413	209,400	30,600	87%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	69,099	-12,099	121%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	120,000	0	105,517	14,483	88%
EDUCATION REIMBURSEMENT	15,000	1,350	12,780	2,220	85%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	16,670	3,330	83%
LONG-TERM DISABILITY INSURANCE	40,000	3,053	33,375	6,625	83%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	6,114	886	87%
INS - VEHICLE & EQUIP	4,000	0	156	3,844	4%
LIABILITY INSURANCE	71,000	0	54,697	16,303	77%
OFFICIALS' SURETY BONDS	1,000	0	350	650	35%
Total Expenditures	\$ 788,500	\$ 33,260	\$ 659,591	\$ 128,909	84%

DEPT 42100: POLICE

SALARIES	\$ 3,288,840	\$ 250,138	\$ 2,581,901	\$ 706,939	79%
SALARIES - PART TIME	22,660	2,034	18,288	4,372	81%
SALARIES - OVERTIME	114,835	12,177	101,106	13,729	88%
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	13,420	1,460	90%
F T O SUPPLEMENTAL PAY	7,200	615	2,600	4,600	36%
EMT SUPPLEMENTAL PAY	0	69	725	-725	0%
SHIFT DIFFERENTIAL	41,100	2,561	28,580	12,520	70%
FICA (EMPLOYER'S SHARE)	271,405	19,371	204,897	66,508	75%
HEALTH INSURANCE	520,350	43,363	433,630	86,720	83%
LIFE INSURANCE	10,710	945	8,759	1,951	82%

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		MTD	Comparative %		83%
	<u>Budget</u>	<u>Actual</u>	YTD	<u>Balance</u>	% Realized/ <u>Spent</u>
RETIREMENT - HEALTH/LIFE	166,720	13,893	138,930	27,790	83%
RETIREMENT - TCRS	639,800	49,460	526,519	113,281	82%
WORKER'S COMPENSATION	100,000	8,333	83,330	16,670	83%
CLOTHING & UNIFORMS	70,200	13,904	54,930	15,270	78%
POSTAGE & BOX RENTAL	2,500	23	293	2,207	12%
PRINTING,STATIONERY,ENVELOPES	7,500	95	4,453	3,047	59%
PERIODICAL SUBSCRIPTIONS	3,000	0	2,438	562	81%
COMMUNICATIONS	44,000	3,398	31,413	12,587	71%
OTHER PROF SRVCS	71,500	4,515	61,557	9,943	86%
R/M - MOTOR VEHICLES	70,000	6,326	53,720	16,280	77%
R/M - OTHER EQUIPMENT	141,400	75	87,486	53,914	62%
TIRES TUBES ETC	18,000	3,172	8,817	9,183	49%
MBRSHIPS & REGISTRATIONS	45,000	2,004	44,976	24	100%
TRAVEL - CONF & SCHOOLS	50,000	2,290	24,153	25,847	48%
OFFICE SUPPLIES/MATERIALS	15,000	524	4,309	10,691	29%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	728	6,938	13,062	35%
FIRE ARM SUPPLIES	43,000	2,102	17,479	25,521	41%
OTHER OPER SUPPLIES	65,000	1,964	39,208	25,792	60%
FUEL	205,000	16,417	165,533	39,468	81%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	24,000	1,018	30,621	-6,621	128%
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	7,679	-3,679	192%
COMPUTER SOFTWARE-N/C	2,500	0	356	2,144	14%
MISC TECHNOLOGY-N/C	0	2,785	6,509	-6,509	0%
INS - LIABILITY	64,500	0	52,014	12,486	81%
RENTAL - MACH & EQUIP	20,000	2,001	9,909	10,091	50%
EQUIPMENT REPLACEMENT FUND	380,000	31,667	316,670	63,330	83%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,639,740	\$ 499,329	\$ 5,200,469	\$ 1,439,271	78%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,415,000	\$ 252,142	\$ 2,709,040	\$ 705,960	79%
SALARIES - OTHER	150,000	14,941	125,313	24,687	84%
SALARIES - OVERTIME	12,795	826	2,755	10,040	22%
LONGEVITY PAY	32,920	0	30,520	2,400	93%
STATE PAY SUPPLEMENTS	36,000	31,800	31,800	4,200	88%
COMMUNICATION ALLOWANCE	4,080	340	3,400	680	83%
EMT SUPPLEMENTAL PAY	148,800	10,881	115,012	33,788	77%
FICA (EMPLOYER'S SHARE)	290,635	22,522	221,987	68,648	76%
HEALTH INSURANCE	520,350	43,363	433,630	86,720	83%
LIFE INSURANCE	10,710	915	9,079	1,631	85%
RETIREMENT - HEALTH/LIFE	174,020	14,502	145,020	29,000	83%
RETIREMENT - TCRS	700,880	52,430	575,039	125,841	82%
WORKER'S COMPENSATION	86,000	7,167	71,670	14,330	83%
CLOTHING & UNIFORMS	32,900	3,145	32,446	454	99%
PERSONAL PROTECTIVE EQUIPMENT	25,000	1,718	22,008	2,992	88%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
POSTAGE	300	0	313	-13	104%
ELECTRICITY	9,000	719	7,401	1,599	82%
WATER	700	59	613	87	88%
SEWER	800	73	747	53	93%
NATURAL GAS	2,000	108	2,484	-484	124%
COMMUNICATIONS	25,000	620	5,579	19,421	22%
OTHER PROF SRVCS	33,000	611	16,105	16,895	49%
R/M - OFFICE MACH & EQUIPMENT	11,000	538	11,143	-143	101%
R/M - MOTOR VEHICLES	65,000	1,373	35,648	29,352	55%
R/M - MACH & EQUIPMENT	15,000	182	19,284	-4,284	129%
TIRES TUBES ETC	12,500	2,193	7,056	5,444	56%
R/M - GROUNDS	1,500	0	557	943	37%
R/M - BUILDINGS	10,000	0	7,814	2,186	78%
R/M - PLUMBING & HVAC	1,000	191	1,918	-918	192%
MBRSHIPS & REGISTRATIONS	18,000	1,641	28,648	-10,648	159%
TRAVEL - CONF & SCHOOLS	25,000	2,106	18,187	6,813	73%
OFFICE SUPPLIES/MATERIALS	9,000	557	3,931	5,069	44%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	998	10,096	-96	101%
MEDICAL SUPPLIES	15,000	631	12,389	2,611	83%
OTHER OPER SUPPLIES	25,000	596	17,033	7,967	68%
SUNDRY	5,000	0	4,417	583	88%
FUEL	77,000	6,324	63,716	13,284	83%
EQUIPMENT - N/C	32,500	285	26,997	5,503	83%
OFFICE EQUIPMENT - N/C	1,500	0	2,024	-524	135%
COMPUTER HARDWARE - N/C	1,500	0	630	870	42%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	20,000	0	3,058	16,942	15%
FIRE PREVENTION/EDUCATION	15,000	0	8,942	6,058	60%
INS ON BLDGS	1,450	0	1,284	166	89%
INS - VEH & EQUIP	1,000	0	332	668	33%
INS - LIABILITY	46,750	0	42,568	4,182	91%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	298,000	24,833	248,330	49,670	83%
VEHICLES	32,000	0	33,974	-1,974	106%
GRANT - EQUIPMENT	0	0	3,791	-3,791	0%
Total Expenditures	\$ 6,561,090	\$ 509,662	\$ 5,259,061	\$ 1,302,029	80%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,374	15,027	1,973	88%
WATER	2,000	80	1,020	980	51%
SEWER	1,000	67	526	474	53%
NATURAL/PROPANE GAS	3,000	524	3,125	-125	104%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	310	560	440	56%
R/M - OFFICE MACH & EQUIP	3,000	0	3,259	-259	109%
R/M - MACH & EQUIPMENT	2,500	94	954	1,546	38%
GROUNDS MAINT	9,000	614	7,187	1,813	80%
R/M - BUILDINGS	6,000	1,063	6,300	-300	105%

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	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
R/M - PLUMBING & HVAC	3,000	0	2,463	537	82%
OFFICE SUPPLIES/MATERIALS	500	0	397	103	79%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	126	2,707	1,293	68%
OTHER OPER SUPPLIES	1,000	315	783	217	78%
EQUIPMENT - N/C	0	846	846	-846	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,255	745	85%
INS - LIABILITY	150	0	125	25	84%
Total Expenditures	\$ 61,650	\$ 5,412	\$ 49,533	\$ 12,117	80%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 780,405	\$ 57,483	\$ 638,197	\$ 142,208	82%
SALARIES - OVERTIME	49,885	2,055	46,952	2,933	94%
LONGEVITY PAY	9,200	0	8,720	480	95%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	64,330	4,281	49,756	14,574	77%
HEALTH INSURANCE	156,930	13,078	130,780	26,150	83%
LIFE INSURANCE	3,230	285	2,949	281	91%
RETIREMENT - HEALTH/LIFE	34,180	2,848	28,480	5,700	83%
RETIREMENT - TCRS	127,450	8,376	105,015	22,435	82%
WORKER'S COMPENSATION	41,000	3,417	34,170	6,830	83%
CLOTHING & UNIFORMS	20,500	1,563	16,600	3,900	81%
LANDFILL FEES	5,000	102	3,951	1,049	79%
COMMUNICATIONS	3,000	104	1,063	1,937	35%
OTHER PROF SRVCS	5,000	0	7,686	-2,686	154%
R/M - MOTOR VEHICLES	35,000	6,186	22,071	12,929	63%
R/M - MACH & EQUIPMENT	40,000	1,459	27,789	12,211	69%
TIRES TUBES ETC	12,000	0	10,503	1,497	88%
R/M - ROADS & STREETS	810,000	298,733	298,766	511,234	37%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	48,171	76,114	33,886	69%
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	5,329	3,171	63%
R O W MAINTENANCE - MOWING	135,000	15,710	86,405	48,595	64%
STREET SWEEPING	30,000	2,414	19,494	10,506	65%
MBRSHIPS & REGISTRATIONS	3,000	220	1,709	1,291	57%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,104	9,123	5,877	61%
FUEL	103,000	7,854	89,506	13,494	87%
INS - VEH & EQUIP	1,000	0	1,027	-27	103%
INS - LIABILITY	15,600	0	13,504	2,096	87%
RENTAL - MACH & EQUIP	7,500	0	5,037	2,463	67%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	137,500	27,500	83%
VEHICLES	27,500	0	27,137	363	99%
EQUIPMENT	52,000	0	36,103	15,897	69%
Total Expenditures	\$ 2,886,650	\$ 489,313	\$ 1,943,799	\$ 942,851	67%

DEPT 43150: STORM DRAINAGE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
SUBDIVISION IMPROVEMENTS	50,000	2,775	7,520	42,480	15%
Total Expenditures	\$ 50,000	\$ 2,775	\$ 7,520	\$ 42,480	15%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 485,000	\$ 41,129	\$ 407,090	\$ 77,910	84%
Total Expenditures	\$ 485,000	\$ 41,129	\$ 407,090	\$ 77,910	84%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 111,065	\$ 8,501	\$ 88,965	\$ 22,100	80%
SALARIES - OVERTIME	4,635	723	9,268	-4,633	200%
LONGEVITY PAY	840	0	840	0	100%
COMMUNICATION ALLOWANCE	960	100	850	110	89%
FICA (EMPLOYER'S SHARE)	8,950	687	7,362	1,588	82%
HEALTH INSURANCE	16,520	1,377	13,770	2,750	83%
LIFE INSURANCE	340	15	144	196	42%
RETIREMENT - HEALTH/LIFE	2,610	218	2,180	430	84%
RETIREMENT - TCRS	17,760	1,416	15,973	1,787	90%
ELECTRIC	6,000	352	3,311	2,689	55%
COMMUNICATIONS	8,500	3,773	9,086	-586	107%
TRAFFIC ENG SERVICES	20,000	2,774	12,250	7,750	61%
R/M - MOTOR VEHICLES	2,000	0	968	1,032	48%
R/M - MACH & EQUIPMENT	5,000	725	725	4,275	15%
CONTRACT SIGNAL MAINTENANCE	15,000	7,166	13,512	1,488	90%
MBRSHIPS & REGISTRATIONS	1,500	0	550	950	37%
CONFERENCES & SCHOOLS	4,000	322	652	3,348	16%
OFFICE SUPPLIES	0	0	4	-4	0%
OTHER OPERATING SUPPLIES	23,000	3,945	21,015	1,985	91%
FUEL	5,000	145	3,701	1,299	74%
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	9,170	1,830	83%
EQUIPMENT	26,000	0	24,894	1,106	96%
Total Expenditures	\$ 309,180	\$ 33,155	\$ 252,571	\$ 56,609	82%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 59,245	\$ 4,520	\$ 46,917	\$ 12,328	79%
SALARIES - OVERTIME	590	54	1,556	-966	264%
LONGEVITY PAY	240	0	240	0	100%
FICA (EMPLOYER'S SHARE)	4,595	335	3,543	1,052	77%
HEALTH INSURANCE	16,520	1,377	13,770	2,750	83%
LIFE INSURANCE	340	30	288	52	85%
RETIREMENT - HEALTH/LIFE	3,540	295	2,950	590	83%
RETIREMENT - TCRS	9,185	702	7,663	1,522	83%
PERIODICAL SUBSCRIPTIONS	350	46	387	-37	111%
ELECTRIC	33,000	2,492	28,412	4,588	86%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	8,500	176	10,301	-1,801	121%
SEWER	2,100	191	1,682	418	80%
NATURAL/PROPANE GAS	12,000	1,304	10,408	1,592	87%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	500	3,022	3,978	43%
R/M - OFFICE MACH & EQUIPMENT	9,000	900	7,202	1,798	80%
STORM WATER DRAINAGE	1,550	129	1,162	388	75%
GROUNDS MAINT CONTRACT	11,000	925	8,879	2,121	81%
R/M - BUILDINGS	50,000	5,506	47,067	2,933	94%
R/M - PLUMBING & HVAC	4,500	2,908	8,343	-3,843	185%
OFFICE SUPPLIES/MATERIALS	6,000	714	2,828	3,172	47%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	810	8,654	346	96%
OTHER OPER SUPPLIES	2,500	0	2,533	-33	101%
EQUIPMENT - N/C	4,500	0	449	4,051	10%
INS ON BLDGS	7,000	0	6,550	450	94%
Total Expenditures	\$ 266,255	\$ 23,915	\$ 224,806	\$ 41,449	84%

DEPT 43800: ENGINEERING

SALARIES	\$ 338,160	\$ 25,902	\$ 273,632	\$ 64,528	81%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,000	400	83%
FICA (EMPLOYER'S SHARE)	26,175	1,950	21,590	4,585	82%
HEALTH INSURANCE	33,040	2,753	27,530	5,510	83%
LIFE INSURANCE	680	75	720	-40	106%
RETIREMENT - HEALTH/LIFE	17,350	1,446	14,460	2,890	83%
RETIREMENT - TCRS	51,910	3,976	44,135	7,775	85%
CLOTHING & UNIFORMS	1,000	0	255	745	25%
CIVIL ENG SRVCS	5,000	0	0	5,000	0%
GEOTECH/INSP SRVCS	5,000	0	126	4,874	3%
R/M - MOTOR VEHICLES	2,000	1,225	2,074	-74	104%
R/M - MACH & EQUIPMENT	1,000	23	1,453	-453	145%
STORM WATER COMPLIANCE	27,000	0	5,386	21,614	20%
MBRSHIPS & REGISTRATIONS	7,000	0	2,425	4,575	35%
TRAVEL	3,000	0	250	2,750	8%
OTHER OPER SUPPLIES	2,500	124	673	1,827	27%
FUEL	9,000	736	6,339	2,661	70%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 536,815	\$ 38,412	\$ 404,648	\$ 132,167	75%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	53,929	68,859	1,141	98%
Total Expenditures	\$ 85,000	\$ 53,929	\$ 76,359	\$ 8,641	90%

DEPT 44400: PARKS & RECREATION

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	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
SALARIES	623,980	47,147	483,775	140,205	78%
SALARIES - PART TIME	147,540	7,720	76,223	71,317	52%
SALARIES - OVERTIME	9,055	1,283	5,613	3,442	62%
LONGEVITY PAY	6,760	0	6,520	240	96%
COMMUNICATION ALLOWANCE	1,680	180	1,800	-120	107%
FICA (EMPLOYER'S SHARE)	60,230	4,128	42,270	17,960	70%
HEALTH INSURANCE	123,895	10,325	103,250	20,645	83%
LIFE INSURANCE	2,550	210	1,890	660	74%
RETIREMENT - HEALTH/LIFE	25,385	2,115	21,150	4,235	83%
RETIREMENT - TCRS	97,170	7,434	78,690	18,480	81%
WORKER'S COMPENSATION	19,000	1,583	15,830	3,170	83%
CLOTHING & UNIFORMS	12,600	1,280	9,582	3,018	76%
PRINTING,STATIONERY,ENVELOPES	2,000	0	605	1,395	30%
ADVERTISING/LEGAL NOTICES	0	0	50	-50	0%
ELECTRIC	90,000	6,744	68,361	21,639	76%
WATER	120,000	1,438	74,093	45,907	62%
SEWER	5,500	331	8,291	-2,791	151%
NATURAL/PROPANE GAS	600	45	445	155	74%
COMMUNICATIONS	1,500	66	580	920	39%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	3,810	21,639	361	98%
R/M - MACH & EQUIPMENT	25,000	1,745	26,450	-1,450	106%
TIRES TUBES ETC	5,000	93	3,438	1,562	69%
R/M - GROUNDS	225,000	9,735	118,620	106,380	53%
LANDSCAPING SUPPLIES	19,000	1,955	16,663	2,337	88%
R/M - IRRIGATION	9,000	123	3,356	5,644	37%
R/M - FACILITIES	125,000	13,869	67,628	57,372	54%
R/M - SPORTS FIELDS	35,000	0	1,218	33,782	3%
FERTILIZATION PROGRAM	31,500	318	9,611	21,889	31%
MBRSHIPS & REGISTRATIONS	6,000	0	4,895	1,105	82%
TRAVEL - CONF & SCHOOLS	5,000	0	1,769	3,231	35%
OFFICE SUPPLIES/MATERIALS	1,000	0	264	736	26%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	360	13,228	6,772	66%
REC PROGRAM SUPPLIES	9,000	955	5,781	3,219	64%
OTHER OPER SUPPLIES	13,000	1,456	10,270	2,730	79%
SUNDRY	1,000	97	135	865	13%
FUEL	60,000	6,262	58,639	1,361	98%
INS ON BLDGS	9,000	0	7,717	1,283	86%
INS - VEH & EQUIP	550	0	556	-6	101%
INS - LIABILITY	16,500	5,000	18,256	-1,756	111%
RENTAL - EQUIPMENT	3,500	0	3,319	181	95%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	206	2,716	284	91%
EQUIPMENT REPLACEMENT FUND	9,000	750	7,500	1,500	83%
VEHICLES	27,500	0	26,956	544	98%
EQUIPMENT	40,000	23,845	39,035	965	98%
Total Expenditures	\$ 2,157,995	\$ 162,607	\$ 1,555,676	\$ 602,319	72%

DEPT 44800: PUBLIC LIBRARY

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
SALARIES	\$ 582,750	\$ 45,187	\$ 451,950	\$ 130,800	78%
SALARIES - PART TIME	386,250	29,594	298,982	87,268	77%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	5,280	0	5,960	-680	113%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	74,670	5,619	57,223	17,447	77%
HEALTH INSURANCE	99,115	8,260	82,600	16,515	83%
LIFE INSURANCE	2,040	195	1,815	225	89%
RETIREMENT - HEALTH/LIFE	26,595	2,216	22,160	4,435	83%
RETIREMENT - TCRS	89,610	6,936	72,688	16,922	81%
POSTAGE & METER RENTAL	10,000	0	6,608	3,392	66%
PRINTING,STATIONERY,ENVELOPES	4,500	758	2,841	1,659	63%
BOOKS, CATALOGUES, BROCHURES	185,000	8,599	145,899	39,101	79%
E-BOOKS	30,000	9,713	21,810	8,190	73%
AUDIO VISUALS	90,000	4,494	58,268	31,732	65%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,582	1,418	88%
ONLINE SERVICES AND RESOURCES	110,000	0	101,995	8,005	93%
ELECTRIC	115,000	9,476	94,110	20,890	82%
WATER	11,000	147	6,652	4,348	60%
SEWER	2,000	154	1,558	442	78%
NATURAL/PROPANE GAS	28,500	1,583	21,990	6,510	77%
COMMUNICATIONS	10,000	718	6,685	3,315	67%
OTHER PROF SRVCS	54,000	3,323	66,836	-12,836	124%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,802	30,057	-9,557	147%
R/M - MACH & EQUIPMENT	30,000	0	3,847	26,153	13%
R/M - GROUNDS	11,000	2,860	10,694	306	97%
R/M - BUILDINGS	170,000	21,523	186,021	-16,021	109%
R/M - PLUMBING & HVAC	15,000	1,280	26,313	-11,313	175%
MBRSHIPS & REGISTRATIONS	3,000	150	2,718	282	91%
TRAVEL - CONF & SCHOOLS	5,000	0	315	4,685	6%
GRANT EXPENSE	0	0	95	-95	0%
OFFICE SUPPLIES/MATERIALS	30,000	3,020	28,108	1,892	94%
PROGRAMS	11,000	4,286	9,105	1,895	83%
OTHER OPERATING SUPPLIES	0	16	16	-16	0%
SUNDRY	9,500	1,572	5,942	3,558	63%
EQUIPMENT - N/C	0	0	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	-1,359	11,607	8,393	58%
MISC TECHNOLOGY - N/C	5,000	1,510	1,733	3,267	35%
INS ON BLDGS	22,000	0	19,761	2,239	90%
INS - LIABILITY	5,000	0	3,962	1,038	79%
COMPUTER SOFTWARE	0	0	9,925	-9,925	0%
Total Expenditures	\$ 2,297,060	\$ 173,691	\$ 1,890,694	\$ 406,366	82%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
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CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	6,600	0	6,600	0	100%
Total Expenditures	\$ 216,600	\$ 0	\$ 216,600	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 104	\$ 1,999	\$ 1,001	67%
WATER	600	36	363	237	60%
SEWER	400	29	299	101	75%
NATURAL GAS	2,500	154	2,582	-82	103%
COMMUNICATIONS	700	44	611	89	87%
OTHER PROF SRVCS	600	1,560	5,680	-5,080	947%
COOL SPRINGS HOUSE CLEANING FEE	10,000	300	2,825	7,175	28%
R/M - GROUNDS	6,000	1,265	5,565	435	93%
R/M - BUILDINGS	35,000	2,161	16,473	18,527	47%
OTHER OPERATING SUPPLIES	300	34	148	152	49%
INS ON BLDGS	1,100	0	977	123	89%
Total Expenditures	\$ 60,200	\$ 5,687	\$ 37,521	\$ 22,679	62%

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	361	2,631	4,369	38%
ELECTRIC	18,000	317	6,932	11,068	39%
WATER	7,500	20	9,486	-1,986	126%
SEWER	500	25	76	424	15%
COMMUNICATIONS	1,200	0	210	990	18%
OTHER PROF SRVCS	6,000	0	1,243	4,757	21%
RAVENSWOOD HOUSE CLEANING	30,000	503	3,067	26,933	10%
R/M GROUNDS	20,000	3,470	3,656	16,344	18%
R/M - BUILDINGS	25,000	1,978	10,111	14,889	40%
OTHER OPERATING SUPPLIES	5,000	0	898	4,102	18%
FURNITURE AND FIXTURES N/C	0	196	2,066	-2,066	0%
INS ON BLDGS	1,800	0	1,796	4	100%
Total Expenditures	\$ 132,765	\$ 6,870	\$ 42,172	\$ 90,593	32%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
DEPT 52000: TRANSFERS					
TRANSFER - D S FUND	\$ 3,350,000	\$ 0	\$ 3,350,000	\$ 0	100%
TRANSFER - M C FUND	610,000	0	610,000	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,878,700	\$ 0	\$ 4,878,700	\$ 0	100%

Total for FUND 110: GENERAL FUND	\$ 33,787,545	\$ 2,453,571	\$ 27,261,153	\$ 6,526,392	81%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	4,100,000	38,562	38,562	4,061,438	1%
TOTAL INTERGOVERNMENTAL	\$ 4,100,000	\$ 38,562	\$ 38,562	\$ 4,061,438	1%
INTEREST EARNINGS	\$ 25,000	\$ 2,348	\$ 25,866	\$ -866	103%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 325,000	\$ 2,348	\$ 325,866	\$ -866	100%
Total Revenues	\$ 4,425,000	\$ 40,910	\$ 364,428	\$ 4,060,572	8%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 275,971	\$ 300,000	\$ 0	100%
CONCORD ROAD - EAST	275,000	15,975	132,243	142,758	48%
SIDEWALKS	200,000	0	1,412	198,588	1%
TRAFFIC SIGNAL UPGRADES	485,000	24,604	107,170	377,830	22%
FRANKLIN RD (SOUTH)	4,500,000	9,650	71,426	4,428,574	2%
CONCORD RD (WEST)	3,450,000	48,988	107,332	3,342,668	3%
SUNSET ROAD (EAST)	50,000	0	49,368	632	99%
SPLIT LOG ROAD - PHASE II	0	0	156	-156	0%
Total Expenditures	\$ 9,260,000	\$ 375,188	\$ 769,108	\$ 8,490,892	8%

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	8,717	24,590	115,410	18%
MARCELLA VIVRETTE SMITH PARK	250,000	1,346	1,332,489	-1,082,489	533%
Total Expenditures	\$ 425,000	\$ 10,063	\$ 1,363,582	\$ -938,582	321%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
SERVICE CENTER EXPANSION	0	0	1,365	-1,365	0%
COMMUNITY PLANNING	100,000	0	72,777	27,223	73%
TOWN CENTER IMPROVEMENTS	40,000	0	24,675	15,325	62%
Total Expenditures	\$ 190,000	\$ 0	\$ 98,817	\$ 91,183	52%

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	39,969	205,031	16%
GEOG INFO SYSTEM	25,000	0	0	25,000	0%
WEBSITE UPGRADE	35,000	15,645	15,645	19,355	45%
RECORDS MANAGEMENT AND COURT SOFTWARE	290,000	40,716	237,662	52,338	82%
Total Expenditures	\$ 2,630,000	\$ 56,361	\$ 293,277	\$ 2,336,723	11%

Total for FUND 311: CAPITAL PROJECTS FUND **\$ 12,555,000 \$ 441,613 \$ 2,524,784 \$ 10,030,216 20%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 419	\$ 4,120	\$ -120	103%
MISCELLANEOUS	0	0	70	-70	0%
HEALTH INSURANCE TRANSFER FROM - GF	1,821,245	151,773	1,517,730	303,515	83%
HEALTH INSURANCE TRANSFER FROM - WS	214,750	17,896	178,960	35,790	83%
HEALTH INSURANCE TRANSFER FROM - ECD	94,985	7,915	79,150	15,835	83%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	570,000	46,443	487,762	82,238	86%
STOP LOSS REIMBURSEMENT	0	22,851	146,606	-146,606	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,704,980	\$ 247,298	\$ 2,414,399	\$ 290,581	89%
Total Revenues	\$ 2,704,980	\$ 247,298	\$ 2,414,399	\$ 290,581	89%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,500,000	\$ 181,666	\$ 1,539,847	\$ -39,847	103%
HRA CLAIMS	400,000	24,011	271,492	128,508	68%
HEALTH INSURANCE PREMIUMS	420,000	23,065	297,837	122,163	71%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	12	28,303	5,097	85%
OTHER PROF SRVCS	110,000	15,552	84,432	25,568	77%
Total Expenditures	\$ 2,463,400	\$ 244,307	\$ 2,221,911	\$ 241,489	90%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 234,170	\$ 46,830	83%
INSURANCE TRANSFER FROM - WS	42,000	3,500	35,000	7,000	83%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,620	525	83%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 271,790	\$ 54,355	83%
Total Revenues	\$ 326,145	\$ 27,179	\$ 271,790	\$ 54,355	83%
WORKER'S COMPENSATION	\$ 300,000	\$ 0	\$ 138,720	\$ 161,280	46%
Total Expenditures	\$ 300,000	\$ 0	\$ 138,720	\$ 161,280	46%

Total for FUND 320: INSURANCE FUND **\$ 2,763,400 \$ 244,307 \$ 2,360,631 \$ 402,770 85%**

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FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 69,112	\$ 727,459	\$ 222,541	77%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 69,112	\$ 727,459	\$ 222,541	77%
INTEREST EARNINGS	\$ 1,000	\$ 202	\$ 1,325	\$ -325	133%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 202	\$ 1,325	\$ -325	133%
Total Revenues	\$ 951,000	\$ 69,313	\$ 728,784	\$ 222,216	77%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	\$ 2,000	\$ 366	\$ 3,143	\$ -1,143	157%
PW PROJECT FEES	500,000	132,235	760,957	-260,957	152%
TOTAL USES OF MONEY AND PROPERTY	\$ 502,000	\$ 132,601	\$ 764,100	\$ -262,100	152%
Total Revenues	\$ 502,000	\$ 132,601	\$ 764,100	\$ -262,100	152%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 57,214	\$ 418,221	\$ 31,779	93%
INTEREST EARNINGS	\$ 2,000	\$ 315	\$ 2,731	\$ -731	137%
Total Revenues	\$ 452,000	\$ 57,529	\$ 420,952	\$ 31,048	93%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 767	\$ 9,262	\$ 10,738	46%
FEDERAL FORFEITED PROPERTY	0	0	45,284	-45,284	0%
INTEREST EARNINGS	500	92	888	-388	178%
SALE OF EQUIPMENT	0	0	4,450	-4,450	0%
CONTRIBUTION - DRUG FUND	0	0	2,350	-2,350	0%
Total Revenues	\$ 20,500	\$ 859	\$ 62,234	\$ -41,734	304%
SUNDRY	\$ 20,000	\$ 139	\$ 9,414	\$ 10,587	47%
MISC TECHNOLOGY	0	0	15,355	-15,355	0%
Total Expenditures	\$ 0	\$ 0	\$ 15,355	\$ -15,355	0%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	\$ 1,000	\$ 188	\$ 1,970	\$ -970	197%
RETIREE BNFT TRNSFR FROM GF	36,730	0	36,730	0	100%
RETIREE BNFT TRNSFR FROM WSF	3,935	0	3,935	0	100%
RETIREE BNFT TRNSFR FROM ECD	1,390	0	1,390	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 143,055	\$ 188	\$ 144,025	\$ -970	101%
Total Revenues	\$ 143,055	\$ 188	\$ 144,025	\$ -970	101%

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FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	\$ 9,500	\$ 744	\$ 9,028	\$ 472	95%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 744	\$ 3,359,028	\$ 472	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	215,000	0	100%
PRIN - 2009 GO BONDS	190,000	0	190,000	0	100%
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	13,313	3	100%
INT - 2006 GO REFUNDING	85,840	0	85,836	4	100%
INT - 2007 GO BOND	147,075	0	147,072	3	100%
INT - 2009 GO BOND	155,870	0	155,869	1	100%
INT - 2011 GO BOND	138,050	0	138,050	0	100%
INT - 2011 GO REFUNDING BOND	114,565	0	114,563	3	100%
INT - 2012 GO REFUNDING BOND	63,050	0	63,050	0	100%
INT - 2013 GO BOND	139,640	0	139,638	2	100%
INT - 2013 GO REF BOND	23,550	0	23,550	0	100%
BANK SERVICE CHARGES	6,000	0	3,809	2,191	63%
Total Expenditures	\$ 3,441,955	\$ 0	\$ 3,445,829	\$ -3,874	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 542	\$ 6,129	\$ -1,129	123%
SALE OF EQUIPMENT	7,500	0	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	\$ 542	\$ 1,310,624	\$ -35,124	103%
COMPUTER HARDWARE -N/C	\$ 146,000	\$ 8,515	\$ 26,623	\$ 119,377	18%
COMPUTER SOFTWARE-N/C	215,000	0	0	215,000	0%
COMPUTER HARDWARE	44,000	5,434	26,669	17,331	61%
VEHICLES/EQUIP - POLICE	395,000	0	360,654	34,346	91%
VEHICLES/EQUIP - FIRE AND RESCUE	560,000	257,660	539,737	20,263	96%
VEHICLES/EQUIP - PW	85,000	0	88,595	-3,595	104%
VEHICLES/EQUIP - PARKS/REC	60,000	0	56,601	3,399	94%
Total Expenditures	\$ 1,505,000	\$ 271,609	\$ 1,098,880	\$ 406,120	73%

FUND 312: FACILITIES MAINTENANCE FUND

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INTEREST EARNINGS	\$ 3,000	\$ 290	\$ 3,236	\$ -236	108%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 290	\$ 203,236	\$ -236	100%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	410,000	0	312,507	97,493	76%
LIBRARY DEPT	25,000	0	0	25,000	0%
Total Expenditures	\$ 510,000	\$ 0	\$ 312,507	\$ 197,493	61%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 78	\$ 624	\$ -224	156%
GF OPER TRANSFER	489,200	39,915	406,183	83,017	83%
WS OPER TRANSFER	73,000	6,385	59,001	13,999	81%
Total Revenues	\$ 562,600	\$ 46,378	\$ 465,808	\$ 96,792	83%
UNLEADED FUEL	\$ 378,000	\$ 12,808	\$ 224,208	\$ 153,792	59%
DIESEL FUEL	182,000	9,841	89,013	92,987	49%
Total Expenditures	\$ 560,000	\$ 22,649	\$ 313,221	\$ 246,779	56%

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	90,936	1,365,026	459,974	75%
WATER SALES-COMM OUT CITY	500	12	122	378	24%
WATER SALES-RESID IN CITY	5,125,000	204,787	3,779,962	1,345,038	74%
WATER SALES-RESID OUT CITY	0	149	1,809	-1,809	0%
WATER SALES-INST IN CITY	450,000	20,081	362,857	87,143	81%
WATER SALES-INST OUT CITY	0	17	221	-221	0%
WATER PURCHASE SURCHARGE	1,250,000	51,031	951,301	298,699	76%
CROSS CONNECTION DOMESTIC	224,705	0	226,517	-1,812	101%
CROSS CONNECTION FIRE	24,970	0	25,630	-660	103%
INSTALLATION CHARGES	10,000	1,805	7,225	2,775	72%
WATER TAP FEES	325,000	47,000	375,000	-50,000	115%
MISCELLANEOUS	2,000	0	252	1,748	13%
SEWER CHGS-COMM IN CITY	1,450,000	115,641	1,186,897	263,103	82%
SEWER CHGS-COMM OUT CITY	15,000	1,066	10,662	4,339	71%
SEWER CHGS-RES IN CITY	4,125,000	332,393	3,327,094	797,906	81%
SEWER CHGS-RES OUT CITY	7,500	651	6,567	933	88%
SEWER CHGS-INST IN CITY	315,000	23,423	273,544	41,456	87%
SEWER CHGS-INST OUT CITY	21,500	1,845	18,448	3,052	86%
SEWER CHGS-METRO TREATMENT SURCHG	875,000	66,488	708,960	166,040	81%
SWR TAP INSPECTION FEES	2,500	345	2,685	-185	107%
FORFEITED DISC/PENALTIES	122,500	8,720	103,272	19,228	84%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	550,000	176,475	1,424,480	-874,480	259%
GRINDER PUMP FEES	19,000	5,700	74,100	-55,100	390%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS	50,000	5,570	59,603	-9,603	119%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
INSURANCE RECOVERY	0	0	16,318	-16,318	0%
Total Revenues	\$ 16,901,175	\$ 1,162,469	\$ 14,395,216	\$ 2,505,959	85%
SALARIES	1,179,465	89,042	917,710	261,755	78%
SALARIES - OVERTIME	95,020	6,184	77,961	17,059	82%
LONGEVITY PAY	12,160	0	11,960	200	98%
COMMUNICATION ALLOWANCE	4,800	420	4,410	390	92%
SALARIES BILLED TO OTHERS	-10,000	0	-4,746	-5,254	-47%
FICA (EMPLOYER'S SHARE)	98,780	6,903	74,148	24,632	75%
HEALTH INSURANCE	214,750	17,896	178,960	35,790	83%
DENTAL REIMBURSEMENT	11,000	649	5,035	5,965	46%
LIFE INSURANCE	4,420	360	3,273	1,147	74%
RETIREMENT - HEALTH/LIFE	60,000	5,000	50,000	10,000	83%
RETIREMENT - TCRS	195,580	14,600	160,189	35,391	82%
SUPPLEMENTAL RETIREMENT - 401	27,000	2,042	22,845	4,155	85%
SICK LEAVE BUY-BACKS	1,550	0	3,250	-1,700	210%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	5,150	0	8,244	-3,094	160%
WORKER'S COMPENSATION	42,000	3,500	35,000	7,000	83%
CLOTHING & UNIFORMS	22,000	550	15,040	6,960	68%
POSTAGE & BOX RENTAL	50,000	9,117	41,201	8,799	82%
PRINTING, STATIONERY, ENVELOPES	23,000	3,720	18,269	4,731	79%
ELECTRIC	285,500	22,783	235,431	50,069	82%
WATER	1,000	79	1,705	-705	170%
WATER PURCHASED FOR RESALE	5,100,000	325,092	4,465,712	634,288	88%
METRO SEWER TREATMENT	3,100,000	264,770	2,140,375	959,625	69%
BACKFLOW PREVENTION TESTING	129,945	16,661	92,748	37,197	71%
COMMUNICATIONS	17,500	227	2,412	15,088	14%
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	39	11,558	3,442	77%
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	10,255	20,930	113,070	16%
R/M - MOTOR VEHICLES	18,500	168	12,483	6,017	67%
R/M - MACH & EQUIPMENT	82,500	1,581	81,714	786	99%
TIRES TUBES ETC	5,500	0	7,129	-1,629	130%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,000	1,308	8,330	6,670	56%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	225,000	15,200	179,299	45,701	80%
REPAIR PARTS-WTR/SWR LINES	125,000	17,800	106,958	18,042	86%
MANHOLE & SWR LINE MAINT	250,000	9,539	125,742	124,258	50%
WATER TANK MAINTENANCE	150,000	54	51,784	98,216	35%
SWR LIFT STATION R/M	50,000	585	23,253	26,747	47%
WTR LIFT STATION R/M	50,000	970	8,756	41,244	18%
MBRSHIPS & REGISTRATIONS	17,500	725	19,896	-2,396	114%
TRAVEL - CONF & SCHOOLS	10,000	0	4,189	5,811	42%
OFFICE SUPPLIES/MATERIALS	5,000	797	2,248	2,752	45%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2015

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	2,748	9,253	23%
OTHER OPER SUPPLIES	60,000	636	27,794	32,206	46%
FUEL	73,000	6,385	59,001	13,999	81%
COMPUTER SOFTWARE-N/C	5,000	0	1,648	3,353	33%
INS - BUILDINGS	17,000	0	15,690	1,310	92%
INS - VEH & EQUIP	1,500	0	549	951	37%
LIABILITY INSURANCE	62,000	0	53,726	8,274	87%
RENTAL - MACH & EQUIP	5,000	0	407	4,593	8%
SERVICE CENTER RENT	125,000	10,417	104,167	20,833	83%
GIS SERVICE FEE	138,000	11,500	115,000	23,000	83%
STATE ENVIRONMENTAL FEES	15,000	0	11,779	3,221	79%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	2,267,770	732,230	76%
BANK SRVC CHGS	0	0	3,353	-3,353	0%
BAD DEBT EXPENSE	0	59	696	-696	0%
INT - 2003 SEWER REFUNDING	4,875	0	4,875	0	100%
INT -2006 WATER REFUNDING	50,500	0	50,496	4	100%
INT - 2008 SEWER BOND	314,940	0	314,939	1	100%
INT - 2010 WATER & SEWER BOND	248,280	0	248,281	-1	100%
INT - 2012 WATER & SEWER BOND	132,640	0	132,638	3	100%
INT - 2013 WATER & SEWER BOND	94,050	0	94,050	0	100%
INT - 2013 WATER & SEWER REF BOND	13,950	0	13,950	0	100%
INT - 2015 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	-2,175	2,175	0%
Total Expenditures	\$ 16,475,250	\$ 1,104,168	\$ 12,766,865	\$ 3,708,385	77%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 22,065	\$ 0	\$ 13,593	\$ 8,472	62%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	63,475	0	47,250	16,225	74%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
SALE OF EQUIPMENT	0	0	66	-66	0%
INTEREST EARNINGS	4,000	411	4,387	-387	110%
Total Revenues	\$ 731,340	\$ 3,061	\$ 701,796	\$ 29,544	96%
ELECTRIC	\$ 128,000	\$ 9,927	\$ 95,636	\$ 32,364	75%
WATER	15,000	699	9,295	5,705	62%
SEWER	5,000	506	2,746	2,254	55%
NATURAL/PROPANE GAS	15,000	1,952	23,838	-8,838	159%
COMMUNICATIONS	10,000	694	6,232	3,768	62%
ACCTING & AUDITING SRVCS	4,200	0	4,200	0	100%
OTHER PROF SRVCS	25,000	3,268	18,925	6,075	76%
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	932	19,502	498	98%
R/M - BUILDINGS	120,000	15,088	91,729	28,271	76%
R/M - TRASH REMOVAL	3,000	400	1,374	1,626	46%
R/M - PAINTING	0	0	210	-210	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
R/M - PLUMBING & HVAC	25,000	4,071	19,780	5,220	79%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	635	4,775	3,225	60%
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 - LIABILITY	2,000	0	3,437	-1,437	172%
DEPRECIATION EXPENSE	300,000	23,556	235,560	64,440	79%
Total Expenditures	\$ 718,700	\$ 61,727	\$ 568,306	\$ 150,394	79%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

911 FEES-LANDLINE	\$ 260,000	\$ 0	\$ 234,897	\$ 25,103	90%
911 FEES-WIRELESS	50,000	0	34,715	15,285	69%
TECB OPERATIONAL FUNDING	570,670	144,021	418,787	151,883	73%
INTEREST EARNINGS	3,000	388	3,932	-932	131%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,302,370	\$ 144,409	\$ 1,111,032	\$ 191,338	85%
SALARIES	522,620	34,329	407,537	115,083	78%
SALARIES - OVERTIME	44,975	3,775	37,345	7,630	83%
LONGEVITY PAY	5,300	0	4,660	640	88%
SUPPLEMENTAL PAY	1,500	525	1,545	-45	103%
SHIFT DIFFERENTIAL	11,100	762	8,449	2,651	76%
FICA (EMPLOYER'S SHARE)	44,675	2,875	33,986	10,689	76%
HEALTH INSURANCE	94,985	7,915	79,150	15,835	83%
DENTAL REIMBURSEMENT	2,000	0	1,116	884	56%
LIFE INSURANCE	1,955	165	1,510	445	77%
RETIREMENT - HEALTH/LIFE	21,255	1,771	17,710	3,545	83%
RETIREMENT - TCRS	88,830	6,046	70,691	18,139	80%
SUPPLEMENT RETIREMENT - 457	8,000	404	5,550	2,450	69%
SICK LEAVE BUY-BACKS	2,000	0	1,399	601	70%
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	2,620	525	83%
CLOTHING & UNIFORMS	5,500	2,361	4,341	1,159	79%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,720	5,940	53,460	22,260	71%
ACCTING & AUDITING SRVCS	9,040	0	8,775	265	97%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	60,500	0	244	60,256	0%
R/M - OTHER EQUIPMENT	76,500	0	79,518	-3,018	104%
MRBSHIPS & REGISTRATIONS	6,000	509	4,336	1,664	72%
TRAVEL - CONF & SCHOOLS	5,000	465	3,365	1,635	67%
OFFICE SUPPLIES	2,500	29	182	2,318	7%
OTHER OPER SUPPLIES	2,300	0	813	1,487	35%
LIABILITY INSURANCE	2,600	0	1,965	635	76%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
RENTAL - MACH & EQUIP	10,000	0	5,810	4,190	58%
DEPRECIATION	170,000	13,932	139,320	30,680	82%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	26,500	5,300	83%
Total Expenditures	\$ 1,325,500	\$ 84,714	\$ 1,011,897	\$ 313,603	76%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 141,125	\$ -141,125	0%
RETIREE BNFT TRNSFR FROM GF	0	43,638	436,380	-436,380	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,672	46,720	-46,720	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,655	16,550	-16,550	0%
Total Revenues	\$ 0	\$ 49,965	\$ 640,775	\$ -640,775	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 11,876	\$ 37,415	\$ -37,415	0%
MEDICAL CLAIMS	0	9,868	166,841	-166,841	0%
ACCTING & AUDITING SRVCS	0	0	2,000	-2,000	0%
Total Expenditures	\$ 0	\$ 21,744	\$ 206,257	\$ -206,257	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 72	\$ 635	\$ -635	0%
LIBRARY GIFTS AND DONATIONS	0	3,093	69,258	-69,258	0%
PUBLIC SAFETY DONATIONS	0	10	3,265	-3,265	0%
HISTORIC SITES DONATIONS	0	215	24,160	-24,160	0%
CONCERT SERIES DONATIONS	0	5,000	10,000	-10,000	0%
PARKS TRUST FUND	0	0	29,000	-29,000	0%
Total Revenues	\$ 0	\$ 8,389	\$ 136,318	\$ -136,318	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 5,658	\$ 57,415	\$ -57,415	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	5,000	-5,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	359	11,312	-11,312	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	21,630	-21,630	0%
Total Expenditures	\$ 0	\$ 6,017	\$ 95,356	\$ -95,356	0%

Participant Transaction Report For Your VantageCare Retirement Health Savings Plan 04/01/2015 through 04/30/2015

EIP CITY OF BRENTWOO
5211 MARYLAND WAY
BRENTWOOD TN 37027

Account Summary Information For the Period 04/01/2015 through 04/30/2015

Ending Fund Balance	\$7,560,929.17	Plan Name	CITY OF BRENTWOOD EIP
Employer	\$7,560,929.17	Plan No	
		Reference Code	RC9PYPM9
		Employment Date	07/11/2007
		Total Contributions this Period	\$49,965.00
		Employer	\$49,965.00
Total Account Balance	\$7,560,929.17		

If any of your data is incorrect, please update it via Account Access at www.icmarc.org, or by contacting ICMA-RC at 800-669-7400, en Español 800-669-8216.

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$7,483,312.33	\$1,084,671.05	\$1,050,618.34	\$2,980,242.47	\$2,367,780.47
Contributions	49,965.00	7,494.75	7,494.75	19,986.00	14,989.50
Earnings	27,651.84	5,007.83	3,845.07-	12,867.89	13,621.19
Ending Balance	\$7,560,929.17	\$1,097,173.63	\$1,054,268.02	\$3,013,096.36	\$2,396,391.16
Employer	\$7,560,929.17	\$1,097,173.63	\$1,054,268.02	\$3,013,096.36	\$2,396,391.16
Percentage Invested		15%	14%	40%	32%

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

Share Value	Shares on 04/01/2015		Shares on 04/30/2015	
	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MS Ret Inc	100,432.5043	\$10.80	101,121.9937	\$10.85
Vantagepoint Cor Bnd Ix II	100,345.5916	\$10.47	101,274.5458	\$10.41
Vantagepoint MP Cons Grwth	117,193.9628	\$25.43	117,975.5819	\$25.54
Vantagepoint MP Trad Grwth	90,998.4809	\$26.02	91,570.1628	\$26.17

Summary by Account Type

	Total	Employer
Beginning Balance	\$7,483,312.33	\$7,483,312.33
Contributions	49,965.00	49,965.00
Earnings	27,651.84	27,651.84
Ending Balance	\$7,560,929.17	\$7,560,929.17

Contribution Listing

Date	Total	Employer
04/06/2015	\$49,965.00	\$49,965.00
Total Contributions this Period	\$49,965.00	

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

May 15, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 10

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 – April 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2015. Net income of \$58,301 was posted for the month of April 2015 as compared to prior year net income of \$5,925.

For the first ten months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 30.12%, as compared to 27.67% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 167.49%, with a prior year comparison of 201.88%.

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:	Apr-15	Apr-14	% Change	Apr-15	Apr-14	% Change
Residential	\$ 204,937	\$ 201,556	1.68%	\$ 3,781,772	\$ 3,504,545	7.91%
Commercial	\$ 90,948	\$ 83,504	8.91%	\$ 1,365,149	\$ 1,313,918	3.90%
Institutional	\$ 20,097	\$ 21,768	-7.68%	\$ 363,078	\$ 321,717	12.86%
Water Purchase Surcharge	\$ 51,031	\$ 49,233	3.65%	\$ 951,302	\$ 732,430	29.88%
 Total Water Sales	 \$ 367,013	 \$ 356,061	 3.08%	 \$ 6,461,301	 \$ 5,872,610	 10.02%
Purchased Water Cost	\$ 325,092	\$ 318,505	2.07%	\$ 4,465,713	\$ 3,935,911	13.46%
 Net Water Sales	 \$ 41,921	 \$ 37,556	 11.62%	 \$ 1,995,588	 \$ 1,936,699	 3.04%
 Total Gallons Billed (1,000s)	 60,935	 58,594	 4.00%	 1,137,631	 1,062,218	 7.10%
Total Gallons Purchased (1,000s)	128,543	125,904	2.10%	1,767,980	1,627,448	8.64%
Total gallons thru meters (1000s)	114,425	107,320	6.62%	1,681,419	1,531,540	9.79%
Water Adjustments	1,453	4,500	-67.71%	11,226	19,063	-41.11%
Gallons Unaccounted For	52,038	44,226	17.66%	532,562	450,259	18.28%
% Unaccounted For	40.48%	35.13%	15.25%	30.12%	27.67%	8.88%
Revenue per 1000 Gallons Billed	\$ 6.02	\$ 6.08	-0.88%	\$ 5.68	\$ 5.53	2.73%
Cost per 1000 Gallons Billed	\$ 5.34	\$ 5.44	-1.85%	\$ 3.93	\$ 3.71	5.94%
Net Profit/1000 Gallons Billed	\$ 0.69	\$ 0.64	7.33%	\$ 1.75	\$ 1.82	-3.79%
 SEWER CHARGES:						
Residential	\$ 333,044	\$ 329,710	1.01%	\$ 3,333,662	\$ 3,210,329	3.84%
Commercial	\$ 116,707	\$ 116,920	-0.18%	\$ 1,197,557	\$ 1,152,621	3.90%
Institutional	\$ 25,268	\$ 28,020	-9.82%	\$ 291,992	\$ 253,498	15.18%
Metro Sewer Surcharge	\$ 66,488	\$ 80,564	-17.47%	\$ 708,960	\$ 765,005	-7.33%
 Total Sewer Charges	 \$ 541,508	 \$ 555,214	 -2.47%	 \$ 5,532,170	 \$ 5,381,453	 2.80%
Treatment Cost	\$ 264,770	\$ 276,223	-4.15%	\$ 2,140,375	\$ 2,730,768	-21.62%
 Net Sewer Charges	 \$ 276,738	 \$ 278,991	 -0.81%	 \$ 3,391,795	 \$ 2,650,685	 27.96%
 Total Gallons Billed (1,000s)*	 73,074	 73,360	 -0.39%	 744,820	 712,400	 4.55%
Total Gallons Treated (1,000s)	162,371	143,491	13.16%	1,247,495	1,438,223	-13.26%
% of Gallons Treated to Gallons Billed*	222.20%	195.60%	13.60%	167.49%	201.88%	-17.04%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.57	-2.09%	\$ 7.43	\$ 7.55	-1.67%
Cost per 1000 Gallons Billed	\$ 3.62	\$ 3.77	-3.77%	\$ 2.87	\$ 3.83	-25.03%
Net Profit/1000 Gallons Billed	\$ 3.79	\$ 3.80	-0.42%	\$ 4.55	\$ 3.72	22.39%
 Total Water and Sewer Charges	 \$ 908,521	 \$ 911,275	 -0.30%	 \$ 11,993,472	 \$ 11,254,063	 6.57%
Total Direct Costs	\$ 589,862	\$ 594,728	-0.82%	\$ 6,606,088	\$ 6,666,679	-0.91%
 Net Profit	 \$ 318,659	 \$ 316,547	 0.67%	 \$ 5,387,384	 \$ 4,587,384	 17.44%
Water Tap Fees	\$ 47,000	\$ 81,000	-41.98%	\$ 375,000	\$ 1,422,600	-73.64%
Sewer Tap Fees	\$ 176,475	\$ 128,500	37.33%	\$ 1,424,480	\$ 840,389	69.50%
Other Operating Revenues	\$ 30,473	\$ 27,330	11.50%	\$ 602,264	\$ 523,960	14.94%
Less Other Operating Expenses	\$ 287,529	\$ 320,675	-10.34%	\$ 3,892,995	\$ 3,446,995	12.94%
Less Estimated Depr/Amort	\$ 226,777	\$ 226,777	0.00%	\$ 2,267,770	\$ 2,209,903	2.62%
 NET OPERATING INCOME - UNADJUSTED	 \$ 58,301	 \$ 5,925	 883.98%	 \$ 1,628,363	 \$ 1,717,435	 -5.19%

* 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>	<u>Nov-14</u>
Residential	\$ 549,978	\$ 646,442	\$ 582,816	\$ 537,273	\$ 371,334
Commercial	\$ 190,564	\$ 195,070	\$ 194,762	\$ 201,244	\$ 162,853
Institutional	\$ 60,876	\$ 58,379	\$ 55,987	\$ 46,471	\$ 34,649
Water Purchase Surcharge	\$ 141,218	\$ 159,284	\$ 147,270	\$ 138,320	\$ 102,052
Total Water Sales	\$ 942,636	\$ 1,059,175	\$ 980,835	\$ 923,308	\$ 670,888
Purchased Water Cost	\$ 527,761	\$ 646,138	\$ 639,147	\$ 572,098	\$ 457,521
Net Water Sales	\$ 414,875	\$ 413,037	\$ 341,688	\$ 351,210	\$ 213,367
Total Gallons Billed	170,289,800	192,810,100	177,057,500	166,209,700	117,754,800
Total Gallons Purchased	209,229,012	255,847,596	252,834,992	226,764,956	181,515,628
Total gallons actually thru meters	209,229,012	255,847,596	252,834,992	226,764,956	181,515,628
Water Adjustments	800,000	764,750	602,650	2,260,550	2,446,150
Revenue per 1000 Gallons Billed	\$ 5.54	\$ 5.49	\$ 5.54	\$ 5.56	\$ 5.70
Cost per 1000 Gallons Billed	\$ 3.10	\$ 3.35	\$ 3.61	\$ 3.44	\$ 3.89
Net Profit/1000 Gallons Billed	\$ 2.44	\$ 2.14	\$ 1.93	\$ 2.11	\$ 1.81
SEWER CHARGES:					
Residential - Inside	\$ 332,211	\$ 334,466	\$ 334,683	\$ 334,877	\$ 332,140
Residential - Outside	\$ 633	\$ 648	\$ 648	\$ 648	\$ 643
Commercial - Inside	\$ 116,831	\$ 120,304	\$ 120,018	\$ 119,201	\$ 119,027
Commercial - Outside	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066
Institutional - Inside	\$ 27,834	\$ 27,834	\$ 27,834	\$ 27,834	\$ 27,848
Institutional - Outside	\$ 1,845	\$ 1,845	\$ 1,845	\$ 1,845	\$ 1,845
Metro Surcharge	\$ 81,662	\$ 82,620	\$ 71,145	\$ 68,421	\$ 68,109
Total Sewer Charges	\$ 562,082	\$ 568,783	\$ 557,239	\$ 553,892	\$ 550,678
Treatment Cost	\$ 209,618	\$ 208,207	\$ 199,598	\$ 165,342	\$ 202,866
Net Sewer Charges	\$ 352,464	\$ 360,576	\$ 357,641	\$ 388,550	\$ 347,812
Total Gallons Billed	74,591,300	75,121,200	75,179,200	75,137,800	74,896,400
Total Gallons Treated	108,892,430	108,159,340	103,687,480	100,111,040	123,178,720
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.57	\$ 7.41	\$ 7.37	\$ 7.35
Cost per 1000 Gallons Billed	\$ 2.81	\$ 2.77	\$ 2.65	\$ 2.20	\$ 2.71
Net Profit/1000 Gallons Billed	\$ 4.73	\$ 4.80	\$ 4.76	\$ 5.17	\$ 4.64
Total Water and Sewer Charges	\$ 1,504,718	\$ 1,627,958	\$ 1,538,074	\$ 1,477,199	\$ 1,221,565
Total Direct Costs	\$ 737,379	\$ 854,345	\$ 838,745	\$ 737,440	\$ 660,386
Net Profit	\$ 767,339	\$ 773,613	\$ 699,329	\$ 739,759	\$ 561,179
Water Tap Fees	\$ 117,000	\$ 71,000	\$ 36,000	\$ 40,000	\$ 5,000
Sewer Tap Fees	\$ 195,500	\$ 339,000	\$ 81,400	\$ 75,000	\$ 43,500
Other Operating Revenues	\$ 28,961	\$ 27,648	\$ 31,551	\$ 65,981	\$ 25,894
Less Other Operating Expenses	\$ 254,015	\$ 794,096	\$ 332,799	\$ 292,339	\$ 293,790
Less Estimated Depr	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 628,008	\$ 190,388	\$ 288,704	\$ 401,624	\$ 115,007
Cumulative Net Operating Income	\$ 628,008	\$ 818,396	\$ 1,107,100	\$ 1,508,724	\$ 1,623,731

WATER/SEWER FUND
FISCAL 2014 - 2015

	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>
Residential	\$ 217,341	\$ 231,072	\$ 209,953	\$ 230,627	\$ 204,937
Commercial	\$ 82,468	\$ 85,697	\$ 81,426	\$ 80,116	\$ 90,948
Institutional	\$ 18,330	\$ 18,315	\$ 25,754	\$ 24,221	\$ 20,097
Water Purchase Surcharge	\$ 51,856	\$ 54,655	\$ 50,963	\$ 54,653	\$ 51,031
Total Water Sales	\$ 369,995	\$ 389,739	\$ 368,095	\$ 389,618	\$ 367,013
Purchased Water Cost	\$ 322,763	\$ 313,321	\$ 332,406	\$ 329,466	\$ 325,092
Net Water Sales	\$ 47,233	\$ 76,418	\$ 35,688	\$ 60,152	\$ 41,921
Total Gallons Billed	63,034,500	64,702,600	60,124,600	64,712,300	60,934,700
Total Gallons Purchased	127,614,840	123,693,636	131,578,232	130,358,664	128,542,600
Total gallons actually thru meters	117,533,440	104,115,136	114,129,932	105,022,764	114,425,400
Water Adjustments	553,750	504,950	404,050	1,436,250	1,453,088
Revenue per 1000 Gallons Billed	\$ 5.87	\$ 6.02	\$ 6.12	\$ 6.02	\$ 6.02
Cost per 1000 Gallons Billed	\$ 5.12	\$ 4.84	\$ 5.53	\$ 5.09	\$ 5.34
Net Profit/1000 Gallons Billed	\$ 0.75	\$ 1.18	\$ 0.59	\$ 0.93	\$ 0.69
SEWER CHARGES:					
Residential - Inside	\$ 331,018	\$ 331,906	\$ 331,129	\$ 332,271	\$ 332,393
Residential - Outside	\$ 676	\$ 678	\$ 669	\$ 676	\$ 651
Commercial - Inside	\$ 118,849	\$ 119,054	\$ 118,964	\$ 119,006	\$ 115,641
Commercial - Outside	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066
Institutional - Inside	\$ 27,837	\$ 27,837	\$ 27,632	\$ 27,629	\$ 23,423
Institutional - Outside	\$ 1,845	\$ 1,845	\$ 1,845	\$ 1,845	\$ 1,845
Metro Surcharge	\$ 67,581	\$ 67,676	\$ 67,531	\$ 67,728	\$ 66,488
Total Sewer Charges	\$ 548,872	\$ 550,061	\$ 548,836	\$ 550,221	\$ 541,508
Treatment Cost	\$ 208,334	\$ 233,070	\$ 228,063	\$ 220,509	\$ 264,770
Net Sewer Charges	\$ 340,538	\$ 316,991	\$ 320,774	\$ 329,712	\$ 276,738
Total Gallons Billed	74,187,200	74,261,500	74,065,200	74,305,500	73,074,400
Total Gallons Treated	126,324,280	141,472,330	138,474,890	134,823,650	162,370,660
Revenue per 1000 Gallons Billed	\$ 7.40	\$ 7.41	\$ 7.41	\$ 7.40	\$ 7.41
Cost per 1000 Gallons Billed	\$ 2.81	\$ 3.14	\$ 3.08	\$ 2.97	\$ 3.62
Net Profit/1000 Gallons Billed	\$ 4.59	\$ 4.27	\$ 4.33	\$ 4.44	\$ 3.79
Total Water and Sewer Charges	\$ 918,867	\$ 939,800	\$ 916,931	\$ 939,839	\$ 908,521
Total Direct Costs	\$ 531,096	\$ 546,391	\$ 560,469	\$ 549,974	\$ 589,862
Net Profit	\$ 387,770	\$ 393,409	\$ 356,462	\$ 389,864	\$ 318,659
Water Tap Fees	\$ 22,000	\$ 5,000	\$ 12,000	\$ 20,000	\$ 47,000
Sewer Tap Fees	\$ 138,971	\$ 78,000	\$ 72,950	\$ 223,684	\$ 176,475
Other Operating Revenues	\$ 31,634	\$ 185,262	\$ 149,194	\$ 25,666	\$ 30,473
Less Other Operating Expenses	\$ 290,371	\$ 306,910	\$ 696,754	\$ 344,392	\$ 287,529
Less Estimated Depr	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777	\$ 226,777
Net Operating Income For Month	\$ 63,227	\$ 127,984	\$ (332,925)	\$ 88,045	\$ 58,301
Cumulative Net Operating Income	\$ 1,686,958	\$ 1,814,942	\$ 1,482,017	\$ 1,570,062	\$ 1,628,363