

April 22, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-7

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 - March 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$1,570,062 versus \$1,711,510 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
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 2014 - 15</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%	42,639	0.00%
FY YTD	457,182	6.70%	461,045	0.84%	485,043	5.21%	441,348	-9.01%	455,854	3.29%
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%	508,200	2.94%
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%	574,416	2.59%
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%	633,640	2.34%
FY TOTALS	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	633,640	2.34%
BUDGET	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	105.61%

**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%	1,047,773	0.00%
FY YTD	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,388,769	4.92%
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%	12,418,642	4.49%
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%	13,488,480	4.12%
FY TOTALS	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,488,480	4.12%
BUDGET	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	109.66%

(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
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%	51,577	0.00%
FY YTD	406,189	12.69%	440,938	8.55%	460,598	4.46%	499,527	8.45%	509,155	1.93%
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%	567,959	1.72%
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%	621,225	1.57%
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%	673,003	1.45%
FY TOTALS	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,375	8.58%	673,003	1.45%
BUDGET	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	114.07%

**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%	92,023	0.00%
FY YTD	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	594,332	-46.78%
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%	1,149,178	-31.25%
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%	1,359,235	-27.76%
FY TOTALS	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,359,235	-27.76%
BUDGET	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	97.09%

**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%	124,581	0.00%
FY YTD	715,310	8.17%	804,661	12.49%	831,833	3.38%	926,049	11.33%	1,001,213	8.12%
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%	1,128,907	7.13%
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%	1,254,211	6.37%
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%	1,437,488	5.52%
FY TOTALS	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,437,488	5.52%
BUDGET	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.79%

**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%	34,526	0.00%
FY YTD	293,858	9.55%	313,593	6.72%	317,704	1.31%	331,547	4.36%	347,979	4.96%
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%	398,386	4.30%
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%	432,518	3.95%
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%	486,123	3.50%
FY TOTALS	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	486,123	3.50%
BUDGET	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	108.03%

**City of Brentwood
Building Permits**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
JULY	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%
FY YTD	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%
AUG	45,343	93.91%	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%
FY YTD	83,190	28.06%	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%
SEPT	39,261	57.35%	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%
FY YTD	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%
OCT	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	63,476	119.19%	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%	70,888	0.00%
FY YTD	425,380	43.82%	557,405	31.04%	576,709	3.46%	624,860	8.35%	632,964	1.30%
MAY	41,721	44.51%	52,511	25.86%	125,669	139.32%	84,847	-32.48%	84,847	0.00%
FY YTD	467,101	43.88%	609,916	30.57%	702,378	15.16%	709,707	1.04%	717,811	1.14%
JUN	56,624	24.54%	59,740	5.50%	73,804	23.54%	56,841	-22.98%	56,841	0.00%
FY YTD	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	774,652	1.06%
FY TOTALS	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	774,652	1.06%
BUDGET	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	123.94%

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%	207,010	0.00%
FY YTD	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,069,463	5.44%
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%	2,302,854	4.86%
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%	2,517,653	4.43%
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%	2,754,533	4.03%
FY TOTALS	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,754,533	4.03%
BUDGET	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	108.02%

**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%	24,351	0.00%
FY YTD	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	220,991	5.10%
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%	240,141	4.67%
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%	268,802	4.15%
FY TOTALS	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	268,802	4.15%
BUDGET	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	112.00%

**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	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%	6,835	0.00%
FY YTD	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	58,881	4.96%
MAY	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	6,929	0.00%
FY YTD	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	65,810	4.42%
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%	73,004	3.97%
FY TOTALS	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	73,004	3.97%
BUDGET	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	112.31%

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

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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	588	17,182	22,818	43%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,300,000	1,095,688	9,424,707	2,875,293	77%
WHOLESALE BEER TAX	600,000	37,153	413,214	186,786	69%
WHOLESALE LIQUOR TAX	590,000	53,609	457,578	132,422	78%
BUSINESS TAXES	1,400,000	15,596	502,309	897,691	36%
HOTEL/MOTEL TAX	1,200,000	95,573	876,632	323,368	73%
CATV FRANCHISE FEE	450,000	68,451	313,453	136,547	70%
TOTAL TAXES	\$ 27,572,000	\$ 1,366,657	\$ 23,262,543	\$ 4,309,457	84%
MECHANICAL PERMITS	\$ 30,000	\$ 2,869	\$ 29,275	\$ 725	98%
BUILDING PERMITS	625,000	84,866	562,075	62,925	90%
PLUMBING PERMITS	30,000	5,266	41,504	-11,504	138%
EXCAVATION PERMITS	40,000	4,486	27,673	12,327	69%
ZONING BD APPL FEE	1,000	300	1,850	-850	185%
BLAST/BURN PERMITS	200	25	200	0	100%
HOME OCCUPATION FEES	4,000	375	3,200	800	80%
HOME OCCUPATION RENEWAL FEES	3,500	410	2,170	1,330	62%
BEER LICENSES	1,500	500	1,750	-250	117%
BEER PRIVILEGE TAX	6,000	0	6,952	-952	116%
OTHER PERMITS	0	0	720	-720	0%
SUBDIV LOT FEES	8,000	1,100	12,300	-4,300	154%
SITE PLANS FEES	25,000	5,700	42,493	-17,493	170%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,026	-5,026	0%
TOTAL LICENSE AND PERMITS	\$ 774,200	\$ 105,896	\$ 737,187	\$ 37,013	95%
SAFETY GRANT	0	0	1,896	-1,896	0%
TVA P I L O T (PROP TAX)	400,000	0	214,766	185,234	54%
DOJ - DEA TASK FORCE REIMB	5,500	1,861	4,165	1,335	76%
STATE SALES TAX	2,550,000	203,933	1,862,453	687,547	73%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	130,000	12,198	105,420	24,580	81%
STATE STREETS & TRANSPORTATION	75,000	6,302	50,414	24,586	67%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	31,800	31,800	37,800	46%
CORPORATE EXCISE TAX	15,000	57,008	57,008	-42,008	380%
TELECOMMUNICATION TAX	3,000	308	2,487	513	83%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	171	1,716	284	86%
TOTAL INTERGOVERNMENTAL	\$ 4,240,050	\$ 313,581	\$ 2,404,075	\$ 1,835,975	57%
DUPLICATING SERVICES	\$ 500	\$ 6	\$ 544	\$ -44	109%
BUS TAX - CLERKS FEE	125,000	1,966	50,034	74,966	40%
MISC POLICE SERVICES	20,000	1,245	15,741	4,259	79%
TOTAL OTHER REVENUES	\$ 145,500	\$ 3,217	\$ 66,319	\$ 79,181	46%
PARK RESERVATION & EVENTS	110,000	7,063	66,798	43,202	61%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	68,000	5,076	51,308	16,692	75%
LIBRARY FEE - NON RESIDENT	57,000	4,205	43,227	13,773	76%
COOL SPRINGS HOUSE RENTAL FEE	37,000	3,575	27,484	9,517	74%
COOL SPRINGS HOUSE CLEANING FEE	10,000	800	6,850	3,150	69%
RAVENSWOOD HOUSE RENTAL FEE	75,000	6,300	42,500	32,500	57%
RAVENSWOOD HOUSE CLEANING FEE	30,000	600	4,800	25,200	16%
LIBRARY MTG ROOM	15,000	845	10,478	4,523	70%
INSPECTION FEES - ENGINEERING	25,000	4,044	36,404	-11,404	146%
CELL TOWER RENTAL FEE	21,600	1,800	16,200	5,400	75%
TOTAL CHARGES FOR SERVICES	\$ 448,600	\$ 34,308	\$ 306,047	\$ 142,553	68%
MUN COURT FINES/COSTS	\$ 240,000	\$ 20,380	\$ 196,639	\$ 43,361	82%
COUNTY COURT FINES/COSTS	35,000	2,755	25,676	9,324	73%
TOTAL FINES AND FEES	\$ 275,000	\$ 23,135	\$ 222,315	\$ 52,685	81%
INTEREST EARNINGS	\$ 65,000	\$ 7,145	\$ 52,046	\$ 12,954	80%
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	16,129	41,818	-26,818	279%
SALE OF GEN GOV'T SUPPLIES	1,000	0	3,641	-2,641	364%
MISCELLANEOUS	0	250	21,094	-21,094	0%
BAD CHECK CHRGS	0	0	25	-25	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 23,524	\$ 381,624	\$ -37,624	111%
Total Revenues	\$ 33,799,350	\$ 1,870,318	\$ 27,380,110	\$ 6,419,240	81%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 60,300	\$ 20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	445	4,016	2,134	65%
HEALTH INSURANCE	49,560	4,130	37,170	12,390	75%
LIFE INSURANCE	1,190	95	872	319	73%
MBRSHIPS & REGISTRATIONS	23,700	192	21,226	2,475	90%
COMMUNICATIONS	8,000	819	5,027	2,973	63%
RADIO & TV SRVCS	15,000	1,150	8,625	6,375	58%
SUNDRY	6,000	0	1,112	4,888	19%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 191,000	\$ 13,530	\$ 138,347	\$ 52,653	72%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	20,000	4,000	83%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 21,569	\$ 16,031	57%

DEPT 41320: CITY MANAGER

SALARIES	\$ 284,275	\$ 21,971	\$ 207,294	\$ 76,981	73%
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CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	18,785	2,139	13,290	5,495	71%
HEALTH INSURANCE	16,520	1,377	12,393	4,127	75%
LIFE INSURANCE	340	30	258	82	76%
RETIREMENT - HEALTH/LIFE	12,135	1,011	9,099	3,036	75%
RETIREMENT - TCRS	43,635	3,373	33,612	10,023	77%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	8,000	700	6,407	1,593	80%
TRAVEL - CONF & SCHOOLS	5,500	0	2,922	2,578	53%
SUNDRY	2,000	205	1,736	264	87%
FUEL	5,500	359	3,764	1,736	68%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 405,440	\$ 31,286	\$ 295,914	\$ 109,526	73%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

SALARIES	\$ 411,340	\$ 30,895	\$ 297,761	\$ 113,579	72%
SALARIES - PART TIME	12,900	960	9,338	3,562	72%
SALARIES - OVERTIME	5,330	0	1,163	4,167	22%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
FICA (EMPLOYER'S SHARE)	33,155	2,654	23,917	9,238	72%
HEALTH INSURANCE	57,820	4,818	43,362	14,458	75%
LIFE INSURANCE	1,190	105	889	301	75%
RETIREMENT - HEALTH/LIFE	22,635	1,886	16,974	5,661	75%
RETIREMENT - TCRS	63,960	4,742	48,438	15,522	76%
POSTAGE & BOX RENTAL	20,000	1,390	14,376	5,624	72%
PRINTING,STATIONERY,ENVELOPES	6,000	0	976	5,024	16%
PUBLICATIONS, REPORTS, ETC	2,500	50	157	2,343	6%
ADVERTISING/LEGAL NOTICES	1,000	0	26	974	3%
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	600	3,600	20,400	15%
R/M - OFC MACH & EQUIP	50,000	680	33,879	16,121	68%
MBRSHIPS & REGISTRATIONS	9,000	1,460	4,287	4,713	48%
TRAVEL - CONF & SCHOOLS	7,500	314	372	7,128	5%
OFFICE SUPPLIES/MATERIALS	10,000	168	3,496	6,504	35%
SUNDRY	2,000	279	679	1,321	34%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	120	387	113	77%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 878,670	\$ 51,222	\$ 610,025	\$ 268,645	69%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 64,570	\$ 4,898	\$ 47,143	\$ 17,427	73%
SALARIES - OVERTIME	5,150	379	3,960	1,190	77%
LONGEVITY	1,000	0	1,000	0	100%
FICA	5,410	379	3,894	1,516	72%
HEALTH INSURANCE	8,260	688	6,192	2,068	75%
LIFE INSURANCE	170	15	129	41	76%
RETIREMENT - HEALTH/LIFE	2,470	206	1,854	616	75%
RETIREMENT - TCRS	10,700	810	8,251	2,449	77%
ADVERTISING/LEGAL NOTICES	5,500	397	3,088	2,412	56%
OTHER PROF SRVCS	5,000	0	2,566	2,434	51%
R/M - OFC MACH & EQUIP	11,500	39	9,218	2,282	80%
MBRSHIPS & REGISTRATIONS	1,450	0	540	910	37%
TRAVEL - CONF & SCHOOLS	2,000	61	120	1,880	6%
OFFICE SUPPLIES/MATERIALS	1,300	0	539	761	41%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 124,680	\$ 7,871	\$ 88,495	\$ 36,185	71%

DEPT 41520: LEGAL

SALARIES	\$ 138,720	\$ 10,670	\$ 100,696	\$ 38,024	73%
LONGEVITY PAY	1,160	0	1,160	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	9,415	924	6,562	2,853	70%
HEALTH INSURANCE	8,260	688	6,192	2,068	75%
LIFE INSURANCE	170	15	129	41	76%
RETIREMENT - HEALTH/LIFE	5,725	477	4,293	1,432	75%
RETIREMENT - TCRS	21,295	1,638	16,331	4,964	77%
PUBLICATIONS, REPORTS, ETC	15,000	2,467	10,243	4,757	68%
ADVERTISING/LEGAL NOTICES	0	0	32	-32	0%
SPECIAL LEGAL SERVICES	50,000	30	3,357	46,643	7%
R/M - MACH & EQUIP	0	0	3	-3	0%
MBRSHIPS & REGISTRATIONS	3,500	100	1,800	1,700	51%
TRAVEL - CONF & SCHOOLS	4,500	54	2,225	2,275	49%
OFFICE SUPPLIES/MATERIALS	300	30	138	162	46%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 259,265	\$ 17,152	\$ 153,701	\$ 105,564	59%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 317,800	\$ 27,431	\$ 233,420	\$ 84,380	73%
SALARIES - PART TIME	46,760	4,042	35,825	10,935	77%
SALARIES - OVERTIME	8,000	0	38	7,962	0%
LONGEVITY PAY	1,800	0	1,820	-20	101%
COMMUNICATION ALLOWANCE	2,880	300	2,700	180	94%
FICA (EMPLOYER'S SHARE)	28,930	2,623	21,005	7,925	73%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	37,170	3,098	27,882	9,288	75%
LIFE INSURANCE	765	75	617	148	81%
RETIREMENT - HEALTH/LIFE	14,450	1,204	10,836	3,614	75%
RETIREMENT - TCRS	50,150	4,133	38,025	12,125	76%
CLOTHING/UNIFORMS	1,700	0	1,165	535	69%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	3,466	21,178	11,822	64%
OTHER PROFESSIONAL SRVCS	38,000	68	14,800	23,201	39%
R/M - VEHICLES	1,000	23	165	835	17%
R/M - MACH & EQUIPMENT	90,000	12,220	77,134	12,866	86%
MBRSHIPS & REGISTRATIONS	5,000	199	708	4,292	14%
TRAVEL - CONF & SCHOOLS	5,000	0	1,250	3,750	25%
OFFICE SUPPLIES/MATERIALS	5,000	92	471	4,529	9%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	25	275	8%
OTHER OPERATING SUPPLIES	1,000	0	542	458	54%
SUNDRY	1,100	80	399	701	36%
FUEL	1,200	106	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	0	14,709	-8,709	245%
MISC TECHNOLOGY - N/C	15,000	76	17,987	-2,987	120%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	299,997	100,003	75%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 1,136,055	\$ 92,569	\$ 823,169	\$ 312,886	72%

DEPT 41645: GIS

SALARIES	\$ 168,030	\$ 12,808	\$ 122,396	\$ 45,634	73%
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	360	120	75%
FICA (EMPLOYER'S SHARE)	13,630	884	8,536	5,094	63%
HEALTH INSURANCE	24,780	2,065	18,585	6,195	75%
LIFE INSURANCE	510	45	387	123	76%
RETIREMENT - HEALTH/LIFE	8,095	675	6,075	2,020	75%
RETIREMENT - TCRS	25,880	1,966	19,847	6,033	77%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	8,000	0	5,130	2,870	64%
R/M - MOTOR VEHICLES	1,000	12	933	67	93%
R/M - MACH & EQUIPMENT	27,000	0	26,693	307	99%
MBRSHIPS & REGISTRATIONS	3,000	900	1,989	1,012	66%
TRAVEL - CONF & SCHOOLS	5,000	0	2,645	2,355	53%
OFFICE SUPPLIES/MATERIALS	2,500	24	188	2,312	8%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	12	88	12%
SUNDRY	500	0	63	437	13%
FUEL	1,500	0	296	1,204	20%

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	<u>Budget</u>		<u>MTD Actual</u>		<u>YTD Actual</u>		<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
Total Expenditures	\$	300,050	\$	19,419	\$	214,974	\$ 85,076	72%
DEPT 41650: HUMAN RESOURCES								
SALARIES	\$	189,410	\$	14,483	\$	137,900	\$ 51,510	73%
LONGEVITY PAY		1,760		0		1,760	0	100%
COMMUNICATION ALLOWANCE		720		60		540	180	75%
FICA (EMPLOYER'S SHARE)		14,680		1,355		11,211	3,469	76%
HEALTH INSURANCE		24,780		2,065		18,585	6,195	75%
LIFE INSURANCE		510		45		387	123	76%
RETIREMENT - HEALTH/LIFE		6,575		548		4,932	1,643	75%
RETIREMENT - TCRS		29,075		2,223		22,362	6,713	77%
PRINTING,STATIONERY,ENVELOPES		1,400		0		883	517	63%
PUBLICATIONS, REPORTS, ETC		1,000		0		0	1,000	0%
ADVERTISING/LEGAL NOTICES		7,500		0		5,916	1,584	79%
MEDICAL SERVICES		57,000		3,747		28,598	28,402	50%
OTHER PROF SRVCS		25,800		600		13,736	12,064	53%
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		95		803	1,797	31%
TRAVEL - CONF & SCHOOLS		2,500		1,475		1,515	985	61%
OFFICE SUPPLIES/MATERIALS		3,000		120		607	2,393	20%
SUNDRY		5,500		25		2,222	3,278	40%
Total Expenditures	\$	401,880	\$	26,842	\$	277,343	\$ 124,537	69%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$	132,315	\$	9,857	\$	95,956	\$ 36,359	73%
LONGEVITY PAY		1,080		0		1,080	0	100%
COMMUNICATION ALLOWANCE		1,200		100		900	300	75%
FICA (EMPLOYER'S SHARE)		10,300		716		7,241	3,059	70%
HEALTH INSURANCE		16,520		1,377		12,393	4,127	75%
LIFE INSURANCE		340		30		258	82	76%
RETIREMENT - HEALTH/LIFE		6,750		563		5,067	1,683	75%
RETIREMENT - TCRS		20,310		1,513		15,564	4,746	77%
POSTAGE		10,000		2,582		5,151	4,849	52%
PRINTING,STATIONERY,ENVELOPES		20,000		0		4,564	15,436	23%
PUBLICATIONS, REPORTS, ETC		100		0		0	100	0%
ADVERTISING/LEGAL NOTICES		3,500		47		768	2,732	22%
ELECTRICITY		500		25		229	271	46%
WATER		3,000		35		2,410	590	80%
COMMUNICATIONS		600		34		272	328	45%
SPECIAL EVENTS		35,000		0		9,463	25,537	27%
OTHER PROF SRVCS		25,000		1,003		20,383	4,617	82%
R/M - OFC MACH & EQUIP		0		0		185	-185	0%
R/M - GROUNDS		43,000		7,945		29,811	13,189	69%
MBRSHIPS & REGISTRATIONS		2,500		50		1,844	656	74%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	4,800	85	2,344	2,456	49%
OFFICE SUPPLIES/MATERIALS	250	0	307	-57	123%
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%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 347,065	\$ 25,963	\$ 221,687	\$ 125,378	64%

DEPT 41700: PLANNING

SALARIES	\$ 212,850	\$ 16,384	\$ 154,609	\$ 58,241	73%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,260	420	75%
FICA (EMPLOYER'S SHARE)	16,540	1,703	12,487	4,053	76%
HEALTH INSURANCE	24,780	2,065	18,585	6,195	75%
LIFE INSURANCE	510	45	387	123	76%
RETIREMENT - HEALTH/LIFE	12,120	1,010	9,090	3,030	75%
RETIREMENT - TCRS	32,675	2,515	25,075	7,600	77%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,300	252	1,606	694	70%
PLANNING CONSULTANT SRVCS	5,000	0	85	4,915	2%
SPECIAL CENSUS	30,000	0	24,654	5,346	82%
RADIO & TV SRVCS	8,500	575	5,225	3,275	61%
TRAFFIC ENG SRVCS	5,000	0	5,027	-27	101%
R/M - MACH & EQUIPMENT	38,000	550	35,330	2,670	93%
MBRSHIPS & REGISTRATIONS	16,700	0	14,126	2,574	85%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	136	1,213	3,287	27%
SUNDRY	3,000	123	715	2,285	24%
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	\$ 25,497	\$ 311,528	\$ 118,307	72%

DEPT 41710: CODES

SALARIES	\$ 476,555	\$ 36,237	\$ 348,366	\$ 128,189	73%
SALARIES - PART TIME	23,910	2,009	17,365	6,545	73%
SALARIES - OVERTIME	1,135	172	172	963	15%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,520	840	75%
FICA (EMPLOYER'S SHARE)	38,950	3,271	28,015	10,935	72%
HEALTH INSURANCE	66,075	5,506	49,554	16,521	75%
LIFE INSURANCE	1,360	120	1,032	328	76%
RETIREMENT - HEALTH/LIFE	19,035	1,586	14,274	4,761	75%
RETIREMENT - TCRS	73,325	5,562	56,351	16,974	77%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WORKER'S COMPENSATION	15,000	1,250	11,250	3,750	75%
CLOTHING & UNIFORMS	4,500	0	270	4,230	6%
PUBLICATIONS PRINTING	2,500	56	809	1,691	32%
PUBLICATIONS, REPORTS, ETC	3,500	0	964	2,536	28%
ADVERTISING/LEGAL NOTICES	500	0	43	457	9%
COMMUNICATIONS	4,000	296	2,367	1,633	59%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	1,389	54%
R/M - MOTOR VEHICLES	4,000	232	2,705	1,295	68%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	1,100	2,950	5,050	37%
TRAVEL - CONF & SCHOOLS	8,800	966	3,457	5,343	39%
OFFICE SUPPLIES/MATERIALS	3,000	51	1,546	1,454	52%
SUNDRY	3,500	63	1,720	1,780	49%
FUEL	22,000	1,267	12,044	9,957	55%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	2,500	0	1,132	1,368	45%
COMPUTER SOFTWARE-N/C	1,000	0	750	250	75%
INS - LIABILITY	4,100	2,272	2,272	1,828	55%
VEHICLES	0	0	45,426	-45,426	0%
Total Expenditures	\$ 807,805	\$ 62,296	\$ 613,166	\$ 194,639	76%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,500	0	0	14,500	0%
DENTAL REIMBURSEMENT	79,000	3,801	43,655	35,345	55%
401 RETIREMENT MATCH	240,000	19,835	189,987	50,013	79%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	26,120	69,099	-12,099	121%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	120,000	53,524	105,517	14,483	88%
EDUCATION REIMBURSEMENT	15,000	450	11,430	3,570	76%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	15,003	4,997	75%
LONG-TERM DISABILITY INSURANCE	40,000	3,047	30,322	9,678	76%
INS - PRIVACY AND NETWORK SECURITY	7,000	6,114	6,114	886	87%
INS - VEHICLE & EQUIP	4,000	0	156	3,844	4%
LIABILITY INSURANCE	71,000	57,213	54,697	16,303	77%
OFFICIALS' SURETY BONDS	1,000	0	350	650	35%
Total Expenditures	\$ 788,500	\$ 171,770	\$ 626,330	\$ 162,170	79%

DEPT 42100: POLICE

SALARIES	\$ 3,288,840	\$ 248,496	\$ 2,331,763	\$ 957,077	71%
SALARIES - PART TIME	22,660	2,016	16,254	6,406	72%
SALARIES - OVERTIME	114,835	8,683	88,928	25,907	77%
LONGEVITY PAY	24,640	0	24,640	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	14,880	1,360	12,060	2,820	81%
F T O SUPPLEMENTAL PAY	7,200	845	1,985	5,215	28%
EMT SUPPLEMENTAL PAY	0	69	655	-655	0%
SHIFT DIFFERENTIAL	41,100	2,561	26,019	15,081	63%
FICA (EMPLOYER'S SHARE)	271,405	20,246	185,526	85,879	68%
HEALTH INSURANCE	520,350	43,363	390,267	130,083	75%
LIFE INSURANCE	10,710	945	7,814	2,896	73%
RETIREMENT - HEALTH/LIFE	166,720	13,893	125,037	41,683	75%
RETIREMENT - TCRS	639,800	48,545	477,059	162,741	75%
WORKER'S COMPENSATION	100,000	8,333	74,997	25,003	75%
CLOTHING & UNIFORMS	70,200	8,727	41,026	29,174	58%
POSTAGE & BOX RENTAL	2,500	81	270	2,230	11%
PRINTING,STATIONERY,ENVELOPES	7,500	735	4,358	3,142	58%
PERIODICAL SUBSCRIPTIONS	3,000	0	2,438	562	81%
COMMUNICATIONS	44,000	3,388	28,015	15,985	64%
OTHER PROF SRVCS	71,500	5,752	57,042	14,458	80%
R/M - MOTOR VEHICLES	70,000	5,407	47,394	22,606	68%
R/M - OTHER EQUIPMENT	141,400	2,996	87,411	53,989	62%
TIRES TUBES ETC	18,000	1,140	5,646	12,354	31%
MBRSHIPS & REGISTRATIONS	45,000	5,585	42,972	2,028	95%
TRAVEL - CONF & SCHOOLS	50,000	3,194	21,863	28,137	44%
OFFICE SUPPLIES/MATERIALS	15,000	28	3,785	11,215	25%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	947	6,210	13,790	31%
FIRE ARM SUPPLIES	43,000	4,980	15,377	27,623	36%
OTHER OPER SUPPLIES	65,000	5,242	37,244	27,756	57%
FUEL	205,000	16,682	149,115	55,885	73%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	24,000	0	29,603	-5,603	123%
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	0	3,724	-3,724	0%
INS - LIABILITY	64,500	51,408	52,014	12,486	81%
RENTAL - MACH & EQUIP	20,000	297	7,907	12,093	40%
EQUIPMENT REPLACEMENT FUND	380,000	31,667	285,003	94,997	75%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,639,740	\$ 547,613	\$ 4,701,140	\$ 1,938,600	71%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,415,000	\$ 252,895	\$ 2,456,899	\$ 958,101	72%
SALARIES - OTHER	150,000	11,181	110,372	39,628	74%
SALARIES - OVERTIME	12,795	0	1,928	10,867	15%
LONGEVITY PAY	32,920	0	30,520	2,400	93%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	340	3,060	1,020	75%
EMT SUPPLEMENTAL PAY	148,800	10,800	104,131	44,669	70%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	290,635	21,492	199,465	91,170	69%
HEALTH INSURANCE	520,350	43,363	390,267	130,083	75%
LIFE INSURANCE	10,710	915	8,164	2,546	76%
RETIREMENT - HEALTH/LIFE	174,020	14,502	130,518	43,502	75%
RETIREMENT - TCRS	700,880	50,857	522,609	178,271	75%
WORKER'S COMPENSATION	86,000	7,167	64,503	21,497	75%
CLOTHING & UNIFORMS	32,900	-49	29,301	3,599	89%
PERSONAL PROTECTIVE EQUIPMENT	25,000	2,555	20,291	4,709	81%
POSTAGE	300	57	313	-13	104%
ELECTRICITY	9,000	913	6,682	2,318	74%
WATER	700	81	575	125	82%
SEWER	800	75	674	126	84%
NATURAL GAS	2,000	460	2,376	-376	119%
COMMUNICATIONS	25,000	715	6,486	18,514	26%
OTHER PROF SRVCS	33,000	0	15,494	17,506	47%
R/M - OFFICE MACH & EQUIPMENT	11,000	0	10,606	394	96%
R/M - MOTOR VEHICLES	65,000	5,026	34,276	30,724	53%
R/M - MACH & EQUIPMENT	15,000	281	17,575	-2,575	117%
TIRES TUBES ETC	12,500	0	4,863	7,637	39%
R/M - GROUNDS	1,500	169	557	943	37%
R/M - BUILDINGS	10,000	2,806	7,814	2,186	78%
R/M - PLUMBING & HVAC	1,000	1,727	1,727	-727	173%
MBRSHIPS & REGISTRATIONS	18,000	2,376	27,007	-9,007	150%
TRAVEL - CONF & SCHOOLS	25,000	839	16,081	8,919	64%
OFFICE SUPPLIES/MATERIALS	9,000	226	3,373	5,627	37%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,559	9,098	902	91%
MEDICAL SUPPLIES	15,000	1,086	11,758	3,242	78%
OTHER OPER SUPPLIES	25,000	2,009	16,437	8,563	66%
SUNDRY	5,000	146	4,417	583	88%
FUEL	77,000	5,990	57,391	19,609	75%
EQUIPMENT - N/C	32,500	460	26,712	5,788	82%
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	2,592	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	40,098	42,568	4,182	91%
HYDRANT RENTAL EXPENSE	100,000	8,333	75,000	25,000	75%
EQUIPMENT REPLACEMENT FD	298,000	24,833	223,497	74,503	75%
VEHICLES	32,000	0	33,974	-1,974	106%
GRANT - EQUIPMENT	0	0	3,791	-3,791	0%
Total Expenditures	\$ 6,561,090	\$ 518,875	\$ 4,749,420	\$ 1,811,670	72%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,121	13,654	3,346	80%
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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	2,000	80	919	1,081	46%
SEWER	1,000	56	459	541	46%
NATURAL/PROPANE GAS	3,000	574	2,601	399	87%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	3,000	0	3,259	-259	109%
R/M - MACH & EQUIPMENT	2,500	0	860	1,640	34%
GROUNDS MAINT	9,000	309	6,573	2,427	73%
R/M - BUILDINGS	6,000	0	5,238	762	87%
R/M - PLUMBING & HVAC	3,000	0	2,463	537	82%
OFFICE SUPPLIES/MATERIALS	500	0	397	103	79%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	93	2,581	1,419	65%
OTHER OPER SUPPLIES	1,000	0	468	532	47%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	4,255	745	85%
INS - LIABILITY	150	91	125	25	84%
Total Expenditures	\$ 61,650	\$ 2,323	\$ 44,100	\$ 17,550	72%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 780,405	\$ 85,730	\$ 580,714	\$ 199,691	74%
SALARIES - OVERTIME	49,885	14,332	44,897	4,988	90%
LONGEVITY PAY	9,200	0	8,720	480	95%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	64,330	7,332	45,475	18,855	71%
HEALTH INSURANCE	156,930	13,078	117,702	39,228	75%
LIFE INSURANCE	3,230	300	2,664	566	82%
RETIREMENT - HEALTH/LIFE	34,180	2,848	25,632	8,548	75%
RETIREMENT - TCRS	127,450	10,516	96,638	30,812	76%
WORKER'S COMPENSATION	41,000	3,417	30,753	10,247	75%
CLOTHING & UNIFORMS	20,500	2,341	15,037	5,463	73%
LANDFILL FEES	5,000	5	3,849	1,151	77%
COMMUNICATIONS	3,000	133	959	2,041	32%
OTHER PROF SRVCS	5,000	5,930	7,686	-2,686	154%
R/M - MOTOR VEHICLES	35,000	1,930	15,885	19,115	45%
R/M - MACH & EQUIPMENT	40,000	1,340	26,330	13,670	66%
TIRES TUBES ETC	12,000	1,428	10,503	1,497	88%
R/M - ROADS & STREETS	810,000	0	33	809,967	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	1,191	27,943	82,057	25%
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	2,688	5,329	3,171	63%
R O W MAINTENANCE - MOWING	135,000	0	70,695	64,305	52%
STREET SWEEPING	30,000	1,856	17,080	12,920	57%
MBRSHIPS & REGISTRATIONS	3,000	0	1,489	1,511	50%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,553	8,019	6,981	53%
FUEL	103,000	9,028	81,652	21,348	79%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
INS - VEH & EQUIP	1,000	0	1,027	-27	103%
INS - LIABILITY	15,600	13,504	13,504	2,096	87%
RENTAL - MACH & EQUIP	7,500	112	5,037	2,463	67%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	123,750	41,250	75%
VEHICLES	27,500	499	27,137	363	99%
EQUIPMENT	52,000	0	36,103	15,897	69%
Total Expenditures	\$ 2,886,650	\$ 194,960	\$ 1,454,486	\$ 1,432,164	50%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	1,875	4,745	45,255	9%
Total Expenditures	\$ 50,000	\$ 1,875	\$ 4,745	\$ 45,255	9%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 485,000	\$ 40,514	\$ 365,961	\$ 119,039	75%
Total Expenditures	\$ 485,000	\$ 40,514	\$ 365,961	\$ 119,039	75%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 111,065	\$ 8,480	\$ 80,465	\$ 30,600	72%
SALARIES - OVERTIME	4,635	1,737	8,546	-3,911	184%
LONGEVITY PAY	840	0	840	0	100%
COMMUNICATION ALLOWANCE	960	100	750	210	78%
FICA (EMPLOYER'S SHARE)	8,950	763	6,675	2,275	75%
HEALTH INSURANCE	16,520	1,377	12,393	4,127	75%
LIFE INSURANCE	340	15	129	211	38%
RETIREMENT - HEALTH/LIFE	2,610	218	1,962	648	75%
RETIREMENT - TCRS	17,760	1,568	14,557	3,203	82%
ELECTRIC	6,000	327	2,959	3,041	49%
COMMUNICATIONS	8,500	97	5,313	3,187	63%
TRAFFIC ENG SERVICES	20,000	1,478	9,476	10,524	47%
R/M - MOTOR VEHICLES	2,000	235	968	1,032	48%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	3,523	8,406	6,594	56%
MBRSHIPS & REGISTRATIONS	1,500	550	550	950	37%
CONFERENCES & SCHOOLS	4,000	329	329	3,671	8%
OFFICE SUPPLIES	0	4	4	-4	0%
OTHER OPERATING SUPPLIES	23,000	7,384	17,070	5,930	74%
FUEL	5,000	656	3,556	1,444	71%
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	8,253	2,747	75%
EQUIPMENT	26,000	0	24,894	1,106	96%
Total Expenditures	\$ 309,180	\$ 29,760	\$ 221,476	\$ 87,704	72%

DEPT 43170: SERVICE CENTER

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	\$ 59,245	\$ 4,366	\$ 42,397	\$ 16,848	72%
SALARIES - OVERTIME	590	151	1,502	-912	255%
LONGEVITY PAY	240	0	240	0	100%
FICA (EMPLOYER'S SHARE)	4,595	324	3,208	1,387	70%
HEALTH INSURANCE	16,520	1,377	12,393	4,127	75%
LIFE INSURANCE	340	30	258	82	76%
RETIREMENT - HEALTH/LIFE	3,540	295	2,655	885	75%
RETIREMENT - TCRS	9,185	693	6,961	2,224	76%
PERIODICAL SUBSCRIPTIONS	350	46	341	9	97%
ELECTRIC	33,000	2,693	25,920	7,080	79%
WATER	8,500	174	10,125	-1,625	119%
SEWER	2,100	198	1,491	609	71%
NATURAL/PROPANE GAS	12,000	2,359	9,104	2,896	76%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	0	2,522	4,478	36%
R/M - OFFICE MACH & EQUIPMENT	9,000	389	6,301	2,699	70%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUNDS MAINT CONTRACT	11,000	925	7,954	3,046	72%
R/M - BUILDINGS	50,000	3,538	41,561	8,439	83%
R/M - PLUMBING & HVAC	4,500	0	5,434	-934	121%
OFFICE SUPPLIES/MATERIALS	6,000	672	2,114	3,886	35%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,691	7,844	1,156	87%
OTHER OPER SUPPLIES	2,500	122	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	\$ 20,174	\$ 200,891	\$ 65,364	75%

DEPT 43800: ENGINEERING

SALARIES	\$ 338,160	\$ 25,902	\$ 247,730	\$ 90,430	73%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	2,400	200	1,800	600	75%
FICA (EMPLOYER'S SHARE)	26,175	2,608	19,640	6,535	75%
HEALTH INSURANCE	33,040	2,753	24,777	8,263	75%
LIFE INSURANCE	680	75	645	35	95%
RETIREMENT - HEALTH/LIFE	17,350	1,446	13,014	4,336	75%
RETIREMENT - TCRS	51,910	3,976	40,159	11,751	77%
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	70	849	1,151	42%
R/M - MACH & EQUIPMENT	1,000	0	1,429	-429	143%
STORM WATER COMPLIANCE	27,000	3,660	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	34	549	1,951	22%
FUEL	9,000	551	5,603	3,397	62%
EQUIPMENT - N/C	2,500	0	0	2,500	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 536,815	\$ 41,276	\$ 366,236	\$ 170,579	68%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,516	14,930	55,070	21%
Total Expenditures	\$ 85,000	\$ 1,516	\$ 22,430	\$ 62,570	26%

DEPT 44400: PARKS & RECREATION

SALARIES	623,980	47,237	436,628	187,352	70%
SALARIES - PART TIME	147,540	6,093	68,502	79,038	46%
SALARIES - OVERTIME	9,055	254	4,329	4,726	48%
LONGEVITY PAY	6,760	0	6,520	240	96%
COMMUNICATION ALLOWANCE	1,680	180	1,620	60	96%
FICA (EMPLOYER'S SHARE)	60,230	4,061	38,142	22,088	63%
HEALTH INSURANCE	123,895	10,325	92,925	30,970	75%
LIFE INSURANCE	2,550	210	1,680	870	66%
RETIREMENT - HEALTH/LIFE	25,385	2,115	19,035	6,350	75%
RETIREMENT - TCRS	97,170	7,290	71,256	25,914	73%
WORKER'S COMPENSATION	19,000	1,583	14,247	4,753	75%
CLOTHING & UNIFORMS	12,600	429	8,302	4,298	66%
PRINTING,STATIONERY,ENVELOPES	2,000	542	605	1,395	30%
ADVERTISING/LEGAL NOTICES	0	0	50	-50	0%
ELECTRIC	90,000	7,794	61,617	28,383	68%
WATER	120,000	253	72,669	47,331	61%
SEWER	5,500	884	7,960	-2,460	145%
NATURAL/PROPANE GAS	600	44	400	200	67%
COMMUNICATIONS	1,500	64	514	986	34%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	1,925	17,829	4,171	81%
R/M - MACH & EQUIPMENT	25,000	425	24,705	295	99%
TIRES TUBES ETC	5,000	0	3,345	1,655	67%
R/M - GROUNDS	225,000	0	108,884	116,116	48%
LANDSCAPING SUPPLIES	19,000	1,173	14,708	4,292	77%
R/M - IRRIGATION	9,000	0	3,233	5,767	36%
R/M - FACILITIES	125,000	2,893	53,624	71,376	43%
R/M - SPORTS FIELDS	35,000	0	1,218	33,782	3%
FERTILIZATION PROGRAM	31,500	3,915	9,293	22,207	30%
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	927	12,869	7,131	64%
REC PROGRAM SUPPLIES	9,000	612	4,826	4,174	54%
OTHER OPER SUPPLIES	13,000	749	8,814	4,186	68%
SUNDRY	1,000	0	38	962	4%
FUEL	60,000	5,849	52,377	7,623	87%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
INS ON BLDGS	9,000	0	7,717	1,283	86%
INS - VEH & EQUIP	550	0	556	-6	101%
INS - LIABILITY	16,500	13,256	13,256	3,244	80%
RENTAL - EQUIPMENT	3,500	0	3,319	181	95%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	832	2,645	355	88%
EQUIPMENT REPLACEMENT FUND	9,000	750	6,750	2,250	75%
VEHICLES	27,500	0	26,956	544	98%
EQUIPMENT	40,000	0	15,190	24,810	38%
Total Expenditures	\$ 2,157,995	\$ 122,665	\$ 1,393,083	\$ 764,912	65%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 582,750	\$ 44,194	\$ 406,763	\$ 175,987	70%
SALARIES - PART TIME	386,250	29,724	269,388	116,862	70%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	5,280	0	5,960	-680	113%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	74,670	5,699	51,604	23,066	69%
HEALTH INSURANCE	99,115	8,260	74,340	24,775	75%
LIFE INSURANCE	2,040	195	1,620	420	79%
RETIREMENT - HEALTH/LIFE	26,595	2,216	19,944	6,651	75%
RETIREMENT - TCRS	89,610	6,749	65,751	23,859	73%
POSTAGE & METER RENTAL	10,000	1,005	6,608	3,392	66%
PRINTING,STATIONERY,ENVELOPES	4,500	483	2,083	2,417	46%
BOOKS, CATALOGUES, BROCHURES	185,000	11,087	137,300	47,700	74%
E-BOOKS	30,000	1,528	12,097	17,903	40%
AUDIO VISUALS	90,000	4,403	53,774	36,226	60%
PERIODICAL SUBSCRIPTIONS	12,000	480	10,582	1,418	88%
ONLINE SERVICES AND RESOURCES	110,000	0	101,995	8,005	93%
ELECTRIC	115,000	8,873	84,634	30,366	74%
WATER	11,000	141	6,506	4,494	59%
SEWER	2,000	155	1,405	595	70%
NATURAL/PROPANE GAS	28,500	3,704	20,407	8,093	72%
COMMUNICATIONS	10,000	728	5,967	4,033	60%
OTHER PROF SRVCS	54,000	3,613	63,513	-9,513	118%
R/M - OFFICE MACH & EQUIPMENT	20,500	947	28,255	-7,755	138%
R/M - MACH & EQUIPMENT	30,000	438	3,847	26,153	13%
R/M - GROUNDS	11,000	838	7,834	3,166	71%
R/M - BUILDINGS	170,000	13,653	164,498	5,502	97%
R/M - PLUMBING & HVAC	15,000	6,795	25,033	-10,033	167%
MBRSHIPS & REGISTRATIONS	3,000	0	2,568	432	86%
TRAVEL - CONF & SCHOOLS	5,000	60	315	4,685	6%
GRANT EXPENSE	0	0	95	-95	0%
OFFICE SUPPLIES/MATERIALS	30,000	5,286	25,088	4,912	84%
PROGRAMS	11,000	321	4,819	6,181	44%
SUNDRY	9,500	598	4,370	5,130	46%
EQUIPMENT - N/C	0	0	227	-227	0%

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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	1,430	12,967	7,033	65%
MISC TECHNOLOGY - N/C	5,000	223	223	4,777	4%
INS ON BLDGS	22,000	0	19,761	2,239	90%
INS - LIABILITY	5,000	3,357	3,962	1,038	79%
COMPUTER SOFTWARE	0	0	9,925	-9,925	0%
Total Expenditures	\$ 2,297,060	\$ 167,240	\$ 1,717,003	\$ 580,057	75%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 136	\$ 1,895	\$ 1,105	63%
WATER	600	35	327	273	55%
SEWER	400	30	269	131	67%
NATURAL GAS	2,500	480	2,428	72	97%
COMMUNICATIONS	700	41	566	134	81%
OTHER PROF SRVCS	600	1,995	4,120	-3,520	687%
COOL SPRINGS HOUSE CLEANING FEE	10,000	200	2,125	7,875	21%
R/M - GROUNDS	6,000	560	4,300	1,700	72%
R/M - BUILDINGS	35,000	2,190	14,312	20,688	41%
OTHER OPERATING SUPPLIES	300	114	114	186	38%
INS ON BLDGS	1,100	0	977	123	89%
Total Expenditures	\$ 60,200	\$ 5,781	\$ 31,434	\$ 28,766	52%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
FICA (EMPLOYER'S SHARE)	765	0	0	765	0%

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ADVERTISING/LEGAL NOTICES	7,000	0	2,270	4,730	32%
ELECTRIC	18,000	1,397	6,615	11,385	37%
WATER	7,500	12	9,466	-1,966	126%
SEWER	500	15	51	449	10%
COMMUNICATIONS	1,200	105	210	990	18%
OTHER PROF SRVCS	6,000	0	1,243	4,757	21%
RAVENSWOOD HOUSE CLEANING	30,000	178	2,564	27,436	9%
R/M GROUNDS	20,000	0	186	19,814	1%
R/M - BUILDINGS	25,000	513	8,133	16,867	33%
OTHER OPERATING SUPPLIES	5,000	0	898	4,102	18%
FURNITURE AND FIXTURES N/C	0	660	1,871	-1,871	0%
INS ON BLDGS	1,800	0	1,796	4	100%
Total Expenditures	\$ 132,765	\$ 2,879	\$ 35,302	\$ 97,463	27%

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	\$ 2,245,040	\$ 24,809,256	\$ 8,978,289	73%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	4,100,000	0	0	4,100,000	0%
TOTAL INTERGOVERNMENTAL	\$ 4,100,000	\$ 0	\$ 0	\$ 4,100,000	0%
INTEREST EARNINGS	\$ 25,000	\$ 2,567	\$ 23,518	\$ 1,482	94%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 325,000	\$ 2,567	\$ 323,518	\$ 1,482	100%
Total Revenues	\$ 4,425,000	\$ 2,567	\$ 323,518	\$ 4,101,482	7%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 24,029	\$ 275,971	8%
CONCORD ROAD - EAST	275,000	110,860	116,268	158,733	42%
SIDEWALKS	200,000	0	1,412	198,588	1%
TRAFFIC SIGNAL UPGRADES	485,000	9,645	82,567	402,433	17%
FRANKLIN RD (SOUTH)	4,500,000	4,875	61,776	4,438,224	1%
CONCORD RD (WEST)	3,450,000	0	58,344	3,391,656	2%
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	\$ 125,380	\$ 393,919	\$ 8,866,081	4%

DEPT 43150: STORM DRAINAGE

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

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	0	0	3,925	-3,925	0%
CONCORD PARK	35,000	0	2,579	32,421	7%
FLAGPOLE (SOUTHWEST) PARK	140,000	0	15,873	124,127	11%
MARCELLA VIVRETTE SMITH PARK	250,000	6,073	1,331,143	-1,081,143	532%
Total Expenditures	\$ 425,000	\$ 6,073	\$ 1,353,519	\$ -928,519	318%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
SERVICE CENTER EXPANSION	0	0	1,365	-1,365	0%
COMMUNITY PLANNING	100,000	7,677	72,777	27,223	73%
TOWN CENTER IMPROVEMENTS	40,000	0	24,675	15,325	62%
Total Expenditures	\$ 190,000	\$ 7,677	\$ 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	0	0	35,000	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	290,000	19,961	196,946	93,054	68%
Total Expenditures	\$ 2,630,000	\$ 19,961	\$ 236,916	\$ 2,393,084	9%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 12,555,000	\$ 159,092	\$ 2,083,172	\$ 10,471,828	17%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 450	\$ 3,701	\$ 299	93%
MISCELLANEOUS	0	0	70	-70	0%
HEALTH INSURANCE TRANSFER FROM - GF	1,821,245	151,773	1,365,957	455,288	75%
HEALTH INSURANCE TRANSFER FROM - WS	214,750	17,896	161,064	53,686	75%
HEALTH INSURANCE TRANSFER FROM - ECD	94,985	7,915	71,235	23,750	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	570,000	46,570	441,319	128,681	77%
STOP LOSS REIMBURSEMENT	0	0	123,755	-123,755	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,704,980	\$ 224,603	\$ 2,167,101	\$ 537,879	80%
Total Revenues	\$ 2,704,980	\$ 224,603	\$ 2,167,101	\$ 537,879	80%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,500,000	\$ 227,364	\$ 1,358,181	\$ 141,819	91%
HRA CLAIMS	400,000	26,140	247,481	152,519	62%
HEALTH INSURANCE PREMIUMS	420,000	36,663	274,771	145,229	65%

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TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	28,290	5,110	85%
OTHER PROF SRVCS	110,000	5,527	68,880	41,120	63%
Total Expenditures	\$ 2,463,400	\$ 295,694	\$ 1,977,604	\$ 485,797	80%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 210,753	\$ 70,247	75%
INSURANCE TRANSFER FROM - WS	42,000	3,500	31,500	10,500	75%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,358	787	75%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 244,611	\$ 81,534	75%
Total Revenues	\$ 326,145	\$ 27,179	\$ 244,611	\$ 81,534	75%
WORKER'S COMPENSATION	\$ 300,000	\$ 4,143	\$ 138,720	\$ 161,280	46%
Total Expenditures	\$ 300,000	\$ 4,143	\$ 138,720	\$ 161,280	46%
Total for FUND 320: INSURANCE FUND	\$ 2,763,400	\$ 299,837	\$ 2,116,323	\$ 647,077	77%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 80,121	\$ 658,347	\$ 291,653	69%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 80,121	\$ 658,347	\$ 291,653	69%
INTEREST EARNINGS	\$ 1,000	\$ 199	\$ 1,124	\$ -124	112%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 199	\$ 1,124	\$ -124	112%
Total Revenues	\$ 951,000	\$ 80,320	\$ 659,471	\$ 291,529	69%
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	\$ 368	\$ 2,777	\$ -777	139%
PW PROJECT FEES	500,000	99,801	628,721	-128,721	126%
TOTAL USES OF MONEY AND PROPERTY	\$ 502,000	\$ 100,169	\$ 631,498	\$ -129,498	126%
Total Revenues	\$ 502,000	\$ 100,169	\$ 631,498	\$ -129,498	126%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 47,410	\$ 361,007	\$ 88,993	80%
INTEREST EARNINGS	\$ 2,000	\$ 321	\$ 2,416	\$ -416	121%
Total Revenues	\$ 452,000	\$ 47,732	\$ 363,424	\$ 88,576	80%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 397	\$ 8,495	\$ 11,505	42%
FEDERAL FORFEITED PROPERTY	0	4,214	45,284	-45,284	0%
INTEREST EARNINGS	500	97	796	-296	159%
SALE OF EQUIPMENT	0	0	4,450	-4,450	0%

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CONTRIBUTION - DRUG FUND	0	250	2,350	-2,350	0%
Total Revenues	\$ 20,500	\$ 4,958	\$ 61,375	\$ -40,875	299%
SUNDRY	\$ 20,000	\$ 988	\$ 9,275	\$ 10,725	46%
MISC TECHNOLOGY	0	0	15,355	-15,355	0%
Total Expenditures	\$ 20,000	\$ 988	\$ 24,630	\$ -4,630	123%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 207	\$ 1,782	\$ -782	178%
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 Revenues	\$ 143,055	\$ 207	\$ 143,837	\$ -782	101%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	\$ 9,500	\$ 793	\$ 8,285	\$ 1,215	87%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 793	\$ 3,358,285	\$ 1,215	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	\$ 611	\$ 5,586	\$ -586	112%
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%

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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	\$ 611	\$ 1,310,081	\$ -34,581	103%
COMPUTER HARDWARE -N/C	\$ 146,000	\$ 3,056	\$ 18,109	\$ 127,891	12%
COMPUTER SOFTWARE-N/C	215,000	0	0	215,000	0%
COMPUTER HARDWARE	44,000	0	21,235	22,765	48%
VEHICLES/EQUIP - POLICE	395,000	0	360,654	34,346	91%
VEHICLES/EQUIP - FIRE AND RESCUE	560,000	0	282,077	277,923	50%
VEHICLES/EQUIP - PW	85,000	83,030	88,595	-3,595	104%
VEHICLES/EQUIP - PARKS/REC	60,000	0	56,601	3,399	94%
Total Expenditures	\$ 1,505,000	\$ 86,086	\$ 827,271	\$ 677,729	55%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 310	\$ 2,946	\$ 54	98%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 310	\$ 202,946	\$ 54	100%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	410,000	3,866	312,507	97,493	76%
LIBRARY DEPT	25,000	0	0	25,000	0%
Total Expenditures	\$ 510,000	\$ 3,866	\$ 312,507	\$ 197,493	61%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 82	\$ 546	\$ -146	137%
GF OPER TRANSFER	489,200	40,489	366,268	122,932	75%
WS OPER TRANSFER	73,000	5,968	52,616	20,384	72%
Total Revenues	\$ 562,600	\$ 46,539	\$ 419,430	\$ 143,170	75%
UNLEADED FUEL	\$ 378,000	\$ 22,078	\$ 211,401	\$ 166,599	56%
DIESEL FUEL	182,000	10,576	79,171	102,829	44%
Total Expenditures	\$ 560,000	\$ 32,654	\$ 290,572	\$ 269,428	52%

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	80,104	1,274,091	550,909	70%
WATER SALES-COMM OUT CITY	500	12	110	390	22%
WATER SALES-RESID IN CITY	5,125,000	230,434	3,575,175	1,549,825	70%
WATER SALES-RESID OUT CITY	0	194	1,660	-1,660	0%
WATER SALES-INST IN CITY	450,000	24,200	342,777	107,223	76%
WATER SALES-INST OUT CITY	0	21	204	-204	0%
WATER PURCHASE SURCHARGE	1,250,000	54,653	900,270	349,730	72%
CROSS CONNECTION DOMESTIC	224,705	488	226,517	-1,812	101%
CROSS CONNECTION FIRE	24,970	0	25,630	-660	103%
INSTALLATION CHARGES	10,000	2,045	5,420	4,580	54%

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

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WATER TAP FEES	325,000	20,000	328,000	-3,000	101%
MISCELLANEOUS	2,000	0	252	1,748	13%
SEWER CHGS-COMM IN CITY	1,450,000	119,006	1,071,256	378,744	74%
SEWER CHGS-COMM OUT CITY	15,000	1,066	9,595	5,405	64%
SEWER CHGS-RES IN CITY	4,125,000	332,271	2,994,701	1,130,299	73%
SEWER CHGS-RES OUT CITY	7,500	676	5,916	1,584	79%
SEWER CHGS-INST IN CITY	315,000	27,629	250,121	64,879	79%
SEWER CHGS-INST OUT CITY	21,500	1,845	16,603	4,897	77%
SEWER CHGS-METRO TREATMENT SURCHG	875,000	67,728	642,472	232,528	73%
SWR TAP INSPECTION FEES	2,500	420	2,340	160	94%
FORFEITED DISC/PENALTIES	122,500	8,513	94,552	27,948	77%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	550,000	223,684	1,248,005	-698,005	227%
GRINDER PUMP FEES	19,000	0	68,400	-49,400	360%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000	75%
INTEREST EARNINGS	50,000	5,867	54,033	-4,033	108%
INSURANCE RECOVERY	0	0	16,318	-16,318	0%
Total Revenues	\$ 16,901,175	\$ 1,209,188	\$ 13,232,746	\$ 3,668,429	78%
SALARIES	1,179,465	89,028	828,668	350,797	70%
SALARIES - OVERTIME	95,020	10,339	71,777	23,243	76%
LONGEVITY PAY	12,160	0	11,960	200	98%
COMMUNICATION ALLOWANCE	4,800	420	3,990	810	83%
SALARIES BILLED TO OTHERS	-10,000	0	-4,746	-5,254	-47%
FICA (EMPLOYER'S SHARE)	98,780	7,639	67,245	31,535	68%
HEALTH INSURANCE	214,750	17,896	161,064	53,686	75%
DENTAL REIMBURSEMENT	11,000	168	4,387	6,613	40%
LIFE INSURANCE	4,420	360	2,913	1,507	66%
RETIREMENT - HEALTH/LIFE	60,000	5,000	45,000	15,000	75%
RETIREMENT - TCRS	195,580	15,253	145,590	49,990	74%
SUPPLEMENTAL RETIREMENT - 401	27,000	2,042	20,803	6,197	77%
SICK LEAVE BUY-BACKS	1,550	1,615	3,250	-1,700	210%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	5,150	4,131	8,244	-3,094	160%
WORKER'S COMPENSATION	42,000	3,500	31,500	10,500	75%
CLOTHING & UNIFORMS	22,000	477	14,490	7,510	66%
POSTAGE & BOX RENTAL	50,000	4,692	32,084	17,916	64%
PRINTING,STATIONERY,ENVELOPES	23,000	2,444	14,549	8,451	63%
ELECTRIC	285,500	23,364	212,648	72,852	74%
WATER	1,000	84	1,612	-612	161%
WATER PURCHASED FOR RESALE	5,100,000	329,466	4,140,620	959,380	81%
METRO SEWER TREATMENT	3,100,000	220,509	1,875,606	1,224,394	61%
BACKFLOW PREVENTION TESTING	129,945	9,753	76,087	53,858	59%
COMMUNICATIONS	17,500	263	2,186	15,314	12%
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	2,511	11,520	3,481	77%

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

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CAPACITY MGT. PROGRAM (CMOM)	25,395	0	83	25,312	0%
METRO SEWER STUDY	6,000	0	0	6,000	0%
OTHER PROF SRVCS	134,000	2,169	10,675	123,325	8%
R/M - MOTOR VEHICLES	18,500	2,496	12,315	6,185	67%
R/M - MACH & EQUIPMENT	82,500	1,301	80,133	2,367	97%
TIRES TUBES ETC	5,500	690	7,129	-1,629	130%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,000	0	7,022	7,978	47%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	225,000	8,297	164,100	60,900	73%
REPAIR PARTS-WTR/SWR LINES	125,000	7,270	89,158	35,842	71%
MANHOLE & SWR LINE MAINT	250,000	15,368	116,203	133,797	46%
WATER TANK MAINTENANCE	150,000	8,599	51,730	98,270	34%
SWR LIFT STATION R/M	50,000	8,451	22,668	27,332	45%
WTR LIFT STATION R/M	50,000	20	7,786	42,214	16%
MBRSHIPS & REGISTRATIONS	17,500	795	19,171	-1,671	110%
TRAVEL - CONF & SCHOOLS	10,000	834	4,189	5,811	42%
OFFICE SUPPLIES/MATERIALS	5,000	700	1,450	3,550	29%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	437	2,748	9,253	23%
OTHER OPER SUPPLIES	60,000	4,385	27,158	32,842	45%
FUEL	73,000	5,968	52,616	20,384	72%
COMPUTER SOFTWARE-N/C	5,000	148	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	53,726	53,726	8,274	87%
RENTAL - MACH & EQUIP	5,000	0	407	4,593	8%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	138,000	11,500	103,500	34,500	75%
STATE ENVIRONMENTAL FEES	15,000	0	11,779	3,221	79%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	2,040,993	959,007	68%
BANK SRVC CHGS	0	0	3,353	-3,353	0%
BAD DEBT EXPENSE	0	65	637	-637	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 - 2014 WATER & SEWER BOND	50,000	0	0	50,000	0%
BOND SALE EXPENSE	75,000	0	0	75,000	0%
PROV FOR AMORTIZATION EXPENSE	0	-217	-1,957	1,957	0%
Total Expenditures	\$ 16,475,250	\$ 1,121,144	\$ 11,662,682	\$ 4,812,568	71%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$	22,065	\$	0	\$	11,925	\$	10,140	54%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2015

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	63,475	0	42,000	21,475	66%
RENT INC- ECD FUND	31,800	2,650	23,850	7,950	75%
SALE OF EQUIPMENT	0	0	66	-66	0%
INTEREST EARNINGS	4,000	444	3,974	26	99%
Total Revenues	\$ 731,340	\$ 3,094	\$ 691,815	\$ 39,525	95%
ELECTRIC	\$ 128,000	\$ 9,182	\$ 85,708	\$ 42,292	67%
WATER	15,000	747	8,596	6,404	57%
SEWER	5,000	247	2,240	2,760	45%
NATURAL/PROPANE GAS	15,000	3,117	21,887	-6,887	146%
COMMUNICATIONS	10,000	694	5,538	4,462	55%
ACCTING & AUDITING SRVCS	4,200	0	4,200	0	100%
OTHER PROF SRVCS	25,000	490	15,023	9,977	60%
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	0	17,638	2,362	88%
R/M - BUILDINGS	120,000	1,196	72,487	47,513	60%
R/M - TRASH REMOVAL	3,000	0	974	2,026	32%
R/M - PAINTING	0	0	210	-210	0%
R/M - PLUMBING & HVAC	25,000	0	13,096	11,904	52%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	299	4,140	3,860	52%
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	1,066	3,437	-1,437	172%
DEPRECIATION EXPENSE	300,000	23,556	212,004	87,996	71%
Total Expenditures	\$ 718,700	\$ 40,595	\$ 498,246	\$ 220,454	69%

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	0	274,766	295,904	48%
INTEREST EARNINGS	3,000	425	3,545	-545	118%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,302,370	\$ 425	\$ 966,623	\$ 335,747	74%
SALARIES	522,620	31,955	373,208	149,412	71%
SALARIES - OVERTIME	44,975	4,053	33,570	11,405	75%
LONGEVITY PAY	5,300	0	4,660	640	88%
SUPPLEMENTAL PAY	1,500	300	1,020	480	68%
SHIFT DIFFERENTIAL	11,100	762	7,688	3,412	69%
FICA (EMPLOYER'S SHARE)	44,675	2,734	31,111	13,564	70%
HEALTH INSURANCE	94,985	7,915	71,235	23,750	75%
DENTAL REIMBURSEMENT	2,000	0	1,116	884	56%
LIFE INSURANCE	1,955	150	1,345	610	69%

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

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	21,255	1,771	15,939	5,316	75%
RETIREMENT - TCRS	88,830	5,690	64,644	24,186	73%
SUPPLEMENT RETIREMENT - 457	8,000	404	5,146	2,854	64%
SICK LEAVE BUY-BACKS	2,000	466	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	2,358	787	75%
CLOTHING & UNIFORMS	5,500	687	1,980	3,520	36%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,720	5,940	47,520	28,200	63%
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	135	244	60,256	0%
R/M - OTHER EQUIPMENT	76,500	0	79,518	-3,018	104%
MRBSHIPS & REGISTRATIONS	6,000	892	3,827	2,173	64%
TRAVEL - CONF & SCHOOLS	5,000	1,477	2,900	2,100	58%
OFFICE SUPPLIES	2,500	0	153	2,347	6%
OTHER OPER SUPPLIES	2,300	0	813	1,487	35%
LIABILITY INSURANCE	2,600	1,965	1,965	635	76%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	10,000	0	5,810	4,190	58%
DEPRECIATION	170,000	13,932	125,388	44,612	74%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	23,850	7,950	75%
Total Expenditures	\$ 1,325,500	\$ 84,141	\$ 927,183	\$ 398,317	70%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ 3,161	\$ -3,161	0%
RETIREE BNFT TRNSFR FROM GF	0	43,638	392,742	-392,742	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,672	42,048	-42,048	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,655	14,895	-14,895	0%
Total Revenues	\$ 0	\$ 49,965	\$ 452,846	\$ -452,846	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 3,809	\$ 25,540	\$ -25,540	0%
MEDICAL CLAIMS	0	30,546	156,973	-156,973	0%
ACCTING & AUDITING SRVCS	0	0	2,000	-2,000	0%
Total Expenditures	\$ 0	\$ 34,354	\$ 184,513	\$ -184,513	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 71	\$ 563	\$ -563	0%
LIBRARY GIFTS AND DONATIONS	0	32,290	66,166	-66,166	0%
PUBLIC SAFETY DONATIONS	0	105	3,255	-3,255	0%
HISTORIC SITES DONATIONS	0	275	23,945	-23,945	0%
CONCERT SERIES DONATIONS	0	5,000	5,000	-5,000	0%
PARKS TRUST FUND	0	29,000	29,000	-29,000	0%
Total Revenues	\$ 0	\$ 66,741	\$ 127,929	\$ -127,929	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,472	\$ 51,756	\$ -51,756	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	5,000	-5,000	0%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
HISTORIC SITE DONATIONS EXPENSE	0	520	10,953	-10,953	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	21,630	-21,630	0%
Total Expenditures	\$ 0	\$ 4,992	\$ 89,339	\$ -89,339	0%

April 22, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 08

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 – March 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2015. Net income of \$88,045 was posted for the month of March 2015 as compared to prior year net loss of (\$16,287).

For the first nine months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 29.31%, as compared to 27.04% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 161.54%, with a prior year comparison of 202.61%.

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:	Mar-15	Mar-14	% Change	Mar-15	Mar-14	% Change
Residential	\$ 230,627	\$ 199,937	15.35%	\$ 3,576,835	\$ 3,302,989	8.29%
Commercial	\$ 80,116	\$ 80,518	-0.50%	\$ 1,274,201	\$ 1,230,414	3.56%
Institutional	\$ 24,221	\$ 21,630	11.98%	\$ 342,981	\$ 299,949	14.35%
Water Purchase Surcharge	\$ 54,653	\$ 48,346	13.05%	\$ 900,271	\$ 683,197	31.77%
 Total Water Sales	 \$ 389,618	 \$ 350,431	 11.18%	 \$ 6,094,288	 \$ 5,516,549	 10.47%
Purchased Water Cost	\$ 329,466	\$ 317,902	3.64%	\$ 4,140,621	\$ 3,617,406	14.46%
 Net Water Sales	 \$ 60,152	 \$ 32,529	 84.92%	 \$ 1,953,668	 \$ 1,899,143	 2.87%
 Total Gallons Billed (1,000s)	 64,712	 57,960	 11.65%	 1,076,696	 1,003,625	 7.28%
Total Gallons Purchased (1,000s)	130,359	125,656	3.74%	1,639,438	1,501,544	9.18%
Total gallons thru meters (1000s)	105,023	99,304	5.76%	1,566,993	1,424,220	10.02%
Water Adjustments	1,436	167	761.75%	9,773	14,563	-32.89%
Gallons Unaccounted For	38,874	41,177	-5.59%	480,524	406,033	18.35%
% Unaccounted For	29.82%	32.77%	-9.00%	29.31%	27.04%	8.39%
Revenue per 1000 Gallons Billed	\$ 6.02	\$ 6.05	-0.42%	\$ 5.66	\$ 5.50	2.98%
Cost per 1000 Gallons Billed	\$ 5.09	\$ 5.48	-7.18%	\$ 3.85	\$ 3.60	6.70%
Net Profit/1000 Gallons Billed	\$ 0.93	\$ 0.56	65.62%	\$ 1.81	\$ 1.89	-4.11%
 SEWER CHARGES:						
Residential	\$ 332,946	\$ 319,514	4.20%	\$ 3,000,617	\$ 2,880,619	4.17%
Commercial	\$ 120,073	\$ 113,985	5.34%	\$ 1,080,850	\$ 1,035,701	4.36%
Institutional	\$ 29,474	\$ 25,056	17.63%	\$ 266,724	\$ 225,478	18.29%
Metro Sewer Surcharge	\$ 67,728	\$ 77,510	-12.62%	\$ 642,472	\$ 684,441	-6.13%
 Total Sewer Charges	 \$ 550,221	 \$ 536,065	 2.64%	 \$ 4,990,663	 \$ 4,826,239	 3.41%
Treatment Cost	\$ 220,509	\$ 279,933	-21.23%	\$ 1,875,605	\$ 2,454,545	-23.59%
 Net Sewer Charges	 \$ 329,712	 \$ 256,132	 28.73%	 \$ 3,115,057	 \$ 2,371,694	 31.34%
 Total Gallons Billed (1,000s)*	 74,306	 70,463	 5.45%	 671,745	 639,040	 5.12%
Total Gallons Treated (1,000s)	134,824	145,412	-7.28%	1,085,124	1,294,732	-16.19%
% of Gallons Treated to Gallons Billed*	181.45%	206.36%	-12.08%	161.54%	202.61%	-20.27%
Revenue per 1000 Gallons Billed	\$ 7.40	\$ 7.61	-2.67%	\$ 7.43	\$ 7.55	-1.63%
Cost per 1000 Gallons Billed	\$ 2.97	\$ 3.97	-25.30%	\$ 2.79	\$ 3.84	-27.31%
Net Profit/1000 Gallons Billed	\$ 4.44	\$ 3.63	22.07%	\$ 4.64	\$ 3.71	24.95%
 Total Water and Sewer Charges	 \$ 939,839	 \$ 886,496	 6.02%	 \$ 11,084,951	 \$ 10,342,788	 7.18%
Total Direct Costs	\$ 549,974	\$ 597,835	-8.01%	\$ 6,016,226	\$ 6,071,951	-0.92%
 Net Profit	 \$ 389,864	 \$ 288,661	 35.06%	 \$ 5,068,725	 \$ 4,270,837	 18.68%
Water Tap Fees	\$ 20,000	\$ 49,000	-59.18%	\$ 328,000	\$ 1,341,600	-75.55%
Sewer Tap Fees	\$ 223,684	\$ 100,000	123.68%	\$ 1,248,005	\$ 711,889	75.31%
Other Operating Revenues	\$ 25,666	\$ 25,456	0.82%	\$ 571,791	\$ 496,630	15.13%
Less Other Operating Expenses	\$ 344,392	\$ 252,627	36.32%	\$ 3,605,466	\$ 3,126,320	15.33%
Less Estimated Depr/Amort	\$ 226,777	\$ 226,777	0.00%	\$ 2,040,993	\$ 1,983,126	2.92%
 NET OPERATING INCOME - UNADJUSTED	 \$ 88,045	 \$ (16,287)	 -640.58%	 \$ 1,570,062	 \$ 1,711,510	 -8.26%

* 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	<u>\$ 141,218</u>	<u>\$ 159,284</u>	<u>\$ 147,270</u>	<u>\$ 138,320</u>	<u>\$ 102,052</u>
Total Water Sales	\$ 942,636	\$ 1,059,175	\$ 980,835	\$ 923,308	\$ 670,888
Purchased Water Cost	<u>\$ 527,761</u>	<u>\$ 646,138</u>	<u>\$ 639,147</u>	<u>\$ 572,098</u>	<u>\$ 457,521</u>
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	<u>\$ 81,662</u>	<u>\$ 82,620</u>	<u>\$ 71,145</u>	<u>\$ 68,421</u>	<u>\$ 68,109</u>
Total Sewer Charges	\$ 562,082	\$ 568,783	\$ 557,239	\$ 553,892	\$ 550,678
Treatment Cost	<u>\$ 209,618</u>	<u>\$ 208,207</u>	<u>\$ 199,598</u>	<u>\$ 165,342</u>	<u>\$ 202,866</u>
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	<u>\$ 737,379</u>	<u>\$ 854,345</u>	<u>\$ 838,745</u>	<u>\$ 737,440</u>	<u>\$ 660,386</u>
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	<u>\$ 226,777</u>	<u>\$ 226,777</u>	<u>\$ 226,777</u>	<u>\$ 226,777</u>	<u>\$ 226,777</u>
Net Operating Income For Month	\$ 628,008	\$ 190,388	\$ 288,704	\$ 401,624	\$ 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>
Residential	\$ 217,341	\$ 231,072	\$ 209,953	\$ 230,627
Commercial	\$ 82,468	\$ 85,697	\$ 81,426	\$ 80,116
Institutional	\$ 18,330	\$ 18,315	\$ 25,754	\$ 24,221
Water Purchase Surcharge	<u>\$ 51,856</u>	<u>\$ 54,655</u>	<u>\$ 50,963</u>	<u>\$ 54,653</u>
Total Water Sales	\$ 369,995	\$ 389,739	\$ 368,095	\$ 389,618
Purchased Water Cost	<u>\$ 322,763</u>	<u>\$ 313,321</u>	<u>\$ 332,406</u>	<u>\$ 329,466</u>
Net Water Sales	\$ 47,233	\$ 76,418	\$ 35,688	\$ 60,152
Total Gallons Billed	63,034,500	64,702,600	60,124,600	64,712,300
Total Gallons Purchased	127,614,840	123,693,636	131,578,232	130,358,664
Total gallons actually thru meters	117,533,440	104,115,136	114,129,932	105,022,764
Water Adjustments	553,750	504,950	404,050	1,436,250
Revenue per 1000 Gallons Billed	\$ 5.87	\$ 6.02	\$ 6.12	\$ 6.02
Cost per 1000 Gallons Billed	\$ 5.12	\$ 4.84	\$ 5.53	\$ 5.09
Net Profit/1000 Gallons Billed	\$ 0.75	\$ 1.18	\$ 0.59	\$ 0.93
SEWER CHARGES:				
Residential - Inside	\$ 331,018	\$ 331,906	\$ 331,129	\$ 332,271
Residential - Outside	\$ 676	\$ 678	\$ 669	\$ 676
Commercial - Inside	\$ 118,849	\$ 119,054	\$ 118,964	\$ 119,006
Commercial - Outside	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066
Institutional - Inside	\$ 27,837	\$ 27,837	\$ 27,632	\$ 27,629
Institutional - Outside	\$ 1,845	\$ 1,845	\$ 1,845	\$ 1,845
Metro Surcharge	<u>\$ 67,581</u>	<u>\$ 67,676</u>	<u>\$ 67,531</u>	<u>\$ 67,728</u>
Total Sewer Charges	\$ 548,872	\$ 550,061	\$ 548,836	\$ 550,221
Treatment Cost	<u>\$ 208,334</u>	<u>\$ 233,070</u>	<u>\$ 228,063</u>	<u>\$ 220,509</u>
Net Sewer Charges	\$ 340,538	\$ 316,991	\$ 320,774	\$ 329,712
Total Gallons Billed	74,187,200	74,261,500	74,065,200	74,305,500
Total Gallons Treated	126,324,280	141,472,330	138,474,890	134,823,650
Revenue per 1000 Gallons Billed	\$ 7.40	\$ 7.41	\$ 7.41	\$ 7.40
Cost per 1000 Gallons Billed	\$ 2.81	\$ 3.14	\$ 3.08	\$ 2.97
Net Profit/1000 Gallons Billed	\$ 4.59	\$ 4.27	\$ 4.33	\$ 4.44
Total Water and Sewer Charges	\$ 918,867	\$ 939,800	\$ 916,931	\$ 939,839
Total Direct Costs	<u>\$ 531,096</u>	<u>\$ 546,391</u>	<u>\$ 560,469</u>	<u>\$ 549,974</u>
Net Profit	\$ 387,770	\$ 393,409	\$ 356,462	\$ 389,864
Water Tap Fees	\$ 22,000	\$ 5,000	\$ 12,000	\$ 20,000
Sewer Tap Fees	\$ 138,971	\$ 78,000	\$ 72,950	\$ 223,684
Other Operating Revenues	\$ 31,634	\$ 185,262	\$ 149,194	\$ 25,666
Less Other Operating Expenses	\$ 290,371	\$ 306,910	\$ 696,754	\$ 344,392
Less Estimated Depr	<u>\$ 226,777</u>	<u>\$ 226,777</u>	<u>\$ 226,777</u>	<u>\$ 226,777</u>
Net Operating Income For Month	\$ 63,227	\$ 127,984	\$ (332,925)	\$ 88,045
Cumulative Net Operating Income	\$ 1,686,958	\$ 1,814,942	\$ 1,482,017	\$ 1,570,062