

June 19, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015-11

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 - May 2015

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$1,710,339 versus \$2,227,725 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%	1,137,742	10.47%
FY YTD	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%
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%	13,668,920	5.51%
FY TOTALS	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,668,920	5.51%
BUDGET	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	111.13%

(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 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%	49,997	17.26%
FY YTD	457,182	6.70%	461,045	0.84%	485,043	5.21%	441,348	-9.01%	463,213	4.95%
APR	48,987	17.09%	51,918	5.98%	54,758	5.47%	52,346	-4.40%	54,569	4.25%
FY YTD	506,169	7.63%	512,963	1.34%	539,801	5.23%	493,694	-8.54%	517,782	4.88%
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%	583,998	4.30%
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%	643,222	3.89%
FY TOTALS	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	643,222	3.89%
BUDGET	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	107.20%

**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%	62,330	6.00%
FY YTD	451,951	13.09%	485,065	7.33%	506,611	4.44%	558,331	10.21%	576,189	3.20%
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%	629,455	2.92%
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%	681,233	2.69%
FY TOTALS	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,375	8.58%	681,233	2.69%
BUDGET	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	115.46%

**City of Brentwood
Business Taxes**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	0% % Change Prev Yr
JULY	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%
FY YTD	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%
AUG	589	-99.83%	62,418	10497.28%	33,012	-47.11%	59,683	80.79%	83,157	39.33%
FY YTD	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%	60,163	80.61%	83,697	39.12%
SEPT	254,683	81.80%	289,205	13.55%	318,197	10.02%	311,067	-2.24%	65,346	-78.99%
FY YTD	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%	149,043	-59.85%
OCT	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	338,807	113.91%	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%	817,324	47.31%
FY YTD	732,234	-11.51%	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%
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%	1,600,758	-14.92%
FY TOTALS	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,600,758	-14.92%
BUDGET	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	114.34%

**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%	141,571	10.87%
FY YTD	812,403	9.64%	908,515	11.83%	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%
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%	1,279,966	8.56%
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%	1,463,243	7.41%
FY TOTALS	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,463,243	7.41%
BUDGET	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	121.94%

**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%	57,127	13.33%
FY YTD	324,160	6.99%	356,112	9.86%	365,475	2.63%	381,954	4.51%	406,028	6.30%
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%	440,160	5.79%
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%	493,765	5.13%
FY TOTALS	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	493,765	5.13%
BUDGET	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	109.73%

**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%	53,170	-37.33%
FY YTD	467,101	43.88%	609,916	30.57%	702,378	15.16%	709,707	1.04%	700,514	-1.30%
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%	757,355	-1.20%
FY TOTALS	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	757,355	-1.20%
BUDGET	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	121.18%

**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%	246,707	5.71%
FY YTD	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%
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%	2,524,433	4.71%
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%	2,761,313	4.29%
FY TOTALS	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,761,313	4.29%
BUDGET	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	108.29%

**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%	23,579	23.13%
FY YTD	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	241,405	5.22%
JUN	30,236	21.56%	22,479	-25.66%	21,010	-6.53%	28,661	36.42%	28,661	0.00%
FY YTD	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	270,066	4.64%
FY TOTALS	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	270,066	4.64%
BUDGET	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	112.53%

**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%	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%	8,074	16.52%
FY YTD	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	67,240	6.69%
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%	74,434	6.00%
FY TOTALS	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	74,434	6.00%
BUDGET	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	114.51%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % 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	4,027	27,628	12,372	69%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,300,000	1,120,344	11,461,340	838,660	93%
WHOLESALE BEER TAX	600,000	28,312	491,524	108,476	82%
WHOLESALE LIQUOR TAX	590,000	62,330	576,189	13,811	98%
BUSINESS TAXES	1,400,000	817,324	1,390,700	9,300	99%
HOTEL/MOTEL TAX	1,200,000	141,571	1,154,662	45,338	96%
CATV FRANCHISE FEE	450,000	92,447	406,028	43,972	90%
TOTAL TAXES	\$ 27,572,000	\$ 2,266,356	\$ 26,765,539	\$ 806,461	97%
MECHANICAL PERMITS	\$ 30,000	\$ 4,228	\$ 37,799	\$ -7,799	126%
BUILDING PERMITS	625,000	53,170	700,513	-75,513	112%
PLUMBING PERMITS	30,000	4,178	50,083	-20,083	167%
EXCAVATION PERMITS	40,000	1,825	36,017	3,983	90%
ZONING BD APPL FEE	1,000	250	2,300	-1,300	230%
BLAST/BURN PERMITS	200	0	250	-50	125%
HOME OCCUPATION FEES	4,000	225	3,700	300	93%
HOME OCCUPATION RENEWAL FEES	3,500	310	2,750	750	79%
BEER LICENSES	1,500	750	2,500	-1,000	167%
BEER PRIVILEGE TAX	6,000	60	7,152	-1,152	119%
OTHER PERMITS	0	40	1,240	-1,240	0%
SUBDIV LOT FEES	8,000	2,150	15,350	-7,350	192%
SITE PLANS FEES	25,000	3,110	48,728	-23,728	195%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,026	-5,026	0%
TOTAL LICENSE AND PERMITS	\$ 774,200	\$ 70,296	\$ 913,407	\$ -139,207	118%
SAFETY GRANT	0	0	1,896	-1,896	0%
TVA P I L O T (PROP TAX)	400,000	0	322,149	77,851	81%
DOJ - DEA TASK FORCE REIMB	5,500	0	6,558	-1,058	119%
STATE SALES TAX	2,550,000	246,707	2,309,634	240,366	91%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	17,725	275	98%
STATE LIQUOR BY THE DRINK TAX	130,000	14,027	130,424	-424	100%
STATE STREETS & TRANSPORTATION	75,000	6,302	63,017	11,983	84%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	31,200	63,000	6,600	91%
CORPORATE EXCISE TAX	15,000	0	57,008	-42,008	380%
TELECOMMUNICATION TAX	3,000	329	3,090	-90	103%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	179	2,056	-56	103%
TOTAL INTERGOVERNMENTAL	\$ 4,240,050	\$ 298,743	\$ 3,048,507	\$ 1,191,543	72%
DUPLICATING SERVICES	\$ 500	\$ 19	\$ 590	\$ -90	118%
BUS TAX - CLERKS FEE	125,000	83,024	140,917	-15,917	113%
MISC POLICE SERVICES	20,000	815	17,191	2,809	86%
TOTAL OTHER REVENUES	\$ 145,500	\$ 83,858	\$ 158,697	\$ -13,197	109%
PARK RESERVATION & EVENTS	110,000	12,798	103,894	6,106	94%

CITY OF BRENTWOOD
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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	68,000	5,456	62,700	5,300	92%
LIBRARY FEE - NON RESIDENT	57,000	3,725	51,552	5,448	90%
COOL SPRINGS HOUSE RENTAL FEE	37,000	175	31,759	5,242	86%
COOL SPRINGS HOUSE CLEANING FEE	10,000	100	5,350	4,650	54%
RAVENSWOOD HOUSE RENTAL FEE	75,000	0	48,500	26,500	65%
RAVENSWOOD HOUSE CLEANING FEE	30,000	0	5,400	24,600	18%
LIBRARY MTG ROOM	15,000	5,115	18,053	-3,053	120%
INSPECTION FEES - ENGINEERING	25,000	0	41,363	-16,363	165%
CELL TOWER RENTAL FEE	21,600	1,800	19,800	1,800	92%
TOTAL CHARGES FOR SERVICES	\$ 448,600	\$ 29,169	\$ 388,369	\$ 60,231	87%
MUN COURT FINES/COSTS	\$ 240,000	\$ 23,579	\$ 241,305	\$ -1,305	101%
COUNTY COURT FINES/COSTS	35,000	5,241	34,376	624	98%
TOTAL FINES AND FEES	\$ 275,000	\$ 28,820	\$ 275,680	\$ -680	100%
INTEREST EARNINGS	\$ 65,000	\$ 8,074	\$ 67,240	\$ -2,240	103%
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	5,021	45,629	-30,629	304%
SALE OF GEN GOV'T SUPPLIES	1,000	0	3,720	-2,720	372%
MISCELLANEOUS	0	567	12,593	-12,593	0%
BAD CHECK CHRGS	0	50	100	-100	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 13,712	\$ 392,283	\$ -48,283	114%
Total Revenues	\$ 33,799,350	\$ 2,790,954	\$ 31,942,483	\$ 1,856,867	95%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 73,700	\$ 6,700	92%
FICA (EMPLOYER'S SHARE)	6,150	467	4,927	1,223	80%
HEALTH INSURANCE	49,560	4,130	45,430	4,130	92%
LIFE INSURANCE	1,190	95	1,061	130	89%
MBRSHIPS & REGISTRATIONS	23,700	35	21,283	2,418	90%
COMMUNICATIONS	8,000	548	6,125	1,875	77%
RADIO & TV SRVCS	15,000	1,150	11,375	3,625	76%
SUNDRY	6,000	421	1,572	4,428	26%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 191,000	\$ 13,545	\$ 165,473	\$ 25,527	87%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 25,917	\$ 11,683	69%

DEPT 41320: CITY MANAGER

SALARIES	\$ 284,275	\$ 21,971	\$ 251,237	\$ 33,038	88%
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CITY OF BRENTWOOD
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For the Period Ending May 31, 2015

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
LONGEVITY PAY	560	0	560	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	18,785	1,711	16,626	2,159	89%
HEALTH INSURANCE	16,520	1,377	15,147	1,373	92%
LIFE INSURANCE	340	30	318	22	94%
RETIREMENT - HEALTH/LIFE	12,135	1,011	11,121	1,014	92%
RETIREMENT - TCRS	43,635	3,373	40,357	3,278	92%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	8,000	0	6,617	1,383	83%
TRAVEL - CONF & SCHOOLS	5,500	30	2,992	2,508	54%
SUNDRY	2,000	20	1,808	192	90%
FUEL	5,500	364	4,663	837	85%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 405,440	\$ 30,007	\$ 356,266	\$ 49,174	88%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 45,000	\$ 125	\$ 175	\$ 44,825	0%
Total Expenditures	\$ 45,000	\$ 125	\$ 175	\$ 44,825	0%

DEPT 41500: FINANCE

SALARIES	\$ 411,340	\$ 28,691	\$ 355,907	\$ 55,433	87%
SALARIES - PART TIME	12,900	1,392	12,122	778	94%
SALARIES - OVERTIME	5,330	0	1,163	4,167	22%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
FICA (EMPLOYER'S SHARE)	33,155	2,233	28,441	4,714	86%
HEALTH INSURANCE	57,820	4,818	52,998	4,822	92%
LIFE INSURANCE	1,190	85	1,079	111	91%
RETIREMENT - HEALTH/LIFE	22,635	1,886	20,746	1,889	92%
RETIREMENT - TCRS	63,960	4,404	57,288	6,672	90%
POSTAGE & BOX RENTAL	20,000	1,370	17,055	2,945	85%
PRINTING,STATIONERY,ENVELOPES	6,000	2,056	3,032	2,968	51%
PUBLICATIONS, REPORTS, ETC	2,500	86	243	2,257	10%
ADVERTISING/LEGAL NOTICES	1,000	0	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	159	34,370	15,630	69%
MBRSHIPS & REGISTRATIONS	9,000	860	5,147	3,853	57%
TRAVEL - CONF & SCHOOLS	7,500	361	1,268	6,232	17%
OFFICE SUPPLIES/MATERIALS	10,000	649	4,602	5,398	46%
SUNDRY	2,000	521	1,224	776	61%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	377	123	75%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 878,670	\$ 49,670	\$ 706,904	\$ 171,766	80%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 64,570	\$ 4,898	\$ 56,938	\$ 7,632	88%
SALARIES - OVERTIME	5,150	448	4,879	272	95%
LONGEVITY	1,000	0	1,000	0	100%
FICA	5,410	384	4,665	745	86%
HEALTH INSURANCE	8,260	688	7,568	692	92%
LIFE INSURANCE	170	15	159	11	94%
RETIREMENT - HEALTH/LIFE	2,470	206	2,266	204	92%
RETIREMENT - TCRS	10,700	821	9,896	804	92%
ADVERTISING/LEGAL NOTICES	5,500	0	3,393	2,107	62%
OTHER PROF SRVCS	5,000	0	5,819	-819	116%
R/M - OFC MACH & EQUIP	11,500	255	9,897	1,603	86%
MBRSHIPS & REGISTRATIONS	1,450	0	1,115	335	77%
TRAVEL - CONF & SCHOOLS	2,000	0	120	1,880	6%
OFFICE SUPPLIES/MATERIALS	1,300	0	993	307	76%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 124,680	\$ 7,714	\$ 108,707	\$ 15,973	87%

DEPT 41520: LEGAL

SALARIES	\$ 138,720	\$ 10,670	\$ 122,036	\$ 16,684	88%
LONGEVITY PAY	1,160	0	1,160	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	9,415	801	8,165	1,250	87%
HEALTH INSURANCE	8,260	688	7,568	692	92%
LIFE INSURANCE	170	15	159	11	94%
RETIREMENT - HEALTH/LIFE	5,725	477	5,247	478	92%
RETIREMENT - TCRS	21,295	1,638	19,607	1,688	92%
PUBLICATIONS, REPORTS, ETC	15,000	1,040	12,324	2,676	82%
ADVERTISING/LEGAL NOTICES	0	0	32	-32	0%
SPECIAL LEGAL SERVICES	50,000	0	3,447	46,553	7%
R/M - MACH & EQUIP	0	1	4	-4	0%
MBRSHIPS & REGISTRATIONS	3,500	900	3,820	-320	109%
TRAVEL - CONF & SCHOOLS	4,500	0	2,501	1,999	56%
OFFICE SUPPLIES/MATERIALS	300	0	138	162	46%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 259,265	\$ 16,291	\$ 186,868	\$ 72,397	72%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 317,800	\$ 26,926	\$ 287,273	\$ 30,527	90%
SALARIES - PART TIME	46,760	3,881	43,777	2,983	94%
SALARIES - OVERTIME	8,000	0	38	7,962	0%
LONGEVITY PAY	1,800	0	1,820	-20	101%
COMMUNICATION ALLOWANCE	2,880	300	3,300	-420	115%
FICA (EMPLOYER'S SHARE)	28,930	2,335	25,690	3,240	89%

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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE	37,170	3,098	34,078	3,092	92%
LIFE INSURANCE	765	75	767	-2	100%
RETIREMENT - HEALTH/LIFE	14,450	1,204	13,244	1,206	92%
RETIREMENT - TCRS	50,150	4,133	46,291	3,859	92%
CLOTHING/UNIFORMS	1,700	0	1,165	535	69%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	1,673	25,437	7,563	77%
OTHER PROFESSIONAL SRVCS	38,000	0	15,480	22,521	41%
R/M - VEHICLES	1,000	34	706	294	71%
R/M - MACH & EQUIPMENT	90,000	153	77,541	12,459	86%
MBRSHIPS & REGISTRATIONS	5,000	349	1,198	3,802	24%
TRAVEL - CONF & SCHOOLS	5,000	0	1,529	3,471	31%
OFFICE SUPPLIES/MATERIALS	5,000	687	1,605	3,395	32%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	25	275	8%
OTHER OPERATING SUPPLIES	1,000	0	542	458	54%
SUNDRY	1,100	50	488	612	44%
FUEL	1,200	60	531	669	44%
EQUIPMENT - N/C	5,000	816	816	4,184	16%
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	2,090	16,951	-10,951	283%
MISC TECHNOLOGY - N/C	15,000	59	18,090	-3,090	121%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	366,663	33,337	92%
COMPUTER HARDWARE	0	0	10,325	-10,325	0%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 1,136,055	\$ 81,257	\$ 995,369	\$ 140,686	88%

DEPT 41645: GIS

SALARIES	\$ 168,030	\$ 12,808	\$ 148,012	\$ 20,018	88%
SALARIES - PART TIME	8,240	0	0	8,240	0%
SALARIES - OVERTIME	565	129	129	436	23%
LONGEVITY PAY	840	0	840	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	13,630	894	10,313	3,317	76%
HEALTH INSURANCE	24,780	2,065	22,715	2,065	92%
LIFE INSURANCE	510	45	477	33	94%
RETIREMENT - HEALTH/LIFE	8,095	675	7,425	670	92%
RETIREMENT - TCRS	25,880	1,986	23,799	2,081	92%
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	3	26,703	297	99%
MBRSHIPS & REGISTRATIONS	3,000	0	2,139	862	71%
TRAVEL - CONF & SCHOOLS	5,000	20	2,703	2,297	54%
OFFICE SUPPLIES/MATERIALS	2,500	90	281	2,219	11%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	31	69	31%
SUNDRY	500	0	63	437	13%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>92% % Realized/ Spent</u>
FUEL	1,500	76	372	1,128	25%
Total Expenditures	\$ 300,050	\$ 18,832	\$ 252,504	\$ 47,546	84%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 189,410	\$ 14,483	\$ 166,883	\$ 22,527	88%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	14,680	1,102	13,415	1,265	91%
HEALTH INSURANCE	24,780	2,065	22,715	2,065	92%
LIFE INSURANCE	510	45	477	33	94%
RETIREMENT - HEALTH/LIFE	6,575	548	6,028	547	92%
RETIREMENT - TCRS	29,075	2,223	26,811	2,264	92%
PRINTING,STATIONERY,ENVELOPES	1,400	0	883	517	63%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	3,049	11,380	-3,880	152%
MEDICAL SERVICES	57,000	1,521	31,987	25,013	56%
OTHER PROF SRVCS	25,800	1,702	18,844	6,956	73%
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	0	1,194	1,406	46%
TRAVEL - CONF & SCHOOLS	2,500	-289	2,111	389	84%
OFFICE SUPPLIES/MATERIALS	3,000	220	1,445	1,555	48%
SUNDRY	5,500	10	2,536	2,964	46%
Total Expenditures	\$ 401,880	\$ 26,739	\$ 334,514	\$ 67,366	83%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,315	\$ 10,002	\$ 115,960	\$ 16,355	88%
LONGEVITY PAY	1,080	0	1,080	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
FICA (EMPLOYER'S SHARE)	10,300	727	8,695	1,605	84%
HEALTH INSURANCE	16,520	1,377	15,147	1,373	92%
LIFE INSURANCE	340	25	308	33	90%
RETIREMENT - HEALTH/LIFE	6,750	563	6,193	557	92%
RETIREMENT - TCRS	20,310	1,535	18,634	1,676	92%
POSTAGE	10,000	681	8,580	1,420	86%
PRINTING,STATIONERY,ENVELOPES	20,000	4,627	9,191	10,809	46%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	2,815	3,583	-83	102%
ELECTRICITY	500	26	280	220	56%
WATER	3,000	557	3,002	-2	100%
COMMUNICATIONS	600	34	340	260	57%
SPECIAL EVENTS	35,000	6,620	16,083	18,917	46%
OTHER PROF SRVCS	25,000	0	20,383	4,617	82%
R/M - OFC MACH & EQUIP	0	15	231	-231	0%
R/M - GROUNDS	43,000	2,063	38,464	4,536	89%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
MBRSHIPS & REGISTRATIONS	2,500	45	1,939	561	78%
TRAVEL - CONF & SCHOOLS	4,800	172	2,715	2,085	57%
OFFICE SUPPLIES/MATERIALS	250	17	382	-132	153%
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	2,500	2,500	0	100%
Total Expenditures	\$ 347,065	\$ 34,501	\$ 280,288	\$ 66,777	81%

DEPT 41700: PLANNING

SALARIES	\$ 212,850	\$ 16,384	\$ 187,377	\$ 25,473	88%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,540	140	92%
FICA (EMPLOYER'S SHARE)	16,540	1,203	14,893	1,647	90%
HEALTH INSURANCE	24,780	2,065	22,715	2,065	92%
LIFE INSURANCE	510	45	477	33	94%
RETIREMENT - HEALTH/LIFE	12,120	1,010	11,110	1,010	92%
RETIREMENT - TCRS	32,675	2,515	30,104	2,571	92%
PUBLICATIONS PRINTING	2,000	0	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	0	25,723	4,277	86%
RADIO & TV SRVCS	8,500	700	6,625	1,875	78%
TRAFFIC ENG SRVCS	5,000	0	5,027	-27	101%
R/M - MACH & EQUIPMENT	38,000	623	36,799	1,201	97%
MBRSHIPS & REGISTRATIONS	16,700	0	14,311	2,389	86%
TRAVEL - CONF & SCHOOLS	5,500	263	2,604	2,896	47%
OFFICE SUPPLIES/MATERIALS	4,500	136	1,615	2,885	36%
SUNDRY	3,000	420	1,360	1,640	45%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	959	1,334	-334	133%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	\$ 429,835	\$ 26,463	\$ 367,417	\$ 62,418	85%

DEPT 41710: CODES

SALARIES	\$ 476,555	\$ 36,237	\$ 420,840	\$ 55,715	88%
SALARIES - PART TIME	23,910	1,530	20,139	3,771	84%
SALARIES - OVERTIME	1,135	0	172	963	15%
LONGEVITY PAY	4,200	0	4,200	0	100%
COMMUNICATION ALLOWANCE	3,360	280	3,080	280	92%
FICA (EMPLOYER'S SHARE)	38,950	2,789	33,571	5,379	86%
HEALTH INSURANCE	66,075	5,506	60,566	5,509	92%
LIFE INSURANCE	1,360	120	1,272	88	94%
RETIREMENT - HEALTH/LIFE	19,035	1,586	17,446	1,589	92%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	73,325	5,562	67,476	5,849	92%
WORKER'S COMPENSATION	15,000	1,250	13,750	1,250	92%
CLOTHING & UNIFORMS	4,500	0	270	4,230	6%
PUBLICATIONS PRINTING	2,500	256	1,165	1,335	47%
PUBLICATIONS, REPORTS, ETC	3,500	214	1,178	2,322	34%
ADVERTISING/LEGAL NOTICES	500	0	43	457	9%
COMMUNICATIONS	4,000	297	2,960	1,040	74%
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	4,226	6,931	-2,931	173%
TIRES TUBES ETC	2,000	943	943	1,057	47%
MBRSHIPS & REGISTRATIONS	8,000	45	3,775	4,225	47%
TRAVEL - CONF & SCHOOLS	8,800	-21	3,670	5,130	42%
OFFICE SUPPLIES/MATERIALS	3,000	0	1,966	1,034	66%
SUNDRY	3,500	91	1,883	1,617	54%
FUEL	22,000	1,131	14,814	7,186	67%
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	0	2,272	1,828	55%
VEHICLES	0	0	45,426	-45,426	0%
Total Expenditures	\$ 807,805	\$ 62,042	\$ 733,302	\$ 74,503	91%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,500	0	0	14,500	0%
DENTAL REIMBURSEMENT	79,000	4,742	56,174	22,826	71%
401 RETIREMENT MATCH	240,000	18,893	228,294	11,706	95%
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	3,150	15,930	-930	106%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	18,337	1,663	92%
LONG-TERM DISABILITY INSURANCE	40,000	3,013	36,387	3,613	91%
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	5,000	59,697	11,303	84%
OFFICIALS' SURETY BONDS	1,000	270	620	380	62%
Total Expenditures	\$ 788,500	\$ 36,735	\$ 696,325	\$ 92,175	88%

DEPT 42100: POLICE

SALARIES	\$ 3,288,840	\$ 250,433	\$ 2,832,333	\$ 456,507	86%
SALARIES - PART TIME	22,660	1,525	19,814	2,846	87%
SALARIES - OVERTIME	114,835	10,297	111,403	3,432	97%
LONGEVITY PAY	24,640	0	24,640	0	100%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,360	14,780	100	99%
F T O SUPPLEMENTAL PAY	7,200	840	3,440	3,760	48%
EMT SUPPLEMENTAL PAY	0	69	794	-794	0%
SHIFT DIFFERENTIAL	41,100	2,561	31,142	9,958	76%
FICA (EMPLOYER'S SHARE)	271,405	19,197	224,094	47,311	83%
HEALTH INSURANCE	520,350	43,363	476,993	43,357	92%
LIFE INSURANCE	10,710	945	9,704	1,006	91%
RETIREMENT - HEALTH/LIFE	166,720	13,893	152,823	13,897	92%
RETIREMENT - TCRS	639,800	49,195	575,715	64,085	90%
WORKER'S COMPENSATION	100,000	8,333	91,663	8,337	92%
CLOTHING & UNIFORMS	70,200	4,778	59,708	10,492	85%
POSTAGE & BOX RENTAL	2,500	15	307	2,193	12%
PRINTING,STATIONERY,ENVELOPES	7,500	50	4,503	2,997	60%
PERIODICAL SUBSCRIPTIONS	3,000	0	2,438	562	81%
COMMUNICATIONS	44,000	3,449	34,862	9,138	79%
OTHER PROF SRVCS	71,500	5,227	66,784	4,716	93%
R/M - MOTOR VEHICLES	70,000	4,626	58,346	11,654	83%
R/M - OTHER EQUIPMENT	141,400	30	87,516	53,884	62%
TIRES TUBES ETC	18,000	2,788	11,605	6,395	64%
MBRSHIPS & REGISTRATIONS	45,000	3,371	48,347	-3,347	107%
TRAVEL - CONF & SCHOOLS	50,000	3,780	27,932	22,068	56%
OFFICE SUPPLIES/MATERIALS	15,000	269	4,578	10,422	31%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,022	8,961	11,039	45%
FIRE ARM SUPPLIES	43,000	5,082	22,561	20,439	52%
OTHER OPER SUPPLIES	65,000	8,964	48,172	16,828	74%
FUEL	205,000	15,813	181,345	23,655	88%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	24,000	3,300	33,921	-9,921	141%
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	6,509	-6,509	0%
INS - LIABILITY	64,500	0	52,014	12,486	81%
RENTAL - MACH & EQUIP	20,000	892	10,801	9,199	54%
EQUIPMENT REPLACEMENT FUND	380,000	31,667	348,337	31,663	92%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,639,740	\$ 498,134	\$ 5,698,603	\$ 941,137	86%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,415,000	\$ 254,748	\$ 2,963,789	\$ 451,211	87%
SALARIES - OTHER	150,000	21,311	146,624	3,376	98%
SALARIES - OVERTIME	12,795	4,656	7,410	5,385	58%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	32,920	0	30,520	2,400	93%
STATE PAY SUPPLEMENTS	36,000	0	31,800	4,200	88%
COMMUNICATION ALLOWANCE	4,080	340	3,740	340	92%
EMT SUPPLEMENTAL PAY	148,800	10,962	125,974	22,826	85%
FICA (EMPLOYER'S SHARE)	290,635	21,042	243,029	47,606	84%
HEALTH INSURANCE	520,350	43,363	476,993	43,357	92%
LIFE INSURANCE	10,710	945	10,024	686	94%
RETIREMENT - HEALTH/LIFE	174,020	14,502	159,522	14,498	92%
RETIREMENT - TCRS	700,880	54,859	630,733	70,147	90%
WORKER'S COMPENSATION	86,000	7,167	78,837	7,163	92%
CLOTHING & UNIFORMS	32,900	2,332	34,778	-1,878	106%
PERSONAL PROTECTIVE EQUIPMENT	25,000	6,887	28,895	-3,895	116%
POSTAGE	300	13	326	-26	109%
ELECTRICITY	9,000	673	8,073	927	90%
WATER	700	64	677	23	97%
SEWER	800	73	820	-20	103%
NATURAL GAS	2,000	49	2,533	-533	127%
COMMUNICATIONS	25,000	622	6,201	18,799	25%
OTHER PROF SRVCS	33,000	1,265	17,371	15,629	53%
R/M - OFFICE MACH & EQUIPMENT	11,000	5	11,148	-148	101%
R/M - MOTOR VEHICLES	65,000	9,201	44,849	20,151	69%
R/M - MACH & EQUIPMENT	15,000	556	19,840	-4,840	132%
TIRES TUBES ETC	12,500	298	7,354	5,146	59%
R/M - GROUNDS	1,500	14	571	929	38%
R/M - BUILDINGS	10,000	1,709	9,523	477	95%
R/M - PLUMBING & HVAC	1,000	0	1,918	-918	192%
MBRSHIPS & REGISTRATIONS	18,000	2,992	31,640	-13,640	176%
TRAVEL - CONF & SCHOOLS	25,000	367	18,554	6,446	74%
OFFICE SUPPLIES/MATERIALS	9,000	703	4,633	4,367	51%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	917	11,013	-1,013	110%
MEDICAL SUPPLIES	15,000	197	12,293	2,707	82%
OTHER OPER SUPPLIES	25,000	1,612	18,645	6,355	75%
SUNDRY	5,000	307	4,724	276	94%
FUEL	77,000	6,732	70,447	6,553	91%
EQUIPMENT - N/C	32,500	7,412	34,409	-1,909	106%
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	250	3,308	16,692	17%
FIRE PREVENTION/EDUCATION	15,000	2,144	11,379	3,621	76%
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	91,667	8,333	92%
EQUIPMENT REPLACEMENT FD	298,000	24,833	273,163	24,837	92%
VEHICLES	32,000	0	33,974	-1,974	106%
GRANT - EQUIPMENT	0	0	3,791	-3,791	0%
Total Expenditures	\$ 6,561,090	\$ 514,455	\$ 5,774,350	\$ 786,740	88%

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DEPT 42210: BRENTWOOD SAFETY CENTER EAST					
ELECTRIC	17,000	1,530	16,558	442	97%
WATER	2,000	93	1,113	887	56%
SEWER	1,000	67	593	407	59%
NATURAL/PROPANE GAS	3,000	163	3,289	-289	110%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	560	440	56%
R/M - OFFICE MACH & EQUIP	3,000	0	3,259	-259	109%
R/M - MACH & EQUIPMENT	2,500	0	954	1,546	38%
GROUNDS MAINT	9,000	1,475	8,662	338	96%
R/M - BUILDINGS	6,000	519	6,820	-820	114%
R/M - PLUMBING & HVAC	3,000	63	2,525	475	84%
OFFICE SUPPLIES/MATERIALS	500	0	397	103	79%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	193	2,900	1,100	72%
OTHER OPER SUPPLIES	1,000	47	830	170	83%
EQUIPMENT - N/C	0	-33	813	-813	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	\$ 4,118	\$ 53,651	\$ 7,999	87%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 780,405	\$ 50,079	\$ 688,276	\$ 92,129	88%
SALARIES - OVERTIME	49,885	1,896	48,848	1,037	98%
LONGEVITY PAY	9,200	0	8,720	480	95%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	64,330	3,707	53,463	10,867	83%
HEALTH INSURANCE	156,930	13,078	143,858	13,072	92%
LIFE INSURANCE	3,230	270	3,219	11	100%
RETIREMENT - HEALTH/LIFE	34,180	2,848	31,328	2,852	92%
RETIREMENT - TCRS	127,450	7,978	112,993	14,457	89%
WORKER'S COMPENSATION	41,000	3,417	37,587	3,413	92%
CLOTHING & UNIFORMS	20,500	1,678	18,277	2,223	89%
LANDFILL FEES	5,000	118	4,069	931	81%
COMMUNICATIONS	3,000	133	1,196	1,804	40%
OTHER PROF SRVCS	5,000	448	8,134	-3,134	163%
R/M - MOTOR VEHICLES	35,000	4,335	26,406	8,594	75%
R/M - MACH & EQUIPMENT	40,000	3,130	30,919	9,081	77%
TIRES TUBES ETC	12,000	3,196	13,699	-1,699	114%
R/M - ROADS & STREETS	810,000	432,119	730,885	79,115	90%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	15,673	91,787	18,213	83%
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	23,565	109,970	25,030	81%

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STREET SWEEPING	30,000	1,856	21,351	8,650	71%
MBRSHIPS & REGISTRATIONS	3,000	0	1,709	1,291	57%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	653	9,776	5,224	65%
FUEL	103,000	6,845	96,351	6,649	94%
INS - VEH & EQUIP	1,000	0	1,027	-27	103%
INS - LIABILITY	15,600	1,295	14,799	801	95%
RENTAL - MACH & EQUIP	7,500	0	5,037	2,463	67%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	151,250	13,750	92%
VEHICLES	27,500	0	27,137	363	99%
EQUIPMENT	52,000	0	36,103	15,897	69%
Total Expenditures	\$ 2,886,650	\$ 592,187	\$ 2,535,986	\$ 350,664	88%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	105	7,624	42,376	15%
Total Expenditures	\$ 50,000	\$ 105	\$ 7,624	\$ 42,376	15%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 485,000	\$ 40,919	\$ 448,009	\$ 36,991	92%
Total Expenditures	\$ 485,000	\$ 40,919	\$ 448,009	\$ 36,991	92%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 111,065	\$ 7,759	\$ 96,724	\$ 14,341	87%
SALARIES - OVERTIME	4,635	387	9,655	-5,020	208%
LONGEVITY PAY	840	0	840	0	100%
COMMUNICATION ALLOWANCE	960	80	930	30	97%
FICA (EMPLOYER'S SHARE)	8,950	625	7,987	963	89%
HEALTH INSURANCE	16,520	1,377	15,147	1,373	92%
LIFE INSURANCE	340	0	144	196	42%
RETIREMENT - HEALTH/LIFE	2,610	218	2,398	212	92%
RETIREMENT - TCRS	17,760	775	16,748	1,012	94%
ELECTRIC	6,000	392	3,703	2,297	62%
COMMUNICATIONS	8,500	0	9,086	-586	107%
TRAFFIC ENG SERVICES	20,000	5,850	18,100	1,900	91%
R/M - MOTOR VEHICLES	2,000	0	968	1,032	48%
R/M - MACH & EQUIPMENT	5,000	0	725	4,275	15%
CONTRACT SIGNAL MAINTENANCE	15,000	0	13,512	1,488	90%
MBRSHIPS & REGISTRATIONS	1,500	0	550	950	37%
CONFERENCES & SCHOOLS	4,000	644	1,295	2,705	32%
OFFICE SUPPLIES	0	0	4	-4	0%
OTHER OPERATING SUPPLIES	23,000	0	21,015	1,985	91%
FUEL	5,000	228	3,929	1,071	79%
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	10,087	913	92%

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EQUIPMENT	26,000	0	24,894	1,106	96%
Total Expenditures	\$ 309,180	\$ 19,251	\$ 271,822	\$ 37,358	88%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 59,245	\$ 4,073	\$ 50,990	\$ 8,255	86%
SALARIES - OVERTIME	590	229	1,785	-1,195	303%
LONGEVITY PAY	240	0	240	0	100%
FICA (EMPLOYER'S SHARE)	4,595	308	3,851	744	84%
HEALTH INSURANCE	16,520	1,377	15,147	1,373	92%
LIFE INSURANCE	340	30	318	22	94%
RETIREMENT - HEALTH/LIFE	3,540	295	3,245	295	92%
RETIREMENT - TCRS	9,185	660	8,324	861	91%
PERIODICAL SUBSCRIPTIONS	350	46	433	-83	124%
ELECTRIC	33,000	2,277	30,689	2,311	93%
WATER	8,500	172	10,473	-1,973	123%
SEWER	2,100	193	1,876	224	89%
NATURAL/PROPANE GAS	12,000	265	10,673	1,327	89%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	250	3,272	3,728	47%
R/M - OFFICE MACH & EQUIPMENT	9,000	243	7,444	1,556	83%
STORM WATER DRAINAGE	1,550	129	1,291	259	83%
GROUNDS MAINT CONTRACT	11,000	925	9,804	1,196	89%
R/M - BUILDINGS	50,000	3,600	50,667	-667	101%
R/M - PLUMBING & HVAC	4,500	5,135	13,478	-8,978	300%
OFFICE SUPPLIES/MATERIALS	6,000	54	2,882	3,118	48%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	499	9,153	-153	102%
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	\$ 20,761	\$ 245,567	\$ 20,688	92%

DEPT 43800: ENGINEERING

SALARIES	\$ 338,160	\$ 25,902	\$ 299,535	\$ 38,625	89%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,200	200	92%
FICA (EMPLOYER'S SHARE)	26,175	1,950	23,541	2,634	90%
HEALTH INSURANCE	33,040	2,753	30,283	2,757	92%
LIFE INSURANCE	680	75	795	-115	117%
RETIREMENT - HEALTH/LIFE	17,350	1,446	15,906	1,444	92%
RETIREMENT - TCRS	51,910	3,976	48,111	3,799	93%
CLOTHING & UNIFORMS	1,000	0	255	745	25%
CIVIL ENG SRVCS	5,000	1,500	1,500	3,500	30%
GEOTECH/INSP SRVCS	5,000	0	126	4,874	3%
R/M - MOTOR VEHICLES	2,000	1,130	3,204	-1,204	160%
R/M - MACH & EQUIPMENT	1,000	13	1,466	-466	147%
STORM WATER COMPLIANCE	27,000	8,660	14,045	12,955	52%

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MBRSHIPS & REGISTRATIONS	7,000	1,240	3,665	3,335	52%
TRAVEL	3,000	0	250	2,750	8%
OTHER OPER SUPPLIES	2,500	34	707	1,793	28%
FUEL	9,000	707	7,047	1,953	78%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 536,815	\$ 49,587	\$ 454,235	\$ 82,580	85%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	1,235	70,094	-94	100%
Total Expenditures	\$ 85,000	\$ 1,235	\$ 77,594	\$ 7,406	91%

DEPT 44400: PARKS & RECREATION

SALARIES	623,980	47,077	530,852	93,128	85%
SALARIES - PART TIME	147,540	7,924	84,147	63,393	57%
SALARIES - OVERTIME	9,055	1,004	6,617	2,438	73%
LONGEVITY PAY	6,760	0	6,520	240	96%
COMMUNICATION ALLOWANCE	1,680	180	1,980	-300	118%
FICA (EMPLOYER'S SHARE)	60,230	4,117	46,387	13,843	77%
HEALTH INSURANCE	123,895	10,325	113,575	10,320	92%
LIFE INSURANCE	2,550	210	2,100	450	82%
RETIREMENT - HEALTH/LIFE	25,385	2,115	23,265	2,120	92%
RETIREMENT - TCRS	97,170	7,380	86,071	11,099	89%
WORKER'S COMPENSATION	19,000	1,583	17,413	1,587	92%
CLOTHING & UNIFORMS	12,600	827	10,409	2,191	83%
PRINTING,STATIONERY,ENVELOPES	2,000	0	605	1,395	30%
ADVERTISING/LEGAL NOTICES	0	0	50	-50	0%
ELECTRIC	90,000	6,738	75,099	14,901	83%
WATER	120,000	4,491	78,584	41,416	65%
SEWER	5,500	343	8,634	-3,134	157%
NATURAL/PROPANE GAS	600	46	490	110	82%
COMMUNICATIONS	1,500	80	660	840	44%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	334	21,974	26	100%
R/M - MACH & EQUIPMENT	25,000	377	26,827	-1,827	107%
TIRES TUBES ETC	5,000	244	3,681	1,319	74%
R/M - GROUNDS	225,000	29,090	147,710	77,290	66%
LANDSCAPING SUPPLIES	19,000	339	17,001	1,999	89%
R/M - IRRIGATION	9,000	0	3,356	5,644	37%
R/M - FACILITIES	125,000	7,280	74,909	50,091	60%
R/M - SPORTS FIELDS	35,000	465	1,683	33,317	5%
FERTILIZATION PROGRAM	31,500	5,504	15,115	16,385	48%
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%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,333	14,562	5,438	73%
REC PROGRAM SUPPLIES	9,000	28	5,809	3,191	65%
OTHER OPER SUPPLIES	13,000	950	11,219	1,781	86%
SUNDRY	1,000	0	135	865	13%
FUEL	60,000	5,134	63,773	-3,773	106%
INS ON BLDGS	9,000	0	7,717	1,283	86%
INS - VEH & EQUIP	550	0	556	-6	101%
INS - LIABILITY	16,500	0	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	0	2,716	284	91%
EQUIPMENT REPLACEMENT FUND	9,000	750	8,250	750	92%
VEHICLES	27,500	480	27,436	64	100%
EQUIPMENT	40,000	0	39,035	965	98%
Total Expenditures	\$ 2,157,995	\$ 146,747	\$ 1,702,423	\$ 455,572	79%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 582,750	\$ 43,760	\$ 495,710	\$ 87,040	85%
SALARIES - PART TIME	386,250	29,154	328,136	58,114	85%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	5,280	0	5,960	-680	113%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	74,670	5,488	62,711	11,959	84%
HEALTH INSURANCE	99,115	8,260	90,860	8,255	92%
LIFE INSURANCE	2,040	195	2,010	30	99%
RETIREMENT - HEALTH/LIFE	26,595	2,216	24,376	2,219	92%
RETIREMENT - TCRS	89,610	6,568	79,256	10,354	88%
POSTAGE & METER RENTAL	10,000	1,017	7,625	2,375	76%
PRINTING,STATIONERY,ENVELOPES	4,500	0	2,841	1,659	63%
BOOKS, CATALOGUES, BROCHURES	185,000	18,237	164,136	20,864	89%
E-BOOKS	30,000	1,585	23,395	6,605	78%
AUDIO VISUALS	90,000	4,881	63,148	26,852	70%
PERIODICAL SUBSCRIPTIONS	12,000	815	11,397	603	95%
ONLINE SERVICES AND RESOURCES	110,000	0	101,995	8,005	93%
ELECTRIC	115,000	10,327	104,436	10,564	91%
WATER	11,000	209	6,862	4,138	62%
SEWER	2,000	154	1,712	288	86%
NATURAL/PROPANE GAS	28,500	751	22,742	5,758	80%
COMMUNICATIONS	10,000	754	7,440	2,560	74%
OTHER PROF SRVCS	54,000	4,199	71,035	-17,035	132%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,391	31,449	-10,949	153%
R/M - MACH & EQUIPMENT	30,000	244	4,092	25,908	14%
R/M - GROUNDS	11,000	5,617	16,311	-5,311	148%
R/M - BUILDINGS	170,000	30,154	216,176	-46,176	127%
R/M - PLUMBING & HVAC	15,000	3,764	30,077	-15,077	201%
MBRSHIPS & REGISTRATIONS	3,000	235	2,953	47	98%
TRAVEL - CONF & SCHOOLS	5,000	109	424	4,576	8%

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GRANT EXPENSE	0	0	95	-95	0%
OFFICE SUPPLIES/MATERIALS	30,000	1,919	30,027	-27	100%
PROGRAMS	11,000	98	9,203	1,797	84%
OTHER OPERATING SUPPLIES	0	0	16	-16	0%
SUNDRY	9,500	848	6,790	2,710	71%
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	0	11,607	8,393	58%
MISC TECHNOLOGY - N/C	5,000	0	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	\$ 183,009	\$ 2,073,703	\$ 223,357	90%

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	\$ 184	\$ 2,183	\$ 817	73%
WATER	600	37	399	201	67%
SEWER	400	29	328	72	82%
NATURAL GAS	2,500	56	2,638	-138	106%
COMMUNICATIONS	700	43	654	46	93%
OTHER PROF SRVCS	600	0	5,680	-5,080	947%
COOL SPRINGS HOUSE CLEANING FEE	10,000	1,250	4,075	5,925	41%
R/M - GROUNDS	6,000	690	6,255	-255	104%
R/M - BUILDINGS	35,000	2,064	18,537	16,463	53%
OTHER OPERATING SUPPLIES	300	0	148	152	49%
INS ON BLDGS	1,100	0	977	123	89%

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Total Expenditures	\$ 60,200	\$	\$ 4,353	\$	\$ 41,875	\$	18,325	70%
DEPT 47010: HISTORIC SITES - RAVENSWOOD								
SALARIES - PART TIME	\$ 10,000	\$	360	\$	360	\$	9,640	4%
FICA (EMPLOYER'S SHARE)	765		28		28		737	4%
ADVERTISING/LEGAL NOTICES	7,000		250		2,881		4,119	41%
ELECTRIC	18,000		383		7,315		10,685	41%
WATER	7,500		97		9,583		-2,083	128%
SEWER	500		37		113		387	23%
COMMUNICATIONS	1,200		0		210		990	18%
OTHER PROF SRVCS	6,000		0		1,243		4,757	21%
RAVENSWOOD HOUSE CLEANING	30,000		276		3,137		26,863	10%
R/M GROUNDS	20,000		5,141		8,797		11,203	44%
R/M - BUILDINGS	25,000		5,287		15,603		9,397	62%
OTHER OPERATING SUPPLIES	5,000		10		908		4,092	18%
FURNITURE AND FIXTURES N/C	0		249		2,315		-2,315	0%
INS ON BLDGS	1,800		0		1,796		4	100%
Total Expenditures	\$ 132,765	\$	12,117	\$	54,289	\$	78,476	41%
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	\$	2,493,073	\$	29,755,061	\$	4,032,484	88%
FUND 311: CAPITAL PROJECTS FUND								
FEDERAL/STATE/LOCAL SOURCES	4,100,000		8,350		46,912		4,053,088	1%
TOTAL INTERGOVERNMENTAL	\$ 4,100,000	\$	8,350	\$	46,912	\$	4,053,088	1%
INTEREST EARNINGS	\$ 25,000	\$	2,469	\$	28,336	\$	-3,336	113%
OPER TRANSFER FROM GENERAL FD	300,000		0		300,000		0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 325,000	\$	2,469	\$	328,336	\$	-3,336	101%
Total Revenues	\$ 4,425,000	\$	10,820	\$	375,248	\$	4,049,752	8%
DEPT 43100: TRANSPORTATION								
STREET RESURFACING	\$ 300,000	\$	0	\$	300,000	\$	0	100%
CONCORD ROAD - EAST	275,000		0		132,243		142,758	48%
SIDEWALKS	200,000		0		1,412		198,588	1%
TRAFFIC SIGNAL UPGRADES	485,000		38,704		145,874		339,126	30%
FRANKLIN RD (SOUTH)	4,500,000		161,700		233,126		4,266,874	5%
CONCORD RD (WEST)	3,450,000		307,463		414,796		3,035,204	12%

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SUNSET ROAD (EAST)	50,000	5,202	54,570	-4,570	109%
SPLIT LOG ROAD - PHASE II	0	0	156	-156	0%
GRANNY WHITE PIKE	0	5,085	5,085	-5,085	0%
Total Expenditures	\$ 9,260,000	\$ 518,154	\$ 1,287,262	\$ 7,972,738	14%

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	38,655	63,245	76,755	45%
MARCELLA VIVRETTE SMITH PARK	250,000	2,092	1,334,581	-1,084,581	534%
Total Expenditures	\$ 425,000	\$ 40,747	\$ 1,404,330	\$ -979,330	330%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
SERVICE CENTER EXPANSION	0	0	1,365	-1,365	0%
COMMUNITY PLANNING	100,000	0	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	3,550	43,519	201,481	18%
GEOG INFO SYSTEM	25,000	0	0	25,000	0%
WEBSITE UPGRADE	35,000	0	15,645	19,355	45%
RECORDS MANAGEMENT AND COURT SOFTWARE	290,000	0	237,662	52,338	82%
Total Expenditures	\$ 2,630,000	\$ 3,550	\$ 296,827	\$ 2,333,173	11%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 12,555,000	\$ 562,451	\$ 3,087,236	\$ 9,467,764	25%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	\$ 4,000	\$ 419	\$ 4,539	\$ -539	113%
MISCELLANEOUS	0	0	70	-70	0%
HEALTH INSURANCE TRANSFER FROM - GF	1,821,245	151,773	1,669,503	151,742	92%
HEALTH INSURANCE TRANSFER FROM - WS	214,750	17,896	196,856	17,894	92%
HEALTH INSURANCE TRANSFER FROM - ECD	94,985	7,915	87,065	7,920	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	570,000	46,057	533,819	36,181	94%
STOP LOSS REIMBURSEMENT	0	0	146,606	-146,606	0%
BCBS RX REBATE	0	0	65,763	-65,763	0%

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TOTAL USES OF MONEY AND PROPERTY	\$ 2,704,980	\$ 224,060	\$ 2,704,221	\$ 759	100%
Total Revenues	\$ 2,704,980	\$ 224,060	\$ 2,704,221	\$ 759	100%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 1,500,000	\$ 161,412	\$ 1,701,259	\$ -201,259	113%
HRA CLAIMS	400,000	24,813	296,305	103,695	74%
HEALTH INSURANCE PREMIUMS	420,000	0	363,600	56,400	87%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	28,303	5,097	85%
OTHER PROF SRVCS	110,000	5,506	89,939	20,061	82%
Total Expenditures	\$ 2,463,400	\$ 191,732	\$ 2,479,405	\$ -16,005	101%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 257,587	\$ 23,413	92%
INSURANCE TRANSFER FROM - WS	42,000	3,500	38,500	3,500	92%
INSURANCE TRANSFER FROM - ECD	3,145	262	2,882	263	92%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 298,969	\$ 27,176	92%
Total Revenues	\$ 326,145	\$ 27,179	\$ 298,969	\$ 27,176	92%
WORKER'S COMPENSATION	\$ 300,000	\$ 6,494	\$ 145,214	\$ 154,786	48%
Total Expenditures	\$ 300,000	\$ 6,494	\$ 145,214	\$ 154,786	48%
Total for FUND 320: INSURANCE FUND	\$ 2,763,400	\$ 198,226	\$ 2,624,619	\$ 138,781	95%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 74,949	\$ 802,407	\$ 147,593	84%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 74,949	\$ 802,407	\$ 147,593	84%
INTEREST EARNINGS	\$ 1,000	\$ 242	\$ 1,568	\$ -568	157%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 242	\$ 1,568	\$ -568	157%
Total Revenues	\$ 951,000	\$ 75,191	\$ 803,975	\$ 147,025	85%
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	\$ 430	\$ 3,573	\$ -1,573	179%
PW PROJECT FEES	500,000	21,025	781,981	-281,981	156%
TOTAL USES OF MONEY AND PROPERTY	\$ 502,000	\$ 21,455	\$ 785,554	\$ -283,554	156%
Total Revenues	\$ 502,000	\$ 21,455	\$ 785,554	\$ -283,554	156%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 59,861	\$ 478,082	\$ -28,082	106%
INTEREST EARNINGS	\$ 2,000	\$ 364	\$ 3,095	\$ -1,095	155%

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Total Revenues	\$	452,000	\$	60,225	\$	481,177	\$ -29,177	106%
FUND 126: DRUG FUND								
DRUG RELATED FINES	\$	20,000	\$	428	\$	9,690	\$ 10,310	48%
FEDERAL FORFEITED PROPERTY		0		486		45,769	-45,769	0%
INTEREST EARNINGS		500		103		991	-491	198%
SALE OF EQUIPMENT		0		0		4,450	-4,450	0%
CONTRIBUTION - DRUG FUND		0		3,150		5,500	-5,500	0%
Total Revenues	\$	20,500	\$	4,166	\$	66,400	\$ -45,900	324%
SUNDRY	\$	20,000	\$	2,959	\$	12,372	\$ 7,628	62%
MISC TECHNOLOGY		0		0		15,355	-15,355	0%
Total Expenditures	\$	20,000	\$	2,959	\$	27,727	\$ -7,727	139%
FUND 127: POST EMPLOYMENT BENEFITS FUND								
INTEREST EARNINGS	\$	1,000	\$	207	\$	2,177	\$ -1,177	218%
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	\$	207	\$	144,232	\$ -1,177	101%
Total Revenues	\$	143,055	\$	207	\$	144,232	\$ -1,177	101%
FUND 211: DEBT SERVICE FUND								
INTEREST EARNINGS	\$	9,500	\$	834	\$	9,862	\$ -362	104%
OPER TRANSFER FROM GENERAL FD		3,350,000		0		3,350,000	0	100%
Total Revenues	\$	3,359,500	\$	834	\$	3,359,862	\$ -362	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%

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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	\$ 604	\$ 6,732	\$ -1,732	135%
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	\$ 604	\$ 1,311,227	\$ -35,727	103%
COMPUTER HARDWARE -N/C	\$ 146,000	\$ 3,999	\$ 30,867	\$ 115,133	21%
COMPUTER SOFTWARE-N/C	215,000	0	5,189	209,811	2%
COMPUTER HARDWARE	44,000	30,164	51,399	-7,399	117%
VEHICLES/EQUIP - POLICE	395,000	0	360,654	34,346	91%
VEHICLES/EQUIP - FIRE AND RESCUE	560,000	-257,660	282,077	277,923	50%
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	\$ -223,497	\$ 875,383	\$ 629,617	58%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 325	\$ 3,561	\$ -561	119%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 325	\$ 203,561	\$ -561	100%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	410,000	3,883	316,390	93,610	77%
LIBRARY DEPT	25,000	0	0	25,000	0%
Total Expenditures	\$ 510,000	\$ 3,883	\$ 316,390	\$ 193,610	62%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 81	\$ 705	\$ -305	176%
GF OPER TRANSFER	489,200	37,090	443,273	45,927	91%
WS OPER TRANSFER	73,000	5,492	64,493	8,507	88%
Total Revenues	\$ 562,600	\$ 42,663	\$ 508,471	\$ 54,129	90%
UNLEADED FUEL	\$ 378,000	\$ 12,651	\$ 236,859	\$ 141,141	63%
DIESEL FUEL	182,000	4,210	93,223	88,777	51%
Total Expenditures	\$ 560,000	\$ 16,861	\$ 330,082	\$ 229,918	59%

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	100,324	1,465,350	359,650	80%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER SALES-COMM OUT CITY	500	12	135	365	27%
WATER SALES-RESID IN CITY	5,125,000	325,101	4,105,064	1,019,936	80%
WATER SALES-RESID OUT CITY	0	177	1,986	-1,986	0%
WATER SALES-INST IN CITY	450,000	31,785	394,643	55,358	88%
WATER SALES-INST OUT CITY	0	25	246	-246	0%
WATER PURCHASE SURCHARGE	1,250,000	78,591	1,029,892	220,108	82%
CROSS CONNECTION DOMESTIC	224,705	-33	226,485	-1,780	101%
CROSS CONNECTION FIRE	24,970	0	25,630	-660	103%
INSTALLATION CHARGES	10,000	1,925	9,150	850	92%
WATER TAP FEES	325,000	10,000	385,000	-60,000	118%
MISCELLANEOUS	2,000	0	252	1,748	13%
SEWER CHGS-COMM IN CITY	1,450,000	115,158	1,302,055	147,945	90%
SEWER CHGS-COMM OUT CITY	15,000	431	11,092	3,908	74%
SEWER CHGS-RES IN CITY	4,125,000	334,462	3,661,557	463,443	89%
SEWER CHGS-RES OUT CITY	7,500	826	7,393	107	99%
SEWER CHGS-INST IN CITY	315,000	23,732	297,276	17,724	94%
SEWER CHGS-INST OUT CITY	21,500	2,136	20,584	916	96%
SEWER CHGS-METRO TREATMENT SURCHG	875,000	66,849	775,809	99,191	89%
SWR TAP INSPECTION FEES	2,500	195	2,880	-380	115%
FORFEITED DISC/PENALTIES	122,500	7,492	110,765	11,735	90%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	550,000	84,500	1,508,980	-958,980	274%
GRINDER PUMP FEES	19,000	15,200	89,300	-70,300	470%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333	92%
INTEREST EARNINGS	50,000	6,207	65,809	-15,809	132%
INSURANCE RECOVERY	0	16,534	32,852	-32,852	0%
Total Revenues	\$ 16,901,175	\$ 1,229,963	\$ 15,625,179	\$ 1,275,996	92%
SALARIES	1,179,465	86,994	1,004,704	174,761	85%
SALARIES - OVERTIME	95,020	9,683	87,644	7,376	92%
LONGEVITY PAY	12,160	0	11,960	200	98%
COMMUNICATION ALLOWANCE	4,800	420	4,830	-30	101%
SALARIES BILLED TO OTHERS	-10,000	-1,122	-5,869	-4,131	-59%
FICA (EMPLOYER'S SHARE)	98,780	7,034	81,182	17,598	82%
HEALTH INSURANCE	214,750	17,896	196,856	17,894	92%
DENTAL REIMBURSEMENT	11,000	668	5,703	5,297	52%
LIFE INSURANCE	4,420	360	3,633	787	82%
RETIREMENT - HEALTH/LIFE	60,000	5,000	55,000	5,000	92%
RETIREMENT - TCRS	195,580	14,840	175,030	20,550	89%
SUPPLEMENTAL RETIREMENT - 401	27,000	2,042	24,887	2,113	92%
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	38,500	3,500	92%
CLOTHING & UNIFORMS	22,000	105	15,145	6,855	69%
POSTAGE & BOX RENTAL	50,000	4,518	45,719	4,281	91%
PRINTING,STATIONERY,ENVELOPES	23,000	2,094	20,363	2,637	89%
ELECTRIC	285,500	31,210	266,641	18,859	93%

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

			Comparative %		92%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
WATER	1,000	79	1,784	-784	178%
WATER PURCHASED FOR RESALE	5,100,000	349,835	4,815,547	284,453	94%
METRO SEWER TREATMENT	3,100,000	222,104	2,362,479	737,521	76%
BACKFLOW PREVENTION TESTING	129,945	0	92,748	37,197	71%
COMMUNICATIONS	17,500	264	2,676	14,824	15%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	0	20,000	0	100%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	15,000	1,093	12,651	2,350	84%
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	14,302	35,232	98,768	26%
R/M - MOTOR VEHICLES	18,500	193	12,676	5,824	69%
R/M - MACH & EQUIPMENT	82,500	5,652	87,366	-4,866	106%
TIRES TUBES ETC	5,500	546	7,675	-2,175	140%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,000	276	8,606	6,394	57%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	225,000	33,711	213,010	11,990	95%
REPAIR PARTS-WTR/SWR LINES	125,000	28,227	135,185	-10,185	108%
MANHOLE & SWR LINE MAINT	250,000	26,079	151,821	98,179	61%
WATER TANK MAINTENANCE	150,000	20,908	72,692	77,308	48%
SWR LIFT STATION R/M	50,000	-2,904	20,349	29,651	41%
WTR LIFT STATION R/M	50,000	3,984	12,740	37,260	25%
MBRSHIPS & REGISTRATIONS	17,500	400	20,296	-2,796	116%
TRAVEL - CONF & SCHOOLS	10,000	227	4,416	5,584	44%
OFFICE SUPPLIES/MATERIALS	5,000	0	2,248	2,752	45%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	319	3,067	8,934	26%
OTHER OPER SUPPLIES	60,000	1,982	29,776	30,224	50%
FUEL	73,000	5,492	64,493	8,507	88%
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	1,248	1,655	3,345	33%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417	92%
GIS SERVICE FEE	138,000	11,500	126,500	11,500	92%
STATE ENVIRONMENTAL FEES	15,000	0	11,779	3,221	79%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	2,494,547	505,453	83%
BANK SRVC CHGS	0	0	3,353	-3,353	0%
BAD DEBT EXPENSE	0	254	950	-950	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%

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>92% % Realized/ Spent</u>
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	-2,392	2,392	0%
Total Expenditures	\$ 16,475,250	\$ 1,147,988	\$ 13,914,852	\$ 2,560,398	84%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 22,065	\$ 1,669	\$ 16,931	\$ 5,134	77%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	63,475	5,408	57,908	5,568	91%
RENT INC- ECD FUND	31,800	2,650	29,150	2,650	92%
SALE OF EQUIPMENT	0	0	66	-66	0%
INTEREST EARNINGS	4,000	459	4,847	-847	121%
Total Revenues	\$ 731,340	\$ 10,185	\$ 718,901	\$ 12,439	98%
ELECTRIC	\$ 128,000	\$ 10,910	\$ 106,546	\$ 21,454	83%
WATER	15,000	682	9,976	5,024	67%
SEWER	5,000	506	3,251	1,749	65%
NATURAL/PROPANE GAS	15,000	1,359	25,197	-10,197	168%
COMMUNICATIONS	10,000	695	6,927	3,073	69%
ACCTING & AUDITING SRVCS	4,200	0	4,200	0	100%
OTHER PROF SRVCS	25,000	1,560	20,485	4,515	82%
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	20,434	-434	102%
R/M - BUILDINGS	120,000	8,872	100,602	19,398	84%
R/M - TRASH REMOVAL	3,000	200	1,574	1,426	52%
R/M - PAINTING	0	0	210	-210	0%
R/M - PLUMBING & HVAC	25,000	1,872	21,652	3,348	87%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	623	5,398	2,602	67%
OTHER OPER SUPPLIES	2,000	0	831	1,169	42%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,177	1,323	89%
INS - LIABILTY	2,000	0	3,437	-1,437	172%
DEPRECIATION EXPENSE	300,000	23,556	259,116	40,884	86%
Total Expenditures	\$ 718,700	\$ 51,766	\$ 620,072	\$ 98,628	86%

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	418,787	151,883	73%
INTEREST EARNINGS	3,000	440	4,372	-1,372	146%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,302,370	\$ 440	\$ 1,111,471	\$ 190,899	85%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	522,620	34,342	441,879	80,741	85%
SALARIES - OVERTIME	44,975	4,505	41,849	3,126	93%
LONGEVITY PAY	5,300	0	4,660	640	88%
SUPPLEMENTAL PAY	1,500	525	2,070	-570	138%
SHIFT DIFFERENTIAL	11,100	762	9,211	1,889	83%
FICA (EMPLOYER'S SHARE)	44,675	2,932	36,918	7,757	83%
HEALTH INSURANCE	94,985	7,915	87,065	7,920	92%
DENTAL REIMBURSEMENT	2,000	311	1,427	573	71%
LIFE INSURANCE	1,955	165	1,675	280	86%
RETIREMENT - HEALTH/LIFE	21,255	1,771	19,481	1,774	92%
RETIREMENT - TCRS	88,830	6,160	76,851	11,979	87%
SUPPLEMENT RETIREMENT - 457	8,000	404	5,955	2,045	74%
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	2,882	263	92%
CLOTHING & UNIFORMS	5,500	503	4,844	656	88%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,720	5,940	59,400	16,320	78%
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	570	814	59,686	1%
R/M - OTHER EQUIPMENT	76,500	0	79,518	-3,018	104%
MRBSHIPS & REGISTRATIONS	6,000	405	4,741	1,259	79%
TRAVEL - CONF & SCHOOLS	5,000	661	4,026	974	81%
OFFICE SUPPLIES	2,500	668	850	1,650	34%
OTHER OPER SUPPLIES	2,300	104	918	1,382	40%
LIABILITY INSURANCE	2,600	0	1,965	635	76%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	10,000	560	6,370	3,630	64%
DEPRECIATION	170,000	13,932	153,252	16,748	90%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	\$ 1,325,500	\$ 86,048	\$ 1,097,944	\$ 227,556	83%

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	480,018	-480,018	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,672	51,392	-51,392	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,655	18,205	-18,205	0%
Total Revenues	\$ 0	\$ 49,965	\$ 690,740	\$ -690,740	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 233	\$ 37,648	\$ -37,648	0%
MEDICAL CLAIMS	0	10,562	177,404	-177,404	0%
ACCTING & AUDITING SRVCS	0	0	2,000	-2,000	0%
Total Expenditures	\$ 0	\$ 10,795	\$ 217,052	\$ -217,052	0%

FUND 615: DHT FUND

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

	<u>Budget</u>		<u>MTD Actual</u>		<u>Comparative % YTD Actual</u>		<u>Balance</u>	<u>92% Realized/Spent</u>
INTEREST EARNINGS	\$	0	\$	73	\$	708	\$ -708	0%
LIBRARY GIFTS AND DONATIONS		0		2,246		71,504	-71,504	0%
PUBLIC SAFETY DONATIONS		0		20		3,285	-3,285	0%
HISTORIC SITES DONATIONS		0		2,500		26,660	-26,660	0%
CONCERT SERIES DONATIONS		0		0		10,000	-10,000	0%
PARKS TRUST FUND		0		0		29,000	-29,000	0%
Total Revenues	\$	0	\$	4,839	\$	141,157	\$ -141,157	0%
LIBRARY DONATIONS EXPENSE	\$	0	\$	14,026	\$	71,441	\$ -71,441	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE		0		0		5,000	-5,000	0%
HISTORIC SITE DONATIONS EXPENSE		0		3,013		14,325	-14,325	0%
CONCERT SERIES DONATIONS EXPENSE		0		0		21,630	-21,630	0%
Total Expenditures	\$	0	\$	17,039	\$	112,396	\$ -112,396	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 05/01/2015 through 05/31/2015

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

Plan Summary Information For the Period 05/01/2015 through 05/31/2015

Ending Fund Balance	\$7,627,189.19	Plan No:	
Employer	\$7,627,189.19	Total Contribution this Period:	\$49,965.00
		Employer	\$49,965.00
Total Plan Assets	\$7,627,189.19		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$7,560,929.17	\$1,097,173.63	\$1,054,268.02	\$3,013,096.36	\$2,396,391.16
Contributions	49,965.00	7,494.75	7,494.75	19,986.00	14,989.50
Earnings	16,295.02	2,015.55	2,827.72-	7,062.94	10,044.25
Ending Balance	\$7,627,189.19	\$1,106,683.93	\$1,058,935.05	\$3,040,145.30	\$2,421,424.91
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 05/01/2015	Shares on 05/31/2015
-------------	-------------------------	-------------------------

	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MS Ret Inc	101,121.9937	\$10.85	101,810.8494	\$10.87
Vantagepoint Cor Bnd Ix II	101,274.5458	\$10.41	102,213.8076	\$10.36
Vantagepoint MP Cons Grwth	117,975.5819	\$25.54	118,755.6756	\$25.60
Vantagepoint MP Trad Grwth	91,570.1628	\$26.17	92,139.4564	\$26.28

Summary by Account Type

	Total	Employer
Beginning Balance	\$7,560,929.17	\$7,560,929.17
Contributions	49,965.00	49,965.00
Earnings	16,295.02	16,295.02
Ending Balance	\$7,627,189.19	\$7,627,189.19
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
05/04/2015	\$49,965.00	\$49,965.00
Total Contributions	\$49,965.00	

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

June 19, 2015

FINANCE/ADMINISTRATION MEMORANDUM

2015 – 12

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 – May 2015

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2015. Net income of \$81,976 was posted for the month of May 2015 as compared to prior year net income of \$510,290.

For the first eleven months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 29.38%, as compared to 26.81% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 169.17%, with a prior year comparison of 201.85%.

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:	May-15	May-14	% Change	May-15	May-14	% Change
Residential	\$ 325,278	\$ 324,109	0.36%	\$ 4,107,050	\$ 3,828,654	7.27%
Commercial	\$ 100,336	\$ 115,482	-13.12%	\$ 1,465,485	\$ 1,429,400	2.52%
Institutional	\$ 31,810	\$ 30,436	4.51%	\$ 394,889	\$ 352,153	12.14%
Water Purchase Surcharge	\$ 78,591	\$ 80,776	-2.71%	\$ 1,029,893	\$ 813,206	26.65%
Total Water Sales	\$ 536,015	\$ 550,803	-2.68%	\$ 6,997,316	\$ 6,423,413	8.93%
Purchased Water Cost	\$ 349,835	\$ 325,723	7.40%	\$ 4,815,548	\$ 4,261,634	13.00%
Net Water Sales	\$ 186,180	\$ 225,080	-17.28%	\$ 2,181,769	\$ 2,161,779	0.92%
Total Gallons Billed (1,000s)	93,831	96,704	-2.97%	1,231,462	1,158,922	6.26%
Total Gallons Purchased (1,000s)	138,746	128,887	7.65%	1,906,726	1,756,335	8.56%
Total gallons thru meters (1000s)	124,105	121,784	1.91%	1,805,524	1,653,324	9.21%
Water Adjustments	2,623	4,500	-41.72%	13,849	23,563	-41.23%
Gallons Unaccounted For	27,651	20,579	34.36%	560,213	470,839	18.98%
% Unaccounted For	19.93%	15.97%	24.82%	29.38%	26.81%	9.60%
Revenue per 1000 Gallons Billed	\$ 5.71	\$ 5.70	0.30%	\$ 5.68	\$ 5.54	2.52%
Cost per 1000 Gallons Billed	\$ 3.73	\$ 3.37	10.69%	\$ 3.91	\$ 3.68	6.34%
Net Profit/1000 Gallons Billed	\$ 1.98	\$ 2.33	-14.75%	\$ 1.77	\$ 1.87	-5.02%
SEWER CHARGES:						
Residential	\$ 335,289	\$ 332,631	0.80%	\$ 3,668,950	\$ 3,542,960	3.56%
Commercial	\$ 115,589	\$ 117,073	-1.27%	\$ 1,313,146	\$ 1,269,694	3.42%
Institutional	\$ 25,868	\$ 28,310	-8.63%	\$ 317,859	\$ 281,808	12.79%
Metro Sewer Surcharge	\$ 66,849	\$ 81,227	-17.70%	\$ 775,809	\$ 846,232	-8.32%
Total Sewer Charges	\$ 543,595	\$ 559,241	-2.80%	\$ 6,075,765	\$ 5,940,694	2.27%
Treatment Cost	\$ 222,104	\$ 325,723	-31.81%	\$ 2,362,479	\$ 3,056,491	-22.71%
Net Sewer Charges	\$ 321,491	\$ 233,518	37.67%	\$ 3,713,286	\$ 2,884,203	28.75%
Total Gallons Billed (1,000s)*	73,481	74,287	-1.08%	818,301	786,687	4.02%
Total Gallons Treated (1,000s)	136,859	149,741	-8.60%	1,384,354	1,587,963	-12.82%
% of Gallons Treated to Gallons Billed*	186.25%	201.57%	-7.60%	169.17%	201.85%	-16.19%
Revenue per 1000 Gallons Billed	\$ 7.40	\$ 7.53	-1.73%	\$ 7.42	\$ 7.55	-1.68%
Cost per 1000 Gallons Billed	\$ 3.02	\$ 4.38	-31.06%	\$ 2.89	\$ 3.89	-25.69%
Net Profit/1000 Gallons Billed	\$ 4.38	\$ 3.14	39.18%	\$ 4.54	\$ 3.67	23.77%
Total Water and Sewer Charges	\$ 1,079,610	\$ 1,110,044	-2.74%	\$ 13,073,082	\$ 12,364,107	5.73%
Total Direct Costs	\$ 571,938	\$ 651,446	-12.20%	\$ 7,178,026	\$ 7,318,125	-1.91%
Net Profit	\$ 507,672	\$ 458,598	10.70%	\$ 5,895,055	\$ 5,045,982	16.83%
Water Tap Fees	\$ 10,000	\$ 275,000	-96.36%	\$ 385,000	\$ 1,697,600	-77.32%
Sewer Tap Fees	\$ 84,500	\$ 115,000	-26.52%	\$ 1,508,980	\$ 955,389	57.94%
Other Operating Revenues	\$ 55,854	\$ 119,688	-53.33%	\$ 658,118	\$ 643,648	2.25%
Less Other Operating Expenses	\$ 349,272	\$ 231,219	51.06%	\$ 4,242,267	\$ 3,678,214	15.33%
Less Estimated Depr/Amort	\$ 226,777	\$ 226,777	0.00%	\$ 2,494,547	\$ 2,436,680	2.37%
NET OPERATING INCOME - UNADJUSTED	\$ 81,976	\$ 510,290	-83.94%	\$ 1,710,339	\$ 2,227,725	-23.22%

* 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

WATER/SEWER FUND
FISCAL 2014 - 2015

May-15

Residential	\$ 325,278
Commercial	\$ 100,336
Institutional	\$ 31,810
Water Purchase Surcharge	<u>\$ 78,591</u>

Total Water Sales	\$ 536,015
Purchased Water Cost	<u>\$ 349,835</u>

Net Water Sales	\$ 186,180
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Total Gallons Billed	93,831,000
Total Gallons Purchased	138,745,992
Total gallons actually thru meters	124,104,992
Water Adjustments	2,622,750
Revenue per 1000 Gallons Billed	\$ 5.71
Cost per 1000 Gallons Billed	\$ 3.73
Net Profit/1000 Gallons Billed	\$ 1.98

SEWER CHARGES:

Residential - Inside	\$ 334,462
Residential - Outside	\$ 826
Commercial - Inside	\$ 115,158
Commercial - Outside	\$ 431
Institutional - Inside	\$ 23,732
Institutional - Outside	\$ 2,136
Metro Surcharge	<u>\$ 66,849</u>

Total Sewer Charges	\$ 543,595
Treatment Cost	<u>\$ 222,104</u>

Net Sewer Charges	\$ 321,491
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Total Gallons Billed	73,481,400
Total Gallons Treated	136,859,100
Revenue per 1000 Gallons Billed	\$ 7.40
Cost per 1000 Gallons Billed	\$ 3.02
Net Profit/1000 Gallons Billed	\$ 4.38

Total Water and Sewer Charges	\$ 1,079,610
Total Direct Costs	<u>\$ 571,938</u>

Net Profit	\$ 507,672
Water Tap Fees	\$ 10,000
Sewer Tap Fees	\$ 84,500
Other Operating Revenues	\$ 55,854
Less Other Operating Expenses	\$ 349,272
Less Estimated Depr	<u>\$ 226,777</u>

Net Operating Income For Month	\$ 81,976
Cumulative Net Operating Income	\$ 1,710,339