

September 19, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014-16

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 - August 2014

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 two months of the 2014-2015 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$818,396 versus \$484,833 for the same period last year.

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

- Assisting Kraft, CPAs with continued preparation of audit work schedules for the FY 2013-2014 audit.
- Conducting/observing a bid for Lightbar Package purchase (Police).

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	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%	1,192,442	0.00%
FY YTD	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,392,621	5.91%
OCT	924,888	10.48%	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%	1,098,191	0.00%
FY YTD	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,490,812	4.40%
NOV	860,572	6.14%	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%	1,062,464	0.00%
FY YTD	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,553,275	3.53%
DEC	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%	963,530	-6.47%	963,530	0.00%
FY YTD	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%	6,327,436	0.56%	6,516,805	2.99%
JAN	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%	1,614,711	7.61%	1,614,711	0.00%
FY YTD	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%	7,942,147	1.91%	8,131,516	2.38%
FEB	846,751	17.78%	913,717	7.91%	972,587	6.44%	933,656	-4.00%	933,656	0.00%
FY YTD	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,065,172	2.13%
MAR	780,585	16.75%	901,285	15.46%	926,319	2.78%	931,336	0.54%	931,336	0.00%
FY YTD	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	9,996,507	1.93%
APR	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,047,773	0.00%
FY YTD	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,044,281	1.74%
MAY	920,322	13.30%	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%	1,029,872	0.00%
FY YTD	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,074,153	1.59%
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%	13,143,991	1.46%
FY TOTALS	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,143,991	1.46%
BUDGET	9,975,000	110.56%	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	106.86%

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

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

**City of Brentwood
Wholesale
Beer Tax**

<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%	58,107	0.00%
FY YTD	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%	118,922	3.57%
SEPT	55,367	9.38%	58,131	4.99%	53,891	-7.29%	48,098	-10.75%	48,098	0.00%
FY YTD	173,975	4.07%	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	167,020	2.52%
OCT	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%	50,709	0.00%
FY YTD	230,341	5.82%	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	217,729	1.92%
NOV	44,785	3.21%	43,420	-3.05%	54,378	25.24%	50,068	-7.93%	50,068	0.00%
FY YTD	275,126	5.39%	270,817	-1.57%	287,330	6.10%	263,696	-8.23%	267,797	1.56%
DEC	49,419	13.31%	52,130	5.49%	60,921	16.86%	56,055	-7.99%	56,055	0.00%
FY YTD	324,545	6.52%	322,947	-0.49%	348,251	7.84%	319,751	-8.18%	323,852	1.28%
JAN	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%	41,327	0.00%
FY YTD	382,631	6.51%	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	365,179	1.14%
FEB	37,185	11.89%	39,215	5.46%	42,126	7.42%	37,631	-10.67%	37,631	0.00%
FY YTD	419,816	6.97%	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	402,810	1.03%
MAR	37,366	3.82%	42,417	13.52%	48,849	15.16%	42,639	-12.71%	42,639	0.00%
FY YTD	457,182	6.70%	461,045	0.84%	485,043	5.21%	441,348	-9.01%	445,449	0.93%
APR	48,987	17.09%	51,918	5.98%	54,758	5.47%	52,346	-4.40%	52,346	0.00%
FY YTD	506,169	7.63%	512,963	1.34%	539,801	5.23%	493,694	-8.54%	497,795	0.83%
MAY	49,695	-4.47%	49,595	-0.20%	71,370	43.91%	66,216	-7.22%	66,216	0.00%
FY YTD	555,864	6.42%	562,558	1.20%	611,171	8.64%	559,910	-8.39%	564,011	0.73%
JUN	58,710	11.11%	81,234	38.37%	64,257	-20.90%	59,224	-7.83%	59,224	0.00%
FY YTD	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	623,235	0.66%
FY TOTALS	614,573	6.85%	643,791	4.75%	675,428	4.91%	619,134	-8.33%	623,235	0.66%
BUDGET	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	103.87%

**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%	43,847	-10.61%
FY YTD	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%	43,847	-10.61%
AUG	49,916	25.94%	41,932	-15.99%	49,309	17.59%	48,737	-1.16%	48,737	0.00%
FY YTD	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%	92,584	-5.32%
SEPT	35,093	1.88%	55,090	56.98%	47,482	-13.81%	48,070	1.24%	48,070	0.00%
FY YTD	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,858	2.37%	140,654	-3.57%
OCT	45,310	8.33%	41,081	-9.33%	47,487	15.59%	53,646	12.97%	53,646	0.00%
FY YTD	173,870	13.32%	179,456	3.21%	189,968	5.86%	199,504	5.02%	194,300	-2.61%
NOV	41,730	16.39%	56,032	34.27%	63,674	13.64%	72,001	13.08%	72,001	0.00%
FY YTD	215,600	13.90%	235,488	9.22%	253,642	7.71%	271,505	7.04%	266,301	-1.92%
DEC	51,942	11.49%	79,391	52.85%	87,534	10.26%	93,502	6.82%	93,502	0.00%
FY YTD	267,542	13.43%	314,879	17.69%	341,176	8.35%	365,007	6.99%	359,803	-1.43%
JAN	76,408	12.49%	32,449	-57.53%	32,351	-0.30%	31,027	-4.09%	31,027	0.00%
FY YTD	343,950	13.22%	347,328	0.98%	373,527	7.54%	396,034	6.03%	390,830	-1.31%
FEB	24,358	13.76%	41,796	71.59%	37,740	-9.70%	51,916	37.56%	51,916	0.00%
FY YTD	368,308	13.25%	389,124	5.65%	411,267	5.69%	447,950	8.92%	442,746	-1.16%
MAR	37,881	7.52%	51,814	36.78%	49,331	-4.79%	51,577	4.55%	51,577	0.00%
FY YTD	406,189	12.69%	440,938	8.55%	460,598	4.46%	499,527	8.45%	494,323	-1.04%
APR	45,762	16.74%	44,127	-3.57%	46,013	4.27%	58,804	27.80%	58,804	0.00%
FY YTD	451,951	13.09%	485,065	7.33%	506,611	4.44%	558,331	10.21%	553,127	-0.93%
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%	606,393	-0.85%
JUN	44,154	10.43%	45,965	4.10%	50,289	9.41%	51,591	2.59%	51,591	0.00%
FY YTD	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%	657,984	-0.78%
FY TOTALS	540,697	12.69%	586,928	8.55%	610,968	4.10%	663,188	8.55%	657,984	-0.78%
BUDGET	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	120.58%	590,000	111.52%

**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%	311,067	0.00%
FY YTD	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%	394,764	6.34%
OCT	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	338,807	113.91%	338,807	0.00%
FY YTD	449,021	-25.31%	476,148	6.04%	509,898	7.09%	710,037	39.25%	733,571	3.31%
NOV	22,686	-61.94%	26,771	18.01%	61,425	129.45%	26,242	-57.28%	26,242	0.00%
FY YTD	471,707	-28.61%	502,919	6.62%	571,323	13.60%	736,279	28.87%	759,813	3.20%
DEC	54,077	53.45%	51,516	-4.74%	88,115	71.04%	60,355	-31.50%	60,355	0.00%
FY YTD	525,784	-24.45%	554,435	5.45%	659,438	18.94%	796,634	20.81%	820,168	2.95%
JAN	51,328	534.85%	33,667	-34.41%	58,886	74.91%	88,074	49.57%	88,074	0.00%
FY YTD	577,112	-18.03%	588,102	1.90%	718,324	22.14%	884,708	23.16%	908,242	2.66%
FEB	23,087	145.85%	17,367	-24.78%	34,909	101.01%	114,100	226.85%	114,100	0.00%
FY YTD	600,199	-15.87%	605,469	0.88%	753,233	24.40%	998,808	32.60%	1,022,342	2.36%
MAR	105,889	143.68%	112,500	6.24%	107,149	-4.76%	25,822	-75.90%	25,822	0.00%
FY YTD	706,088	-6.71%	717,969	1.68%	860,382	19.84%	1,024,630	19.09%	1,048,164	2.30%
APR	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	92,023	327.24%	92,023	0.00%
FY YTD	718,154	-12.50%	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	1,140,187	2.11%
MAY	14,080	108.93%	11,854	-15.81%	32,745	176.24%	554,846	1594.44%	554,846	0.00%
FY YTD	732,234	-11.51%	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,695,033	1.41%
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%	1,905,090	1.25%
FY TOTALS	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,905,090	1.25%
BUDGET	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	136.08%

**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%	113,093	16.81%	127,178	12.45%
FY YTD	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,093	16.81%	127,178	12.45%
AUG	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%	99,811	0.00%
FY YTD	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,904	15.87%	226,989	6.62%
SEPT	87,023	41.36%	80,706	-7.26%	89,253	10.59%	109,479	22.66%	109,479	0.00%
FY YTD	260,263	18.12%	271,794	4.43%	272,993	0.44%	322,383	18.09%	336,468	4.37%
OCT	85,153	19.09%	94,762	11.28%	93,492	-1.34%	123,879	32.50%	123,879	0.00%
FY YTD	345,416	18.35%	366,556	6.12%	366,485	-0.02%	446,262	21.77%	460,347	3.16%
NOV	82,733	8.52%	82,129	-0.73%	100,452	22.31%	96,029	-4.40%	96,029	0.00%
FY YTD	428,149	16.32%	448,685	4.80%	466,937	4.07%	542,291	16.14%	556,376	2.60%
DEC	75,144	10.10%	91,545	21.83%	118,314	29.24%	75,552	-36.14%	75,552	0.00%
FY YTD	503,293	15.34%	540,230	7.34%	585,251	8.33%	617,843	5.57%	631,928	2.28%
JAN	59,764	-12.62%	70,574	18.09%	72,693	3.00%	81,352	11.91%	81,352	0.00%
FY YTD	563,057	11.55%	610,804	8.48%	657,944	7.72%	699,195	6.27%	713,280	2.01%
FEB	72,961	2.95%	95,747	31.23%	77,438	-19.12%	93,249	20.42%	93,249	0.00%
FY YTD	636,018	10.49%	706,551	11.09%	735,382	4.08%	792,444	7.76%	806,529	1.78%
MAR	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	124,581	29.17%	124,581	0.00%
FY YTD	715,310	8.17%	804,661	12.49%	831,833	3.38%	917,025	10.24%	931,110	1.54%
APR	97,093	21.86%	103,854	6.96%	101,345	-2.42%	127,694	26.00%	127,694	0.00%
FY YTD	812,403	9.64%	908,515	11.83%	933,178	2.71%	1,044,719	11.95%	1,058,804	1.35%
MAY	100,321	4.54%	100,811	0.49%	115,735	14.80%	125,303	8.27%	125,303	0.00%
FY YTD	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,170,022	11.55%	1,184,107	1.20%
JUN	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	142,556	23.61%	142,556	0.00%
FY YTD	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%	1,326,663	1.07%
FY TOTALS	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,312,578	12.74%	1,326,663	1.07%
BUDGET	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	123.83%	1,200,000	110.56%

**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%	33,450	0.00%
FY YTD	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%	67,311	0.29%
SEPT	37,313	16.88%	42,142	12.94%	44,870	6.47%	45,202	0.74%	45,202	0.00%
FY YTD	96,814	7.13%	104,090	7.52%	108,315	4.06%	112,320	3.70%	112,513	0.17%
OCT	29,451	1.16%	30,764	4.46%	31,933	3.80%	33,356	4.46%	33,356	0.00%
FY YTD	126,265	5.68%	134,854	6.80%	140,248	4.00%	145,676	3.87%	145,869	0.13%
NOV	29,344	-0.29%	30,755	4.81%	31,921	3.79%	33,600	5.26%	33,600	0.00%
FY YTD	155,609	4.50%	165,609	6.43%	172,169	3.96%	179,276	4.13%	179,469	0.11%
DEC	29,316	-9.14%	30,922	5.48%	45,787	48.07%	34,076	-25.58%	34,076	0.00%
FY YTD	184,925	2.07%	196,531	6.28%	217,957	10.90%	213,352	-2.11%	213,545	0.09%
JAN	39,248	29.88%	55,230	40.72%	33,146	-39.99%	49,610	49.67%	49,610	0.00%
FY YTD	224,173	6.04%	251,761	12.31%	251,103	-0.26%	262,962	4.72%	263,155	0.07%
FEB	30,059	0.82%	30,915	2.85%	32,995	6.73%	34,059	3.22%	34,059	0.00%
FY YTD	254,232	5.40%	282,676	11.19%	284,098	0.50%	297,021	4.55%	297,214	0.06%
MAR	39,626	46.63%	30,917	-21.98%	33,606	8.70%	34,526	2.74%	34,526	0.00%
FY YTD	293,858	9.55%	313,593	6.72%	317,704	1.31%	331,547	4.36%	331,740	0.06%
APR	30,302	-12.79%	42,519	40.32%	47,771	12.35%	50,407	5.52%	50,407	0.00%
FY YTD	324,160	6.99%	356,112	9.86%	365,475	2.63%	381,954	4.51%	382,147	0.05%
MAY	30,929	3.55%	30,923	-0.02%	33,747	9.13%	34,132	1.14%	34,132	0.00%
FY YTD	355,090	6.68%	387,036	9.00%	399,222	3.15%	416,086	4.22%	416,279	0.05%
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%	469,884	0.04%
FY TOTALS	396,065	7.13%	430,785	8.77%	446,502	3.65%	469,691	5.19%	469,884	0.04%
BUDGET	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	104.42%

**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%	38,123	0.00%
FY YTD	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%	173,025	-28.71%
OCT	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	63,476	119.19%	63,476	0.00%
FY YTD	143,197	22.41%	197,400	37.85%	228,785	15.90%	306,196	33.84%	236,501	-22.76%
NOV	41,596	-0.60%	52,068	25.18%	56,893	9.27%	38,684	-32.01%	38,684	0.00%
FY YTD	184,793	16.35%	249,468	35.00%	285,678	14.51%	344,880	20.72%	275,185	-20.21%
DEC	41,484	95.40%	63,668	53.48%	37,154	-41.64%	47,342	27.42%	47,342	0.00%
FY YTD	226,277	25.67%	313,136	38.39%	322,832	3.10%	392,222	21.49%	322,527	-17.77%
JAN	27,591	4.37%	30,509	10.58%	66,762	118.83%	44,115	-33.92%	44,115	0.00%
FY YTD	253,868	22.94%	343,645	35.36%	389,594	13.37%	436,337	12.00%	366,642	-15.97%
FEB	53,437	192.98%	76,815	43.75%	66,876	-12.94%	50,615	-24.31%	50,615	0.00%
FY YTD	307,305	36.74%	420,460	36.82%	456,470	8.56%	486,952	6.68%	417,257	-14.31%
MAR	64,179	86.89%	66,753	4.01%	54,938	-17.70%	67,020	21.99%	67,020	0.00%
FY YTD	371,484	43.39%	487,213	31.15%	511,408	4.97%	553,972	8.32%	484,277	-12.58%
APR	53,896	46.83%	70,192	30.24%	65,301	-6.97%	70,888	8.56%	70,888	0.00%
FY YTD	425,380	43.82%	557,405	31.04%	576,709	3.46%	624,860	8.35%	555,165	-11.15%
MAY	41,721	44.51%	52,511	25.86%	125,669	139.32%	84,847	-32.48%	84,847	0.00%
FY YTD	467,101	43.88%	609,916	30.57%	702,378	15.16%	709,707	1.04%	640,012	-9.82%
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%	696,853	-9.09%
FY TOTALS	523,725	41.50%	669,656	27.86%	776,182	15.91%	766,548	-1.24%	696,853	-9.09%
BUDGET	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	111.50%

**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%	203,475	0.00%
FY YTD	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%	444,089	1.57%
SEPT	186,925	2.54%	203,553	8.90%	208,501	2.43%	217,134	4.14%	217,134	0.00%
FY YTD	582,622	4.41%	609,170	4.56%	630,759	3.54%	654,368	3.74%	661,223	1.05%
OCT	197,228	5.12%	207,821	5.37%	209,313	0.72%	214,193	2.33%	214,193	0.00%
FY YTD	779,850	4.59%	816,991	4.76%	840,072	2.83%	868,561	3.39%	875,416	0.79%
NOV	188,386	4.70%	199,188	5.73%	204,391	2.61%	211,659	3.56%	211,659	0.00%
FY YTD	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%	1,080,220	3.42%	1,087,075	0.63%
DEC	182,209	1.98%	196,068	7.61%	206,916	5.53%	210,925	1.94%	210,925	0.00%
FY YTD	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%	1,298,000	0.53%
JAN	242,682	3.21%	260,591	7.38%	259,777	-0.31%	274,620	5.71%	274,620	0.00%
FY YTD	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,572,620	0.44%
FEB	166,663	5.36%	183,883	10.33%	188,840	2.70%	189,943	0.58%	189,943	0.00%
FY YTD	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,762,563	0.39%
MAR	181,584	7.86%	197,146	8.57%	195,886	-0.64%	207,010	5.68%	207,010	0.00%
FY YTD	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	1,969,573	0.35%
APR	205,850	1.19%	224,441	9.03%	223,178	-0.56%	233,391	4.58%	233,391	0.00%
FY YTD	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,202,964	0.31%
MAY	196,835	5.85%	206,647	4.99%	214,402	3.75%	214,799	0.19%	214,799	0.00%
FY YTD	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,410,908	3.32%	2,417,763	0.28%
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%	2,654,643	0.26%
FY TOTALS	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,654,643	0.26%
BUDGET	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	104.10%

**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%	19,418	0.00%
FY YTD	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	63,385	11.66%
OCT	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	24,553	0.00%
FY YTD	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	87,938	8.14%
NOV	18,910	23.73%	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	12,127	0.00%
FY YTD	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	100,065	7.08%
DEC	24,246	-31.24%	30,926	27.55%	25,676	-16.98%	20,481	-20.23%	20,481	0.00%
FY YTD	107,820	-35.99%	191,887	77.97%	150,114	-21.77%	113,928	-24.11%	120,546	5.81%
JAN	11,670	-63.04%	16,950	45.24%	27,640	63.07%	31,181	12.81%	31,181	0.00%
FY YTD	119,490	-40.26%	208,837	74.77%	177,754	-14.88%	145,109	-18.37%	151,727	4.56%
FEB	14,025	-33.47%	27,622	96.95%	30,752	11.33%	20,688	-32.73%	20,688	0.00%
FY YTD	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	172,415	3.99%
MAR	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,127	0.00%
FY YTD	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	192,542	3.56%
APR	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	24,351	0.00%
FY YTD	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	216,893	3.15%
MAY	24,102	-23.13%	24,157	0.23%	26,088	7.99%	19,150	-26.59%	19,150	0.00%
FY YTD	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	236,043	2.88%
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%	264,704	2.56%
FY TOTALS	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	264,704	2.56%
BUDGET	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	110.29%

**City of Brentwood
Interest Earnings**

Month	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	Projected % Increase 2014 - 15	0.0% % Change Prev Yr
JULY	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%
FY YTD	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%
AUG	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%	5,499	7.87%
FY YTD	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%	11,899	10.82%
SEPT	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%	5,110	0.00%
FY YTD	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,009	7.33%
OCT	18,052	16.24%	8,037	-55.48%	10,816	34.58%	4,981	-53.95%	4,981	0.00%
FY YTD	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	21,990	5.58%
NOV	20,268	26.97%	7,922	-60.91%	9,926	25.30%	4,736	-52.29%	4,736	0.00%
FY YTD	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	26,726	4.55%
DEC	18,874	14.86%	8,575	-54.57%	11,309	31.88%	5,311	-53.04%	5,311	0.00%
FY YTD	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	30,875	-50.45%	32,037	3.76%
JAN	18,967	10.44%	10,338	-45.49%	12,732	23.16%	5,771	-54.67%	5,771	0.00%
FY YTD	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	36,646	-51.17%	37,808	3.17%
FEB	18,977	8.55%	10,503	-44.65%	11,965	13.92%	5,788	-51.63%	5,788	0.00%
FY YTD	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	43,596	2.74%
MAR	23,178	21.08%	12,398	-46.51%	13,807	11.36%	6,827	-50.55%	6,827	0.00%
FY YTD	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	50,423	2.36%
APR	21,219	9.89%	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	6,835	0.00%
FY YTD	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	57,258	2.07%
MAY	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	6,929	0.00%
FY YTD	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	64,187	1.84%
JUN	22,257	12.06%	13,070	-41.28%	5,490	-57.99%	7,194	31.04%	7,194	0.00%
FY YTD	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	71,381	1.65%
FY TOTALS	234,581	0.90%	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	71,381	1.65%
BUDGET	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	109.82%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2014

Comparative % **17%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 10,800,000	\$ 0	\$ 0	\$ 10,800,000	0%
PUBLIC UTILITY PROP TAX	167,000	0	0	167,000	0%
INTEREST,PENALTY & COURT COST	40,000	1,696	4,137	35,863	10%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,300,000	1,157,128	1,157,128	11,142,872	9%
WHOLESALE BEER TAX	600,000	60,815	60,815	539,185	10%
WHOLESALE LIQUOR TAX	590,000	43,847	43,847	546,153	7%
BUSINESS TAXES	1,400,000	83,157	83,697	1,316,303	6%
HOTEL/MOTEL TAX	1,200,000	127,178	127,178	1,072,822	11%
CATV FRANCHISE FEE	450,000	33,861	33,861	416,139	8%
TOTAL TAXES	\$ 27,572,000	\$ 1,507,682	\$ 1,510,663	\$ 26,061,337	5%
MECHANICAL PERMITS	\$ 30,000	\$ 3,170	\$ 8,706	\$ 21,294	29%
BUILDING PERMITS	625,000	56,597	134,902	490,098	22%
PLUMBING PERMITS	30,000	3,685	15,610	14,390	52%
EXCAVATION PERMITS	40,000	3,700	7,320	32,680	18%
ZONING BD APPL FEE	1,000	150	150	850	15%
BLAST/BURN PERMITS	200	0	0	200	0%
HOME OCCUPATION FEES	4,000	450	925	3,075	23%
HOME OCCUPATION RENEWAL FEES	3,500	210	610	2,890	17%
BEER LICENSES	1,500	500	500	1,000	33%
BEER PRIVILEGE TAX	6,000	35	35	5,965	1%
OTHER PERMITS	0	0	520	-520	0%
SUBDIV LOT FEES	8,000	2,400	3,225	4,775	40%
SITE PLANS FEES	25,000	6,205	9,005	15,995	36%
TRAFFIC CONSULTANT REVIEW FEES	0	0	5,026	-5,026	0%
TOTAL LICENSE AND PERMITS	\$ 774,200	\$ 77,102	\$ 186,534	\$ 587,666	24%
TVA P I L O T (PROP TAX)	400,000	0	0	400,000	0%
DOJ - DEA TASK FORCE REIMB	5,500	0	0	5,500	0%
STATE SALES TAX	2,550,000	240,614	240,614	2,309,386	9%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	130,000	13,515	13,515	116,485	10%
STATE STREETS & TRANSPORTATION	75,000	6,302	6,302	68,698	8%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	15,000	0	0	15,000	0%
TELECOMMUNICATION TAX	3,000	332	332	2,668	11%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2014

Comparative % 17%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	187	379	1,621	19%
TOTAL INTERGOVERNMENTAL	\$ 4,240,050	\$ 260,950	\$ 333,092	\$ 3,906,958	8%
DUPLICATING SERVICES	\$ 500	\$ 185	\$ 187	\$ 313	37%
BUS TAX - CLERKS FEE	125,000	8,124	8,124	116,876	6%
MISC POLICE SERVICES	20,000	2,020	4,265	15,735	21%
TOTAL OTHER REVENUES	\$ 145,500	\$ 10,329	\$ 12,576	\$ 132,924	9%
PARK RESERVATION & EVENTS	110,000	7,430	12,135	97,865	11%
LIBRARY FINES & CHARGES	68,000	5,357	12,512	55,488	18%
LIBRARY FEE - NON RESIDENT	57,000	6,575	11,637	45,363	20%
COOL SPRINGS HOUSE RENTAL FEE	37,000	2,938	14,338	22,662	39%
COOL SPRINGS HOUSE CLEANING FEE	10,000	375	900	9,100	9%
RAVENSWOOD HOUSE RENTAL FEE	75,000	0	0	75,000	0%
RAVENSWOOD HOUSE CLEANING FEE	30,000	0	300	29,700	1%
LIBRARY MTG ROOM	15,000	435	1,750	13,250	12%
INSPECTION FEES - ENGINEERING	25,000	4,948	10,530	14,470	42%
CELL TOWER RENTAL FEE	21,600	1,800	3,600	18,000	17%
TOTAL CHARGES FOR SERVICES	\$ 448,600	\$ 29,858	\$ 67,702	\$ 380,898	15%
MUN COURT FINES/COSTS	\$ 240,000	\$ 19,582	\$ 43,967	\$ 196,033	18%
COUNTY COURT FINES/COSTS	35,000	3,511	3,511	31,489	10%
TOTAL FINES AND FEES	\$ 275,000	\$ 23,093	\$ 47,478	\$ 227,522	17%
INTEREST EARNINGS	\$ 65,000	\$ 5,499	\$ 11,899	\$ 53,101	18%
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	0	0	15,000	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
MISCELLANEOUS	0	725	3,752	-3,752	0%
	\$ 344,000	\$ 6,224	\$ 278,651	\$ 65,349	81%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 33,799,350	\$ 1,915,238	\$ 2,436,696	\$ 31,362,654	7%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 13,400	\$ 67,000	17%
FICA (EMPLOYER'S SHARE)	6,150	447	894	5,256	15%
HEALTH INSURANCE	49,560	4,130	8,260	41,300	17%
LIFE INSURANCE	1,190	98	196	994	16%
MBRSHIPS & REGISTRATIONS	23,700	9,137	12,545	11,155	53%
COMMUNICATIONS	8,000	741	741	7,259	9%

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Comparative % **17%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RADIO & TV SRVCS	15,000	1,150	1,150	13,850	8%
SUNDRY	6,000	304	304	5,696	5%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 191,000	\$ 22,707	\$ 37,490	\$ 153,510	20%

DEPT 41210: COURT

CITY JUDGE	24,000	6,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951	15%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 6,174	\$ 6,349	\$ 31,251	17%

DEPT 41320: CITY MANAGER

SALARIES	\$ 284,275	\$ 32,957	\$ 42,510	\$ 241,765	15%
LONGEVITY PAY	560	0	0	560	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	18,785	2,500	3,207	15,578	17%
HEALTH INSURANCE	16,520	1,377	2,754	13,766	17%
LIFE INSURANCE	340	28	56	284	16%
RETIREMENT - HEALTH/LIFE	12,135	1,011	2,022	10,113	17%
RETIREMENT - TCRS	43,635	5,059	8,318	35,317	19%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	8,000	2,234	3,287	4,713	41%
TRAVEL - CONF & SCHOOLS	5,500	574	983	4,517	18%
SUNDRY	2,000	0	0	2,000	0%
FUEL	5,500	390	706	4,794	13%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 405,440	\$ 46,250	\$ 67,583	\$ 337,857	17%

DEPT 41400: ELECTIONS

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

DEPT 41500: FINANCE

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Comparative % 17%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	\$ 411,340	\$ 52,312	\$ 65,889	\$ 345,451	16%
SALARIES - PART TIME	12,900	946	946	11,954	7%
SALARIES - OVERTIME	5,330	723	723	4,607	14%
LONGEVITY PAY	2,640	0	0	2,640	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	33,155	4,024	5,032	28,123	15%
HEALTH INSURANCE	57,820	4,818	9,636	48,184	17%
LIFE INSURANCE	1,190	98	196	994	16%
RETIREMENT - HEALTH/LIFE	22,635	1,886	3,772	18,863	17%
RETIREMENT - TCRS	63,960	8,141	12,811	51,149	20%
POSTAGE & BOX RENTAL	20,000	2,372	3,766	16,234	19%
PRINTING,STATIONERY,ENVELOPES	6,000	0	91	5,909	2%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	40,000	3,200	3,200	36,800	8%
WILLIAMSON CO TRUSTEE PROP TAX FEE	72,000	0	0	72,000	0%
OTHER PROF SRVCS	24,000	3,000	3,000	21,000	12%
R/M - OFC MACH & EQUIP	50,000	145	26,527	23,473	53%
MBRSHIPS & REGISTRATIONS	9,000	595	795	8,205	9%
TRAVEL - CONF & SCHOOLS	7,500	0	0	7,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	614	614	9,386	6%
SUNDRY	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 878,670	\$ 82,974	\$ 137,198	\$ 741,472	16%

DEPT 41510: CITY RECORDER

SALARIES	\$ 64,570	\$ 8,241	\$ 10,411	\$ 54,159	16%
SALARIES - OVERTIME	5,150	310	310	4,840	6%
LONGEVITY	1,000	0	0	1,000	0%
FICA	5,410	640	801	4,609	15%
HEALTH INSURANCE	8,260	688	1,376	6,884	17%
LIFE INSURANCE	170	14	28	142	16%
RETIREMENT - HEALTH/LIFE	2,470	206	412	2,058	17%
RETIREMENT - TCRS	10,700	1,313	2,053	8,647	19%
ADVERTISING/LEGAL NOTICES	5,500	277	277	5,223	5%

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Comparative % 17%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROF SRVCS	5,000	307	657	4,343	13%
R/M - OFC MACH & EQUIP	11,500	6,289	6,329	5,171	55%
MBRSHIPS & REGISTRATIONS	1,450	185	345	1,105	24%
TRAVEL - CONF & SCHOOLS	2,000	59	59	1,941	3%
OFFICE SUPPLIES/MATERIALS	1,300	0	0	1,300	0%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 124,680	\$ 18,529	\$ 23,058	\$ 101,622	18%

DEPT 41520: LEGAL

SALARIES	\$ 138,720	\$ 16,006	\$ 20,668	\$ 118,052	15%
LONGEVITY PAY	1,160	0	0	1,160	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	9,415	1,200	1,551	7,864	16%
HEALTH INSURANCE	8,260	688	1,376	6,884	17%
LIFE INSURANCE	170	14	28	142	16%
RETIREMENT - HEALTH/LIFE	5,725	477	954	4,771	17%
RETIREMENT - TCRS	21,295	2,457	4,047	17,248	19%
PUBLICATIONS, REPORTS, ETC	15,000	187	187	14,813	1%
SPECIAL LEGAL SERVICES	50,000	0	0	50,000	0%
MBRSHIPS & REGISTRATIONS	3,500	135	335	3,165	10%
TRAVEL - CONF & SCHOOLS	4,500	300	862	3,638	19%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 259,265	\$ 21,524	\$ 30,128	\$ 229,137	12%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 317,800	\$ 40,993	\$ 52,807	\$ 264,993	17%
SALARIES - PART TIME	46,760	5,884	7,623	39,137	16%
SALARIES - OVERTIME	8,000	0	0	8,000	0%
LONGEVITY PAY	1,800	0	0	1,800	0%
COMMUNICATION ALLOWANCE	2,880	300	600	2,280	21%
FICA (EMPLOYER'S SHARE)	28,930	3,544	4,572	24,358	16%
HEALTH INSURANCE	37,170	3,098	6,196	30,974	17%
LIFE INSURANCE	765	84	168	597	22%
RETIREMENT - HEALTH/LIFE	14,450	1,204	2,408	12,042	17%
RETIREMENT - TCRS	50,150	6,292	10,322	39,828	21%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	3,429	3,475	29,525	11%
OTHER PROFESSIONAL SRVCS	38,000	512	7,712	30,288	20%
R/M - VEHICLES	1,000	60	60	940	6%
R/M - MACH & EQUIPMENT	90,000	8,450	10,055	79,945	11%
MBRSHIPS & REGISTRATIONS	5,000	0	0	5,000	0%
TRAVEL - CONF & SCHOOLS	5,000	0	356	4,644	7%
OFFICE SUPPLIES/MATERIALS	5,000	51	51	4,949	1%
HOUSEHOLD/JANITORIAL SUPPLIES	300	18	18	282	6%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,100	37	37	1,063	3%
FUEL	1,200	62	185	1,015	15%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	6,000	3,950	3,950	2,050	66%
MISC TECHNOLOGY - N/C	15,000	774	774	14,226	5%
EQUIPMENT REPLACEMENT FUND	400,000	33,333	66,666	333,334	17%
COMPUTER SOFTWARE	12,000	0	0	12,000	0%
Total Expenditures	\$ 1,136,055	\$ 112,075	\$ 178,035	\$ 958,020	16%

DEPT 41645: GIS

SALARIES	\$ 168,030	\$ 20,689	\$ 26,336	\$ 141,694	16%
SALARIES - PART TIME	8,240	0	0	8,240	0%
SALARIES - OVERTIME	565	0	0	565	0%
LONGEVITY PAY	840	0	0	840	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	13,630	1,442	1,832	11,798	13%
HEALTH INSURANCE	24,780	2,065	4,130	20,650	17%
LIFE INSURANCE	510	42	84	426	16%
RETIREMENT - HEALTH/LIFE	8,095	675	1,350	6,745	17%
RETIREMENT - TCRS	25,880	3,176	5,102	20,778	20%
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	0	1,000	0%
R/M - MACH & EQUIPMENT	27,000	0	0	27,000	0%
MBRSHIPS & REGISTRATIONS	3,000	0	664	2,336	22%
TRAVEL - CONF & SCHOOLS	5,000	1,250	2,031	2,969	41%

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Comparative % 17%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	2,500	0	0	2,500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	1,500	54	139	1,361	9%
Total Expenditures	\$ 300,050	\$ 29,433	\$ 46,878	\$ 253,172	16%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 189,410	\$ 22,910	\$ 29,276	\$ 160,134	15%
LONGEVITY PAY	1,760	0	0	1,760	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	14,680	1,741	2,225	12,455	15%
HEALTH INSURANCE	24,780	2,065	4,130	20,650	17%
LIFE INSURANCE	510	42	84	426	16%
RETIREMENT - HEALTH/LIFE	6,575	548	1,096	5,479	17%
RETIREMENT - TCRS	29,075	3,517	5,688	23,387	20%
PRINTING, STATIONERY, ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	221	221	7,279	3%
MEDICAL SERVICES	57,000	1,096	1,096	55,904	2%
OTHER PROF SRVCS	25,800	0	1,630	24,170	6%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	17,170	0	0	17,170	0%
AWARDS	6,550	0	0	6,550	0%
MBRSHIPS & REGISTRATIONS	2,600	219	404	2,196	16%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	3,000	141	141	2,859	5%
SUNDRY	5,500	0	0	5,500	0%
Total Expenditures	\$ 401,880	\$ 32,560	\$ 50,444	\$ 351,436	13%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,315	\$ 16,666	\$ 21,113	\$ 111,202	16%
LONGEVITY PAY	1,080	0	0	1,080	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	10,300	1,216	1,540	8,760	15%
HEALTH INSURANCE	16,520	1,377	2,754	13,766	17%
LIFE INSURANCE	340	28	56	284	16%
RETIREMENT - HEALTH/LIFE	6,750	563	1,126	5,624	17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
RETIREMENT - TCRS	20,310	2,558	4,075	16,235	20%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	20,000	0	0	20,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	3,500	200	200	3,300	6%
ELECTRICITY	500	25	51	449	10%
WATER	3,000	1,207	1,372	1,628	46%
COMMUNICATIONS	600	34	34	566	6%
SPECIAL EVENTS	35,000	0	0	35,000	0%
OTHER PROF SRVCS	25,000	0	0	25,000	0%
R/M - GROUNDS	43,000	4,680	10,329	32,671	24%
MBRSHIPS & REGISTRATIONS	2,500	45	1,010	1,490	40%
TRAVEL - CONF & SCHOOLS	4,800	202	202	4,598	4%
OFFICE SUPPLIES/MATERIALS	250	6	6	244	2%
SUNDRY	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	3,000	0	0	3,000	0%
LDRSHIP BWOOD	1,000	1,000	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 347,065	\$ 29,907	\$ 45,068	\$ 301,997	13%

DEPT 41700: PLANNING

SALARIES	\$ 212,850	\$ 24,576	\$ 31,729	\$ 181,121	15%
LONGEVITY PAY	1,680	0	0	1,680	0%
COMMUNICATION ALLOWANCE	1,680	140	280	1,400	17%
FICA (EMPLOYER'S SHARE)	16,540	1,811	2,340	14,200	14%
HEALTH INSURANCE	24,780	2,065	4,130	20,650	17%
LIFE INSURANCE	510	42	84	426	16%
RETIREMENT - HEALTH/LIFE	12,120	1,010	2,020	10,100	17%
RETIREMENT - TCRS	32,675	3,772	6,212	26,463	19%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,300	287	287	2,013	12%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	30,000	0	0	30,000	0%
RADIO & TV SRVCS	8,500	575	575	7,925	7%
TRAFFIC ENG SRVCS	5,000	0	0	5,000	0%
R/M - MACH & EQUIPMENT	38,000	550	30,949	7,051	81%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	16,700	1,000	9,293	7,407	56%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	163	163	4,337	4%
SUNDRY	3,000	54	80	2,920	3%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	\$ 429,835	\$ 36,045	\$ 88,142	\$ 341,693	21%

DEPT 41710: CODES

SALARIES	\$ 476,555	\$ 59,742	\$ 76,590	\$ 399,965	16%
SALARIES - PART TIME	23,910	3,099	3,099	20,811	13%
SALARIES - OVERTIME	1,135	0	0	1,135	0%
LONGEVITY PAY	4,200	0	0	4,200	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	38,950	4,619	5,855	33,095	15%
HEALTH INSURANCE	66,075	5,506	11,012	55,063	17%
LIFE INSURANCE	1,360	112	224	1,136	16%
RETIREMENT - HEALTH/LIFE	19,035	1,586	3,172	15,863	17%
RETIREMENT - TCRS	73,325	9,170	14,634	58,691	20%
WORKER'S COMPENSATION	15,000	1,250	2,500	12,500	17%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	32	32	2,468	1%
PUBLICATIONS, REPORTS, ETC	3,500	0	0	3,500	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	296	296	3,704	7%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	1,388	54%
R/M - MOTOR VEHICLES	4,000	350	350	3,650	9%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	295	685	7,315	9%
TRAVEL - CONF & SCHOOLS	8,800	0	0	8,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	459	459	2,541	15%
SUNDRY	3,500	66	173	3,327	5%
FUEL	22,000	1,440	3,023	18,977	14%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	\$ 807,805	\$ 88,302	\$ 124,276	\$ 683,529	15%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,500	0	0	14,500	0%
DENTAL REIMBURSEMENT	79,000	8,004	8,004	70,996	10%
457 RETIREMENT MATCH	0	71	71	-71	0%
401 RETIREMENT MATCH	240,000	28,079	46,500	193,500	19%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	0	57,000	0%
ATTENDANCE BONUS PAY	15,000	250	-100	15,100	-1%
ANNUAL LEAVE BUY-BACKS	120,000	0	0	120,000	0%
EDUCATION REIMBURSEMENT	15,000	1,170	1,170	13,830	8%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	3,334	16,666	17%
LONG-TERM DISABILITY INSURANCE	40,000	3,480	6,517	33,483	16%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	4,000	0	0	4,000	0%
LIABILITY INSURANCE	71,000	-5,000	-5,000	76,000	-7%
OFFICIALS' SURETY BONDS	1,000	50	250	750	25%
Total Expenditures	\$ 788,500	\$ 37,771	\$ 160,746	\$ 627,754	20%

DEPT 42100: POLICE

SALARIES	\$ 3,288,840	\$ 396,900	\$ 508,568	\$ 2,780,272	15%
SALARIES - PART TIME	22,660	1,945	2,561	20,099	11%
SALARIES - OVERTIME	114,835	10,031	13,684	101,151	12%
LONGEVITY PAY	24,640	0	0	24,640	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	14,880	1,300	2,540	12,340	17%
F T O SUPPLEMENTAL PAY	7,200	0	0	7,200	0%
EMT SUPPLEMENTAL PAY	0	104	136	-136	0%
SHIFT DIFFERENTIAL	41,100	4,604	5,977	35,123	15%
FICA (EMPLOYER'S SHARE)	271,405	30,342	40,890	230,515	15%
HEALTH INSURANCE	520,350	43,363	86,726	433,624	17%
LIFE INSURANCE	10,710	868	1,708	9,002	16%
RETIREMENT - HEALTH/LIFE	166,720	13,893	27,786	138,934	17%
RETIREMENT - TCRS	639,800	76,481	122,555	517,245	19%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
WORKER'S COMPENSATION	100,000	8,333	16,666	83,334	17%
CLOTHING & UNIFORMS	70,200	12,108	13,163	57,037	19%
POSTAGE & BOX RENTAL	2,500	48	48	2,452	2%
PRINTING,STATIONERY,ENVELOPES	7,500	390	430	7,070	6%
PERIODICAL SUBSCRIPTIONS	3,000	0	2,238	762	75%
COMMUNICATIONS	44,000	3,549	3,990	40,010	9%
OTHER PROF SRVCS	71,500	524	11,031	60,469	15%
R/M - MOTOR VEHICLES	70,000	4,036	7,730	62,270	11%
R/M - OTHER EQUIPMENT	141,400	13,945	58,387	83,013	41%
TIRES TUBES ETC	18,000	831	1,667	16,333	9%
MBRSHIPS & REGISTRATIONS	45,000	6,559	12,211	32,789	27%
TRAVEL - CONF & SCHOOLS	50,000	1,978	3,922	46,078	8%
OFFICE SUPPLIES/MATERIALS	15,000	687	687	14,313	5%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	281	489	19,511	2%
FIRE ARM SUPPLIES	43,000	66	295	42,705	1%
OTHER OPER SUPPLIES	65,000	4,412	9,335	55,665	14%
FUEL	205,000	18,637	36,257	168,743	18%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	24,000	0	0	24,000	0%
EQUIPMENT - N/C	2,400	1,568	1,568	832	65%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	4,000	0	4,084	-84	102%
COMPUTER SOFTWARE-N/C	2,500	0	0	2,500	0%
INS - LIABILITY	64,500	0	0	64,500	0%
RENTAL - MACH & EQUIP	20,000	607	1,224	18,776	6%
EQUIPMENT REPLACEMENT FUND	380,000	31,667	63,334	316,666	17%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,639,740	\$ 690,057	\$ 1,061,887	\$ 5,577,853	16%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,415,000	\$ 413,406	\$ 532,609	\$ 2,882,391	16%
SALARIES - OTHER	150,000	8,172	19,017	130,983	13%
SALARIES - OVERTIME	12,795	108	160	12,635	1%
LONGEVITY PAY	32,920	0	0	32,920	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	340	680	3,400	17%
EMT SUPPLEMENTAL PAY	148,800	18,208	23,155	125,645	16%
FICA (EMPLOYER'S SHARE)	290,635	31,938	41,757	248,878	14%

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		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	520,350	43,363	86,726	433,624	17%
LIFE INSURANCE	10,710	896	1,820	8,890	17%
RETIREMENT - HEALTH/LIFE	174,020	14,502	29,004	145,016	17%
RETIREMENT - TCRS	700,880	81,115	131,946	568,934	19%
WORKER'S COMPENSATION	86,000	7,167	14,334	71,666	17%
CLOTHING & UNIFORMS	32,900	542	542	32,358	2%
PERSONAL PROTECTIVE EQUIPMENT	25,000	884	1,129	23,871	5%
POSTAGE	300	16	16	284	5%
ELECTRICITY	9,000	643	1,507	7,493	17%
WATER	700	64	123	577	18%
SEWER	800	76	153	647	19%
NATURAL GAS	2,000	46	95	1,905	5%
COMMUNICATIONS	25,000	620	5,977	19,023	24%
OTHER PROF SRVCS	33,000	0	0	33,000	0%
R/M - OFFICE MACH & EQUIPMENT	11,000	0	3,453	7,547	31%
R/M - MOTOR VEHICLES	65,000	719	1,107	63,893	2%
R/M - MACH & EQUIPMENT	15,000	71	86	14,914	1%
TIRES TUBES ETC	12,500	767	767	11,733	6%
R/M - GROUNDS	1,500	0	165	1,335	11%
R/M - BUILDINGS	10,000	427	427	9,573	4%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
MBRSHIPS & REGISTRATIONS	18,000	7,223	10,878	7,122	60%
TRAVEL - CONF & SCHOOLS	25,000	1,947	5,557	19,443	22%
OFFICE SUPPLIES/MATERIALS	9,000	312	320	8,680	4%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	287	982	9,018	10%
MEDICAL SUPPLIES	15,000	398	398	14,602	3%
OTHER OPER SUPPLIES	25,000	13,722	13,722	11,278	55%
SUNDRY	5,000	724	743	4,257	15%
FUEL	77,000	7,051	13,683	63,317	18%
EQUIPMENT - N/C	32,500	3,423	4,782	27,718	15%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	1,500	0	0	1,500	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	2,622	2,622	12,378	17%
INS ON BLDGS	1,450	0	0	1,450	0%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	46,750	2,433	2,433	44,317	5%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT REPLACEMENT FD	298,000	24,833	49,666	248,334	17%
VEHICLES	32,000	0	0	32,000	0%
Total Expenditures	\$ 6,561,090	\$ 697,398	\$ 1,019,208	\$ 5,541,882	16%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,810	3,601	13,399	21%
WATER	2,000	101	101	1,899	5%
SEWER	1,000	58	115	885	12%
NATURAL/PROPANE GAS	3,000	120	120	2,880	4%
COMMUNICATIONS	3,000	0	0	3,000	0%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	3,000	0	0	3,000	0%
R/M - MACH & EQUIPMENT	2,500	0	0	2,500	0%
GROUNDS MAINT	9,000	1,101	1,372	7,628	15%
R/M - BUILDINGS	6,000	1,081	1,081	4,919	18%
R/M - PLUMBING & HVAC	3,000	0	360	2,640	12%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	0	166	3,834	4%
OTHER OPER SUPPLIES	1,000	20	20	980	2%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	5,000	0	0	5,000	0%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	\$ 61,650	\$ 4,291	\$ 6,936	\$ 54,714	11%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 780,405	\$ 93,752	\$ 119,845	\$ 660,560	15%
SALARIES - OVERTIME	49,885	3,812	5,156	44,729	10%
LONGEVITY PAY	9,200	0	0	9,200	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	64,330	6,982	8,938	55,392	14%
HEALTH INSURANCE	156,930	13,078	26,156	130,774	17%
LIFE INSURANCE	3,230	308	616	2,614	19%
RETIREMENT - HEALTH/LIFE	34,180	2,848	5,696	28,484	17%
RETIREMENT - TCRS	127,450	14,916	24,573	102,877	19%
WORKER'S COMPENSATION	41,000	3,417	6,834	34,166	17%
CLOTHING & UNIFORMS	20,500	1,491	2,103	18,397	10%
LANDFILL FEES	5,000	440	440	4,560	9%

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COMMUNICATIONS	3,000	132	132	2,868	4%
OTHER PROF SRVCS	5,000	0	3,487	1,513	70%
R/M - MOTOR VEHICLES	35,000	255	255	34,745	1%
R/M - MACH & EQUIPMENT	40,000	701	701	39,299	2%
TIRES TUBES ETC	12,000	4,329	4,329	7,671	36%
R/M - ROADS & STREETS	810,000	0	0	810,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	0	0	110,000	0%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	277	277	7,723	3%
ASPHALT & ASPHALT FILLER	8,500	78	78	8,422	1%
R O W MAINTENANCE - MOWING	135,000	23,565	31,420	103,580	23%
STREET SWEEPING	30,000	2,414	2,414	27,586	8%
MBRSHIPS & REGISTRATIONS	3,000	26	26	2,974	1%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	445	445	14,555	3%
FUEL	103,000	9,145	18,676	84,324	18%
INS - VEH & EQUIP	1,000	0	0	1,000	0%
INS - LIABILITY	15,600	0	0	15,600	0%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	27,500	137,500	17%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	52,000	0	0	52,000	0%
Total Expenditures	\$ 2,886,650	\$ 196,281	\$ 290,337	\$ 2,596,313	10%

DEPT 43150: STORM DRAINAGE

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

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 485,000	\$ 44,375	\$ 88,749	\$ 396,251	18%
Total Expenditures	\$ 485,000	\$ 44,375	\$ 88,749	\$ 396,251	18%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 111,065	\$ 12,769	\$ 16,501	\$ 94,564	15%
SALARIES - OVERTIME	4,635	1,144	1,747	2,888	38%
LONGEVITY PAY	840	0	0	840	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
COMMUNICATION ALLOWANCE	960	80	160	800	17%
FICA (EMPLOYER'S SHARE	8,950	1,018	1,336	7,614	15%
HEALTH INSURANCE	16,520	1,377	2,754	13,766	17%
LIFE INSURANCE	340	14	28	312	8%
RETIREMENT - HEALTH/LIFE	2,610	218	436	2,174	17%
RETIREMENT - TCRS	17,760	2,136	3,695	14,065	21%
ELECTRIC	6,000	401	715	5,285	12%
COMMUNICATIONS	8,500	1,190	1,266	7,234	15%
TRAFFIC ENG SERVICES	20,000	0	0	20,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
CONTRACT SIGNAL MAINTENANCE	15,000	2,302	2,302	12,698	15%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OTHER OPERATING SUPPLIES	23,000	2,141	2,141	20,859	9%
FUEL	5,000	450	779	4,221	16%
INS ON PROPERTY	16,000	0	0	16,000	0%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	11,000	917	1,834	9,166	17%
EQUIPMENT	26,000	0	0	26,000	0%
Total Expenditures	\$ 309,180	\$ 26,157	\$ 35,694	\$ 273,486	12%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 59,245	\$ 6,641	\$ 8,591	\$ 50,654	15%
SALARIES - OVERTIME	590	235	403	187	68%
LONGEVITY PAY	240	0	0	240	0%
FICA (EMPLOYER'S SHARE)	4,595	508	665	3,930	14%
HEALTH INSURANCE	16,520	1,377	2,754	13,766	17%
LIFE INSURANCE	340	28	56	284	16%
RETIREMENT - HEALTH/LIFE	3,540	295	590	2,950	17%
RETIREMENT - TCRS	9,185	1,055	1,753	7,432	19%
PERIODICAL SUBSCRIPTIONS	350	42	42	308	12%
ELECTRIC	33,000	279	571	32,429	2%
WATER	8,500	3,043	5,117	3,383	60%
SEWER	2,100	191	195	1,905	9%
NATURAL/PROPANE GAS	12,000	127	127	11,873	1%
COMMUNICATIONS	4,000	0	0	4,000	0%
OTHER PROF SRVCS	7,000	549	549	6,451	8%

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R/M - OFFICE MACH & EQUIPMENT	9,000	89	129	8,871	1%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUNDS MAINT CONTRACT	11,000	550	1,100	9,900	10%
R/M - BUILDINGS	50,000	6,742	8,566	41,434	17%
R/M - PLUMBING & HVAC	4,500	1,469	1,469	3,031	33%
OFFICE SUPPLIES/MATERIALS	6,000	173	265	5,735	4%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	533	861	8,139	10%
OTHER OPER SUPPLIES	2,500	0	0	2,500	0%
EQUIPMENT - N/C	4,500	0	0	4,500	0%
INS ON BLDGS	7,000	0	0	7,000	0%
Total Expenditures	\$ 266,255	\$ 24,055	\$ 33,932	\$ 232,323	13%

DEPT 43800: ENGINEERING

SALARIES	\$ 338,160	\$ 42,098	\$ 53,462	\$ 284,698	16%
LONGEVITY PAY	1,600	0	0	1,600	0%
COMMUNICATION ALLOWANCE	2,400	200	400	2,000	17%
FICA (EMPLOYER'S SHARE)	26,175	3,173	4,030	22,145	15%
HEALTH INSURANCE	33,040	2,753	5,506	27,534	17%
LIFE INSURANCE	680	70	140	540	21%
RETIREMENT - HEALTH/LIFE	17,350	1,446	2,892	14,458	17%
RETIREMENT - TCRS	51,910	6,462	10,339	41,571	20%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	5,000	0	0	5,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	1,000	0	1,152	-152	115%
STORM WATER COMPLIANCE	27,000	800	800	26,200	3%
MBRSHIPS & REGISTRATIONS	7,000	140	190	6,810	3%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	34	34	2,466	1%
FUEL	9,000	690	1,515	7,485	17%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 536,815	\$ 57,866	\$ 80,460	\$ 456,355	15%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
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CO ANIMAL CONTROL CONTRACT	70,000	1,988	1,988	68,012	3%
Total Expenditures	\$ 85,000	\$ 1,988	\$ 1,988	\$ 83,012	2%

DEPT 44400: PARKS & RECREATION

SALARIES	623,980	68,723	88,337	535,643	14%
SALARIES - PART TIME	147,540	16,757	22,488	125,052	15%
SALARIES - OVERTIME	9,055	356	2,502	6,553	28%
LONGEVITY PAY	6,760	0	0	6,760	0%
COMMUNICATION ALLOWANCE	1,680	180	360	1,320	21%
FICA (EMPLOYER'S SHARE)	60,230	6,285	8,302	51,928	14%
HEALTH INSURANCE	123,895	10,325	20,650	103,245	17%
LIFE INSURANCE	2,550	182	364	2,186	14%
RETIREMENT - HEALTH/LIFE	25,385	2,115	4,230	21,155	17%
RETIREMENT - TCRS	97,170	10,548	17,552	79,618	18%
WORKER'S COMPENSATION	19,000	1,583	3,166	15,834	17%
CLOTHING & UNIFORMS	12,600	1,428	1,428	11,172	11%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	5,313	10,319	79,681	11%
WATER	120,000	20,106	48,012	71,988	40%
SEWER	5,500	910	1,722	3,778	31%
NATURAL/PROPANE GAS	600	46	90	510	15%
COMMUNICATIONS	1,500	63	63	1,437	4%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	445	445	21,555	2%
R/M - MACH & EQUIPMENT	25,000	1,096	3,962	21,038	16%
TIRES TUBES ETC	5,000	511	511	4,489	10%
R/M - GROUNDS	225,000	23,908	32,769	192,231	15%
LANDSCAPING SUPPLIES	19,000	605	605	18,395	3%
R/M - IRRIGATION	9,000	1,796	1,796	7,204	20%
R/M - FACILITIES	125,000	6,424	7,724	117,276	6%
R/M - SPORTS FIELDS	35,000	1,218	1,218	33,782	3%
FERTILIZATION PROGRAM	31,500	0	0	31,500	0%
MBRSHIPS & REGISTRATIONS	6,000	0	295	5,705	5%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	12	988	1%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	415	5,012	14,988	25%
REC PROGRAM SUPPLIES	9,000	0	0	9,000	0%
OTHER OPER SUPPLIES	13,000	1,232	1,537	11,463	12%

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SUNDRY	1,000	0	0	1,000	0%
FUEL	60,000	7,479	13,621	46,379	23%
INS ON BLDGS	9,000	0	0	9,000	0%
INS - VEH & EQUIP	550	0	0	550	0%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	3,500	2,044	2,444	1,056	70%
PROGRAM CONTRIBUTIONS	87,000	87,000	87,000	0	100%
TREE BOARD	3,000	1,278	1,278	1,722	43%
EQUIPMENT REPLACEMENT FUND	9,000	750	1,500	7,500	17%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	40,000	0	0	40,000	0%
Total Expenditures	\$ 2,157,995	\$ 281,121	\$ 391,314	\$ 1,766,681	18%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 582,750	\$ 66,085	\$ 83,303	\$ 499,447	14%
SALARIES - PART TIME	386,250	48,343	63,084	323,166	16%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	5,280	0	0	5,280	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	74,670	8,659	11,071	63,599	15%
HEALTH INSURANCE	99,115	8,260	16,520	82,595	17%
LIFE INSURANCE	2,040	154	336	1,704	16%
RETIREMENT - HEALTH/LIFE	26,595	2,216	4,432	22,163	17%
RETIREMENT - TCRS	89,610	10,018	16,156	73,454	18%
POSTAGE & METER RENTAL	10,000	500	500	9,500	5%
PRINTING,STATIONERY,ENVELOPES	4,500	272	272	4,228	6%
BOOKS, CATALOGUES, BROCHURES	185,000	12,047	13,529	171,471	7%
E-BOOKS	30,000	3,497	3,497	26,503	12%
AUDIO VISUALS	90,000	5,516	6,370	83,630	7%
PERIODICAL SUBSCRIPTIONS	12,000	0	12,974	-974	108%
ONLINE SERVICES AND RESOURCES	110,000	62,494	94,131	15,869	86%
ELECTRIC	115,000	12,089	23,838	91,162	21%
WATER	11,000	1,099	2,066	8,934	19%
SEWER	2,000	160	319	1,681	16%
NATURAL/PROPANE GAS	28,500	284	576	27,924	2%
COMMUNICATIONS	10,000	712	938	9,062	9%
OTHER PROF SRVCS	54,000	4,832	48,921	5,079	91%
R/M - OFFICE MACH & EQUIPMENT	20,500	197	394	20,106	2%

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R/M - MACH & EQUIPMENT	30,000	0	0	30,000	0%
R/M - GROUNDS	11,000	1,896	2,216	8,784	20%
R/M - BUILDINGS	170,000	12,654	19,633	150,367	12%
R/M - PLUMBING & HVAC	15,000	1,875	2,191	12,809	15%
MBRSHIPS & REGISTRATIONS	3,000	0	50	2,950	2%
TRAVEL - CONF & SCHOOLS	5,000	0	6	4,994	0%
OFFICE SUPPLIES/MATERIALS	30,000	4,360	5,475	24,525	18%
PROGRAMS	11,000	0	0	11,000	0%
OTHER OPERATING SUPPLIES	0	0	22	-22	0%
SUNDRY	9,500	173	443	9,057	5%
COMPUTER HARDWARE - N/C	10,000	0	0	10,000	0%
COMPUTER SOFTWARE-N/C	20,000	1,021	2,496	17,504	12%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	22,000	0	0	22,000	0%
INS - LIABILITY	5,000	0	0	5,000	0%
COMPUTER SOFTWARE	0	10,225	10,225	-10,225	0%
Total Expenditures	\$ 2,297,060	\$ 279,698	\$ 446,104	\$ 1,850,956	19%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

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ELECTRIC	\$ 3,000	\$ 427	\$ 768	\$ 2,232	26%
WATER	600	36	72	528	12%
SEWER	400	30	60	340	15%
NATURAL GAS	2,500	48	97	2,403	4%
COMMUNICATIONS	700	43	43	657	6%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	10,000	75	150	9,850	2%
R/M - GROUNDS	6,000	1,000	1,500	4,500	25%
R/M - BUILDINGS	35,000	851	4,076	30,924	12%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	1,100	0	0	1,100	0%
Total Expenditures	\$ 60,200	\$ 2,510	\$ 6,766	\$ 53,434	11%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
FICA (EMPLOYER'S SHARE)	765	0	0	765	0%
ADVERTISING/LEGAL NOTICES	7,000	0	0	7,000	0%
ELECTRIC	18,000	118	624	17,376	3%
WATER	7,500	2,903	2,903	4,597	39%
SEWER	500	269	269	231	54%
COMMUNICATIONS	1,200	0	105	1,095	9%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
RAVENSWOOD HOUSE CLEANING	30,000	0	0	30,000	0%
R/M GROUNDS	20,000	186	186	19,814	1%
R/M - BUILDINGS	25,000	1,741	1,741	23,259	7%
OTHER OPERATING SUPPLIES	5,000	109	109	4,891	2%
INS ON BLDGS	1,800	0	0	1,800	0%
Total Expenditures	\$ 132,765	\$ 5,326	\$ 5,937	\$ 126,828	4%

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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total for FUND 110: GENERAL FUND	\$ 33,787,545	\$ 3,102,869	\$ 9,570,902	\$ 24,216,643	28%

FUND 311: CAPITAL PROJECTS FUND
DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	4,100,000	0	0	4,100,000	0%
TOTAL INTERGOVERNMENTAL	\$ 4,100,000	\$ 0	\$ 0	\$ 4,100,000	0%
INTEREST EARNINGS	\$ 25,000	\$ 2,553	\$ 5,226	\$ 19,774	21%
OPER TRANSFER FROM GENERAL FD	300,000	0	0	300,000	0%
	\$ 325,000	\$ 2,553	\$ 5,226	\$ 319,774	2%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 4,425,000	\$ 2,553	\$ 5,226	\$ 4,419,774	0%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 0	\$ 300,000	0%
CONCORD ROAD - EAST	275,000	0	0	275,000	0%
SIDEWALKS	200,000	0	0	200,000	0%
TRAFFIC SIGNAL UPGRADES	485,000	0	0	485,000	0%
FRANKLIN RD (SOUTH)	4,500,000	0	0	4,500,000	0%
CONCORD RD (WEST)	3,450,000	0	0	3,450,000	0%
SUNSET ROAD (EAST)	50,000	0	0	50,000	0%
Total Expenditures	\$ 9,260,000	\$ 0	\$ 0	\$ 9,260,000	0%

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	3,925	3,925	-3,925	0%
CONCORD PARK	35,000	0	0	35,000	0%
FLAGPOLE (SOUTHWEST) PARK	140,000	0	0	140,000	0%
MARCELLA VIVRETTE SMITH PARK	250,000	15,123	15,728	234,272	6%
Total Expenditures	\$ 425,000	\$ 19,048	\$ 19,653	\$ 405,347	5%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

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LIBRARY	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
SERVICE CENTER EXPANSION	0	1,207	1,207	-1,207	0%
COMMUNITY PLANNING	100,000	0	0	100,000	0%
TOWN CENTER IMPROVEMENTS	40,000	0	0	40,000	0%
Total Expenditures	\$ 190,000	\$ 1,207	\$ 1,207	\$ 188,793	1%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 35,000	\$ 0	\$ 0	\$ 35,000	0%
RADIO SYSTEM UPGRADE	2,000,000	0	0	2,000,000	0%
FIBER NETWORK EXPANSION	245,000	0	-290	245,290	0%
GEOG INFO SYSTEM	25,000	0	0	25,000	0%
WEBSITE UPGRADE	35,000	0	0	35,000	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	290,000	10,910	10,910	279,090	4%
Total Expenditures	\$ 2,630,000	\$ 10,910	\$ 10,620	\$ 2,619,380	0%

DEPT 49000: DEBT SERVICE

DEPT 51660: TRANSFERS

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 12,555,000	\$ 31,165	\$ 31,480	\$ 12,523,520	0%
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FUND 320: INSURANCE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 4,000	\$ 356	\$ 738	\$ 3,262	18%
HEALTH INSURANCE TRANSFER FROM - GF	1,821,245	151,773	303,546	1,517,699	17%
HEALTH INSURANCE TRANSFER FROM - WS	214,750	17,896	35,792	178,958	17%
HEALTH INSURANCE TRANSFER FROM - ECD	94,985	7,915	15,830	79,155	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	570,000	63,520	105,907	464,093	19%
STOP LOSS REIMBURSEMENT	0	8,433	8,433	-8,433	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TOTAL USES OF MONEY AND PROPERTY	\$ 2,704,980	\$ 249,893	\$ 470,246	\$ 2,234,734	17%
Total Revenues	\$ 2,704,980	\$ 249,893	\$ 470,246	\$ 2,234,734	17%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	\$ 1,500,000	\$ 105,952	\$ 137,817	\$ 1,362,183	9%
HRA CLAIMS	400,000	23,294	28,724	371,276	7%
HEALTH INSURANCE PREMIUMS	420,000	15,673	51,072	368,928	12%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	0	33,400	0%
OTHER PROF SRVCS	110,000	5,491	10,997	99,003	10%
Total Expenditures	\$ 2,463,400	\$ 150,410	\$ 228,610	\$ 2,234,790	9%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 46,834	\$ 234,166	17%
INSURANCE TRANSFER FROM - WS	42,000	3,500	7,000	35,000	17%
INSURANCE TRANSFER FROM - ECD	3,145	262	524	2,621	17%
TOTAL USES OF MONEY AND PROPERTY	\$ 326,145	\$ 27,179	\$ 54,358	\$ 271,787	17%
Total Revenues	\$ 326,145	\$ 27,179	\$ 54,358	\$ 271,787	17%
WORKER'S COMPENSATION	\$ 300,000	\$ 0	\$ 122,656	\$ 177,344	41%
Total Expenditures	\$ 300,000	\$ 0	\$ 122,656	\$ 177,344	41%

Total for FUND 320: INSURANCE FUND \$ 2,763,400 \$ 150,410 \$ 351,266 \$ 2,412,134 13%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 85,751	\$ 85,751	\$ 864,249	9%
INTEREST EARNINGS	1,000	65	173	827	17%
Total Revenues	\$ 951,000	\$ 85,816	\$ 85,924	\$ 865,076	9%
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	\$ 259	\$ 516	\$ 1,484	26%
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PW PROJECT FEES	500,000	138,090	335,852	164,148	67%
Total Revenues	\$ 502,000	\$ 138,349	\$ 336,368	\$ 165,632	67%

FUND 124: ADEQUATE FACILITIES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 46,072	\$ 46,072	\$ 403,928	10%
INTEREST EARNINGS	2,000	230	469	1,531	23%
Total Revenues	\$ 452,000	\$ 46,302	\$ 46,541	\$ 405,459	10%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ 734	\$ 734	\$ 19,266	4%
FEDERAL FORFEITED PROPERTY	0	448	2,898	-2,898	0%
INTEREST EARNINGS	500	81	167	333	33%
Total Revenues	\$ 20,500	\$ 1,263	\$ 3,799	\$ 16,701	19%
SUNDRY	\$ 20,000	\$ 240	\$ 4,008	\$ 15,992	20%
Total Expenditures	\$ 20,000	\$ 240	\$ 4,008	\$ 15,992	20%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 194	\$ 380	\$ 620	38%
RETIREE BNFT TRNSFR FROM GF	36,730	0	36,730	0	100%
RETIREE BNFT TRNSFR FROM WSF	3,935	0	3,935	0	100%
RETIREE BNFT TRNSFR FROM ECD	1,390	0	1,390	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
Total Revenues	\$ 143,055	\$ 194	\$ 142,435	\$ 620	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	9,500	1,062	2,055	7,445	22%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 1,062	\$ 3,352,055	\$ 7,445	100%
PRIN - 2003 GO REFUNDING	320,000	320,000	320,000	0	100%
PRIN - 2006 GO BONDS	230,000	230,000	230,000	0	100%
PRIN - 2007 GO BONDS	215,000	0	0	215,000	0%
PRIN - 2009 GO BONDS	190,000	0	0	190,000	0%
PRIN - 2006 GO REFUNDING	265,000	265,000	265,000	0	100%
PRIN - 2011 GO BONDS	200,000	200,000	200,000	0	100%
PRIN - 2011 GO REFUNDING	910,000	910,000	910,000	0	100%

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PRIN - 2012 GO REFUNDING	35,000	35,000	35,000	0	100%
PRIN - 2013 GO BONDS	190,000	190,000	190,000	0	100%
INT - 2003 GO REFUNDING	0	6,080	6,080	-6,080	0%
INT - 2006 GO BOND	13,315	8,812	8,812	4,503	66%
INT - 2006 GO REFUNDING	85,840	45,402	45,402	40,438	53%
INT - 2007 GO BOND	147,075	73,536	73,536	73,539	50%
INT - 2009 GO BOND	155,870	77,934	77,934	77,936	50%
INT - 2011 GO BOND	138,050	70,525	70,525	67,525	51%
INT - 2011 GO REFUNDING BOND	114,565	61,831	61,831	52,734	54%
INT - 2012 GO REFUNDING BOND	63,050	31,700	31,700	31,350	50%
INT - 2013 GO BOND	139,640	70,769	70,769	68,871	51%
INT - 2013 GO REF BOND	23,550	11,775	11,775	11,775	50%
BANK SERVICE CHARGES	6,000	3,349	3,349	2,651	56%
Total Expenditures	\$ 3,441,955	\$ 2,611,713	\$ 2,611,713	\$ 830,242	76%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 683	\$ 1,245	\$ 3,755	25%
SALE OF EQUIPMENT	7,500	0	0	7,500	0%
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	\$ 683	\$ 1,264,245	\$ 11,255	99%
COMPUTER HARDWARE -N/C	\$ 146,000	\$ 175	\$ 175	\$ 145,825	0%
COMPUTER SOFTWARE-N/C	215,000	0	0	215,000	0%
COMPUTER HARDWARE	44,000	10,910	10,910	33,090	25%
VEHICLES/EQUIP - POLICE	395,000	0	0	395,000	0%
VEHICLES/EQUIP - FIRE AND RESCUE	560,000	271,092	271,092	288,908	48%
VEHICLES/EQUIP - PW	85,000	0	0	85,000	0%
VEHICLES/EQUIP - PARKS/REC	60,000	0	0	60,000	0%
Total Expenditures	\$ 1,505,000	\$ 282,177	\$ 282,177	\$ 1,222,823	19%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,000	342	678	2,322	23%
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OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 342	\$ 200,678	\$ 2,322	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	410,000	0	0	410,000	0%
LIBRARY DEPT	25,000	0	0	25,000	0%
Total Expenditures	\$ 510,000	\$ 0	\$ 0	\$ 510,000	0%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 400	\$ 49	\$ 99	\$ 301	25%
GF OPER TRANSFER	489,200	45,397	88,586	400,614	18%
WS OPER TRANSFER	73,000	5,868	12,967	60,033	18%
Total Revenues	\$ 562,600	\$ 51,314	\$ 101,652	\$ 460,948	18%
UNLEADED FUEL	\$ 378,000	\$ 20,724	\$ 69,965	\$ 308,035	19%
DIESEL FUEL	182,000	11,210	28,040	153,960	15%
Total Expenditures	\$ 560,000	\$ 31,934	\$ 98,005	\$ 461,995	18%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,825,000	195,058	385,609	1,439,391	21%
WATER SALES-COMM OUT CITY	500	12	24	476	5%
WATER SALES-RESID IN CITY	5,125,000	646,252	1,196,049	3,928,951	23%
WATER SALES-RESID OUT CITY	0	190	371	-371	0%
WATER SALES-INST IN CITY	450,000	58,354	119,205	330,795	26%
WATER SALES-INST OUT CITY	0	25	50	-50	0%
WATER PURCHASE SURCHARGE	1,250,000	159,284	300,501	949,499	24%
CROSS CONNECTION DOMESTIC	224,705	678	858	223,847	0%
CROSS CONNECTION FIRE	24,970	0	0	24,970	0%
INSTALLATION CHARGES	10,000	425	1,100	8,900	11%
WATER TAP FEES	325,000	71,000	188,000	137,000	58%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,450,000	120,304	237,135	1,212,865	16%
SEWER CHGS-COMM OUT CITY	15,000	1,066	2,132	12,868	14%
SEWER CHGS-RES IN CITY	4,125,000	334,466	666,678	3,458,322	16%
SEWER CHGS-RES OUT CITY	7,500	648	1,280	6,220	17%
SEWER CHGS-INST IN CITY	315,000	27,834	55,669	259,331	18%
SEWER CHGS-INST OUT CITY	21,500	1,845	3,690	17,810	17%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SEWER CHGS-METRO TREATMENT SURCHG	875,000	82,620	164,282	710,718	19%
SWR TAP INSPECTION FEES	2,500	225	570	1,930	23%
FORFEITED DISC/PENALTIES	122,500	10,176	23,071	99,429	19%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	550,000	339,000	534,500	15,500	97%
GRINDER PUMP FEES	19,000	1,900	1,900	17,100	10%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	50,000	5,911	12,445	37,555	25%
Total Revenues	\$ 16,901,175	\$ 2,065,606	\$ 3,911,786	\$ 12,989,389	23%
SALARIES	1,179,465	139,899	179,503	999,962	15%
SALARIES - OVERTIME	95,020	9,714	13,673	81,347	14%
LONGEVITY PAY	12,160	0	0	12,160	0%
COMMUNICATION ALLOWANCE	4,800	480	960	3,840	20%
SALARIES BILLED TO OTHERS	-10,000	-1,216	-1,216	-8,784	-12%
FICA (EMPLOYER'S SHARE)	98,780	10,874	14,035	84,745	14%
HEALTH INSURANCE	214,750	17,896	35,792	178,958	17%
DENTAL REIMBURSEMENT	11,000	855	855	10,145	8%
LIFE INSURANCE	4,420	322	644	3,776	15%
RETIREMENT - HEALTH/LIFE	60,000	5,000	10,000	50,000	17%
RETIREMENT - TCRS	195,580	22,884	37,578	158,002	19%
SUPPLEMENTAL RETIREMENT - 401	27,000	3,182	5,345	21,655	20%
SICK LEAVE BUY-BACKS	1,550	0	0	1,550	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	5,150	0	0	5,150	0%
WORKER'S COMPENSATION	42,000	3,500	7,000	35,000	17%
CLOTHING & UNIFORMS	22,000	106	106	21,894	0%
POSTAGE & BOX RENTAL	50,000	0	0	50,000	0%
PRINTING,STATIONERY,ENVELOPES	23,000	235	267	22,733	1%
ELECTRIC	285,500	26,809	55,663	229,837	19%
WATER	1,000	79	205	795	20%
WATER PURCHASED FOR RESALE	5,100,000	646,138	1,173,899	3,926,101	23%
METRO SEWER TREATMENT	3,100,000	208,207	417,825	2,682,175	13%
BACKFLOW PREVENTION TESTING	129,945	22,570	47,690	82,255	37%
COMMUNICATIONS	17,500	338	338	17,162	2%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	1,600	1,600	18,400	8%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2014

Comparative % 17%

		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
LABORATORY SERVICES	15,000	1,084	1,534	13,466	10%
CAPACITY MGT. PROGRAM (CMOM)	25,395	0	0	25,395	0%
METRO SEWER STUDY	6,000	0	0	6,000	0%
OTHER PROF SRVCS	134,000	475	950	133,050	1%
R/M - MOTOR VEHICLES	18,500	200	221	18,279	1%
R/M - MACH & EQUIPMENT	82,500	584	59,327	23,173	72%
TIRES TUBES ETC	5,500	0	0	5,500	0%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	15,000	650	650	14,350	4%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	225,000	21,521	34,021	190,979	15%
REPAIR PARTS-WTR/SWR LINES	125,000	15,226	17,171	107,829	14%
MANHOLE & SWR LINE MAINT	250,000	2,539	2,539	247,461	1%
WATER TANK MAINTENANCE	150,000	0	0	150,000	0%
SWR LIFT STATION R/M	50,000	66	66	49,934	0%
WTR LIFT STATION R/M	50,000	2,273	2,273	47,727	5%
MBRSHIPS & REGISTRATIONS	17,500	191	5,415	12,085	31%
TRAVEL - CONF & SCHOOLS	10,000	656	824	9,176	8%
OFFICE SUPPLIES/MATERIALS	5,000	0	21	4,979	0%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	60,000	3,989	4,672	55,328	8%
FUEL	73,000	5,868	12,967	60,033	18%
COMPUTER SOFTWARE-N/C	5,000	1,500	1,500	3,500	30%
INS - BUILDINGS	17,000	0	0	17,000	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	23	4,977	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	138,000	11,500	23,000	115,000	17%
STATE ENVIRONMENTAL FEES	15,000	11,779	11,779	3,221	79%
PROV FOR DEPRECIATION EXPENSE	3,000,000	226,777	453,554	2,546,446	15%
BANK SRVC CHGS	0	3,293	3,293	-3,293	0%
BAD DEBT EXPENSE	0	74	126	-126	0%
INT - 2003 SEWER REFUNDING	4,875	4,290	4,290	585	88%
INT -2006 WATER REFUNDING	50,500	26,982	26,982	23,518	53%
INT - 2008 SEWER BOND	314,940	157,469	157,469	157,471	50%
INT - 2010 WATER & SEWER BOND	248,280	124,141	124,141	124,139	50%
INT - 2012 WATER & SEWER BOND	132,640	67,769	67,769	64,871	51%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2014

Comparative % 17%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
INT - 2013 WATER & SEWER BOND	94,050	47,675	47,675	46,375	51%
INT - 2013 WATER & SEWER REF BOND	13,950	6,975	6,975	6,975	50%
INT - 2014 WATER & SEWER BOND	50,000	0	0	50,000	0%
BOND SALE EXPENSE	75,000	0	0	75,000	0%
PROV FOR AMORTIZATION EXPENSE	0	-217	-435	435	0%
Total Expenditures	\$ 16,475,250	\$ 1,875,218	\$ 3,093,387	\$ 13,381,863	19%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	22,065	0	0	22,065	0%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	63,475	0	0	63,475	0%
RENT INC- ECD FUND	31,800	2,650	37,100	-5,300	117%
INTEREST EARNINGS	4,000	458	855	3,145	21%
Total Revenues	\$ 731,340	\$ 3,108	\$ 647,955	\$ 83,385	89%
ELECTRIC	\$ 128,000	\$ 11,582	\$ 24,160	\$ 103,840	19%
WATER	15,000	891	1,857	13,143	12%
SEWER	5,000	254	509	4,491	10%
NATURAL/PROPANE GAS	15,000	1,339	2,776	12,224	19%
COMMUNICATIONS	10,000	692	692	9,308	7%
ACCTING & AUDITING SRVCS	4,200	200	200	4,000	5%
OTHER PROF SRVCS	25,000	3,029	3,029	21,971	12%
R/M - OFC MACH & EQUIPMENT	22,000	0	0	22,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	652	1,304	18,696	7%
R/M - BUILDINGS	120,000	13,772	17,062	102,938	14%
R/M - TRASH REMOVAL	3,000	0	0	3,000	0%
R/M - PLUMBING & HVAC	25,000	2,865	2,865	22,135	11%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	371	975	7,025	12%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	0	12,500	0%
INS - LIABILTY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	23,556	47,112	252,888	16%
Total Expenditures	\$ 718,700	\$ 59,203	\$ 102,646	\$ 616,054	14%

FUND 450: EMERGENCY COMMUNICATIONS DIST

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2014

Comparative % 17%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
911 FEES-LANDLINE	260,000	3,940	3,940	256,060	2%
911 FEES-WIRELESS	50,000	0	0	50,000	0%
TECB OPERATIONAL FUNDING	570,670	38,869	38,869	531,801	7%
INTEREST EARNINGS	3,000	387	748	2,252	25%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,302,370	\$ 43,196	\$ 462,257	\$ 840,113	35%
SALARIES	522,620	60,421	76,850	445,770	15%
SALARIES - OVERTIME	44,975	4,546	6,394	38,581	14%
LONGEVITY PAY	5,300	0	0	5,300	0%
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	1,281	1,665	9,435	15%
FICA (EMPLOYER'S SHARE)	44,675	4,900	6,276	38,399	14%
HEALTH INSURANCE	94,985	7,915	15,830	79,155	17%
DENTAL REIMBURSEMENT	2,000	240	240	1,760	12%
LIFE INSURANCE	1,955	154	308	1,647	16%
RETIREMENT - HEALTH/LIFE	21,255	1,771	3,542	17,713	17%
RETIREMENT - TCRS	88,830	10,169	16,432	72,398	18%
SUPPLEMENT RETIREMENT - 457	8,000	894	1,487	6,513	19%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
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	524	2,621	17%
CLOTHING & UNIFORMS	5,500	486	486	5,014	9%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,720	11,880	11,880	63,840	16%
ACCTING & AUDITING SRVCS	9,040	1,000	1,000	8,040	11%
MAPPING/DATA BASE	10,000	0	0	10,000	0%
OTHER PROF SRVCS	60,500	48	48	60,452	0%
R/M - OTHER EQUIPMENT	76,500	12,988	62,245	14,255	81%
MRBSHIPS & REGISTRATIONS	6,000	1,355	1,355	4,645	23%
TRAVEL - CONF & SCHOOLS	5,000	126	336	4,664	7%
OFFICE SUPPLIES	2,500	0	0	2,500	0%
OTHER OPER SUPPLIES	2,300	0	0	2,300	0%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	10,000	2,000	2,000	8,000	20%
DEPRECIATION	170,000	13,932	27,864	142,136	16%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	5,300	26,500	17%
Total Expenditures	\$ 1,325,500	\$ 139,018	\$ 242,062	\$ 1,083,438	18%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending August 31, 2014

Comparative % **17%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 610: OPEB TRUST FUND					
RETIREE BNFT TRNSFR FROM GF	0	43,638	87,276	-87,276	0%
RETIREE BNFT TRNSFR FROM WSF	0	4,672	9,344	-9,344	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,655	3,310	-3,310	0%
Total Revenues	\$ 0	\$ 49,965	\$ 99,930	\$ -99,930	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ 820	\$ 2,232	\$ -2,232	0%
MEDICAL CLAIMS	0	3,671	4,375	-4,375	0%
Total Expenditures	\$ 0	\$ 4,491	\$ 6,607	\$ -6,607	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 59	\$ 124	\$ -124	0%
LIBRARY GIFTS AND DONATIONS	0	3,094	4,314	-4,314	0%
PUBLIC SAFETY DONATIONS	0	200	200	-200	0%
HISTORIC SITES DONATIONS	0	12,230	13,480	-13,480	0%
Total Revenues	\$ 0	\$ 15,583	\$ 18,118	\$ -18,118	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 2,694	\$ 5,211	\$ -5,211	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	5,000	-5,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	138	138	-138	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	17,030	-17,030	0%
Total Expenditures	\$ 0	\$ 2,832	\$ 27,379	\$ -27,379	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 08/01/2014 through 08/31/2014

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

Plan Summary Information For the Period 08/01/2014 through 08/31/2014

Ending Fund Balance	\$7,158,976.22	Plan No:	
Employer	\$7,158,976.22	Total Contribution this Period:	\$49,965.00
		Employer	\$49,965.00
Total Plan Assets	\$7,158,976.22		

Summary by Fund	Current Period	Vantagepoint MS Ret Inc	Vantagepoint Cor Bnd Ix II	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$6,996,098.91	\$1,018,952.57	\$971,477.70	\$2,803,072.19	\$2,202,596.45
Contributions	49,965.00	7,494.75	7,494.75	19,986.00	14,989.50
Earnings	112,912.31	13,646.68	11,320.78	40,845.71	47,099.14
Ending Balance	\$7,158,976.22	\$1,040,094.00	\$990,293.23	\$2,863,903.90	\$2,264,685.09
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 08/01/2014	Shares on 08/31/2014
	#	#
	Shares	Shares
	Value of	Value of
	One	One
	Owned	Owned
	Share	Share

Vantagepoint MS Ret Inc	90,977.9078	\$11.20	91,638.2382	\$11.35
Vantagepoint Cor Bnd Ix II	94,685.9359	\$10.26	95,588.1493	\$10.36
Vantagepoint MP Cons Grwth	102,078.3754	\$27.46	102,796.2633	\$27.86
Vantagepoint MP Trad Grwth	81,186.7471	\$27.13	81,728.0797	\$27.71

Summary by Account Type

	Total	Employer
Beginning Balance	\$6,996,098.91	\$6,996,098.91
Contributions	49,965.00	49,965.00
Earnings	112,912.31	112,912.31
Ending Balance	\$7,158,976.22	\$7,158,976.22
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
08/26/2014	\$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.

September 18, 2014

FINANCE/ADMINISTRATION MEMORANDUM

2014 – 17

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 – August 2014

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2014. Net operating income of \$190,388 was posted for the month of August 2014 as compared to prior year net income of \$58,550.

For the first two months of the 2014-2015 fiscal year, the percentage of “unaccounted for” water stands at 20.83%, as compared to 20.29 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 144.98%, with a prior year comparison of 212.72%.

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:	Aug-14	Aug-13	% Change	Aug-14	Aug-13	% Change
Residential	\$ 646,442	\$ 503,880	28.29%	\$ 1,196,420	\$ 1,033,136	15.80%
Commercial	\$ 195,070	\$ 191,497	1.87%	\$ 385,634	\$ 359,262	7.34%
Institutional	\$ 58,379	\$ 43,733	33.49%	\$ 119,255	\$ 90,212	32.19%
Water Purchase Surcharge	\$ 159,284	\$ 100,435	58.59%	\$ 300,502	\$ 201,414	49.20%
Total Water Sales	\$ 1,059,175	\$ 839,545	26.16%	\$ 2,001,811	\$ 1,684,024	18.87%
Purchased Water Cost	\$ 646,138	\$ 477,677	35.27%	\$ 1,173,899	\$ 946,145	24.07%
Net Water Sales	\$ 413,037	\$ 361,868	14.14%	\$ 827,912	\$ 737,879	12.20%
Total Gallons Billed (1,000s)	192,810	155,726	23.81%	363,100	313,073	15.98%
Total Gallons Purchased (1,000s)	255,848	201,229	27.14%	465,077	398,669	16.66%
Total gallons thru meters (1000s)	255,848	201,229	27.14%	465,077	398,669	16.66%
Water Adjustments	2,540	2,352	7.99%	5,083	4,688	8.42%
Gallons Unaccounted For	60,498	43,151	40.20%	96,894	80,908	19.76%
% Unaccounted For	23.65%	21.44%	10.27%	20.83%	20.29%	2.66%
Revenue per 1000 Gallons Billed	\$ 5.49	\$ 5.39	1.90%	\$ 5.51	\$ 5.38	2.49%
Cost per 1000 Gallons Billed	\$ 3.35	\$ 3.07	9.25%	\$ 3.23	\$ 3.02	6.98%
Net Profit/1000 Gallons Billed	\$ 2.14	\$ 2.32	-7.81%	\$ 2.28	\$ 2.36	-3.26%
SEWER CHARGES:						
Residential	\$ 335,114	\$ 320,098	4.69%	\$ 667,958	\$ 639,780	4.40%
Commercial	\$ 121,370	\$ 115,205	5.35%	\$ 239,267	\$ 229,945	4.05%
Institutional	\$ 29,679	\$ 25,059	18.44%	\$ 59,358	\$ 50,128	18.41%
Metro Sewer Surcharge	\$ 82,620	\$ 73,871	11.84%	\$ 164,282	\$ 147,558	11.33%
Total Sewer Charges	\$ 568,783	\$ 534,233	6.47%	\$ 1,130,865	\$ 1,067,411	5.94%
Treatment Cost	\$ 208,207	\$ 306,909	-32.16%	\$ 417,825	\$ 566,829	-26.29%
Net Sewer Charges	\$ 360,576	\$ 227,324	58.62%	\$ 713,040	\$ 500,582	42.44%
Total Gallons Billed (1,000s)*	75,121	71,110	5.64%	149,713	142,377	5.15%
Total Gallons Treated (1,000s)	108,159	163,989	-34.04%	217,052	302,870	-28.33%
% of Gallons Treated to Gallons Billed*	143.98%	230.61%	-37.57%	144.98%	212.72%	-31.85%
Revenue per 1000 Gallons Billed	\$ 7.57	\$ 7.51	0.78%	\$ 7.55	\$ 7.50	0.75%
Cost per 1000 Gallons Billed	\$ 2.77	\$ 4.32	-35.78%	\$ 2.79	\$ 3.98	-29.90%
Net Profit/1000 Gallons Billed	\$ 4.80	\$ 3.20	50.15%	\$ 4.76	\$ 3.52	35.46%
Total Water and Sewer Charges	\$ 1,627,958	\$ 1,373,778	18.50%	\$ 3,132,676	\$ 2,751,435	13.86%
Total Direct Costs	\$ 854,345	\$ 784,586	8.89%	\$ 1,591,724	\$ 1,512,974	5.20%
Net Profit	\$ 773,613	\$ 589,192	31.30%	\$ 1,540,952	\$ 1,238,461	24.42%
Water Tap Fees	\$ 71,000	\$ 32,000	121.88%	\$ 188,000	\$ 128,050	46.82%
Sewer Tap Fees	\$ 339,000	\$ 85,000	298.82%	\$ 534,500	\$ 174,300	206.66%
Other Operating Revenues	\$ 27,648	\$ 33,271	-16.90%	\$ 56,609	\$ 59,205	-4.38%
Less Other Operating Expenses	\$ 794,096	\$ 473,425	67.73%	\$ 1,048,111	\$ 700,207	49.69%
Less Estimated Depr/Amort	\$ 226,777	\$ 207,488	9.30%	\$ 453,554	\$ 414,976	9.30%
NET OPERATING INCOME - UNADJUSTED	\$ 190,388	\$ 58,550	225.17%	\$ 818,396	\$ 484,833	68.80%

* 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>
Residential	\$ 549,978	\$ 646,442
Commercial	\$ 190,564	\$ 195,070
Institutional	\$ 60,876	\$ 58,379
Water Purchase Surcharge	<u>\$ 141,218</u>	<u>\$ 159,284</u>
Total Water Sales	\$ 942,636	\$ 1,059,175
Purchased Water Cost	<u>\$ 527,761</u>	<u>\$ 646,138</u>
Net Water Sales	\$ 414,875	\$ 413,037
Total Gallons Billed	170,289,800	192,810,100
Total Gallons Purchased	209,229,012	255,847,596
Total gallons actually thru meters	209,229,012	255,847,596
Water Adjustments	2,543,210	2,539,760
Revenue per 1000 Gallons Billed	\$ 5.54	\$ 5.49
Cost per 1000 Gallons Billed	\$ 3.10	\$ 3.35
Net Profit/1000 Gallons Billed	\$ 2.44	\$ 2.14
SEWER CHARGES:		
Residential - Inside	\$ 332,211	\$ 334,466
Residential - Outside	\$ 633	\$ 648
Commercial - Inside	\$ 116,831	\$ 120,304
Commercial - Outside	\$ 1,066	\$ 1,066
Institutional - Inside	\$ 27,834	\$ 27,834
Institutional - Outside	\$ 1,845	\$ 1,845
Metro Surcharge	<u>\$ 81,662</u>	<u>\$ 82,620</u>
Total Sewer Charges	\$ 562,082	\$ 568,783
Treatment Cost	<u>\$ 209,618</u>	<u>\$ 208,207</u>
Net Sewer Charges	\$ 352,464	\$ 360,576
Total Gallons Billed	74,591,300	75,121,200
Total Gallons Treated	108,892,430	108,159,340
Revenue per 1000 Gallons Billed	\$ 7.54	\$ 7.57
Cost per 1000 Gallons Billed	\$ 2.81	\$ 2.77
Net Profit/1000 Gallons Billed	\$ 4.73	\$ 4.80
Total Water and Sewer Charges	\$ 1,504,718	\$ 1,627,958
Total Direct Costs	<u>\$ 737,379</u>	<u>\$ 854,345</u>
Net Profit	\$ 767,339	\$ 773,613
Water Tap Fees	\$ 117,000	\$ 71,000
Sewer Tap Fees	\$ 195,500	\$ 339,000
Other Operating Revenues	\$ 28,961	\$ 27,648
Less Other Operating Expenses	\$ 254,015	\$ 794,096
Less Estimated Depr	<u>\$ 226,777</u>	<u>\$ 226,777</u>
Net Operating Income For Month	\$ 628,008	\$ 190,388
Cumulative Net Operating Income	\$ 628,008	\$ 818,396