

October 19, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013-18

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 - September 2013

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three months of the 2013-2014 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 \$756,068 versus \$1,267,921 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of September 2013 include:

- Assisting Kraft, CPAs with continued preparation of audit work schedules for the FY 2012-2013 audit. Kraft began onsite audit fieldwork in early October.
- Coordinating and receiving bond proceeds from a successful General Obligation Refunding and Public Improvement Bond issue. As you know, the City received electronic bids from 11 national firms, with bids ranging from a combined true interest cost (TIC) of 2.89 percent to 3.75 percent. The winning public bid for the 20 year, fixed rate bonds was submitted by Stifel, Nicolaus, & Co from Memphis, Tennessee, with a true interest cost (TIC) of 2.89 percent. As a result of the refunding component of the transaction, the City was able to achieve significant combined aggregate annual debt service savings of \$133,877.50, or \$135,746.85 on a net present value basis (8.3 percent of refunded principal). These savings are well above the minimum target of 3% net present value benefit for refunded bonds stated in the City's Debt Management Policy.

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	2009 - 10		2010 - 11		2011 - 12		2012 - 13		2013 - 14	
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	Projected % Increase	0.0% % Change Prev Yr
JULY	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%
FY YTD	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%
AUG	739,009	-9.85%	872,160	18.02%	838,752	-3.83%	975,301	16.28%	887,678	-8.98% (b)
FY YTD	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%
SEPT	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32% (b)
FY YTD	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%
OCT	837,185	-7.99%	924,888	10.48%	949,861	2.70%	1,059,830	11.58%	1,059,830	0.00%
FY YTD	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%	4,213,660	7.47%	4,263,082	1.17%
NOV	810,776	-2.39%	860,572	6.14%	891,258	3.57%	1,048,604	17.65%	1,048,604	0.00%
FY YTD	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%	5,262,264	9.36%	5,311,686	0.94%
DEC	872,371	7.23%	825,904	-5.33%	946,851	14.64%	1,030,172	8.80%	1,030,172	0.00%
FY YTD	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%	6,292,437	9.26%	6,341,858	0.79%
JAN	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%	1,500,512	6.44%	1,500,512	0.00%
FY YTD	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%	7,792,949	8.71%	7,842,370	0.63%
FEB	718,939	-8.84%	846,751	17.78%	913,717	7.91%	972,587	6.44%	972,587	0.00%
FY YTD	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%	8,765,536	8.45%	8,814,958	0.56%
MAR	668,617	-4.57%	780,585	16.75%	901,285	15.46%	926,319	2.78%	926,319	0.00%
FY YTD	7,639,657	-2.90%	8,265,978	8.20%	8,983,641	8.68%	9,691,855	7.88%	9,741,277	0.51%
APR	876,237	8.55%	933,935	6.58%	1,039,079	11.26%	1,061,356	2.14%	1,061,356	0.00%
FY YTD	8,515,894	-1.84%	9,199,914	8.03%	10,022,721	8.94%	10,753,212	7.29%	10,802,633	0.46%
MAY	812,267	2.72%	920,322	13.30%	963,241	4.66%	1,073,195	11.41%	1,073,195	0.00%
FY YTD	9,328,160	-1.46%	10,120,235	8.49%	10,985,962	8.55%	11,826,406	7.65%	11,875,828	0.42%
JUN	845,246	6.23%	907,674	7.39%	1,019,688	12.34%	936,267 (a)	-8.18%	936,267	0.00%
FY YTD	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,812,095	0.39%
FY TOTALS	10,173,406	-0.86%	11,027,909	8.40%	12,005,650	8.87%	12,762,673	6.31%	12,812,095	0.39%
BUDGET	10,275,000	99.01%	9,975,000	110.56%	10,675,000	112.47%	11,190,000	4.82%	12,015,000	7.37%

(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>	<u>2009 - 10</u>	<u>% Change Prev Yr</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>0% % Change Prev Yr</u>
JULY	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
FY YTD	61,634	10.47%	65,234	5.84%	66,066	1.28%	56,005	-15.23%	56,714	1.27%
AUG	54,919	-1.83%	53,374	-2.81%	49,229	-7.77%	69,166	40.50%	58,107	-15.99%
FY YTD	116,553	4.31%	118,608	1.76%	115,295	-2.79%	125,171	8.57%	114,821	-8.27%
SEPT	50,620	-3.63%	55,367	9.38%	58,131	4.99%	53,891	-7.29%	53,891	0.00%
FY YTD	167,173	1.77%	173,975	4.07%	173,426	-0.32%	179,062	3.25%	168,712	-5.78%
OCT	50,493	12.56%	56,366	11.63%	53,971	-4.25%	53,890	-0.15%	53,890	0.00%
FY YTD	217,666	4.09%	230,341	5.82%	227,397	-1.28%	232,952	2.44%	222,602	-4.44%
NOV	43,392	-13.30%	44,785	3.21%	43,420	-3.05%	54,378	25.24%	54,378	0.00%
FY YTD	261,058	0.73%	275,126	5.39%	270,817	-1.57%	287,330	6.10%	276,980	-3.60%
DEC	43,614	3.68%	49,419	13.31%	52,130	5.49%	60,921	16.86%	60,921	0.00%
FY YTD	304,672	1.14%	324,545	6.52%	322,947	-0.49%	348,251	7.84%	337,901	-2.97%
JAN	54,567	2.80%	58,086	6.45%	56,466	-2.79%	45,817	-18.86%	45,817	0.00%
FY YTD	359,239	1.39%	382,631	6.51%	379,413	-0.84%	394,068	3.86%	383,718	-2.63%
FEB	33,235	-16.41%	37,185	11.89%	39,215	5.46%	42,126	7.42%	42,126	0.00%
FY YTD	392,474	-0.41%	419,816	6.97%	418,628	-0.28%	436,194	4.20%	425,844	-2.37%
MAR	35,991	3.52%	37,366	3.82%	42,417	13.52%	48,849	15.16%	48,849	0.00%
FY YTD	428,465	-0.09%	457,182	6.70%	461,045	0.84%	485,043	5.21%	474,693	-2.13%
APR	41,838	7.10%	48,987	17.09%	51,918	5.98%	54,758	5.47%	54,758	0.00%
FY YTD	470,303	0.51%	506,169	7.63%	512,963	1.34%	539,801	5.23%	529,451	-1.92%
MAY	52,020	8.61%	49,695	-4.47%	49,595	-0.20%	71,370	43.91%	71,370	0.00%
FY YTD	522,323	1.26%	555,864	6.42%	562,558	1.20%	611,171	8.64%	600,821	-1.69%
JUN	52,839	1.00%	58,710	11.11%	81,234	38.37%	64,257	-20.90%	64,257	0.00%
FY YTD	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	665,078	-1.53%
FY TOTALS	575,162	1.24%	614,573	6.85%	643,791	4.75%	675,428	4.91%	665,078	-1.53%
BUDGET	565,000	101.80%	570,000	107.82%	580,000	111.00%	580,000	116.45%	600,000	110.85%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
FY YTD	37,527	1.61%	43,551	16.05%	41,353	-5.05%	45,690	10.49%	49,051	7.36%
AUG	39,634	19.33%	49,916	25.94%	41,932	-15.99%	49,309	17.59%	48,737	-1.16%
FY YTD	77,161	10.00%	93,467	21.13%	83,285	-10.89%	94,999	14.06%	97,788	2.94%
SEPT	34,446	-0.28%	35,093	1.88%	55,090	56.98%	47,482	-13.81%	47,482	0.00%
FY YTD	111,607	6.61%	128,560	15.19%	138,375	7.63%	142,481	2.97%	145,270	1.96%
OCT	41,825	31.81%	45,310	8.33%	41,081	-9.33%	47,487	15.59%	47,487	0.00%
FY YTD	153,432	12.47%	173,870	13.32%	179,456	3.21%	189,968	5.86%	192,757	1.47%
NOV	35,854	-21.63%	41,730	16.39%	56,032	34.27%	63,674	13.64%	63,674	0.00%
FY YTD	189,286	3.91%	215,600	13.90%	235,488	9.22%	253,642	7.71%	256,431	1.10%
DEC	46,588	10.95%	51,942	11.49%	79,391	52.85%	87,534	10.26%	87,534	0.00%
FY YTD	235,874	5.23%	267,542	13.43%	314,879	17.69%	341,176	8.35%	343,965	0.82%
JAN	67,925	2.55%	76,408	12.49%	32,449	-57.53%	32,351	-0.30%	32,351	0.00%
FY YTD	303,799	4.62%	343,950	13.22%	347,328	0.98%	373,527	7.54%	376,316	0.75%
FEB	21,411	-16.44%	24,358	13.76%	41,796	71.59%	37,740	-9.70%	37,740	0.00%
FY YTD	325,210	2.91%	368,308	13.25%	389,124	5.65%	411,267	5.69%	414,056	0.68%
MAR	35,233	13.35%	37,881	7.52%	51,814	36.78%	49,331	-4.79%	49,331	0.00%
FY YTD	360,443	3.84%	406,189	12.69%	440,938	8.55%	460,598	4.46%	463,387	0.61%
APR	39,200	-4.58%	45,762	16.74%	44,127	-3.57%	46,013	4.27%	46,013	0.00%
FY YTD	399,643	2.95%	451,951	13.09%	485,065	7.33%	506,611	4.44%	509,400	0.55%
MAY	40,183	6.56%	44,592	10.97%	55,898	25.35%	54,069	-3.27%	54,069	0.00%
FY YTD	439,826	3.27%	496,543	12.90%	540,963	8.95%	560,679	3.64%	563,468	0.50%
JUN	39,982	3.12%	44,154	10.43%	45,965	4.10%	50,289	9.41%	50,289	0.00%
FY YTD	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	613,758	0.46%
FY TOTALS	479,808	3.26%	540,697	12.69%	586,928	8.55%	610,968	4.10%	613,758	0.46%
BUDGET	445,000	107.82%	475,000	113.83%	500,000	117.39%	525,000	116.37%	550,000	111.59%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</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>
JULY	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
FY YTD	107,518	9.25%	1,031	-99.04%	476	-53.83%	300	-36.97%	480	60.00%
AUG	338,698	22.89%	589	-99.83%	62,418	10497.28%	33,012	-47.11%	59,683	80.79%
FY YTD	446,216	19.30%	1,620	-99.64%	62,894	3782.35%	33,312	-47.03%	60,163	80.61%
SEPT	140,088	-37.84%	254,683	81.80%	289,205	13.55%	318,197	10.02%	311,067	-2.24%
FY YTD	586,304	-2.18%	256,303	-56.28%	352,099	37.38%	351,509	-0.17%	371,230	5.61%
OCT	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%	158,389	27.68%	158,389	0.00%
FY YTD	601,145	-4.10%	449,021	-25.31%	476,148	6.04%	509,898	7.09%	529,619	3.87%
NOV	59,599	37.78%	22,686	-61.94%	26,771	18.01%	61,425	129.45%	61,425	0.00%
FY YTD	660,744	-1.40%	471,707	-28.61%	502,919	6.62%	571,323	13.60%	591,044	3.45%
DEC	35,240	-25.11%	54,077	53.45%	51,516	-4.74%	88,115	71.04%	88,115	0.00%
FY YTD	695,984	-2.95%	525,784	-24.45%	554,435	5.45%	659,438	18.94%	679,159	2.99%
JAN	8,085	-58.23%	51,328	534.85%	33,667	-34.41%	58,886	74.91%	58,886	0.00%
FY YTD	704,069	-4.41%	577,112	-18.03%	588,102	1.90%	718,324	22.14%	738,045	2.75%
FEB	9,391	-86.81%	23,087	145.85%	17,367	-24.78%	34,909	101.01%	34,909	0.00%
FY YTD	713,460	-11.67%	600,199	-15.87%	605,469	0.88%	753,233	24.40%	772,954	2.62%
MAR	43,454	27.38%	105,889	143.68%	112,500	6.24%	107,149	-4.76%	107,149	0.00%
FY YTD	756,914	-10.09%	706,088	-6.71%	717,969	1.68%	860,382	19.84%	880,103	2.29%
APR	63,793	260.03%	12,066	-81.09%	39,184	224.75%	21,539	-45.03%	21,539	0.00%
FY YTD	820,707	-4.52%	718,154	-12.50%	757,153	5.43%	881,921	16.48%	901,642	2.24%
MAY	6,739	-98.03%	14,080	108.93%	11,854	-15.81%	32,745	176.24%	32,745	0.00%
FY YTD	827,446	-31.15%	732,234	-11.51%	769,007	5.02%	914,666	18.94%	934,387	2.16%
JUN	415,906	4350.10%	541,505	30.20%	441,932	-18.39%	547,607	23.91%	547,607	0.00%
FY YTD	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,481,994	1.35%
FY TOTALS	1,243,352	2.65%	1,273,739	2.44%	1,210,939	-4.93%	1,462,273	20.76%	1,481,994	1.35%
BUDGET	1,100,000	113.03%	1,175,000	108.40%	1,175,000	103.06%	1,275,000	114.69%	1,275,000	116.23%

**City of Brentwood
Hotel Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,045	16.76%
FY YTD	78,220	-24.68%	89,755	14.75%	99,100	10.41%	96,817	-2.30%	113,045	16.76%
AUG	80,566	-13.47%	83,485	3.62%	91,988	10.19%	86,923	-5.51%	99,811	14.83%
FY YTD	158,786	-19.38%	173,240	9.10%	191,088	10.30%	183,740	-3.85%	212,856	15.85%
SEPT	61,561	-30.33%	87,023	41.36%	80,706	-7.26%	89,253	10.59%	89,253	0.00%
FY YTD	220,347	-22.77%	260,263	18.12%	271,794	4.43%	272,993	0.44%	302,109	10.67%
OCT	71,501	-28.29%	85,153	19.09%	94,762	11.28%	93,492	-1.34%	93,492	0.00%
FY YTD	291,848	-24.20%	345,416	18.35%	366,556	6.12%	366,485	-0.02%	395,601	7.94%
NOV	76,238	-5.31%	82,733	8.52%	82,129	-0.73%	100,452	22.31%	100,452	0.00%
FY YTD	368,086	-20.94%	428,149	16.32%	448,685	4.80%	466,937	4.07%	496,053	6.24%
DEC	68,252	-19.43%	75,144	10.10%	91,545	21.83%	118,314	29.24%	118,314	0.00%
FY YTD	436,338	-20.70%	503,293	15.34%	540,230	7.34%	585,251	8.33%	614,367	4.97%
JAN	68,399	-5.86%	59,764	-12.62%	70,574	18.09%	72,693	3.00%	72,693	0.00%
FY YTD	504,737	-18.97%	563,057	11.55%	610,804	8.48%	657,944	7.72%	687,060	4.43%
FEB	70,872	-1.44%	72,961	2.95%	95,747	31.23%	77,438	-19.12%	77,438	0.00%
FY YTD	575,609	-17.16%	636,018	10.49%	706,551	11.09%	735,382	4.08%	764,498	3.96%
MAR	85,674	2.47%	79,292	-7.45%	98,110	23.73%	96,451	-1.69%	96,451	0.00%
FY YTD	661,283	-15.05%	715,310	8.17%	804,661	12.49%	831,833	3.38%	860,949	3.50%
APR	79,678	-6.01%	97,093	21.86%	103,854	6.96%	101,345	-2.42%	101,345	0.00%
FY YTD	740,961	-14.16%	812,403	9.64%	908,515	11.83%	933,178	2.71%	962,294	3.12%
MAY	95,960	22.57%	100,321	4.54%	100,811	0.49%	115,735	14.80%	115,735	0.00%
FY YTD	836,921	-11.11%	912,724	9.06%	1,009,325	10.58%	1,048,913	3.92%	1,078,029	2.78%
JUN	119,984	30.52%	104,905	-12.57%	135,082	28.77%	115,331	-14.62%	115,331	0.00%
FY YTD	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,193,360	2.50%
FY TOTALS	956,905	-7.41%	1,017,629	6.35%	1,144,407	12.46%	1,164,244	1.73%	1,193,360	2.50%
BUDGET	990,000	96.66%	820,000	124.10%	1,000,000	114.44%	1,025,000	113.58%	1,060,000	112.58%

**City of Brentwood
CATV Franchise**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
FY YTD	29,092	3.30%	29,764	2.31%	31,042	4.29%	32,016	3.14%	33,668	5.16%
AUG	29,351	-2.11%	29,737	1.32%	30,906	3.93%	31,429	1.69%	33,450	6.43%
FY YTD	58,443	0.51%	59,501	1.81%	61,948	4.11%	63,445	2.42%	67,118	5.79%
SEPT	31,923	14.50%	37,313	16.88%	42,142	12.94%	44,870	6.47%	44,870	0.00%
FY YTD	90,367	5.05%	96,814	7.13%	104,090	7.52%	108,315	4.06%	111,988	3.39%
OCT	29,114	3.67%	29,451	1.16%	30,764	4.46%	31,933	3.80%	31,933	0.00%
FY YTD	119,481	4.71%	126,265	5.68%	134,854	6.80%	140,248	4.00%	143,921	2.62%
NOV	29,430	0.59%	29,344	-0.29%	30,755	4.81%	31,921	3.79%	31,921	0.00%
FY YTD	148,911	3.87%	155,609	4.50%	165,609	6.43%	172,169	3.96%	175,842	2.13%
DEC	32,267	9.68%	29,316	-9.14%	30,922	5.48%	45,787	48.07%	45,787	0.00%
FY YTD	181,178	4.86%	184,925	2.07%	196,531	6.28%	217,957	10.90%	221,629	1.68%
JAN	30,220	3.95%	39,248	29.88%	55,230	40.72%	33,146	-39.99%	33,146	0.00%
FY YTD	211,397	4.73%	224,173	6.04%	251,761	12.31%	251,103	-0.26%	254,775	1.46%
FEB	29,814	3.58%	30,059	0.82%	30,915	2.85%	32,995	6.73%	32,995	0.00%
FY YTD	241,211	4.58%	254,232	5.40%	282,676	11.19%	284,098	0.50%	287,770	1.29%
MAR	27,024	-8.63%	39,626	46.63%	30,917	-21.98%	33,606	8.70%	33,606	0.00%
FY YTD	268,235	3.08%	293,858	9.55%	313,593	6.72%	317,704	1.31%	321,376	1.16%
APR	34,748	23.53%	30,302	-12.79%	42,519	40.32%	47,771	12.35%	47,771	0.00%
FY YTD	302,983	5.08%	324,160	6.99%	356,112	9.86%	365,475	2.63%	369,148	1.00%
MAY	29,870	0.95%	30,929	3.55%	30,923	-0.02%	33,747	9.13%	33,747	0.00%
FY YTD	332,853	4.69%	355,090	6.68%	387,036	9.00%	399,222	3.15%	402,895	0.92%
JUN	36,843	15.70%	40,976	11.22%	43,750	6.77%	47,280	8.07%	47,280	0.00%
FY YTD	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	450,175	0.82%
FY TOTALS	369,696	5.69%	396,065	7.13%	430,785	8.77%	446,502	3.65%	450,175	0.82%
BUDGET	345,000	107.16%	360,000	110.02%	375,000	114.88%	400,000	111.63%	425,000	105.92%

**City of Brentwood
Building Permits**

<u>Month</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</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>
JULY	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
FY YTD	41,579	40.54%	37,847	-8.98%	60,640	60.22%	92,625	52.74%	83,683	-9.65%
AUG	23,383	-24.75%	45,343	93.91%	56,065	23.65%	50,576	-9.79%	120,914	139.07%
FY YTD	64,962	7.10%	83,190	28.06%	116,705	40.29%	143,201	22.70%	204,597	42.87%
SEPT	24,952	-54.36%	39,261	57.35%	36,437	-7.19%	56,624	55.40%	38,123	-32.67%
FY YTD	89,914	-22.03%	122,451	36.19%	153,142	25.06%	199,825	30.48%	242,720	21.47%
OCT	27,063	-10.25%	20,746	-23.34%	44,258	113.33%	28,960	-34.57%	28,960	0.00%
FY YTD	116,977	-19.59%	143,197	22.41%	197,400	37.85%	228,785	15.90%	271,680	18.75%
NOV	41,848	110.18%	41,596	-0.60%	52,068	25.18%	56,893	9.27%	56,893	0.00%
FY YTD	158,825	-3.97%	184,793	16.35%	249,468	35.00%	285,678	14.51%	328,573	15.02%
DEC	21,230	-43.03%	41,484	95.40%	63,668	53.48%	37,154	-41.64%	37,154	0.00%
FY YTD	180,055	-11.15%	226,277	25.67%	313,136	38.39%	322,832	3.10%	365,727	13.29%
JAN	26,435	11.01%	27,591	4.37%	30,509	10.58%	66,762	118.83%	66,762	0.00%
FY YTD	206,490	-8.82%	253,868	22.94%	343,645	35.36%	389,594	13.37%	432,489	11.01%
FEB	18,239	-10.81%	53,437	192.98%	76,815	43.75%	66,876	-12.94%	66,876	0.00%
FY YTD	224,729	-8.99%	307,305	36.74%	420,460	36.82%	456,470	8.56%	499,365	9.40%
MAR	34,341	63.08%	64,179	86.89%	66,753	4.01%	54,938	-17.70%	54,938	0.00%
FY YTD	259,070	-3.32%	371,484	43.39%	487,213	31.15%	511,408	4.97%	554,303	8.39%
APR	36,706	30.85%	53,896	46.83%	70,192	30.24%	65,301	-6.97%	65,301	0.00%
FY YTD	295,776	-0.08%	425,380	43.82%	557,405	31.04%	576,709	3.46%	619,604	7.44%
MAY	28,870	-20.78%	41,721	44.51%	52,511	25.86%	125,669	139.32%	125,669	0.00%
FY YTD	324,646	-2.35%	467,101	43.88%	609,916	30.57%	702,378	15.16%	745,273	6.11%
JUN	45,465	33.24%	56,624	24.54%	59,740	5.50%	73,804	23.54%	73,804	0.00%
FY YTD	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	819,077	5.53%
FY TOTALS	370,111	0.96%	523,725	41.50%	669,656	27.86%	776,182	15.91%	819,077	5.53%
BUDGET	330,000	112.15%	350,000	149.64%	415,000	161.36%	600,000	129.36%	600,000	136.51%

**City of Brentwood
State Shared
Sales Tax**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
FY YTD	199,454	-7.20%	210,223	5.40%	210,425	0.10%	223,749	6.33%	233,759	4.47%
AUG	176,282	-12.72%	185,474	5.21%	195,193	5.24%	198,509	1.70%	203,475	2.50%
FY YTD	375,736	-9.87%	395,697	5.31%	405,618	2.51%	422,258	4.10%	437,234	3.55%
SEPT	182,295	-7.62%	186,925	2.54%	203,553	8.90%	208,501	2.43%	208,501	0.00%
FY YTD	558,031	-9.15%	582,622	4.41%	609,170	4.56%	630,759	3.54%	645,735	2.37%
OCT	187,629	-4.55%	197,228	5.12%	207,821	5.37%	209,313	0.72%	209,313	0.00%
FY YTD	745,660	-8.04%	779,850	4.59%	816,991	4.76%	840,072	2.83%	855,048	1.78%
NOV	179,925	-4.46%	188,386	4.70%	199,188	5.73%	204,391	2.61%	204,391	0.00%
FY YTD	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%	1,044,463	2.78%	1,059,439	1.43%
DEC	178,671	-3.01%	182,209	1.98%	196,068	7.61%	206,916	5.53%	206,916	0.00%
FY YTD	1,104,256	-6.68%	1,150,445	4.18%	1,212,247	5.37%	1,251,379	3.23%	1,266,355	1.20%
JAN	235,123	-1.59%	242,682	3.21%	260,591	7.38%	259,777	-0.31%	259,777	0.00%
FY YTD	1,339,379	-5.83%	1,393,127	4.01%	1,472,838	5.72%	1,511,156	2.60%	1,526,132	0.99%
FEB	158,184	-5.92%	166,663	5.36%	183,883	10.33%	188,840	2.70%	188,840	0.00%
FY YTD	1,497,563	-5.84%	1,559,790	4.16%	1,656,721	6.21%	1,699,996	2.61%	1,714,972	0.88%
MAR	168,351	-1.74%	181,584	7.86%	197,146	8.57%	195,886	-0.64%	195,886	0.00%
FY YTD	1,665,914	-5.44%	1,741,374	4.53%	1,853,866	6.46%	1,895,882	2.27%	1,910,858	0.79%
APR	203,420	5.27%	205,850	1.19%	224,441	9.03%	223,178	-0.56%	223,178	0.00%
FY YTD	1,869,334	-4.38%	1,947,224	4.17%	2,078,307	6.73%	2,119,060	1.96%	2,134,036	0.71%
MAY	185,964	3.15%	196,835	5.85%	206,647	4.99%	214,402	3.75%	214,402	0.00%
FY YTD	2,055,298	-3.75%	2,144,059	4.32%	2,284,955	6.57%	2,333,462	2.12%	2,348,438	0.64%
JUN	189,856	0.31%	203,974	7.44%	229,016	12.28%	218,189	-4.73%	218,189	0.00%
FY YTD	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,566,627	0.59%
FY TOTALS	2,245,154	-3.41%	2,348,033	4.58%	2,513,970	7.07%	2,551,651	1.50%	2,566,627	0.59%
BUDGET	2,300,000	97.62%	2,200,000	106.73%	2,285,000	110.02%	2,400,000	106.32%	2,500,000	102.67%

**City of Brentwood
Municipal
Court Fines**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
FY YTD	35,254	-26.26%	18,346	-47.96%	34,352	87.25%	27,182	-20.87%	20,012	-26.38%
AUG	30,431	-38.85%	15,853	-47.91%	30,024	89.39%	22,217	-26.00%	17,337	-21.96%
FY YTD	65,685	-32.68%	34,199	-47.93%	64,376	88.24%	49,399	-23.27%	37,349	-24.39%
SEPT	25,945	-59.48%	14,155	-45.44%	29,418	107.83%	20,992	-28.64%	19,418	-7.50%
FY YTD	91,630	-43.30%	48,354	-47.23%	93,794	93.97%	70,391	-24.95%	56,767	-19.35%
OCT	26,258	-36.83%	16,310	-37.89%	35,401	117.05%	27,787	-21.51%	27,787	0.00%
FY YTD	117,888	-41.98%	64,664	-45.15%	129,195	99.79%	98,178	-24.01%	84,554	-13.88%
NOV	15,283	-57.66%	18,910	23.73%	31,766	67.98%	26,260	-17.33%	26,260	0.00%
FY YTD	133,171	-44.34%	83,574	-37.24%	160,961	92.60%	124,438	-22.69%	110,814	-10.95%
DEC	35,264	0.37%	24,246	-31.24%	30,926	27.55%	25,676	-16.98%	25,676	0.00%
FY YTD	168,435	-38.62%	107,820	-35.99%	191,887	77.97%	150,114	-21.77%	136,490	-9.08%
JAN	31,578	-19.98%	11,670	-63.04%	16,950	45.24%	27,640	63.07%	27,640	0.00%
FY YTD	200,013	-36.28%	119,490	-40.26%	208,837	74.77%	177,754	-14.88%	164,130	-7.66%
FEB	21,081	-32.42%	14,025	-33.47%	27,622	96.95%	30,752	11.33%	30,752	0.00%
FY YTD	221,094	-35.93%	133,515	-39.61%	236,459	77.10%	208,506	-11.82%	194,882	-6.53%
MAR	27,233	-31.66%	24,347	-10.60%	22,726	-6.66%	35,409	55.81%	35,409	0.00%
FY YTD	248,327	-35.49%	157,862	-36.43%	259,185	64.18%	243,915	-5.89%	230,291	-5.59%
APR	28,844	-20.26%	27,151	-5.87%	26,357	-2.92%	21,862	-17.06%	21,862	0.00%
FY YTD	277,171	-34.18%	185,013	-33.25%	285,542	54.34%	265,777	-6.92%	252,153	-5.13%
MAY	31,353	4.78%	24,102	-23.13%	24,157	0.23%	26,088	7.99%	26,088	0.00%
FY YTD	308,524	-31.59%	209,115	-32.22%	309,699	48.10%	291,865	-5.76%	278,241	-4.67%
JUN	24,874	-24.67%	30,236	21.56%	22,479	-25.66%	21,010	-6.53%	21,010	0.00%
FY YTD	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	299,251	-4.35%
FY TOTALS	333,398	-31.12%	239,351	-28.21%	332,178	38.78%	312,875	-5.81%	299,251	-4.35%
BUDGET	500,000	66.68%	400,000	59.84%	250,000	132.87%	325,000	96.27%	275,000	108.82%

**City of Brentwood
Interest Earnings**

Month	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr
JULY	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
FY YTD	28,026	2.30%	17,636	-37.07%	9,928	-43.71%	10,316	3.91%	5,639	-45.34%
AUG	29,010	24.32%	21,687	-25.24%	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%
FY YTD	57,036	12.43%	39,323	-31.06%	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%
SEPT	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%	9,305	14.76%	5,110	-45.08%
FY YTD	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%	30,263	2.29%	15,847	-47.64%
OCT	15,530	-55.72%	18,052	16.24%	8,037	-55.48%	10,816	34.58%	10,816	0.00%
FY YTD	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%	41,079	9.19%	26,663	-35.09%
NOV	15,963	-46.40%	20,268	26.97%	7,922	-60.91%	9,926	25.30%	9,926	0.00%
FY YTD	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%	51,005	11.99%	36,589	-28.26%
DEC	16,432	-42.69%	18,874	14.86%	8,575	-54.57%	11,309	31.88%	11,309	0.00%
FY YTD	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%	62,314	15.14%	47,898	-23.13%
JAN	17,174	-33.98%	18,967	10.44%	10,338	-45.49%	12,732	23.16%	12,732	0.00%
FY YTD	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%	75,046	16.43%	60,630	-19.21%
FEB	17,482	-33.38%	18,977	8.55%	10,503	-44.65%	11,965	13.92%	11,965	0.00%
FY YTD	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%	87,011	16.08%	72,595	-16.57%
MAR	19,143	-27.62%	23,178	21.08%	12,398	-46.51%	13,807	11.36%	13,807	0.00%
FY YTD	174,901	-32.94%	167,709	-4.11%	87,358	-47.91%	100,818	15.41%	86,402	-14.30%
APR	19,309	-30.52%	21,219	9.89%	13,259	-37.51%	14,835	11.89%	14,835	0.00%
FY YTD	194,210	-32.70%	188,928	-2.72%	100,617	-46.74%	115,653	14.94%	101,237	-12.47%
MAY	18,420	-31.24%	23,396	27.01%	13,329	-43.03%	6,294	-52.78%	6,294	0.00%
FY YTD	212,630	-32.58%	212,324	-0.14%	113,946	-46.33%	121,947	7.02%	107,531	-11.82%
JUN	19,861	-28.88%	22,257	12.06%	13,070	-41.28%	5,490	-57.99%	5,490	0.00%
FY YTD	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	113,021	-11.31%
FY TOTALS	232,491	-32.28%	234,581	0.90%	127,016	-45.85%	127,437	0.33%	113,021	-11.31%
BUDGET	250,000	93.00%	150,000	156.39%	160,000	79.38%	125,000	101.95%	65,000	173.88%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<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	\$ 10,450,000	\$ 0	\$ 6,558	\$ 10,443,442	0%
PUBLIC UTILITY PROP TAX	360,000	0	0	360,000	0%
INTEREST,PENALTY & COURT COST	40,000	186	8,229	31,771	21%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,015,000	887,678	2,010,811	10,004,189	17%
WHOLESALE BEER TAX	600,000	58,107	114,821	485,179	19%
WHOLESALE LIQUOR TAX	550,000	48,737	97,788	452,212	18%
BUSINESS TAXES	1,275,000	311,067	371,230	903,770	29%
HOTEL/MOTEL TAX	1,060,000	99,811	212,856	847,144	20%
CATV FRANCHISE FEE	425,000	33,450	67,118	357,882	16%
TOTAL TAXES	\$ 26,800,000	\$ 1,439,036	\$ 2,889,411	\$ 23,910,589	11%
MECHANICAL PERMITS	\$ 25,000	\$ 2,930	\$ 13,158	\$ 11,842	53%
BUILDING PERMITS	600,000	38,123	242,719	357,281	40%
PLUMBING PERMITS	25,000	3,382	19,373	5,627	77%
EXCAVATION PERMITS	40,000	3,312	13,360	26,640	33%
ZONING BD APPL FEE	1,000	100	250	750	25%
BLAST/BURN PERMITS	200	0	100	100	50%
HOME OCCUPATION FEES	3,000	250	1,225	1,775	41%
HOME OCCUPATION RENEWAL FEES	2,000	150	980	1,020	49%
BEER LICENSES	1,500	0	500	1,000	33%
BEER PRIVILEGE TAX	6,000	31	70	5,930	1%
SUBDIV LOT FEES	6,000	1,075	1,975	4,025	33%
SITE PLANS FEES	20,000	1,950	6,515	13,485	33%
TRAFFIC CONSULTANT REVIEW FEES	0	5,926	5,926	-5,926	0%
TOTAL LICENSE AND PERMITS	\$ 729,700	\$ 57,229	\$ 306,151	\$ 423,549	42%
TVA P I L O T (PROP TAX)	420,000	0	0	420,000	0%
DOJ - DEA TASK FORCE REIMB	5,500	1,404	1,404	4,096	26%
STATE SALES TAX	2,500,000	203,475	437,235	2,062,765	17%
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	11,151	21,491	108,509	17%
STATE STREETS & TRANSPORTATION	75,000	6,322	12,644	62,356	17%
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	281	599	2,401	20%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	17,988	53,962	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % 25%
 %

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
WM COUNTY EMS UTILITY REIMB	2,000	183	620	1,380	31%
TOTAL INTERGOVERNMENTAL	\$ 4,210,050	\$ 222,816	\$ 491,981	\$ 3,718,069	12%
DUPLICATING SERVICES	\$ 500	\$ 0	\$ 306	\$ 194	61%
BUS TAX - CLERKS FEE	125,000	33,762	40,591	84,409	32%
MISC POLICE SERVICES	5,000	1,350	5,060	-60	101%
TOTAL OTHER REVENUES	\$ 130,500	\$ 35,112	\$ 45,957	\$ 84,543	35%
PARK RESERVATION & EVENTS	100,000	30,596	47,161	52,839	47%
LIBRARY FINES & CHARGES	70,000	6,183	18,750	51,250	27%
LIBRARY FEE - NON RESIDENT	57,000	6,140	18,401	38,599	32%
HISTORIC HOUSE RENTAL FEE	30,000	3,164	8,474	21,526	28%
HISTORIC RAVENSWOOD HOUSE RENTAL FEE	26,000	0	0	26,000	0%
LIBRARY MTG ROOM	15,000	995	4,038	10,962	27%
INSPECTION FEES - ENGINEERING	16,000	3,681	11,289	4,711	71%
CELL TOWER RENTAL FEE	21,600	1,800	7,200	14,400	33%
TOTAL CHARGES FOR SERVICES	\$ 335,600	\$ 52,559	\$ 115,313	\$ 220,287	34%
MUN COURT FINES/COSTS	\$ 275,000	\$ 19,418	\$ 56,767	\$ 218,233	21%
COUNTY COURT FINES/COSTS	35,000	4,185	8,093	26,907	23%
TOTAL FINES AND FEES	\$ 310,000	\$ 23,603	\$ 64,860	\$ 245,140	21%
INTEREST EARNINGS	\$ 65,000	\$ 5,110	\$ 15,848	\$ 49,152	24%
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	15,567	15,744	-744	105%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
MISCELLANEOUS	0	-453	5,184	-5,184	0%
BAD CHECK CHRGS	0	50	200	-200	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 344,000	\$ 20,274	\$ 299,976	\$ 44,024	87%
Total Revenues	\$ 32,859,850	\$ 1,850,629	\$ 4,213,649	\$ 28,646,201	13%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 20,101	\$ 60,299	25%
FICA (EMPLOYER'S SHARE)	6,150	449	1,346	4,804	22%
HEALTH INSURANCE	31,220	2,602	7,805	23,415	25%
LIFE INSURANCE	1,260	98	294	966	23%
MBRSHIPS & REGISTRATIONS	23,700	30	16,261	7,439	69%
COMMUNICATIONS	8,000	728	1,207	6,793	15%
RADIO & TV SRVCS	15,000	1,150	2,300	12,700	15%
SUNDRY	6,000	114	479	5,521	8%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Realized/ Spent
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 172,730	\$ 11,871	\$ 49,793	\$ 122,937	29%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	9,800	0	0	9,800	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 37,600	\$ 2,174	\$ 6,523	\$ 31,077	17%

DEPT 41320: CITY MANAGER

SALARIES	\$ 279,140	\$ 21,230	\$ 63,246	\$ 215,894	23%
LONGEVITY PAY	520	0	0	520	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	18,295	1,187	3,576	14,719	20%
HEALTH INSURANCE	15,610	1,301	3,902	11,708	25%
LIFE INSURANCE	360	28	84	276	23%
RETIREMENT - HEALTH/LIFE	12,135	1,011	3,034	9,101	25%
RETIREMENT - TCRS	42,235	3,210	11,098	31,137	26%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	7,750	0	5,030	2,720	65%
TRAVEL - CONF & SCHOOLS	5,000	494	780	4,220	16%
SUNDRY	2,000	3	562	1,438	28%
FUEL	4,500	397	1,069	3,431	24%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 395,735	\$ 28,981	\$ 96,241	\$ 299,494	24%

DEPT 41500: FINANCE

SALARIES	\$ 404,815	\$ 30,720	\$ 97,630	\$ 307,185	24%
SALARIES - PART TIME	13,015	1,167	2,839	10,176	22%
SALARIES - OVERTIME	5,175	91	716	4,459	14%
LONGEVITY PAY	2,480	0	0	2,480	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
FICA (EMPLOYER'S SHARE)	32,640	2,942	8,066	24,574	25%
HEALTH INSURANCE	54,635	4,553	13,659	40,976	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
LIFE INSURANCE	1,260	98	294	966	23%
RETIREMENT - HEALTH/LIFE	22,635	1,886	5,659	16,976	25%
RETIREMENT - TCRS	62,030	4,659	17,145	44,885	28%
POSTAGE & BOX RENTAL	24,400	2,501	5,192	19,208	21%
PRINTING,STATIONERY,ENVELOPES	7,400	740	896	6,504	12%
PUBLICATIONS, REPORTS, ETC	2,500	0	71	2,429	3%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	44,000	6,500	11,500	32,500	26%
OTHER PROF SRVCS	98,000	0	0	98,000	0%
R/M - OFC MACH & EQUIP	48,000	660	36,247	11,753	76%
MBRSHIPS & REGISTRATIONS	9,000	50	855	8,145	10%
TRAVEL - CONF & SCHOOLS	7,500	0	0	7,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	841	2,027	7,973	20%
SUNDRY	2,000	25	223	1,777	11%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	500	0	0	500	0%
Total Expenditures	\$ 856,185	\$ 57,533	\$ 203,319	\$ 652,866	24%

DEPT 41510: CITY RECORDER

SALARIES	\$ 62,690	\$ 4,822	\$ 14,467	\$ 48,223	23%
SALARIES - OVERTIME	4,750	328	1,368	3,382	29%
LONGEVITY	960	0	0	960	0%
FICA	5,235	493	1,281	3,954	24%
HEALTH INSURANCE	7,805	650	1,951	5,854	25%
LIFE INSURANCE	180	14	42	138	23%
RETIREMENT - HEALTH/LIFE	2,470	206	617	1,853	25%
RETIREMENT - TCRS	10,205	779	2,776	7,429	27%
ADVERTISING/LEGAL NOTICES	5,000	737	737	4,263	15%
OTHER PROF SRVCS	7,000	0	458	6,542	7%
R/M - OFC MACH & EQUIP	11,500	0	6,513	4,987	57%
MBRSHIPS & REGISTRATIONS	1,450	160	345	1,105	24%
TRAVEL - CONF & SCHOOLS	2,000	83	83	1,917	4%
OFFICE SUPPLIES/MATERIALS	1,300	0	19	1,281	1%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 122,745	\$ 8,272	\$ 30,657	\$ 92,088	25%

DEPT 41520: LEGAL

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	\$ 134,680	\$ 10,360	\$ 31,080	\$ 103,600	23%
SALARIES - PART TIME	5,000	24	1,464	3,536	29%
LONGEVITY PAY	1,120	0	0	1,120	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	9,525	899	2,557	6,968	27%
HEALTH INSURANCE	7,805	650	1,951	5,854	25%
LIFE INSURANCE	180	14	42	138	23%
RETIREMENT - HEALTH/LIFE	5,725	477	1,431	4,294	25%
RETIREMENT - TCRS	20,380	1,566	5,456	14,924	27%
PUBLICATIONS, REPORTS, ETC	15,000	885	3,635	11,365	24%
SPECIAL LEGAL SERVICES	50,000	6,193	6,283	43,717	13%
MBRSHIPS & REGISTRATIONS	3,500	0	144	3,356	4%
TRAVEL - CONF & SCHOOLS	4,500	492	1,215	3,285	27%
OFFICE SUPPLIES/MATERIALS	300	50	50	250	17%
SUNDRY	500	0	100	400	20%
Total Expenditures	\$ 258,935	\$ 21,670	\$ 55,588	\$ 203,347	21%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 307,605	\$ 22,261	\$ 66,782	\$ 240,823	22%
SALARIES - PART TIME	44,985	1,513	4,433	40,552	10%
SALARIES - OVERTIME	7,765	0	0	7,765	0%
LONGEVITY PAY	1,700	0	0	1,700	0%
COMMUNICATION ALLOWANCE	2,880	240	720	2,160	25%
FICA (EMPLOYER'S SHARE)	27,990	2,048	5,668	22,322	20%
HEALTH INSURANCE	35,125	2,927	8,781	26,344	25%
LIFE INSURANCE	810	70	210	600	26%
RETIREMENT - HEALTH/LIFE	14,450	1,204	3,613	10,837	25%
RETIREMENT - TCRS	47,850	3,366	11,726	36,124	25%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	55,000	2,960	6,001	48,999	11%
OTHER PROFESSIONAL SRVCS	35,000	8,804	13,976	21,024	40%
R/M - VECHICLES	1,000	0	23	977	2%
R/M - MACH & EQUIPMENT	90,000	338	11,480	78,520	13%
MBRSHIPS & REGISTRATIONS	6,000	18	257	5,743	4%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	5,000	107	115	4,885	2%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	0	300	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % **25%**
%
Realized/

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	12	34	1,466	2%
FUEL	1,000	62	238	762	24%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	381	446	1,554	22%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
MISC TECHNOLOGY - N/C	15,000	40	82	14,918	1%
EQUIPMENT REPLACEMENT FUND	375,000	31,250	93,750	281,250	25%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,121,560	\$ 77,601	\$ 228,335	\$ 893,225	20%

DEPT 41645: GIS

SALARIES	\$ 164,540	\$ 12,549	\$ 39,394	\$ 125,146	24%
SALARIES - PART TIME	12,000	515	1,535	10,465	13%
SALARIES - OVERTIME	550	0	0	550	0%
LONGEVITY PAY	720	0	0	720	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	13,640	923	2,862	10,778	21%
HEALTH INSURANCE	23,415	1,951	5,854	17,561	25%
LIFE INSURANCE	540	42	126	414	23%
RETIREMENT - HEALTH/LIFE	8,095	675	2,024	6,071	25%
RETIREMENT - TCRS	24,975	1,897	6,881	18,094	28%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	20,000	0	0	20,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	27,000	25,000	26,272	728	97%
MBRSHIPS & REGISTRATIONS	5,200	2,878	2,878	2,322	55%
TRAVEL - CONF & SCHOOLS	5,000	80	4,315	685	86%
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	67	311	1,189	21%
Total Expenditures	\$ 312,155	\$ 46,617	\$ 92,572	\$ 219,583	30%

DEPT 41650: HUMAN RESOURCES

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	\$ 184,950	\$ 14,146	\$ 43,664	\$ 141,286	24%
LONGEVITY PAY	1,640	0	0	1,640	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	14,330	1,413	3,672	10,658	26%
HEALTH INSURANCE	23,415	1,951	5,854	17,561	25%
LIFE INSURANCE	540	42	126	414	23%
RETIREMENT - HEALTH/LIFE	6,575	548	1,644	4,931	25%
RETIREMENT - TCRS	27,985	2,139	7,641	20,344	27%
PRINTING,STATIONERY,ENVELOPES	1,600	0	322	1,278	20%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	7,500	442	442	7,058	6%
MEDICAL SERVICES	58,750	2,561	2,932	55,818	5%
OTHER PROF SRVCS	20,800	5,334	6,796	14,004	33%
R/M - OFC MACH & EQUIP	4,350	0	4,333	17	100%
ANNUAL EMPLOYEE BANQUET	16,500	0	0	16,500	0%
AWARDS	7,600	0	0	7,600	0%
MBRSHIPS & REGISTRATIONS	2,000	0	399	1,601	20%
TRAVEL - CONF & SCHOOLS	2,800	20	40	2,760	1%
OFFICE SUPPLIES/MATERIALS	3,000	0	491	2,509	16%
SUNDRY	5,500	117	117	5,383	2%
Total Expenditures	\$ 391,555	\$ 28,773	\$ 78,653	\$ 312,902	20%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 132,435	\$ 6,989	\$ 20,802	\$ 111,633	16%
LONGEVITY PAY	1,040	0	0	1,040	0%
COMMUNICATION ALLOWANCE	1,200	70	150	1,050	12%
FICA (EMPLOYER'S SHARE)	10,305	520	1,534	8,771	15%
HEALTH INSURANCE	15,610	1,301	3,902	11,708	25%
LIFE INSURANCE	360	14	42	318	12%
RETIREMENT - HEALTH/LIFE	6,750	562	1,688	5,062	25%
RETIREMENT - TCRS	20,040	1,057	3,598	16,442	18%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	20,000	0	2,295	17,705	11%
PUBLICATIONS, REPORTS, ETC	100	0	22	78	22%
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
ELECTRICITY	500	25	77	423	15%
WATER	3,000	145	408	2,592	14%
COMMUNICATIONS	600	0	0	600	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SPECIAL EVENTS	35,000	10	23,846	11,154	68%
OTHER PROF SRVCS	25,000	955	3,515	21,485	14%
R/M - GROUNDS	43,000	5,102	15,146	27,854	35%
MBRSHIPS & REGISTRATIONS	2,500	610	1,000	1,500	40%
TRAVEL - CONF & SCHOOLS	4,800	0	0	4,800	0%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
SUNDRY	1,500	62	62	1,438	4%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	3,000	0	0	3,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	\$ 345,990	\$ 17,422	\$ 79,287	\$ 266,703	23%

DEPT 41700: PLANNING

SALARIES	\$ 206,570	\$ 15,896	\$ 47,688	\$ 158,882	23%
SALARIES - PART TIME	4,500	0	0	4,500	0%
LONGEVITY PAY	1,560	0	0	1,560	0%
COMMUNICATION ALLOWANCE	1,680	140	420	1,260	25%
FICA (EMPLOYER'S SHARE)	16,395	1,653	4,033	12,362	25%
HEALTH INSURANCE	23,415	1,951	5,854	17,561	25%
LIFE INSURANCE	540	42	126	414	23%
RETIREMENT - HEALTH/LIFE	12,120	1,010	3,030	9,090	25%
RETIREMENT - TCRS	31,255	2,403	8,371	22,884	27%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,500	194	194	2,306	8%
ADVERTISING/LEGAL NOTICES	2,250	263	263	1,987	12%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	700	1,275	6,725	16%
TRAFFIC ENG SRVCS	5,000	0	768	4,232	15%
R/M - MACH & EQUIPMENT	41,200	893	30,375	10,825	74%
MBRSHIPS & REGISTRATIONS	16,500	0	8,100	8,400	49%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,000	277	628	3,372	16%
SUNDRY	2,000	69	179	1,821	9%
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	1,000	0	0	1,000	0%
Total Expenditures	\$ 394,985	\$ 25,491	\$ 111,304	\$ 283,681	28%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DEPT 41710: CODES					
SALARIES	\$ 466,855	\$ 35,590	\$ 110,972	\$ 355,883	24%
SALARIES - PART TIME	23,210	1,430	5,413	17,797	23%
SALARIES - OVERTIME	1,100	0	0	1,100	0%
LONGEVITY PAY	3,880	0	0	3,880	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	38,105	3,099	8,897	29,208	23%
HEALTH INSURANCE	62,445	5,204	15,611	46,834	25%
LIFE INSURANCE	1,440	112	336	1,104	23%
RETIREMENT - HEALTH/LIFE	19,035	1,586	4,759	14,276	25%
RETIREMENT - TCRS	70,800	5,381	19,402	51,398	27%
WORKER'S COMPENSATION	15,000	1,250	3,750	11,250	25%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	0	0	2,500	0%
PUBLICATIONS, REPORTS, ETC	5,000	75	75	4,925	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,300	298	2,208	1,092	67%
ARCH ENG & LANDSCAPING	8,000	0	188	7,812	2%
R/M - OFFICE MACH & EQUIP	3,000	0	0	3,000	0%
R/M - MOTOR VEHICLES	5,000	72	163	4,837	3%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,000	60	850	7,150	11%
TRAVEL - CONF & SCHOOLS	8,800	1,149	1,149	7,651	13%
OFFICE SUPPLIES/MATERIALS	3,000	160	295	2,705	10%
SUNDRY	2,500	105	122	2,378	5%
FUEL	17,500	1,568	4,700	12,800	27%
OFFICE EQUIPMENT - N/C	3,000	240	240	2,760	8%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	3,700	218	218	3,482	6%
VEHICLES	46,400	0	0	46,400	0%
Total Expenditures	\$ 833,530	\$ 57,877	\$ 180,188	\$ 653,342	22%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	14,300	0	0	14,300	0%
DENTAL REIMBURSEMENT	70,000	4,170	10,488	59,512	15%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	25%
					%
401 RETIREMENT MATCH	240,000	17,999	63,663	176,337	27%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	55,000	24,464	24,464	30,536	44%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	117,000	55,739	55,739	61,261	48%
EDUCATION REIMBURSEMENT	12,000	1,350	1,350	10,650	11%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,667	5,000	15,000	25%
LONG-TERM DISABILITY INSURANCE	50,000	3,120	9,221	40,779	18%
INS - PRIVACY AND NETWORK SECURITY	5,000	0	0	5,000	0%
INS - VEHICLE & EQUIP	6,000	2,681	2,681	3,319	45%
LIABILITY INSURANCE	64,100	1,020	-3,980	68,080	-6%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	\$ 774,400	\$ 112,210	\$ 269,126	\$ 505,274	35%

DEPT 42100: POLICE

SALARIES	\$ 3,226,840	\$ 229,416	\$ 762,509	\$ 2,464,331	24%
SALARIES - OVERTIME	111,490	14,566	40,407	71,083	36%
LONGEVITY PAY	25,480	0	0	25,480	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,180	3,580	9,140	28%
F T O SUPPLEMENTAL PAY	7,200	735	2,011	5,189	28%
SHIFT DIFFERENTIAL	41,100	2,469	7,996	33,104	19%
FICA (EMPLOYER'S SHARE)	264,575	19,439	60,683	203,892	23%
HEALTH INSURANCE	491,730	40,978	122,932	368,798	25%
LIFE INSURANCE	11,340	784	2,352	8,988	21%
RETIREMENT - HEALTH/LIFE	166,720	13,893	41,680	125,040	25%
RETIREMENT - TCRS	622,415	45,615	162,076	460,339	26%
WORKER'S COMPENSATION	100,000	8,333	25,000	75,000	25%
CLOTHING & UNIFORMS	65,200	8,548	20,092	45,108	31%
POSTAGE & BOX RENTAL	2,500	0	0	2,500	0%
PRINTING,STATIONERY,ENVELOPES	7,500	573	1,434	6,066	19%
PERIODICAL SUBSCRIPTIONS	3,000	0	0	3,000	0%
COMMUNICATIONS	49,000	3,097	6,659	42,341	14%
OTHER PROF SRVCS	56,000	17,488	19,184	36,816	34%
R/M - MOTOR VEHICLES	70,000	2,535	12,999	57,001	19%
R/M - OTHER EQUIPMENT	124,500	1,123	37,258	87,242	30%
TIRES TUBES ETC	18,000	1,654	2,943	15,057	16%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	45,000	3,038	21,174	23,826	47%
TRAVEL - CONF & SCHOOLS	50,000	3,777	7,289	42,711	15%
OFFICE SUPPLIES/MATERIALS	15,000	681	937	14,063	6%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,274	4,388	15,612	22%
FIRE ARM SUPPLIES	43,000	4,659	12,929	30,071	30%
OTHER OPER SUPPLIES	70,000	8,666	17,554	52,446	25%
FUEL	205,000	15,062	47,587	157,413	23%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	17,500	1,366	1,728	15,772	10%
EQUIPMENT - N/C	2,400	0	0	2,400	0%
OFFICE EQUIPMENT - N/C	4,500	1,985	1,985	2,515	44%
COMPUTER HARDWARE - N/C	8,500	4,689	7,773	727	91%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - LIABILITY	58,500	1,616	1,616	56,884	3%
RENTAL - MACH & EQUIP	25,000	0	942	24,058	4%
EQUIPMENT REPLACEMENT FUND	370,000	30,833	92,500	277,500	25%
OFFICE EQUIPMENT	0	264	264	-264	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,460,310	\$ 490,336	\$ 1,550,461	\$ 4,909,849	24%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,379,335	\$ 260,013	\$ 808,200	\$ 2,571,135	24%
SALARIES - OTHER	150,000	13,011	32,205	117,795	21%
SALARIES - OVERTIME	12,420	225	1,495	10,925	12%
LONGEVITY PAY	34,520	0	0	34,520	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	3,840	220	660	3,180	17%
EMT SUPPLEMENTAL PAY	145,200	10,431	31,615	113,585	22%
FICA (EMPLOYER'S SHARE)	287,740	21,925	64,432	223,308	22%
HEALTH INSURANCE	483,930	40,328	120,982	362,948	25%
LIFE INSURANCE	11,160	910	2,730	8,430	24%
RETIREMENT - HEALTH/LIFE	171,495	14,291	42,874	128,621	25%
RETIREMENT - TCRS	685,335	52,695	187,215	498,120	27%
WORKER'S COMPENSATION	86,000	7,167	21,500	64,500	25%
CLOTHING & UNIFORMS	32,400	1,938	6,952	25,448	21%
PERSONAL PROTECTIVE EQUIPMENT	22,000	394	2,185	19,815	10%
POSTAGE	300	33	33	267	11%
ELECTRICITY	9,500	688	2,117	7,383	22%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
WATER	700	53	168	532	24%
SEWER	800	76	227	573	28%
NATURAL GAS	2,000	46	148	1,852	7%
COMMUNICATIONS	25,000	1,939	8,010	16,990	32%
OTHER PROF SRVCS	33,000	0	0	33,000	0%
R/M - OFFICE MACH & EQUIPMENT	6,000	0	3,453	2,547	58%
R/M - MOTOR VEHICLES	65,000	5,513	12,386	52,614	19%
R/M - MACH & EQUIPMENT	15,000	232	4,062	10,938	27%
TIRES TUBES ETC	10,000	2,253	3,234	6,766	32%
R/M - GROUNDS	1,500	201	201	1,299	13%
R/M - BUILDINGS	6,000	309	7,960	-1,960	133%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	0	123	1,296	-1,296	0%
MBRSHIPS & REGISTRATIONS	18,000	940	4,114	13,886	23%
TRAVEL - CONF & SCHOOLS	25,000	5,132	7,609	17,391	30%
OFFICE SUPPLIES/MATERIALS	10,000	135	368	9,632	4%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,172	1,496	8,504	15%
MEDICAL SUPPLIES	15,000	0	870	14,130	6%
OTHER OPER SUPPLIES	25,000	4,492	7,816	17,184	31%
SUNDRY	5,000	961	1,936	3,064	39%
FUEL	70,000	6,457	18,700	51,300	27%
EQUIPMENT - N/C	32,300	715	3,471	28,829	11%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	1,500	571	611	889	41%
COMPUTER SOFTWARE-N/C	500	0	159	341	32%
MISC TECHNOLOGY N/C	20,000	810	810	19,190	4%
FIRE PREVENTION/EDUCATION	15,000	7,179	7,597	7,403	51%
INS ON BLDGS	1,300	1,192	1,192	108	92%
INS - VEH & EQUIP	750	526	526	224	70%
INS - LIABILITY	44,500	0	0	44,500	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	283,000	23,583	70,750	212,250	25%
VEHICLES	35,950	29,126	29,658	6,292	82%
Total Expenditures	\$ 6,431,475	\$ 526,338	\$ 1,549,023	\$ 4,882,452	24%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	17,000	1,701	4,983	12,017	29%
WATER	2,500	70	144	2,356	6%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SEWER	1,000	46	138	862	14%
NATURAL/PROPANE GAS	3,000	108	219	2,781	7%
COMMUNICATIONS	3,000	4,287	5,712	-2,712	190%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	7,500	54	54	7,446	1%
GROUNDS MAINT	9,000	1,070	2,440	6,560	27%
R/M - BUILDINGS	6,000	115	3,226	2,774	54%
R/M - PLUMBING & HVAC	2,500	0	293	2,207	12%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	276	895	3,105	22%
OTHER OPER SUPPLIES	1,000	0	0	1,000	0%
INS ON BUILDINGS	4,000	3,946	3,946	54	99%
INS - LIABILITY	150	0	0	150	0%
Total Expenditures	\$ 64,150	\$ 11,673	\$ 22,050	\$ 42,100	34%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 762,015	\$ 56,839	\$ 171,469	\$ 590,546	23%
SALARIES - OVERTIME	48,430	2,305	9,388	39,042	19%
LONGEVITY PAY	8,640	0	0	8,640	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	62,770	4,265	12,921	49,849	21%
HEALTH INSURANCE	148,300	12,358	37,075	111,225	25%
LIFE INSURANCE	3,420	280	840	2,580	25%
RETIREMENT - HEALTH/LIFE	34,180	2,848	8,545	25,635	25%
RETIREMENT - TCRS	122,620	8,943	31,794	90,826	26%
WORKER'S COMPENSATION	41,000	3,417	10,250	30,750	25%
CLOTHING & UNIFORMS	20,500	1,509	3,251	17,249	16%
LANDFILL FEES	5,000	14	14	4,986	0%
COMMUNICATIONS	3,000	116	234	2,766	8%
OTHER PROF SRVCS	5,000	487	3,974	1,026	79%
R/M - MOTOR VEHICLES	35,000	832	4,515	30,485	13%
R/M - MACH & EQUIPMENT	40,000	2,304	2,961	37,039	7%
TIRES TUBES ETC	12,000	386	386	11,614	3%
R/M - ROADS & STREETS	710,000	0	0	710,000	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	6,216	11,088	98,912	10%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % 25%
 %

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
ASPHALT & ASPHALT FILLER	8,500	233	233	8,267	3%
R O W MAINTENANCE - MOWING	135,000	15,260	53,635	81,365	40%
STREET SWEEPING	30,000	1,793	4,125	25,875	14%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	429	1,002	13,998	7%
FUEL	96,000	8,656	25,921	70,079	27%
INS - VEH & EQUIP	600	996	996	-396	166%
INS - LIABILITY	15,100	0	0	15,100	0%
RENTAL - MACH & EQUIP	7,500	110	159	7,341	2%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	41,250	123,750	25%
VEHICLES	24,500	0	0	24,500	0%
EQUIPMENT	34,700	0	0	34,700	0%
Total Expenditures	\$ 2,723,215	\$ 144,466	\$ 436,386	\$ 2,286,829	16%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	782	3,450	46,550	7%
Total Expenditures	\$ 50,000	\$ 782	\$ 3,450	\$ 46,550	7%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 455,000	\$ 38,759	\$ 118,263	\$ 336,737	26%
Total Expenditures	\$ 455,000	\$ 38,759	\$ 118,263	\$ 336,737	26%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 107,535	\$ 8,294	\$ 19,220	\$ 88,315	18%
SALARIES - OVERTIME	3,105	103	1,158	1,947	37%
LONGEVITY PAY	760	0	0	760	0%
COMMUNICATION ALLOWANCE	960	80	220	740	23%
FICA (EMPLOYER'S SHARE	8,560	614	1,470	7,090	17%
HEALTH INSURANCE	15,610	1,301	3,902	11,708	25%
LIFE INSURANCE	360	14	42	318	12%
RETIREMENT - HEALTH/LIFE	2,610	218	652	1,958	25%
RETIREMENT - TCRS	16,740	1,270	3,703	13,037	22%
ELECTRIC	6,000	361	1,017	4,983	17%
COMMUNICATIONS	5,500	73	1,124	4,376	20%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
R/M - MOTOR VEHICLES	2,000	0	140	1,860	7%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
CONTRACT SIGNAL MAINTENANCE	10,000	0	0	10,000	0%
MBRSHIPS & REGISTRATIONS	300	0	0	300	0%
CONFERENCES & SCHOOLS	3,500	0	0	3,500	0%
OTHER OPERATING SUPPLIES	23,000	2,233	2,718	20,282	12%
FUEL	5,000	256	945	4,055	19%
INS ON PROPERTY	12,400	12,218	12,218	182	99%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	1,625	4,875	25%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 277,940	\$ 27,577	\$ 50,154	\$ 227,786	18%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 58,555	\$ 4,510	\$ 13,609	\$ 44,946	23%
SALARIES - OVERTIME	570	70	117	453	21%
LONGEVITY PAY	200	0	0	200	0%
FICA (EMPLOYER'S SHARE)	4,540	336	999	3,541	22%
HEALTH INSURANCE	15,610	1,301	3,902	11,708	25%
LIFE INSURANCE	360	28	84	276	23%
RETIREMENT - HEALTH/LIFE	3,540	295	885	2,655	25%
RETIREMENT - TCRS	8,945	693	2,416	6,529	27%
PERIODICAL SUBSCRIPTIONS	350	96	96	254	27%
ELECTRIC	34,000	2,468	8,093	25,907	24%
WATER	8,000	1,105	3,530	4,470	44%
SEWER	2,100	237	418	1,682	20%
NATURAL/PROPANE GAS	10,500	95	191	10,309	2%
COMMUNICATIONS	4,000	3,713	3,713	287	93%
OTHER PROF SRVCS	7,000	250	750	6,250	11%
R/M - OFFICE MACH & EQUIPMENT	7,000	0	0	7,000	0%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%
GROUND MAINT CONTRACT	11,000	759	2,277	8,723	21%
R/M - BUILDINGS	50,000	2,578	8,220	41,780	16%
R/M - PLUMBING & HVAC	4,500	0	1,219	3,281	27%
OFFICE SUPPLIES/MATERIALS	6,000	1,123	1,448	4,552	24%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,027	1,500	8,500	15%
OTHER OPER SUPPLIES	2,500	378	600	1,900	24%
INS ON BLDGS	6,000	5,782	5,782	218	96%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % 25%
 %

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 256,820	\$ 26,973	\$ 60,107	\$ 196,713	23%

DEPT 43800: ENGINEERING

SALARIES	\$ 331,755	\$ 25,254	\$ 69,510	\$ 262,245	21%
LONGEVITY PAY	1,480	0	0	1,480	0%
COMMUNICATION ALLOWANCE	2,400	200	600	1,800	25%
FICA (EMPLOYER'S SHARE)	25,675	2,474	5,807	19,868	23%
HEALTH INSURANCE	31,220	2,602	7,805	23,415	25%
LIFE INSURANCE	720	70	210	510	29%
RETIREMENT - HEALTH/LIFE	17,350	1,446	4,337	13,013	25%
RETIREMENT - TCRS	50,195	3,818	13,860	36,335	28%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	43	1,957	2%
R/M - MACH & EQUIPMENT	1,000	0	1,012	-12	101%
STORM WATER COMPLIANCE	21,500	0	800	20,700	4%
MBRSHIPS & REGISTRATIONS	6,000	0	185	5,815	3%
TRAVEL	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	2,500	145	922	1,578	37%
FUEL	9,000	706	2,393	6,607	27%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 524,795	\$ 36,715	\$ 107,484	\$ 417,311	20%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	2,401	3,454	66,546	5%
Total Expenditures	\$ 85,000	\$ 2,401	\$ 3,454	\$ 81,546	4%

DEPT 44400: PARKS & RECREATION

SALARIES	585,905	44,638	136,983	448,922	23%
SALARIES - PART TIME	153,360	8,963	27,278	126,082	18%
SALARIES - OVERTIME	8,790	404	3,299	5,491	38%
LONGEVITY PAY	6,320	0	0	6,320	0%
COMMUNICATION ALLOWANCE	1,680	180	540	1,140	32%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

		Comparative %		25%	
				%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	57,710	4,225	12,512	45,198	22%
HEALTH INSURANCE	109,275	9,106	27,319	81,956	25%
LIFE INSURANCE	2,520	182	546	1,974	22%
RETIREMENT - HEALTH/LIFE	23,880	1,990	5,970	17,910	25%
RETIREMENT - TCRS	89,980	6,810	24,703	65,277	27%
WORKER'S COMPENSATION	19,000	1,583	4,750	14,250	25%
CLOTHING & UNIFORMS	11,000	429	1,287	9,713	12%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ELECTRIC	90,000	6,123	14,955	75,045	17%
WATER	120,000	16,981	44,018	75,982	37%
SEWER	5,500	413	1,115	4,385	20%
NATURAL/PROPANE GAS	400	45	136	264	34%
COMMUNICATIONS	1,500	89	202	1,298	13%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	22,000	525	1,368	20,632	6%
R/M - MACH & EQUIPMENT	25,000	1,396	2,649	22,351	11%
TIRES TUBES ETC	5,000	543	1,560	3,440	31%
R/M - GROUNDS	205,000	37,201	60,092	144,908	29%
LANDSCAPING SUPPLIES	19,000	0	0	19,000	0%
R/M - IRRIGATION	9,000	90	90	8,910	1%
R/M - FACILITIES	110,000	6,499	21,937	88,063	20%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	5,594	6,482	25,018	21%
MBRSHIPS & REGISTRATIONS	6,000	0	225	5,775	4%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	55	617	383	62%
HOUSEHOLD/JANITORIAL SUPPLIES	13,000	1,462	5,177	7,823	40%
REC PROGRAM SUPPLIES	9,000	0	432	8,568	5%
OTHER OPER SUPPLIES	13,000	1,374	1,978	11,022	15%
SUNDRY	1,000	500	500	500	50%
FUEL	57,500	5,402	18,202	39,298	32%
INS ON BLDGS	7,500	7,414	7,414	86	99%
INS - VEH & EQUIP	400	512	512	-112	128%
INS - LIABILITY	16,500	49	49	16,451	0%
RENTAL - EQUIPMENT	4,500	0	152	4,348	3%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	25	116	2,884	4%
EQUIPMENT REPLACEMENT FUND	9,000	750	2,250	6,750	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	Budget	MTD Actual	YTD Actual	Balance	Realized/ Spent
					%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	35,000	0	0	35,000	0%
Total Expenditures	\$ 2,044,820	\$ 171,552	\$ 524,415	\$ 1,520,405	26%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 569,760	\$ 43,450	\$ 135,495	\$ 434,265	24%
SALARIES - PART TIME	388,525	28,203	89,315	299,210	23%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,000	0	0	5,000	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	73,830	5,444	16,975	56,855	23%
HEALTH INSURANCE	93,665	7,805	23,416	70,249	25%
LIFE INSURANCE	2,160	182	546	1,614	25%
RETIREMENT - HEALTH/LIFE	26,595	2,216	6,649	19,946	25%
RETIREMENT - TCRS	86,375	6,570	23,608	62,767	27%
POSTAGE & METER RENTAL	12,000	1,562	2,062	9,938	17%
PRINTING,STATIONERY,ENVELOPES	5,000	62	62	4,938	1%
BOOKS, CATALOGUES, BROCHURES	182,500	10,804	21,276	161,224	12%
E-BOOKS	25,000	0	1,774	23,226	7%
AUDIO VISUALS	85,000	17,320	24,182	60,818	28%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,180	1,820	85%
ONLINE SERVICES AND RESOURCES	95,000	1,272	60,252	34,748	63%
ELECTRIC	115,000	10,135	32,944	82,056	29%
WATER	12,000	1,416	3,685	8,315	31%
SEWER	2,000	157	470	1,530	24%
NATURAL/PROPANE GAS	35,000	537	1,989	33,011	6%
COMMUNICATIONS	10,000	5,995	7,100	2,900	71%
OTHER PROF SRVCS	60,000	3,263	33,951	26,049	57%
R/M - OFFICE MACH & EQUIPMENT	25,500	164	1,505	23,995	6%
R/M - MACH & EQUIPMENT	40,000	0	344	39,656	1%
R/M - GROUNDS	14,000	678	2,475	11,525	18%
R/M - BUILDINGS	135,000	8,566	26,828	108,172	20%
R/M - PLUMBING & HVAC	15,000	1,747	5,407	9,593	36%
MBRSHIPS & REGISTRATIONS	3,000	40	896	2,104	30%
TRAVEL - CONF & SCHOOLS	5,000	91	97	4,903	2%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	30,000	1,263	3,452	26,548	12%
PROGRAMS	11,000	96	175	10,825	2%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SUNDRY	9,500	1,360	1,635	7,865	17%
COMPUTER HARDWARE - N/C	5,000	2,570	2,570	2,430	51%
COMPUTER SOFTWARE-N/C	15,000	1,460	10,625	4,375	71%
MISC TECHNOLOGY - N/C	5,000	0	0	5,000	0%
INS ON BLDGS	18,000	18,426	18,426	-426	102%
INS - LIABILITY	4,300	0	0	4,300	0%
Total Expenditures	\$ 2,236,045	\$ 182,914	\$ 570,546	\$ 1,665,499	26%

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	6,000	0	5,250	750	88%
Total Expenditures	\$ 216,000	\$ 0	\$ 215,250	\$ 750	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 - CROCKETT PARK

ELECTRIC	\$ 3,000	\$ 361	\$ 1,031	\$ 1,969	34%
WATER	600	41	118	482	20%
SEWER	400	30	90	310	22%
NATURAL GAS	2,500	49	145	2,355	6%
COMMUNICATIONS	800	103	147	653	18%
OTHER PROF SRVCS	600	0	-375	975	-62%
R/M - GROUNDS	6,000	950	1,810	4,190	30%
R/M - BUILDINGS	35,000	260	1,583	33,417	5%
OTHER OPERATING SUPPLIES	300	0	0	300	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	Budget	MTD Actual	YTD Actual	Balance	Realized/ Spent
	1,000	907	907	93	91%
INS ON BLDGS					
Total Expenditures	\$ 50,200	\$ 2,701	\$ 5,456	\$ 44,744	11%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ADVERTISING/LEGAL NOTICES	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
ELECTRIC	8,000	20	59	7,941	1%
WATER	1,200	0	0	1,200	0%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M GROUNDS	12,000	0	0	12,000	0%
R/M - BUILDINGS	10,000	0	0	10,000	0%
OTHER OPERATING SUPPLIES	5,000	0	0	5,000	0%
INS ON BLDGS	1,500	1,454	1,454	46	97%
Total Expenditures	\$ 49,900	\$ 1,474	\$ 1,513	\$ 48,387	3%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,350,000	\$ 0	\$ 3,350,000	\$ 0	100%
TRANSFER - M C FUND	623,135	0	623,135	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	\$ 4,891,835	\$ 0	\$ 4,891,835	\$ 0	100%

Total for FUND 110: GENERAL FUND	\$ 32,845,610	\$ 2,161,153	\$ 11,601,433	\$ 21,244,177	35%
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FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL/STATE/LOCAL SOURCES	2,760,000	0	0	2,760,000	0%
TOTAL INTERGOVERNMENTAL	\$ 2,760,000	\$ 0	\$ 0	\$ 2,760,000	0%
INTEREST EARNINGS	\$ 20,000	\$ 3,914	\$ 8,937	\$ 11,063	45%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
OPER TRANSFER FROM PWP FD	1,400,000	0	1,400,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 7,370,000	\$ 3,914	\$ 2,458,937	\$ 4,911,063	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % 25%
 %

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Revenues	\$ 10,130,000	\$ 3,914	\$ 2,458,937	\$ 7,671,063	24%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 25,788	\$ 25,788	\$ 274,212	9%
BIKEWAY IMPROVEMENTS	335,000	0	0	335,000	0%
CONCORD ROAD - EAST	200,000	790	958	199,042	0%
SIDEWALKS	210,000	0	0	210,000	0%
TRAFFIC SIGNAL UPGRADES	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	1,600,000	0	0	1,600,000	0%
CONCORD RD (WEST)	3,450,000	0	1,886	3,448,114	0%
SPLIT LOG ROAD - PHASE II	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,195,000	\$ 26,578	\$ 28,632	\$ 6,166,368	0%

DEPT 43150: STORM DRAINAGE

BOWMAN LANE DRAINAGE	25,000	0	0	25,000	0%
REGIONAL FLOOD STUDY	20,000	0	20,000	0	100%
WILSON PIKE CIRCLE DRAINAGE	25,000	0	0	25,000	0%
Total Expenditures	\$ 70,000	\$ 0	\$ 20,000	\$ 50,000	29%

DEPT 44400: PARKS & RECREATION

GRANNY WHITE PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	5,480,000	587,928	845,824	4,634,176	15%
Total Expenditures	\$ 5,630,000	\$ 587,928	\$ 845,824	\$ 4,784,176	15%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

SERVICE CENTER EXPANSION	10,000	0	0	10,000	0%
COMMUNITY PLANNING	200,000	0	0	200,000	0%
EQUIPMENT	120,000	115,552	115,552	4,448	96%
Total Expenditures	\$ 330,000	\$ 115,552	\$ 115,552	\$ 214,448	35%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	60,000	0	0	60,000	0%
FIBER NETWORK EXPANSION	140,000	0	4,380	135,620	3%
GENERATOR SCADA	0	900	900	-900	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RECORDS MANAGEMENT AND COURT SOFTWARE	300,000	0	0	300,000	0%
Total Expenditures	\$ 500,000	\$ 900	\$ 5,280	\$ 494,720	1%
DEPT 49000: DEBT SERVICE					
BOND SALE EXPENSE	\$ 85,000	\$ 0	\$ 0	\$ 85,000	0%
Total Expenditures	\$ 85,000	\$ 0	\$ 0	\$ 85,000	0%
DEPT 51660: TRANSFERS					
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 12,810,000	\$ 730,958	\$ 1,015,288	\$ 11,794,712	8%
FUND 320: INSURANCE FUND					
DEPT 00000: ADMINISTRATION					
INTEREST EARNINGS	\$ 4,000	\$ 389	\$ 1,139	\$ 2,861	28%
HEALTH INSURANCE TRANSFER FROM - GF	1,658,600	140,820	422,460	1,236,140	25%
HEALTH INSURANCE TRANSFER FROM - WS	202,900	16,912	50,735	152,165	25%
HEALTH INSURANCE TRANSFER FROM - ECD	89,700	7,480	22,440	67,260	25%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	505,000	38,012	131,716	373,284	26%
STOP LOSS REIMBURSEMENT	0	15,716	29,325	-29,325	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,460,200	\$ 219,329	\$ 657,815	\$ 1,802,385	27%
Total Revenues	\$ 2,460,200	\$ 219,329	\$ 657,815	\$ 1,802,385	27%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 1,250,000	\$ 99,397	\$ 225,191	\$ 1,024,809	18%
HRA CLAIMS	415,000	27,458	45,384	369,616	11%
HEALTH INSURANCE PREMIUMS	475,000	46,357	83,417	391,583	18%
TRANSITIONAL REINSURANCE PROGRAM TAX	17,000	0	536	16,464	3%
OTHER PROF SRVCS	105,000	8,134	18,401	86,599	18%
Total Expenditures	\$ 2,262,000	\$ 181,346	\$ 372,929	\$ 1,889,071	16%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 281,000	\$ 23,417	\$ 70,250	\$ 210,750	25%
INSURANCE TRANSFER FROM - WS	42,000	3,500	10,500	31,500	25%
INSURANCE TRANSFER FROM - ECD	3,145	262	786	2,359	25%
	\$ 326,145	\$ 27,179	\$ 81,536	\$ 244,609	25%
TOTAL USES OF MONEY AND PROPERTY					
Total Revenues	\$ 326,145	\$ 27,179	\$ 81,536	\$ 244,609	25%
WORKER'S COMPENSATION	\$ 300,000	\$ 18,688	\$ 100,292	\$ 199,708	33%
Total Expenditures	\$ 300,000	\$ 18,688	\$ 100,292	\$ 199,708	33%
Total for FUND 320: INSURANCE FUND	\$ 2,562,000	\$ 200,034	\$ 473,221	\$ 2,088,779	18%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 76,897	\$ 166,281	\$ 783,719	18%
INTEREST EARNINGS	1,000	103	306	694	31%
Total Revenues	\$ 951,000	\$ 77,000	\$ 166,587	\$ 784,413	18%
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	\$ 4,000	\$ 143	\$ 510	\$ 3,490	13%
PW PROJECT FEES	500,000	20,374	183,107	316,893	37%
EDMONDSON BRANCH FEES	0	0	8,891	-8,891	0%
Total Revenues	\$ 504,000	\$ 20,517	\$ 192,508	\$ 311,492	38%
TRANSFER - C P FUND	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%
Total Expenditures	\$ 1,400,000	\$ 0	\$ 1,400,000	\$ 0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 118,458	\$ 118,458	\$ 331,542	26%
INTEREST EARNINGS	3,000	120	398	2,602	13%
Total Revenues	\$ 453,000	\$ 118,578	\$ 118,856	\$ 334,144	26%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 1,014	\$ 1,863	\$ 18,137	9%
FEDERAL FORFEITED PROPERTY	0	635	14,434	-14,434	0%
INTEREST EARNINGS	500	78	238	262	48%
CONTRIBUTION - DRUG FUND	0	200	700	-700	0%
Total Revenues	\$ 20,500	\$ 1,927	\$ 17,235	\$ 3,265	84%
SUNDRY	\$ 20,000	\$ 0	\$ 2,200	\$ 17,800	11%
Total Expenditures	\$ 20,000	\$ 0	\$ 2,200	\$ 17,800	11%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 1,000	\$ 179	\$ 530	\$ 470	53%
RETIREE BNFT TRNSFR FROM GF	58,940	0	58,940	0	100%
RETIREE BNFT TRNSFR FROM WSF	6,355	0	6,355	0	100%
RETIREE BNFT TRNSFR FROM ECD	2,250	0	2,250	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
Total Revenues	\$ 168,545	\$ 179	\$ 168,075	\$ 470	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	9,500	965	3,571	5,929	38%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,359,500	\$ 965	\$ 3,353,571	\$ 5,929	100%
PRIN - 2003 GO REFUNDING	305,000	0	305,000	0	100%
PRIN - 2004 GO BONDS	165,000	0	165,000	0	100%
PRIN - 2006 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2007 GO BONDS	205,000	0	0	205,000	0%
PRIN - 2009 GO BONDS	185,000	0	0	185,000	0%
PRIN - 2006 GO REFUNDING	15,000	0	15,000	0	100%
PRIN - 2011 GO BONDS	185,000	0	185,000	0	100%
PRIN - 2011 GO REFUNDING	1,160,000	0	1,160,000	0	100%
PRIN - 2012 GO REFUNDING	35,000	0	35,000	0	100%
INT - 2003 GO REFUNDING	59,500	0	32,534	26,966	55%
INT - 2004 GO BOND	2,725	0	2,722	3	100%
INT - 2006 GO BOND	21,750	0	12,938	8,812	59%
INT - 2006 GO REFUNDING	91,085	0	45,684	45,401	50%
INT - 2007 GO BOND	154,925	0	77,462	77,463	50%
INT - 2009 GO BOND	160,495	0	80,247	80,248	50%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
INT - 2011 GO BOND	142,900	0	72,375	70,525	51%
INT - 2011 GO REFUNDING BOND	135,265	0	73,431	61,834	54%
INT - 2012 GO REFUNDING BOND	63,750	0	32,050	31,700	50%
INT - 2013 GO BOND	90,000	0	0	90,000	0%
BANK SERVICE CHARGES	6,000	0	3,961	2,039	66%
Total Expenditures	\$ 3,403,395	\$ 0	\$ 2,518,404	\$ 884,991	74%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 3,000	\$ 553	\$ 1,756	\$ 1,244	59%
SALE OF EQUIPMENT	7,500	51,090	92,845	-85,345	1238%
GF OPER TRANSFER - FIRE AND RESCUE	283,000	0	283,000	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	370,000	0	370,000	0	100%
GF OPER TRANSFER - TECH	375,000	0	375,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	\$ 1,219,000	\$ 51,643	\$ 1,303,101	\$ -84,101	107%
COMPUTER HARDWARE -N/C	\$ 0	\$ 18,156	\$ 44,887	\$ -44,887	0%
COMPUTER HARDWARE	225,000	36,841	185,363	39,637	82%
SOFTWARE	20,000	0	0	20,000	0%
VEHICLES/EQUIP - POLICE	270,000	0	0	270,000	0%
VEHICLES/EQUIP N/C - FIRE AND RESCUE	0	1,104	1,104	-1,104	0%
VEHICLES/EQUIP - FIRE AND RESCUE	0	255,066	464,942	-464,942	0%
VEHICLES/EQUIP - PW	45,000	0	0	45,000	0%
Total Expenditures	\$ 560,000	\$ 311,167	\$ 696,296	\$ -136,296	124%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	3,000	348	1,052	1,948	35%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 348	\$ 201,052	\$ 1,948	99%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
SERVICE CENTER	30,000	0	0	30,000	0%
PARKS DEPT	155,000	0	0	155,000	0%
LIBRARY DEPT	25,000	0	0	25,000	0%
Total Expenditures	\$ 235,000	\$ 0	\$ 0	\$ 235,000	0%

FUND 315: FUEL FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
INTEREST EARNINGS	\$ 400	\$ 37	\$ 107	\$ 293	27%
GF OPER TRANSFER	467,000	38,632	120,067	346,933	26%
WS OPER TRANSFER	66,000	5,680	19,145	46,855	29%
Total Revenues	\$ 533,400	\$ 44,349	\$ 139,319	\$ 394,081	26%
UNLEADED FUEL	\$ 370,000	\$ 53,183	\$ 104,265	\$ 265,735	28%
DIESEL FUEL	160,000	24,761	40,993	119,007	26%
Total Expenditures	\$ 530,000	\$ 77,944	\$ 145,258	\$ 384,742	27%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,750,000	182,999	542,236	1,207,764	31%
WATER SALES-COMM OUT CITY	500	12	37	463	7%
WATER SALES-RESID IN CITY	5,050,000	533,403	1,566,539	3,483,461	31%
WATER SALES-INST IN CITY	500,000	51,434	141,647	358,353	28%
WATER PURCHASE SURCHARGE	750,000	104,689	306,103	443,897	41%
CROSS CONNECTION DOMESTIC	203,775	646	1,802	201,973	1%
CROSS CONNECTION FIRE	22,550	0	0	22,550	0%
INSTALLATION CHARGES	15,000	375	1,275	13,725	8%
WATER TAP FEES	500,000	42,550	170,600	329,400	34%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,400,000	114,416	342,673	1,057,327	24%
SEWER CHGS-COMM OUT CITY	25,000	844	2,532	22,468	10%
SEWER CHGS-RES IN CITY	3,900,000	321,439	960,106	2,939,894	25%
SEWER CHGS-RES OUT CITY	7,000	569	1,682	5,318	24%
SEWER CHGS-INST IN CITY	300,000	23,478	70,435	229,565	23%
SEWER CHGS-INST OUT CITY	20,000	1,586	4,757	15,243	24%
SEWER CHGS-METRO TREATMENT SURCHG	850,000	74,082	221,640	628,360	26%
METRO SEWER PUMP STATION	10,000	0	0	10,000	0%
SWR TAP INSPECTION FEES	3,750	240	780	2,970	21%
FORFEITED DISC/PENALTIES	122,500	10,181	30,133	92,367	25%
SALE OF MATERIAL	500	0	0	500	0%
SEWER TAP FEES	800,000	93,750	268,050	531,950	34%
GRINDER PUMP FEES	15,000	0	7,600	7,400	51%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	50,000	5,936	18,326	31,674	37%
Total Revenues	\$ 16,403,575	\$ 1,570,962	\$ 4,683,953	\$ 11,719,622	29%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SALARIES	1,171,120	85,873	263,703	907,417	23%
SALARIES - OVERTIME	104,315	4,698	21,203	83,112	20%
LONGEVITY PAY	11,560	0	0	11,560	0%
COMMUNICATION ALLOWANCE	4,800	480	1,350	3,450	28%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	99,475	6,935	20,896	78,579	21%
HEALTH INSURANCE	202,940	16,912	50,735	152,205	25%
DENTAL REIMBURSEMENT	9,000	592	1,038	7,962	12%
LIFE INSURANCE	4,680	322	966	3,714	21%
RETIREMENT - HEALTH/LIFE	60,000	5,000	15,000	45,000	25%
RETIREMENT - TCRS	192,975	13,694	49,888	143,087	26%
SUPPLEMENTAL RETIREMENT - 401	25,000	1,989	6,933	18,067	28%
SICK LEAVE BUY-BACKS	1,500	279	279	1,221	19%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	4,560	4,560	440	91%
WORKER'S COMPENSATION	42,000	3,500	10,500	31,500	25%
CLOTHING & UNIFORMS	26,000	638	1,562	24,438	6%
POSTAGE & BOX RENTAL	45,900	8,538	8,538	37,362	19%
PRINTING,STATIONERY,ENVELOPES	23,000	3,629	3,629	19,371	16%
ELECTRIC	275,000	24,273	75,790	199,210	28%
WATER	1,000	63	175	825	18%
WATER PURCHASED FOR RESALE	5,450,000	463,414	1,409,559	4,040,441	26%
METRO SEWER TREATMENT	2,750,000	275,411	842,240	1,907,760	31%
BACKFLOW PREVENTION TESTING	123,050	20,808	56,653	66,397	46%
COMMUNICATIONS	3,500	115	230	3,270	7%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	20,000	10,000	10,000	10,000	50%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	15,000	1,087	2,022	12,978	13%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	55,000	8,217	8,960	46,040	16%
R/M - MOTOR VEHICLES	15,500	1,754	3,769	11,731	24%
R/M - MACH & EQUIPMENT	70,000	10,230	49,005	20,995	70%
TIRES TUBES ETC	5,500	330	1,244	4,256	23%
R/M - BUILDINGS	5,100	0	0	5,100	0%
METER REPAIR	15,000	12	27	14,973	0%
METRO PUMP STATION MAINT	85,000	292	292	84,708	0%
REPAIR PARTS-GRINDER PUMPS	210,000	21,209	52,638	157,362	25%
REPAIR PARTS-WTR/SWR LINES	120,000	1,270	11,467	108,533	10%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
					%
MANHOLE & SWR LINE MAINT	155,000	321	703	154,297	0%
WATER TANK MAINTENANCE	75,000	0	252	74,748	0%
SWR LIFT STATION R/M	80,000	1,117	1,117	78,883	1%
WTR LIFT STATION R/M	100,000	0	136	99,864	0%
MBRSHIPS & REGISTRATIONS	23,000	264	5,068	17,932	22%
TRAVEL - CONF & SCHOOLS	10,000	195	2,318	7,682	23%
OFFICE SUPPLIES/MATERIALS	5,000	261	261	4,739	5%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	12,000	1,196	1,578	10,422	13%
OTHER OPER SUPPLIES	60,000	2,431	8,410	51,590	14%
FUEL	66,000	5,680	19,145	46,855	29%
COMPUTER SOFTWARE-N/C	5,000	0	428	4,572	9%
INS - BUILDINGS	15,000	14,283	14,283	717	95%
INS - VEH & EQUIP	1,500	502	502	998	33%
LIABILITY INSURANCE	65,500	0	0	65,500	0%
RENTAL - MACH & EQUIP	2,750	0	0	2,750	0%
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	138,000	11,500	34,500	103,500	25%
STATE ENVIRONMENTAL FEES	15,450	0	11,779	3,671	76%
PROV FOR DEPRECIATION EXPENSE	3,000,000	207,800	623,400	2,376,600	21%
BANK SRVC CHGS	0	706	2,830	-2,830	0%
BAD DEBT EXPENSE	0	0	189	-189	0%
INT -1999 SEWER BONDS	3,080	0	1,027	2,053	33%
INT - 2003 SEWER REFUNDING	36,500	0	6,660	29,840	18%
INT -2006 WATER REFUNDING	57,250	0	10,088	47,162	18%
INT - 2008 SEWER BOND	326,790	0	54,465	272,325	17%
INT - 2010 WATER & SEWER BOND	256,785	0	42,797	213,988	17%
INT - 2012 WATER & SEWER BOND	138,390	0	23,540	114,850	17%
INT - 2013 WATER & SEWER BOND	75,000	0	0	75,000	0%
BOND SALE EXPENSE	0	43,061	43,061	-43,061	0%
PROV FOR AMORTIZATION EXPENSE	25,000	1,082	3,246	21,754	13%
Total Expenditures	\$ 16,153,910	\$ 1,296,940	\$ 3,927,884	\$ 12,226,026	24%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	20,915	0	2,445	18,470	12%
RENT INC- CHMBR OF COMMERC	50,000	0	0	50,000	0%
RENT INC- CTY OF BRENTWOOD	623,135	0	623,135	0	100%
RENT INC- ECD FUND	31,800	2,650	7,950	23,850	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % **25%**
%
Realized/

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Spent</u>
INTEREST EARNINGS	4,000	429	1,297	2,703	32%
Total Revenues	\$ 729,850	\$ 3,079	\$ 634,827	\$ 95,023	87%
ELECTRIC	\$ 126,500	\$ 9,727	\$ 31,792	\$ 94,708	25%
WATER	20,000	1,136	3,441	16,559	17%
SEWER	5,000	303	910	4,090	18%
NATURAL/PROPANE GAS	15,000	1,470	2,838	12,162	19%
COMMUNICATIONS	15,000	19,093	20,242	-5,242	135%
ACCTING & AUDITING SRVCS	4,000	4,000	4,000	0	100%
OTHER PROF SRVCS	30,000	0	2,594	27,406	9%
R/M - OFC MACH & EQUIPMENT	3,000	0	0	3,000	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	0	2,264	17,736	11%
R/M - BUILDINGS	120,000	0	8,839	111,161	7%
R/M - TRASH REMOVAL	6,600	0	440	6,160	7%
R/M - PLUMBING & HVAC	25,000	0	2,664	22,336	11%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	522	1,357	8,643	14%
OTHER OPER SUPPLIES	4,000	280	280	3,720	7%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	11,000	10,378	10,378	622	94%
INS - LIABILITY	2,000	0	0	2,000	0%
DEPRECIATION EXPENSE	300,000	24,115	72,345	227,655	24%
Total Expenditures	\$ 719,100	\$ 71,024	\$ 164,384	\$ 554,716	23%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	550,000	45,028	54,309	495,691	10%
911 FEES-WIRELESS	90,000	0	0	90,000	0%
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OPERATIONAL FUNDING	221,400	0	56,993	164,407	26%
INTEREST EARNINGS	3,000	385	1,144	1,856	38%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,283,100	\$ 45,413	\$ 541,146	\$ 741,954	42%
SALARIES	509,580	33,760	105,557	404,023	21%
SALARIES - OVERTIME	43,665	4,767	12,764	30,901	29%
LONGEVITY PAY	5,300	0	0	5,300	0%
TRAINING SUPPLEMENT	1,500	0	0	1,500	0%
SUPPLEMENTAL PAY	0	210	735	-735	0%
SHIFT DIFFERENTIAL	11,100	669	2,008	9,092	18%
FICA (EMPLOYER'S SHARE)	43,780	3,016	9,043	34,737	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

	Comparative %				25%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	89,760	7,480	22,440	67,320	25%
DENTAL REIMBURSEMENT	3,000	104	104	2,896	3%
LIFE INSURANCE	2,070	154	462	1,608	22%
RETIREMENT - HEALTH/LIFE	21,255	1,771	5,314	15,941	25%
RETIREMENT - TCRS	85,385	5,958	21,029	64,356	25%
SUPPLEMENT RETIREMENT - 457	7,500	593	2,074	5,426	28%
SICK LEAVE BUY-BACKS	1,000	1,175	1,175	-175	118%
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	786	2,359	25%
CLOTHING & UNIFORMS	5,500	265	427	5,073	8%
PERIODICAL SUBSCRIPTIONS	4,000	2,063	2,063	1,937	52%
COMMUNICATIONS	90,000	6,310	12,634	77,366	14%
ACCTING & AUDITING SRVCS	8,295	3,500	4,500	3,795	54%
MAPPING/DATA BASE	10,000	10,000	10,000	0	100%
OTHER PROF SRVCS	10,000	63	63	9,937	1%
R/M - OTHER EQUIPMENT	76,500	395	55,180	21,320	72%
MRBSHIPS & REGISTRATIONS	6,000	504	2,410	3,590	40%
TRAVEL - CONF & SCHOOLS	5,000	560	560	4,440	11%
OFFICE SUPPLIES	2,500	0	105	2,395	4%
OTHER OPER SUPPLIES	2,300	231	418	1,882	18%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,000	0	1,620	-620	162%
RENTAL - MACH & EQUIP	10,000	0	2,000	8,000	20%
DEPRECIATION	175,000	14,470	43,410	131,590	25%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	\$ 1,270,535	\$ 100,930	\$ 326,831	\$ 943,704	26%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 201,510	\$ 201,510	\$ -201,510	0%
RETIREE BNFT TRNSFR FROM GF	497,420	41,452	124,356	373,064	25%
RETIREE BNFT TRNSFR FROM WSF	53,645	4,470	13,410	40,235	25%
RETIREE BNFT TRNSFR FROM ECD	19,005	1,584	4,752	14,253	25%
Total Revenues	\$ 570,070	\$ 249,016	\$ 344,028	\$ 226,042	60%
RETIREMENT - HEALTH/LIFE	\$ 50,000	\$ 3,690	\$ 6,509	\$ 43,491	13%
MEDICAL CLAIMS	75,000	3,051	8,961	66,039	12%
ACCTING & AUDITING SRVCS	2,000	2,000	2,000	0	100%
Total Expenditures	\$ 127,000	\$ 8,741	\$ 17,470	\$ 109,530	14%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2013

Comparative % 25%
 %


	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 615: DHT FUND					
INTEREST EARNINGS	\$ 0	\$ 56	\$ 172	\$ -172	0%
LIBRARY GIFTS AND DONATIONS	0	8,880	11,310	-11,310	0%
PUBLIC SAFETY DONATIONS	0	600	700	-700	0%
HISTORIC SITES DONATIONS	0	1,500	1,705	-1,705	0%
Total Revenues	\$ 0	\$ 11,036	\$ 13,887	\$ -13,887	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 6,142	\$ 12,597	\$ -12,597	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	600	-600	0%
Total Expenditures	\$ 0	\$ 6,142	\$ 13,197	\$ -13,197	0%



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

001-0741

If you have questions regarding your account information, please contact ICMA-RC using the information under "If You Need Assistance" below.


 KIRK BEDNAR
 CITY OF BRENTWOOD EIP
 5211 MARYLAND WAY
 BRENTWOOD TN 37027-5011

July 1, 2013 - September 30, 2013

If You Need Assistance

Call Your Client Services Team	800-326-7272
Automated Access	24 hours/7 days
En Español	800-669-8216
Web site	www.icmarc.org

Plan Data



Plan Name	CITY OF BRENTWOOD EIP
Plan Number	

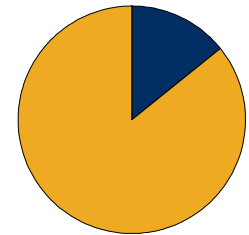
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-To-Date</i>
Beginning Balance	\$5,826,007.56	\$5,382,360.81
Contributions/Other Credits	\$49,647.00	\$473,366.00
Distributions/Other Debits	\$0.00	-\$158,237.17
Gain/Loss	\$201,509.98	\$379,674.90
Ending Balance	\$6,077,164.54	\$6,077,164.54

Asset Allocation

<i>Asset Category</i>	<i>Percent of Assets</i>	<i>Balance</i>	
Bond	14%	\$863,075.48	
Balanced/Asset Allocation	86%	\$5,214,089.06	
Total Assets	100%	\$6,077,164.54	



Please review your statement carefully. If you believe there is an error, please notify ICMA-RC at 800-326-7272 (en Español 800-669-8216) within 90 days of quarter end.



0741.3.3.00

October 19, 2013

FINANCE/ADMINISTRATION MEMORANDUM

2013 – 19

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Mike Harris, Service Center Director
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 – September 2013

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2013. Net operating income of \$274,022 was posted for the month of September 2013 as compared to prior year net income of \$199,405.

For the first three months of the 2013-2014 fiscal year, the percentage of “unaccounted for” water stands at 19.04%, as compared to 20.25 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 210.59%, with a prior year comparison of 145.38%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2013 - 2014**

	<u>MONTH TO DATE</u>			<u>YEAR TO DATE</u>		
	<u>Sep-13</u>	<u>Sep-12</u>	<u>% Change</u>	<u>Sep-13</u>	<u>Sep-12</u>	<u>% Change</u>
WATER SALES:						
Residential	\$ 533,403	\$ 540,823	-1.37%	\$ 1,566,539	\$ 1,922,264	-18.51%
Commercial	\$ 183,011	\$ 190,571	-3.97%	\$ 542,273	\$ 623,517	-13.03%
Institutional	\$ 51,434	\$ 50,053	2.76%	\$ 141,646	\$ 160,751	-11.88%
Water Purchase Surcharge	\$ 104,689	\$ 76,943	36.06%	\$ 306,103	\$ 268,238	14.12%
Total Water Sales	\$ 872,537	\$ 858,390	1.65%	\$ 2,556,561	\$ 2,974,770	-14.06%
Purchased Water Cost	\$ 463,414	\$ 515,454	-10.10%	\$ 1,409,559	\$ 1,633,443	-13.71%
Net Water Sales	\$ 409,123	\$ 342,936	19.30%	\$ 1,147,002	\$ 1,341,327	-14.49%
Total Gallons Billed (1,000s)	162,943	165,609	-1.61%	476,016	577,009	-17.50%
Total Gallons Purchased (1,000s)	197,930	231,560	-14.52%	596,599	732,339	-18.54%
Total gallons thru meters (1000s)	197,930	231,560	-14.52%	596,599	732,339	-18.54%
Water Adjustments	2,333	2,333	0.00%	7,000	7,000	0.00%
Gallons Unaccounted For	32,654	63,619	-48.67%	113,583	148,330	-23.43%
% Unaccounted For	16.50%	27.47%	-39.95%	19.04%	20.25%	-6.00%
Revenue per 1000 Gallons Billed	\$ 5.35	\$ 5.18	3.31%	\$ 5.37	\$ 5.16	4.18%
Cost per 1000 Gallons Billed	\$ 2.84	\$ 3.11	-8.63%	\$ 2.96	\$ 2.83	4.60%
Net Profit/1000 Gallons Billed	\$ 2.51	\$ 2.07	21.25%	\$ 2.41	\$ 2.32	3.66%
SEWER CHARGES:						
Residential	\$ 322,008	\$ 313,603	2.68%	\$ 961,788	\$ 940,444	2.27%
Commercial	\$ 115,260	\$ 120,672	-4.48%	\$ 345,205	\$ 361,721	-4.57%
Institutional	\$ 25,064	\$ 26,892	-6.80%	\$ 75,192	\$ 80,676	-6.80%
Metro Sewer Surcharge	\$ 74,082	\$ 66,087	12.10%	\$ 221,640	\$ 197,997	11.94%
Total Sewer Charges	\$ 536,414	\$ 527,254	1.74%	\$ 1,603,825	\$ 1,580,838	1.45%
Treatment Cost	\$ 275,411	\$ 189,970	44.98%	\$ 842,240	\$ 548,204	53.64%
Net Sewer Charges	\$ 261,003	\$ 337,284	-22.62%	\$ 761,585	\$ 1,032,634	-26.25%
Total Gallons Billed (1,000s)*	71,323	71,226	0.14%	213,701	213,693	0.00%
Total Gallons Treated (1,000s)	147,158	107,657	36.69%	450,028	310,670	44.86%
% of Gallons Treated to Gallons Billed*	206.33%	151.15%	36.51%	210.59%	145.38%	44.85%
Revenue per 1000 Gallons Billed	\$ 7.52	\$ 7.40	1.60%	\$ 7.51	\$ 7.40	1.45%
Cost per 1000 Gallons Billed	\$ 3.86	\$ 2.67	44.78%	\$ 3.94	\$ 2.57	53.63%
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 4.74	-22.72%	\$ 3.56	\$ 4.83	-26.25%
Total Water and Sewer Charges	\$ 1,408,951	\$ 1,385,644	1.68%	\$ 4,160,386	\$ 4,555,608	-8.68%
Total Direct Costs	\$ 738,825	\$ 705,424	4.73%	\$ 2,251,799	\$ 2,181,647	3.22%
Net Profit	\$ 670,126	\$ 680,220	-1.48%	\$ 1,908,587	\$ 2,373,961	-19.60%
Water Tap Fees	\$ 42,550	\$ 15,000	183.67%	\$ 170,600	\$ 134,500	26.84%
Sewer Tap Fees	\$ 93,750	\$ 40,000	134.38%	\$ 268,050	\$ 279,700	-4.17%
Other Operating Revenues	\$ 25,711	\$ 34,263	-24.96%	\$ 84,916	\$ 113,080	-24.91%
Less Other Operating Expenses	\$ 349,138	\$ 361,101	-3.31%	\$ 1,049,154	\$ 1,006,389	4.25%
Less Estimated Depr/Amort	\$ 208,977	\$ 208,977	0.00%	\$ 626,931	\$ 626,931	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 274,022	\$ 199,405	37.42%	\$ 756,068	\$ 1,267,921	-40.37%

* Gallons billed for most customers are based on four-month winter average water consumption

**WATER/SEWER FUND
FISCAL 2013 - 2014**

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>
Residential	\$ 529,256	\$ 503,880	\$ 533,403
Commercial	\$ 167,765	\$ 191,497	\$ 183,011
Institutional	\$ 46,479	\$ 43,733	\$ 51,434
Water Purchase Surcharge	\$ 100,979	\$ 100,435	\$ 104,689
Total Water Sales	\$ 844,479	\$ 839,545	\$ 872,537
Purchased Water Cost	\$ 468,468	\$ 477,677	\$ 463,414
Net Water Sales	\$ 376,011	\$ 361,868	\$ 409,123
Total Gallons Billed	157,346,900	155,726,000	162,942,800
Total Gallons Purchased	197,440,000	201,229,024	197,929,744
Total gallons actually thru meters	197,440,000	201,229,024	197,929,744
Water Adjustments	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 5.37	\$ 5.39	\$ 5.35
Cost per 1000 Gallons Billed	\$ 2.98	\$ 3.07	\$ 2.84
Net Profit/1000 Gallons Billed	\$ 2.39	\$ 2.32	\$ 2.51
SEWER CHARGES:			
Residential - Inside	\$ 319,128	\$ 319,539	\$ 321,439
Residential - Outside	\$ 554	\$ 559	\$ 569
Commercial - Inside	\$ 113,896	\$ 114,361	\$ 114,416
Commercial - Outside	\$ 844	\$ 844	\$ 844
Institutional - Inside	\$ 23,483	\$ 23,473	\$ 23,478
Institutional - Outside	\$ 1,586	\$ 1,586	\$ 1,586
Metro Surcharge	\$ 73,687	\$ 73,871	\$ 74,082
Total Sewer Charges	\$ 533,178	\$ 534,233	\$ 536,414
Treatment Cost	\$ 259,920	\$ 306,909	\$ 275,411
Net Sewer Charges	\$ 273,258	\$ 227,324	\$ 261,003
Total Gallons Billed	71,267,100	71,110,300	71,323,200
Total Gallons Treated	138,881,080	163,988,700	147,158,280
Revenue per 1000 Gallons Billed	\$ 7.48	\$ 7.51	\$ 7.52
Cost per 1000 Gallons Billed	\$ 3.65	\$ 4.32	\$ 3.86
Net Profit/1000 Gallons Billed	\$ 3.83	\$ 3.20	\$ 3.66
Total Water and Sewer Charges	\$ 1,377,657	\$ 1,373,778	\$ 1,408,951
Total Direct Costs	\$ 728,388	\$ 784,586	\$ 738,825
Net Profit	\$ 649,269	\$ 589,192	\$ 670,126
Water Tap Fees	\$ 96,050	\$ 32,000	\$ 42,550
Sewer Tap Fees	\$ 89,300	\$ 85,000	\$ 93,750
Other Operating Revenues	\$ 25,934	\$ 33,271	\$ 25,711
Less Other Operating Expenses	\$ 226,687	\$ 473,329	\$ 349,138
Less Estimated Depr/Amort	\$ 208,977	\$ 208,977	\$ 208,977
Net Operating Income For Month	\$ 424,889	\$ 57,157	\$ 274,022
Cumulative Net Operating Income	\$ 424,889	\$ 482,046	\$ 756,068