

December 21, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011-21

TO: Honorable Mayor and Members of the City Commission
THROUGH: Michael W. Walker, City Manager
FROM: Carson K. Swinford, Director of Finance
SUBJECT: **Monthly Department Report - November 2011**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five months of the 2011-2012 fiscal year.

In addition, copies of 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 \$2,215,777 versus \$2,121,335 for the same period last year.

Work Plan Update:

1) Revisions to the City's Debt Management Policy

The City of Brentwood adopted a debt management policy fifteen years ago to provide guidance to the City Commission and staff in the financial planning for the issuance of bonds. The conservative policies have served us well and have contributed to the City receiving the highest possible credit ratings from Moody's Investors Services and Standard and Poor's. They include policies to avoid the issuance of variable-rate debt due to the potential volatility of such instruments and maintaining a minimum fund balance in the Debt Service Fund at an amount equivalent to one (1) year's debt obligation. In reaction to problems experienced by a few Tennessee cities in 2008 engaged in complex debt transactions that they did not fully understand, such as swaps and derivatives, the State Funding Board adopted in December 2010 a model-debt management policy for use by Tennessee cities as a guide in formulating a formal policy for their communities. The debt policy should include and address the following principles: 1) understanding the transaction, 2) explaining to citizens what is being considered,

3) avoiding conflicts of interests, and 4) disclosing costs and risks. Staff will review the guidelines and recommend amendments to our current debt policy that may be needed to meet this State mandate that is effective January 1, 2012. The goal will be to maintain a policy that is concise and understandable by the general public.

Status: Provided for review and comment the week of October 24. Submitted for consideration and approval at the November 14, 2011 City Commission meeting. Approved at November 14, 2011 CC meeting.

2) **Enhancements to Vendor Payment Processing**

The City of Brentwood currently processes approximately 6,500 checks annually. The estimated cost of processing a paper check, factoring in supplies, printing and postage costs, ranges from \$1.00-\$3.00 per check. In an effort to reduce these costs, staff will research options for electronic vendor payment processing, including ACH and Virtual Purchasing Card Payments with rebates back to the City. This initiative will build upon our current system of processing employee pay checks via direct deposit rather than by paper payroll check which is also a more secure and reliable way of making payment. The research will review how other jurisdictions are transitioning to electronic payment systems and determining how the new payment program must be structured to comply with State law.

Target Date: December 31, 2011

3) **Documentation of Finance Department Activities**

The Finance Department is responsible for a wide range of financial and administrative support activities carried out by a fairly small staff. Since there is limited redundancy of responsibilities and duties among the personnel, it is more challenging for staff to assume the duties of others when there are extended absences or turnover. The staff will undertake the detailed documentation of each program and activity carried out on a daily basis by the Finance Department personnel including departmental responsibilities, processes, time schedules, contacts, resources, etc. This documentation will address, but is not be limited to, accounts payables, accounts receivables, miscellaneous cash receipting, property tax collections, business licensing, utility billing, and receptionist duties.

Target Date: March 31, 2012

4) **Electronic Account Viewing/Billing Services for Water/Sewer Customers**

The Water Services Department is in the initial stages of a multi-year upgrade of the water meter reading technology with remote electronic reading features and more sophisticated data collection capabilities on customer usage, etc. This system upgrade will also provide enhanced features via the system software that will allow customers to access their accounts to view real-time usage information. The Finance Department staff will work closely with the Water Services staff to lay the framework for future integration of this system with our billing system software to allow for enhanced online viewing of accounts and electronic billing services for our water and sewer customers.

Target Date: June 30, 2012

Other Items of Interest. Other matters in which staff members have been involved in the month of November 2011 include:

- Continued work with our auditors on preparing the City's and ECD FY 2011 CAFR

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	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected	% Change Prev Yr
									% Increase	
JULY	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%
FY YTD	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%
AUG	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%	838,752	-3.83%
FY YTD	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%
SEPT	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%	1,048,811	17.44%
FY YTD	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%
OCT	880,059	1.13%	909,882	3.39%	837,185	-7.99%	924,888	10.48%	949,861	2.70%
FY YTD	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%
NOV	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	860,572	6.14%	891,258	3.57%
FY YTD	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%
DEC	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	825,904	-5.33%	825,904	0.00%
FY YTD	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%	5,637,953	5.75%
JAN	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,307,394	4.86%	1,307,394	0.00%
FY YTD	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	6,945,347	4.62%
FEB	843,289	54.00%	788,678	-6.48%	718,939	-8.84%	846,751	17.78%	846,751	0.00%
FY YTD	7,452,255	4.29%	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	7,792,098	4.10%
MAR	789,201	3.71%	700,647	-11.22%	668,617	-4.57%	780,585	16.75%	780,585	0.00%
FY YTD	8,241,456	4.23%	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,572,683	3.71%
APR	925,434	8.14%	807,198	-12.78%	876,237	8.55%	933,935	6.58%	933,935	0.00%
FY YTD	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%	9,506,619	3.33%
MAY	916,337	10.51%	790,749	-13.71%	812,267	2.72%	920,322	13.30%	920,322	0.00%
FY YTD	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%	10,426,940	3.03%
JUN	814,295	-11.33%	795,680	-2.29%	845,246	6.23%	907,674	7.39%	907,674	0.00%
FY YTD	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,334,614	2.78%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,334,614	2.78%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	106.18%

**City of Brentwood
Wholesale
Beer Tax**

Month							Projected			
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	0% % Change Prev Yr
JULY	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	49,229	-24.53%
FY YTD	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	49,229	-24.53%
AUG	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%	58,131	8.91%
FY YTD	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%	107,360	-9.48%
SEPT	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%	53,971	-2.52%
FY YTD	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%	161,331	-7.27%
OCT	43,259	6.59%	44,859	3.70%	50,493	12.56%	56,366	11.63%	43,638	-22.58%
FY YTD	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%	204,969	-11.01%
NOV	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	44,785	3.21%	44,785	0.00%
FY YTD	252,882	0.06%	259,169	2.49%	261,058	0.73%	275,126	5.39%	249,754	-9.22%
DEC	48,130	1.09%	42,065	-12.60%	43,614	3.68%	49,419	13.31%	49,419	0.00%
FY YTD	301,012	0.22%	301,234	0.07%	304,672	1.14%	324,545	6.52%	299,173	-7.82%
JAN	47,961	1.73%	53,079	10.67%	54,567	2.80%	58,086	6.45%	58,086	0.00%
FY YTD	348,973	0.42%	354,313	1.53%	359,239	1.39%	382,631	6.51%	357,259	-6.63%
FEB	42,067	14.40%	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	37,185	0.00%
FY YTD	391,040	1.76%	394,071	0.78%	392,474	-0.41%	419,816	6.97%	394,444	-6.04%
MAR	34,129	-2.70%	34,769	1.87%	35,991	3.52%	37,366	3.82%	37,366	0.00%
FY YTD	425,169	1.39%	428,839	0.86%	428,465	-0.09%	457,182	6.70%	431,810	-5.55%
APR	38,990	-11.64%	39,065	0.19%	41,838	7.10%	48,987	17.09%	48,987	0.00%
FY YTD	464,159	0.15%	467,904	0.81%	470,303	0.51%	506,169	7.63%	480,797	-5.01%
MAY	45,846	4.78%	47,897	4.47%	52,020	8.61%	49,695	-4.47%	49,695	0.00%
FY YTD	510,005	0.55%	515,801	1.14%	522,323	1.26%	555,864	6.42%	530,492	-4.56%
JUN	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	65,306	23.59%	65,306	0.00%
FY YTD	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	621,170	8.00%	595,798	-4.08%
FY TOTALS	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	621,170	8.00%	595,798	-4.08%
BUDGET	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	108.98%	580,000	102.72%

**City of Brentwood
Wholesale
Liquor Tax**

Projected

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected	
									% Increase 2011 - 12	0% % Change Prev Yr
JULY	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%
FY YTD	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%
AUG	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,932	-15.99%
FY YTD	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%	83,285	-10.89%
SEPT	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	55,090	56.98%
FY YTD	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%	138,375	7.63%
OCT	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	45,310	8.33%	40,862	-9.82%
FY YTD	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%	179,237	3.09%
NOV	36,645	6.97%	45,749	24.84%	35,854	-21.63%	41,730	16.39%	41,730	0.00%
FY YTD	171,983	7.76%	182,169	5.92%	189,286	3.91%	215,600	13.90%	220,967	2.49%
DEC	44,084	5.13%	41,992	-4.75%	46,588	10.95%	51,942	11.49%	51,942	0.00%
FY YTD	216,067	7.21%	224,161	3.75%	235,874	5.23%	267,542	13.43%	272,909	2.01%
JAN	63,220	0.28%	66,235	4.77%	67,925	2.55%	76,408	12.49%	76,408	0.00%
FY YTD	279,287	5.56%	290,396	3.98%	303,799	4.62%	343,950	13.22%	349,317	1.56%
FEB	24,004	46.76%	25,625	6.75%	21,411	-16.44%	24,358	13.76%	24,358	0.00%
FY YTD	303,291	7.96%	316,021	4.20%	325,210	2.91%	368,308	13.25%	373,675	1.46%
MAR	33,415	20.38%	31,083	-6.98%	35,233	13.35%	37,881	7.52%	37,881	0.00%
FY YTD	336,706	9.08%	347,104	3.09%	360,443	3.84%	406,189	12.69%	411,556	1.32%
APR	36,355	18.24%	41,082	13.00%	39,200	-4.58%	45,762	16.74%	45,762	0.00%
FY YTD	373,061	9.91%	388,186	4.05%	399,643	2.95%	451,951	13.09%	457,318	1.19%
MAY	35,098	-3.94%	37,710	7.44%	40,183	6.56%	44,592	10.97%	44,592	0.00%
FY YTD	408,159	8.56%	425,896	4.35%	439,826	3.27%	496,543	12.90%	501,910	1.08%
JUN	41,174	25.51%	38,774	-5.83%	39,982	3.12%	47,754	19.44%	47,754	0.00%
FY YTD	449,333	9.92%	464,670	3.41%	479,808	3.26%	544,297	13.44%	549,664	0.99%
FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	544,297	13.44%	549,664	0.99%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	114.59%	500,000	109.93%

**City of Brentwood
Business Taxes**

Month	Projected									
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	0% % Change Prev Yr
JULY	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%
FY YTD	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%
AUG	244,045	21.21%	275,605	12.93%	338,698	22.89%	589	-99.83%	62,418	10497.28%
FY YTD	337,039	6.63%	374,023	10.97%	446,216	19.30%	1,620	-99.64%	62,894	3782.35%
SEPT	256,352	19.10%	225,360	-12.09%	140,088	-37.84%	254,683	81.80%	289,160	13.54%
FY YTD	593,391	11.68%	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	352,054	37.36%
OCT	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%
FY YTD	619,516	9.56%	626,854	1.18%	601,145	-4.10%	449,021	-25.31%	476,103	6.03%
NOV	53,418	144.20%	43,257	-19.02%	59,599	37.78%	22,686	-61.94%	26,771	18.01%
FY YTD	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	502,874	6.61%
DEC	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	54,077	53.45%	54,077	0.00%
FY YTD	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%	556,951	5.93%
JAN	6,853	-54.76%	19,356	182.45%	8,085	-58.23%	51,328	534.85%	51,328	0.00%
FY YTD	760,477	9.86%	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	608,279	5.40%
FEB	82,715	48.37%	71,195	-13.93%	9,391	-86.81%	23,087	145.85%	23,087	0.00%
FY YTD	843,192	12.73%	807,718	-4.21%	713,460	-11.67%	600,199	-15.87%	631,366	5.19%
MAR	36,931	-41.61%	34,113	-7.63%	43,454	27.38%	105,889	143.68%	105,889	0.00%
FY YTD	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	737,255	4.41%
APR	17,902	-49.51%	17,719	-1.02%	63,793	260.03%	12,066	-81.09%	12,066	0.00%
FY YTD	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%	749,321	4.34%
MAY	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	14,080	108.93%	14,080	0.00%
FY YTD	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%	763,401	4.26%
JUN	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	479,492	15.29%	479,492	0.00%
FY YTD	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,211,726	-2.54%	1,242,893	2.57%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,211,726	-2.54%	1,242,893	2.57%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	103.13%	1,175,000	105.78%

**City of Brentwood
Hotel Tax**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	0% % Change
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	2011 - 12	Prev Yr
JULY	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%
FY YTD	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%
AUG	95,772	18.37%	93,110	-2.78%	80,566	-13.47%	83,485	3.62%	91,988	10.19%
FY YTD	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%	191,088	10.30%
SEPT	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	87,023	41.36%	80,706	-7.26%
FY YTD	292,038	20.53%	285,326	-2.30%	220,347	-22.77%	260,263	18.12%	271,794	4.43%
OCT	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	85,153	19.09%	94,762	11.28%
FY YTD	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	345,416	18.35%	366,556	6.12%
NOV	95,689	15.45%	80,517	-15.86%	76,238	-5.31%	82,733	8.52%	82,733	0.00%
FY YTD	494,530	15.96%	465,552	-5.86%	368,086	-20.94%	428,149	16.32%	449,289	4.94%
DEC	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	75,144	10.10%	75,144	0.00%
FY YTD	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	503,293	15.34%	524,433	4.20%
JAN	82,381	11.28%	72,655	-11.81%	68,399	-5.86%	59,764	-12.62%	59,764	0.00%
FY YTD	673,532	14.51%	622,914	-7.52%	504,737	-18.97%	563,057	11.55%	584,197	3.75%
FEB	97,096	35.28%	71,908	-25.94%	70,872	-1.44%	72,961	2.95%	72,961	0.00%
FY YTD	770,628	16.77%	694,822	-9.84%	575,609	-17.16%	636,018	10.49%	657,158	3.32%
MAR	102,988	-4.43%	83,612	-18.81%	85,674	2.47%	79,292	-7.45%	79,292	0.00%
FY YTD	873,616	13.79%	778,434	-10.90%	661,283	-15.05%	715,310	8.17%	736,450	2.96%
APR	99,484	2.93%	84,777	-14.78%	79,678	-6.01%	97,093	21.86%	97,093	0.00%
FY YTD	973,100	12.58%	863,211	-11.29%	740,961	-14.16%	812,403	9.64%	833,543	2.60%
MAY	100,387	-3.10%	78,293	-22.01%	95,960	22.57%	100,321	4.54%	100,321	0.00%
FY YTD	1,073,487	10.90%	941,504	-12.29%	836,921	-11.11%	912,724	9.06%	933,864	2.32%
JUN	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	104,905	-12.57%	104,905	0.00%
FY YTD	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,038,769	2.08%
FY TOTALS	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,038,769	2.08%
BUDGET	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	103.88%

**City of Brentwood
CATV Franchise**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	0% % Change
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	2011 - 12	Prev Yr
JULY	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
FY YTD	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
AUG	25,861	15.91%	29,982	15.94%	29,351	-2.11%	29,737	1.32%	30,906	3.93%
FY YTD	51,497	14.39%	58,144	12.91%	58,443	0.51%	59,501	1.81%	61,948	4.11%
SEPT	26,235	16.29%	27,880	6.27%	31,923	14.50%	37,313	16.88%	42,142	12.94%
FY YTD	77,732	15.03%	86,025	10.67%	90,367	5.05%	96,814	7.13%	104,090	7.52%
OCT	26,220	8.26%	28,083	7.11%	29,114	3.67%	29,451	1.16%	30,764	4.46%
FY YTD	103,952	13.24%	114,108	9.77%	119,481	4.71%	126,265	5.68%	134,854	6.80%
NOV	26,172	11.47%	29,258	11.79%	29,430	0.59%	29,344	-0.29%	29,344	0.00%
FY YTD	130,124	12.88%	143,365	10.18%	148,911	3.87%	155,609	4.50%	164,198	5.52%
DEC	27,472	17.36%	29,418	7.08%	32,267	9.68%	29,316	-9.14%	29,316	0.00%
FY YTD	157,596	13.64%	172,783	9.64%	181,178	4.86%	184,925	2.07%	193,514	4.64%
JAN	26,900	13.02%	29,071	8.07%	30,220	3.95%	39,248	29.88%	39,248	0.00%
FY YTD	184,497	13.55%	201,855	9.41%	211,397	4.73%	224,173	6.04%	232,762	3.83%
FEB	27,526	12.60%	28,784	4.57%	29,814	3.58%	30,059	0.82%	30,059	0.00%
FY YTD	212,023	13.42%	230,639	8.78%	241,211	4.58%	254,232	5.40%	262,821	3.38%
MAR	27,732	13.28%	29,575	6.65%	27,024	-8.63%	39,626	46.63%	39,626	0.00%
FY YTD	239,754	13.40%	260,214	8.53%	268,235	3.08%	293,858	9.55%	302,447	2.92%
APR	27,348	8.54%	28,129	2.85%	34,748	23.53%	30,302	-12.79%	30,302	0.00%
FY YTD	267,102	12.89%	288,343	7.95%	302,983	5.08%	324,160	6.99%	332,749	2.65%
MAY	27,610	9.71%	29,590	7.17%	29,870	0.95%	30,929	3.55%	30,929	0.00%
FY YTD	294,712	12.58%	317,933	7.88%	332,853	4.69%	355,090	6.68%	363,678	2.42%
JUN	28,097	10.64%	31,844	13.34%	36,843	15.70%	31,060	-15.70%	31,060	0.00%
FY YTD	322,809	12.41%	349,777	8.35%	369,696	5.69%	386,150	4.45%	394,738	2.22%
FY TOTALS	322,809	12.41%	349,777	8.35%	369,696	5.69%	386,150	4.45%	394,738	2.22%
BUDGET	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	107.26%	375,000	105.26%

**City of Brentwood
Building Permits**

<u>Month</u>	Projected									
	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>0% % Change Prev Yr</u>
JULY	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%
FY YTD	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%
AUG	73,549	-21.34%	31,073	-57.75%	23,383	-24.75%	45,343	93.91%	56,065	23.65%
FY YTD	129,819	-18.34%	60,658	-53.27%	64,962	7.10%	83,190	28.06%	116,705	40.29%
SEPT	45,023	-19.96%	54,666	21.42%	24,952	-54.36%	39,261	57.35%	33,800	-13.91%
FY YTD	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	150,505	22.91%
OCT	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%	44,258	113.33%
FY YTD	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	143,197	22.41%	194,763	36.01%
NOV	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,596	-0.60%	52,068	25.18%
FY YTD	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	246,831	33.57%
DEC	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	41,484	95.40%	41,484	0.00%
FY YTD	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	226,277	25.67%	288,315	27.42%
JAN	22,112	-68.18%	23,813	7.69%	26,435	11.01%	27,591	4.37%	27,591	0.00%
FY YTD	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	315,906	24.44%
FEB	48,654	-22.20%	20,450	-57.97%	18,239	-10.81%	53,437	192.98%	53,437	0.00%
FY YTD	418,200	-21.89%	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	369,343	20.19%
MAR	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	64,179	86.89%	64,179	0.00%
FY YTD	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	433,522	16.70%
APR	75,420	54.82%	28,052	-62.81%	36,706	30.85%	53,896	46.83%	53,896	0.00%
FY YTD	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	487,418	14.58%
MAY	34,134	-42.91%	36,441	6.76%	28,870	-20.78%	41,721	44.51%	41,721	0.00%
FY YTD	568,892	-19.55%	332,465	-41.56%	324,646	-2.35%	467,101	43.88%	529,139	13.28%
JUN	53,371	-11.45%	34,122	-36.07%	45,465	33.24%	56,624	24.54%	56,624	0.00%
FY YTD	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	585,763	11.85%
FY TOTALS	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	585,763	11.85%
BUDGET	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	141.15%

**City of Brentwood
State Shared
Sales Tax**

Projected

Month	2007 - 08	% Change	2008 - 09	% Change	2009 - 10	% Change	2010 - 11	% Change	2011 - 12	% Increase	0%
		Prev Yr		Prev Yr		Prev Yr		Prev Yr		Prev Yr	Prev Yr
JULY	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%	
FY YTD	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%	
AUG	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%	195,193	5.24%	
FY YTD	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	405,618	2.51%	
SEPT	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	203,553	8.90%	
FY YTD	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	609,171	4.56%	
OCT	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	197,228	5.12%	207,821	5.37%	
FY YTD	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	816,992	4.76%	
NOV	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	188,386	4.70%	188,386	0.00%	
FY YTD	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	1,005,378	3.84%	
DEC	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	182,209	1.98%	182,209	0.00%	
FY YTD	1,270,755	18.02%	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,187,587	3.23%	
JAN	257,591	13.53%	238,919	-7.25%	235,123	-1.59%	242,682	3.21%	242,682	0.00%	
FY YTD	1,528,346	17.24%	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,430,269	2.67%	
FEB	187,575	12.03%	168,142	-10.36%	158,184	-5.92%	166,663	5.36%	166,663	0.00%	
FY YTD	1,715,921	16.64%	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,596,932	2.38%	
MAR	190,425	14.38%	171,324	-10.03%	168,351	-1.74%	181,584	7.86%	181,584	0.00%	
FY YTD	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%	1,778,516	2.13%	
APR	211,467	9.29%	193,238	-8.62%	203,420	5.27%	205,850	1.19%	205,850	0.00%	
FY YTD	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%	1,984,366	1.91%	
MAY	205,407	14.47%	180,284	-12.23%	185,964	3.15%	185,964	0.00%	185,964	0.00%	
FY YTD	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,133,188	3.79%	2,170,330	1.74%	
JUN	212,440	11.79%	189,267	-10.91%	189,856	0.31%	203,772	7.33%	203,772	0.00%	
FY YTD	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,336,960	4.09%	2,374,102	1.59%	
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,336,960	4.09%	2,374,102	1.59%	
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.23%	2,285,000	103.90%	

**City of Brentwood
Municipal
Court Fines**

Projected

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	% Increase 2011 - 12	0% % Change Prev Yr
JULY	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
FY YTD	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
AUG	66,429	227.46%	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%	30,024	89.39%
FY YTD	132,046	256.46%	97,578	-26.10%	65,685	-32.68%	34,199	-47.93%	64,376	88.24%
SEPT	48,585	48.19%	64,034	31.80%	25,945	-59.48%	14,155	-45.44%	29,418	107.83%
FY YTD	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	93,794	93.97%
OCT	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	35,401	117.05%
FY YTD	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	129,195	99.79%
NOV	32,452	55.30%	36,097	11.23%	15,283	-57.66%	18,910	23.73%	31,526	66.72%
FY YTD	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	160,721	92.31%
DEC	34,349	23.37%	35,133	2.28%	35,264	0.37%	24,246	-31.24%	24,246	0.00%
FY YTD	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	184,967	71.55%
JAN	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	11,670	-63.04%	11,670	0.00%
FY YTD	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	196,637	64.56%
FEB	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	14,025	-33.47%	14,025	0.00%
FY YTD	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	210,662	57.78%
MAR	44,979	18.78%	39,850	-11.40%	27,233	-31.66%	24,347	-10.60%	24,347	0.00%
FY YTD	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	235,009	48.87%
APR	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	27,151	-5.87%	27,151	0.00%
FY YTD	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%	262,160	41.70%
MAY	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	24,102	-23.13%	24,102	0.00%
FY YTD	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%	286,262	36.89%
JUN	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	30,236	21.56%	30,236	0.00%
FY YTD	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	316,498	32.23%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	316,498	32.23%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	126.60%

**City of Brentwood
Interest Earnings**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	0% % Change
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	2010-12	Prev Yr
JULY	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%
FY YTD	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%
AUG	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%	11,549	-46.75%
FY YTD	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%	21,477	-45.38%
SEPT	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	10,070	-37.61%	8,108	-19.48%
FY YTD	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%
OCT	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	18,052	16.24%	8,037	-55.48%
FY YTD	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%
NOV	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	20,268	26.97%	7,922	-60.91%
FY YTD	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%
DEC	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	18,874	14.86%	18,874	0.00%
FY YTD	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	64,418	-39.56%
JAN	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	18,967	0.00%
FY YTD	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	83,385	-33.59%
FEB	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	18,977	0.00%
FY YTD	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	102,362	-29.18%
MAR	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	23,178	0.00%
FY YTD	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	125,540	-25.14%
APR	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	21,219	0.00%
FY YTD	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	146,759	-22.32%
MAY	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	23,396	0.00%
FY YTD	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	170,155	-19.86%
JUN	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	22,257	0.00%
FY YTD	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	192,412	-17.98%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	192,412	-17.98%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	120.26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

				Comparative %	42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 110: GENERAL FUND					
REAL & PERSONAL PROP TAX	\$ 10,340,000	\$ 1,324	\$ 10,417,937	\$ -77,937	101%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000	0%
INTEREST,PENALTY & COURT COST	40,000	2,673	24,215	15,785	61%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	10,675,000	949,861	3,920,791	6,754,209	37%
WHOLESALE BEER TAX	580,000	43,638	204,969	375,031	35%
WHOLESALE LIQUOR TAX	500,000	40,862	179,238	320,762	36%
BUSINESS TAXES	1,175,000	26,771	502,875	672,125	43%
BUSINESS TAX - INT	0	0	51	-51	0%
BUSINESS TAX - PEN	0	0	61	-61	0%
HOTEL/MOTEL TAX	1,000,000	94,762	366,555	633,445	37%
CATV FRANCHISE FEE	375,000	72,906	134,853	240,147	36%
TOTAL TAXES	\$ 25,160,000	\$ 1,232,797	\$ 15,751,545	\$ 9,408,455	63%
MECHANICAL PERMITS	\$ 25,000	\$ 2,108	\$ 8,827	\$ 16,173	35%
BUILDING PERMITS	415,000	52,068	246,832	168,168	59%
PLUMBING PERMITS	22,000	2,502	16,426	5,574	75%
EXCAVATION PERMITS	15,000	2,500	24,804	-9,804	165%
ZONING BD APPL FEE	1,000	200	750	250	75%
BLAST/BURN PERMITS	200	0	100	100	50%
HOME OCCUPATION FEES	3,000	300	2,000	1,000	67%
HOME OCCUPATION RENEWAL FEES	2,000	70	610	1,390	30%
BEER LICENSES	1,500	250	500	1,000	33%
BEER PRIVILEGE TAX	6,000	0	87	5,913	1%
OTHER PERMITS	0	0	200	-200	0%
SUBDIV LOT FEES	6,000	1,200	6,250	-250	104%
SITE PLANS FEES	20,000	4,860	14,635	5,365	73%
TOTAL LICENSE AND PERMITS	\$ 516,700	\$ 66,058	\$ 322,021	\$ 194,679	62%
BULLET PROOF VEST GRANT	0	0	540	-540	0%
SAFETY GRANT	0	0	2,000	-2,000	0%
FEDERAL INTEROPERABILITY GRANT	0	0	1,106	-1,106	0%
CIVIL WAR GRANT - LIBRARY	0	0	3,000	-3,000	0%

CITY OF BRENTWOOD
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		Comparative %			42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SAFER GRANT	39,000	0	21,670	17,330	56%
TVA P I L O T (PROP TAX)	385,000	107,058	107,058	277,942	28%
DOJ - DEA TASK FORCE REIMB	5,500	0	2,379	3,121	43%
STATE SALES TAX	2,285,000	207,821	816,991	1,468,009	36%
STATE INCOME TAX	900,000	-1,344	-1,344	901,344	0%
STATE BEER TAX	18,000	0	9,804	8,196	54%
STATE LIQUOR BY THE DRINK TAX	105,000	-1,010	42,653	62,347	41%
STATE STREETS & TRANSPORTATION	75,000	6,340	25,362	49,638	34%
OTHER ST REV ALLOC-PD/FD PAY S	68,400	0	0	68,400	0%
CORPORATE EXCISE TAX	40,000	0	0	40,000	0%
TELECOMMUNICATION TAX	3,000	152	678	2,322	23%
WM CO ALLOC - LIBR OPERATIONS	0	17,988	35,975	-35,975	0%
WM COUNTY EMS UTILITY REIMB	2,000	163	915	1,085	46%
TOTAL INTERGOVERNMENTAL	\$ 3,925,900	\$ 337,168	\$ 1,068,787	\$ 2,857,113	27%
DUPLICATING SERVICES	\$ 500	\$ 24	\$ 205	\$ 295	41%
BUS TAX - CLERKS FEE	90,000	3,263	53,426	36,574	59%
MISC POLICE SERVICES	5,000	2,585	12,120	-7,120	242%
TOTAL OTHER REVENUES	\$ 95,500	\$ 5,872	\$ 65,751	\$ 29,749	69%
PARK RESERVATION & EVENTS	100,000	11,946	65,620	34,380	66%
LIBRARY FINES & CHARGES	80,000	7,397	35,597	44,403	44%
LIBRARY FEE - NON RESIDENT	77,000	4,370	26,115	50,885	34%
HISTORIC HOUSE RENTAL FEE	22,000	1,688	13,199	8,801	60%
LIBRARY MTG ROOM	15,000	1,690	11,155	3,845	74%
INSPECTION FEES - ENGINEERING	7,500	2,753	15,872	-8,372	212%
CELL TOWER RENTAL FEE	21,600	0	9,000	12,600	42%
TOTAL CHARGES FOR SERVICES	\$ 323,100	\$ 29,844	\$ 176,558	\$ 146,542	55%
MUN COURT FINES/COSTS	\$ 250,000	\$ 31,526	\$ 160,720	\$ 89,280	64%
COUNTY COURT FINES/COSTS	40,000	2,866	12,967	27,033	32%
TOTAL FINES AND FEES	\$ 290,000	\$ 34,392	\$ 173,687	\$ 116,313	60%
INTEREST EARNINGS	\$ 160,000	\$ 7,922	\$ 45,544	\$ 114,456	28%
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	11,063	3,937	74%
SALE OF GEN GOV'T SUPPLIES	1,000	0	122	878	12%

CITY OF BRENTWOOD
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				Comparative %	42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MISCELLANEOUS	0	1,352	4,652	-4,652	0%
BAD CHECK CHRGS	0	0	125	-125	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 439,000	\$ 9,274	\$ 324,506	\$ 114,494	74%
Total Revenues	\$ 30,750,200	\$ 1,715,405	\$ 17,882,855	\$ 12,867,345	58%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 33,500	\$ 46,900	42%
FICA (EMPLOYER'S SHARE)	6,150	453	2,269	3,881	37%
HEALTH INSURANCE	26,800	2,233	11,167	15,633	42%
LIFE INSURANCE	1,555	130	648	907	42%
MBRSHIPS & REGISTRATIONS	21,000	2,954	17,674	3,326	84%
COMMUNICATIONS	8,000	586	2,459	5,541	31%
RADIO & TV SRVCS	16,500	1,000	4,500	12,000	27%
SUNDRY	6,000	23	1,152	4,848	19%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 167,405	\$ 14,079	\$ 73,369	\$ 94,036	44%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 0	\$ 697	\$ 1,603	30%
CITY JUDGE	24,000	2,000	10,000	14,000	42%
PROF MEMBERSHIPS &	600	795	795	-195	132%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 27,400	\$ 2,795	\$ 11,492	\$ 15,908	42%

DEPT 41320: CITY MANAGER

SALARIES	\$ 288,990	\$ 22,342	\$ 113,978	\$ 175,012	39%
LONGEVITY PAY	1,280	1,280	1,280	0	100%
COMMUNICATION ALLOWANCE	1,200	100	490	710	41%
FICA (EMPLOYER'S SHARE)	17,625	382	5,269	12,356	30%
HEALTH INSURANCE	13,400	1,117	5,583	7,817	42%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
LIFE INSURANCE	445	37	185	260	42%
RETIREMENT - HEALTH/LIFE	12,135	1,011	5,056	7,079	42%
RETIREMENT - TCRS	43,030	3,327	18,241	24,789	42%
COMMUNICATIONS	560	46	230	330	41%
OTHER PROF SERVICES	4,000	0	3,500	500	88%
MBRSHIPS & REGISTRATIONS	8,000	819	4,860	3,140	61%
TRAVEL - CONF & SCHOOLS	4,800	90	2,312	2,488	48%
SUNDRY	2,000	0	87	1,913	4%
FUEL	3,000	213	1,077	1,923	36%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	\$ 400,865	\$ 30,764	\$ 162,148	\$ 238,717	40%

DEPT 41500: FINANCE

SALARIES	\$ 405,790	\$ 25,341	\$ 153,191	\$ 252,599	38%
SALARIES - PART TIME	12,160	1,243	4,519	7,641	37%
SALARIES - OVERTIME	3,720	28	1,039	2,681	28%
LONGEVITY PAY	2,600	2,160	2,160	440	83%
COMMUNICATION ALLOWANCE	1,200	100	490	710	41%
FICA (EMPLOYER'S SHARE)	32,505	2,143	12,545	19,960	39%
HEALTH INSURANCE	46,900	3,908	19,542	27,358	42%
LIFE INSURANCE	1,555	111	610	945	39%
RETIREMENT - HEALTH/LIFE	22,635	1,886	9,431	13,204	42%
RETIREMENT - TCRS	60,975	3,777	24,566	36,409	40%
POSTAGE & BOX RENTAL	30,000	1,336	12,180	17,820	41%
PRINTING,STATIONERY,ENVELOPES	12,000	4,747	6,066	5,934	51%
PUBLICATIONS, REPORTS, ETC	1,500	0	59	1,441	4%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
ACCTING & AUDITING SRVCS	44,000	0	33,090	10,910	75%
OTHER PROF SRVCS	26,000	575	1,173	24,827	5%
R/M - OFC MACH & EQUIP	42,500	777	34,247	8,253	81%
MBRSHIPS & REGISTRATIONS	9,000	175	975	8,025	11%
TRAVEL - CONF & SCHOOLS	7,500	91	145	7,355	2%
OFFICE SUPPLIES/MATERIALS	10,000	678	2,272	7,728	23%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
					Comparative %
					42%
					%
SUNDRY	2,000	378	1,200	800	60%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	9,250	0	0	9,250	0%
Total Expenditures	\$ 786,290	\$ 49,454	\$ 319,500	\$ 466,790	41%

DEPT 41510: CITY RECORDER

SALARIES	\$ 58,810	\$ 4,523	\$ 23,077	\$ 35,733	39%
SALARIES - OVERTIME	4,455	138	1,444	3,011	32%
LONGEVITY	880	880	880	0	100%
FICA	4,905	400	1,919	2,986	39%
HEALTH INSURANCE	6,700	558	2,792	3,908	42%
LIFE INSURANCE	220	18	92	128	42%
RETIREMENT - HEALTH/LIFE	2,470	206	1,029	1,441	42%
RETIREMENT - TCRS	9,420	694	3,923	5,497	42%
ADVERTISING/LEGAL NOTICES	5,000	193	1,569	3,431	31%
OTHER PROF SRVCS	7,000	0	1,946	5,054	28%
R/M - OFC MACH & EQUIP	11,500	377	7,851	3,649	68%
MBRSHIPS & REGISTRATIONS	1,450	0	335	1,115	23%
TRAVEL - CONF & SCHOOLS	1,750	0	81	1,669	5%
OFFICE SUPPLIES/MATERIALS	1,500	109	400	1,100	27%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 116,260	\$ 8,096	\$ 47,338	\$ 68,922	41%

DEPT 41520: LEGAL

SALARIES	\$ 126,340	\$ 9,718	\$ 49,583	\$ 76,757	39%
LONGEVITY PAY	1,040	1,040	1,040	0	100%
COMMUNICATION ALLOWANCE	720	60	290	430	40%
FICA (EMPLOYER'S SHARE)	8,590	154	3,211	5,379	37%
HEALTH INSURANCE	6,700	558	2,792	3,908	42%
LIFE INSURANCE	220	18	92	128	42%
RETIREMENT - HEALTH/LIFE	5,725	477	2,385	3,340	42%
RETIREMENT - TCRS	18,810	1,447	7,938	10,872	42%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	42%
					%
PUBLICATIONS, REPORTS, ETC	11,000	1,214	5,698	5,302	52%
SPECIAL LEGAL SERVICES	20,000	1,143	4,267	15,733	21%
MBRSHIPS & REGISTRATIONS	3,200	0	260	2,940	8%
TRAVEL - CONF & SCHOOLS	4,500	33	1,632	2,868	36%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 207,645	\$ 15,862	\$ 79,188	\$ 128,457	38%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 297,945	\$ 20,566	\$ 109,299	\$ 188,646	37%
SALARIES - PART TIME	19,605	1,517	6,759	12,846	34%
SALARIES - OVERTIME	3,055	498	3,046	9	100%
LONGEVITY PAY	1,500	1,600	1,600	-100	107%
COMMUNICATION ALLOWANCE	3,840	240	1,170	2,670	30%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,798	9,129	15,801	37%
HEALTH INSURANCE	30,150	2,512	12,562	17,588	42%
LIFE INSURANCE	1,005	74	370	635	37%
RETIREMENT - HEALTH/LIFE	14,450	1,204	6,021	8,429	42%
RETIREMENT - TCRS	44,955	3,136	17,562	27,393	39%
CLOTHING/UNIFORMS	1,500	227	674	826	45%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	3,026	12,126	30,874	28%
OTHER PROFESSIONAL SRVCS	15,000	0	4,250	10,750	28%
R/M - VECHICLES	2,000	34	34	1,966	2%
R/M - MACH & EQUIPMENT	60,000	7,158	40,485	19,515	67%
MBRSHIPS & REGISTRATIONS	5,000	0	4,921	79	98%
TRAVEL - CONF & SCHOOLS	8,500	7	7	8,493	0%
OFFICE SUPPLIES/MATERIALS	5,000	476	3,340	1,660	67%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	7	293	2%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	108	348	1,152	23%
FUEL	600	40	201	399	34%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
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	0	0	1,275	-1,275	0%
COMPUTER SOFTWARE-N/C	12,000	0	1,545	10,455	13%
MISC TECHNOLOGY - N/C	0	0	518	-518	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	141,667	198,333	42%
COMPUTER HARDWARE	25,000	0	17,886	7,114	72%
COMPUTER SOFTWARE	23,000	0	0	23,000	0%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,002,835	\$ 72,554	\$ 396,802	\$ 606,033	40%

DEPT 41645: GIS

SALARIES	\$ 154,135	\$ 11,909	\$ 60,739	\$ 93,396	39%
SALARIES - PART TIME	12,000	720	3,496	8,504	29%
SALARIES - OVERTIME	515	0	442	73	86%
LONGEVITY PAY	200	200	200	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	12,800	914	4,605	8,195	36%
HEALTH INSURANCE	20,100	1,675	8,375	11,725	42%
LIFE INSURANCE	665	56	278	387	42%
RETIREMENT - HEALTH/LIFE	8,095	675	3,373	4,722	42%
RETIREMENT - TCRS	23,030	1,773	9,779	13,251	42%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	2,500	0	0	2,500	0%
R/M - MOTOR VEHICLES	1,000	0	188	812	19%
R/M - MACH & EQUIPMENT	26,320	0	26,092	228	99%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
TRAVEL - CONF & SCHOOLS	6,000	0	2,554	3,446	43%
OFFICE SUPPLIES/MATERIALS	2,500	21	111	2,389	4%
FUEL	1,200	94	360	840	30%
COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
EQUIPMENT	16,000	0	15,034	966	94%
Total Expenditures	\$ 289,940	\$ 18,077	\$ 135,925	\$ 154,015	47%

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						Comparative % 42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>		% Realized/ Spent
DEPT 41650: HUMAN RESOURCES						
SALARIES	\$ 174,970	\$ 13,458	\$ 69,065	\$ 105,905		39%
LONGEVITY PAY	1,240	1,240	1,240	0		100%
COMMUNICATION ALLOWANCE	720	60	290	430		40%
FICA (EMPLOYER'S SHARE)	13,535	1,083	5,241	8,294		39%
HEALTH INSURANCE	20,100	1,675	8,375	11,725		42%
LIFE INSURANCE	665	56	278	387		42%
RETIREMENT - HEALTH/LIFE	6,575	548	2,740	3,835		42%
RETIREMENT - TCRS	26,055	2,004	11,052	15,003		42%
PRINTING, STATIONERY, ENVELOPES	2,000	0	0	2,000		0%
PUBLICATIONS, REPORTS, ETC	1,300	0	0	1,300		0%
ADVERTISING/LEGAL NOTICES	7,500	0	1,395	6,105		19%
MEDICAL SERVICES	40,105	708	3,785	36,320		9%
OTHER PROF SRVCS	19,830	210	13,910	5,920		70%
ANNUAL EMPLOYEE BANQUET	16,500	2,556	2,658	13,842		16%
AWARDS	9,850	3,160	3,160	6,690		32%
MBRSHIPS & REGISTRATIONS	2,500	455	1,423	1,077		57%
TRAVEL - CONF & SCHOOLS	2,800	181	181	2,619		6%
TRAVEL - APPLICANTS	0	287	287	-287		0%
OFFICE SUPPLIES/MATERIALS	2,000	164	1,520	480		76%
SUNDRY	5,500	554	761	4,739		14%
Total Expenditures	\$ 353,745	\$ 28,399	\$ 127,361	\$ 226,384		36%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 80,275	\$ 5,995	\$ 32,935	\$ 47,340		41%
LONGEVITY PAY	960	960	960	0		100%
COMMUNICATION ALLOWANCE	480	40	200	280		42%
FICA (EMPLOYER'S SHARE)	6,250	517	2,508	3,742		40%
HEALTH INSURANCE	6,700	558	2,792	3,908		42%
LIFE INSURANCE	220	18	92	128		42%
RETIREMENT - HEALTH/LIFE	3,640	303	1,517	2,123		42%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
RETIREMENT - TCRS	11,955	893	5,257	6,698	44%
POSTAGE	10,000	0	2,194	7,806	22%
PRINTING,STATIONERY,ENVELOPES	20,000	4,485	6,802	13,198	34%
ADVERTISING/LEGAL NOTICES	3,500	21	591	2,909	17%
ELECTRICITY	500	25	127	373	25%
WATER	3,000	89	2,179	821	73%
SPECIAL EVENTS	50,000	1,307	24,677	25,323	49%
OTHER PROF SRVCS	25,000	4,159	10,450	14,550	42%
R/M - GROUNDS	43,000	1,645	14,732	28,268	34%
MBRSHIPS & REGISTRATIONS	2,500	150	1,225	1,275	49%
TRAVEL - CONF & SCHOOLS	3,000	0	1,584	1,416	53%
OFFICE SUPPLIES/MATERIALS	250	0	29	221	12%
SUNDRY	1,500	0	24	1,476	2%
LDRSHIP BWOOD	1,000	1,000	1,000	0	100%
Total Expenditures	\$ 273,730	\$ 22,165	\$ 111,875	\$ 161,855	41%

DEPT 41700: PLANNING

SALARIES	\$ 192,870	\$ 14,909	\$ 76,045	\$ 116,825	39%
LONGEVITY PAY	1,320	1,320	1,320	0	100%
COMMUNICATION ALLOWANCE	1,200	100	490	710	41%
FICA (EMPLOYER'S SHARE)	14,950	1,219	6,226	8,724	42%
HEALTH INSURANCE	20,100	1,675	8,375	11,725	42%
LIFE INSURANCE	665	56	278	387	42%
RETIREMENT - HEALTH/LIFE	12,120	1,010	5,050	7,070	42%
RETIREMENT - TCRS	28,720	2,220	12,163	16,557	42%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	242	659	1,191	36%
ADVERTISING/LEGAL NOTICES	2,250	213	601	1,649	27%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	600	2,200	5,800	28%
TRAFFIC ENG SRVCS	5,000	0	1,355	3,645	27%
R/M - MACH & EQUIPMENT	36,200	973	31,367	4,833	87%
MBRSHIPS & REGISTRATIONS	16,000	265	8,207	7,793	51%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	5,000	36	126	4,874	3%
OFFICE SUPPLIES/MATERIALS	4,000	0	854	3,146	21%
SUNDRY	2,000	62	170	1,830	8%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE	25,000	0	17,500	7,500	70%
Total Expenditures	\$ 386,245	\$ 24,900	\$ 172,986	\$ 213,259	45%

DEPT 41710: CODES

SALARIES	\$ 449,970	\$ 34,146	\$ 180,330	\$ 269,640	40%
SALARIES - PART TIME	21,785	1,795	9,242	12,543	42%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	3,080	3,080	3,080	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	36,630	2,876	14,201	22,429	39%
HEALTH INSURANCE	53,600	4,467	22,333	31,267	42%
LIFE INSURANCE	1,775	148	740	1,035	42%
RETIREMENT - HEALTH/LIFE	19,035	1,586	7,931	11,104	42%
RETIREMENT - TCRS	67,155	5,084	28,827	38,328	43%
WORKER'S COMPENSATION	15,000	0	12,059	2,941	80%
CLOTHING & UNIFORMS	4,500	0	169	4,331	4%
PUBLICATIONS PRINTING	2,500	288	404	2,096	16%
PUBLICATIONS, REPORTS, ETC	4,000	2,625	2,688	1,312	67%
ADVERTISING/LLEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	1,154	2,346	33%
ARCH ENG & LANDSCAPING	5,000	585	585	4,415	12%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	256	617	4,383	12%
TIRES TUBES ETC	1,200	0	0	1,200	0%
MBRSHIPS & REGISTRATIONS	8,000	70	1,770	6,230	22%
TRAVEL - CONF & SCHOOLS	8,000	-28	3,036	4,964	38%
OFFICE SUPPLIES/MATERIALS	3,000	94	411	2,589	14%
SUNDRY	1,700	59	469	1,231	28%
FUEL	13,000	744	4,501	8,499	35%

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			Comparative %	42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>
				<u>Realized/Spent</u>
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500
COMPUTER HARDWARE - N/C	600	0	0	600
INS - LIABILITY	2,500	0	0	2,500
Total Expenditures	\$ 738,120	\$ 58,443	\$ 295,947	\$ 442,173
				40%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,150	0	0	15,150	0%
DENTAL REIMBURSEMENT	70,000	4,418	20,210	49,790	29%
457 RETIREMENT MATCH	0	0	8,347	-8,347	0%
401 RETIREMENT MATCH	248,500	18,104	92,917	155,583	37%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	25,036	31,964	44%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	126,000	0	47,925	78,075	38%
EDUCATION REIMBURSEMENT	12,000	1,710	3,661	8,339	31%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	1,742	8,835	11,165	44%
LONG-TERM DISABILITY INSURANCE	68,000	5,204	26,185	41,815	39%
INS - VEHICLE & EQUIP	0	0	2,873	-2,873	0%
LIABILITY INSURANCE	40,000	-5,000	-1,598	41,598	-4%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 777,650	\$ 26,178	\$ 334,441	\$ 443,209	43%

DEPT 42100: POLICE

SALARIES	\$ 3,041,665	\$ 237,361	\$ 1,226,626	\$ 1,815,039	40%
SALARIES - OVERTIME	104,570	7,116	60,141	44,429	58%
LONGEVITY PAY	23,960	23,960	23,960	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,140	5,460	7,260	43%
F T O SUPPLEMENTAL PAY	7,200	615	2,833	4,367	39%
SHIFT DIFFERENTIAL	41,100	2,885	14,501	26,599	35%
FICA (EMPLOYER'S SHARE)	249,455	19,686	98,547	150,908	40%

CITY OF BRENTWOOD
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			Comparative %		42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	402,000	33,500	167,500	234,500	42%
LIFE INSURANCE	13,320	1,128	5,550	7,770	42%
RETIREMENT - HEALTH/LIFE	161,340	13,445	67,225	94,115	42%
RETIREMENT - TCRS	577,700	45,164	254,677	323,023	44%
WORKER'S COMPENSATION	100,000	0	74,199	25,801	74%
CLOTHING & UNIFORMS	60,000	1,147	27,615	32,385	46%
POSTAGE & BOX RENTAL	2,500	46	644	1,856	26%
PRINTING,STATIONERY,ENVELOPES	7,500	60	246	7,254	3%
PERIODICAL SUBSCRIPTIONS	3,000	0	0	3,000	0%
COMMUNICATIONS	37,000	3,203	13,455	23,545	36%
OTHER PROF SRVCS	39,000	1,777	25,256	13,744	65%
R/M - MOTOR VEHICLES	70,000	4,988	23,028	46,972	33%
R/M - OTHER EQUIPMENT	122,650	4,846	81,253	41,397	66%
TIRES TUBES ETC	15,000	1,755	7,853	7,147	52%
MBRSHIPS & REGISTRATIONS	45,000	844	13,806	31,194	31%
TRAVEL - CONF & SCHOOLS	50,000	5,724	17,477	32,523	35%
OFFICE SUPPLIES/MATERIALS	20,000	403	2,420	17,580	12%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	747	4,330	15,670	22%
FIRE ARM SUPPLIES	39,000	574	8,488	30,512	22%
OTHER OPER SUPPLIES	70,000	5,744	16,068	53,932	23%
FUEL	135,000	10,702	57,836	77,164	43%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	4,266	4,266	1,734	71%
VEHICLE ACCESSORIES	17,500	0	434	17,066	2%
EQUIPMENT - N/C	14,500	0	0	14,500	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER SOFTWARE-N/C	12,000	0	0	12,000	0%
INS - LIABILITY	53,000	0	460	52,540	1%
RENTAL - MACH & EQUIP	25,000	3,411	7,093	17,907	28%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	145,833	204,167	42%
COMPUTER HARDWARE	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,009,780	\$ 465,404	\$ 2,459,080	\$ 3,550,700	41%

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				Comparative %	42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
DEPT 42110: FEDERAL FORFEITED					
DEPT 42200: FIRE AND RESCUE					
SALARIES	\$ 3,238,520	\$ 246,733	\$ 1,303,811	\$ 1,934,709	40%
SALARIES - OTHER	150,000	19,538	99,397	50,603	66%
SALARIES - OVERTIME	51,500	5,033	25,355	26,145	49%
LONGEVITY PAY	30,400	30,400	30,400	0	100%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	2,400	160	800	1,600	33%
EMT SUPPLEMENTAL PAY	107,705	10,154	50,889	56,816	47%
FICA (EMPLOYER'S SHARE)	277,955	22,746	110,261	167,694	40%
HEALTH INSURANCE	415,400	34,617	173,083	242,317	42%
LIFE INSURANCE	13,765	1,166	5,834	7,931	42%
RETIREMENT - HEALTH/LIFE	171,495	14,291	71,456	100,039	42%
RETIREMENT - TCRS	651,505	51,524	289,240	362,265	44%
WORKER'S COMPENSATION	86,000	11,503	85,522	478	99%
CLOTHING & UNIFORMS	26,000	260	15,803	10,197	61%
PERSONAL PROTECTIVE EQUIPMENT	21,000	747	8,318	12,682	40%
POSTAGE	300	0	48	252	16%
ELECTRICITY	9,500	565	3,688	5,812	39%
WATER	750	64	268	482	36%
SEWER	750	64	317	433	42%
NATURAL GAS	2,000	67	192	1,808	10%
COMMUNICATIONS	30,000	868	9,091	20,909	30%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	0	358	7,642	4%
R/M - MOTOR VEHICLES	60,000	4,541	24,504	35,496	41%
R/M - MACH & EQUIPMENT	19,000	397	3,876	15,124	20%
TIRES TUBES ETC	10,000	0	5,113	4,887	51%
R/M - GROUNDS	1,500	168	476	1,024	32%
R/M - BUILDINGS	10,000	26	2,240	7,760	22%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
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		Comparative %			42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
TRAINING	22,000	302	11,156	10,844	51%
MBRSHIPS & REGISTRATIONS	5,000	1,195	3,803	1,197	76%
TRAVEL - CONF & SCHOOLS	18,000	1,376	8,874	9,126	49%
OFFICE SUPPLIES/MATERIALS	7,000	339	2,333	4,667	33%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	889	3,304	6,696	33%
MEDICAL SUPPLIES	15,000	1,161	8,084	6,916	54%
OTHER OPER SUPPLIES	15,000	267	3,751	11,249	25%
SUNDRY	5,000	785	1,059	3,941	21%
FUEL	52,000	4,380	19,911	32,089	38%
EQUIPMENT - N/C	28,500	299	5,977	22,523	21%
OFFICE EQUIPMENT - N/C	10,500	2,640	5,060	5,440	48%
COMPUTER HARDWARE - N/C	2,500	0	484	2,016	19%
COMPUTER SOFTWARE-N/C	3,000	0	664	2,336	22%
MISC TECHNOLOGY N/C	1,000	0	0	1,000	0%
FIRE PREVENTION/EDUCATION	12,000	804	8,341	3,659	70%
INS ON BLDGS	1,500	0	937	563	62%
INS - VEH & EQUIP	750	0	268	482	36%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	240,000	20,000	100,000	140,000	42%
VEHICLES	26,000	0	24,382	1,618	94%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,099,995	\$ 498,402	\$ 2,570,395	\$ 3,529,600	42%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,352	8,239	7,761	51%
WATER	2,500	167	655	1,845	26%
SEWER	500	69	281	219	56%
NATURAL/PROPANE GAS	3,500	105	382	3,118	11%
COMMUNICATIONS	24,000	1,425	9,443	14,557	39%
OTHER PROF SERVICES	1,000	0	500	500	50%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	0	406	1,094	27%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
					Comparative % 42%
					%
					Realized/Spent
GROUND MAINT	5,000	0	3,259	1,741	65%
R/M - BUILDINGS	5,000	56	2,274	2,726	45%
R/M - PLUMBING & HVAC	2,000	0	22	1,978	1%
OFFICE SUPPLIES/MATERIALS	500	0	61	439	12%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	1,234	3,395	3,605	48%
OTHER OPER SUPPLIES	1,000	120	184	816	18%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	3,100	0	2,750	350	89%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	\$ 75,220	\$ 4,528	\$ 32,770	\$ 42,450	44%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 738,950	\$ 54,839	\$ 289,340	\$ 449,610	39%
SALARIES - OVERTIME	45,425	1,919	13,229	32,196	29%
LONGEVITY PAY	7,360	7,760	7,760	-400	105%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	60,620	4,641	22,348	38,272	37%
HEALTH INSURANCE	127,300	10,608	53,042	74,258	42%
LIFE INSURANCE	4,220	314	1,720	2,500	41%
RETIREMENT - HEALTH/LIFE	32,520	2,710	13,550	18,970	42%
RETIREMENT - TCRS	116,795	8,313	48,411	68,384	41%
WORKER'S COMPENSATION	38,000	0	31,017	6,983	82%
CLOTHING & UNIFORMS	20,000	949	7,000	13,000	35%
LANDFILL FEES	22,000	1,111	4,612	17,388	21%
COMMUNICATIONS	3,000	123	503	2,497	17%
OTHER PROF SRVCS	5,000	1,168	1,698	3,302	34%
R/M - MOTOR VEHICLES	25,000	1,231	11,187	13,813	45%
R/M - MACH & EQUIPMENT	45,000	1,787	9,090	35,910	20%
TIRES TUBES ETC	8,500	0	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	3,135	6,368	503,632	1%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	3,224	9,103	140,897	6%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	42%
					%
ASPHALT & ASPHALT FILLER	8,500	101	309	8,191	4%
R O W MAINTENANCE - MOWING	120,000	7,625	72,205	47,795	60%
STREET SWEEPING	30,000	2,273	4,546	25,454	15%
MBRSHIPS & REGISTRATIONS	1,000	1,150	1,150	-150	115%
TRAVEL - CONF & SCHOOLS	3,000	49	575	2,425	19%
OTHER OPER SUPPLIES	15,000	644	1,687	13,313	11%
FUEL	80,000	5,042	30,626	49,374	38%
EQUIPMENT- N/C	0	0	534	-534	0%
INS - VEH & EQUIP	600	0	804	-204	134%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	737	737	6,763	10%
EQUIPMENT REPLACEMENT FUND	160,000	13,333	66,667	93,333	42%
VEHICLES	45,500	0	0	45,500	0%
EQUIPMENT	35,000	0	25,530	9,470	73%
Total Expenditures	\$ 2,500,230	\$ 134,906	\$ 746,509	\$ 1,753,721	30%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	49,114	886	98%
Total Expenditures	\$ 50,000	\$ 0	\$ 49,114	\$ 886	98%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 445,000	\$ 36,518	\$ 186,052	\$ 258,948	42%
Total Expenditures	\$ 445,000	\$ 36,518	\$ 186,052	\$ 258,948	42%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 62,775	\$ 4,829	\$ 24,636	\$ 38,139	39%
SALARIES - PART TIME	0	139	0	0	0%
SALARIES - OVERTIME	2,090	-139	309	1,781	15%
LONGEVITY PAY	240	240	240	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE	5,020	360	1,772	3,248	35%

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		Comparative %			42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	6,700	558	2,792	3,908	42%
LIFE INSURANCE	220	18	92	128	42%
RETIREMENT - HEALTH/LIFE	2,610	218	1,088	1,522	42%
RETIREMENT - TCRS	9,660	719	4,011	5,649	42%
ELECTRIC	6,000	329	1,590	4,410	26%
COMMUNICATIONS	5,500	61	250	5,250	5%
TRAFFIC ENG SERVICES	25,000	5,649	5,649	19,351	23%
R/M - MOTOR VEHICLES	2,000	64	64	1,936	3%
R/M - MACH & EQUIPMENT	10,000	0	1,869	8,131	19%
CONTRACT SIGNAL MAINTENANCE	25,000	0	1,327	23,673	5%
MBRSHIPS & REGISTRATIONS	100	160	160	-60	160%
CONFERENCES & SCHOOLS	2,000	90	1,409	591	70%
OTHER OPERATING SUPPLIES	18,000	240	14,218	3,782	79%
FUEL	1,500	0	0	1,500	0%
INS ON PROPERTY	4,600	0	7,531	-2,931	164%
RENTAL - EXPENSE	4,000	0	1,002	2,998	25%
EQUIPMENT REPLACEMENT FUND	6,500	542	2,708	3,792	42%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 209,995	\$ 14,117	\$ 72,917	\$ 137,078	35%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 55,800	\$ 4,237	\$ 21,262	\$ 34,538	38%
SALARIES - OVERTIME	250	16	250	0	100%
FICA (EMPLOYER'S SHARE)	4,290	279	1,393	2,897	32%
HEALTH INSURANCE	13,400	1,117	5,583	7,817	42%
LIFE INSURANCE	445	37	185	260	42%
RETIREMENT - HEALTH/LIFE	3,540	295	1,475	2,065	42%
RETIREMENT - TCRS	8,345	633	3,445	4,900	41%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	78	272	22%
ELECTRIC	35,000	2,504	13,375	21,625	38%
WATER	8,500	992	3,185	5,315	37%
SEWER	2,250	134	548	1,702	24%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	42%
					%
NATURAL/PROPANE GAS	16,000	576	939	15,061	6%
COMMUNICATIONS	8,500	0	3,872	4,628	46%
ARCH ENG & LANDSCAPING	0	0	555	-555	0%
OTHER PROF SRVCS	9,000	250	2,000	7,000	22%
R/M - OFFICE MACH & EQUIPMENT	7,250	287	2,263	4,987	31%
STORM WATER DRAINAGE	1,550	129	516	1,034	33%
GROUND MAINT CONTRACT	10,000	759	3,853	6,147	39%
R/M - BUILDINGS	45,000	3,178	20,724	24,276	46%
R/M - PLUMBING & HVAC	3,500	394	2,174	1,326	62%
OFFICE SUPPLIES/MATERIALS	6,000	556	1,950	4,050	32%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	215	1,932	10,568	15%
OTHER OPER SUPPLIES	2,500	135	135	2,365	5%
INS ON BLDGS	4,300	0	4,593	-293	107%
Total Expenditures	\$ 258,420	\$ 16,743	\$ 96,285	\$ 162,135	37%

DEPT 43800: ENGINEERING

SALARIES	\$ 343,875	\$ 20,030	\$ 128,967	\$ 214,908	38%
SALARIES - OVERTIME	0	0	538	-538	0%
LONGEVITY PAY	1,440	1,240	1,240	200	86%
COMMUNICATION ALLOWANCE	2,400	160	930	1,470	39%
FICA (EMPLOYER'S SHARE)	26,600	1,610	10,109	16,491	38%
HEALTH INSURANCE	26,800	2,233	11,167	15,633	42%
LIFE INSURANCE	890	74	370	520	42%
RETIREMENT - HEALTH/LIFE	17,350	1,446	7,229	10,121	42%
RETIREMENT - TCRS	51,205	2,983	20,794	30,411	41%
CLOTHING & UNIFORMS	1,200	95	217	983	18%
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	108	108	1,892	5%
STORM WATER COMPLIANCE	12,000	0	75	11,925	1%
MBRSHIPS & REGISTRATIONS	6,500	125	1,640	4,860	25%
TRAVEL	1,500	0	0	1,500	0%
OTHER OPER SUPPLIES	2,500	155	615	1,885	25%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
					Comparative % 42%
					%
FUEL	7,000	376	2,325	4,675	33%
EQUIPMENT - N/C	2,500	0	135	2,365	5%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 521,260	\$ 30,635	\$ 186,459	\$ 334,801	36%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	1,222	5,962	64,038	9%
Total Expenditures	\$ 85,000	\$ 1,222	\$ 5,962	\$ 79,038	7%

DEPT 44400: PARKS & RECREATION

SALARIES	562,895	41,863	217,583	345,312	39%
SALARIES - PART TIME	108,150	7,581	43,248	64,902	40%
SALARIES - OVERTIME	8,240	1,633	5,752	2,488	70%
LONGEVITY PAY	5,520	5,120	5,120	400	93%
COMMUNICATION ALLOWANCE	1,680	140	882	798	52%
FICA (EMPLOYER'S SHARE)	52,410	4,114	19,860	32,550	38%
HEALTH INSURANCE	93,800	7,817	39,083	54,717	42%
LIFE INSURANCE	3,110	259	1,166	1,944	37%
RETIREMENT - HEALTH/LIFE	23,880	1,990	9,950	13,930	42%
RETIREMENT - TCRS	85,045	6,477	35,475	49,570	42%
WORKER'S COMPENSATION	17,000	509	15,954	1,046	94%
CLOTHING & UNIFORMS	9,000	1,358	3,271	5,729	36%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	250	148	148	102	59%
ELECTRIC	90,000	6,934	31,013	58,987	34%
WATER	130,000	4,036	62,302	67,698	48%
SEWER	5,500	438	2,160	3,340	39%
NATURAL/PROPANE GAS	350	30	152	198	43%
COMMUNICATIONS	3,000	194	737	2,263	25%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
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		Comparative %		42%	
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
R/M - MOTOR VEHICLES	20,000	1,143	3,953	16,047	20%
R/M - MACH & EQUIPMENT	22,000	339	8,774	13,226	40%
TIRES TUBES ETC	4,000	0	2,729	1,271	68%
R/M - GROUNDS	195,000	18,489	82,181	112,819	42%
LANDSCAPING SUPPLIES	19,000	0	430	18,570	2%
R/M - IRRIGATION	9,000	1,029	2,450	6,550	27%
R/M - FACILITIES	85,000	7,929	46,573	38,427	55%
R/M - SPORTS FIELDS	35,000	5,579	5,579	29,421	16%
FERTILIZATION PROGRAM	31,500	0	2,369	29,131	8%
MBRSHIPS & REGISTRATIONS	6,000	0	615	5,385	10%
TRAVEL - CONF & SCHOOLS	5,000	7	16	4,984	0%
OFFICE SUPPLIES/MATERIALS	1,000	41	153	847	15%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,778	5,406	6,594	45%
REC PROGRAM SUPPLIES	6,000	320	1,580	4,420	26%
OTHER OPER SUPPLIES	13,000	950	3,719	9,281	29%
SUNDRY	1,000	18	513	487	51%
FUEL	42,000	2,988	16,545	25,455	39%
INS ON BLDGS	6,250	0	6,019	231	96%
INS - VEH & EQUIP	400	0	381	19	95%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	4,500	326	809	3,691	18%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	632	1,752	248	88%
EQUIPMENT REPLACEMENT FUND	4,000	333	1,667	2,333	42%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	20,000	0	0	20,000	0%
Total Expenditures	\$ 1,875,080	\$ 132,542	\$ 775,069	\$ 1,100,011	41%

DEPT 4480: PUBLIC LIBRARY

SALARIES	\$ 544,220	\$ 41,546	\$ 218,412	\$ 325,808	40%
SALARIES - PART TIME	368,375	27,792	143,972	224,403	39%
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	4,440	4,440	0	100%

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		Comparative %			42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
COMMUNICATION ALLOWANCE	720	60	290	430	40%
FICA (EMPLOYER'S SHARE)	70,290	5,547	27,599	42,691	39%
HEALTH INSURANCE	80,400	6,700	33,500	46,900	42%
LIFE INSURANCE	2,665	222	1,110	1,555	42%
RETIREMENT - HEALTH/LIFE	26,595	2,216	11,081	15,514	42%
RETIREMENT - TCRS	81,190	6,186	34,758	46,432	43%
POSTAGE & METER RENTAL	12,000	500	4,237	7,763	35%
PRINTING,STATIONERY,ENVELOPES	5,000	0	1,152	3,848	23%
BOOKS, CATALOGUES, BROCHURES	178,500	24,728	74,781	103,719	42%
E-BOOKS	30,000	0	839	29,161	3%
AUDIO VISUALS	88,500	4,072	21,607	66,893	24%
PERIODICAL SUBSCRIPTIONS	10,000	67	12,922	-2,922	129%
ONLINE SERVICES AND RESOURCES	59,000	0	27,650	31,350	47%
ELECTRIC	125,000	7,554	53,340	71,660	43%
WATER	12,000	435	5,336	6,664	44%
SEWER	1,700	185	915	785	54%
NATURAL/PROPANE GAS	55,000	1,643	4,128	50,872	8%
COMMUNICATIONS	17,000	6,249	15,165	1,835	89%
OTHER PROF SRVCS	50,000	5,348	17,020	32,980	34%
R/M - OFFICE MACH & EQUIPMENT	20,500	638	2,680	17,820	13%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	678	4,285	9,715	31%
R/M - BUILDINGS	121,150	12,971	49,923	71,227	41%
R/M - PLUMBING & HVAC	22,000	487	3,701	18,299	17%
MBRSHIPS & REGISTRATIONS	3,000	249	1,147	1,853	38%
TRAVEL - CONF & SCHOOLS	5,000	160	369	4,631	7%
GRANT EXPENSE	0	506	704	-704	0%
OFFICE SUPPLIES/MATERIALS	40,000	3,838	9,889	30,111	25%
PROGRAMS	8,500	419	783	7,717	9%
SUNDRY	9,500	1,067	3,609	5,891	38%
COMPUTER SOFTWARE-N/C	0	0	335	-335	0%
INS ON BLDGS	19,250	0	15,098	4,152	78%
INS - LIABILITY	3,000	0	0	3,000	0%
OFFICE EQUIPMENT	5,000	0	0	5,000	0%

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Comparative % **42%**

%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
Total Expenditures	\$ 2,149,540	\$ 166,503	\$ 831,875	\$ 1,317,665	39%

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	15,000	0	15,000	0	100%
Total Expenditures	\$ 225,000	\$ 0	\$ 225,000	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

CHAMBER OF COMMERCE	\$ 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	\$ 110	\$ 1,207	\$ 1,793	40%
WATER	600	35	190	410	32%
SEWER	400	30	147	253	37%
NATURAL GAS	3,000	113	256	2,744	9%
COMMUNICATIONS	500	39	217	283	43%
OTHER PROF SRVCS	500	925	875	-375	175%
R/M - GROUNDS	7,000	0	0	7,000	0%
R/M - BUILDINGS	35,000	1,399	5,107	29,893	15%
OTHER OPERATING SUPPLIES	300	0	156	144	52%
INS ON BLDGS	1,150	0	728	422	63%

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%

Realized/

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	\$ 51,450	\$ 2,651	\$ 8,883	\$ 42,567	17%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 18	\$ 197	\$ 2,803	7%
WATER	600	0	0	600	0%
NATURAL GAS	3,000	0	0	3,000	0%
COMMUNICATIONS	500	0	0	500	0%
OTHER PROF SRVCS	500	0	3,558	-3,058	712%
R/M GROUNDS	7,000	0	0	7,000	0%
R/M - BUILDINGS	5,000	0	500	4,500	10%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	2,000	0	1,648	352	82%
Total Expenditures	\$ 21,900	\$ 18	\$ 5,903	\$ 15,997	27%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,150,000	\$ 0	\$ 3,150,000	\$ 0	100%
TRANSFER - M C FUND	558,135	0	558,135	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	\$ 4,626,835	\$ 0	\$ 4,626,835	\$ 0	100%

Total for FUND 110: GENERAL FUND \$ 30,742,835 \$ 1,875,955 \$ 15,157,480 \$ 15,585,355 49%

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL ENERGY GRANT	0	0	954	-954	0%
FEDERAL/STATE/LOCAL SOURCES	1,505,000	0	0	1,505,000	0%
TOTAL INTERGOVERNMENTAL	\$ 1,505,000	\$ 0	\$ 954	\$ 1,504,046	0%
INTEREST EARNINGS	\$ 50,000	\$ 6,387	\$ 31,967	\$ 18,033	64%
PRIVATE SOURCES	60,000	0	0	60,000	0%

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GO BOND PROCEEDS	5,000,000	0	4,845,000	155,000	97%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	158,344	-158,344	0%
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	\$ 6,160,000	\$ 6,387	\$ 6,085,311	\$ 74,689	99%
Total Revenues	\$ 7,665,000	\$ 6,387	\$ 6,086,265	\$ 1,578,735	79%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 217,103	\$ 243,129	\$ 56,871	81%
BIKEWAY IMPROVEMENTS	125,000	0	25,364	99,636	20%
CONCORD ROAD - EAST	700,000	-25,128	235,927	464,073	34%
TRAFFIC SIGNAL UPGRADES	390,000	0	17,396	372,604	4%
CONCORD RD (WEST)	950,000	4,732	46,799	903,201	5%
SPLIT LOG ROAD - PHASE II	375,000	163,743	631,423	-256,423	168%
Total Expenditures	\$ 2,840,000	\$ 360,450	\$ 1,200,038	\$ 1,639,962	42%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

DEPT 44400: PARKS & RECREATION

CROCKETT PARK	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
GRANNY WHITE PARK	0	3,644	3,644	-3,644	0%
FLAGPOLE (SOUTHWEST) PARK	25,000	0	0	25,000	0%
FLOODWAY OPEN SPACE	1,265,000	0	0	1,265,000	0%
MARCELLA VIVRETTE SMITH PARK	5,925,000	5,000	78,478	5,846,522	1%
Total Expenditures	\$ 7,225,000	\$ 8,644	\$ 82,122	\$ 7,142,878	1%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 42% % Realized/ Spent
LIBRARY	150,000	0	0	150,000	0%
SERVICE CENTER EXPANSION	0	0	2,000	-2,000	0%
SAFETY CENTER EAST	185,000	0	42,445	142,555	23%
FIBER NETWORK EXPANSION	0	0	250	-250	0%
ENERGY CONSERVATION IMPROVEMENTS	0	0	896	-896	0%
Total Expenditures	\$ 335,000	\$ 0	\$ 45,591	\$ 289,409	14%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 15,000	\$ 49,592	\$ 49,592	\$ -34,592	331%
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
RADIO SYSTEM UPGRADE	0	8,724	41,260	-41,260	0%
FIBER NETWORK EXPANSION	60,000	0	0	60,000	0%
TELEPHONE SYSTEM	130,000	0	0	130,000	0%
GEOG INFO SYSTEM	110,000	0	0	110,000	0%
MOBILE DATA/GPS EQUIPMENT	185,000	0	40,702	144,298	22%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
Total Expenditures	\$ 550,000	\$ 58,316	\$ 131,554	\$ 418,446	24%

OPERATING TRANSFER TO MC	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
Total Expenditures	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%

Total for FUND 311: CAPITAL PROJECTS FUND	\$ 11,025,000	\$ 427,410	\$ 1,459,305	\$ 9,565,695	13%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 955,000	\$ 80,970	\$ 327,616	\$ 627,384	34%
INTEREST EARNINGS	2,000	240	982	1,018	49%
Total Revenues	\$ 957,000	\$ 81,210	\$ 328,598	\$ 628,402	34%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

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Comparative % **42%**

%

Realized/

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	\$ 5,000	\$ 402	\$ 2,245	\$ 2,755	45%
PW PROJECT FEES	300,000	24,600	121,770	178,230	41%
Total Revenues	\$ 305,000	\$ 25,002	\$ 124,015	\$ 180,985	41%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 225,000	\$ 44,169	\$ 115,040	\$ 109,960	51%
INTEREST EARNINGS	3,500	182	1,013	2,487	29%
Total Revenues	\$ 228,500	\$ 44,351	\$ 116,053	\$ 112,447	51%
TRANSFER - C P FUND	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%
Total Expenditures	\$ 750,000	\$ 0	\$ 750,000	\$ 0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	\$ 20,000	\$ -142	\$ 3,898	\$ 16,102	19%
FEDERAL FORFEITED PROPERTY	0	0	58,661	-58,661	0%
INTEREST EARNINGS	1,000	92	509	491	51%
CONTRIBUTION - DRUG FUND	0	250	1,750	-1,750	0%
Total Revenues	\$ 21,000	\$ 200	\$ 64,818	\$ -43,818	309%
SUNDRY	\$ 20,000	\$ 0	\$ 4,586	\$ 15,414	23%
MISC TECHNOLOGY	0	685	22,863	-22,863	0%
Total Expenditures	\$ 20,000	\$ 685	\$ 27,449	\$ -7,449	137%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 448	\$ 2,365	\$ -365	118%
RETIREE BNFT TRNSFR FROM GF	546,210	0	546,210	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	0	60,000	0	100%
RETIREE BNFT TRNSFR FROM ECD	21,255	0	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER -	100,000	0	100,000	0	100%

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Comparative % **42%**

%

Realized/

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Revenues	\$ 729,465	\$ 448	\$ 729,830	\$ -365	100%
RETIREMENT - HEALTH/LIFE	\$ 45,000	\$ 1,747	\$ 4,971	\$ 40,029	11%
MEDICAL CLAIMS	0	1,824	9,610	-9,610	0%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%
TRANSFER-RETIREE BENEFITS TRUST	537,210	51,518	242,588	294,622	45%
Total Expenditures	\$ 584,210	\$ 55,089	\$ 257,169	\$ 327,041	44%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	25,000	2,631	15,597	9,403	62%
2011 GO REF BOND PROCEEDS	0	0	4,101	-4,101	0%
OPER TRANSFER FROM GENERAL FD	3,150,000	0	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,210	0	13,180	3,030	81%
Total Revenues	\$ 3,191,210	\$ 2,631	\$ 3,182,878	\$ 8,332	100%
PRIN-DEERWOOD LEASE PYMT	28,300	0	0	28,300	0%
PRIN-1999 GO REF BONDS	180,000	0	180,000	0	100%
PRIN-2002 GO REFUNDING	610,000	0	610,000	0	100%
PRIN-2002 GO IMP BONDS	215,000	0	0	215,000	0%
PRIN - 2003 GO REFUNDING	475,000	0	475,000	0	100%
PRIN - 2004 GO BONDS	155,000	0	155,000	0	100%
PRIN - 2006 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2007 GO BONDS	190,000	0	0	190,000	0%
PRIN - 2009 GO BONDS	175,000	0	0	175,000	0%
PRIN - 2006 GO REFUNDING	10,000	0	10,000	0	100%
INT -DEERWOOD LEASE PYMT	4,710	0	0	4,710	0%
INT -1999 GO REF BONDS	20,500	0	12,184	8,316	59%
INT - 2002 GO REFUNDING	205,620	0	109,290	96,330	53%
INT - 2002 GO IMP BONDS	28,600	0	14,300	14,300	50%
INT - 2003 GO REFUNDING	83,705	0	46,009	37,696	55%
INT - 2004 GO BOND	105,810	0	54,068	51,742	51%
INT - 2006 GO BOND	152,370	0	78,105	74,265	51%
INT - 2006 GO REFUNDING	91,930	0	46,059	45,871	50%
INT - 2007 GO BOND	169,860	0	84,930	84,930	50%
INT - 2009 GO BOND	170,420	0	85,209	85,211	50%

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INT - 2011 GO BOND	90,765	0	0	90,765	0%
BOND SALE EXPENSE	60,000	0	67,376	-7,376	112%
BANK SERVICE CHARGES	6,000	0	3,912	2,088	65%
Total Expenditures	\$ 3,433,590	\$ 0	\$ 2,236,442	\$ 1,197,148	65%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 7,500	\$ 920	\$ 5,395	\$ 2,105	72%
SALE OF EQUIPMENT	7,500	0	0	7,500	0%
GF OPER TRANSFER - FIRE AND	240,000	0	240,000	0	100%
GF OPER TRANSFER - PW	160,000	0	160,000	0	100%
GF OPER TRANSFER - PARKS/REC	4,000	0	4,000	0	100%
GF OPER TRANSFER - POLICE	350,000	0	350,000	0	100%
GF OPER TRANSFER - TECH	340,000	0	340,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	\$ 1,115,500	\$ 920	\$ 1,105,895	\$ 9,605	99%
COMPUTER HARDWARE -N/C	\$ 0	\$ 0	\$ 32,523	\$ -32,523	0%
COMPUTER HARDWARE	360,000	22,484	25,517	334,483	7%
SOFTWARE	140,000	0	0	140,000	0%
VEHICLES/EQUIP - POLICE	290,000	0	0	290,000	0%
VEHICLES/EQUIP - PW	155,500	0	0	155,500	0%
VEHICLES/EQUIP - PARKS/REC	55,000	0	0	55,000	0%
Total Expenditures	\$ 1,000,500	\$ 22,484	\$ 58,040	\$ 942,460	6%

FUND 312: FACILITY MAINTENANCE FUND

INTEREST EARNINGS	4,000	439	2,592	1,408	65%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 439	\$ 202,592	\$ 1,408	99%
FIRE AND RESCUE	\$ 0	\$ 0	\$ 6,996	\$ -6,996	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	110,000	1,750	6,355	103,645	6%
LIBRARY DEPT	40,000	0	0	40,000	0%

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			Comparative %	42%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
				% <u>Realized/Spent</u>	
Total Expenditures	\$ 175,000	\$ 1,750	\$ 13,351	\$ 161,649	8%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,500	\$ 57	\$ 378	\$ 1,122	25%
GF OPER TRANSFER	334,100	24,579	133,382	200,718	40%
WS OPER TRANSFER	45,000	3,366	17,971	27,029	40%
Total Revenues	\$ 380,600	\$ 28,002	\$ 151,731	\$ 228,869	40%
UNLEADED FUEL	\$ 295,000	\$ 0	\$ 132,734	\$ 162,266	45%
DIESEL FUEL	148,000	10,777	68,205	79,795	46%
Total Expenditures	\$ 443,000	\$ 10,777	\$ 200,939	\$ 242,061	45%

FUND 320: HEALTH INSURANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 465	\$ 2,543	\$ 457	85%
HEALTH INSURANCE TRANSFER FROM - GF	1,413,700	118,087	570,564	843,136	40%
HEALTH INSURANCE TRANSFER FROM - WS	174,200	14,517	72,583	101,617	42%
HEALTH INSURANCE TRANSFER FROM - ECD	80,400	6,700	33,500	46,900	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	541,790	39,931	220,459	321,331	41%
STOP LOSS REIMBURSEMENT	0	460	956	-956	0%
Total Revenues	\$ 2,213,090	\$ 180,160	\$ 900,605	\$ 1,312,485	41%
MEDICAL CLAIMS	\$ 1,481,900	\$ 84,890	\$ 345,279	\$ 1,136,621	23%
HRA CLAIMS	360,000	37,927	126,410	233,590	35%
HEALTH INSURANCE PREMIUMS	387,300	31,475	159,760	227,540	41%
OTHER PROF SRVCS	31,000	1,280	1,280	29,720	4%
Total Expenditures	\$ 2,260,200	\$ 155,572	\$ 632,729	\$ 1,627,471	28%

FUND 412: WATER AND SEWER FUND

WWT PROPERTY LEASE/PURCHASE	4,710	0	0	4,710	0%
SALE OF EQUIPMENT	4,000	0	0	4,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

		Comparative %			42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
WATER SALES-COMM IN CITY	1,790,000	162,744	949,069	840,931	53%
WATER SALES-COMM OUT CITY	1,800	25	100	1,700	6%
WATER SALES-RESID IN CITY	5,000,000	453,821	2,759,538	2,240,462	55%
WATER SALES-INST IN CITY	500,000	35,774	265,406	234,594	53%
WATER PURCHASE SURCHARGE	500,000	41,202	243,834	256,166	49%
CROSS CONNECTION DOMESTIC	168,000	0	2,182	165,818	1%
CROSS CONNECTION FIRE	18,000	0	0	18,000	0%
INSTALLATION CHARGES	15,000	750	3,450	11,550	23%
WATER TAP FEES	300,000	58,000	246,000	54,000	82%
N/CG UD AREA TAP FEES	0	0	177,208	-177,208	0%
MISCELLANEOUS	2,000	0	16	1,984	1%
SEWER CHGS-COMM IN CITY	1,300,000	113,991	574,486	725,514	44%
SEWER CHGS-COMM OUT CITY	29,000	1,220	6,101	22,899	21%
SEWER CHGS-RES IN CITY	3,750,000	319,112	1,589,920	2,160,080	42%
SEWER CHGS-RES OUT CITY	8,000	587	2,822	5,178	35%
SEWER CHGS-INST IN CITY	300,000	22,881	115,662	184,338	39%
SEWER CHGS-INST OUT CITY	15,000	1,707	8,537	6,463	57%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	830,000	66,302	311,216	518,784	37%
METRO SEWER PUMP STATION	60,000	0	1,394	58,606	2%
SWR TAP INSPECTION FEES	1,000	270	1,260	-260	126%
FORFEITED DISC/PENALTIES	120,000	8,775	56,093	63,907	47%
SALE OF MATERIAL	500	0	2,391	-1,891	478%
SEWER TAP FEES	400,000	75,000	348,515	51,485	87%
GRINDER PUMP FEES	13,300	0	12,033	1,267	90%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS	75,000	10,063	57,128	17,872	76%
Total Revenues	\$ 15,306,310	\$ 1,380,557	\$ 7,776,028	\$ 7,530,282	51%
SALARIES	1,157,635	81,645	405,779	751,856	35%
SALARIES - OVERTIME	97,850	5,480	37,221	60,629	38%
LONGEVITY PAY	9,840	10,040	10,040	-200	102%
COMMUNICATION ALLOWANCE	4,800	400	1,890	2,910	39%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

		Comparative %			42%
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	97,165	7,057	32,804	64,361	34%
HEALTH INSURANCE	174,200	14,517	72,583	101,617	42%
DENTAL REIMBURSEMENT	9,000	525	3,098	5,902	34%
LIFE INSURANCE	5,770	444	2,238	3,532	39%
RETIREMENT - HEALTH/LIFE	60,000	5,000	25,000	35,000	42%
RETIREMENT - TCRS	186,940	12,973	70,763	116,177	38%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,005	9,159	15,841	37%
SICK LEAVE BUY-BACKS	1,500	0	380	1,120	25%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	1,182	3,818	24%
UNEMPLOYMENT COMPENSATION	0	0	260	-260	0%
WORKER'S COMPENSATION	40,000	0	32,587	7,413	81%
CLOTHING & UNIFORMS	26,000	12,596	14,350	11,650	55%
POSTAGE & BOX RENTAL	45,000	7,658	15,069	29,931	33%
PRINTING,STATIONERY,ENVELOPES	24,000	3,806	7,843	16,157	33%
ELECTRIC	300,000	21,441	113,216	186,784	38%
WATER	1,000	62	253	747	25%
WATER PURCHASED FOR RESALE	4,750,000	370,594	2,116,413	2,633,587	45%
METRO SEWER TREATMENT	2,500,000	164,631	902,264	1,597,736	36%
BACKFLOW PREVENTION TESTING	115,500	73	50,370	65,130	44%
COMMUNICATIONS	1,800	130	541	1,259	30%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	19,100	0	19,100	0	100%
ARCH ENG & LANDSCAPING	25,000	0	0	25,000	0%
LABORATORY SERVICES	12,000	210	3,226	8,774	27%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	11,168	13,832	45%
METRO SEWER STUDY	0	0	478	-478	0%
OTHER PROF SRVCS	55,000	0	16,641	38,359	30%
R/M - MOTOR VEHICLES	15,000	3,384	7,845	7,155	52%
R/M - MACH & EQUIPMENT	65,000	438	38,896	26,104	60%
TIRES TUBES ETC	5,000	0	3,719	1,281	74%
R/M - BUILDINGS	5,000	0	4,589	411	92%
METER REPAIR	65,000	676	5,162	59,838	8%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

		Comparative %		42%	
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
METRO PUMP STATION MAINT	75,000	0	895	74,105	1%
REPAIR PARTS-GRINDER PUMPS	200,000	22,641	87,102	112,898	44%
REPAIR PARTS-WTR/SWR LINES	115,000	14,331	40,755	74,245	35%
MANHOLE & SWR LINE MAINT	150,000	288	5,742	144,258	4%
WATER TANK MAINTENANCE	10,150	0	1,296	8,854	13%
SWR LIFT STATION R/M	80,000	998	11,600	68,400	14%
WTR LIFT STATION R/M	100,000	605	12,319	87,681	12%
MBRSHIPS & REGISTRATIONS	10,000	517	6,022	3,978	60%
TRAVEL - CONF & SCHOOLS	10,000	129	1,060	8,940	11%
OFFICE SUPPLIES/MATERIALS	5,000	590	1,436	3,564	29%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	1,595	5,778	4,222	58%
OTHER OPER SUPPLIES	60,000	2,851	11,313	48,687	19%
FUEL	45,000	3,366	17,971	27,029	40%
COMPUTER SOFTWARE-N/C	1,500	-10	3,486	-1,986	232%
INS - BUILDINGS	15,000	0	11,844	3,156	79%
INS - VEH & EQUIP	1,500	0	438	1,062	29%
LIABILITY INSURANCE	87,100	0	0	87,100	0%
RENTAL - MACH & EQUIP	2,500	0	0	2,500	0%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917	42%
GIS SERVICE FEE	138,000	11,500	57,500	80,500	42%
STATE ENVIRONMENTAL FEES	0	0	13,508	-13,508	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	208,400	1,042,000	1,658,000	39%
BANK SRVC CHGS	1,500	0	2,758	-1,258	184%
INT -1999 SEWER BONDS	14,720	0	2,901	11,819	20%
INT - 2001 WATER BONDS	6,300	0	1,050	5,250	17%
INT - 2003 SEWER REFUNDING	53,615	0	10,132	43,483	19%
INT -2006 WATER REFUNDING	66,905	0	11,150	55,755	17%
INT - 2008 SEWER BOND	349,440	0	58,240	291,200	17%
INT - 2010 WATER & SEWER BOND	282,280	0	47,047	235,233	17%
PROV FOR AMORTIZATION EXPENSE	25,000	1,635	8,175	16,825	33%
Total Expenditures	\$ 14,672,610	\$ 1,005,638	\$ 5,562,654	\$ 9,109,956	38%

FUND 434: MUNICIPAL CENTER FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 42% % Realized/ Spent
RENT INC- WMSN MEDICAL	\$ 19,645	\$ 1,647	\$ 6,530	\$ 13,115	33%
RENT INC- CHMBR OF COMMERC	63,100	5,233	26,165	36,935	41%
RENT INC- CTY OF BRENTWOOD	558,135	0	558,135	0	100%
RENT INC- ECD FUND	31,800	2,650	13,250	18,550	42%
OPERATING TRANSFER FROM CP	25,000	0	0	25,000	0%
INTEREST EARNINGS	10,000	678	4,730	5,270	47%
Total Revenues	\$ 707,680	\$ 10,208	\$ 608,810	\$ 98,870	86%
ELECTRIC	\$ 115,000	\$ 8,092	\$ 54,824	\$ 60,176	48%
WATER	21,300	1,178	6,273	15,027	29%
SEWER	5,000	297	1,767	3,233	35%
NATURAL/PROPANE GAS	15,000	791	2,532	12,468	17%
COMMUNICATIONS	40,000	1,265	8,014	31,986	20%
ACCTING & AUDITING SRVCS	3,700	0	3,700	0	100%
OTHER PROF SRVCS	30,000	1,739	9,715	20,285	32%
R/M - OFC MACH & EQUIPMENT	2,000	0	2,887	-887	144%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,029	5,781	14,219	29%
R/M - BUILDINGS	120,000	5,438	28,413	91,587	24%
R/M - TRASH REMOVAL	6,000	511	2,412	3,588	40%
R/M - PLUMBING & HVAC	20,000	1,169	7,241	12,759	36%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	757	2,539	7,461	25%
OTHER OPER SUPPLIES	4,000	0	0	4,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	0	8,211	1,789	82%
INS - LIABILITY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	250,000	20,800	104,000	146,000	42%
Total Expenditures	\$ 680,200	\$ 43,066	\$ 248,309	\$ 431,891	37%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	605,000	41,636	143,609	461,391	24%
911 FEES-WIRELESS	60,000	0	24,177	35,823	40%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

	Comparative %			42%	
				%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OTHER REIMBURSEMENT	0	0	12,000	-12,000	0%
TECB OPERATIONAL FUNDING	189,155	0	55,718	133,437	29%
INTEREST EARNINGS	10,000	643	3,866	6,134	39%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,282,855	\$ 42,279	\$ 668,070	\$ 614,785	52%
SALARIES	528,910	35,334	186,584	342,326	35%
SALARIES - OVERTIME	42,110	2,205	16,958	25,152	40%
LONGEVITY PAY	4,420	4,000	4,000	420	90%
SHIFT DIFFERENTIAL	11,100	946	4,626	6,474	42%
FICA (EMPLOYER'S SHARE)	44,870	3,194	15,995	28,875	36%
HEALTH INSURANCE	80,400	6,700	33,500	46,900	42%
DENTAL REIMBURSEMENT	3,000	50	503	2,497	17%
LIFE INSURANCE	2,665	204	1,018	1,647	38%
RETIREMENT - HEALTH/LIFE	21,255	1,771	8,856	12,399	42%
RETIREMENT - TCRS	86,680	5,730	33,245	53,435	38%
SUPPLEMENT RETIREMENT - 457	7,500	585	3,205	4,295	43%
SICK LEAVE BUY-BACKS	1,000	0	0	1,000	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	0	1,057	2,088	34%
CLOTHING & UNIFORMS	5,500	360	866	4,634	16%
PERIODICAL SUBSCRIPTIONS	2,000	0	1,875	125	94%
COMMUNICATIONS	115,000	0	33,357	81,643	29%
ACCTING & AUDITING SRVCS	9,700	0	7,900	1,800	81%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	12	44	9,956	0%
R/M - OTHER EQUIPMENT	60,000	0	15,043	44,957	25%
MRBSHIPS & REGISTRATIONS	5,000	295	919	4,081	18%
TRAVEL - CONF & SCHOOLS	5,000	133	407	4,593	8%
OFFICE SUPPLIES	2,500	200	200	2,300	8%
OTHER OPER SUPPLIES	2,300	352	484	1,816	21%
LIABILITY INSURANCE	1,400	0	0	1,400	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending November 30, 2011

			Comparative %	42%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
				<u>% Realized/Spent</u>	
RENTAL - MACH & EQUIP	10,000	0	2,000	8,000	20%
DEPRECIATION	170,000	12,500	62,500	107,500	37%
RENTAL - BUILDING AND FACILITES	31,800	2,650	13,250	18,550	42%
Total Expenditures	\$ 1,280,255	\$ 77,221	\$ 458,392	\$ 821,863	36%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ -311,663	\$ 311,663	0%
RETIREE BNFT TRNSFR FROM OPEB	0	51,518	242,588	-242,588	0%
Total Revenues	\$ 0	\$ 51,518	\$ -69,075	\$ 69,075	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 77	\$ 459	\$ -459	0%
LIBRARY GIFTS AND DONATIONS	0	3,035	29,333	-29,333	0%
PUBLIC SAFETY DONATIONS	0	3,625	4,125	-4,125	0%
HISTORIC SITES DONATIONS	0	25	20,755	-20,755	0%
CONCERT SERIES DONATIONS	0	5,000	15,000	-15,000	0%
Total Revenues	\$ 0	\$ 11,762	\$ 69,672	\$ -69,672	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 8,351	\$ 31,529	\$ -31,529	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	5,065	5,065	-5,065	0%
HISTORIC SITE DONATIONS EXPENSE	0	750	20,576	-20,576	0%
Total Expenditures	\$ 0	\$ 14,166	\$ 57,170	\$ -57,170	0%

Transaction Report For Your VantageCare Retirement Health Savings Plan 11/01/2011 through 11/30/2011

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

Plan Summary Information For the Period 11/01/2011 through 11/30/2011

Ending Fund Balance	\$4,401,802.29	Plan No:	801114
Employer	\$4,401,802.29		
Total Plan Assets	\$4,401,802.29		

Summary by Fund	Current Period	Vantagepoint MP Svgs Orntd	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$4,429,322.73	\$1,363,095.77	\$1,777,517.90	\$1,288,709.06
Earnings	27,520.44-	6,555.97-	11,104.86-	9,859.61-
Ending Balance	\$4,401,802.29	\$1,356,539.80	\$1,766,413.04	\$1,278,849.45
Percentage Invested		31%	40%	29%

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

Share Value	Shares on 11/01/2011		Shares on 11/30/2011	
	#	Value of	#	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MP Svgs Orntd	54,633.0970	\$24.95	54,633.0970	\$24.83

Vantagepoint MP Cons

Grwth	74,032.3992	\$24.01	74,032.3992	\$23.86
Vantagepoint MP Trad Grwth	57,997.7075	\$22.22	57,997.7075	\$22.05

**Summary by
Account Type**

	Total	Employer
Beginning Balance	\$4,429,322.73	\$4,429,322.73
Earnings	27,520.44-	27,520.44-
Ending Balance	\$4,401,802.29	\$4,401,802.29
Percentage by Type	0%	0%

December 21, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011 – 22

TO: Michael Walker, City Manager
Kirk Bednar, Assistant City Manager
Chris Milton, Water and Sewer Director
Todd Spangler, Assistant Water and Sewer Director
Karen Harper, City Treasurer
Richard Rigsby, Water and Sewer Department
David Lincicome, Water and Sewer Department
Tracy Todd, Water and Sewer Department

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – November 2011

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of November 2011. Net operating income of \$374,919 was posted for the month of November 2011 as compared to prior year net income of \$397,262.

For the first five months of the 2011-2012 fiscal year, the percentage of “unaccounted for” water stands at 16.18%, as compared to 14.34 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 149.12%, with a prior year comparison of 146.50%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2011 - 2012**

WATER SALES:	MONTH TO DATE			YEAR TO DATE		
	Nov-12	Nov-11	% Change	Nov-12	Nov-11	% Change
Residential	\$ 453,821	\$ 509,456	-10.92%	\$ 2,760,539	\$2,850,012	-3.14%
Commercial	\$ 162,744	\$ 166,092	-2.02%	\$ 949,534	\$ 987,212	-3.82%
Institutional	\$ 35,774	\$ 88,171	-59.43%	\$ 265,406	\$ 625,625	-57.58%
Total Water Sales	\$ 652,339	\$ 763,719	-14.58%	\$ 3,975,479	\$ 4,462,849	-10.92%
Purchased Water Cost	\$ 370,594	\$ 431,419	-14.10%	\$ 2,116,413	\$2,213,458	-4.38%
Net Water Sales	\$ 281,745	\$ 332,300	-15.21%	\$ 1,859,066	\$ 2,249,391	-17.35%
Total Gallons Billed (1,000s)	136,266	161,382	-15.56%	846,661	947,286	-10.62%
Total Gallons Purchased (1,000s)	180,580	216,961	-16.77%	1,024,748	1,119,453	-8.46%
Total gallons thru meters (1000s)	180,580	216,961	-16.77%	1,024,748	1,119,453	-8.46%
Water Adjustments	2,333	2,333	0.00%	12,267	11,667	5.14%
Gallons Unaccounted For	41,981	53,246	-21.16%	165,820	160,500	3.31%
% Unaccounted For	23.25%	24.54%	-5.27%	16.18%	14.34%	12.86%
Revenue per 1000 Gallons Billed	\$ 4.79	\$ 4.73	1.16%	\$ 4.70	\$ 4.71	-0.33%
Cost per 1000 Gallons Billed	\$ 2.72	\$ 2.67	1.73%	\$ 2.50	\$ 2.34	6.98%
Net Profit/1000 Gallons Billed	\$ 2.07	\$ 2.06	0.41%	\$ 2.20	\$ 2.37	-7.53%
SEWER CHARGES:						
Residential	\$ 319,699	\$ 315,738	1.25%	\$ 1,593,399	\$ 1,577,056	1.04%
Commercial	\$ 115,211	\$ 113,385	1.61%	\$ 580,596	\$ 566,859	2.42%
Institutional	\$ 24,588	\$ 26,475	-7.13%	\$ 124,198	\$ 132,375	-6.18%
Metro Sewer Surcharge	\$ 66,302	\$ 58,766	12.82%	\$ 311,324	\$ 264,196	17.84%
Total Sewer Charges	\$ 525,800	\$ 514,364	2.22%	\$ 2,609,517	\$ 2,540,486	2.72%
Treatment Cost	\$ 164,631	\$ 144,093	14.25%	\$ 902,263	\$ 807,180	11.78%
Net Sewer Charges	\$ 361,169	\$ 370,271	-2.46%	\$ 1,707,254	\$ 1,733,306	-1.50%
Total Gallons Billed (1,000s)*	71,629	70,479	1.63%	356,379	352,250	1.17%
Total Gallons Treated (1,000s)	96,971	92,128	5.26%	531,450	516,060	2.98%
% of Gallons Treated to Gallons Billed*	135.38%	130.72%	3.57%	149.12%	146.50%	1.79%
Revenue per 1000 Gallons Billed	\$ 7.34	\$ 7.30	0.58%	\$ 7.32	\$ 7.21	1.53%
Cost per 1000 Gallons Billed	\$ 2.30	\$ 2.04	12.42%	\$ 2.53	\$ 2.29	10.48%
Net Profit/1000 Gallons Billed	\$ 5.04	\$ 5.25	-4.02%	\$ 4.79	\$ 4.92	-2.64%
Total Water and Sewer Charges	\$ 1,178,139	\$ 1,278,083	-7.82%	\$ 6,584,996	\$ 7,003,335	-5.97%
Total Direct Costs	\$ 535,225	\$ 575,512	-7.00%	\$ 3,018,676	\$ 3,020,638	-0.06%
Net Profit	\$ 642,914	\$ 702,571	-8.49%	\$ 3,566,320	\$ 3,982,697	-10.45%
Water Tap Fees	\$ 58,000	\$ 29,000	100.00%	\$ 246,000	\$ 235,000	4.68%
Sewer Tap Fees	\$ 75,000	\$ 42,500	76.47%	\$ 348,515	\$ 263,100	32.46%
Other Operating Revenues	\$ 69,418	\$ 65,666	5.71%	\$ 598,927	\$ 312,347	91.75%
Less Other Operating Expenses	\$ 260,378	\$ 240,221	8.39%	\$ 1,493,810	\$ 1,660,539	-10.04%
Less Estimated Depr/Amort	\$ 210,035	\$ 202,254	3.85%	\$ 1,050,175	\$ 1,011,270	3.85%
NET OPERATING INCOME - UNADJUSTED	\$ 374,919	\$ 397,262	-5.62%	\$ 2,215,777	\$ 2,121,335	4.45%

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