

**City of Brentwood
State Shared
Sales Tax**

Month									Projected	
	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	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%	199,188	5.73%
FY YTD	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%
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%	1,198,389	4.17%
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%	1,441,071	3.44%
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%	1,607,734	3.07%
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%	1,789,318	2.75%
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%	1,995,168	2.46%
MAY	205,407	14.47%	180,284	-12.23%	185,964	3.15%	196,835	5.85%	196,835	0.00%
FY YTD	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,144,059	4.32%	2,192,003	2.24%
JUN	212,440	11.79%	189,267	-10.91%	189,856	0.31%	203,974	7.44%	203,974	0.00%
FY YTD	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,395,977	2.04%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,395,977	2.04%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	104.86%

**City of Brentwood
Municipal
Court Fines**

Month	Projected									
	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%	30,811	27.08%
FY YTD	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	191,532	77.64%
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%	203,202	70.06%
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%	217,227	62.70%
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%	241,574	53.03%
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%	268,725	45.25%
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%	292,827	40.03%
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%	323,063	34.97%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	323,063	34.97%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	129.23%

**City of Brentwood
Interest Earnings**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	-45% % 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%	8,575	-54.57%
FY YTD	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%
JAN	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	10,432	-45.00%
FY YTD	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	64,551	-48.59%
FEB	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	10,437	-45.00%
FY YTD	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	74,988	-48.12%
MAR	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	12,748	-45.00%
FY YTD	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,736	-47.69%
APR	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	11,670	-45.00%
FY YTD	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	99,407	-47.38%
MAY	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	12,868	-45.00%
FY YTD	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	112,274	-47.12%
JUN	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	12,241	-45.00%
FY YTD	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	124,516	-46.92%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	124,516	-46.92%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	77.82%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

			Comparative %		50%
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FUND 110: GENERAL FUND					
REAL & PERSONAL PROP TAX	\$ 10,340,000	\$ 5,904	\$ 10,423,841	\$ -83,841	101%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000	0%
INTEREST,PENALTY & COURT COST	40,000	1,810	26,025	13,975	65%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	10,675,000	891,258	4,812,049	5,862,951	45%
WHOLESALE BEER TAX	580,000	52,130	256,881	323,119	44%
WHOLESALE LIQUOR TAX	500,000	56,032	235,488	264,512	47%
BUSINESS TAXES	1,175,000	51,516	554,391	620,609	47%
BUSINESS TAX - INT	0	0	51	-51	0%
BUSINESS TAX - PEN	0	0	61	-61	0%
HOTEL/MOTEL TAX	1,000,000	82,129	448,685	551,315	45%
CATV FRANCHISE FEE	375,000	0	134,853	240,147	36%
TOTAL TAXES	\$ 25,160,000	\$ 1,140,779	\$ 16,892,325	\$ 8,267,675	67%
MECHANICAL PERMITS	\$ 25,000	\$ 1,851	\$ 10,678	\$ 14,322	43%
BUILDING PERMITS	415,000	63,668	310,500	104,500	75%
PLUMBING PERMITS	22,000	2,768	19,194	2,806	87%
EXCAVATION PERMITS	15,000	9,152	33,956	-18,956	226%
ZONING BD APPL FEE	1,000	150	900	100	90%
BLAST/BURN PERMITS	200	0	100	100	50%
HOME OCCUPATION FEES	3,000	325	2,325	675	78%
HOME OCCUPATION RENEWAL FEES	2,000	50	660	1,340	33%
BEER LICENSES	1,500	0	500	1,000	33%
BEER PRIVILEGE TAX	6,000	5,409	5,496	504	92%
OTHER PERMITS	0	0	200	-200	0%
SUBDIV LOT FEES	6,000	575	6,825	-825	114%
SITE PLANS FEES	20,000	1,790	16,425	3,575	82%
TOTAL LICENSE AND PERMITS	\$ 516,700	\$ 85,738	\$ 407,759	\$ 108,941	79%
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%
SAFER GRANT	39,000	0	21,670	17,330	56%
TVA P I L O T (PROP TAX)	385,000	0	107,058	277,942	28%
DOJ - DEA TASK FORCE REIMB	5,500	1,399	4,928	572	90%
STATE SALES TAX	2,285,000	199,188	1,016,180	1,268,820	44%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

		Comparative %		50%	
		MTD	YTD		Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
STATE INCOME TAX	900,000	0	-1,344	901,344	0%
STATE BEER TAX	18,000	0	9,804	8,196	54%
STATE LIQUOR BY THE DRINK TAX	105,000	20,757	63,410	41,590	60%
STATE STREETS & TRANSPORTATION	75,000	6,340	31,702	43,298	42%
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	191	869	2,131	29%
WM CO ALLOC - LIBR OPERATIONS	0	0	35,975	-35,975	0%
WM COUNTY EMS UTILITY REIMB	2,000	198	1,113	887	56%
TOTAL INTERGOVERNMENTAL	\$ 3,925,900	\$ 228,073	\$ 1,298,011	\$ 2,627,889	33%
DUPLICATING SERVICES	\$ 500	\$ 6	\$ 211	\$ 289	42%
BUS TAX - CLERKS FEE	90,000	8,081	61,507	28,493	68%
MISC POLICE SERVICES	5,000	2,130	14,250	-9,250	285%
TOTAL OTHER REVENUES	\$ 95,500	\$ 10,217	\$ 75,968	\$ 19,532	80%
PARK RESERVATION & EVENTS	100,000	1,725	67,344	32,656	67%
LIBRARY FINES & CHARGES	80,000	6,696	42,293	37,707	53%
LIBRARY FEE - NON RESIDENT	77,000	3,545	29,660	47,340	39%
HISTORIC HOUSE RENTAL FEE	22,000	2,125	15,324	6,676	70%
LIBRARY MTG ROOM	15,000	1,285	12,440	2,560	83%
INSPECTION FEES - ENGINEERING	7,500	1,550	17,421	-9,921	232%
CELL TOWER RENTAL FEE	21,600	3,600	12,600	9,000	58%
TOTAL CHARGES FOR SERVICES	\$ 323,100	\$ 20,526	\$ 197,082	\$ 126,018	61%
MUN COURT FINES/COSTS	\$ 250,000	\$ 30,811	\$ 191,532	\$ 58,468	77%
COUNTY COURT FINES/COSTS	40,000	3,230	16,197	23,803	40%
TOTAL FINES AND FEES	\$ 290,000	\$ 34,041	\$ 207,729	\$ 82,271	72%
INTEREST EARNINGS	\$ 160,000	\$ 8,575	\$ 54,119	\$ 105,881	34%
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	-510	10,553	4,447	70%
SALE OF GEN GOV'T SUPPLIES	1,000	0	122	878	12%
MISCELLANEOUS	0	7	4,659	-4,659	0%
BAD CHECK CHRGS	0	0	125	-125	0%
INSURANCE RECOVERY	0	5,430	5,430	-5,430	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 439,000	\$ 13,502	\$ 338,008	\$ 100,992	77%
Total Revenues	\$ 30,750,200	\$ 1,532,876	\$ 19,416,882	\$ 11,333,318	63%

DEPT 41110: CITY COMMISSION

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

					Comparative %	50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>		% Realized/ Spent
SALARIES	\$ 80,400	\$ 6,700	\$ 40,200	\$ 40,200		50%
FICA (EMPLOYER'S SHARE)	6,150	453	2,722	3,428		44%
HEALTH INSURANCE	26,800	2,233	13,400	13,400		50%
LIFE INSURANCE	1,555	215	863	692		55%
MBRSHIPS & REGISTRATIONS	21,000	0	17,674	3,326		84%
COMMUNICATIONS	8,000	616	3,075	4,925		38%
RADIO & TV SRVCS	16,500	1,000	5,500	11,000		33%
SUNDRY	6,000	114	1,266	4,734		21%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000		0%
Total Expenditures	\$ 167,405	\$ 11,331	\$ 84,700	\$ 82,705		51%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 349	\$ 1,046	\$ 1,254		45%
CITY JUDGE	24,000	2,000	12,000	12,000		50%
PROF MEMBERSHIPS & REGISTRATIONS	600	0	795	-195		132%
SUNDRY	500	0	0	500		0%
Total Expenditures	\$ 27,400	\$ 2,349	\$ 13,841	\$ 13,559		51%

DEPT 41320: CITY MANAGER

SALARIES	\$ 288,990	\$ 22,342	\$ 136,321	\$ 152,669		47%
LONGEVITY PAY	1,280	0	1,280	0		100%
COMMUNICATION ALLOWANCE	1,200	100	590	610		49%
FICA (EMPLOYER'S SHARE)	17,625	-315	4,954	12,671		28%
HEALTH INSURANCE	13,400	1,117	6,700	6,700		50%
LIFE INSURANCE	445	67	252	193		57%
RETIREMENT - HEALTH/LIFE	12,135	1,011	6,068	6,067		50%
RETIREMENT - TCRS	43,030	3,327	21,567	21,463		50%
COMMUNICATIONS	560	46	276	284		49%
OTHER PROF SERVICES	4,000	0	3,500	500		88%
MBRSHIPS & REGISTRATIONS	8,000	726	5,586	2,414		70%
TRAVEL - CONF & SCHOOLS	4,800	317	2,629	2,171		55%
SUNDRY	2,000	75	162	1,838		8%
FUEL	3,000	248	1,325	1,675		44%
COMPUTER HARDWARE - N/C	400	0	0	400		0%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

	Comparative %			50%
	MTD	YTD	Balance	Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
Total Expenditures	\$ 400,865	\$ 29,061	\$ 191,210	\$ 209,655 48%

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

SALARIES	\$ 405,790	\$ 27,441	\$ 180,632	\$ 225,158	45%
SALARIES - PART TIME	12,160	836	5,355	6,805	44%
SALARIES - OVERTIME	3,720	221	1,260	2,460	34%
LONGEVITY PAY	2,600	0	2,160	440	83%
COMMUNICATION ALLOWANCE	1,200	100	590	610	49%
FICA (EMPLOYER'S SHARE)	32,505	1,426	13,971	18,534	43%
HEALTH INSURANCE	46,900	3,908	23,450	23,450	50%
LIFE INSURANCE	1,555	215	826	729	53%
RETIREMENT - HEALTH/LIFE	22,635	1,886	11,318	11,317	50%
RETIREMENT - TCRS	60,975	4,107	28,673	32,302	47%
POSTAGE & BOX RENTAL	30,000	-787	11,394	18,606	38%
PRINTING,STATIONERY,ENVELOPES	12,000	114	6,180	5,820	52%
PUBLICATIONS, REPORTS, ETC	1,500	1,050	1,109	391	74%
ADVERTISING/LEGAL NOTICES	500	294	294	206	59%
ACCTING & AUDITING SRVCS	44,000	0	33,090	10,910	75%
OTHER PROF SRVCS	26,000	75	1,248	24,752	5%
R/M - OFC MACH & EQUIP	42,500	1,555	35,802	6,698	84%
MBRSHIPS & REGISTRATIONS	9,000	425	1,400	7,600	16%
TRAVEL - CONF & SCHOOLS	7,500	0	145	7,355	2%
OFFICE SUPPLIES/MATERIALS	10,000	1,011	3,282	6,718	33%
SUNDRY	2,000	251	1,451	549	73%
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	\$ 44,128	\$ 363,630	\$ 422,660	46%

DEPT 41510: CITY RECORDER

SALARIES	\$ 58,810	\$ 4,523	\$ 27,600	\$ 31,210	47%
SALARIES - OVERTIME	4,455	0	1,444	3,011	32%
LONGEVITY	880	0	880	0	100%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
FICA	4,905	218	2,137	2,768	44%
HEALTH INSURANCE	6,700	558	3,350	3,350	50%
LIFE INSURANCE	220	33	126	94	57%
RETIREMENT - HEALTH/LIFE	2,470	206	1,235	1,235	50%
RETIREMENT - TCRS	9,420	674	4,596	4,824	49%
ADVERTISING/LEGAL NOTICES	5,000	0	1,569	3,431	31%
OTHER PROF SRVCS	7,000	0	1,946	5,054	28%
R/M - OFC MACH & EQUIP	11,500	424	8,276	3,224	72%
MBRSHIPS & REGISTRATIONS	1,450	0	335	1,115	23%
TRAVEL - CONF & SCHOOLS	1,750	0	81	1,669	5%
OFFICE SUPPLIES/MATERIALS	1,500	50	450	1,050	30%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 116,260	\$ 6,686	\$ 54,025	\$ 62,235	46%

DEPT 41520: LEGAL

SALARIES	\$ 126,340	\$ 9,718	\$ 59,301	\$ 67,039	47%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	720	60	350	370	49%
FICA (EMPLOYER'S SHARE)	8,590	-47	3,163	5,427	37%
HEALTH INSURANCE	6,700	558	3,350	3,350	50%
LIFE INSURANCE	220	33	126	94	57%
RETIREMENT - HEALTH/LIFE	5,725	477	2,862	2,863	50%
RETIREMENT - TCRS	18,810	1,447	9,385	9,425	50%
PUBLICATIONS, REPORTS, ETC	11,000	11	5,709	5,291	52%
SPECIAL LEGAL SERVICES	20,000	1,618	5,884	14,116	29%
MBRSHIPS & REGISTRATIONS	3,200	124	384	2,816	12%
TRAVEL - CONF & SCHOOLS	4,500	0	1,632	2,868	36%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	25	25	475	5%
Total Expenditures	\$ 207,645	\$ 14,024	\$ 93,211	\$ 114,434	45%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 297,945	\$ 20,566	\$ 129,865	\$ 168,080	44%
SALARIES - PART TIME	19,605	1,378	8,137	11,468	42%
SALARIES - OVERTIME	3,055	74	3,120	-65	102%

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		Comparative %		50%	
		MTD	YTD	Balance	Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	1,500	0	1,600	-100	107%
COMMUNICATION ALLOWANCE	3,840	240	1,410	2,430	37%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,416	10,545	14,385	42%
HEALTH INSURANCE	30,150	2,512	15,075	15,075	50%
LIFE INSURANCE	1,005	134	504	501	50%
RETIREMENT - HEALTH/LIFE	14,450	1,204	7,225	7,225	50%
RETIREMENT - TCRS	44,955	3,073	20,635	24,320	46%
CLOTHING/UNIFORMS	1,500	0	674	826	45%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,984	15,110	27,890	35%
OTHER PROFESSIONAL SRVCS	15,000	0	4,250	10,750	28%
R/M - VECHICLES	2,000	0	34	1,966	2%
R/M - MACH & EQUIPMENT	60,000	0	40,485	19,515	67%
MBRSHIPS & REGISTRATIONS	5,000	92	5,013	-13	100%
TRAVEL - CONF & SCHOOLS	8,500	0	7	8,493	0%
OFFICE SUPPLIES/MATERIALS	5,000	832	4,172	828	83%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	7	293	2%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	50	398	1,102	27%
FUEL	600	42	243	357	40%
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	3,730	5,275	6,725	44%
MISC TECHNOLOGY - N/C	0	40	558	-558	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	170,000	170,000	50%
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	\$ 66,700	\$ 463,503	\$ 539,332	46%

DEPT 41645: GIS

SALARIES	\$ 154,135	\$ 11,909	\$ 72,648	\$ 81,487	47%
SALARIES - PART TIME	12,000	660	4,156	7,844	35%
SALARIES - OVERTIME	515	0	442	73	86%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	12,800	894	5,499	7,301	43%
HEALTH INSURANCE	20,100	1,675	10,050	10,050	50%
LIFE INSURANCE	665	100	378	287	57%
RETIREMENT - HEALTH/LIFE	8,095	675	4,047	4,048	50%
RETIREMENT - TCRS	23,030	1,773	11,552	11,478	50%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	2,500	312	312	2,188	12%
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	50	161	2,339	6%
FUEL	1,200	84	444	756	37%
COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
EQUIPMENT	16,000	0	15,034	966	94%
Total Expenditures	\$ 289,940	\$ 18,172	\$ 154,096	\$ 135,844	53%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 174,970	\$ 13,458	\$ 82,523	\$ 92,447	47%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	350	370	49%
FICA (EMPLOYER'S SHARE)	13,535	907	6,148	7,387	45%
HEALTH INSURANCE	20,100	1,675	10,050	10,050	50%
LIFE INSURANCE	665	100	378	287	57%
RETIREMENT - HEALTH/LIFE	6,575	548	3,288	3,287	50%
RETIREMENT - TCRS	26,055	2,004	13,056	12,999	50%
PRINTING,STATIONERY,ENVELOPES	2,000	18	18	1,982	1%
PUBLICATIONS, REPORTS, ETC	1,300	0	0	1,300	0%
ADVERTISING/LEGAL NOTICES	7,500	969	2,364	5,136	32%
MEDICAL SERVICES	40,105	1,538	5,323	34,782	13%
OTHER PROF SRVCS	19,830	133	14,043	5,787	71%
ANNUAL EMPLOYEE BANQUET	16,500	12,147	14,804	1,696	90%
AWARDS	9,850	6,500	9,660	190	98%
MBRSHIPS & REGISTRATIONS	2,500	0	1,423	1,077	57%

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				Comparative %	50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	2,800	248	429	2,371	15%
TRAVEL - APPLICANTS	0	69	356	-356	0%
OFFICE SUPPLIES/MATERIALS	2,000	0	1,520	480	76%
SUNDRY	5,500	100	861	4,639	16%
Total Expenditures	\$ 353,745	\$ 40,474	\$ 167,834	\$ 185,911	47%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 80,275	\$ 5,995	\$ 38,930	\$ 41,345	48%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	6,250	443	2,951	3,299	47%
HEALTH INSURANCE	6,700	558	3,350	3,350	50%
LIFE INSURANCE	220	33	126	94	57%
RETIREMENT - HEALTH/LIFE	3,640	303	1,820	1,820	50%
RETIREMENT - TCRS	11,955	893	6,149	5,806	51%
POSTAGE	10,000	0	2,194	7,806	22%
PRINTING,STATIONERY,ENVELOPES	20,000	0	6,802	13,198	34%
ADVERTISING/LEGAL NOTICES	3,500	2,648	3,239	261	93%
ELECTRICITY	500	25	152	348	30%
WATER	3,000	35	2,214	786	74%
SPECIAL EVENTS	50,000	2,500	27,177	22,823	54%
OTHER PROF SRVCS	25,000	2,108	12,558	12,442	50%
R/M - GROUNDS	43,000	1,376	16,109	26,891	37%
MBRSHIPS & REGISTRATIONS	2,500	24	1,249	1,251	50%
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	0	1,000	0	100%
Total Expenditures	\$ 273,730	\$ 16,981	\$ 128,857	\$ 144,873	47%

DEPT 41700: PLANNING

SALARIES	\$ 192,870	\$ 14,909	\$ 90,955	\$ 101,915	47%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	1,200	100	590	610	49%
FICA (EMPLOYER'S SHARE)	14,950	697	6,923	8,027	46%

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		Comparative %		50%	
					%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
HEALTH INSURANCE	20,100	1,675	10,050	10,050	50%
LIFE INSURANCE	665	100	378	287	57%
RETIREMENT - HEALTH/LIFE	12,120	1,010	6,060	6,060	50%
RETIREMENT - TCRS	28,720	2,220	14,383	14,337	50%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	1,038	1,696	154	92%
ADVERTISING/LEGAL NOTICES	2,250	161	762	1,488	34%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	1,000	3,200	4,800	40%
TRAFFIC ENG SRVCS	5,000	0	1,355	3,645	27%
R/M - MACH & EQUIPMENT	36,200	1,495	32,863	3,337	91%
MBRSHIPS & REGISTRATIONS	16,000	2,800	11,007	4,993	69%
TRAVEL - CONF & SCHOOLS	5,000	0	126	4,874	3%
OFFICE SUPPLIES/MATERIALS	4,000	365	1,220	2,780	30%
SUNDRY	2,000	20	191	1,809	10%
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	\$ 27,590	\$ 200,579	\$ 185,666	52%

DEPT 41710: CODES

SALARIES	\$ 449,970	\$ 34,146	\$ 214,476	\$ 235,494	48%
SALARIES - PART TIME	21,785	1,560	10,802	10,983	50%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	3,080	0	3,080	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	36,630	2,565	16,766	19,864	46%
HEALTH INSURANCE	53,600	4,467	26,800	26,800	50%
LIFE INSURANCE	1,775	267	1,007	768	57%
RETIREMENT - HEALTH/LIFE	19,035	1,586	9,518	9,517	50%
RETIREMENT - TCRS	67,155	5,084	33,912	33,243	50%
WORKER'S COMPENSATION	15,000	1,022	13,081	1,919	87%
CLOTHING & UNIFORMS	4,500	109	279	4,221	6%
PUBLICATIONS PRINTING	2,500	62	466	2,034	19%
PUBLICATIONS, REPORTS, ETC	4,000	1,200	3,888	112	97%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	289	1,443	2,057	41%

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	Comparative %			50%	
				%	
	Budget	MTD Actual	YTD Actual	Balance	Realized/Spent
ARCH ENG & LANDSCAPING	5,000	390	975	4,025	20%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	115	732	4,268	15%
TIRES TUBES ETC	1,200	0	0	1,200	0%
MBRSHIPS & REGISTRATIONS	8,000	215	1,986	6,014	25%
TRAVEL - CONF & SCHOOLS	8,000	0	3,036	4,964	38%
OFFICE SUPPLIES/MATERIALS	3,000	0	411	2,589	14%
SUNDRY	1,700	58	527	1,173	31%
FUEL	13,000	804	5,305	7,695	41%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
INS - LIABILITY	2,500	0	0	2,500	0%
Total Expenditures	\$ 738,120	\$ 54,219	\$ 350,170	\$ 387,950	47%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,150	5,533	5,533	9,617	37%
DENTAL REIMBURSEMENT	70,000	8,488	28,699	41,301	41%
457 RETIREMENT MATCH	0	0	8,347	-8,347	0%
401 RETIREMENT MATCH	248,500	18,104	111,021	137,479	45%
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	450	4,111	7,889	34%
UNEMPLOYMENT COMPENSATION	5,000	2,030	2,030	2,970	41%
WORKER'S COMPENSATION	20,000	0	8,835	11,165	44%
LONG-TERM DISABILITY INSURANCE	68,000	5,204	31,389	36,611	46%
INS - VEHICLE & EQUIP	0	0	2,873	-2,873	0%
LIABILITY INSURANCE	40,000	0	-1,598	41,598	-4%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 777,650	\$ 39,809	\$ 374,251	\$ 403,399	48%

DEPT 42100: POLICE

SALARIES	\$ 3,041,665	\$ 238,469	\$ 1,465,095	\$ 1,576,570	48%
SALARIES - OVERTIME	104,570	6,434	66,575	37,995	64%

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		Comparative %		50%	
		MTD	YTD	Balance	Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	23,960	0	23,960	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,140	6,600	6,120	52%
F T O SUPPLEMENTAL PAY	7,200	330	3,163	4,037	44%
SHIFT DIFFERENTIAL	41,100	2,885	17,385	23,715	42%
FICA (EMPLOYER'S SHARE)	249,455	15,634	114,182	135,273	46%
HEALTH INSURANCE	402,000	33,500	201,000	201,000	50%
LIFE INSURANCE	13,320	2,021	7,571	5,749	57%
RETIREMENT - HEALTH/LIFE	161,340	13,445	80,670	80,670	50%
RETIREMENT - TCRS	577,700	44,991	299,668	278,032	52%
WORKER'S COMPENSATION	100,000	1,471	75,670	24,330	76%
CLOTHING & UNIFORMS	60,000	1,163	28,777	31,223	48%
POSTAGE & BOX RENTAL	2,500	40	684	1,816	27%
PRINTING,STATIONERY,ENVELOPES	7,500	0	246	7,254	3%
PERIODICAL SUBSCRIPTIONS	3,000	131	131	2,869	4%
COMMUNICATIONS	37,000	3,529	16,984	20,016	46%
OTHER PROF SRVCS	39,000	1,407	26,663	12,337	68%
R/M - MOTOR VEHICLES	70,000	4,304	27,332	42,668	39%
R/M - OTHER EQUIPMENT	122,650	1,048	82,300	40,350	67%
TIRES TUBES ETC	15,000	878	8,731	6,269	58%
MBRSHIPS & REGISTRATIONS	45,000	8,170	21,976	23,024	49%
TRAVEL - CONF & SCHOOLS	50,000	5,947	23,424	26,576	47%
OFFICE SUPPLIES/MATERIALS	20,000	310	2,730	17,270	14%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	718	5,048	14,952	25%
FIRE ARM SUPPLIES	39,000	2,436	10,924	28,076	28%
OTHER OPER SUPPLIES	70,000	4,833	20,901	49,099	30%
FUEL	135,000	11,493	69,330	65,670	51%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	0	4,266	1,734	71%
VEHICLE ACCESSORIES	17,500	2,033	2,468	15,032	14%
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	1,189	1,189	10,811	10%
INS - LIABILITY	53,000	0	460	52,540	1%
RENTAL - MACH & EQUIP	25,000	562	7,655	17,345	31%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	175,000	175,000	50%
COMPUTER HARDWARE	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%

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				Comparative %	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	50% % Realized/Spent
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	\$ 6,009,780	\$ 439,678	\$ 2,898,758	\$ 3,111,022	48%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,238,520	\$ 248,668	\$ 1,552,479	\$ 1,686,041	48%
SALARIES - OTHER	150,000	10,011	109,408	40,592	73%
SALARIES - OVERTIME	51,500	1,281	26,636	24,864	52%
LONGEVITY PAY	30,400	0	30,400	0	100%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	2,400	160	960	1,440	40%
EMT SUPPLEMENTAL PAY	107,705	10,154	61,042	46,663	57%
FICA (EMPLOYER'S SHARE)	277,955	18,740	129,001	148,954	46%
HEALTH INSURANCE	415,400	34,617	207,700	207,700	50%
LIFE INSURANCE	13,765	2,092	7,926	5,839	58%
RETIREMENT - HEALTH/LIFE	171,495	14,291	85,748	85,747	50%
RETIREMENT - TCRS	651,505	49,155	338,395	313,110	52%
WORKER'S COMPENSATION	86,000	0	85,522	478	99%
CLOTHING & UNIFORMS	26,000	3,285	19,088	6,912	73%
PERSONAL PROTECTIVE EQUIPMENT	21,000	957	9,275	11,725	44%
POSTAGE	300	141	189	111	63%
ELECTRICITY	9,500	637	4,325	5,175	46%
WATER	750	50	318	432	42%
SEWER	750	64	380	370	51%
NATURAL GAS	2,000	243	435	1,565	22%
COMMUNICATIONS	30,000	3,530	12,621	17,379	42%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	224	582	7,418	7%
R/M - MOTOR VEHICLES	60,000	1,578	26,081	33,919	43%
R/M - MACH & EQUIPMENT	19,000	3,616	7,492	11,508	39%
TIRES TUBES ETC	10,000	0	5,113	4,887	51%
R/M - GROUNDS	1,500	136	612	888	41%
R/M - BUILDINGS	10,000	249	2,488	7,512	25%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	22,000	2,073	13,229	8,771	60%
MBRSHIPS & REGISTRATIONS	5,000	384	4,187	813	84%
TRAVEL - CONF & SCHOOLS	18,000	232	9,106	8,894	51%

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		Comparative %		50%	
		MTD	YTD		Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	7,000	935	3,268	3,732	47%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	608	3,911	6,089	39%
MEDICAL SUPPLIES	15,000	351	8,435	6,565	56%
OTHER OPER SUPPLIES	15,000	833	4,584	10,416	31%
SUNDRY	5,000	996	2,055	2,945	41%
FUEL	52,000	4,238	24,150	27,850	46%
EQUIPMENT - N/C	28,500	179	6,156	22,344	22%
OFFICE EQUIPMENT - N/C	10,500	280	5,339	5,161	51%
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	209	8,550	3,450	71%
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	50,000	50,000	50%
EQUIPMENT REPLACEMENT FD	240,000	20,000	120,000	120,000	50%
VEHICLES	26,000	652	25,034	966	96%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,099,995	\$ 444,182	\$ 3,014,573	\$ 3,085,422	49%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,437	9,676	6,324	60%
WATER	2,500	105	760	1,740	30%
SEWER	500	69	350	150	70%
NATURAL/PROPANE GAS	3,500	210	592	2,908	17%
COMMUNICATIONS	24,000	1,425	10,868	13,132	45%
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%
GROUNDS MAINT	5,000	168	3,428	1,572	69%
R/M - BUILDINGS	5,000	738	3,012	1,988	60%
R/M - PLUMBING & HVAC	2,000	0	22	1,978	1%
OFFICE SUPPLIES/MATERIALS	500	239	301	199	60%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	995	4,390	2,610	63%
OTHER OPER SUPPLIES	1,000	57	241	759	24%

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	Comparative %			50%	
	MTD	YTD		Realized/	
	Actual	Actual	Balance	Spent	
<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>	
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	\$ 5,443	\$ 38,215	\$ 37,005	51%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 738,950	\$ 55,662	\$ 345,002	\$ 393,948	47%
SALARIES - OVERTIME	45,425	2,972	16,201	29,224	36%
LONGEVITY PAY	7,360	0	7,760	-400	105%
COMMUNICATION ALLOWANCE	1,440	140	740	700	51%
FICA (EMPLOYER'S SHARE)	60,620	4,050	26,398	34,222	44%
HEALTH INSURANCE	127,300	10,608	63,650	63,650	50%
LIFE INSURANCE	4,220	634	2,355	1,865	56%
RETIREMENT - HEALTH/LIFE	32,520	2,710	16,260	16,260	50%
RETIREMENT - TCRS	116,795	8,875	57,286	59,509	49%
WORKER'S COMPENSATION	38,000	0	31,017	6,983	82%
CLOTHING & UNIFORMS	20,000	2,318	9,318	10,682	47%
LANDFILL FEES	22,000	1,354	5,966	16,034	27%
COMMUNICATIONS	3,000	124	627	2,373	21%
OTHER PROF SRVCS	5,000	0	1,698	3,302	34%
R/M - MOTOR VEHICLES	25,000	2,358	13,544	11,456	54%
R/M - MACH & EQUIPMENT	45,000	1,550	10,640	34,360	24%
TIRES TUBES ETC	8,500	0	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	60,873	67,241	442,759	13%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	3,150	12,253	137,747	8%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	3,678	3,678	4,322	46%
ASPHALT & ASPHALT FILLER	8,500	914	1,224	7,276	14%
R O W MAINTENANCE - MOWING	120,000	0	72,205	47,795	60%
STREET SWEEPING	30,000	1,748	6,294	23,706	21%
MBRSHIPS & REGISTRATIONS	1,000	0	1,150	-150	115%
TRAVEL - CONF & SCHOOLS	3,000	457	1,032	1,968	34%
OTHER OPER SUPPLIES	15,000	398	2,086	12,914	14%
FUEL	80,000	5,106	34,427	45,573	43%
EQUIPMENT- N/C	0	0	534	-534	0%
INS - VEH & EQUIP	600	0	804	-204	134%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	Realized/ Spent
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	0	737	6,763	10%
EQUIPMENT REPLACEMENT FUND	160,000	13,333	80,000	80,000	50%
VEHICLES	45,500	0	0	45,500	0%
EQUIPMENT	35,000	0	25,530	9,470	73%
Total Expenditures	\$ 2,500,230	\$ 183,012	\$ 928,218	\$ 1,572,012	37%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	3,927	4,241	45,759	8%
Total Expenditures	\$ 50,000	\$ 3,927	\$ 4,241	\$ 45,759	8%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 445,000	\$ 37,934	\$ 223,986	\$ 221,014	50%
Total Expenditures	\$ 445,000	\$ 37,934	\$ 223,986	\$ 221,014	50%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 62,775	\$ 4,829	\$ 29,465	\$ 33,310	47%
SALARIES - OVERTIME	2,090	362	671	1,419	32%
LONGEVITY PAY	240	0	240	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	5,020	369	2,142	2,878	43%
HEALTH INSURANCE	6,700	558	3,350	3,350	50%
LIFE INSURANCE	220	33	126	94	57%
RETIREMENT - HEALTH/LIFE	2,610	218	1,305	1,305	50%
RETIREMENT - TCRS	9,660	773	4,784	4,876	50%
ELECTRIC	6,000	416	2,006	3,994	33%
COMMUNICATIONS	5,500	61	311	5,189	6%
TRAFFIC ENG SERVICES	25,000	3,684	9,333	15,667	37%
R/M - MOTOR VEHICLES	2,000	0	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	100	260	-160	260%
CONFERENCES & SCHOOLS	2,000	0	1,409	591	70%
OTHER OPERATING SUPPLIES	18,000	442	14,660	3,340	81%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	Realized/Spent %
FUEL	1,500	333	1,638	-138	109%
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	3,250	3,250	50%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 209,995	\$ 12,760	\$ 86,983	\$ 123,012	41%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 55,800	\$ 4,237	\$ 25,499	\$ 30,301	46%
SALARIES - OVERTIME	250	22	272	-22	109%
FICA (EMPLOYER'S SHARE)	4,290	281	1,674	2,616	39%
HEALTH INSURANCE	13,400	1,117	6,700	6,700	50%
LIFE INSURANCE	445	67	252	193	57%
RETIREMENT - HEALTH/LIFE	3,540	295	1,770	1,770	50%
RETIREMENT - TCRS	8,345	634	4,079	4,266	49%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	22	101	249	29%
ELECTRIC	35,000	3,217	16,592	18,408	47%
WATER	8,500	360	3,546	4,954	42%
SEWER	2,250	140	688	1,562	31%
NATURAL/PROPANE GAS	16,000	1,752	2,691	13,309	17%
COMMUNICATIONS	8,500	0	3,872	4,628	46%
ARCH ENG & LANDSCAPING	0	0	555	-555	0%
OTHER PROF SRVCS	9,000	250	2,250	6,750	25%
R/M - OFFICE MACH & EQUIPMENT	7,250	700	2,963	4,287	41%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUNDS MAINT CONTRACT	10,000	759	4,612	5,388	46%
R/M - BUILDINGS	45,000	5,490	26,214	18,786	58%
R/M - PLUMBING & HVAC	3,500	139	2,313	1,187	66%
OFFICE SUPPLIES/MATERIALS	6,000	419	2,369	3,631	39%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	427	2,359	10,141	19%
OTHER OPER SUPPLIES	2,500	65	200	2,300	8%
INS ON BLDGS	4,300	0	4,593	-293	107%
Total Expenditures	\$ 258,420	\$ 20,522	\$ 116,809	\$ 141,611	45%

DEPT 43800: ENGINEERING

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative %</u> <u>Realized/Spent</u>	<u>50%</u> <u>%</u>
SALARIES	\$ 343,875	\$ 20,030	\$ 148,997	\$ 194,878	43%	
SALARIES - OVERTIME	0	0	538	-538	0%	
LONGEVITY PAY	1,440	0	1,240	200	86%	
COMMUNICATION ALLOWANCE	2,400	160	1,090	1,310	45%	
FICA (EMPLOYER'S SHARE)	26,600	1,338	11,447	15,153	43%	
HEALTH INSURANCE	26,800	2,018	13,184	13,616	49%	
LIFE INSURANCE	890	134	504	386	57%	
RETIREMENT - HEALTH/LIFE	17,350	1,446	8,675	8,675	50%	
RETIREMENT - TCRS	51,205	2,983	23,776	27,429	46%	
CLOTHING & UNIFORMS	1,200	0	217	983	18%	
CIVIL ENG SRVCS	10,000	1,760	1,760	8,240	18%	
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%	
R/M - MOTOR VEHICLES	2,000	0	108	1,892	5%	
STORM WATER COMPLIANCE	12,000	0	75	11,925	1%	
MBRSHIPS & REGISTRATIONS	6,500	900	2,540	3,960	39%	
TRAVEL	1,500	0	0	1,500	0%	
OTHER OPER SUPPLIES	2,500	63	677	1,823	27%	
FUEL	7,000	280	2,605	4,395	37%	
EQUIPMENT - N/C	2,500	0	135	2,365	5%	
COMPUTER HARDWARE - N/C	500	0	0	500	0%	
Total Expenditures	\$ 521,260	\$ 31,112	\$ 217,568	\$ 303,692	42%	

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	1,041	7,004	62,996	10%
Total Expenditures	\$ 85,000	\$ 1,041	\$ 7,004	\$ 77,996	8%

DEPT 44400: PARKS & RECREATION

SALARIES	562,895	42,440	260,023	302,872	46%
SALARIES - PART TIME	108,150	5,739	48,987	59,163	45%
SALARIES - OVERTIME	8,240	0	5,752	2,488	70%
LONGEVITY PAY	5,520	0	5,120	400	93%
COMMUNICATION ALLOWANCE	1,680	140	1,022	658	61%
FICA (EMPLOYER'S SHARE)	52,410	3,290	23,150	29,260	44%

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		Comparative %		50%	
					%
	Budget	MTD Actual	YTD Actual	Balance	Realized/Spent
HEALTH INSURANCE	93,800	7,817	46,900	46,900	50%
LIFE INSURANCE	3,110	434	1,599	1,511	51%
RETIREMENT - HEALTH/LIFE	23,880	1,990	11,940	11,940	50%
RETIREMENT - TCRS	85,045	6,319	41,794	43,251	49%
WORKER'S COMPENSATION	17,000	253	16,206	794	95%
CLOTHING & UNIFORMS	9,000	901	4,172	4,828	46%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	250	0	148	102	59%
ELECTRIC	90,000	6,412	37,425	52,575	42%
WATER	130,000	327	62,629	67,371	48%
SEWER	5,500	423	2,582	2,918	47%
NATURAL/PROPANE GAS	350	29	181	169	52%
COMMUNICATIONS	3,000	155	892	2,108	30%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	410	4,363	15,637	22%
R/M - MACH & EQUIPMENT	22,000	1,356	10,131	11,869	46%
TIRES TUBES ETC	4,000	874	3,604	396	90%
R/M - GROUNDS	195,000	16,579	98,761	96,239	51%
LANDSCAPING SUPPLIES	19,000	0	430	18,570	2%
R/M - IRRIGATION	9,000	83	2,532	6,468	28%
R/M - FACILITIES	85,000	12,250	58,823	26,177	69%
R/M - SPORTS FIELDS	35,000	0	5,579	29,421	16%
FERTILIZATION PROGRAM	31,500	0	2,369	29,131	8%
MBRSHIPS & REGISTRATIONS	6,000	3,855	4,470	1,530	74%
TRAVEL - CONF & SCHOOLS	5,000	0	16	4,984	0%
OFFICE SUPPLIES/MATERIALS	1,000	190	343	657	34%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	0	5,406	6,594	45%
REC PROGRAM SUPPLIES	6,000	0	1,580	4,420	26%
OTHER OPER SUPPLIES	13,000	280	3,999	9,001	31%
SUNDRY	1,000	0	513	487	51%
FUEL	42,000	2,567	19,111	22,889	46%
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	160	969	3,531	22%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%

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			Comparative %		50%
	MTD	YTD		Balance	Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TREE COMMITTEE	2,000	0	1,752	248	88%
EQUIPMENT REPLACEMENT FUND	4,000	333	2,000	2,000	50%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	20,000	18,598	18,598	1,402	93%
Total Expenditures	\$ 1,875,080	\$ 134,204	\$ 909,271	\$ 965,809	48%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 544,220	\$ 41,546	\$ 259,957	\$ 284,263	48%
SALARIES - PART TIME	368,375	25,863	169,835	198,540	46%
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	0	4,440	0	100%
COMMUNICATION ALLOWANCE	720	60	350	370	49%
FICA (EMPLOYER'S SHARE)	70,290	5,010	32,609	37,681	46%
HEALTH INSURANCE	80,400	6,700	40,200	40,200	50%
LIFE INSURANCE	2,665	401	1,511	1,154	57%
RETIREMENT - HEALTH/LIFE	26,595	2,216	13,298	13,297	50%
RETIREMENT - TCRS	81,190	6,186	40,944	40,246	50%
POSTAGE & METER RENTAL	12,000	1,324	5,561	6,439	46%
PRINTING,STATIONERY,ENVELOPES	5,000	0	1,152	3,848	23%
BOOKS, CATALOGUES, BROCHURES	178,500	12,226	87,007	91,493	49%
E-BOOKS	30,000	1,223	2,062	27,938	7%
AUDIO VISUALS	88,500	7,317	28,924	59,576	33%
PERIODICAL SUBSCRIPTIONS	10,000	39	12,961	-2,961	130%
ONLINE SERVICES AND RESOURCES	59,000	3,538	31,188	27,812	53%
ELECTRIC	125,000	7,694	61,034	63,966	49%
WATER	12,000	297	5,633	6,367	47%
SEWER	1,700	185	1,099	601	65%
NATURAL/PROPANE GAS	55,000	2,812	6,940	48,060	13%
COMMUNICATIONS	17,000	1,139	16,305	695	96%
OTHER PROF SRVCS	50,000	4,301	21,321	28,679	43%
R/M - OFFICE MACH & EQUIPMENT	20,500	714	3,394	17,106	17%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	678	4,962	9,038	35%
R/M - BUILDINGS	121,150	8,978	58,901	62,249	49%
R/M - PLUMBING & HVAC	22,000	569	4,269	17,731	19%
MBRSHIPS & REGISTRATIONS	3,000	0	1,147	1,853	38%

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TRAVEL - CONF & SCHOOLS	5,000	100	469	4,531	9%
GRANT EXPENSE	0	629	1,333	-1,333	0%
OFFICE SUPPLIES/MATERIALS	40,000	1,653	11,542	28,458	29%
PROGRAMS	8,500	1,378	2,162	6,338	25%
OTHER OPERATING SUPPLIES	0	6	6	-6	0%
SUNDRY	9,500	453	4,062	5,438	43%
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%
Total Expenditures	\$ 2,149,540	\$ 145,235	\$ 977,109	\$ 1,172,431	45%

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	\$ 134	\$ 1,341	\$ 1,659	45%
WATER	600	35	225	375	38%
SEWER	400	30	177	223	44%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
NATURAL GAS	3,000	288	545	2,455	18%
COMMUNICATIONS	500	39	256	244	51%
OTHER PROF SRVCS	500	60	935	-435	187%
R/M - GROUNDS	7,000	0	0	7,000	0%
R/M - BUILDINGS	35,000	3,114	8,222	26,778	23%
OTHER OPERATING SUPPLIES	300	0	156	144	52%
INS ON BLDGS	1,150	0	728	422	63%
Total Expenditures	\$ 51,450	\$ 3,700	\$ 12,585	\$ 38,865	24%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 44	\$ 241	\$ 2,759	8%
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	\$ 44	\$ 5,947	\$ 15,953	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	27,436	327,436	-27,436	109%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,626,835	\$ 27,436	\$ 4,654,271	\$ -27,436	101%

Total for FUND 110: GENERAL FUND **\$ 30,742,835 \$ 1,861,754 \$ 16,970,445 \$ 13,772,390 55%**

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL ENERGY GRANT	0	0	954	-954	0%
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CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
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	\$ 4,527	\$ 36,495	\$ 13,505	73%
PRIVATE SOURCES	60,000	0	0	60,000	0%
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	27,436	327,436	-27,436	109%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 6,160,000	\$ 31,963	\$ 6,117,275	\$ 42,725	99%
Total Revenues	\$ 7,665,000	\$ 31,963	\$ 6,118,229	\$ 1,546,771	80%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 56,871	\$ 300,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	125,000	0	25,364	99,636	20%
CONCORD ROAD - EAST	700,000	-49,004	186,923	513,077	27%
TRAFFIC SIGNAL UPGRADES	390,000	0	17,396	372,604	4%
CONCORD RD (WEST)	950,000	0	46,799	903,201	5%
SPLIT LOG ROAD - PHASE II	375,000	3,288	634,710	-259,710	169%
Total Expenditures	\$ 2,840,000	\$ 11,155	\$ 1,211,192	\$ 1,628,808	43%

DEPT 43150: STORM DRAINAGE

WILDWOOD DRAINAGE	0	0	48,800	-48,800	0%
DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 48,800	\$ 1,200	98%

DEPT 44400: PARKS & RECREATION

CROCKETT PARK	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
GRANNY WHITE PARK	0	0	3,644	-3,644	0%
PARK LAND ACQUISITION	0	5,027,436	5,027,436	-5,027,436	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	0	78,478	5,846,522	1%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative %	50%
						%
						Realized/Spent
Total Expenditures	\$ 7,225,000	\$ 5,027,436	\$ 5,109,558	\$ 2,115,442		71%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	150,000	6,174	6,174	143,826	4%
SERVICE CENTER EXPANSION	0	25,200	27,200	-27,200	0%
SAFETY CENTER EAST	185,000	60,750	103,195	81,805	56%
ENERGY CONSERVATION IMPROVEMENTS	0	0	896	-896	0%
Total Expenditures	\$ 335,000	\$ 92,124	\$ 137,465	\$ 197,535	41%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 15,000	\$ 0	\$ 49,592	\$ -34,592	331%
FINANCIAL SOFTWARE/EQUIPMENT	25,000	3,000	3,000	22,000	12%
RADIO SYSTEM UPGRADE	0	0	41,260	-41,260	0%
FIBER NETWORK EXPANSION	60,000	0	250	59,750	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	\$ 3,000	\$ 134,804	\$ 415,196	25%

DEPT 51660: TRANSFERS

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

FUND	\$ 11,025,000	\$ 5,133,715	\$ 6,641,819	\$ 4,383,181	60%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 955,000	\$ 80,008	\$ 407,625	\$ 547,375	43%
INTEREST EARNINGS	2,000	274	1,256	744	63%
Total Revenues	\$ 957,000	\$ 80,282	\$ 408,881	\$ 548,119	43%
R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 0	\$ 1,040,000	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Comparative %</u> <u>Realized/Spent</u>
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	\$ 5,000	\$ 419	\$ 2,664	\$ 2,336	53%
PW PROJECT FEES	300,000	29,520	151,290	148,710	50%
Total Revenues	\$ 305,000	\$ 29,939	\$ 153,954	\$ 151,046	50%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 225,000	\$ 28,158	\$ 143,198	\$ 81,802	64%
INTEREST EARNINGS	3,500	202	1,216	2,284	35%
Total Revenues	\$ 228,500	\$ 28,360	\$ 144,414	\$ 84,086	63%
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	\$ 214	\$ 4,112	\$ 15,888	21%
FEDERAL FORFEITED PROPERTY	0	22,929	81,590	-81,590	0%
INTEREST EARNINGS	1,000	99	608	392	61%
CONTRIBUTION - DRUG FUND	0	0	1,750	-1,750	0%
Total Revenues	\$ 21,000	\$ 23,242	\$ 88,060	\$ -67,060	419%
SUNDRY	\$ 20,000	\$ 252	\$ 4,838	\$ 15,162	24%
MISC TECHNOLOGY	0	0	22,863	-22,863	0%
Total Expenditures	\$ 20,000	\$ 252	\$ 27,701	\$ -7,701	139%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 460	\$ 2,826	\$ -826	141%
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 - GF	100,000	0	100,000	0	100%
Total Revenues	\$ 729,465	\$ 460	\$ 730,291	\$ -826	100%
RETIREMENT - HEALTH/LIFE	\$ 45,000	\$ -8	\$ 4,963	\$ 40,037	11%
MEDICAL CLAIMS	0	1,253	10,862	-10,862	0%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%

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			Comparative %		
<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	50% % <u>Realized/Spent</u>	
TRANSFER-RETIREE BENEFITS TRUST	537,210	48,518	291,105	246,105	54%
Total Expenditures	\$ 584,210	\$ 49,763	\$ 306,930	\$ 277,280	53%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	25,000	2,609	18,205	6,795	73%
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	\$ 2,609	\$ 3,185,486	\$ 5,724	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%
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

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	50%
INTEREST EARNINGS	\$ 7,500	\$ 918	\$ 6,314	\$ 1,186	84%
SALE OF EQUIPMENT	7,500	0	0	7,500	0%
GF OPER TRANSFER - FIRE AND RESCUE	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	\$ 918	\$ 1,106,814	\$ 8,686	99%
COMPUTER HARDWARE -N/C	\$ 0	\$ 376	\$ 32,899	\$ -32,899	0%
COMPUTER HARDWARE	360,000	22,162	47,680	312,320	13%
SOFTWARE	140,000	14,569	14,569	125,431	10%
VEHICLES/EQUIP - POLICE	290,000	27,398	27,398	262,602	9%
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	\$ 64,505	\$ 122,546	\$ 877,954	12%

FUND 312: FACILITY MAINTENANCE FUND

INTEREST EARNINGS	4,000	448	3,040	960	76%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 448	\$ 203,040	\$ 960	100%
FIRE AND RESCUE	\$ 0	\$ 0	\$ 6,996	\$ -6,996	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	110,000	600	6,955	103,045	6%
LIBRARY DEPT	40,000	0	0	40,000	0%
Total Expenditures	\$ 175,000	\$ 600	\$ 13,951	\$ 161,049	8%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,500	\$ 50	\$ 429	\$ 1,071	29%
GF OPER TRANSFER	334,100	25,195	158,577	175,523	47%
WS OPER TRANSFER	45,000	2,855	20,825	24,175	46%
Total Revenues	\$ 380,600	\$ 28,100	\$ 179,831	\$ 200,769	47%
UNLEADED FUEL	\$ 295,000	\$ 41,918	\$ 174,652	\$ 120,348	59%
DIESEL FUEL	148,000	5,730	73,934	74,066	50%

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			Comparative %	50%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
				Realized/ Spent	
Total Expenditures	\$ 443,000	\$ 47,648	\$ 248,586	\$ 194,414	56%

FUND 320: HEALTH INSURANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 494	\$ 3,037	\$ -37	101%
HEALTH INSURANCE TRANSFER FROM - GF	1,413,700	118,087	688,652	725,048	49%
HEALTH INSURANCE TRANSFER FROM - WS	174,200	14,517	87,100	87,100	50%
HEALTH INSURANCE TRANSFER FROM - ECD	80,400	6,700	40,200	40,200	50%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	541,790	40,069	260,528	281,262	48%
STOP LOSS REIMBURSEMENT	0	110	1,066	-1,066	0%
Total Revenues	\$ 2,213,090	\$ 179,977	\$ 1,080,583	\$ 1,132,507	49%
MEDICAL CLAIMS	\$ 1,481,900	\$ 95,704	\$ 440,983	\$ 1,040,917	30%
HRA CLAIMS	360,000	19,047	145,456	214,544	40%
HEALTH INSURANCE PREMIUMS	387,300	14,306	174,066	213,234	45%
OTHER PROF SRVCS	31,000	0	1,280	29,720	4%
Total Expenditures	\$ 2,260,200	\$ 129,057	\$ 761,785	\$ 1,498,415	34%

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%
WATER SALES-COMM IN CITY	1,790,000	101,261	1,050,330	739,670	59%
WATER SALES-COMM OUT CITY	1,800	25	125	1,675	7%
WATER SALES-RESID IN CITY	5,000,000	222,310	2,981,848	2,018,152	60%
WATER SALES-INST IN CITY	500,000	21,112	286,518	213,482	57%
WATER PURCHASE SURCHARGE	500,000	19,894	263,729	236,271	53%
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	600	4,050	10,950	27%
WATER TAP FEES	300,000	76,000	322,000	-22,000	107%
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	114,362	688,848	611,152	53%
SEWER CHGS-COMM OUT CITY	29,000	1,220	7,321	21,679	25%
SEWER CHGS-RES IN CITY	3,750,000	317,193	1,907,113	1,842,887	51%
SEWER CHGS-RES OUT CITY	8,000	605	3,428	4,572	43%

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		Comparative %		50%	
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHGS-INST IN CITY	300,000	23,126	138,789	161,211	46%
SEWER CHGS-INST OUT CITY	15,000	1,707	10,245	4,755	68%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	830,000	66,078	377,294	452,706	45%
METRO SEWER PUMP STATION	60,000	0	1,394	58,606	2%
SWR TAP INSPECTION FEES	1,000	285	1,545	-545	154%
FORFEITED DISC/PENALTIES	120,000	8,760	64,853	55,147	54%
SALE OF MATERIAL	500	0	2,391	-1,891	478%
SEWER TAP FEES	400,000	90,000	438,515	-38,515	110%
GRINDER PUMP FEES	13,300	1,900	13,933	-633	105%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS	75,000	9,974	67,103	7,897	89%
INSURANCE RECOVERY	0	46	46	-46	0%
Total Revenues	\$ 15,306,310	\$ 1,084,791	\$ 8,860,824	\$ 6,445,486	58%
SALARIES	1,157,635	81,363	487,142	670,493	42%
SALARIES - OVERTIME	97,850	6,902	44,123	53,727	45%
LONGEVITY PAY	9,840	0	10,040	-200	102%
COMMUNICATION ALLOWANCE	4,800	400	2,290	2,510	48%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	6,386	39,190	57,975	40%
HEALTH INSURANCE	174,200	14,517	87,100	87,100	50%
DENTAL REIMBURSEMENT	9,000	615	3,713	5,287	41%
LIFE INSURANCE	5,770	831	3,069	2,701	53%
RETIREMENT - HEALTH/LIFE	60,000	5,000	30,000	30,000	50%
RETIREMENT - TCRS	186,940	13,143	83,905	103,035	45%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,005	11,164	13,836	45%
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	1,352	15,702	10,298	60%
POSTAGE & BOX RENTAL	45,000	1,211	16,280	28,720	36%
PRINTING,STATIONERY,ENVELOPES	24,000	0	7,843	16,157	33%
ELECTRIC	300,000	21,665	134,881	165,119	45%

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		Comparative %		50%	
		MTD	YTD	Balance	Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	1,000	65	317	683	32%
WATER PURCHASED FOR RESALE	4,750,000	223,628	2,340,041	2,409,959	49%
METRO SEWER TREATMENT	2,500,000	228,378	1,130,641	1,369,359	45%
BACKFLOW PREVENTION TESTING	115,500	161	50,531	64,969	44%
COMMUNICATIONS	1,800	130	671	1,129	37%
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	1,730	4,956	7,044	41%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	11,168	13,832	45%
METRO SEWER STUDY	0	204	682	-682	0%
OTHER PROF SRVCS	55,000	487	17,128	37,872	31%
R/M - MOTOR VEHICLES	15,000	840	8,685	6,315	58%
R/M - MACH & EQUIPMENT	65,000	4,537	43,433	21,567	67%
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	2,015	7,177	57,823	11%
METRO PUMP STATION MAINT	75,000	501	1,396	73,604	2%
REPAIR PARTS-GRINDER PUMPS	200,000	0	87,102	112,898	44%
REPAIR PARTS-WTR/SWR LINES	115,000	44,145	84,900	30,100	74%
MANHOLE & SWR LINE MAINT	150,000	7,686	13,428	136,572	9%
WATER TANK MAINTENANCE	10,150	439	1,736	8,414	17%
SWR LIFT STATION R/M	80,000	134	11,734	68,266	15%
WTR LIFT STATION R/M	100,000	811	13,130	86,870	13%
MBRSHIPS & REGISTRATIONS	10,000	1,000	7,022	2,978	70%
TRAVEL - CONF & SCHOOLS	10,000	0	1,060	8,940	11%
OFFICE SUPPLIES/MATERIALS	5,000	222	1,658	3,342	33%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	956	6,735	3,265	67%
OTHER OPER SUPPLIES	60,000	1,820	13,134	46,866	22%
FUEL	45,000	2,855	20,825	24,175	46%
COMPUTER SOFTWARE-N/C	1,500	0	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	5,000	5,000	82,100	6%
RENTAL - MACH & EQUIP	2,500	1,539	1,539	961	62%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500	50%

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		Comparative %		50%	
		MTD	YTD	Balance	Realized/ %
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GIS SERVICE FEE	138,000	11,500	69,000	69,000	50%
STATE ENVIRONMENTAL FEES	0	0	13,508	-13,508	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	208,400	1,250,400	1,449,600	46%
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	9,810	15,190	39%
Total Expenditures	\$ 14,672,610	\$ 916,625	\$ 6,479,278	\$ 8,193,332	44%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	19,645	1,647	8,177	11,468	42%
RENT INC- CHMBR OF COMMERC	63,100	5,233	31,398	31,702	50%
RENT INC- CTY OF BRENTWOOD	558,135	0	558,135	0	100%
RENT INC- ECD FUND	31,800	2,650	15,900	15,900	50%
OPERATING TRANSFER FROM CP	25,000	0	0	25,000	0%
INTEREST EARNINGS	10,000	705	5,435	4,565	54%
Total Revenues	\$ 707,680	\$ 10,235	\$ 619,045	\$ 88,635	87%
ELECTRIC	\$ 115,000	\$ 8,024	\$ 62,848	\$ 52,152	55%
WATER	21,300	704	6,976	14,324	33%
SEWER	5,000	297	2,064	2,936	41%
NATURAL/PROPANE GAS	15,000	1,381	3,913	11,087	26%
COMMUNICATIONS	40,000	1,265	9,279	30,721	23%
ACCTING & AUDITING SRVCS	3,700	0	3,700	0	100%
OTHER PROF SRVCS	30,000	1,464	11,179	18,821	37%
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	2,529	8,310	11,690	42%
R/M - BUILDINGS	120,000	7,475	35,888	84,112	30%
R/M - TRASH REMOVAL	6,000	512	2,924	3,076	49%
R/M - PLUMBING & HVAC	20,000	3,094	10,334	9,666	52%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	377	2,916	7,084	29%
OTHER OPER SUPPLIES	4,000	273	273	3,727	7%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	0	8,211	1,789	82%
INS - LIABILTY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	250,000	20,800	124,800	125,200	50%
Total Expenditures	\$ 680,200	\$ 48,195	\$ 296,502	\$ 383,698	44%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	605,000	55,075	198,685	406,315	33%
911 FEES-WIRELESS	60,000	14,464	38,642	21,358	64%
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	27,859	83,576	105,579	44%
INTEREST EARNINGS	10,000	561	4,427	5,573	44%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,282,855	\$ 97,959	\$ 766,030	\$ 516,825	60%
SALARIES	528,910	35,357	221,941	306,969	42%
SALARIES - OVERTIME	42,110	3,066	20,024	22,086	48%
LONGEVITY PAY	4,420	0	4,000	420	90%
SHIFT DIFFERENTIAL	11,100	900	5,526	5,574	50%
FICA (EMPLOYER'S SHARE)	44,870	2,952	18,947	25,923	42%
HEALTH INSURANCE	80,400	6,700	40,200	40,200	50%
DENTAL REIMBURSEMENT	3,000	459	962	2,038	32%
LIFE INSURANCE	2,665	367	1,385	1,280	52%
RETIREMENT - HEALTH/LIFE	21,255	1,771	10,628	10,627	50%
RETIREMENT - TCRS	86,680	5,855	39,100	47,580	45%
SUPPLEMENT RETIREMENT - 457	7,500	585	3,790	3,710	51%
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	186	1,052	4,448	19%
PERIODICAL SUBSCRIPTIONS	2,000	0	1,875	125	94%
COMMUNICATIONS	115,000	8,266	41,623	73,377	36%
ACCTING & AUDITING SRVCS	9,700	0	7,900	1,800	81%
MAPPING/DATA BASE	10,000	0	10,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2011

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
OTHER PROF SRVCS	10,000	37	81	9,919	1%
R/M - OTHER EQUIPMENT	60,000	8,900	23,943	36,057	40%
MRBSHIPS & REGISTRATIONS	5,000	1,385	2,304	2,696	46%
TRAVEL - CONF & SCHOOLS	5,000	0	407	4,593	8%
OFFICE SUPPLIES	2,500	278	478	2,022	19%
OTHER OPER SUPPLIES	2,300	191	675	1,625	29%
LIABILITY INSURANCE	1,400	0	0	1,400	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
RENTAL - MACH & EQUIP	10,000	0	2,000	8,000	20%
DEPRECIATION	170,000	12,500	75,000	95,000	44%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	15,900	15,900	50%
Total Expenditures	\$ 1,280,255	\$ 92,405	\$ 550,798	\$ 729,457	43%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 204,781	\$ -106,883	\$ 106,883	0%
RETIREE BNFT TRNSFR FROM OPEB	0	48,518	291,105	-291,105	0%
Total Revenues	\$ 0	\$ 253,299	\$ 184,222	\$ -184,222	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 78	\$ 537	\$ -537	0%
LIBRARY GIFTS AND DONATIONS	0	5,308	34,641	-34,641	0%
PUBLIC SAFETY DONATIONS	0	-3,560	565	-565	0%
HISTORIC SITES DONATIONS	0	40	20,795	-20,795	0%
CONCERT SERIES DONATIONS	0	0	15,000	-15,000	0%
Total Revenues	\$ 0	\$ 1,866	\$ 71,538	\$ -71,538	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 6,352	\$ 37,881	\$ -37,881	0%
PUBLIC SAFETY TRUST DONATIONS	0	0	5,065	-5,065	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	20,576	-20,576	0%
Total Expenditures	\$ 0	\$ 6,352	\$ 63,522	\$ -63,522	0%

Quarterly Investment Report
 FY 2012
 December, 2011

<u>Description</u>	<u>Banking Institution</u>	<u>Maturity Date</u>	<u>Length</u>	<u>Rate</u>	<u>Original Amount</u>	<u>Balance at 6/30/11</u>	<u>July, 11 Sept, 11</u>	<u>Oct, 11 Dec, 11</u>	<u>Total</u>
CD #2 4141565	Pinnacle Bank	6/30/2012	12 Months	0.68%	9,000,000.00	9,000,000.00	19,286	19,075	38,361
Total					9,000,000.00	9,000,000.00	19,286	19,075	38,361

All funds are fully collateralized by the Tennessee Bank Collateral Pool



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

001-0269

CARSON SWINFORD
CITY OF BRENTWOOD EIP
PO BOX 788
BRENTWOOD TN 37024

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

October 1, 2011 - December 31, 2011

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	801114

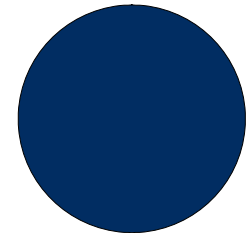
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	<i>This Period</i>	<i>Year-To-Date</i>
Beginning Balance	\$4,159,021.41	\$3,859,895.12
Contributions/Other Credits	\$145,552.50	\$607,822.80
Gain/Loss	\$204,780.66	\$41,636.65
Ending Balance	\$4,509,354.57	\$4,509,354.57

Asset Allocation

<i>Asset Category</i>	<i>Percent of Assets</i>	<i>Balance</i>
Balanced/Asset Allocation Funds	100%	\$4,509,354.57
Total Assets	100%	\$4,509,354.57



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.



0269-4-2.00

**Quarterly Financial Report for
Your VantageCare Retirement Health Savings Plan**

October 1, 2011 - December 31, 2011

Allocation Summary by Fund

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
Balanced/Asset Allocation Funds				
Vantagepoint MP Svngs Oriented	31%	56,994.3475	\$24.40	\$1,390,662.08
Vantagepoint MP Conserv Growth	40%	77,124.3893	\$23.46	\$1,809,338.17
Vantagepoint MP Trad Growth	29%	60,843.6022	\$21.52	\$1,309,354.32
Total	100%			\$4,509,354.57

Activity Summary by Fund

<i>Investment</i>	<i>Beginning Balance</i>	<i>Contributions/ Other Credits</i>	<i>Distributions/ Other Debits</i>	<i>Transfers</i>	<i>Fees</i>	<i>Gain/Loss</i>	<i>Ending Balance</i>
Balanced/Asset Allocation Funds							
Vantagepoint MP Svngs Oriented	\$1,301,095.06	\$43,665.75	\$0.00	\$0.00	\$0.00	\$45,901.27	\$1,390,662.08
Vantagepoint MP Conserv Growth	\$1,671,021.64	\$58,221.00	\$0.00	\$0.00	\$0.00	\$80,095.53	\$1,809,338.17
Vantagepoint MP Trad Growth	\$1,186,904.71	\$43,665.75	\$0.00	\$0.00	\$0.00	\$78,783.86	\$1,309,354.32
Total Account	\$4,159,021.41	\$145,552.50	\$0.00	\$0.00	\$0.00	\$204,780.66	\$4,509,354.57

Activity Detail

<i>Contributions/Other Credits</i>		<i>Distributions/Other Debits</i>	
Contributions	\$145,552.50		
Total	\$145,552.50	Total	\$0.00

Account Balance by Source

Total Employer **\$4,509,354.57**



January 31, 2012

FINANCE/ADMINISTRATION MEMORANDUM

2012 – 2

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 – December 2011

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of December 2011. Net operating income of \$168,166 was posted for the month of December 2011 as compared to prior year net income of \$220,570.

For the first six months of the 2011-2012 fiscal year, the percentage of “unaccounted for” water stands at 16.28%, as compared to 14.57 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 156.88%, with a prior year comparison of 148.27%.

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		
	Dec-12	Dec-11	% Change	Dec-12	Dec-11	% Change
Residential	\$ 222,310	\$ 259,766	-14.42%	\$ 2,982,849	\$3,109,778	-4.08%
Commercial	\$ 101,261	\$ 106,502	-4.92%	\$ 1,050,795	\$1,093,714	-3.92%
Institutional	\$ 21,112	\$ 28,809	-26.72%	\$ 286,518	\$ 654,434	-56.22%
Total Water Sales	\$ 344,683	\$ 395,077	-12.76%	\$ 4,320,162	\$ 4,857,926	-11.07%
Purchased Water Cost	\$ 223,628	\$ 241,852	-7.54%	\$ 2,340,041	\$2,455,310	-4.69%
Net Water Sales	\$ 121,055	\$ 153,225	-21.00%	\$ 1,980,121	\$ 2,402,616	-17.58%
Total Gallons Billed (1,000s)	68,141	80,737	-15.60%	914,802	1,028,024	-11.01%
Total Gallons Purchased (1,000s)	109,593	118,263	-7.33%	1,134,341	1,237,715	-8.35%
Total gallons thru meters (1000s)	89,328	102,889	-13.18%	1,114,076	1,222,342	-8.86%
Water Adjustments	2,333	2,333	0.00%	14,600	14,000	4.29%
Gallons Unaccounted For	18,854	19,818	-4.86%	184,674	180,318	2.42%
% Unaccounted For	17.20%	16.76%	2.66%	16.28%	14.57%	11.75%
Revenue per 1000 Gallons Billed	\$ 5.06	\$ 4.89	3.37%	\$ 4.72	\$ 4.73	-0.06%
Cost per 1000 Gallons Billed	\$ 3.28	\$ 3.00	9.56%	\$ 2.56	\$ 2.39	7.10%
Net Profit/1000 Gallons Billed	\$ 1.78	\$ 1.90	-6.39%	\$ 2.16	\$ 2.34	-7.38%
SEWER CHARGES:						
Residential	\$ 317,798	\$ 314,754	0.97%	\$ 1,911,197	\$ 1,891,810	1.02%
Commercial	\$ 115,582	\$ 113,443	1.89%	\$ 696,178	\$ 680,302	2.33%
Institutional	\$ 24,833	\$ 26,475	-6.20%	\$ 149,031	\$ 158,850	-6.18%
Metro Sewer Surcharge	\$ 66,078	\$ 60,410	9.38%	\$ 377,402	\$ 324,606	16.26%
Total Sewer Charges	\$ 524,291	\$ 515,082	1.79%	\$ 3,133,808	\$ 3,055,568	2.56%
Treatment Cost	\$ 228,378	\$ 172,622	32.30%	\$ 1,130,641	\$ 979,802	15.39%
Net Sewer Charges	\$ 295,913	\$ 342,460	-13.59%	\$ 2,003,167	\$ 2,075,766	-3.50%
Total Gallons Billed (1,000s)*	68,141	70,237	-2.98%	424,519	422,487	0.48%
Total Gallons Treated (1,000s)	134,519	110,368	21.88%	665,968	626,428	6.31%
% of Gallons Treated to Gallons Billed*	197.41%	157.14%	25.63%	156.88%	148.27%	5.80%
Revenue per 1000 Gallons Billed	\$ 7.69	\$ 7.33	4.92%	\$ 7.38	\$ 7.23	2.07%
Cost per 1000 Gallons Billed	\$ 3.35	\$ 2.46	36.37%	\$ 2.66	\$ 2.32	14.84%
Net Profit/1000 Gallons Billed	\$ 4.34	\$ 4.88	-10.93%	\$ 4.72	\$ 4.91	-3.96%
Total Water and Sewer Charges	\$ 868,974	\$ 910,159	-4.53%	\$ 7,453,970	\$ 7,913,494	-5.81%
Total Direct Costs	\$ 452,006	\$ 414,474	9.06%	\$ 3,470,682	\$ 3,435,112	1.04%
Net Profit	\$ 416,968	\$ 495,685	-15.88%	\$ 3,983,288	\$ 4,478,382	-11.06%
Water Tap Fees	\$ 76,000	\$ 34,000	123.53%	\$ 322,000	\$ 269,000	19.70%
Sewer Tap Fees	\$ 90,000	\$ 52,000	73.08%	\$ 438,515	\$ 315,100	39.17%
Other Operating Revenues	\$ 49,817	\$ 63,507	-21.56%	\$ 648,744	\$ 375,854	72.61%
Less Other Operating Expenses	\$ 254,584	\$ 222,368	14.49%	\$ 1,748,394	\$ 1,882,907	-7.14%
Less Estimated Depr/Amort	\$ 210,035	\$ 202,254	3.85%	\$ 1,260,210	\$ 1,213,524	3.85%
NET OPERATING INCOME - UNADJUSTED	\$ 168,166	\$ 220,570	-23.76%	\$ 2,383,943	\$ 2,341,905	1.80%

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

**WATER/SEWER FUND
FISCAL 2010 - 2012**

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>
Residential	\$ 613,584	\$ 565,216	\$ 678,428	\$ 449,490	\$ 453,821	\$ 222,310
Commercial	\$ 194,223	\$ 187,163	\$ 229,441	\$ 175,963	\$ 162,744	\$ 101,261
Institutional	\$ 67,130	\$ 47,187	\$ 74,581	\$ 40,734	\$ 35,774	\$ 21,112
Total Water Sales	\$ 874,937	\$ 799,566	\$ 982,450	\$ 666,187	\$ 652,339	\$ 344,683
Purchased Water Cost	\$ 435,712	\$ 470,861	\$ 487,287	\$ 351,959	\$ 370,594	\$ 223,628
Net Water Sales	\$ 439,225	\$ 328,705	\$ 495,163	\$ 314,228	\$ 281,745	\$ 121,055
Total Gallons Billed	186,227,700	172,891,800	210,205,400	141,070,500	136,265,700	68,140,600
Total Gallons Purchased	210,655,055	227,737,543	235,396,878	170,378,512	180,579,959	109,592,830
Total gallons actually thru meters	210,655,055	227,737,543	235,396,878	170,378,512	180,579,959	89,328,200
Water Adjustments	2,933,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 4.70	\$ 4.62	\$ 4.67	\$ 4.72	\$ 4.79	\$ 5.06
Cost per 1000 Gallons Billed	\$ 2.34	\$ 2.72	\$ 2.32	\$ 2.49	\$ 2.72	\$ 3.28
Net Profit/1000 Gallons Billed	\$ 2.36	\$ 1.90	\$ 2.36	\$ 2.23	\$ 2.07	\$ 1.78
SEWER CHARGES:						
Residential - Inside	\$ 316,896	\$ 317,368	\$ 318,750	\$ 318,436	\$ 319,112	\$ 317,193
Residential - Outside	\$ 538	\$ 538	\$ 587	\$ 587	\$ 587	\$ 605
Commercial - Inside	\$ 115,756	\$ 115,594	\$ 114,626	\$ 114,529	\$ 113,991	\$ 114,362
Commercial - Outside	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220
Institutional - Inside	\$ 23,383	\$ 23,133	\$ 23,133	\$ 23,133	\$ 22,881	\$ 23,126
Institutional - Outside	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707
Metro Surcharge	\$ 61,169	\$ 61,144	\$ 61,389	\$ 61,320	\$ 66,302	\$ 66,078
Total Sewer Charges	\$ 520,669	\$ 520,704	\$ 521,412	\$ 520,932	\$ 525,800	\$ 524,291
Treatment Cost	\$ 174,469	\$ 185,162	\$ 167,268	\$ 210,733	\$ 164,631	\$ 228,378
Net Sewer Charges	\$ 346,200	\$ 335,542	\$ 354,144	\$ 310,199	\$ 361,169	\$ 295,913
Total Gallons Billed	70,471,500	71,360,700	71,502,800	71,415,300	71,628,500	68,140,600
Total Gallons Treated	102,765,270	109,063,730	98,523,980	124,125,790	96,970,870	134,518,530
Revenue per 1000 Gallons Billed	\$ 7.39	\$ 7.30	\$ 7.29	\$ 7.29	\$ 7.34	\$ 7.69
Cost per 1000 Gallons Billed	\$ 2.48	\$ 2.59	\$ 2.34	\$ 2.95	\$ 2.30	\$ 3.35
Net Profit/1000 Gallons Billed	\$ 4.91	\$ 4.70	\$ 4.95	\$ 4.34	\$ 5.04	\$ 4.34
Total Water and Sewer Charges	\$ 1,395,606	\$ 1,320,270	\$ 1,503,862	\$ 1,187,119	\$ 1,178,139	\$ 868,974
Total Direct Costs	\$ 610,181	\$ 656,023	\$ 654,555	\$ 562,692	\$ 535,225	\$ 452,006
Net Profit	\$ 785,425	\$ 664,247	\$ 849,307	\$ 624,427	\$ 642,914	\$ 416,968
Water Tap Fees	\$ 71,000	\$ 34,000	\$ 49,000	\$ 34,000	\$ 58,000	\$ 76,000
Sewer Tap Fees	\$ 88,500	\$ 55,000	\$ 60,015	\$ 70,000	\$ 75,000	\$ 90,000
Other Operating Revenues	\$ 277,922	\$ 86,931	\$ 90,481	\$ 74,175	\$ 69,418	\$ 49,817
Less Other Operating Expenses	\$ (50,915)	\$ 731,561	\$ 312,971	\$ 239,815	\$ 260,378	\$ 254,584
Less Estimated Depr/Amort	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035
Net Operating Income For Month	\$ 1,063,727	\$ (101,418)	\$ 525,797	\$ 352,752	\$ 374,919	\$ 168,166
Cumulative Net Operating Income	\$ 1,063,727	\$ 962,309	\$ 1,488,106	\$ 1,840,858	\$ 2,215,777	\$ 2,383,943