November 21, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011-19

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 - October 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 four 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 $1,840,858 versus $1,724,073 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 October 2011 include:

- Mailing over 17,000 property tax invoices to citizens and businesses in Brentwood.
- Coordinating/participating in the 2011 Tennessee Government Finance Officers Association annual conference on October 20-21.
- Preparing and submitting the 2011-12 budget documents to GFOA for distinguished budget presentation award consideration.

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

Projected % Increase 0.0%

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	2011 - 12	% Change Prev Yr
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%	860,572	0.00%
FY YTD	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,781,363	6.13%
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%	5,607,267	5.18%
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%	6,914,661	4.16%
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%	7,761,412	3.69%
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%	8,541,997	3.34%
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%	9,475,932	3.00%
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%	10,396,254	2.73%
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%	11,303,928	2.50%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,303,928	2.50%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	105.89%

City of Brentwood
Wholesale
Beer Tax

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	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%	56,366	0.00%
FY YTD	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%	217,697	-5.49%
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%	262,482	-4.60%
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%	311,901	-3.90%
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%	369,987	-3.30%
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%	407,172	-3.01%
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%	444,538	-2.77%
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%	493,525	-2.50%
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%	543,220	-2.27%
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%	608,526	-2.04%
FY TOTALS	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	621,170	8.00%	608,526	-2.04%
BUDGET	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	108.98%	580,000	104.92%

City of Brentwood
Wholesale
Liquor Tax

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%	45,310	0.00%
FY YTD	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%	183,685	5.65%
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%	225,415	4.55%
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%	277,357	3.67%
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%	353,765	2.85%
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%	378,123	2.66%
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%	416,004	2.42%
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%	461,766	2.17%
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%	506,358	1.98%
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%	554,112	1.80%
FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	544,297	13.44%	554,112	1.80%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	114.59%	500,000	110.82%

City of Brentwood
Business Taxes

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	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%	22,686	0.00%
FY YTD	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	498,789	5.74%
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%	552,866	5.15%
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%	604,194	4.69%
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%	627,281	4.51%
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%	733,170	3.84%
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%	745,236	3.77%
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%	759,316	3.70%
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%	1,238,808	2.23%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,211,726	-2.54%	1,238,808	2.23%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	103.13%	1,175,000	105.43%

City of Brentwood
Hotel Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected 2011 - 12	% Increase 0% % Change 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%	85,153	0.00%
FY YTD	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	345,416	18.35%	356,947	3.34%
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%	439,680	2.69%
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%	514,824	2.29%
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%	574,588	2.05%
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%	647,549	1.81%
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%	726,841	1.61%
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%	823,934	1.42%
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%	924,255	1.26%
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%	1,029,160	1.13%
FY TOTALS	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,029,160	1.13%
BUDGET	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	102.92%

City of Brentwood
CATV Franchise

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	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%	30,906	-17.17%
FY YTD	77,732	15.03%	86,025	10.67%	90,367	5.05%	96,814	7.13%	92,854	-4.09%
OCT	26,220	8.26%	28,083	7.11%	29,114	3.67%	29,451	1.16%	29,451	0.00%
FY YTD	103,952	13.24%	114,108	9.77%	119,481	4.71%	126,265	5.68%	122,305	-3.14%
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%	151,649	-2.55%
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%	180,965	-2.14%
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%	220,213	-1.77%
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%	250,272	-1.56%
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%	289,898	-1.35%
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%	320,200	-1.22%
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%	351,129	-1.12%
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%	382,189	-1.03%
FY TOTALS	322,809	12.41%	349,777	8.35%	369,696	5.69%	386,150	4.45%	382,189	-1.03%
BUDGET	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	107.26%	375,000	101.92%

City of Brentwood
Building Permits

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	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%	41,596	0.00%
FY YTD	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	236,359	27.90%
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%	277,843	22.79%
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%	305,434	20.31%
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%	358,871	16.78%
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%	423,050	13.88%
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%	476,946	12.12%
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%	518,667	11.04%
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%	575,291	9.85%
FY TOTALS	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	575,291	9.85%
BUDGET	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	138.62%

City of Brentwood
State Shared
Sales Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected 2011 - 12	% Increase 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%	197,228	0.00%
FY YTD	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	806,399	3.40%
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%	994,785	2.74%
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%	1,176,994	2.31%
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%	1,419,676	1.91%
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%	1,586,339	1.70%
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%	1,767,923	1.52%
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%	1,973,773	1.36%
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%	2,159,737	1.24%
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%	2,363,509	1.14%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,336,960	4.09%	2,363,509	1.14%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.23%	2,285,000	103.44%

City of Brentwood
Municipal
Court Fines

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	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%	18,910	0.00%
FY YTD	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	148,105	77.21%
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%	172,351	59.85%
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%	184,021	54.01%
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%	198,046	48.33%
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%	222,393	40.88%
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%	249,544	34.88%
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%	273,646	30.86%
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%	303,882	26.96%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	303,882	26.96%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	121.55%

City of Brentwood
Interest Earnings

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 20101- 12	0% % Change 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%	20,268	0.00%
FY YTD	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	57,890	-34.00%
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%	76,764	-27.98%
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%	95,731	-23.75%
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%	114,708	-20.63%
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%	137,886	-17.78%
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%	159,105	-15.79%
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%	182,501	-14.05%
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%	204,758	-12.71%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	204,758	-12.71%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	127.97%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

				Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FUND 110: GENERAL FUND					
REAL & PERSONAL PROP TAX	$ 10,340,000	$ 10,347,355	$ 10,363,438	$ -23,438	100%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000	0%
INTEREST,PENALTY & COURT COST	40,000	2,558	59,144	-19,144	148%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	10,675,000	1,048,811	2,970,931	7,704,069	28%
WHOLESALE BEER TAX	580,000	53,971	161,331	418,669	28%
WHOLESALE LIQUOR TAX	500,000	55,090	138,375	361,625	28%
BUSINESS TAXES	1,175,000	124,049	476,104	698,896	41%
BUSINESS TAX - INT	0	0	51	-51	0%
BUSINESS TAX - PEN	0	0	61	-61	0%
HOTEL/MOTEL TAX	1,000,000	80,706	271,793	728,207	27%
CATV FRANCHISE FEE	375,000	30,906	61,947	313,053	17%
TOTAL TAXES	**$ 25,160,000**	**$ 11,743,446**	**$ 14,503,175**	**$ 10,656,825**	**58%**
MECHANICAL PERMITS	$ 25,000	$ 1,550	$ 6,719	$ 18,281	27%
BUILDING PERMITS	415,000	44,258	194,763	220,237	47%
PLUMBING PERMITS	22,000	3,648	13,924	8,076	63%
EXCAVATION PERMITS	15,000	4,594	22,304	-7,304	149%
ZONING BD APPL FEE	1,000	450	550	450	55%
BLAST/BURN PERMITS	200	50	100	100	50%
HOME OCCUPATION FEES	3,000	400	1,700	1,300	57%
HOME OCCUPATION RENEWAL FEES	2,000	40	540	1,460	27%
BEER LICENSES	1,500	0	250	1,250	17%
BEER PRIVILEGE TAX	6,000	0	87	5,913	1%
OTHER PERMITS	0	105	200	-200	0%
SUBDIV LOT FEES	6,000	1,050	5,050	950	84%
SITE PLANS FEES	20,000	1,750	9,775	10,225	49%
TOTAL LICENSE AND PERMITS	**$ 516,700**	**$ 57,895**	**$ 255,962**	**$ 260,738**	**50%**
BULLET PROOF VEST GRANT	0	0	540	-540	0%
SAFETY GRANT	0	2,000	2,000	-2,000	0%
FEDERAL INTEROPERABILITY GRANT	0	1,106	1,106	-1,106	0%
CIVIL WAR GRANT - LIBRARY	0	0	3,000	-3,000	0%
SAFER GRANT	39,000	10,835	21,670	17,330	56%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
TVA P I L O T (PROP TAX)	385,000	0	0	385,000	0%
DOJ - DEA TASK FORCE REIMB	5,500	0	2,379	3,121	43%
STATE SALES TAX	2,285,000	203,553	609,170	1,675,830	27%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	9,804	9,804	8,196	54%
STATE LIQUOR BY THE DRINK TAX	105,000	12,199	43,662	61,338	42%
STATE STREETS & TRANSPORTATION	75,000	6,340	19,021	55,979	25%
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	194	526	2,474	18%
WM CO ALLOC - LIBR OPERATIONS	0	0	17,988	-17,988	0%
WM COUNTY EMS UTILITY REIMB	2,000	162	752	1,248	38%
TOTAL INTERGOVERNMENTAL	**$ 3,925,900**	**$ 246,193**	**$ 731,618**	**$ 3,194,282**	**19%**
DUPLICATING SERVICES	$ 500	$ 26	$ 181	$ 319	36%
BUS TAX - CLERKS FEE	90,000	12,355	50,163	39,837	56%
MISC POLICE SERVICES	5,000	2,215	9,535	-4,535	191%
TOTAL OTHER REVENUES	**$ 95,500**	**$ 14,596**	**$ 59,879**	**$ 35,621**	**63%**
PARK RESERVATION & EVENTS	100,000	7,275	53,674	46,326	54%
LIBRARY FINES & CHARGES	80,000	5,814	28,200	51,800	35%
LIBRARY FEE - NON RESIDENT	77,000	3,380	21,745	55,255	28%
HISTORIC HOUSE RENTAL FEE	22,000	2,062	11,511	10,489	52%
LIBRARY MTG ROOM	15,000	710	9,465	5,535	63%
INSPECTION FEES - ENGINEERING	7,500	5,106	13,119	-5,619	175%
CELL TOWER RENTAL FEE	21,600	1,800	9,000	12,600	42%
TOTAL CHARGES FOR SERVICES	**$ 323,100**	**$ 26,147**	**$ 146,714**	**$ 176,386**	**45%**
MUN COURT FINES/COSTS	$ 250,000	$ 35,401	$ 129,194	$ 120,806	52%
COUNTY COURT FINES/COSTS	40,000	3,922	10,101	29,899	25%
TOTAL FINES AND FEES	**$ 290,000**	**$ 39,323**	**$ 139,295**	**$ 150,705**	**48%**
INTEREST EARNINGS	$ 160,000	$ 8,037	$ 37,621	$ 122,379	24%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	11,063	11,063	3,937	74%
SALE OF GEN GOV'T SUPPLIES	1,000	112	122	878	12%
MISCELLANEOUS	0	1,260	3,300	-3,300	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
BAD CHECK CHRGS	0	0	125	-125	0%
TOTAL USES OF MONEY AND PROPERTY	**$ 439,000**	**$ 20,472**	**$ 315,231**	**$ 123,769**	**72%**
Total Revenues	**$ 30,750,200**	**$ 12,148,072**	**$ 16,151,874**	**$ 14,598,326**	**53%**
DEPT 41110: CITY COMMISSION					
SALARIES	$ 80,400	$ 6,700	$ 26,800	$ 53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	453	1,816	4,334	30%
HEALTH INSURANCE	26,800	2,233	8,933	17,867	33%
LIFE INSURANCE	1,555	130	518	1,037	33%
MBRSHIPS & REGISTRATIONS	21,000	0	14,720	6,280	70%
COMMUNICATIONS	8,000	525	1,873	6,127	23%
RADIO & TV SRVCS	16,500	1,000	3,500	13,000	21%
SUNDRY	6,000	558	1,129	4,871	19%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 167,405**	**$ 11,599**	**$ 59,289**	**$ 108,116**	**35%**
DEPT 41210: COURT					
SALARIES	$ 2,300	$ 174	$ 697	$ 1,603	30%
CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS &	600	0	0	600	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 27,400**	**$ 2,174**	**$ 8,697**	**$ 18,703**	**32%**
DEPT 41320: CITY MANAGER					
SALARIES	$ 288,990	$ 22,342	$ 91,636	$ 197,354	32%
LONGEVITY PAY	1,280	0	0	1,280	0%
COMMUNICATION ALLOWANCE	1,200	50	390	810	32%
FICA (EMPLOYER'S SHARE)	17,625	871	4,887	12,738	28%
HEALTH INSURANCE	13,400	1,117	4,467	8,933	33%
LIFE INSURANCE	445	37	148	297	33%
RETIREMENT - HEALTH/LIFE	12,135	1,011	4,045	8,090	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS	43,030	3,327	14,914	28,116	35%
COMMUNICATIONS	560	46	184	376	33%
OTHER PROF SERVICES	4,000	0	3,500	500	88%
MBRSHIPS & REGISTRATIONS	8,000	490	4,041	3,959	51%
TRAVEL - CONF & SCHOOLS	4,800	1,625	2,222	2,578	46%
SUNDRY	2,000	34	87	1,913	4%
FUEL	3,000	268	864	2,136	29%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	**$ 400,865**	**$ 31,218**	**$ 131,385**	**$ 269,480**	**33%**

DEPT 41500: FINANCE

SALARIES	$ 405,790	$ 27,459	$ 127,851	$ 277,939	32%
SALARIES - PART TIME	12,160	898	3,276	8,884	27%
SALARIES - OVERTIME	3,720	493	1,011	2,709	27%
LONGEVITY PAY	2,600	0	0	2,600	0%
COMMUNICATION ALLOWANCE	1,200	50	390	810	32%
FICA (EMPLOYER'S SHARE)	32,505	2,145	10,402	22,103	32%
HEALTH INSURANCE	46,900	3,908	15,633	31,267	33%
LIFE INSURANCE	1,555	111	500	1,055	32%
RETIREMENT - HEALTH/LIFE	22,635	1,886	7,545	15,090	33%
RETIREMENT - TCRS	60,975	4,013	20,789	40,186	34%
POSTAGE & BOX RENTAL	30,000	6,889	10,845	19,155	36%
PRINTING,STATIONERY,ENVELOPES	12,000	0	1,319	10,681	11%
PUBLICATIONS, REPORTS, ETC	1,500	0	59	1,441	4%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
ACCTING & AUDITING SRVCS	44,000	13,620	33,090	10,910	75%
OTHER PROF SRVCS	26,000	88	598	25,402	2%
R/M - OFC MACH & EQUIP	42,500	602	33,785	8,715	79%
MBRSHIPS & REGISTRATIONS	9,000	0	800	8,200	9%
TRAVEL - CONF & SCHOOLS	7,500	0	54	7,446	1%
OFFICE SUPPLIES/MATERIALS	10,000	53	1,594	8,406	16%
SUNDRY	2,000	152	822	1,178	41%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
			MTD	YTD		% Realized/
		Budget	Actual	Actual	Balance	Spent
COMPUTER SOFTWARE-N/C		9,250	0	0	9,250	0%
Total Expenditures	**$**	**786,290**	**$ 62,367**	**$ 270,363**	**$ 515,927**	**34%**
DEPT 41510: CITY RECORDER						
SALARIES	$	58,810	$ 4,523	$ 18,554	$ 40,256	32%
SALARIES - OVERTIME		4,455	413	1,307	3,148	29%
LONGEVITY		880	0	0	880	0%
FICA		4,905	354	1,519	3,386	31%
HEALTH INSURANCE		6,700	558	2,233	4,467	33%
LIFE INSURANCE		220	18	74	146	34%
RETIREMENT - HEALTH/LIFE		2,470	206	823	1,647	33%
RETIREMENT - TCRS		9,420	735	3,229	6,191	34%
ADVERTISING/LEGAL NOTICES		5,000	381	1,377	3,623	28%
OTHER PROF SRVCS		7,000	186	1,946	5,054	28%
R/M - OFC MACH & EQUIP		11,500	6,632	7,160	4,340	62%
MBRSHIPS & REGISTRATIONS		1,450	0	335	1,115	23%
TRAVEL - CONF & SCHOOLS		1,750	0	81	1,669	5%
OFFICE SUPPLIES/MATERIALS		1,500	88	291	1,209	19%
SUNDRY		200	0	0	200	0%
Total Expenditures	**$**	**116,260**	**$ 14,094**	**$ 38,929**	**$ 77,331**	**33%**
DEPT 41520: LEGAL						
SALARIES	$	126,340	$ 9,718	$ 39,864	$ 86,476	32%
LONGEVITY PAY		1,040	0	0	1,040	0%
COMMUNICATION ALLOWANCE		720	30	230	490	32%
FICA (EMPLOYER'S SHARE)		8,590	599	3,057	5,533	36%
HEALTH INSURANCE		6,700	558	2,233	4,467	33%
LIFE INSURANCE		220	18	74	146	34%
RETIREMENT - HEALTH/LIFE		5,725	477	1,908	3,817	33%
RETIREMENT - TCRS		18,810	1,447	6,491	12,319	35%
PUBLICATIONS, REPORTS, ETC		11,000	1,812	4,473	6,527	41%
ADVERTISING/LEGAL NOTICES		0	0	11	-11	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SPECIAL LEGAL SERVICES	20,000	363	3,124	16,876	16%
MBRSHIPS & REGISTRATIONS	3,200	0	260	2,940	8%
TRAVEL - CONF & SCHOOLS	4,500	1,015	1,600	2,900	36%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 207,645**	**$ 16,037**	**$ 63,325**	**$ 144,320**	**30%**

DEPT 41640: TECHNOLOGY

SALARIES	$ 297,945	$ 23,417	$ 88,732	$ 209,213	30%
SALARIES - PART TIME	19,605	1,232	5,242	14,363	27%
SALARIES - OVERTIME	3,055	71	2,548	507	83%
LONGEVITY PAY	1,500	0	0	1,500	0%
COMMUNICATION ALLOWANCE	3,840	120	930	2,910	24%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,815	7,331	17,599	29%
HEALTH INSURANCE	30,150	2,512	10,050	20,100	33%
LIFE INSURANCE	1,005	92	296	709	29%
RETIREMENT - HEALTH/LIFE	14,450	1,204	4,817	9,633	33%
RETIREMENT - TCRS	44,955	3,396	14,426	30,529	32%
CLOTHING/UNIFORMS	1,500	0	447	1,053	30%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	3,028	9,100	33,900	21%
OTHER PROFESSIONAL SRVCS	15,000	4,000	4,250	10,750	28%
R/M - VECHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	60,000	1,430	33,327	26,673	56%
MBRSHIPS & REGISTRATIONS	5,000	130	4,921	79	98%
TRAVEL - CONF & SCHOOLS	8,500	0	0	8,500	0%
OFFICE SUPPLIES/MATERIALS	5,000	633	2,864	2,136	57%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	7	293	2%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	90	240	1,260	16%
FUEL	600	0	162	438	27%
EQUIPMENT - N/C	5,000	0	0	5,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	0	1,275	1,275	-1,275	0%
COMPUTER SOFTWARE-N/C	12,000	0	1,545	10,455	13%
MISC TECHNOLOGY - N/C	0	85	518	-518	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	113,333	226,667	33%
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**	**$ 72,863**	**$ 324,247**	**$ 678,588**	**32%**

DEPT 41645: GIS

SALARIES	$ 154,135	$ 11,909	$ 48,830	$ 105,305	32%
SALARIES - PART TIME	12,000	660	2,776	9,224	23%
SALARIES - OVERTIME	515	0	442	73	86%
LONGEVITY PAY	200	0	0	200	0%
COMMUNICATION ALLOWANCE	480	20	160	320	33%
FICA (EMPLOYER'S SHARE)	12,800	893	3,691	9,109	29%
HEALTH INSURANCE	20,100	1,675	6,700	13,400	33%
LIFE INSURANCE	665	56	222	443	33%
RETIREMENT - HEALTH/LIFE	8,095	675	2,698	5,397	33%
RETIREMENT - TCRS	23,030	1,773	8,006	15,024	35%
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	0	90	2,410	4%
FUEL	1,200	39	266	934	22%
COMPUTER SOFTWARE-N/C	0	-9	99	-99	0%
EQUIPMENT	16,000	15,034	15,034	966	94%
Total Expenditures	**$ 289,940**	**$ 32,725**	**$ 117,848**	**$ 172,092**	**41%**

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

Comparative % 33%

	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DEPT 41650: HUMAN RESOURCES					
SALARIES	$ 174,970	$ 13,863	$ 55,608	$ 119,362	32%
LONGEVITY PAY	1,240	0	0	1,240	0%
COMMUNICATION ALLOWANCE	720	30	230	490	32%
FICA (EMPLOYER'S SHARE)	13,535	1,017	4,157	9,378	31%
HEALTH INSURANCE	20,100	1,675	6,700	13,400	33%
LIFE INSURANCE	665	56	222	443	33%
RETIREMENT - HEALTH/LIFE	6,575	548	2,192	4,383	33%
RETIREMENT - TCRS	26,055	2,064	9,049	17,006	35%
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	1,395	1,395	6,105	19%
MEDICAL SERVICES	40,105	1,651	3,077	37,028	8%
OTHER PROF SRVCS	19,830	9,712	13,700	6,130	69%
ANNUAL EMPLOYEE BANQUET	16,500	102	102	16,398	1%
AWARDS	9,850	0	0	9,850	0%
MBRSHIPS & REGISTRATIONS	2,500	270	968	1,532	39%
TRAVEL - CONF & SCHOOLS	2,800	0	0	2,800	0%
OFFICE SUPPLIES/MATERIALS	2,000	96	1,355	645	68%
SUNDRY	5,500	109	207	5,293	4%
Total Expenditures	**$ 353,745**	**$ 32,588**	**$ 98,962**	**$ 254,783**	**28%**
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	$ 80,275	$ 5,995	$ 26,940	$ 53,335	34%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	480	20	160	320	33%
FICA (EMPLOYER'S SHARE)	6,250	442	1,991	4,259	32%
HEALTH INSURANCE	6,700	558	2,233	4,467	33%
LIFE INSURANCE	220	18	74	146	34%
RETIREMENT - HEALTH/LIFE	3,640	303	1,213	2,427	33%
RETIREMENT - TCRS	11,955	893	4,364	7,591	37%
POSTAGE	10,000	0	2,194	7,806	22%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
PRINTING,STATIONERY,ENVELOPES	20,000	130	2,318	17,682	12%
ADVERTISING/LEGAL NOTICES	3,500	0	570	2,930	16%
ELECTRICITY	500	25	102	398	20%
WATER	3,000	143	2,091	909	70%
SPECIAL EVENTS	50,000	102	23,369	26,631	47%
OTHER PROF SRVCS	25,000	949	6,291	18,709	25%
R/M - GROUNDS	43,000	1,798	13,088	29,912	30%
MBRSHIPS & REGISTRATIONS	2,500	0	1,075	1,425	43%
TRAVEL - CONF & SCHOOLS	3,000	1,584	1,584	1,416	53%
OFFICE SUPPLIES/MATERIALS	250	29	29	221	12%
SUNDRY	1,500	5	24	1,476	2%
LDRSHIP BWOOD	1,000	0	0	1,000	0%
Total Expenditures	**$ 273,730**	**$ 12,994**	**$ 89,710**	**$ 184,020**	**33%**

DEPT 41700: PLANNING

SALARIES	$ 192,870	$ 14,909	$ 61,136	$ 131,734	32%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	1,200	50	390	810	32%
FICA (EMPLOYER'S SHARE)	14,950	1,114	5,007	9,943	33%
HEALTH INSURANCE	20,100	1,675	6,700	13,400	33%
LIFE INSURANCE	665	56	222	443	33%
RETIREMENT - HEALTH/LIFE	12,120	1,010	4,040	8,080	33%
RETIREMENT - TCRS	28,720	2,220	9,943	18,777	35%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	210	417	1,433	23%
ADVERTISING/LEGAL NOTICES	2,250	176	388	1,862	17%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	600	1,600	6,400	20%
TRAFFIC ENG SRVCS	5,000	0	1,355	3,645	27%
R/M - MACH & EQUIPMENT	36,200	973	30,394	5,806	84%
MBRSHIPS & REGISTRATIONS	16,000	420	7,942	8,058	50%
TRAVEL - CONF & SCHOOLS	5,000	0	90	4,910	2%
OFFICE SUPPLIES/MATERIALS	4,000	734	854	3,146	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
		MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance		Spent
SUNDRY	2,000	17	108	1,892		5%
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**	**$ 24,164**	**$ 148,086**	**$ 238,159**		**38%**

DEPT 41710: CODES

SALARIES	$ 449,970	$ 34,146	$ 146,184	$ 303,786	32%
SALARIES - PART TIME	21,785	1,909	7,447	14,338	34%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	3,080	0	0	3,080	0%
COMMUNICATION ALLOWANCE	3,360	140	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	36,630	2,638	11,326	25,304	31%
HEALTH INSURANCE	53,600	4,467	17,867	35,733	33%
LIFE INSURANCE	1,775	148	592	1,183	33%
RETIREMENT - HEALTH/LIFE	19,035	1,586	6,345	12,690	33%
RETIREMENT - TCRS	67,155	5,084	23,743	43,412	35%
WORKER'S COMPENSATION	15,000	0	12,059	2,941	80%
CLOTHING & UNIFORMS	4,500	169	169	4,331	4%
PUBLICATI0NS PRINTING	2,500	0	116	2,384	5%
PUBLICATIONS, REPORTS, ETC	4,000	63	63	3,937	2%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	289	866	2,634	25%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	37	361	4,639	7%
TIRES TUBES ETC	1,200	0	0	1,200	0%
MBRSHIPS & REGISTRATIONS	8,000	100	1,700	6,300	21%
TRAVEL - CONF & SCHOOLS	8,000	308	3,063	4,937	38%
OFFICE SUPPLIES/MATERIALS	3,000	31	317	2,683	11%
SUNDRY	1,700	116	409	1,291	24%
FUEL	13,000	668	3,757	9,243	29%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	600	0	0	600	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

				Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
INS - LIABILITY	2,500	0	0	2,500	0%
Total Expenditures	**$ 738,120**	**$ 51,899**	**$ 237,504**	**$ 500,616**	**32%**

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,150	0	0	15,150	0%
DENTAL REIMBURSEMENT	70,000	3,176	15,792	54,208	23%
457 RETIREMENT MATCH	0	0	8,347	-8,347	0%
401 RETIREMENT MATCH	248,500	18,290	74,813	173,687	30%
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	417	1,951	10,049	16%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	0	7,093	12,907	35%
LONG-TERM DISABILITY INSURANCE	68,000	5,227	20,981	47,019	31%
INS - VEHICLE & EQUIP	0	0	2,873	-2,873	0%
LIABILITY INSURANCE	40,000	1,000	3,402	36,598	9%
OFFICIALS' SURETY BONDS	1,000	50	50	950	5%
Total Expenditures	**$ 777,650**	**$ 28,160**	**$ 308,263**	**$ 469,387**	**40%**

DEPT 42100: POLICE

SALARIES	$ 3,041,665	$ 236,420	$ 989,265	$ 2,052,400	33%
SALARIES - OVERTIME	104,570	7,559	53,026	51,544	51%
LONGEVITY PAY	23,960	0	0	23,960	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	590	4,320	8,400	34%
F T O SUPPLEMENTAL PAY	7,200	510	2,218	4,982	31%
SHIFT DIFFERENTIAL	41,100	2,885	11,616	29,484	28%
FICA (EMPLOYER'S SHARE)	249,455	17,911	78,861	170,594	32%
HEALTH INSURANCE	402,000	33,500	134,000	268,000	33%
LIFE INSURANCE	13,320	1,128	4,422	8,898	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - HEALTH/LIFE	161,340	13,445	53,780	107,560	33%
RETIREMENT - TCRS	577,700	45,049	209,513	368,187	36%
WORKER'S COMPENSATION	100,000	0	74,199	25,801	74%
CLOTHING & UNIFORMS	60,000	12,054	26,468	33,532	44%
POSTAGE & BOX RENTAL	2,500	300	598	1,902	24%
PRINTING,STATIONERY,ENVELOPES	7,500	0	186	7,314	2%
PERIODICAL SUBSCRIPTIONS	3,000	0	0	3,000	0%
COMMUNICATIONS	37,000	3,236	10,252	26,748	28%
OTHER PROF SRVCS	39,000	2,477	23,479	15,521	60%
R/M - MOTOR VEHICLES	70,000	3,554	18,040	51,960	26%
R/M - OTHER EQUIPMENT	122,650	11,799	76,407	46,243	62%
TIRES TUBES ETC	15,000	564	6,098	8,902	41%
MBRSHIPS & REGISTRATIONS	45,000	2,674	12,962	32,038	29%
TRAVEL - CONF & SCHOOLS	50,000	3,420	11,753	38,247	24%
OFFICE SUPPLIES/MATERIALS	20,000	838	2,017	17,983	10%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,377	3,584	16,416	18%
FIRE ARM SUPPLIES	39,000	145	7,914	31,086	20%
OTHER OPER SUPPLIES	70,000	3,502	10,324	59,676	15%
FUEL	135,000	11,085	47,134	87,866	35%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	0	0	6,000	0%
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	682	3,682	21,318	15%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	116,667	233,333	33%
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**	**$ 445,871**	**$ 1,993,679**	**$ 4,016,101**	**33%**

DEPT 42200: FIRE AND RESCUE

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	$ 3,238,520	$ 240,706	$ 1,057,078	$ 2,181,442	33%
SALARIES - OTHER	150,000	19,742	79,859	70,141	53%
SALARIES - OVERTIME	51,500	8,295	20,322	31,178	39%
LONGEVITY PAY	30,400	0	0	30,400	0%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	2,400	80	640	1,760	27%
EMT SUPPLEMENTAL PAY	107,705	9,992	40,735	66,970	38%
FICA (EMPLOYER'S SHARE)	277,955	20,164	87,516	190,439	31%
HEALTH INSURANCE	415,400	34,617	138,467	276,933	33%
LIFE INSURANCE	13,765	1,166	4,668	9,097	34%
RETIREMENT - HEALTH/LIFE	171,495	14,291	57,165	114,330	33%
RETIREMENT - TCRS	651,505	51,038	237,716	413,789	36%
WORKER'S COMPENSATION	86,000	1,381	74,019	11,981	86%
CLOTHING & UNIFORMS	26,000	8,557	15,543	10,457	60%
PERSONAL PROTECTIVE EQUIPMENT	21,000	1,605	7,572	13,428	36%
POSTAGE	300	15	48	252	16%
ELECTRICITY	9,500	567	3,124	6,376	33%
WATER	750	50	205	545	27%
SEWER	750	63	253	497	34%
NATURAL GAS	2,000	32	125	1,875	6%
COMMUNICATIONS	30,000	475	8,223	21,777	27%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	120	358	7,642	4%
R/M - MOTOR VEHICLES	60,000	4,607	19,963	40,037	33%
R/M - MACH & EQUIPMENT	19,000	1,464	3,479	15,521	18%
TIRES TUBES ETC	10,000	123	5,113	4,887	51%
R/M - GROUNDS	1,500	0	308	1,192	21%
R/M - BUILDINGS	10,000	314	2,213	7,787	22%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	22,000	1,853	10,854	11,146	49%
MBRSHIPS & REGISTRATIONS	5,000	500	2,608	2,392	52%
TRAVEL - CONF & SCHOOLS	18,000	2,103	7,498	10,502	42%
OFFICE SUPPLIES/MATERIALS	7,000	350	1,994	5,006	28%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	963	2,415	7,585	24%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
MEDICAL SUPPLIES	15,000	30	6,923	8,077	46%
OTHER OPER SUPPLIES	15,000	1,640	3,484	11,516	23%
SUNDRY	5,000	0	274	4,726	5%
FUEL	52,000	3,358	15,531	36,469	30%
EQUIPMENT - N/C	28,500	655	5,678	22,822	20%
OFFICE EQUIPMENT - N/C	10,500	0	2,420	8,080	23%
COMPUTER HARDWARE - N/C	2,500	435	484	2,016	19%
COMPUTER SOFTWARE-N/C	3,000	69	664	2,336	22%
MISC TECHNOLOGY N/C	1,000	0	0	1,000	0%
FIRE PREVENTION/EDUCATION	12,000	3,043	7,537	4,463	63%
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	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	240,000	20,000	80,000	160,000	33%
VEHICLES	26,000	0	24,382	1,618	94%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	**$ 6,099,995**	**$ 462,796**	**$ 2,071,996**	**$ 4,027,999**	**34%**

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,441	6,887	9,113	43%
WATER	2,500	120	488	2,012	20%
SEWER	500	68	213	287	43%
NATURAL/PROPANE GAS	3,500	91	277	3,223	8%
COMMUNICATIONS	24,000	1,425	8,018	15,982	33%
OTHER PROF SERVICES	1,000	500	500	500	50%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	6	406	1,094	27%
GROUNDS MAINT	5,000	1,525	3,259	1,741	65%
R/M - BUILDINGS	5,000	1,528	2,219	2,781	44%
R/M - PLUMBING & HVAC	2,000	22	22	1,978	1%
OFFICE SUPPLIES/MATERIALS	500	0	61	439	12%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	1,024	2,161	4,839	31%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

				Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OTHER OPER SUPPLIES	1,000	64	64	936	6%
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**	**$ 7,814**	**$ 28,244**	**$ 46,976**	**38%**
DEPT 43120: PUBLIC WORKS					
SALARIES	$ 738,950	$ 53,844	$ 234,501	$ 504,449	32%
SALARIES - OVERTIME	45,425	4,401	11,310	34,115	25%
LONGEVITY PAY	7,360	0	0	7,360	0%
COMMUNICATION ALLOWANCE	1,440	60	480	960	33%
FICA (EMPLOYER'S SHARE)	60,620	4,170	17,707	42,913	29%
HEALTH INSURANCE	127,300	10,608	42,433	84,867	33%
LIFE INSURANCE	4,220	333	1,406	2,814	33%
RETIREMENT - HEALTH/LIFE	32,520	2,710	10,840	21,680	33%
RETIREMENT - TCRS	116,795	8,621	40,098	76,697	34%
WORKER'S COMPENSATION	38,000	0	31,017	6,983	82%
CLOTHING & UNIFORMS	20,000	1,313	6,052	13,948	30%
LANDFILL FEES	22,000	1,187	3,500	18,500	16%
COMMUNICATIONS	3,000	122	379	2,621	13%
OTHER PROF SRVCS	5,000	0	530	4,470	11%
R/M - MOTOR VEHICLES	25,000	5,345	9,956	15,044	40%
R/M - MACH & EQUIPMENT	45,000	835	7,303	37,697	16%
TIRES TUBES ETC	8,500	0	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	1,131	3,233	506,767	1%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	4,255	5,879	144,121	4%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	209	8,291	2%
R O W MAINTENANCE - MOWING	120,000	16,145	64,580	55,420	54%
STREET SWEEPING	30,000	0	2,273	27,727	8%
MBRSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
TRAVEL - CONF & SCHOOLS	3,000	526	526	2,474	18%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OTHER OPER SUPPLIES	15,000	325	1,043	13,957	7%
FUEL	80,000	5,549	25,584	54,416	32%
EQUIPMENT- N/C	0	358	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	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	160,000	13,333	53,333	106,667	33%
VEHICLES	45,500	0	0	45,500	0%
EQUIPMENT	35,000	0	25,530	9,470	73%
Total Expenditures	**$ 2,500,230**	**$ 135,171**	**$ 611,601**	**$ 1,888,629**	**24%**
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	$ 36,542	$ 149,534	$ 295,466	34%
Total Expenditures	**$ 445,000**	**$ 36,542**	**$ 149,534**	**$ 295,466**	**34%**
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	$ 62,775	$ 4,829	$ 19,807	$ 42,968	32%
SALARIES - PART TIME	0	0	-139	139	0%
SALARIES - OVERTIME	2,090	0	447	1,643	21%
LONGEVITY PAY	240	0	0	240	0%
COMMUNICATION ALLOWANCE	480	20	160	320	33%
FICA (EMPLOYER'S SHARE	5,020	340	1,412	3,608	28%
HEALTH INSURANCE	6,700	558	2,233	4,467	33%
LIFE INSURANCE	220	18	74	146	34%
RETIREMENT - HEALTH/LIFE	2,610	218	870	1,740	33%
RETIREMENT - TCRS	9,660	719	3,292	6,368	34%
ELECTRIC	6,000	324	1,261	4,739	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
COMMUNICATIONS	5,500	61	189	5,311	3%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	10,000	1,869	1,869	8,131	19%
CONTRACT SIGNAL MAINTENANCE	25,000	627	1,327	23,673	5%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
CONFERENCES & SCHOOLS	2,000	1,319	1,319	681	66%
OTHER OPERATING SUPPLIES	18,000	3,291	13,978	4,022	78%
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	2,167	4,333	33%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	**$ 209,995**	**$ 14,735**	**$ 58,799**	**$ 151,196**	**28%**

DEPT 43170: SERVICE CENTER

SALARIES	$ 55,800	$ 4,146	$ 17,025	$ 38,775	31%
SALARIES - OVERTIME	250	131	233	17	93%
FICA (EMPLOYER'S SHARE)	4,290	280	1,114	3,176	26%
HEALTH INSURANCE	13,400	1,117	4,467	8,933	33%
LIFE INSURANCE	445	37	148	297	33%
RETIREMENT - HEALTH/LIFE	3,540	295	1,180	2,360	33%
RETIREMENT - TCRS	8,345	637	2,811	5,534	34%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	59	291	17%
ELECTRIC	35,000	2,256	10,870	24,130	31%
WATER	8,500	1,074	2,193	6,307	26%
SEWER	2,250	144	414	1,836	18%
NATURAL/PROPANE GAS	16,000	156	363	15,637	2%
COMMUNICATIONS	8,500	0	3,872	4,628	46%
ARCH ENG & LANDSCAPING	0	0	555	-555	0%
OTHER PROF SRVCS	9,000	1,000	1,750	7,250	19%
R/M - OFFICE MACH & EQUIPMENT	7,250	512	1,976	5,274	27%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUNDS MAINT CONTRACT	10,000	759	3,094	6,906	31%
R/M - BUILDINGS	45,000	2,980	17,545	27,455	39%
R/M - PLUMBING & HVAC	3,500	0	1,780	1,720	51%
OFFICE SUPPLIES/MATERIALS	6,000	539	1,395	4,605	23%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	543	1,717	10,783	14%
OTHER OPER SUPPLIES	2,500	0	0	2,500	0%
INS ON BLDGS	4,300	0	4,593	-293	107%
Total Expenditures	**$ 258,420**	**$ 16,755**	**$ 79,541**	**$ 178,879**	**31%**

DEPT 43800: ENGINEERING

SALARIES	$ 343,875	$ 23,075	$ 108,937	$ 234,938	32%
SALARIES - OVERTIME	0	0	538	-538	0%
LONGEVITY PAY	1,440	0	0	1,440	0%
COMMUNICATION ALLOWANCE	2,400	80	770	1,630	32%
FICA (EMPLOYER'S SHARE)	26,600	1,743	8,499	18,101	32%
HEALTH INSURANCE	26,800	2,233	8,933	17,867	33%
LIFE INSURANCE	890	74	296	594	33%
RETIREMENT - HEALTH/LIFE	17,350	1,446	5,783	11,567	33%
RETIREMENT - TCRS	51,205	3,436	17,811	33,394	35%
CLOTHING & UNIFORMS	1,200	90	122	1,078	10%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
STORM WATER COMPLIANCE	12,000	12	75	11,925	1%
MBRSHIPS & REGISTRATIONS	6,500	375	1,515	4,985	23%
TRAVEL	1,500	0	0	1,500	0%
OTHER OPER SUPPLIES	2,500	189	460	2,040	18%
FUEL	7,000	442	1,949	5,051	28%
EQUIPMENT - N/C	2,500	0	135	2,365	5%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	**$ 521,260**	**$ 33,195**	**$ 155,823**	**$ 365,437**	**30%**

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
DEPT 44100: PUBLIC HEALTH						
CO HEALTH DEPT CONTRACT	$ 15,000	$ 0	$ 0	$ 15,000		0%
CO ANIMAL CONTROL CONTRACT	70,000	1,398	4,740	65,260		7%
Total Expenditures	**$ 85,000**	**$ 1,398**	**$ 4,740**	**$ 80,260**		**6%**
DEPT 44400: PARKS & RECREATION						
SALARIES	562,895	43,126	175,720	387,175		31%
SALARIES - PART TIME	108,150	8,460	35,667	72,483		33%
SALARIES - OVERTIME	8,240	184	4,119	4,121		50%
LONGEVITY PAY	5,520	0	0	5,520		0%
COMMUNICATION ALLOWANCE	1,680	262	742	938		44%
FICA (EMPLOYER'S SHARE)	52,410	3,739	15,746	36,664		30%
HEALTH INSURANCE	93,800	7,817	31,267	62,533		33%
LIFE INSURANCE	3,110	240	906	2,204		29%
RETIREMENT - HEALTH/LIFE	23,880	1,990	7,960	15,920		33%
RETIREMENT - TCRS	85,045	6,449	28,998	56,047		34%
WORKER'S COMPENSATION	17,000	267	15,445	1,555		91%
CLOTHING & UNIFORMS	9,000	482	1,912	7,088		21%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000		0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100		0%
ADVERTISING/LEGAL NOTICES	250	0	0	250		0%
ELECTRIC	90,000	6,906	24,079	65,921		27%
WATER	130,000	8,633	58,266	71,734		45%
SEWER	5,500	422	1,722	3,778		31%
NATURAL/PROPANE GAS	350	31	122	228		35%
COMMUNICATIONS	3,000	110	542	2,458		18%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000		0%
R/M - MOTOR VEHICLES	20,000	307	2,810	17,190		14%
R/M - MACH & EQUIPMENT	22,000	3,559	8,435	13,565		38%
TIRES TUBES ETC	4,000	0	2,729	1,271		68%
R/M - GROUNDS	195,000	15,732	63,693	131,307		33%
LANDSCAPING SUPPLIES	19,000	0	430	18,570		2%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
R/M - IRRIGATION	9,000	0	1,420	7,580	16%
R/M - FACILITIES	85,000	12,062	38,644	46,356	45%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	0	2,369	29,131	8%
MBRSHIPS & REGISTRATIONS	6,000	0	615	5,385	10%
TRAVEL - CONF & SCHOOLS	5,000	0	9	4,991	0%
OFFICE SUPPLIES/MATERIALS	1,000	112	112	888	11%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	885	3,628	8,372	30%
REC PROGRAM SUPPLIES	6,000	680	1,260	4,740	21%
OTHER OPER SUPPLIES	13,000	1,355	2,769	10,231	21%
SUNDRY	1,000	0	495	505	50%
FUEL	42,000	2,832	13,556	28,444	32%
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	0	483	4,017	11%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	0	1,120	880	56%
EQUIPMENT REPLACEMENT FUND	4,000	333	1,333	2,667	33%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	20,000	0	0	20,000	0%
Total Expenditures	**$ 1,875,080**	**$ 126,975**	**$ 642,523**	**$ 1,232,557**	**34%**

DEPT 44800: PUBLIC LIBRARY

SALARIES	$ 544,220	$ 41,672	$ 176,866	$ 367,354	32%
SALARIES - PART TIME	368,375	27,458	116,180	252,195	32%
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	0	0	4,440	0%
COMMUNICATION ALLOWANCE	720	30	230	490	32%
FICA (EMPLOYER'S SHARE)	70,290	5,189	22,052	48,238	31%
HEALTH INSURANCE	80,400	6,700	26,800	53,600	33%
LIFE INSURANCE	2,665	222	888	1,777	33%
RETIREMENT - HEALTH/LIFE	26,595	2,216	8,865	17,730	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS	81,190	6,006	28,572	52,618	35%
POSTAGE & METER RENTAL	12,000	1,737	3,737	8,263	31%
PRINTING,STATIONERY,ENVELOPES	5,000	708	1,152	3,848	23%
BOOKS, CATALOGUES, BROCHURES	178,500	29,395	50,054	128,446	28%
E-BOOKS	30,000	0	839	29,161	3%
AUDIO VISUALS	88,500	8,730	17,535	70,965	20%
PERIODICAL SUBSCRIPTIONS	10,000	8,083	12,856	-2,856	129%
ONLINE SERVICES AND RESOURCES	59,000	6,659	27,650	31,350	47%
ELECTRIC	125,000	7,804	45,786	79,214	37%
WATER	12,000	212	4,901	7,099	41%
SEWER	1,700	183	730	970	43%
NATURAL/PROPANE GAS	55,000	814	2,486	52,514	5%
COMMUNICATIONS	17,000	916	8,917	8,083	52%
OTHER PROF SRVCS	50,000	2,339	11,672	38,328	23%
R/M - OFFICE MACH & EQUIPMENT	20,500	892	2,042	18,458	10%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	1,158	3,607	10,393	26%
R/M - BUILDINGS	121,150	10,388	36,952	84,198	31%
R/M - PLUMBING & HVAC	22,000	1,814	3,213	18,787	15%
MBRSHIPS & REGISTRATIONS	3,000	28	898	2,102	30%
TRAVEL - CONF & SCHOOLS	5,000	6	209	4,791	4%
GRANT EXPENSE	0	0	198	-198	0%
OFFICE SUPPLIES/MATERIALS	40,000	2,310	6,050	33,950	15%
PROGRAMS	8,500	41	364	8,136	4%
SUNDRY	9,500	1,423	2,542	6,958	27%
COMPUTER SOFTWARE-N/C	0	95	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**	**$ 175,228**	**$ 665,374**	**$ 1,484,166**	**31%**

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
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	$ 10,000	$ 10,000	$ 0	100%
Total Expenditures	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 0**	**100%**

DEPT 47000: HISTORIC SITES - CROCKETT PARK

ELECTRIC	$ 3,000	$ 123	$ 1,097	$ 1,903	37%
WATER	600	35	155	445	26%
SEWER	400	29	118	282	30%
NATURAL GAS	3,000	45	143	2,857	5%
COMMUNICATIONS	500	39	178	322	36%
OTHER PROF SRVCS	500	100	-50	550	-10%
R/M - GROUNDS	7,000	0	0	7,000	0%
R/M - BUILDINGS	35,000	858	3,708	31,292	11%
OTHER OPERATING SUPPLIES	300	0	156	144	52%
INS ON BLDGS	1,150	0	728	422	63%
Total Expenditures	**$ 51,450**	**$ 1,229**	**$ 6,233**	**$ 45,217**	**12%**

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	$ 3,000	$ 37	$ 179	$ 2,821	6%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative % 33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
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	500	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**	**$ 537**	**$ 5,885**	**$ 16,015**	**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**	**$ 1,861,128**	**$ 13,281,529**	**$ 17,461,306**	**43%**
FUND 311: CAPITAL PROJECTS FUND					
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	$ 6,753	$ 25,580	$ 24,420	51%
PRIVATE SOURCES	60,000	0	0	60,000	0%
GO BOND PROCEEDS	5,000,000	0	0	5,000,000	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**	**$ 6,753**	**$ 1,075,580**	**$ 5,084,420**	**17%**
Total Revenues	**$ 7,665,000**	**$ 6,753**	**$ 1,076,534**	**$ 6,588,466**	**14%**

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	$ 300,000	$ 0	$ 26,026	$ 273,974	9%
BIKEWAY IMPROVEMENTS	125,000	4,620	25,364	99,636	20%
CONCORD ROAD - EAST	700,000	150,919	261,055	438,945	37%
TRAFFIC SIGNAL UPGRADES	390,000	0	17,396	372,604	4%
CONCORD RD (WEST)	950,000	19,312	42,067	907,933	4%
SPLIT LOG ROAD - PHASE II	375,000	4,097	467,679	-92,679	125%
Total Expenditures	**$ 2,840,000**	**$ 178,948**	**$ 839,587**	**$ 2,000,413**	**30%**
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%
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	7,120	73,478	5,851,522	1%
Total Expenditures	**$ 7,225,000**	**$ 7,120**	**$ 73,478**	**$ 7,151,522**	**1%**
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	150,000	0	0	150,000	0%
SERVICE CENTER EXPANSION	0	2,000	2,000	-2,000	0%
SAFETY CENTER EAST	185,000	40,470	42,445	142,555	23%
FIBER NETWORK EXPANSION	0	0	250	-250	0%
ENERGY CONSERVATION IMPROVEMENTS	0	896	896	-896	0%
Total Expenditures	**$ 335,000**	**$ 43,366**	**$ 45,591**	**$ 289,409**	**14%**
DEPT 45300: TECHNOLOGY					

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
WARNING SIREN	$ 15,000	$ 0	$ 0	$ 15,000	0%
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
RADIO SYSTEM UPGRADE	0	0	32,536	-32,536	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	40,702	40,702	144,298	22%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
Total Expenditures	**$ 550,000**	**$ 40,702**	**$ 73,238**	**$ 476,762**	**13%**
DEPT 51660: TRANSFERS					
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**	**$ 270,136**	**$ 1,031,894**	**$ 9,993,106**	**9%**
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	$ 955,000	$ 80,364	$ 246,646	$ 708,354	26%
INTEREST EARNINGS	2,000	211	742	1,258	37%
Total Revenues	**$ 957,000**	**$ 80,575**	**$ 247,388**	**$ 709,612**	**26%**
R/M - ROADS & STREETS	$ 1,040,000	$ 0	$ 0	$ 1,040,000	0%
Total Expenditures	**$ 1,040,000**	**$ 0**	**$ 0**	**$ 1,040,000**	**0%**
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	$ 5,000	$ 415	$ 1,843	$ 3,157	37%
PW PROJECT FEES	300,000	22,140	97,170	202,830	32%
Total Revenues	**$ 305,000**	**$ 22,555**	**$ 99,013**	**$ 205,987**	**32%**
FUND 124: ADEQUATE FACILITES TAX FUND					

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
ADEQUATE SCHOOL FACILITIES TAX	$ 225,000	$ 23,167	$ 70,871	$ 154,129	31%
INTEREST EARNINGS	3,500	179	831	2,669	24%
Total Revenues	**$ 228,500**	**$ 23,346**	**$ 71,702**	**$ 156,798**	**31%**
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	$ 1,539	$ 4,041	$ 15,959	20%
FEDERAL FORFEITED PROPERTY	0	0	58,661	-58,661	0%
INTEREST EARNINGS	1,000	97	417	583	42%
CONTRIBUTION - DRUG FUND	0	0	1,500	-1,500	0%
Total Revenues	**$ 21,000**	**$ 1,636**	**$ 64,619**	**$ -43,619**	**308%**
SUNDRY	$ 20,000	$ 1,210	$ 4,606	$ 15,394	23%
MISC TECHNOLOGY	0	0	22,178	-22,178	0%
Total Expenditures	**$ 20,000**	**$ 1,210**	**$ 26,784**	**$ -6,784**	**134%**

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	$ 2,000	$ 471	$ 1,917	$ 83	96%
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%
Total Revenues	**$ 729,465**	**$ 471**	**$ 729,382**	**$ 83**	**100%**
RETIREMENT - HEALTH/LIFE	$ 45,000	$ 422	$ 3,224	$ 41,776	7%
MEDICAL CLAIMS	0	4,560	8,713	-8,713	0%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%
TRANSFER-RETIREE BENEFITS TRUST	537,210	45,518	191,070	346,140	36%
Total Expenditures	**$ 584,210**	**$ 50,500**	**$ 203,007**	**$ 381,203**	**35%**

FUND 211: DEBT SERVICE FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

				Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
INTEREST EARNINGS	25,000	2,648	12,965	12,035	52%
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**	**$ 2,648**	**$ 3,180,246**	**$ 10,964**	**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	0	60,000	0%
BANK SERVICE CHARGES	6,000	0	3,912	2,088	65%
Total Expenditures	**$ 3,433,590**	**$ 0**	**$ 2,169,066**	**$ 1,264,524**	**63%**

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	$ 7,500	$ 973	$ 4,475	$ 3,025	60%
SALE OF EQUIPMENT	7,500	0	0	7,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

				Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
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**	**$ 973**	**$ 1,104,975**	**$ 10,525**	**99%**
COMPUTER HARDWARE -N/C	$ 0	$ 12,063	$ 32,523	$ -32,523	0%
COMPUTER HARDWARE	360,000	0	3,033	356,967	1%
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**	**$ 12,063**	**$ 35,556**	**$ 964,944**	**4%**

FUND 312: FACILITY MAINTENANCE FUND

INTEREST EARNINGS	4,000	464	2,153	1,847	54%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	**$ 204,000**	**$ 464**	**$ 202,153**	**$ 1,847**	**99%**
FIRE AND RESCUE	$ 0	$ 2,819	$ 6,996	$ -6,996	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	110,000	0	4,605	105,395	4%
LIBRARY DEPT	40,000	0	0	40,000	0%
Total Expenditures	**$ 175,000**	**$ 2,819**	**$ 11,601**	**$ 163,399**	**7%**

FUND 315: FUEL FUND

INTEREST EARNINGS	$ 1,500	$ 59	$ 321	$ 1,179	21%
GF OPER TRANSFER	334,100	24,240	108,803	225,297	33%
WS OPER TRANSFER	45,000	3,155	14,605	30,395	32%
Total Revenues	**$ 380,600**	**$ 27,454**	**$ 123,729**	**$ 256,871**	**33%**
UNLEADED FUEL	$ 295,000	$ 33,007	$ 132,734	$ 162,266	45%
DIESEL FUEL	148,000	17,607	57,427	90,573	39%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

				Comparative %	33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
Total Expenditures	**$ 443,000**	**$ 50,614**	**$ 190,161**	**$ 252,839**	**43%**
FUND 320: HEALTH INSURANCE FUND					
INTEREST EARNINGS	$ 3,000	$ 475	$ 2,079	$ 921	69%
HEALTH INSURANCE TRANSFER FROM - GF	1,413,700	118,087	452,477	961,223	32%
HEALTH INSURANCE TRANSFER FROM - WS	174,200	14,517	58,067	116,133	33%
HEALTH INSURANCE TRANSFER FROM - ECD	80,400	6,700	26,800	53,600	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	541,790	40,210	180,529	361,261	33%
STOP LOSS REIMBURSEMENT	0	65	496	-496	0%
Total Revenues	**$ 2,213,090**	**$ 180,054**	**$ 720,448**	**$ 1,492,642**	**33%**
MEDICAL CLAIMS	$ 1,481,900	$ 66,413	$ 260,389	$ 1,221,511	18%
HRA CLAIMS	360,000	18,375	88,483	271,517	25%
HEALTH INSURANCE PREMIUMS	387,300	32,649	128,285	259,015	33%
OTHER PROF SRVCS	31,000	0	0	31,000	0%
Total Expenditures	**$ 2,260,200**	**$ 117,437**	**$ 477,157**	**$ 1,783,043**	**21%**
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	175,942	786,325	1,003,675	44%
WATER SALES-COMM OUT CITY	1,800	21	75	1,725	4%
WATER SALES-RESID IN CITY	5,000,000	449,490	2,305,654	2,694,346	46%
WATER SALES-INST IN CITY	500,000	40,734	229,632	270,368	46%
WATER PURCHASE SURCHARGE	500,000	40,251	202,632	297,368	41%
CROSS CONNECTION DOMESTIC	168,000	120	2,182	165,818	1%
CROSS CONNECTION FIRE	18,000	0	0	18,000	0%
INSTALLATION CHARGES	15,000	550	2,700	12,300	18%
WATER TAP FEES	300,000	34,000	188,000	112,000	63%
N/CG UD AREA TAP FEES	0	0	177,208	-177,208	0%
MISCELLANEOUS	2,000	0	16	1,984	1%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SEWER CHGS-COMM IN CITY	1,300,000	114,529	460,495	839,505	35%
SEWER CHGS-COMM OUT CITY	29,000	1,220	4,881	24,119	17%
SEWER CHGS-RES IN CITY	3,750,000	318,436	1,270,794	2,479,206	34%
SEWER CHGS-RES OUT CITY	8,000	587	2,235	5,765	28%
SEWER CHGS-INST IN CITY	300,000	23,133	92,781	207,219	31%
SEWER CHGS-INST OUT CITY	15,000	1,707	6,830	8,170	46%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	830,000	61,320	244,913	585,087	30%
METRO SEWER PUMP STATION	60,000	0	1,394	58,606	2%
SWR TAP INSPECTION FEES	1,000	240	990	10	99%
FORFEITED DISC/PENALTIES	120,000	14,260	47,317	72,683	39%
SALE OF MATERIAL	500	0	2,391	-1,891	478%
SEWER TAP FEES	400,000	70,000	273,515	126,485	68%
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	33,333	66,667	33%
INTEREST EARNINGS	75,000	10,421	47,065	27,935	63%
Total Revenues	**$ 15,306,310**	**$ 1,365,294**	**$ 6,395,391**	**$ 8,910,919**	**42%**
SALARIES	1,157,635	78,299	324,134	833,501	28%
SALARIES - OVERTIME	97,850	7,787	31,741	66,109	32%
LONGEVITY PAY	9,840	0	0	9,840	0%
COMMUNICATION ALLOWANCE	4,800	200	1,490	3,310	31%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	6,200	25,746	71,419	26%
HEALTH INSURANCE	174,200	14,517	58,067	116,133	33%
DENTAL REIMBURSEMENT	9,000	286	2,573	6,427	29%
LIFE INSURANCE	5,770	444	1,794	3,976	31%
RETIREMENT - HEALTH/LIFE	60,000	5,000	20,000	40,000	33%
RETIREMENT - TCRS	186,940	12,818	57,790	129,150	31%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	1,914	7,154	17,846	29%
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%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
WORKER'S COMPENSATION	40,000	51	32,587	7,413	81%
CLOTHING & UNIFORMS	26,000	190	1,754	24,246	7%
POSTAGE & BOX RENTAL	45,000	3,810	7,411	37,589	16%
PRINTING,STATIONERY,ENVELOPES	24,000	1,881	4,037	19,963	17%
ELECTRIC	300,000	18,743	91,775	208,225	31%
WATER	1,000	62	190	810	19%
WATER PURCHASED FOR RESALE	4,750,000	351,959	1,745,819	3,004,181	37%
METRO SEWER TREATMENT	2,500,000	210,733	737,632	1,762,368	30%
BACKFLOW PREVENTION TESTING	115,500	1,081	50,297	65,203	44%
COMMUNICATIONS	1,800	129	412	1,388	23%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	19,100	9,311	19,100	0	100%
ARCH ENG & LANDSCAPING	25,000	0	0	25,000	0%
LABORATORY SERVICES	12,000	1,676	3,016	8,984	25%
CAPACITY MGT. PROGRAM (CMOM)	25,000	11,168	11,168	13,832	45%
METRO SEWER STUDY	0	0	478	-478	0%
OTHER PROF SRVCS	55,000	1,405	16,641	38,359	30%
R/M - MOTOR VEHICLES	15,000	101	4,461	10,539	30%
R/M - MACH & EQUIPMENT	65,000	885	38,458	26,542	59%
TIRES TUBES ETC	5,000	213	3,719	1,281	74%
R/M - BUILDINGS	5,000	2,739	4,589	411	92%
METER REPAIR	65,000	2,747	4,486	60,514	7%
METRO PUMP STATION MAINT	75,000	820	895	74,105	1%
REPAIR PARTS-GRINDER PUMPS	200,000	14,753	64,461	135,539	32%
REPAIR PARTS-WTR/SWR LINES	115,000	4,545	26,423	88,577	23%
MANHOLE & SWR LINE MAINT	150,000	1,743	5,454	144,546	4%
WATER TANK MAINTENANCE	10,150	0	1,296	8,854	13%
SWR LIFT STATION R/M	80,000	0	10,602	69,398	13%
WTR LIFT STATION R/M	100,000	4,124	11,714	88,286	12%
MBRSHIPS & REGISTRATIONS	10,000	273	5,505	4,495	55%
TRAVEL - CONF & SCHOOLS	10,000	90	931	9,069	9%
OFFICE SUPPLIES/MATERIALS	5,000	355	846	4,154	17%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	1,235	4,183	5,817	42%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OTHER OPER SUPPLIES	60,000	3,148	8,463	51,537	14%
FUEL	45,000	3,155	14,605	30,395	32%
COMPUTER SOFTWARE-N/C	1,500	0	3,496	-1,996	233%
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	41,667	83,333	33%
GIS SERVICE FEE	138,000	11,500	46,000	92,000	33%
STATE ENVIRONMENTAL FEES	0	0	13,508	-13,508	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	208,400	833,600	1,866,400	31%
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	6,540	18,460	26%
Total Expenditures	**$ 14,672,610**	**$ 1,012,542**	**$ 4,557,016**	**$ 10,115,594**	**31%**

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	$ 19,645	$ 3,294	$ 4,883	$ 14,762	25%
RENT INC- CHMBR OF COMMERC	63,100	5,233	20,932	42,168	33%
RENT INC- CTY OF BRENTWOOD	558,135	0	558,135	0	100%
RENT INC- ECD FUND	31,800	2,650	10,600	21,200	33%
OPERATING TRANSFER FROM CP	25,000	0	0	25,000	0%
INTEREST EARNINGS	10,000	771	4,052	5,948	41%
Total Revenues	**$ 707,680**	**$ 11,948**	**$ 598,602**	**$ 109,078**	**85%**
ELECTRIC	$ 115,000	$ 8,657	$ 46,732	$ 68,268	41%
WATER	21,300	1,017	5,094	16,206	24%
SEWER	5,000	294	1,470	3,530	29%
NATURAL/PROPANE GAS	15,000	565	1,741	13,259	12%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
COMMUNICATIONS	40,000	1,265	6,749	33,251	17%
ACCTING & AUDITING SRVCS	3,700	1,804	3,700	0	100%
OTHER PROF SRVCS	30,000	2,346	7,976	22,024	27%
R/M - OFC MACH & EQUIPMENT	2,000	1,968	2,887	-887	144%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,452	4,752	15,248	24%
R/M - BUILDINGS	120,000	6,130	22,975	97,025	19%
R/M - TRASH REMOVAL	6,000	474	1,901	4,099	32%
R/M - PLUMBING & HVAC	20,000	571	6,072	13,928	30%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	474	1,783	8,217	18%
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 - LIABILTY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	250,000	20,800	83,200	166,800	33%
Total Expenditures	**$ 680,200**	**$ 47,817**	**$ 205,243**	**$ 474,957**	**30%**

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	605,000	53,844	101,973	503,027	17%
911 FEES-WIRELESS	60,000	14,009	24,177	35,823	40%
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	55,718	133,437	29%
INTEREST EARNINGS	10,000	684	3,223	6,777	32%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	**$ 1,282,855**	**$ 96,396**	**$ 625,791**	**$ 657,064**	**49%**
SALARIES	528,910	35,334	151,250	377,660	29%
SALARIES - OVERTIME	42,110	4,859	14,753	27,357	35%
LONGEVITY PAY	4,420	0	0	4,420	0%
SHIFT DIFFERENTIAL	11,100	946	3,680	7,420	33%
FICA (EMPLOYER'S SHARE)	44,870	3,091	12,800	32,070	29%
HEALTH INSURANCE	80,400	6,700	26,800	53,600	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

			Comparative %		33%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DENTAL REIMBURSEMENT	3,000	270	454	2,546	15%
LIFE INSURANCE	2,665	204	814	1,851	31%
RETIREMENT - HEALTH/LIFE	21,255	1,771	7,085	14,170	33%
RETIREMENT - TCRS	86,680	6,126	27,515	59,165	32%
SUPPLEMENT RETIREMENT - 457	7,500	585	2,620	4,880	35%
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	282	506	4,994	9%
PERIODICAL SUBSCRIPTIONS	2,000	1,719	1,875	125	94%
COMMUNICATIONS	115,000	16,532	33,357	81,643	29%
ACCTING & AUDITING SRVCS	9,700	3,500	7,900	1,800	81%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	0	32	9,968	0%
R/M - OTHER EQUIPMENT	60,000	395	15,043	44,957	25%
MRBSHIPS & REGISTRATIONS	5,000	329	624	4,376	12%
TRAVEL - CONF & SCHOOLS	5,000	254	254	4,746	5%
OFFICE SUPPLIES	2,500	0	0	2,500	0%
OTHER OPER SUPPLIES	2,300	48	132	2,168	6%
LIABILITY INSURANCE	1,400	0	0	1,400	0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
RENTAL - MACH & EQUIP	10,000	2,000	2,000	8,000	20%
DEPRECIATION	170,000	12,500	50,000	120,000	29%
RENTAL - BUILDING AND FACILIITES	31,800	2,650	10,600	21,200	33%
Total Expenditures	**$ 1,280,255**	**$ 100,095**	**$ 381,151**	**$ 899,104**	**30%**

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	$ 0	$ 0	$ -311,663	$ 311,663	0%
RETIREE BNFT TRNSFR FROM OPEB	0	45,518	191,070	-191,070	0%
Total Revenues	**$ 0**	**$ 45,518**	**$ -120,593**	**$ 120,593**	**0%**

FUND 615: DHT FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2011

					Comparative %	33%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
INTEREST EARNINGS	$ 0	$ 82	$ 382	$ -382		0%
LIBRARY GIFTS AND DONATIONS	0	10,992	26,298	-26,298		0%
PUBLIC SAFETY DONATIONS	0	0	500	-500		0%
HISTORIC SITES DONATIONS	0	1,540	20,730	-20,730		0%
CONCERT SERIES DONATIONS	0	0	10,000	-10,000		0%
Total Revenues	**$ 0**	**$ 12,614**	**$ 57,910**	**$ -57,910**		**0%**
LIBRARY DONATIONS EXPENSE	$ 0	$ 9,555	$ 23,178	$ -23,178		0%
HISTORIC SITE DONATIONS EXPENSE	0	4,682	19,826	-19,826		0%
Total Expenditures	**$ 0**	**$ 14,237**	**$ 43,004**	**$ -43,004**		**0%**

print

Transaction Report For
Your VantageCare Retirement Health Savings Plan
10/01/2011 through 10/31/2011

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

Plan Summary Information For the Period 10/01/2011 through 10/31/2011

Ending Fund Balance	$4,429,322.73	Plan No:	801114
Employer	$4,429,322.73		
		Total Contribution this Period:	$45,517.50
		Employer	$45,517.50
Total Plan Assets	**$4,429,322.73**		

Summary by Fund	**Current Period**	**Vantagepoint MP Svgs Orntd**	**Vantagepoint MP Cons Grwth**	**Vantagepoint MP Trad Grwth**
Beginning Balance	**$4,159,021.41**	**$1,301,095.06**	**$1,671,021.64**	**$1,186,904.71**
Contributions	45,517.50	13,655.25	18,207.00	13,655.25
Earnings	224,783.82	48,345.46	88,289.26	88,149.10
Ending Balance	**$4,429,322.73**	**$1,363,095.77**	**$1,777,517.90**	**$1,288,709.06**
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 10/01/2011**		**Shares on 10/31/2011**	
	# Shares Owned	**Value of One Share**	**# Shares Owned**	**Value of One Share**

November 21, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011 – 20

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 – October 2011

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of October 2011. Net operating income of $352,752 was posted for the month of October 2011 as compared to prior year net income of $408,781.

For the first four months of the 2011-2012 fiscal year, the percentage of "unaccounted for" water stands at 14.67, as compared to 11.88% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 152.58%, with a prior year comparison of 150.45%.

Please contact me with any questions or comments.

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2011 - 2012

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	**Oct-12**	**Oct-11**	**% Change**	**Oct-12**	**Oct-11**	**% Change**
Residential	$ 449,490	$ 580,998	-22.63%	$ 2,306,718	$2,340,556	-1.45%
Commercial	$ 175,963	$ 185,005	-4.89%	$ 786,790	$ 821,120	-4.18%
Institutional	$ 40,734	$ 127,459	-68.04%	$ 229,632	$ 537,454	-57.27%
Total Water Sales	$ 666,187	$ 893,462	-25.44%	$ 3,323,140	$ 3,699,130	-10.16%
Purchased Water Cost	$ 351,959	$ 445,456	-20.99%	$ 1,745,819	$1,782,039	-2.03%
Net Water Sales	$ 314,228	$ 448,006	-29.86%	$ 1,577,321	$ 1,917,091	-17.72%
Total Gallons Billed (1,000s)	141,071	189,209	-25.44%	710,395	785,905	-9.61%
Total Gallons Purchased (1,000s)	170,379	224,737	-24.19%	844,168	902,492	-6.46%
Total gallons thru meters (1000s)	170,379	224,737	-24.19%	844,168	902,492	-6.46%
Water Adjustments	2,333	2,333	0.00%	9,933	9,333	6.43%
Gallons Unaccounted For	26,975	33,195	-18.74%	123,839	107,254	15.46%
% Unaccounted For	15.83%	14.77%	7.19%	14.67%	11.88%	23.44%
Revenue per 1000 Gallons Billed	$ 4.72	$ 4.72	0.01%	$ 4.68	$ 4.71	-0.62%
Cost per 1000 Gallons Billed	$ 2.49	$ 2.35	5.97%	$ 2.46	$ 2.27	8.38%
Net Profit/1000 Gallons Billed	$ 2.23	$ 2.37	-5.93%	$ 2.22	$ 2.44	-8.98%
SEWER CHARGES:						
Residential	$ 319,023	$ 316,466	0.81%	$ 1,273,700	$ 1,261,318	0.98%
Commercial	$ 115,749	$ 113,427	2.05%	$ 465,385	$ 453,474	2.63%
Institutional	$ 24,840	$ 26,475	-6.18%	$ 99,610	$ 105,900	-5.94%
Metro Sewer Surcharge	$ 61,320	$ 51,428	19.23%	$ 245,022	$ 205,430	19.27%
Total Sewer Charges	$ 520,932	$ 507,796	2.59%	$ 2,083,717	$ 2,026,122	2.84%
Treatment Cost	$ 210,733	$ 138,331	52.34%	$ 737,632	$ 663,087	11.24%
Net Sewer Charges	$ 310,199	$ 369,465	-16.04%	$ 1,346,085	$ 1,363,035	-1.24%
Total Gallons Billed (1,000s)*	71,415	70,520	1.27%	284,750	281,771	1.06%
Total Gallons Treated (1,000s)	124,126	88,443	40.35%	434,479	423,932	2.49%
% of Gallons Treated to Gallons Billed*	173.81%	125.42%	38.59%	152.58%	150.45%	1.42%
Revenue per 1000 Gallons Billed	$ 7.29	$ 7.20	1.30%	$ 7.32	$ 7.19	1.77%
Cost per 1000 Gallons Billed	$ 2.95	$ 1.96	50.43%	$ 2.59	$ 2.35	10.08%
Net Profit/1000 Gallons Billed	$ 4.34	$ 5.24	-17.09%	$ 4.73	$ 4.84	-2.28%
Total Water and Sewer Charges	$ 1,187,119	$ 1,401,258	-15.28%	$ 5,406,857	$ 5,725,252	-5.56%
Total Direct Costs	$ 562,692	$ 583,787	-3.61%	$ 2,483,451	$ 2,445,126	1.57%
Net Profit	$ 624,427	$ 817,471	-23.61%	$ 2,923,406	$ 3,280,126	-10.88%
Water Tap Fees	$ 34,000	$ 25,000	36.00%	$ 188,000	$ 206,000	-8.74%
Sewer Tap Fees	$ 70,000	$ 30,389	130.35%	$ 273,515	$ 220,600	23.99%
Other Operating Revenues	$ 74,175	$ 69,739	6.36%	$ 529,509	$ 246,681	114.65%
Less Other Operating Expenses	$ 239,815	$ 331,564	-27.67%	$ 1,233,432	$ 1,420,318	-13.16%
Less Estimated Depr/Amort	$ 210,035	$ 202,254	3.85%	$ 840,140	$ 809,016	3.85%
NET OPERATING INCOME - UNADJUSTED	**$ 352,752**	**$ 408,781**	**-13.71%**	**$ 1,840,858**	**$ 1,724,073**	**6.77%**

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