

October 21, 2010

FINANCE/ADMINISTRATION MEMORANDUM

2010-18

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 - September 2010**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three months of the 2010-2011 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$1,315,587 versus \$1,282,153 for the same period last year.

Work Plan Update:

1) Banking Services Contract RFP

The City of Brentwood's banking contract with Pinnacle National Bank will expire in October 2010. In mid July, the Finance Department will solicit proposals from banking institutions with offices located inside the city limits of Brentwood to provide depository and banking services to the City. A number of criteria will be used to evaluate these proposals, including aggregate total net banking service cost, interest rates offered on City accounts, ability to offer online banking services for funds transfer, wire transfers, account inquiry, stop payments and reconciliation features. In addition, the City will also require the banking institution to provide pricing for lock box services, a feature we currently use to process our utility and property tax payments as well as merchant services for acceptance of credit card and e-check payments. We anticipate thoroughly reviewing the proposals and submitting a recommendation prior to expiration of the current agreement with Pinnacle.

Status Update: This non-routine item has been completed, with staff recommending we continue our relationship with Pinnacle National Bank due to a superior proposal that provides the highest rate of return for the placement of funds with no cost for services. The resolution designating Pinnacle National Bank as the official depository for the City of Brentwood was approved by the City Commission at the September 13, 2010 meeting.

Target Date: Complete

2) **Implementation of a Document Imaging System**

In an effort to save storage space, manage and retrieve documents easier and faster, make images centrally available, and eliminate the need for many file cabinets, the Finance Department will evaluate cost effective options for an imaging solution that best meets the needs of the department. A complete document imaging system is comprised of five elements: scanning, storage, indexing, retrieval, and access. The department will evaluate the systems available and make recommendations to the City Commission on how best to move forward.

Target Date: March 31, 2011

Other Items of Interest. Other matters in which staff members have been involved in the month of September 2010 include:

- Assisting Kraft, CPAs with continued preparation of audit work schedules for the FY 2009-2010 audit.
- Sold \$10 million in 20-year, fixed interest rate bonds with a true interest cost of 2.95% for continued work on the next phase of improvements under the Sewer Rehabilitation project (\$4,560,000) and the Water System Capacity Improvements project (\$5,440,000).
- Accepting bank drafts from approximately 3,200 customers and approximately 150 customers using budget billing as of September 30.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

City of Brentwood
Local Sales Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
FY YTD	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
AUG	728,404	-0.28%	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%
FY YTD	1,644,025	7.31%	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%
SEPT	911,109	6.27%	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%
FY YTD	2,555,134	6.94%	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%
OCT	870,254	4.55%	880,059	1.13%	909,882	3.39%	837,185	-7.99%	837,185	0.00%
FY YTD	3,425,387	6.32%	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,557,070	7.07%
NOV	859,162	8.57%	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	810,776	0.00%
FY YTD	4,284,549	6.76%	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,367,845	5.68%
DEC	989,884	22.54%	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	872,371	0.00%
FY YTD	5,274,433	9.41%	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,240,217	4.69%
JAN	1,323,740	5.67%	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,246,762	0.00%
FY YTD	6,598,173	8.64%	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,486,979	3.76%
FEB	547,575	-31.55%	843,289	54.00%	788,678	-6.48%	718,939	-8.84%	718,939	0.00%
FY YTD	7,145,748	3.96%	7,452,255	4.29%	7,167,433	-3.82%	6,971,040	-2.74%	7,205,918	3.37%
MAR	760,993	7.08%	789,201	3.71%	700,647	-11.22%	668,617	-4.57%	668,617	0.00%
FY YTD	7,906,741	4.25%	8,241,456	4.23%	7,868,081	-4.53%	7,639,657	-2.90%	7,874,535	3.07%
APR	855,801	4.40%	925,434	8.14%	807,198	-12.78%	876,237	8.55%	876,237	0.00%
FY YTD	8,762,542	4.27%	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	8,750,772	2.76%
MAY	829,184	1.71%	916,337	10.51%	790,749	-13.71%	812,267	2.72%	812,267	0.00%
FY YTD	9,591,726	4.04%	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	9,563,038	2.52%
JUN	918,352	4.47%	814,295	-11.33%	795,680	-2.29%	845,246	6.23%	845,246	0.00%
FY YTD	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,408,284	2.31%
FY TOTALS	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,408,284	2.31%
BUDGET	9,680,000	108.58%	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	104.34%

**City of Brentwood
Wholesale
Beer Tax**

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	60,854	2.77%	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%
FY YTD	60,854	2.77%	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%
AUG	45,107	-0.84%	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%
FY YTD	105,960	1.20%	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%
SEPT	59,610	16.12%	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%
FY YTD	165,570	6.11%	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%
OCT	40,584	-15.72%	43,259	6.59%	44,859	3.70%	50,493	12.56%	50,493	0.00%
FY YTD	206,154	0.96%	209,915	1.82%	209,118	-0.38%	217,666	4.09%	224,468	3.12%
NOV	46,587	10.68%	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	43,392	0.00%
FY YTD	252,741	2.62%	252,882	0.06%	259,169	2.49%	261,058	0.73%	267,860	2.61%
DEC	47,613	4.76%	48,130	1.09%	42,065	-12.60%	43,614	3.68%	43,614	0.00%
FY YTD	300,354	2.96%	301,012	0.22%	301,234	0.07%	304,672	1.14%	311,474	2.23%
JAN	47,146	-0.43%	47,961	1.73%	53,079	10.67%	54,567	2.80%	54,567	0.00%
FY YTD	347,500	2.48%	348,973	0.42%	354,313	1.53%	359,239	1.39%	366,041	1.89%
FEB	36,772	1.79%	42,067	14.40%	39,758	-5.49%	33,235	-16.41%	33,235	0.00%
FY YTD	384,272	2.41%	391,040	1.76%	394,071	0.78%	392,474	-0.41%	399,276	1.73%
MAR	35,075	-7.47%	34,129	-2.70%	34,769	1.87%	35,991	3.52%	35,991	0.00%
FY YTD	419,347	1.51%	425,169	1.39%	428,839	0.86%	428,465	-0.09%	435,267	1.59%
APR	44,128	-0.21%	38,990	-11.64%	39,065	0.19%	41,838	7.10%	41,838	0.00%
FY YTD	463,475	1.34%	464,159	0.15%	467,904	0.81%	470,303	0.51%	477,105	1.45%
MAY	43,753	-5.52%	45,846	4.78%	47,897	4.47%	52,020	8.61%	52,020	0.00%
FY YTD	507,228	0.71%	510,005	0.55%	515,801	1.14%	522,323	1.26%	529,125	1.30%
JUN	63,140	12.32%	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	52,839	0.00%
FY YTD	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	581,964	1.18%
FY TOTALS	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	570,000	-0.90%
BUDGET	545,000	104.65%	568,000	100.05%	568,000	100.02%	565,000	101.80%	565,000	100.88%

**City of Brentwood
Wholesale
Liquor Tax**

<u>Month</u>	<u>2006 - 07</u>	<u>% Change Prev Yr</u>	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>
JULY	34,803	57.10%	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%
FY YTD	34,803	57.10%	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%
AUG	22,027	25.71%	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%
FY YTD	56,830	43.24%	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%
SEPT	33,498	58.44%	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%
FY YTD	90,328	48.52%	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%
OCT	35,009	-16.90%	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	41,825	0.00%
FY YTD	125,338	21.75%	135,338	7.98%	136,420	0.80%	153,432	12.47%	170,385	11.05%
NOV	34,257	54.12%	36,645	6.97%	45,749	24.84%	35,854	-21.63%	35,854	0.00%
FY YTD	159,595	27.50%	171,983	7.76%	182,169	5.92%	189,286	3.91%	206,239	8.96%
DEC	41,932	7.96%	44,084	5.13%	41,992	-4.75%	46,588	10.95%	46,588	0.00%
FY YTD	201,527	22.87%	216,067	7.21%	224,161	3.75%	235,874	5.23%	252,827	7.19%
JAN	63,043	10.63%	63,220	0.28%	66,235	4.77%	67,925	2.55%	67,925	0.00%
FY YTD	264,570	19.71%	279,287	5.56%	290,396	3.98%	303,799	4.62%	320,752	5.58%
FEB	16,356	48.94%	24,004	46.76%	25,625	6.75%	21,411	-16.44%	21,411	0.00%
FY YTD	280,926	21.10%	303,291	7.96%	316,021	4.20%	325,210	2.91%	342,163	5.21%
MAR	27,757	-10.71%	33,415	20.38%	31,083	-6.98%	35,233	13.35%	35,233	0.00%
FY YTD	308,683	17.34%	336,706	9.08%	347,104	3.09%	360,443	3.84%	377,396	4.70%
APR	30,747	3.49%	36,355	18.24%	41,082	13.00%	39,200	-4.58%	39,200	0.00%
FY YTD	339,430	15.93%	373,061	9.91%	388,186	4.05%	399,643	2.95%	416,596	4.24%
MAY	36,539	17.56%	35,098	-3.94%	37,710	7.44%	40,183	6.56%	40,183	0.00%
FY YTD	375,969	16.09%	408,159	8.56%	425,896	4.35%	439,826	3.27%	456,779	3.85%
JUN	32,806	2.32%	41,174	25.51%	38,774	-5.83%	39,982	3.12%	38,774	-3.02%
FY YTD	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	495,553	3.28%
FY TOTALS	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	495,553	3.28%
BUDGET	300,000	136.26%	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	104.33%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2006 - 07</u>	<u>% Change Prev Yr</u>	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>
JULY	114,759	186.92%	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%
FY YTD	114,759	186.92%	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%
AUG	201,335	-27.96%	244,045	21.21%	275,605	12.93%	338,698	22.89%	10,764	-96.82%
FY YTD	316,094	-1.06%	337,039	6.63%	374,023	10.97%	446,216	19.30%	11,795	-97.36%
SEPT	215,232	197.20%	256,352	19.10%	225,360	-12.09%	140,088	-37.84%	254,683	81.80%
FY YTD	531,326	35.58%	593,391	11.68%	599,383	1.01%	586,304	-2.18%	266,478	-54.55%
OCT	34,118	-22.34%	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	14,841	0.00%
FY YTD	565,444	29.74%	619,516	9.56%	626,854	1.18%	601,145	-4.10%	281,319	-53.20%
NOV	21,875	-62.78%	53,418	144.20%	43,257	-19.02%	59,599	37.78%	59,599	0.00%
FY YTD	587,319	18.75%	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	340,918	-48.40%
DEC	89,730	39.54%	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	35,240	0.00%
FY YTD	677,049	21.14%	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	376,158	-45.95%
JAN	15,148	-13.64%	6,853	-54.76%	19,356	182.45%	8,085	-58.23%	8,085	0.00%
FY YTD	692,197	20.08%	760,477	9.86%	736,523	-3.15%	704,069	-4.41%	384,243	-45.43%
FEB	55,750	-32.64%	82,715	48.37%	71,195	-13.93%	9,391	-86.81%	9,391	0.00%
FY YTD	747,947	13.46%	843,192	12.73%	807,718	-4.21%	713,460	-11.67%	393,634	-44.83%
MAR	63,247	161.06%	36,931	-41.61%	34,113	-7.63%	43,454	27.38%	43,454	0.00%
FY YTD	811,194	18.69%	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	437,088	-42.25%
APR	35,459	68.20%	17,902	-49.51%	17,719	-1.02%	63,793	260.03%	63,793	0.00%
FY YTD	846,653	20.18%	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	500,881	-38.97%
MAY	423,364	18.44%	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	6,739	0.00%
FY YTD	1,270,017	19.59%	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	507,620	-38.65%
JUN	64,647	22.39%	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	415,906	0.00%
FY YTD	1,334,664	19.73%	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	923,526	-25.72%
FY TOTALS	1,334,664	19.73%	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,175,000	-5.50%
BUDGET	1,050,000	127.11%	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,100,000	106.82%

**City of Brentwood
Hotel Tax**

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
FY YTD	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
AUG	80,906	18.38%	95,772	18.37%	93,110	-2.78%	80,566	-13.47%	83,485	3.62%
FY YTD	158,343	12.80%	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%
SEPT	83,960	3.18%	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	61,561	0.00%
FY YTD	242,303	9.27%	292,038	20.53%	285,326	-2.30%	220,347	-22.77%	234,801	6.56%
OCT	101,280	12.60%	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	71,501	0.00%
FY YTD	343,583	10.23%	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	306,302	4.95%
NOV	82,886	20.47%	95,689	15.45%	80,517	-15.86%	76,238	-5.31%	76,238	0.00%
FY YTD	426,469	12.08%	494,530	15.96%	465,552	-5.86%	368,086	-20.94%	382,540	3.93%
DEC	87,689	23.49%	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	68,252	0.00%
FY YTD	514,158	13.88%	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	450,792	3.31%
JAN	74,032	23.56%	82,381	11.28%	72,655	-11.81%	68,399	-5.86%	68,399	0.00%
FY YTD	588,190	15.01%	673,532	14.51%	622,914	-7.52%	504,737	-18.97%	519,191	2.86%
FEB	71,773	-8.99%	97,096	35.28%	71,908	-25.94%	70,872	-1.44%	70,872	0.00%
FY YTD	659,963	11.81%	770,628	16.77%	694,822	-9.84%	575,609	-17.16%	590,063	2.51%
MAR	107,763	33.30%	102,988	-4.43%	83,612	-18.81%	85,674	2.47%	85,674	0.00%
FY YTD	767,726	14.39%	873,616	13.79%	778,434	-10.90%	661,283	-15.05%	675,737	2.19%
APR	96,650	17.95%	99,484	2.93%	84,777	-14.78%	79,678	-6.01%	79,678	0.00%
FY YTD	864,376	14.78%	973,100	12.58%	863,211	-11.29%	740,961	-14.16%	755,415	1.95%
MAY	103,601	26.08%	100,387	-3.10%	78,293	-22.01%	95,960	22.57%	95,960	0.00%
FY YTD	967,977	15.89%	1,073,487	10.90%	941,504	-12.29%	836,921	-11.11%	851,375	1.73%
JUN	109,749	-8.68%	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	119,984	0.00%
FY YTD	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	971,359	1.51%
FY TOTALS	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	971,359	1.51%
BUDGET	830,000	129.85%	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	118.46%

**City of Brentwood
CATV Franchise**

<u>Month</u>	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>
JULY	22,707	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%
FY YTD	22,707	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%
AUG	22,311	25,861	15.91%	29,982	15.94%	29,351	-2.11%	29,737	1.32%
FY YTD	45,018	51,497	14.39%	58,144	12.91%	58,443	0.51%	59,501	1.81%
SEPT	22,560	26,235	16.29%	27,880	6.27%	31,923	14.50%	31,923	0.00%
FY YTD	67,578	77,732	15.03%	86,025	10.67%	90,367	5.05%	91,424	1.17%
OCT	24,220	26,220	8.26%	28,083	7.11%	29,114	3.67%	29,114	0.00%
FY YTD	91,799	103,952	13.24%	114,108	9.77%	119,481	4.71%	120,538	0.89%
NOV	23,479	26,172	11.47%	29,258	11.79%	29,430	0.59%	29,430	0.00%
FY YTD	115,277	130,124	12.88%	143,365	10.18%	148,911	3.87%	149,968	0.71%
DEC	23,408	27,472	17.36%	29,418	7.08%	32,267	9.68%	32,267	0.00%
FY YTD	138,685	157,596	13.64%	172,783	9.64%	181,178	4.86%	182,235	0.58%
JAN	23,802	26,900	13.02%	29,071	8.07%	30,220	3.95%	30,220	0.00%
FY YTD	162,487	184,497	13.55%	201,855	9.41%	211,397	4.73%	212,455	0.50%
FEB	24,447	27,526	12.60%	28,784	4.57%	29,814	3.58%	29,814	0.00%
FY YTD	186,934	212,023	13.42%	230,639	8.78%	241,211	4.58%	242,269	0.44%
MAR	24,481	27,732	13.28%	29,575	6.65%	27,024	-8.63%	27,024	0.00%
FY YTD	211,415	239,754	13.40%	260,214	8.53%	268,235	3.08%	269,293	0.39%
APR	25,195	27,348	8.54%	28,129	2.85%	34,748	23.53%	34,748	0.00%
FY YTD	236,610	267,102	12.89%	288,343	7.95%	302,983	5.08%	304,041	0.35%
MAY	25,167	27,610	9.71%	29,590	7.17%	29,870	0.95%	29,870	0.00%
FY YTD	261,777	294,712	12.58%	317,933	7.88%	332,853	4.69%	333,911	0.32%
JUN	25,395	28,097	10.64%	31,844	13.34%	36,843	15.70%	36,843	0.00%
FY YTD	287,172	322,809	12.41%	349,777	8.35%	369,696	5.69%	370,754	0.29%
FY TOTALS	287,172	322,809	12.41%	349,777	8.35%	369,696	5.69%	370,754	0.29%
BUDGET	238,000	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	102.99%

**City of Brentwood
Building Permits**

<u>Month</u>	<u>2006 - 07</u>	<u>% Change Prev Yr</u>	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>
JULY	65,476	-53.21%	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%
FY YTD	65,476	-53.21%	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%
AUG	93,507	1.85%	73,549	-21.34%	31,073	-57.75%	23,383	-24.75%	45,343	93.91%
FY YTD	158,983	-31.39%	129,819	-18.34%	60,658	-53.27%	64,962	7.10%	83,190	28.06%
SEPT	56,253	-5.16%	45,023	-19.96%	54,666	21.42%	24,952	-54.36%	39,261	57.35%
FY YTD	215,236	-26.05%	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%
OCT	74,214	2.68%	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	27,063	0.00%
FY YTD	289,450	-20.33%	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	149,514	27.81%
NOV	59,502	-29.42%	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,848	0.00%
FY YTD	348,952	-22.04%	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	191,362	20.49%
DEC	54,427	1.50%	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	21,230	0.00%
FY YTD	403,379	-19.53%	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	212,592	18.07%
JAN	69,485	15.01%	22,112	-68.18%	23,813	7.69%	26,435	11.01%	26,435	0.00%
FY YTD	472,864	-15.81%	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	239,027	15.76%
FEB	62,539	-32.61%	48,654	-22.20%	20,450	-57.97%	18,239	-10.81%	18,239	0.00%
FY YTD	535,403	-18.19%	418,200	-21.89%	246,914	-40.96%	224,729	-8.99%	257,266	14.48%
MAR	63,201	-45.57%	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	34,341	0.00%
FY YTD	598,604	-22.32%	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	291,607	12.56%
APR	48,715	-34.88%	75,420	54.82%	28,052	-62.81%	36,706	30.85%	36,706	0.00%
FY YTD	647,319	-23.43%	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	328,313	11.00%
MAY	59,786	-14.76%	34,134	-42.91%	36,441	6.76%	28,870	-20.78%	28,870	0.00%
FY YTD	707,105	-22.77%	568,892	-19.55%	332,465	-41.56%	324,646	-2.35%	357,183	10.02%
JUN	60,275	-22.13%	53,371	-11.45%	34,122	-36.07%	45,465	33.24%	45,465	0.00%
FY YTD	767,380	-22.72%	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	402,648	8.79%
FY TOTALS	767,380	-22.72%	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	402,648	8.79%
BUDGET	840,000	91.35%	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	115.04%

**City of Brentwood
State Shared
Sales Tax**

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
FY YTD	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
AUG	179,551	6.26%	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%
FY YTD	362,370	8.38%	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%
SEPT	180,935	5.40%	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	182,295	0.00%
FY YTD	543,304	7.37%	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	577,992	3.58%
OCT	181,324	9.21%	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	187,629	0.00%
FY YTD	724,628	7.82%	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	765,621	2.68%
NOV	175,454	6.78%	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	179,925	0.00%
FY YTD	900,082	7.62%	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	945,546	2.16%
DEC	176,654	5.54%	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	178,671	0.00%
FY YTD	1,076,736	7.27%	1,270,755	18.02%	1,183,363	-6.88%	1,104,256	-6.68%	1,124,217	1.81%
JAN	226,897	6.63%	257,591	13.53%	238,919	-7.25%	235,123	-1.59%	235,123	0.00%
FY YTD	1,303,633	7.16%	1,528,346	17.24%	1,422,282	-6.94%	1,339,379	-5.83%	1,359,340	1.49%
FEB	167,439	10.16%	187,575	12.03%	168,142	-10.36%	158,184	-5.92%	158,184	0.00%
FY YTD	1,471,072	7.49%	1,715,921	16.64%	1,590,424	-7.31%	1,497,563	-5.84%	1,517,524	1.33%
MAR	166,488	8.48%	190,425	14.38%	171,324	-10.03%	168,351	-1.74%	168,351	0.00%
FY YTD	1,637,560	7.59%	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,685,875	1.20%
APR	193,497	10.10%	211,467	9.29%	193,238	-8.62%	203,420	5.27%	203,420	0.00%
FY YTD	1,831,057	7.85%	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,889,295	1.07%
MAY	179,446	6.22%	205,407	14.47%	180,284	-12.23%	185,964	3.15%	185,964	0.00%
FY YTD	2,010,503	7.71%	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,075,259	0.97%
JUN	190,042	7.77%	212,440	11.79%	189,267	-10.91%	189,856	0.31%	189,856	0.00%
FY YTD	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,265,115	0.89%
FY TOTALS	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,265,115	0.89%
BUDGET	2,050,000	107.34%	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	102.96%

**City of Brentwood
Municipal
Court Fines**

<u>Month</u>	<u>2006 - 07</u>	<u>% Change Prev Yr</u>	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>
JULY	16,758	-15.92%	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	17,946	-49.10%
FY YTD	16,758	-15.92%	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	17,946	-49.10%
AUG	20,286	-49.47%	66,429	227.46%	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%
FY YTD	37,044	-38.34%	132,046	256.46%	97,578	-26.10%	65,685	-32.68%	33,799	-48.54%
SEPT	32,787	8.17%	48,585	48.19%	64,034	31.80%	25,945	-59.48%	13,945	-46.25%
FY YTD	69,830	-22.74%	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	47,744	-47.89%
OCT	17,148	-52.12%	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	26,258	0.00%
FY YTD	86,978	-31.08%	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	74,002	-37.23%
NOV	20,897	-33.70%	32,452	55.30%	36,097	11.23%	15,283	-57.66%	15,283	0.00%
FY YTD	107,875	-31.60%	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	89,285	-32.95%
DEC	27,842	-33.63%	34,349	23.37%	35,133	2.28%	35,264	0.37%	35,264	0.00%
FY YTD	135,717	-32.03%	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	124,549	-26.06%
JAN	26,300	102.40%	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	31,578	0.00%
FY YTD	162,017	-23.81%	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	156,127	-21.94%
FEB	39,336	17.64%	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	21,081	0.00%
FY YTD	201,353	-18.18%	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	177,208	-19.85%
MAR	37,869	4.19%	44,979	18.78%	39,850	-11.40%	27,233	-31.66%	27,233	0.00%
FY YTD	239,222	-15.30%	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	204,441	-17.67%
APR	54,835	112.12%	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	28,844	0.00%
FY YTD	294,057	-4.62%	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	233,285	-15.83%
MAY	47,267	117.57%	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	31,353	0.00%
FY YTD	341,324	3.43%	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	264,638	-14.22%
JUN	59,298	269.28%	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	24,874	0.00%
FY YTD	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	289,512	-13.16%
FY TOTALS	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	289,512	-13.16%
BUDGET	300,000	133.54%	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	72.38%

**City of Brentwood
Interest Earnings**

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
FY YTD	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
AUG	49,609	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%
FY YTD	134,143	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%
SEPT	46,648	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	9,051	-43.92%
FY YTD	180,791	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	48,374	-33.89%
OCT	48,421	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	15,530	0.00%
FY YTD	229,212	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	63,904	-27.96%
NOV	48,050	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	15,963	0.00%
FY YTD	277,263	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	79,868	-23.70%
DEC	62,211	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	16,432	0.00%
FY YTD	339,473	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	96,300	-20.48%
JAN	82,969	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	17,174	0.00%
FY YTD	422,442	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	113,474	-17.94%
FEB	78,772	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	17,482	0.00%
FY YTD	501,214	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	130,956	-15.92%
MAR	97,749	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	19,143	0.00%
FY YTD	598,962	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	150,099	-14.18%
APR	100,544	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	19,309	0.00%
FY YTD	699,506	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	169,408	-12.77%
MAY	98,197	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	18,420	0.00%
FY YTD	797,704	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	187,828	-11.66%
JUN	90,918	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	19,861	0.00%
FY YTD	888,622	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	207,689	-10.67%
FY TOTALS	888,622	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	207,689	-10.67%
BUDGET	700,000	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	138.46%

Quarterly Investment Report
 FY 2011
 September, 2010

<u>Description</u>	<u>Banking Institution</u>	<u>Maturity Date</u>	<u>Length</u>	<u>Rate</u>	<u>Original Amount</u>	<u>Balance at 9/30/10</u>	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>1st Quarter</u>
CD #1 4063861	Pinnacle Bank	8/14/2010	12 Months	1.85%	12,000,000 (a)	0	18,505	19,128	0	37,632
CD #2 4141565	Pinnacle Bank	6/30/2011	12 Months	1.20%	9,000,000	9,000,000	8,877	9,173	9,173	27,223
CD #3 4141581	Pinnacle Bank	12/31/2010	6 Months	0.80%	9,000,000	9,000,000	6,115	5,918	6,115	18,148
Total					30,000,000	18,000,000	33,497	34,218	15,288	83,003

Recent quotes from other banking institutions for a 12 month CD ranged from .57% to 1.00%.

(a) These funds were rolled into the City's public funds accounts with Pinnacle Bank.

Effective October, 2010 City funds are earning 1.18%.

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
FUND 110: GENERAL FUND					
REAL & PERSONAL PROP TAX	\$ 10,300,000	\$ 30,068	\$ 42,285	\$ 10,257,715	0%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000	0%
INTEREST,PENALTY & COURT COST	40,000	5,165	12,458	27,542	31%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	9,975,000	872,160	1,826,811	8,148,189	18%
WHOLESALE BEER TAX	570,000	55,367	173,975	396,025	31%
WHOLESALE LIQUOR TAX	475,000	35,093	128,560	346,440	27%
BUSINESS TAXES	1,175,000	254,683	266,478	908,522	23%
BUSINESS TAX - INT	4,000	12	45	3,955	1%
BUSINESS TAX - PEN	17,500	28	204	17,296	1%
HOTEL/MOTEL TAX	820,000	83,485	173,240	646,760	21%
CATV FRANCHISE FEE	360,000	29,737	59,502	300,498	17%
TOTAL TAXES	\$ 24,211,500	\$ 1,365,798	\$ 2,683,558	\$ 21,527,942	11%
MECHANICAL PERMITS	\$ 18,000	\$ 1,844	\$ 12,262	\$ 5,738	68%
BUILDING PERMITS	350,000	39,261	122,450	227,550	35%
PLUMBING PERMITS	22,000	2,278	7,662	14,338	35%
EXCAVATION PERMITS	15,000	2,434	9,362	5,638	62%
ZONING BD APPL FEE	2,000	250	550	1,450	28%
BLAST/BURN PERMITS	200	0	0	200	0%
HOME OCCUPATION FEES	1,000	125	1,000	0	100%
HOME OCCUPATION RENEWAL FEES	0	20	740	-740	0%
BEER LICENSES	1,000	0	250	750	25%
BEER PRIVILEGE TAX	6,000	30	30	5,970	0%
OTHER PERMITS	0	0	50	-50	0%
SUBDIV LOT FEES	5,000	975	4,450	550	89%
SITE PLANS FEES	20,000	4,325	10,545	9,455	53%
TOTAL LICENSE AND PERMITS	\$ 440,200	\$ 51,542	\$ 169,351	\$ 270,849	38%
BULLET PROOF VEST GRANT	0	2,175	2,175	-2,175	0%
SAFER GRANT	62,575	0	0	62,575	0%
TVA P I L O T (PROP TAX)	368,500	0	0	368,500	0%
DOJ - DEA TASK FORCE REIMB	0	1,644	1,644	-1,644	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

		Comparative %			25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
STATE SALES TAX	2,200,000	185,474	395,697	1,804,303	18%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	110,000	389	18,125	91,875	16%
STATE STREETS & TRANSPORTATION	75,000	6,307	12,613	62,387	17%
OTHER ST REV ALLOC-PD/FD PAY S	67,800	0	0	67,800	0%
CORPORATE EXCISE TAX	50,000	0	0	50,000	0%
TELECOMMUNICATION TAX	3,000	196	440	2,560	15%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	166	537	1,463	27%
TOTAL INTERGOVERNMENTAL	\$ 3,928,825	\$ 196,351	\$ 503,181	\$ 3,425,644	13%
DUPLICATING SERVICES	\$ 500	\$ 141	\$ 404	\$ 96	81%
BUS TAX - CLERKS FEE	52,000	28,730	30,270	21,730	58%
MISC POLICE SERVICES	4,000	1,110	2,500	1,500	62%
TOTAL OTHER REVENUES	\$ 56,500	\$ 29,981	\$ 33,174	\$ 23,326	59%
PARK RESERVATION & EVENTS	90,000	19,909	36,868	53,132	41%
LIBRARY FINES & CHARGES	80,000	6,931	22,572	57,428	28%
LIBRARY FEE - NON RESIDENT	52,000	6,185	19,005	32,995	37%
HISTORIC HOUSE RENTAL FEE	22,000	2,778	7,572	14,428	34%
LIBRARY MTG ROOM	15,000	3,945	5,235	9,765	35%
INSPECTION FEES - ENGINEERING	15,000	736	736	14,264	5%
CELL TOWER RENTAL FEE	0	3,658	3,658	-3,658	0%
TOTAL CHARGES FOR SERVICES	\$ 274,000	\$ 44,142	\$ 95,646	\$ 178,354	35%
MUN COURT FINES/COSTS	\$ 400,000	\$ 13,945	\$ 47,744	\$ 352,256	12%
COUNTY COURT FINES/COSTS	40,000	3,462	9,270	30,730	23%
TOTAL FINES AND FEES	\$ 440,000	\$ 17,407	\$ 57,014	\$ 382,986	13%
INTEREST EARNINGS	\$ 150,000	\$ 9,051	\$ 48,373	\$ 101,627	32%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	0	0	15,000	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	1,974	-974	197%
MISCELLANEOUS	0	8	4,502	-4,502	0%
BAD CHECK CHRGS	0	0	25	-25	0%
PROPERTY	\$ 429,000	\$ 9,059	\$ 317,874	\$ 111,126	74%

CITY OF BRENTWOOD
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For the Period Ending September 30, 2010

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 25% % Realized/ Spent
Total Revenues	\$ 29,780,025	\$ 1,714,280	\$ 3,859,798	\$ 25,920,227	13%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 20,100	\$ 60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	479	1,437	4,713	23%
HEALTH INSURANCE	21,825	1,484	4,471	17,354	20%
LIFE INSURANCE	1,280	0	0	1,280	0%
MBRSHIPS & REGISTRATIONS	19,650	0	14,032	5,618	71%
COMMUNICATIONS	8,000	552	765	7,235	10%
RADIO & TV SRVCS	16,500	1,000	2,000	14,500	12%
SUNDRY	6,000	55	94	5,906	2%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 160,805	\$ 10,270	\$ 42,899	\$ 117,906	27%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 174	\$ 523	\$ 1,777	23%
CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & SUNDRY	600	0	0	600	0%
	500	0	0	500	0%
Total Expenditures	\$ 27,400	\$ 2,174	\$ 6,523	\$ 20,877	24%

DEPT 41320: CITY MANAGER

SALARIES	\$ 284,780	\$ 21,582	\$ 60,323	\$ 224,457	21%
LONGEVITY PAY	1,200	0	0	1,200	0%
COMMUNICATION ALLOWANCE	960	80	240	720	25%
FICA (EMPLOYER'S SHARE)	17,605	1,192	3,563	14,042	20%
HEALTH INSURANCE	16,490	1,271	4,088	12,402	25%
LIFE INSURANCE	445	37	111	334	25%
RETIREMENT - HEALTH/LIFE	12,135	1,011	3,034	9,101	25%
RETIREMENT - TCRS	42,320	3,214	10,268	32,052	24%
COMMUNICATIONS	730	46	149	581	20%

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
OTHER PROF SERVICES	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	7,700	0	4,397	3,303	57%
TRAVEL - CONF & SCHOOLS	4,800	663	1,171	3,629	24%
SUNDRY	2,000	0	181	1,819	9%
FUEL	3,000	217	739	2,261	25%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	\$ 398,565	\$ 29,313	\$ 88,264	\$ 310,301	22%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 40,000	\$ 0	\$ 0	\$ 40,000	0%
Total Expenditures	\$ 40,000	\$ 0	\$ 0	\$ 40,000	0%

DEPT 41500: FINANCE

SALARIES	\$ 453,695	\$ 30,192	\$ 81,146	\$ 372,549	18%
SALARIES - OVERTIME	3,610	107	706	2,904	20%
LONGEVITY PAY	3,200	0	0	3,200	0%
COMMUNICATION ALLOWANCE	960	80	240	720	25%
FICA (EMPLOYER'S SHARE)	35,300	2,838	6,713	28,587	19%
HEALTH INSURANCE	46,140	2,447	8,891	37,249	19%
LIFE INSURANCE	1,775	237	712	1,063	40%
RETIREMENT - HEALTH/LIFE	22,635	1,886	5,659	16,976	25%
RETIREMENT - TCRS	67,955	4,527	14,024	53,931	21%
POSTAGE & BOX RENTAL	32,000	1,391	4,010	27,990	13%
PRINTING,STATIONERY,ENVELOPES	12,000	110	573	11,427	5%
PUBLICATIONS, REPORTS, ETC	1,500	59	59	1,441	4%
ADVERTISING/LEGAL NOTICES	500	0	32	468	6%
ACCTING & AUDITING SRVCS	44,000	2,070	8,950	35,050	20%
OTHER PROF SRVCS	30,000	135	195	29,805	1%
R/M - OFC MACH & EQUIP	42,500	480	24,406	18,094	57%
MBRSHIPS & REGISTRATIONS	9,000	40	585	8,415	6%
TRAVEL - CONF & SCHOOLS	7,500	0	0	7,500	0%
OFFICE SUPPLIES/MATERIALS	10,000	1,252	3,129	6,871	31%

CITY OF BRENTWOOD
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			Comparative %	25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
				% <u>Realized/Spent</u>	
SUNDRY	2,000	0	10	1,990	0%
COMPUTER HARDWARE - N/C	2,000	45	45	1,955	2%
Total Expenditures	\$ 828,270	\$ 47,896	\$ 160,085	\$ 668,185	19%

DEPT 41510: CITY RECORDER

SALARIES	\$ 57,950	\$ 4,392	\$ 12,276	\$ 45,674	21%
SALARIES - OVERTIME	4,390	0	237	4,153	5%
LONGEVITY	840	0	0	840	0%
FICA	4,835	424	1,021	3,814	21%
HEALTH INSURANCE	6,770	521	1,687	5,083	25%
LIFE INSURANCE	220	18	56	164	25%
RETIREMENT - HEALTH/LIFE	2,470	206	617	1,853	25%
RETIREMENT - TCRS	9,265	654	2,125	7,140	23%
ADVERTISING/LEGAL NOTICES	5,000	425	575	4,425	12%
OTHER PROF SRVCS	6,000	0	895	5,105	15%
R/M - OFC MACH & EQUIP	11,250	362	5,906	5,344	52%
MBRSHIPS & REGISTRATIONS	1,450	0	325	1,125	22%
TRAVEL - CONF & SCHOOLS	750	30	30	720	4%
OFFICE SUPPLIES/MATERIALS	1,500	10	10	1,490	1%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 112,890	\$ 7,042	\$ 25,760	\$ 87,130	23%

DEPT 41520: LEGAL

SALARIES	\$ 124,500	\$ 9,435	\$ 26,371	\$ 98,129	21%
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	8,540	839	2,153	6,387	25%
HEALTH INSURANCE	6,650	512	1,653	4,997	25%
LIFE INSURANCE	220	18	56	164	25%
RETIREMENT - HEALTH/LIFE	5,725	477	1,431	4,294	25%
RETIREMENT - TCRS	18,500	1,405	4,489	14,011	24%
PUBLICATIONS, REPORTS, ETC	10,500	808	2,166	8,334	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
SPECIAL LEGAL SERVICES	20,000	0	183	19,817	1%
MBRSHIPS & REGISTRATIONS	3,200	0	845	2,355	26%
TRAVEL - CONF & SCHOOLS	4,500	347	587	3,913	13%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 204,815	\$ 13,881	\$ 40,054	\$ 164,761	20%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 263,645	\$ 19,981	\$ 55,990	\$ 207,655	21%
SALARIES - PART TIME	19,300	1,152	3,166	16,134	16%
SALARIES - OVERTIME	3,010	1,126	1,453	1,557	48%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	2,880	240	720	2,160	25%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	22,265	1,900	4,795	17,470	22%
HEALTH INSURANCE	27,415	2,113	6,800	20,615	25%
LIFE INSURANCE	890	92	278	612	31%
RETIREMENT - HEALTH/LIFE	11,520	960	2,880	8,640	25%
RETIREMENT - TCRS	39,760	3,143	9,743	30,017	25%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	250	0	0	250	0%
COMMUNICATIONS - INTERNET SRVC	43,000	3,036	6,178	36,822	14%
OTHER PROFESSIONAL SRVCS	10,000	0	0	10,000	0%
R/M - VECHICLES	2,000	0	40	1,960	2%
R/M - MACH & EQUIPMENT	15,000	208	1,604	13,396	11%
MBRSHIPS & REGISTRATIONS	5,000	0	415	4,585	8%
TRAVEL - CONF & SCHOOLS	8,500	1,853	2,983	5,517	35%
OFFICE SUPPLIES/MATERIALS	7,000	104	315	6,685	4%
HOUSEHOLD/JANITORIAL SUPPLIES	300	12	74	226	25%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	218	357	1,143	24%
FUEL	600	0	73	527	12%
EQUIPMENT - N/C	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
OFFICE EQUIPMENT - N/C	1,200	0	0	1,200	0%
COMPUTER SOFTWARE-N/C	13,000	0	0	13,000	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	85,000	255,000	25%
COMPUTER HARDWARE	25,000	0	0	25,000	0%
MISC TECHNOLOGY	6,000	3,715	3,715	2,285	62%
Total Expenditures	\$ 875,255	\$ 68,186	\$ 186,579	\$ 688,676	21%

DEPT 41645: GIS

SALARIES	\$ 150,170	\$ 11,381	\$ 31,809	\$ 118,361	21%
SALARIES - PART TIME	20,000	1,825	6,093	13,907	30%
SALARIES - OVERTIME	510	0	0	510	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	13,095	971	2,795	10,300	21%
HEALTH INSURANCE	19,290	1,534	5,120	14,170	27%
LIFE INSURANCE	665	37	111	554	17%
RETIREMENT - HEALTH/LIFE	8,095	675	2,024	6,071	25%
RETIREMENT - TCRS	22,390	1,695	5,414	16,976	24%
CLOTHING/UNIFORMS	400	0	0	400	0%
PUBLICATIONS, REPORTS, ETC	150	0	0	150	0%
OTHER PROF SRVCS	2,500	0	0	2,500	0%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	30,320	1,342	26,342	3,978	87%
MBRSHIPS & REGISTRATIONS	1,000	20	270	730	27%
TRAVEL - CONF & SCHOOLS	6,000	846	846	5,154	14%
OFFICE SUPPLIES/MATERIALS	3,000	0	58	2,942	2%
HOUSEHOLD/JANITORIAL SUPPLIES	200	4	4	196	2%
SUNDRY	1,000	0	80	920	8%
FUEL	2,000	145	472	1,528	24%
Total Expenditures	\$ 282,265	\$ 20,515	\$ 81,558	\$ 200,707	29%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 172,420	\$ 13,067	\$ 36,523	\$ 135,897	21%
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CITY OF BRENTWOOD
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For the Period Ending September 30, 2010

		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	13,305	1,100	2,858	10,447	21%
HEALTH INSURANCE	19,175	1,477	4,756	14,419	25%
LIFE INSURANCE	665	56	166	499	25%
RETIREMENT - HEALTH/LIFE	6,575	548	1,644	4,931	25%
RETIREMENT - TCRS	25,620	1,946	6,217	19,403	24%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	1,200	0	0	1,200	0%
ADVERTISING/LEGAL NOTICES	10,000	0	639	9,361	6%
MEDICAL SERVICES	43,250	2,024	2,967	40,283	7%
OTHER PROF SRVCS	16,025	1,761	4,489	11,536	28%
ANNUAL EMPLOYEE BANQUET	16,500	0	0	16,500	0%
AWARDS	7,060	0	0	7,060	0%
MBRSHIPS & REGISTRATIONS	1,805	694	1,073	732	59%
TRAVEL - CONF & SCHOOLS	2,300	0	0	2,300	0%
OFFICE SUPPLIES/MATERIALS	2,000	0	878	1,122	44%
SUNDRY	5,500	241	298	5,202	5%
Total Expenditures	\$ 346,880	\$ 22,954	\$ 62,628	\$ 284,252	18%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 79,105	\$ 5,995	\$ 16,757	\$ 62,348	21%
LONGEVITY PAY	920	0	0	920	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	6,160	617	1,413	4,747	23%
HEALTH INSURANCE	6,770	521	1,687	5,083	25%
LIFE INSURANCE	220	18	56	164	25%
RETIREMENT - HEALTH/LIFE	3,640	303	910	2,730	25%
RETIREMENT - TCRS	11,755	893	2,852	8,903	24%
POSTAGE	7,000	2,231	2,231	4,769	32%
PRINTING,STATIONERY,ENVELOPES	17,000	0	0	17,000	0%
ADVERTISING/LEGAL NOTICES	3,500	0	541	2,959	15%
ELECTRICITY	500	25	76	424	15%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
WATER	3,000	157	457	2,543	15%
COMMUNICATIONS	100	0	0	100	0%
SPECIAL EVENTS	50,000	243	18,117	31,883	36%
OTHER PROF SRVCS	25,000	0	600	24,400	2%
R/M - GROUNDS	43,000	2,500	15,777	27,223	37%
MBRSHIPS & REGISTRATIONS	2,500	0	1,055	1,445	42%
TRAVEL - CONF & SCHOOLS	3,000	1,382	1,382	1,618	46%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
SUNDRY	1,500	0	45	1,455	3%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	\$ 266,400	\$ 14,925	\$ 65,076	\$ 201,324	24%

DEPT 41700: PLANNING

SALARIES	\$ 188,390	\$ 14,277	\$ 39,905	\$ 148,485	21%
LONGEVITY PAY	1,040	0	0	1,040	0%
COMMUNICATION ALLOWANCE	960	80	240	720	25%
FICA (EMPLOYER'S SHARE)	14,565	1,480	3,459	11,106	24%
HEALTH INSURANCE	15,325	1,181	3,804	11,521	25%
LIFE INSURANCE	665	56	166	499	25%
RETIREMENT - HEALTH/LIFE	12,120	1,010	3,030	9,090	25%
RETIREMENT - TCRS	27,995	2,126	6,792	21,203	24%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	0	206	1,644	11%
ADVERTISING/LEGAL NOTICES	2,500	45	178	2,322	7%
PLANNING CONSULTANT SRVCS	7,500	0	0	7,500	0%
RADIO & TV SRVCS	8,000	619	1,219	6,781	15%
TRAFFIC ENG SRVCS	5,000	0	0	5,000	0%
R/M - MACH & EQUIPMENT	36,200	906	18,212	17,988	50%
MBRSHIPS & REGISTRATIONS	16,000	0	7,325	8,675	46%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	0	56	3,944	1%
SUNDRY	2,000	114	167	1,833	8%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%

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			Comparative %	25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
				% <u>Realized/Spent</u>	
Total Expenditures	\$ 353,110	\$ 21,894	\$ 84,759	\$ 268,351	24%

DEPT 41710: CODES

SALARIES	\$ 443,415	\$ 33,605	\$ 94,507	\$ 348,908	21%
SALARIES - PART TIME	41,465	2,886	7,278	34,187	18%
SALARIES - OVERTIME	1,015	0	0	1,015	0%
LONGEVITY PAY	2,400	0	0	2,400	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	37,610	2,761	7,604	30,006	20%
HEALTH INSURANCE	50,990	3,929	12,648	38,342	25%
LIFE INSURANCE	1,775	148	444	1,331	25%
RETIREMENT - HEALTH/LIFE	19,035	1,586	4,759	14,276	25%
RETIREMENT - TCRS	66,040	5,004	15,987	50,053	24%
WORKER'S COMPENSATION	15,000	0	11,830	3,170	79%
CLOTHING & UNIFORMS	4,500	0	271	4,229	6%
PUBLICATIONS PRINTING	3,000	58	58	2,942	2%
PUBLICATIONS, REPORTS, ETC	2,500	0	291	2,209	12%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	577	2,923	16%
ARCH ENG & LANDSCAPING	7,500	0	390	7,110	5%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	13	287	4,713	6%
TIRES TUBES ETC	1,200	0	0	1,200	0%
MBRSHIPS & REGISTRATIONS	8,000	180	416	7,584	5%
TRAVEL - CONF & SCHOOLS	8,000	0	0	8,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	144	144	3,856	4%
SUNDRY	1,700	15	147	1,553	9%
FUEL	13,000	1,132	3,494	9,506	27%
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	\$ 750,305	\$ 52,029	\$ 161,972	\$ 588,333	22%

CITY OF BRENTWOOD
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 25% % Realized/ Spent
DEPT 4190: INSURANCE/OTHER BENEFITS					
FICA (EMPLOYER'S SHARE)	32,360	0	0	32,360	0%
DENTAL REIMBURSEMENT	70,000	5,373	14,568	55,432	21%
RETIREE HEALTH INSURANCE	25,000	2,083	6,250	18,750	25%
457 RETIREMENT MATCH	230,000	17,601	52,761	177,239	23%
401 RETIREMENT MATCH	18,500	1,277	3,831	14,669	21%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	59,000	29,753	29,753	29,247	50%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	119,000	48,100	48,100	70,900	40%
EDUCATION REIMBURSEMENT	12,000	450	3,150	8,850	26%
UNEMPLOYMENT COMPENSATION	8,000	0	0	8,000	0%
WORKER'S COMPENSATION	20,000	-15,648	-8,100	28,100	-40%
LONG-TERM DISABILITY INSURANCE	66,000	5,487	16,526	49,474	25%
LIABILITY INSURANCE	40,000	-5,000	-5,000	45,000	-12%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	\$ 815,860	\$ 89,476	\$ 261,839	\$ 554,021	32%

DEPT 42100: POLICE

SALARIES	\$ 3,083,640	\$ 231,176	\$ 652,153	\$ 2,431,487	21%
SALARIES - PART TIME	0	0	730	-730	0%
SALARIES - OVERTIME	103,045	7,615	27,537	75,508	27%
LONGEVITY PAY	25,480	0	0	25,480	0%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	10,560	1,090	3,270	7,290	31%
F T O SUPPLEMENTAL PAY	7,200	420	1,272	5,928	18%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
SHIFT DIFFERENTIAL	41,100	2,561	6,778	34,322	16%
FICA (EMPLOYER'S SHARE)	252,550	19,104	52,477	200,073	21%
HEALTH INSURANCE	371,190	30,702	94,271	276,919	25%
LIFE INSURANCE	13,320	1,073	3,219	10,101	24%
RETIREMENT - HEALTH/LIFE	161,340	13,445	40,335	121,005	25%

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		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	587,175	43,618	142,557	444,618	24%
WORKER'S COMPENSATION	100,000	778	77,356	22,644	77%
CLOTHING & UNIFORMS	60,000	2,081	10,730	49,270	18%
POSTAGE & BOX RENTAL	1,500	130	270	1,230	18%
PRINTING,STATIONERY,ENVELOPES	7,500	0	15	7,485	0%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	35,000	3,213	6,718	28,282	19%
OTHER PROF SRVCS	30,000	1,401	2,559	27,441	9%
R/M - MOTOR VEHICLES	70,000	1,303	10,524	59,476	15%
R/M - OTHER EQUIPMENT	99,000	6,692	46,830	52,170	47%
TIRES TUBES ETC	15,000	1,562	2,644	12,356	18%
MBRSHIPS & REGISTRATIONS	45,000	400	9,740	35,260	22%
TRAVEL - CONF & SCHOOLS	50,000	3,675	6,456	43,544	13%
OFFICE SUPPLIES/MATERIALS	20,000	564	1,384	18,616	7%
HOUSEHOLD/JANITORIAL SUPPLIES	16,000	709	1,805	14,195	11%
FIRE ARM SUPPLIES	39,000	2,425	2,624	36,376	7%
OTHER OPER SUPPLIES	57,500	913	6,269	51,231	11%
FUEL	142,000	9,551	31,423	110,577	22%
VEHICLE ACCESSORIES	17,500	1,583	1,583	15,917	9%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER SOFTWARE-N/C	0	0	5,850	-5,850	0%
INS - LIABILITY	53,000	0	5,000	48,000	9%
RENTAL - MACH & EQUIP	25,000	447	3,919	21,081	16%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	85,000	255,000	25%
RADIO EQUIPMENT	33,000	0	41,764	-8,764	127%
COMPUTER HARDWARE	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	0	0	19,465	-19,465	0%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	\$ 5,972,300	\$ 416,564	\$ 1,404,527	\$ 4,567,773	24%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,295,410	\$ 261,920	\$ 718,525	\$ 2,576,885	22%
SALARIES - OTHER	107,890	0	0	107,890	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
SALARIES - OVERTIME	50,750	4,012	4,975	45,775	10%
LONGEVITY PAY	29,920	0	0	29,920	0%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	1,920	160	480	1,440	25%
EMT SUPPLEMENTAL PAY	107,705	10,062	24,942	82,763	23%
FICA (EMPLOYER'S SHARE)	276,980	22,228	57,192	219,788	21%
HEALTH INSURANCE	386,995	29,135	92,945	294,050	24%
LIFE INSURANCE	13,765	1,147	3,441	10,324	25%
RETIREMENT - HEALTH/LIFE	171,495	14,291	42,874	128,621	25%
RETIREMENT - TCRS	652,510	50,835	156,586	495,924	24%
WORKER'S COMPENSATION	86,000	0	68,853	17,147	80%
CLOTHING & UNIFORMS	24,400	3,478	3,845	20,555	16%
PERSONAL PROTECTIVE EQUIPMENT	20,500	915	1,040	19,460	5%
POSTAGE	300	31	40	260	13%
ELECTRICITY	9,500	803	2,608	6,892	27%
WATER	750	49	173	577	23%
SEWER	500	62	186	314	37%
NATURAL GAS	2,000	30	91	1,909	5%
COMMUNICATIONS	27,000	992	5,143	21,857	19%
OTHER PROF SRVCS	20,000	0	0	20,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	0	239	7,761	3%
R/M - MOTOR VEHICLES	60,000	6,568	8,844	51,156	15%
R/M - MACH & EQUIPMENT	19,000	5,065	8,823	10,177	46%
TIRES TUBES ETC	10,000	352	917	9,083	9%
R/M - GROUNDS	1,500	136	367	1,133	24%
R/M - BUILDINGS	10,000	260	624	9,376	6%
R/M - PLUMBING & HVAC	1,000	-9	-9	1,009	-1%
TRAINING	20,000	1,628	5,761	14,239	29%
MBRSHIPS & REGISTRATIONS	5,000	266	1,237	3,763	25%
TRAVEL - CONF & SCHOOLS	15,000	1,559	5,135	9,865	34%
OFFICE SUPPLIES/MATERIALS	7,000	566	1,263	5,737	18%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	788	1,559	9,441	14%
MEDICAL SUPPLIES	12,000	0	6,413	5,587	53%
OTHER OPER SUPPLIES	13,000	1,028	4,202	8,798	32%

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		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNDRY	5,000	125	675	4,325	14%
FUEL	52,000	4,125	13,342	38,658	26%
EQUIPMENT - N/C	10,000	-539	-14	10,014	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
COMPUTER HARDWARE - N/C	2,500	50	50	2,450	2%
COMPUTER SOFTWARE-N/C	3,000	169	764	2,236	25%
MISC TECHNOLOGY N/C	1,000	62	62	938	6%
FIRE PREVENTION/EDUCATION	12,000	71	1,122	10,878	9%
INS ON BLDGS	1,500	0	0	1,500	0%
INS - VEH & EQUIP	750	0	0	750	0%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	210,000	17,500	52,500	157,500	25%
VEHICLES	59,000	0	0	59,000	0%
EQUIPMENT	0	2,601	2,601	-2,601	0%
Total Expenditures	\$ 6,024,840	\$ 450,854	\$ 1,325,416	\$ 4,699,424	22%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,486	4,882	11,118	31%
WATER	2,500	210	379	2,121	15%
SEWER	250	73	219	31	88%
NATURAL/PROPANE GAS	3,000	85	170	2,830	6%
COMMUNICATIONS	19,000	1,425	3,320	15,680	17%
OTHER PROF SERVICES	900	99	99	801	11%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	0	142	1,358	9%
GROUNDS MAINT	5,000	739	1,684	3,316	34%
R/M - BUILDINGS	6,000	303	1,118	4,882	19%
R/M - PLUMBING & HVAC	2,000	308	308	1,692	15%
OFFICE SUPPLIES/MATERIALS	500	56	56	444	11%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	838	1,763	5,237	25%
OTHER OPER SUPPLIES	1,000	36	36	964	4%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%

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			Comparative %	25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
				% <u>Realized/Spent</u>	
INS ON BUILDINGS	3,100	0	0	3,100	0%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	\$ 70,370	\$ 5,658	\$ 15,095	\$ 55,275	21%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 733,640	\$ 56,027	\$ 155,081	\$ 578,559	21%
SALARIES - OVERTIME	44,760	1,189	5,176	39,584	12%
LONGEVITY PAY	6,960	0	0	6,960	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	60,190	4,232	11,805	48,385	20%
HEALTH INSURANCE	117,060	8,364	26,671	90,389	23%
LIFE INSURANCE	4,220	352	1,036	3,184	25%
RETIREMENT - HEALTH/LIFE	32,520	2,710	8,130	24,390	25%
RETIREMENT - TCRS	115,670	8,548	27,428	88,242	24%
WORKER'S COMPENSATION	38,000	630	35,307	2,693	93%
CLOTHING & UNIFORMS	19,500	688	2,073	17,427	11%
LANDFILL FEES	22,000	1,023	2,595	19,405	12%
COMMUNICATIONS	5,000	110	258	4,742	5%
OTHER PROF SRVCS	5,000	104	104	4,896	2%
R/M - MOTOR VEHICLES	22,000	3,013	3,189	18,811	14%
R/M - MACH & EQUIPMENT	45,000	1,843	6,840	38,160	15%
TIRES TUBES ETC	8,500	695	2,076	6,424	24%
R/M - ROADS & STREETS	485,000	0	774	484,226	0%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	1,462	9,609	100,391	9%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	362	362	7,638	5%
ASPHALT & ASPHALT FILLER	8,500	0	0	8,500	0%
R O W MAINTENANCE - MOWING	120,000	15,855	39,220	80,780	33%
STREET SWEEPING	30,000	0	1,988	28,012	7%
MBRSHIPS & REGISTRATIONS	1,000	0	22	978	2%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	15,000	905	3,381	11,619	23%
FUEL	77,000	5,850	18,762	58,238	24%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
OFFICE EQUIPMENT - N/C	0	0	269	-269	0%
INS - VEH & EQUIP	600	0	0	600	0%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	155,000	12,917	38,750	116,250	25%
VEHICLES	23,000	0	0	23,000	0%
EQUIPMENT	28,000	0	0	28,000	0%
Total Expenditures	\$ 2,378,060	\$ 126,999	\$ 401,266	\$ 1,976,794	17%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	670	2,016	47,984	4%
Total Expenditures	\$ 50,000	\$ 670	\$ 2,016	\$ 47,984	4%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 445,000	\$ 36,500	\$ 108,142	\$ 336,858	24%
Total Expenditures	\$ 445,000	\$ 36,500	\$ 108,142	\$ 336,858	24%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 61,860	\$ 4,688	\$ 13,289	\$ 48,571	21%
SALARIES - PART TIME	14,745	503	1,945	12,800	13%
SALARIES - OVERTIME	2,060	0	483	1,577	23%
LONGEVITY PAY	200	0	0	200	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	6,070	372	1,127	4,943	19%
HEALTH INSURANCE	8,250	636	2,044	6,206	25%
LIFE INSURANCE	220	18	56	164	25%
RETIREMENT - HEALTH/LIFE	2,610	218	652	1,958	25%
RETIREMENT - TCRS	9,500	698	2,302	7,198	24%
ELECTRIC	6,000	380	2,257	3,743	38%
COMMUNICATIONS	5,500	61	177	5,323	3%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	10,000	0	155	9,845	2%
CONTRACT SIGNAL MAINTENANCE	25,000	10,752	11,372	13,628	45%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
CONFERENCES & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPERATING SUPPLIES	18,000	101	1,772	16,228	10%
FUEL	1,000	318	588	412	59%
INS ON PROPERTY	4,600	0	0	4,600	0%
RENTAL - EXPENSE	4,000	0	0	4,000	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	1,625	4,875	25%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 225,695	\$ 19,327	\$ 39,964	\$ 185,731	18%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 64,115	\$ 4,859	\$ 13,581	\$ 50,534	21%
SALARIES - PART TIME	0	-666	-666	666	0%
SALARIES - OVERTIME	250	0	28	222	11%
LONGEVITY PAY	400	0	0	400	0%
FICA (EMPLOYER'S SHARE)	4,955	309	852	4,103	17%
HEALTH INSURANCE	14,890	1,148	3,697	11,193	25%
LIFE INSURANCE	445	37	111	334	25%
RETIREMENT - HEALTH/LIFE	3,540	295	885	2,655	25%
RETIREMENT - TCRS	9,565	724	2,316	7,249	24%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	21	42	308	12%
ELECTRIC	33,000	3,129	8,832	24,168	27%
WATER	9,000	968	2,046	6,954	23%
SEWER	2,250	5	14	2,236	1%
NATURAL/PROPANE GAS	23,000	100	220	22,780	1%
COMMUNICATIONS	3,500	0	598	2,902	17%
OTHER PROF SRVCS	10,000	566	1,321	8,679	13%
R/M - OFFICE MACH & EQUIPMENT	7,000	0	1,455	5,545	21%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%

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		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
GROUNDS MAINT CONTRACT	9,500	759	1,989	7,511	21%
R/M - BUILDINGS	41,500	3,805	9,647	31,853	23%
R/M - PLUMBING & HVAC	3,000	415	500	2,500	17%
OFFICE SUPPLIES/MATERIALS	6,000	687	1,404	4,596	23%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	561	1,872	10,628	15%
OTHER OPER SUPPLIES	2,500	32	46	2,454	2%
INS ON BLDGS	4,300	0	0	4,300	0%
Total Expenditures	\$ 267,260	\$ 17,883	\$ 51,048	\$ 216,212	19%

DEPT 43800: ENGINEERING

SALARIES	\$ 338,870	\$ 25,682	\$ 71,780	\$ 267,090	21%
SALARIES - OVERTIME	580	0	0	580	0%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
FICA (EMPLOYER'S SHARE)	26,205	2,213	5,804	20,401	22%
HEALTH INSURANCE	21,085	1,625	5,220	15,865	25%
LIFE INSURANCE	890	74	222	668	25%
RETIREMENT - HEALTH/LIFE	17,350	1,446	4,337	13,013	25%
RETIREMENT - TCRS	50,440	3,824	12,218	38,222	24%
CLOTHING & UNIFORMS	1,200	0	0	1,200	0%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	140	4,860	3%
R/M - MOTOR VEHICLES	2,500	31	31	2,469	1%
STORM WATER COMPLIANCE	12,000	84	84	11,916	1%
MBRSHIPS & REGISTRATIONS	6,500	50	1,640	4,860	25%
TRAVEL	1,500	0	574	926	38%
OTHER OPER SUPPLIES	2,500	75	161	2,339	6%
FUEL	6,000	485	1,759	4,241	29%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE	500	0	0	500	0%
Total Expenditures	\$ 508,740	\$ 35,769	\$ 104,510	\$ 404,230	21%

DEPT 44100: PUBLIC HEALTH

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 0	\$ 0	\$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	68,000	1,556	1,556	66,444	2%
Total Expenditures	\$ 83,000	\$ 1,556	\$ 1,556	\$ 81,444	2%

DEPT 44400: PARKS & RECREATION

SALARIES	522,355	39,730	111,253	411,102	21%
SALARIES - PART TIME	103,025	9,201	23,441	79,584	23%
SALARIES - OVERTIME	8,120	360	1,205	6,915	15%
LONGEVITY PAY	4,160	0	0	4,160	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	48,780	4,131	10,597	38,183	22%
HEALTH INSURANCE	72,510	5,583	17,850	54,660	25%
LIFE INSURANCE	2,885	240	722	2,163	25%
RETIREMENT - HEALTH/LIFE	22,645	1,887	5,661	16,984	25%
RETIREMENT - TCRS	78,830	5,972	19,080	59,750	24%
WORKER'S COMPENSATION	17,000	0	13,757	3,243	81%
CLOTHING & UNIFORMS	9,000	441	1,095	7,905	12%
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	82,000	7,795	18,527	63,473	23%
WATER	130,000	14,446	48,628	81,372	37%
SEWER	5,500	332	965	4,535	18%
NATURAL/PROPANE GAS	350	30	90	260	26%
COMMUNICATIONS	3,000	124	417	2,583	14%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	1,441	2,648	17,352	13%
R/M - MACH & EQUIPMENT	22,000	635	3,069	18,931	14%
TIRES TUBES ETC	4,000	0	0	4,000	0%
R/M - GROUNDS	150,000	21,180	39,510	110,490	26%
LANDSCAPING SUPPLIES	19,000	0	0	19,000	0%
R/M - IRRIGATION	9,000	676	890	8,110	10%

CITY OF BRENTWOOD
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		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - FACILITIES	80,000	8,672	18,027	61,973	23%
R/M - SPORTS FIELDS	35,000	1,968	5,955	29,045	17%
FERTILIZATION PROGRAM	31,500	2,567	6,757	24,743	21%
MBRSHIPS & REGISTRATIONS	6,000	0	45	5,955	1%
TRAVEL - CONF & SCHOOLS	5,000	0	1,000	4,000	20%
OFFICE SUPPLIES/MATERIALS	1,000	0	133	867	13%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	2,673	3,924	8,076	33%
REC PROGRAM SUPPLIES	6,000	564	564	5,436	9%
OTHER OPER SUPPLIES	13,000	1,335	2,687	10,313	21%
SUNDRY	1,000	0	475	525	48%
FUEL	37,000	3,460	11,086	25,914	30%
INS ON BLDGS	7,400	0	0	7,400	0%
INS - VEH & EQUIP	400	0	0	400	0%
INS - LIABILITY	16,500	2,053	2,591	13,909	16%
RENTAL - EQUIPMENT	4,500	0	2,214	2,286	49%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	0	1,322	678	66%
EQUIPMENT REPLACEMENT FUND	9,000	750	2,250	6,750	25%
VEHICLES	25,000	0	0	25,000	0%
COMPUTER SOFTWARE	5,000	0	0	5,000	0%
Total Expenditures	\$ 1,723,250	\$ 138,366	\$ 465,795	\$ 1,257,455	27%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 546,785	\$ 41,439	\$ 119,450	\$ 427,335	22%
SALARIES - PART TIME	343,130	26,217	74,044	269,086	22%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	4,400	0	0	4,400	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	68,530	5,230	14,748	53,782	22%
HEALTH INSURANCE	68,990	5,340	16,698	52,292	24%
LIFE INSURANCE	2,665	204	610	2,055	23%
RETIREMENT - HEALTH/LIFE	26,595	2,216	6,649	19,946	25%
RETIREMENT - TCRS	81,405	6,170	19,650	61,755	24%

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		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
POSTAGE & METER RENTAL	11,000	1,271	763	10,237	7%
PRINTING,STATIONERY,ENVELOPES	5,000	0	518	4,482	10%
BOOKS, CATALOGUES, BROCHURES	203,500	9,664	23,190	180,310	11%
AUDIO VISUALS	83,500	8,702	23,974	59,526	29%
PERIODICAL SUBSCRIPTIONS	64,000	1,197	24,021	39,979	38%
ELECTRIC	115,000	14,742	43,145	71,855	38%
WATER	11,000	1,325	3,682	7,318	33%
SEWER	1,700	150	449	1,251	26%
NATURAL/PROPANE GAS	55,000	927	3,404	51,596	6%
COMMUNICATIONS	9,500	190	2,155	7,345	23%
OTHER PROF SRVCS	44,300	5,361	13,148	31,152	30%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,772	3,411	17,089	17%
R/M - MACH & EQUIPMENT	36,900	0	23,473	13,427	64%
R/M - GROUNDS	14,000	503	1,879	12,121	13%
R/M - BUILDINGS	121,150	14,971	29,392	91,758	24%
R/M - PLUMBING & HVAC	17,000	810	1,862	15,138	11%
MBRSHIPS & REGISTRATIONS	3,000	0	1,100	1,900	37%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	40,000	2,325	9,280	30,720	23%
PROGRAMS	8,000	15	298	7,702	4%
SUNDRY	9,500	217	1,816	7,684	19%
OFFICE EQUIPMENT - N/C	0	0	3,267	-3,267	0%
COMPUTER HARDWARE - N/C	0	0	436	-436	0%
INS ON BLDGS	19,250	0	0	19,250	0%
INS - LIABILITY	3,000	0	0	3,000	0%
OFFICE EQUIPMENT	5,000	0	0	5,000	0%
COMPUTER HARDWARE	5,500	0	0	5,500	0%
MISC TECHNOLOGY	5,000	0	0	5,000	0%
Total Expenditures	\$ 2,060,310	\$ 150,998	\$ 466,632	\$ 1,593,678	23%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	25%
					%
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 4500: ECONOMIC DEVELOPMENT

CHAMBER OF COMMERCE	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
Total Expenditures	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%

DEPT 4700: HISTORIC SITES

ELECTRIC	\$ 3,000	\$ 329	\$ 1,100	\$ 1,900	37%
WATER	600	48	122	478	20%
SEWER	400	30	91	309	23%
NATURAL GAS	3,000	34	101	2,899	3%
COMMUNICATIONS	300	39	138	162	46%
OTHER PROF SRVCS	1,000	75	-375	1,375	-38%
R/M - GROUNDS	6,500	355	1,695	4,805	26%
R/M - BUILDINGS	35,000	2,040	9,368	25,632	27%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
Total Expenditures	\$ 50,100	\$ 2,950	\$ 12,240	\$ 37,860	24%

DEPT 5200: TRANSFERS

TRANSFER - D S FUND	\$ 3,150,000	\$ 0	\$ 3,150,000	\$ 0	100%
TRANSFER - M C FUND	453,400	0	453,400	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,222,100	\$ 0	\$ 4,222,100	\$ 0	100%

Total for FUND 110: GENERAL FUND **\$ 29,778,845 \$ 1,804,649 \$ 10,123,303 \$ 19,655,542 34%**

FUND 121: STATE STREET AID FUND
DEPT 00000: ADMINISTRATION

STATE GAS/MOTOR FUEL TAX	\$ 938,000	\$ 84,687	\$ 167,039	\$ 770,961	18%
INTEREST EARNINGS	2,000	140	395	1,605	20%
Total Revenues	\$ 940,000	\$ 84,827	\$ 167,434	\$ 772,566	18%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	\$ 1,040,000	\$ 0	\$ 85,958	\$ 954,042	8%
Total Expenditures	\$ 1,040,000	\$ 0	\$ 85,958	\$ 954,042	8%

FUND 123: PUBLIC WORKS PROJECT FUND
DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 2,000	\$ 259	\$ 763	\$ 1,237	38%
PW PROJECT FEES	45,000	15,990	73,666	-28,666	164%
Total Revenues	\$ 47,000	\$ 16,249	\$ 74,429	\$ -27,429	158%

FUND 124: ADEQUATE SCHOOL FACILITES FUND
DEPT 00000: ADMINISTRATION

ADEQUATE SCHOOL FACILITES TAX	\$ 190,000	\$ 28,935	\$ 52,601	\$ 137,399	28%
INTEREST EARNINGS	3,000	335	997	2,003	33%
Total Revenues	\$ 193,000	\$ 29,270	\$ 53,598	\$ 139,402	28%

FUND 126: DRUG FUND

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
DEPT 0000: ADMINISTRATION					
DRUG RELATED FINES	\$ 15,000	\$ 686	\$ 2,008	\$ 12,992	13%
FEDERAL FORFEITED PROPERTY	0	603	29,112	-29,112	0%
INTEREST EARNINGS	500	70	204	296	41%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	\$ 15,500	\$ 1,359	\$ 31,574	\$ -16,074	204%

DEPT 42100: POLICE

SUNDRY	\$ 15,000	\$ 1,448	\$ 16,923	\$ -1,923	113%
Total Expenditures	\$ 15,000	\$ 1,448	\$ 16,923	\$ -1,923	113%

DEPT 42110: FEDERAL FORFEITED

MISC TECHNOLOGY	\$ 0	\$ 0	\$ 1,050	\$ -1,050	0%
Total Expenditures	\$ 0	\$ 0	\$ 1,050	\$ -1,050	0%

FUND 127: POST EMPLOYMENT BENEFITS FUND

DEPT 0000: ADMINISTRATION

INTEREST EARNINGS	\$ 1,500	\$ 256	\$ 689	\$ 811	46%
RETIREE BNFT TRNSFR FROM GF	567,045	0	567,045	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	\$ 749,800	\$ 256	\$ 748,989	\$ 811	100%
RETIREMENT - HEALTH/LIFE	\$ 35,000	\$ 1,476	\$ 4,162	\$ 30,838	12%
Total Expenditures	\$ 35,000	\$ 1,476	\$ 4,162	\$ 30,838	12%

ACCTING & AUDITING SRVCS	\$ 2,000	\$ 0	\$ 0	\$ 2,000	0%
OTHER PROF SRVCS	10,000	0	0	10,000	0%

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
Total Expenditures	\$ 12,000	\$ 0	\$ 0	\$ 12,000	0%

DEPT 52000: TRANSFERS

TRANSFER-RETIREE BENEFITS TRUST	\$ 555,610	\$ 45,210	\$ 135,630	\$ 419,980	24%
Total Expenditures	\$ 555,610	\$ 45,210	\$ 135,630	\$ 419,980	24%

FUND 211: DEBT SERVICE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	22,500	2,626	15,651	6,849	70%
OPER TRANSFER FROM GENERAL FD	3,150,000	0	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,500	13,320	13,320	3,180	81%
Total Revenues	\$ 3,189,000	\$ 15,946	\$ 3,178,971	\$ 10,029	100%

DEPT 49000: DEBT SERVICE

PRIN-DEERWOOD LEASE PYMT	26,200	0	0	26,200	0%
PRIN-1999 GO REF BONDS	170,000	0	170,000	0	100%
PRIN-2002 GO REFUNDING	280,000	0	280,000	0	100%
PRIN-2002 GO IMP BONDS	205,000	0	0	205,000	0%
PRIN - 2003 GO REFUNDING	750,000	0	750,000	0	100%
PRIN - 2004 GO BONDS	155,000	0	155,000	0	100%
PRIN - 2006 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2007 GO BONDS	185,000	0	0	185,000	0%
PRIN - 2009 GO BONDS	170,000	0	0	170,000	0%
INT -DEERWOOD LEASE PYMT	6,805	0	0	6,805	0%
INT -1999 GO REF BONDS	27,980	0	15,796	12,184	56%
INT - 2002 GO REFUNDING	224,390	0	115,100	109,290	51%
INT - 2002 GO IMP BONDS	36,800	0	18,400	18,400	50%
INT - 2003 GO REFUNDING	104,205	0	58,196	46,009	56%
INT - 2004 GO BOND	110,305	0	56,238	54,067	51%
INT - 2006 GO BOND	159,960	0	81,855	78,105	51%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INT - 2006 GO REFUNDING	92,120	0	46,059	46,061	50%
INT - 2007 GO BOND	176,950	0	88,473	88,477	50%
INT - 2009 GO BOND	174,670	0	87,334	87,336	50%
BANK SERVICE CHARGES	6,000	0	3,700	2,300	62%
Total Expenditures	\$ 3,261,385	\$ 0	\$ 2,126,151	\$ 1,135,234	65%

FUND 310: EQUIPMENT REPLACEMENT FUND

DEPT 0000: ADMINISTRATION

INTEREST EARNINGS	\$ 5,000	\$ 1,534	\$ 3,970	\$ 1,030	79%
GF OPER TRANSFER - FIRE AND	210,000	0	210,000	0	100%
GF OPER TRANSFER - PW	155,000	0	155,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	340,000	0	340,000	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	\$ 1,065,500	\$ 1,534	\$ 1,064,470	\$ 1,030	100%

DEPT 41640: TECHNOLOGY

COMPUTER HARDWARE -N/C	\$ 0	\$ 0	\$ 269	\$ -269	0%
COMPUTER HARDWARE	155,000	0	21,305	133,695	14%
SOFTWARE	50,000	0	0	50,000	0%
Total Expenditures	\$ 205,000	\$ 0	\$ 21,574	\$ 183,426	11%

DEPT 42100: POLICE

VEHICLES/EQUIP - POLICE	\$ 320,000	\$ 0	\$ 26,181	\$ 293,819	8%
Total Expenditures	\$ 320,000	\$ 0	\$ 26,181	\$ 293,819	8%

DEPT 42200: FIRE AND RESCUE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
VEHICLES/EQUIP - FIRE AND RESCUE	\$ 520,000	\$ 0	\$ 0	\$ 520,000	0%
Total Expenditures	\$ 520,000	\$ 0	\$ 0	\$ 520,000	0%

DEPT 43120: PUBLIC WORKS

VEHICLES/EQUIP - PW	\$ 70,000	\$ 0	\$ 0	\$ 70,000	0%
Total Expenditures	\$ 70,000	\$ 0	\$ 0	\$ 70,000	0%

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL ENERGY GRANT	85,000	0	89,708	-4,708	106%
TOTAL INTERGOVERNMENTAL	\$ 85,000	\$ 0	\$ 89,708	\$ -4,708	106%
INTEREST EARNINGS	\$ 75,000	\$ 8,408	\$ 32,376	\$ 42,624	43%
PROPERTY	\$ 75,000	\$ 8,408	\$ 32,376	\$ 42,624	43%
Total Revenues	\$ 160,000	\$ 8,408	\$ 122,084	\$ 37,916	76%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 200,000	\$ 0	\$ 0	\$ 200,000	0%
BIKEWAY IMPROVEMENTS	125,000	0	0	125,000	0%
CONCORD ROAD - EAST	1,000,000	34,701	326,475	673,525	33%
SPLIT LOG ROAD - PHASE I	0	924	924	-924	0%
TRAFFIC SIGNAL UPGRADES	235,000	0	0	235,000	0%
FRANKLIN RD (SOUTH)	50,000	0	0	50,000	0%
CONCORD RD (WEST)	300,000	0	16,614	283,386	6%
SPLIT LOG ROAD - PHASE II	3,855,000	298,600	314,035	3,540,965	8%
Total Expenditures	\$ 5,765,000	\$ 334,225	\$ 658,048	\$ 5,106,952	11%

DEPT 43150: STORM DRAINAGE

WILDWOOD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	\$ 175,000	\$ 0	\$ 0	\$ 175,000	0%
Total Expenditures	<u>\$ 175,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 175,000</u>	<u>0%</u>
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	50,000	1,250	1,750	48,250	4%
ENERGY CONSERVATION	85,000	67	172	84,828	0%
COMMUNITY IDENTITY FEATURES	20,000	0	0	20,000	0%
Total Expenditures	<u>\$ 155,000</u>	<u>\$ 1,317</u>	<u>\$ 1,922</u>	<u>\$ 153,078</u>	<u>1%</u>
DEPT 45300: TECHNOLOGY					
WARNING SIREN	\$ 30,000	\$ 0	\$ 0	\$ 30,000	0%
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
ONLINE BUSINESS INFORMATION	0	0	14,150	-14,150	0%
RADIO SYSTEM UPGRADE	270,000	136,078	176,941	93,059	66%
FIBER NETWORK EXPANSION	45,000	0	0	45,000	0%
Total Expenditures	<u>\$ 370,000</u>	<u>\$ 136,078</u>	<u>\$ 191,091</u>	<u>\$ 178,909</u>	<u>52%</u>
Total for FUND 311: CAPITAL PROJECTS FUND	<u>\$ 6,515,000</u>	<u>\$ 471,620</u>	<u>\$ 851,061</u>	<u>\$ 5,663,939</u>	<u>13%</u>
FUND 312: FACILITY MAINTENANCE FUND					
DEPT 00000: ADMINISTRATION					
FEDERAL/STATE/LOCAL SOURCES	\$ 1,950,000	\$ 0	\$ 0	\$ 1,950,000	0%
INTEREST EARNINGS	3,000	317	1,143	1,857	38%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	<u>\$ 2,153,000</u>	<u>\$ 317</u>	<u>\$ 201,143</u>	<u>\$ 1,951,857</u>	<u>9%</u>
DEPT 43170: SERVICE CENTER					

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				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% <u>Realized/Spent</u>
SERVICE CENTER	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
Total Expenditures	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%

DEPT 44200: FLOOD RECOVERY

FLOOD RECOVERY	\$ 2,250,000	\$ 2,559	\$ 194,423	\$ 2,055,577	9%
Total Expenditures	\$ 2,250,000	\$ 2,559	\$ 194,423	\$ 2,055,577	9%

DEPT 44400: PARKS & RECREATION

PARKS DEPT	\$ 110,000	\$ 2,390	\$ 6,380	\$ 103,620	6%
Total Expenditures	\$ 110,000	\$ 2,390	\$ 6,380	\$ 103,620	6%

FUND 315: FUEL FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 1,000	\$ 83	\$ 262	\$ 738	26%
GF OPER TRANSFER	333,600	25,284	81,739	251,861	25%
WS OPER TRANSFER	45,000	3,575	11,711	33,289	26%
Total Revenues	\$ 379,600	\$ 28,942	\$ 93,712	\$ 285,888	25%

DEPT 41610: FUEL

UNLEADED FUEL	\$ 270,000	\$ 15,460	\$ 64,275	\$ 205,725	24%
DIESEL FUEL	111,600	4,613	13,276	98,324	12%
Total Expenditures	\$ 381,600	\$ 20,073	\$ 77,551	\$ 304,049	20%

FUND 320: HEALTH INSURANCE FUND

DEPT 00000: ADMINISTRATION

INTEREST EARNINGS	\$ 3,000	\$ 195	\$ 683	\$ 2,317	23%
HEALTH INSURANCE TRANSFER FROM -	1,774,320	143,570	428,701	1,345,619	24%
HEALTH INSURANCE TRANSFER FROM -	188,530	16,705	49,863	138,667	26%

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				Comparative %	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	25% % <u>Realized/Spent</u>
HEALTH INSURANCE TRANSFER FROM - ECD	64,865	3,595	10,773	54,092	17%
Total Revenues	\$ 2,030,715	\$ 164,065	\$ 490,020	\$ 1,540,695	24%

DEPT 41900: FUNDS HELD IN TRUST

HRA CLAIMS	\$ 530,000	\$ 12,522	\$ 96,245	\$ 433,755	18%
HEALTH INSURANCE	1,524,725	120,939	360,308	1,164,417	24%
Total Expenditures	\$ 2,054,725	\$ 133,461	\$ 456,553	\$ 1,598,172	22%

FUND 412: WATER AND SEWER FUND

DEPT 00000: ADMINISTRATION

WWT PROPERTY LEASE/PURCHASE	12,500	0	0	12,500	0%
SALE OF EQUIPMENT	4,000	0	0	4,000	0%
WATER SALES-COMM IN CITY	1,700,000	225,551	635,983	1,064,017	37%
WATER SALES-COMM OUT CITY	1,800	56	132	1,668	7%
WATER SALES-RESID IN CITY	4,750,000	584,076	1,759,559	2,990,441	37%
WATER SALES-INST IN CITY	600,000	138,746	409,994	190,006	68%
WATER PURCHASE SURCHARGE	150,000	30,169	89,198	60,802	59%
CROSS CONNECTION DOMESTIC	169,500	564	1,650	167,850	1%
CROSS CONNECTION FIRE	17,215	0	0	17,215	0%
INSTALLATION CHARGES	15,000	1,150	4,595	10,405	31%
WATER TAP FEES	200,000	27,000	181,000	19,000	90%
MISCELLANEOUS	2,000	-5	230	1,770	12%
SEWER CHGS-COMM IN CITY	1,500,000	110,640	332,092	1,167,908	22%
SEWER CHGS-COMM OUT CITY	28,125	2,652	7,955	20,170	28%
SEWER CHGS-RES IN CITY	3,750,000	315,261	943,405	2,806,595	25%
SEWER CHGS-RES OUT CITY	8,000	504	1,446	6,554	18%
SEWER CHGS-INST IN CITY	300,000	25,205	75,614	224,386	25%
SEWER CHGS-INST OUT CITY	15,000	1,270	3,809	11,191	25%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	750,000	51,415	154,002	595,998	21%
METRO SEWER PUMP STATION	15,000	0	0	15,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
				Comparative %	25%
					%
SWR TAP INSPECTION FEES	1,000	150	585	415	58%
FORFEITED DISC/PENALTIES	120,000	10,899	31,771	88,229	26%
SALE OF MATERIAL	2,500	0	0	2,500	0%
SEWER TAP FEES	340,000	50,000	190,211	149,789	56%
GRINDER PUMP FEES	15,200	0	1,900	13,300	12%
BAD CHECK CHARGE	1,000	150	350	650	35%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	75,000	7,893	21,959	53,041	29%
Total Revenues	\$ 14,642,840	\$ 1,591,679	\$ 4,872,440	\$ 9,770,400	33%

DEPT 52310: WATER

SALARIES	1,132,235	81,001	224,429	907,806	20%
SALARIES - OVERTIME	96,425	8,214	19,828	76,597	21%
LONGEVITY PAY	9,040	0	0	9,040	0%
COMMUNICATION ALLOWANCE	4,560	380	1,140	3,420	25%
SALARIES BILLED TO OTHERS	-10,000	0	-686	-9,314	-7%
FICA (EMPLOYER'S SHARE)	95,035	6,653	18,104	76,931	19%
HEALTH INSURANCE	147,260	11,938	37,375	109,885	25%
DENTAL REIMBURSEMENT	8,500	332	1,596	6,904	19%
LIFE INSURANCE	5,770	481	1,406	4,364	24%
RETIREMENT - HEALTH/LIFE	60,000	5,000	15,000	45,000	25%
RETIREMENT - TCRS	182,580	13,284	41,555	141,025	23%
SUPPLEMENTAL RETIREMENT - 457	28,000	1,955	5,909	22,091	21%
SICK LEAVE BUY-BACKS	1,500	570	570	930	38%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	9,000	0	0	9,000	0%
UNEMPLOYMENT COMPENSATION	0	1,100	1,100	-1,100	0%
WORKER'S COMPENSATION	40,000	0	31,481	8,519	79%
CLOTHING & UNIFORMS	20,000	640	930	19,070	5%
POSTAGE & BOX RENTAL	45,000	73	73	44,927	0%
PRINTING,STATIONERY,ENVELOPES	12,000	5,332	7,392	4,608	62%
ELECTRIC	275,000	23,922	79,638	195,362	29%
WATER	1,000	63	138	862	14%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

		Comparative %		25%	
		MTD	YTD		%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Realized/Spent</u>
WATER PURCHASED FOR RESALE	4,400,000	476,388	1,336,583	3,063,417	30%
METRO SEWER TREATMENT	3,100,000	184,072	524,756	2,575,244	17%
BACKFLOW PREVENTION TESTING	115,500	15,801	42,551	72,949	37%
COMMUNICATIONS	1,800	117	254	1,546	14%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	18,500	14,800	18,500	0	100%
ARCH ENG & LANDSCAPING	25,000	0	0	25,000	0%
LABORATORY SERVICES	10,000	705	1,520	8,480	15%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	50,000	914	19,755	30,245	40%
R/M - MOTOR VEHICLES	15,000	732	2,224	12,776	15%
R/M - MACH & EQUIPMENT	55,000	485	17,830	37,170	32%
TIRES TUBES ETC	5,000	927	1,491	3,509	30%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	50,000	2,800	16,600	33,400	33%
METRO PUMP STATION MAINT	100,000	0	0	100,000	0%
REPAIR PARTS-GRINDER PUMPS	140,000	23,049	59,771	80,229	43%
REPAIR PARTS-WTR/SWR LINES	110,000	9,707	23,646	86,354	21%
MANHOLE & SWR LINE MAINT	150,000	20	914	149,086	1%
WATER TANK MAINTENANCE	10,000	204	424	9,576	4%
SWR LIFT STATION R/M	100,000	11,089	14,194	85,806	14%
WTR LIFT STATION R/M	100,000	6,449	6,789	93,211	7%
MBRSHIPS & REGISTRATIONS	10,000	0	6,595	3,405	66%
TRAVEL - CONF & SCHOOLS	10,000	498	1,774	8,226	18%
OFFICE SUPPLIES/MATERIALS	5,000	450	495	4,505	10%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	25,000	1,434	1,434	23,566	6%
OTHER OPER SUPPLIES	65,000	4,216	13,234	51,766	20%
FUEL	65,000	3,575	11,711	53,289	18%
COMPUTER SOFTWARE-N/C	500	1,500	1,500	-1,000	300%
INS - BUILDINGS	15,000	0	0	15,000	0%
INS - VEH & EQUIP	1,500	0	0	1,500	0%
LIABILITY INSURANCE	87,100	0	0	87,100	0%
RENTAL - MACH & EQUIP	2,500	0	0	2,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	138,000	11,500	34,500	103,500	25%
STATE ENVIRONMENTAL FEES	15,000	0	13,138	1,862	88%
PROV FOR DEPRECIATION EXPENSE	2,500,000	196,060	588,180	1,911,820	24%
BANK SRVC CHGS	1,500	0	1,827	-327	122%
BAD DEBT EXPENSE	0	0	-205	205	0%
INT -1999 SEWER BONDS	20,065	0	11,360	8,705	57%
INT - 2001 WATER BONDS	12,245	0	6,122	6,123	50%
INT - 2003 SEWER REFUNDING	67,210	0	36,814	30,396	55%
INT -2006 WATER REFUNDING	66,905	0	33,451	33,454	50%
INT - 2008 SEWER BOND	360,390	0	180,194	180,196	50%
INT - 2010 WATER & SEWER BOND	250,000	0	0	250,000	0%
BOND SALE EXPENSE	25,000	0	0	25,000	0%
PROV FOR AMORTIZATION EXPENSE	12,000	1,159	3,476	8,524	29%
FLOOD RECOVERY	0	0	5,224	-5,224	0%
Total Expenditures	\$ 14,641,620	\$ 1,140,006	\$ 3,556,854	\$ 11,084,766	24%

FUND 434: MUNICIPAL CENTER FUND

DEPT 0000: ADMINISTRATION

RENT INC- WMSN MEDICAL	\$ 18,950	\$ 3,179	\$ 6,242	\$ 12,708	33%
RENT INC- CHMBR OF COMMERC	61,315	5,084	19,917	41,398	32%
RENT INC- CTY OF BRENTWOOD	453,400	0	453,400	0	100%
RENT INC- BENEFIT CONSULTANTS	55,745	4,665	9,329	46,416	17%
RENT INC- EMERGENCY	31,800	2,650	7,950	23,850	25%
COMMUNICATIONS DIST					
INTEREST EARNINGS	6,000	1,597	4,158	1,842	69%
Total Revenues	\$ 627,210	\$ 17,175	\$ 500,996	\$ 126,214	80%

DEPT 41810: MUNICIPAL CENTER

ELECTRIC	\$ 115,000	\$ 12,396	\$ 36,895	\$ 78,105	32%
WATER	21,300	3,590	9,091	12,209	43%
SEWER	5,000	299	864	4,136	17%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
NATURAL/PROPANE GAS	15,000	308	1,002	13,998	7%
COMMUNICATIONS	40,000	1,430	6,018	33,982	15%
ACCTING & AUDITING SRVCS	3,600	2,880	3,600	0	100%
OTHER PROF SRVCS	30,000	1,489	5,085	24,915	17%
R/M - OFC MACH & EQUIPMENT	2,000	0	919	1,081	46%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	2,374	4,587	15,413	23%
R/M - BUILDINGS	120,000	7,094	16,462	103,538	14%
R/M - TRASH REMOVAL	5,000	1,525	2,575	2,425	52%
R/M - PLUMBING & HVAC	20,000	2,379	8,934	11,066	45%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	691	1,224	8,776	12%
OTHER OPER SUPPLIES	4,000	0	0	4,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	7,000	0	0	7,000	0%
INS - LIABILITY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	200,000	15,040	45,120	154,880	23%
Total Expenditures	\$ 626,100	\$ 51,495	\$ 142,376	\$ 483,724	23%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

911 FEES-LANDLINE	\$ 670,030	\$ 33,783	\$ 39,772	\$ 630,258	6%
911 FEES-WIRELESS	63,000	0	0	63,000	0%
GIS MAINT GRANT-TECB	10,000	0	10,000	0	100%
TECB OTHER REIMBURSEMENT	12,000	0	12,000	0	100%
ECD/PSAP EQUIP REIMB - TECB	360,000	0	0	360,000	0%
TECB OPERATIONAL FUNDING	167,155	0	0	167,155	0%
INTEREST EARNINGS	5,500	514	1,849	3,651	34%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,706,385	\$ 34,297	\$ 482,321	\$ 1,224,064	28%
SALARIES	498,140	35,326	89,334	408,806	18%
SALARIES - OVERTIME	41,500	4,280	11,883	29,617	29%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

		Comparative %		25%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LONGEVITY PAY	3,720	0	0	3,720	0%
EMT SUPPLEMENT	900	0	0	900	0%
SHIFT DIFFERENTIAL	11,100	762	1,980	9,120	18%
FICA (EMPLOYER'S SHARE)	42,485	3,064	7,866	34,619	19%
HEALTH INSURANCE	53,100	2,728	9,279	43,821	17%
DENTAL REIMBURSEMENT	3,000	0	360	2,640	12%
LIFE INSURANCE	2,440	204	486	1,954	20%
RETIREMENT - HEALTH/LIFE	21,255	1,771	5,314	15,941	25%
RETIREMENT - TCRS	81,975	6,055	17,532	64,443	21%
SUPPLEMENT RETIREMENT - 457	7,500	576	1,727	5,773	23%
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	1,006	2,139	32%
CLOTHING & UNIFORMS	5,500	0	0	5,500	0%
PERIODICAL SUBSCRIPTIONS	2,500	1,875	1,875	625	75%
ELECTRIC	2,800	0	0	2,800	0%
COMMUNICATIONS	115,000	2	17,058	97,942	15%
ACCTING & AUDITING SRVCS	9,700	3,050	4,750	4,950	49%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	18,000	42	9,793	8,207	54%
R/M - OTHER EQUIPMENT	45,000	0	24,371	20,629	54%
MRBSHIPS & REGISTRATIONS	5,000	0	1,014	3,986	20%
TRAVEL - CONF & SCHOOLS	5,000	0	697	4,303	14%
OFFICE SUPPLIES	2,500	83	83	2,417	3%
OTHER OPER SUPPLIES	1,800	556	556	1,244	31%
LIABILITY INSURANCE	1,400	0	0	1,400	0%
OFFICIALS' SURETY BONDS	750	0	0	750	0%
RENTAL - MACH & EQUIP	17,000	0	0	17,000	0%
DEPRECIATION	115,615	4,615	13,845	101,770	12%
RENTAL - BUILDING AND FACILITES	31,800	2,650	7,950	23,850	25%
Total Expenditures	\$ 1,162,625	\$ 67,639	\$ 238,759	\$ 923,866	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2010

				Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	% Realized/ Spent
FUND 610: OPEB TRUST FUND					
DEPT 00000: ADMINISTRATION					
UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 207,364	\$ 207,364	\$ -207,364	0%
RETIREE BNFT TRNSFR FROM OPEB	0	45,390	135,810	-135,810	0%
Total Revenues	\$ 0	\$ 252,754	\$ 343,174	\$ -343,174	0%
FUND 615: DHT FUND					
DEPT 00000: ADMINISTRATION					
INTEREST EARNINGS	\$ 0	\$ 66	\$ 217	-217	0%
LIBRARY GIFTS AND DONATIONS	0	3,455	7,038	-7,038	0%
PUBLIC SAFETY DONATIONS	0	825	1,075	-1,075	0%
HISTORIC SITES DONATIONS	0	225	1,270	-1,270	0%
EMPLOYEE ASSISTANCE	0	0	4,394	-4,394	0%
Total Revenues	\$ 0	\$ 4,571	\$ 13,994	\$ -13,994	0%

ICMA - RC
OPEB Trust Account
Market Value Report as of 9-30-2010
Trust Contributions To Date

\$ 3,477,476


Fund Name	# of Shares	Share Price	% of Total	Balance
VP Model Port Conservative Growth	62,079	23.17	40%	\$ 1,438,366
VP Model Port Savings Oriented	45,866	24.29	31%	\$ 1,114,082
VP Model Port Traditional Growth	48,510	21.22	29%	\$ 1,029,372
Totals			100%	\$ 3,581,820



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

001-0258

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


 CARSON SWINFORD
 CITY OF BRENTWOOD EIP
 PO BOX 788
 BRENTWOOD TN 37024-0788



0258.3.3.17

July 1, 2010 - September 30, 2010

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

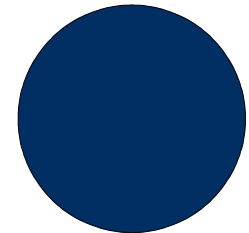
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

	This Period	Year-To-Date
Beginning Balance	\$3,201,527.61	\$2,990,283.17
Contributions/Other Credits	\$172,928.43	\$437,702.43
Gain/Loss	\$207,364.44	\$153,834.88
Ending Balance	\$3,581,820.48	\$3,581,820.48

Asset Allocation

Asset Category	Percent of Assets	Balance	
Balanced/Asset Allocation Funds	100%	\$3,581,820.48	
Total Assets	100%	\$3,581,820.48	



Please review your statement carefully. If you believe there is an error due to a transaction not previously confirmed, please notify ICMA-RC at 800-326-7272 (en Español 800-669-8216) within 90 days of quarter end. Failure to do so may prevent ICMA-RC from adjusting your account.

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

July 1, 2010 - September 30, 2010

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%	45,865.8773	\$24.29	\$1,114,082.16
Vantagepoint MP Conserv Growth	40%	62,078.8183	\$23.17	\$1,438,366.22
Vantagepoint MP Trad Growth	29%	48,509.5239	\$21.22	\$1,029,372.10
Total	100%			\$3,581,820.48

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	\$1,013,299.42	\$51,878.53	\$0.00	\$0.00	\$0.00	\$48,904.21	\$1,114,082.16
Vantagepoint MP Conserv Growth	\$1,286,620.35	\$69,171.37	\$0.00	\$0.00	\$0.00	\$82,574.50	\$1,438,366.22
Vantagepoint MP Trad Growth	\$901,607.84	\$51,878.53	\$0.00	\$0.00	\$0.00	\$75,885.73	\$1,029,372.10
Total Account	\$3,201,527.61	\$172,928.43	\$0.00	\$0.00	\$0.00	\$207,364.44	\$3,581,820.48

Activity Detail

<i>Contributions/Other Credits</i>		<i>Distributions/Other Debits</i>	
Contributions	\$172,928.43		
Total	\$172,928.43	Total	\$0.00

Account Balance by Source

Total Employer **\$3,581,820.48**



October 21, 2010

FINANCE/ADMINISTRATION MEMORANDUM

2010 – 19

TO: Michael Walker, City Manager
Kirk Bednar, Assistant City Manager
Chris Milton, Water and Sewer Director
Kevin Colvett, 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 – September 2010

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of September 2010 as well as cash and current asset balances. Net operating income of \$451,673 was posted for the month of September 2010 as compared to prior year net income of \$416,647.

For the first three months of the 2010-2011 fiscal year, the percentage of “unaccounted for” water stands at 11.54, as compared to 14.38% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 158.81%, with a prior year comparison of 168.08%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2010 - 2011**

WATER SALES:	MONTH TO DATE			YEAR TO DATE		
	Sep-10	Sep-09	% Change	Sep-10	Sep-09	% Change
Residential	\$ 584,076	\$ 460,722	26.77%	\$ 1,759,558	\$1,519,012	15.84%
Commercial	\$ 225,607	\$ 180,780	24.80%	\$ 636,115	\$ 566,841	12.22%
Institutional	\$ 138,746	\$ 116,968	18.62%	\$ 409,995	\$ 341,852	19.93%
Total Water Sales	\$ 948,429	\$ 758,470	25.05%	\$ 2,805,668	\$ 2,427,705	15.57%
Purchased Water Cost	\$ 476,388	\$ 419,959	13.44%	\$ 1,336,583	\$1,186,781	12.62%
Net Water Sales	\$ 472,041	\$ 338,511	39.45%	\$ 1,469,085	\$ 1,240,924	18.39%
Total Gallons Billed (1,000s)	201,953	159,703	26.46%	596,696	513,376	16.23%
Total Gallons Purchased (1,000s)	224,737	196,710	14.25%	682,418	607,773	12.28%
Total gallons thru meters (1000s)	224,737	196,710	14.25%	682,418	607,773	12.28%
Water Adjustments	2,333	2,333	0.00%	7,000	7,000	0.00%
Gallons Unaccounted For	20,450	34,674	-41.02%	78,722	87,397	-9.93%
% Unaccounted For	9.10%	17.63%	-48.38%	11.54%	14.38%	-19.78%
Revenue per 1000 Gallons Billed	\$ 4.70	\$ 4.75	-1.12%	\$ 4.70	\$ 4.73	-0.57%
Cost per 1000 Gallons Billed	\$ 2.36	\$ 2.63	-10.30%	\$ 2.24	\$ 2.31	-3.10%
Net Profit/1000 Gallons Billed	\$ 2.34	\$ 2.12	10.27%	\$ 2.46	\$ 2.42	1.86%
SEWER CHARGES:						
Residential	\$ 315,765	\$ 311,843	1.26%	\$ 944,852	\$ 938,011	0.73%
Commercial	\$ 113,292	\$ 117,710	-3.75%	\$ 340,047	\$ 353,210	-3.73%
Institutional	\$ 26,475	\$ 25,316	4.58%	\$ 79,425	\$ 75,963	4.56%
Metro Sewer Surcharge	\$ 51,415	\$ 51,449	200.07%	\$ 154,002	\$ 154,507	200.33%
Total Sewer Charges	\$ 506,947	\$ 506,318	0.12%	\$ 1,518,326	\$ 1,521,691	-0.22%
Treatment Cost	\$ 184,072	\$ 178,052	3.38%	\$ 524,756	\$ 554,900	-5.43%
Net Sewer Charges	\$ 322,875	\$ 328,266	-1.64%	\$ 993,570	\$ 966,791	2.77%
Total Gallons Billed (1,000s)*	70,479	70,603	-0.18%	211,251	211,995	-0.35%
Total Gallons Treated (1,000s)	117,668	113,840	3.36%	335,489	356,318	-5.85%
% of Gallons Treated to Gallons Billed*	166.96%	161.24%	3.54%	158.81%	168.08%	-5.51%
Revenue per 1000 Gallons Billed	\$ 7.19	\$ 7.17	0.30%	\$ 7.19	\$ 7.18	0.13%
Cost per 1000 Gallons Billed	\$ 2.61	\$ 2.52	3.56%	\$ 2.48	\$ 2.62	-5.10%
Net Profit/1000 Gallons Billed	\$ 4.58	\$ 4.65	-1.47%	\$ 4.70	\$ 4.56	3.13%
Total Water and Sewer Charges	\$ 1,455,376	\$ 1,264,788	15.07%	\$ 4,323,994	\$ 3,949,396	9.48%
Total Direct Costs	\$ 660,460	\$ 598,011	10.44%	\$ 1,861,339	\$ 1,741,681	6.87%
Net Profit	\$ 794,916	\$ 666,777	19.22%	\$ 2,462,655	\$ 2,207,715	11.55%
Water Tap Fees	\$ 27,000	\$ 73,000	-63.01%	\$ 181,000	\$ 164,500	10.03%
Sewer Tap Fees	\$ 50,000	\$ 45,000	11.11%	\$ 190,211	\$ 135,779	40.09%
Other Operating Revenues	\$ 59,303	\$ 32,394	83.07%	\$ 177,237	\$ 132,685	33.58%
Less Other Operating Expenses	\$ 277,292	\$ 233,012	19.00%	\$ 1,088,754	\$ 855,990	27.19%
Less Estimated Depr//Amort	\$ 202,254	\$ 167,512	20.74%	\$ 606,762	\$ 502,536	20.74%
NET OPERATING INCOME - UNADJUSTED	\$ 451,673	\$ 416,647	8.41%	\$ 1,315,587	\$ 1,282,153	2.61%

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

WATER/SEWER FUND
FISCAL 2010 - 2011

	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>
WATER SALES:			
Residential	\$ 618,578	\$ 556,904	\$ 584,076
Commercial	\$ 211,455	\$ 199,053	\$ 225,607
Institutional	\$ 152,412	\$ 118,837	\$ 138,746
Total Water Sales	\$ 982,445	\$ 874,794	\$ 948,429
Purchased Water Cost	\$ 414,407	\$ 445,788	\$ 476,388
Net Water Sales	\$ 568,038	\$ 429,006	\$ 472,041
Total Gallons Billed	209,113,300	185,629,900	201,952,800
Total Gallons Purchased	217,522,100	240,158,914	224,736,562
Total gallons actually thru meters	217,522,100	240,158,914	224,736,562
Water Adjustments	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 4.70	\$ 4.71	\$ 4.70
Cost per 1000 Gallons Billed	\$ 1.98	\$ 2.40	\$ 2.36
Net Profit/1000 Gallons Billed	\$ 2.72	\$ 2.31	\$ 2.34
SEWER CHARGES:			
Residential - Inside	\$ 314,086	\$ 314,058	\$ 315,261
Residential - Outside	\$ 439	\$ 504	\$ 504
Commercial - Inside	\$ 110,735	\$ 110,716	\$ 110,640
Commercial - Outside	\$ 2,652	\$ 2,652	\$ 2,652
Institutional - Inside	\$ 25,205	\$ 25,205	\$ 25,205
Institutional - Outside	\$ 1,270	\$ 1,270	\$ 1,270
Metro Surcharge	\$ 51,353	\$ 51,234	\$ 51,415
Total Sewer Charges	\$ 505,740	\$ 505,639	\$ 506,947
Treatment Cost	\$ 166,723	\$ 173,961	\$ 184,072
Net Sewer Charges	\$ 339,017	\$ 331,678	\$ 322,875
Total Gallons Billed	70,471,500	70,301,000	70,478,800
Total Gallons Treated	106,596,550	111,223,880	117,668,340
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.19	\$ 7.19
Cost per 1000 Gallons Billed	\$ 2.37	\$ 2.47	\$ 2.61
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.72	\$ 4.58
Total Water and Sewer Charges	\$ 1,488,185	\$ 1,380,433	\$ 1,455,376
Total Direct Costs	\$ 581,130	\$ 619,749	\$ 660,460
Net Profit	\$ 907,055	\$ 760,684	\$ 794,916
Water Tap Fees	\$ 36,000	\$ 118,000	\$ 27,000
Sewer Tap Fees	\$ 25,000	\$ 115,211	\$ 50,000
Other Operating Revenues	\$ 55,560	\$ 62,374	\$ 59,303
Less Other Operating Expenses	\$ 233,512	\$ 577,950	\$ 277,292
Less Estimated Depr/Amort	\$ 202,254	\$ 202,254	\$ 202,254
Net Operating Income For Month	\$ 587,849	\$ 276,065	\$ 451,673
Cumulative Net Operating Income	\$ 587,849	\$ 863,914	\$ 1,315,587