

City of Brentwood
Local Sales Tax

| Month | % Change | | % Change | | % Change | | % Change | | Projected | % Change |
|-----------|------------|---------|------------|---------|------------|---------|------------|---------|------------|----------|
| | 2006 - 07 | Prev Yr | 2007 - 08 | Prev Yr | 2008 - 09 | Prev Yr | 2009 - 10 | Prev Yr | % Increase | |
| 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% | 924,888 | 10.48% |
| FY YTD | 3,425,387 | 6.32% | 3,459,881 | 1.01% | 3,542,556 | 2.39% | 3,322,192 | -6.22% | 3,644,772 | 9.71% |
| NOV | 859,162 | 8.57% | 978,821 | 13.93% | 830,588 | -15.14% | 810,776 | -2.39% | 860,572 | 6.14% |
| FY YTD | 4,284,549 | 6.76% | 4,438,702 | 3.60% | 4,373,144 | -1.48% | 4,132,968 | -5.49% | 4,505,344 | 9.01% |
| DEC | 989,884 | 22.54% | 910,005 | -8.07% | 813,553 | -10.60% | 872,371 | 7.23% | 825,904 | -5.33% |
| FY YTD | 5,274,433 | 9.41% | 5,348,707 | 1.41% | 5,186,698 | -3.03% | 5,005,339 | -3.50% | 5,331,248 | 6.51% |
| JAN | 1,323,740 | 5.67% | 1,260,259 | -4.80% | 1,192,058 | -5.41% | 1,246,762 | 4.59% | 1,307,394 | 4.86% |
| FY YTD | 6,598,173 | 8.64% | 6,608,966 | 0.16% | 6,378,756 | -3.48% | 6,252,101 | -1.99% | 6,638,642 | 6.18% |
| FEB | 547,575 | -31.55% | 843,289 | 54.00% | 788,678 | -6.48% | 718,939 | -8.84% | 846,751 | 17.78% |
| FY YTD | 7,145,748 | 3.96% | 7,452,255 | 4.29% | 7,167,433 | -3.82% | 6,971,040 | -2.74% | 7,485,393 | 7.38% |
| MAR | 760,993 | 7.08% | 789,201 | 3.71% | 700,647 | -11.22% | 668,617 | -4.57% | 780,585 | 16.75% |
| FY YTD | 7,906,741 | 4.25% | 8,241,456 | 4.23% | 7,868,081 | -4.53% | 7,639,657 | -2.90% | 8,265,978 | 8.20% |
| 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% | 9,142,215 | 7.35% |
| 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% | 9,954,482 | 6.71% |
| 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% | 10,799,727 | 6.16% |
| FY TOTALS | 10,510,078 | 4.08% | 10,897,522 | 3.69% | 10,261,708 | -5.83% | 10,173,406 | -0.86% | 10,799,727 | 6.16% |
| BUDGET | 9,680,000 | 108.58% | 10,200,000 | 106.84% | 10,565,000 | 97.13% | 10,275,000 | 99.01% | 9,975,000 | 108.27% |

**City of Brentwood
Wholesale
Beer Tax**

Projected

| Month | % Change | | % Change | | % Change | | % Change | | % Increase | |
|-----------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|------------|---------------------------|
| | 2006 - 07 | Prev Yr | 2007 - 08 | Prev Yr | 2008 - 09 | Prev Yr | 2009 - 10 | Prev Yr | 2010 - 11 | 0% % 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% | 56,366 | 11.63% |
| FY YTD | 206,154 | 0.96% | 209,915 | 1.82% | 209,118 | -0.38% | 217,666 | 4.09% | 230,341 | 5.82% |
| NOV | 46,587 | 10.68% | 42,967 | -7.77% | 50,051 | 16.49% | 43,392 | -13.30% | 44,785 | 3.21% |
| FY YTD | 252,741 | 2.62% | 252,882 | 0.06% | 259,169 | 2.49% | 261,058 | 0.73% | 275,126 | 5.39% |
| DEC | 47,613 | 4.76% | 48,130 | 1.09% | 42,065 | -12.60% | 43,614 | 3.68% | 49,419 | 13.31% |
| FY YTD | 300,354 | 2.96% | 301,012 | 0.22% | 301,234 | 0.07% | 304,672 | 1.14% | 324,545 | 6.52% |
| JAN | 47,146 | -0.43% | 47,961 | 1.73% | 53,079 | 10.67% | 54,567 | 2.80% | 58,086 | 6.45% |
| FY YTD | 347,500 | 2.48% | 348,973 | 0.42% | 354,313 | 1.53% | 359,239 | 1.39% | 382,631 | 6.51% |
| FEB | 36,772 | 1.79% | 42,067 | 14.40% | 39,758 | -5.49% | 33,235 | -16.41% | 37,185 | 11.89% |
| FY YTD | 384,272 | 2.41% | 391,040 | 1.76% | 394,071 | 0.78% | 392,474 | -0.41% | 419,816 | 6.97% |
| MAR | 35,075 | -7.47% | 34,129 | -2.70% | 34,769 | 1.87% | 35,991 | 3.52% | 37,366 | 3.82% |
| FY YTD | 419,347 | 1.51% | 425,169 | 1.39% | 428,839 | 0.86% | 428,465 | -0.09% | 457,182 | 6.70% |
| 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% | 499,020 | 6.11% |
| 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% | 551,040 | 5.50% |
| 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% | 603,879 | 4.99% |
| FY TOTALS | 570,368 | 1.88% | 568,256 | -0.37% | 568,115 | -0.02% | 575,162 | 1.24% | 603,879 | 4.99% |
| BUDGET | 545,000 | 104.65% | 568,000 | 100.05% | 568,000 | 100.02% | 565,000 | 101.80% | 570,000 | 105.94% |

**City of Brentwood
Wholesale
Liquor Tax**

Projected

| Month | 2006 - 07 | % Change Prev Yr | 2007 - 08 | % Change Prev Yr | 2008 - 09 | % Change Prev Yr | 2009 - 10 | % Change Prev Yr | Projected | |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-----------------------|
| | | | | | | | | | 2010 - 11 | % Increase Prev Yr |
| 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% | 45,310 | 8.33% |
| FY YTD | 125,338 | 21.75% | 135,338 | 7.98% | 136,420 | 0.80% | 153,432 | 12.47% | 173,870 | 13.32% |
| NOV | 34,257 | 54.12% | 36,645 | 6.97% | 45,749 | 24.84% | 35,854 | -21.63% | 41,730 | 16.39% |
| FY YTD | 159,595 | 27.50% | 171,983 | 7.76% | 182,169 | 5.92% | 189,286 | 3.91% | 215,600 | 13.90% |
| DEC | 41,932 | 7.96% | 44,084 | 5.13% | 41,992 | -4.75% | 46,588 | 10.95% | 51,942 | 11.49% |
| FY YTD | 201,527 | 22.87% | 216,067 | 7.21% | 224,161 | 3.75% | 235,874 | 5.23% | 267,542 | 13.43% |
| JAN | 63,043 | 10.63% | 63,220 | 0.28% | 66,235 | 4.77% | 67,925 | 2.55% | 76,408 | 12.49% |
| FY YTD | 264,570 | 19.71% | 279,287 | 5.56% | 290,396 | 3.98% | 303,799 | 4.62% | 343,950 | 13.22% |
| FEB | 16,356 | 48.94% | 24,004 | 46.76% | 25,625 | 6.75% | 21,411 | -16.44% | 24,358 | 13.76% |
| FY YTD | 280,926 | 21.10% | 303,291 | 7.96% | 316,021 | 4.20% | 325,210 | 2.91% | 368,308 | 13.25% |
| MAR | 27,757 | -10.71% | 33,415 | 20.38% | 31,083 | -6.98% | 35,233 | 13.35% | 37,881 | 7.52% |
| FY YTD | 308,683 | 17.34% | 336,706 | 9.08% | 347,104 | 3.09% | 360,443 | 3.84% | 406,189 | 12.69% |
| 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% | 445,389 | 11.45% |
| 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% | 485,572 | 10.40% |
| JUN | 32,806 | 2.32% | 41,174 | 25.51% | 38,774 | -5.83% | 39,982 | 3.12% | 39,982 | 0.00% |
| FY YTD | 408,775 | 14.85% | 449,333 | 9.92% | 464,670 | 3.41% | 479,808 | 3.26% | 525,554 | 9.53% |
| FY TOTALS | 408,775 | 14.85% | 449,333 | 9.92% | 464,670 | 3.41% | 479,808 | 3.26% | 525,554 | 9.53% |
| BUDGET | 300,000 | 136.26% | 395,000 | 113.76% | 425,000 | 109.33% | 445,000 | 107.82% | 475,000 | 110.64% |

**City of Brentwood
Business Taxes**

| <u>Month</u> | <u>2006 - 07</u> | | <u>2007 - 08</u> | | <u>2008 - 09</u> | | <u>2009 - 10</u> | | <u>Projected % Increase 2010 - 11</u> | |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|---|------------------------------------|
| | | <u>% Change Prev Yr</u> | | <u>% Change Prev Yr</u> | | <u>% Change Prev Yr</u> | | <u>% Change Prev Yr</u> | | <u>0% % 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% | 589 | -99.83% |
| FY YTD | 316,094 | -1.06% | 337,039 | 6.63% | 374,023 | 10.97% | 446,216 | 19.30% | 1,620 | -99.64% |
| 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% | 256,303 | -56.28% |
| OCT | 34,118 | -22.34% | 26,125 | -23.43% | 27,471 | 5.15% | 14,841 | -45.98% | 192,718 | 1198.55% |
| FY YTD | 565,444 | 29.74% | 619,516 | 9.56% | 626,854 | 1.18% | 601,145 | -4.10% | 449,021 | -25.31% |
| NOV | 21,875 | -62.78% | 53,418 | 144.20% | 43,257 | -19.02% | 59,599 | 37.78% | 22,686 | -61.94% |
| FY YTD | 587,319 | 18.75% | 672,934 | 14.58% | 670,110 | -0.42% | 660,744 | -1.40% | 471,707 | -28.61% |
| DEC | 89,730 | 39.54% | 80,690 | -10.07% | 47,057 | -41.68% | 35,240 | -25.11% | 54,077 | 53.45% |
| FY YTD | 677,049 | 21.14% | 753,624 | 11.31% | 717,167 | -4.84% | 695,984 | -2.95% | 525,784 | -24.45% |
| JAN | 15,148 | -13.64% | 6,853 | -54.76% | 19,356 | 182.45% | 8,085 | -58.23% | 51,328 | 534.85% |
| FY YTD | 692,197 | 20.08% | 760,477 | 9.86% | 736,523 | -3.15% | 704,069 | -4.41% | 577,112 | -18.03% |
| FEB | 55,750 | -32.64% | 82,715 | 48.37% | 71,195 | -13.93% | 9,391 | -86.81% | 23,087 | 145.85% |
| FY YTD | 747,947 | 13.46% | 843,192 | 12.73% | 807,718 | -4.21% | 713,460 | -11.67% | 600,199 | -15.87% |
| MAR | 63,247 | 161.06% | 36,931 | -41.61% | 34,113 | -7.63% | 43,454 | 27.38% | 105,889 | 143.68% |
| FY YTD | 811,194 | 18.69% | 880,123 | 8.50% | 841,831 | -4.35% | 756,914 | -10.09% | 706,088 | -6.71% |
| 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% | 769,881 | -6.19% |
| 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% | 776,620 | -6.14% |
| 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% | 1,192,526 | -4.09% |
| FY TOTALS | 1,334,664 | 19.73% | 1,406,195 | 5.36% | 1,211,203 | -13.87% | 1,243,352 | 2.65% | 1,192,526 | -4.09% |
| BUDGET | 1,050,000 | 127.11% | 1,150,000 | 122.28% | 1,150,000 | 105.32% | 1,100,000 | 113.03% | 1,175,000 | 101.49% |

**City of Brentwood
Hotel Tax**

| Month | 2006 - 07 | | 2007 - 08 | | 2008 - 09 | | 2009 - 10 | | Projected % Increase | 0% % Change |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-------------------------|----------------|
| | | % Change Prev Yr | | % Change Prev Yr | | % Change Prev Yr | | % Change Prev Yr | 2010 - 11 | 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% | 87,023 | 41.36% |
| FY YTD | 242,303 | 9.27% | 292,038 | 20.53% | 285,326 | -2.30% | 220,347 | -22.77% | 260,263 | 18.12% |
| OCT | 101,280 | 12.60% | 106,803 | 5.45% | 99,709 | -6.64% | 71,501 | -28.29% | 85,153 | 19.09% |
| FY YTD | 343,583 | 10.23% | 398,841 | 16.08% | 385,035 | -3.46% | 291,848 | -24.20% | 345,416 | 18.35% |
| NOV | 82,886 | 20.47% | 95,689 | 15.45% | 80,517 | -15.86% | 76,238 | -5.31% | 82,733 | 8.52% |
| FY YTD | 426,469 | 12.08% | 494,530 | 15.96% | 465,552 | -5.86% | 368,086 | -20.94% | 428,149 | 16.32% |
| DEC | 87,689 | 23.49% | 96,621 | 10.19% | 84,707 | -12.33% | 68,252 | -19.43% | 75,144 | 10.10% |
| FY YTD | 514,158 | 13.88% | 591,151 | 14.97% | 550,259 | -6.92% | 436,338 | -20.70% | 503,293 | 15.34% |
| JAN | 74,032 | 23.56% | 82,381 | 11.28% | 72,655 | -11.81% | 68,399 | -5.86% | 59,764 | -12.62% |
| FY YTD | 588,190 | 15.01% | 673,532 | 14.51% | 622,914 | -7.52% | 504,737 | -18.97% | 563,057 | 11.55% |
| FEB | 71,773 | -8.99% | 97,096 | 35.28% | 71,908 | -25.94% | 70,872 | -1.44% | 72,961 | 2.95% |
| FY YTD | 659,963 | 11.81% | 770,628 | 16.77% | 694,822 | -9.84% | 575,609 | -17.16% | 636,018 | 10.49% |
| 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% | 721,692 | 9.14% |
| 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% | 801,370 | 8.15% |
| 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% | 897,330 | 7.22% |
| 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% | 1,017,314 | 6.31% |
| FY TOTALS | 1,077,726 | 12.80% | 1,178,083 | 9.31% | 1,033,435 | -12.28% | 956,905 | -7.41% | 1,017,314 | 6.31% |
| BUDGET | 830,000 | 129.85% | 955,000 | 123.36% | 1,000,000 | 103.34% | 990,000 | 96.66% | 820,000 | 124.06% |

**City of Brentwood
CATV Franchise**

| <u>Month</u> | | | <u>% Change Prev Yr</u> | | | <u>% Change Prev Yr</u> | | | <u>Projected</u> | <u>% Change Prev Yr</u> |
|--------------|------------------|------------------|-----------------------------|------------------|------------------|-----------------------------|-------------------|-----------|------------------|-----------------------------|
| | <u>2006 - 07</u> | <u>2007 - 08</u> | | <u>2008 - 09</u> | <u>2009 - 10</u> | | <u>% Increase</u> | <u>0%</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% | 37,313 | 16.88% | |
| FY YTD | 67,578 | 77,732 | 15.03% | 86,025 | 10.67% | 90,367 | 5.05% | 96,814 | 7.13% | |
| OCT | 24,220 | 26,220 | 8.26% | 28,083 | 7.11% | 29,114 | 3.67% | 29,451 | 1.16% | |
| FY YTD | 91,799 | 103,952 | 13.24% | 114,108 | 9.77% | 119,481 | 4.71% | 126,265 | 5.68% | |
| NOV | 23,479 | 26,172 | 11.47% | 29,258 | 11.79% | 29,430 | 0.59% | 29,344 | -0.29% | |
| FY YTD | 115,277 | 130,124 | 12.88% | 143,365 | 10.18% | 148,911 | 3.87% | 155,609 | 4.50% | |
| DEC | 23,408 | 27,472 | 17.36% | 29,418 | 7.08% | 32,267 | 9.68% | 29,316 | -9.14% | |
| FY YTD | 138,685 | 157,596 | 13.64% | 172,783 | 9.64% | 181,178 | 4.86% | 184,925 | 2.07% | |
| JAN | 23,802 | 26,900 | 13.02% | 29,071 | 8.07% | 30,220 | 3.95% | 39,248 | 29.88% | |
| FY YTD | 162,487 | 184,497 | 13.55% | 201,855 | 9.41% | 211,397 | 4.73% | 224,173 | 6.04% | |
| FEB | 24,447 | 27,526 | 12.60% | 28,784 | 4.57% | 29,814 | 3.58% | 30,059 | 0.82% | |
| FY YTD | 186,934 | 212,023 | 13.42% | 230,639 | 8.78% | 241,211 | 4.58% | 254,232 | 5.40% | |
| 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% | 281,256 | 4.85% | |
| 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% | 316,004 | 4.30% | |
| 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% | 345,874 | 3.91% | |
| 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% | 382,717 | 3.52% | |
| FY TOTALS | 287,172 | 322,809 | 12.41% | 349,777 | 8.35% | 369,696 | 5.69% | 382,717 | 3.52% | |
| BUDGET | 238,000 | 275,000 | 117.39% | 300,000 | 116.59% | 345,000 | 107.16% | 360,000 | 106.31% | |

**City of Brentwood
Building Permits**

| Month | Projected | | | | | | | | | |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|------------------------------------|
| | 2006 - 07 | % Change Prev Yr | 2007 - 08 | % Change Prev Yr | 2008 - 09 | % Change Prev Yr | 2009 - 10 | % Change Prev Yr | 2010 - 11 | 0% % Change Prev Yr |
| 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% | 20,746 | -23.34% |
| FY YTD | 289,450 | -20.33% | 225,411 | -22.12% | 145,477 | -35.46% | 116,977 | -19.59% | 143,197 | 22.41% |
| NOV | 59,502 | -29.42% | 33,237 | -44.14% | 19,911 | -40.09% | 41,848 | 110.18% | 41,596 | -0.60% |
| FY YTD | 348,952 | -22.04% | 258,648 | -25.88% | 165,388 | -36.06% | 158,825 | -3.97% | 184,793 | 16.35% |
| DEC | 54,427 | 1.50% | 88,786 | 63.13% | 37,264 | -58.03% | 21,230 | -43.03% | 41,484 | 95.40% |
| FY YTD | 403,379 | -19.53% | 347,434 | -13.87% | 202,651 | -41.67% | 180,055 | -11.15% | 226,277 | 25.67% |
| JAN | 69,485 | 15.01% | 22,112 | -68.18% | 23,813 | 7.69% | 26,435 | 11.01% | 27,591 | 4.37% |
| FY YTD | 472,864 | -15.81% | 369,546 | -21.85% | 226,464 | -38.72% | 206,490 | -8.82% | 253,868 | 22.94% |
| FEB | 62,539 | -32.61% | 48,654 | -22.20% | 20,450 | -57.97% | 18,239 | -10.81% | 53,437 | 192.98% |
| FY YTD | 535,403 | -18.19% | 418,200 | -21.89% | 246,914 | -40.96% | 224,729 | -8.99% | 307,305 | 36.74% |
| MAR | 63,201 | -45.57% | 41,138 | -34.91% | 21,058 | -48.81% | 34,341 | 63.08% | 64,179 | 86.89% |
| FY YTD | 598,604 | -22.32% | 459,338 | -23.27% | 267,972 | -41.66% | 259,070 | -3.32% | 371,484 | 43.39% |
| 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% | 408,190 | 38.01% |
| 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% | 437,060 | 34.63% |
| 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% | 482,525 | 30.37% |
| FY TOTALS | 767,380 | -22.72% | 622,263 | -18.91% | 366,587 | -41.09% | 370,111 | 0.96% | 482,525 | 30.37% |
| BUDGET | 840,000 | 91.35% | 800,000 | 77.78% | 475,000 | 77.18% | 330,000 | 112.15% | 350,000 | 137.86% |

**City of Brentwood
State Shared
Sales Tax**

Projected

| Month | % Change | | % Change | | % Change | | % Change | | % Increase | 0% |
|-----------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|------------|---------|
| | 2006 - 07 | Prev Yr | 2007 - 08 | Prev Yr | 2008 - 09 | Prev Yr | 2009 - 10 | Prev Yr | 2010 - 11 | 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% | 186,925 | 2.54% |
| FY YTD | 543,304 | 7.37% | 642,317 | 18.22% | 614,242 | -4.37% | 558,031 | -9.15% | 582,622 | 4.41% |
| OCT | 181,324 | 9.21% | 211,252 | 16.51% | 196,567 | -6.95% | 187,629 | -4.55% | 197,228 | 5.12% |
| FY YTD | 724,628 | 7.82% | 853,569 | 17.79% | 810,809 | -5.01% | 745,660 | -8.04% | 779,850 | 4.59% |
| NOV | 175,454 | 6.78% | 207,729 | 18.40% | 188,333 | -9.34% | 179,925 | -4.46% | 188,386 | 4.70% |
| FY YTD | 900,082 | 7.62% | 1,061,298 | 17.91% | 999,142 | -5.86% | 925,585 | -7.36% | 968,236 | 4.61% |
| DEC | 176,654 | 5.54% | 209,457 | 18.57% | 184,221 | -12.05% | 178,671 | -3.01% | 182,209 | 1.98% |
| FY YTD | 1,076,736 | 7.27% | 1,270,755 | 18.02% | 1,183,363 | -6.88% | 1,104,256 | -6.68% | 1,150,445 | 4.18% |
| JAN | 226,897 | 6.63% | 257,591 | 13.53% | 238,919 | -7.25% | 235,123 | -1.59% | 242,682 | 3.21% |
| FY YTD | 1,303,633 | 7.16% | 1,528,346 | 17.24% | 1,422,282 | -6.94% | 1,339,379 | -5.83% | 1,393,127 | 4.01% |
| FEB | 167,439 | 10.16% | 187,575 | 12.03% | 168,142 | -10.36% | 158,184 | -5.92% | 166,663 | 5.36% |
| FY YTD | 1,471,072 | 7.49% | 1,715,921 | 16.64% | 1,590,424 | -7.31% | 1,497,563 | -5.84% | 1,559,790 | 4.16% |
| 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% | 1,728,141 | 3.74% |
| 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% | 1,931,561 | 3.33% |
| 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% | 2,117,525 | 3.03% |
| 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% | 2,307,381 | 2.77% |
| FY TOTALS | 2,200,545 | 7.71% | 2,535,660 | 15.23% | 2,324,537 | -8.33% | 2,245,154 | -3.41% | 2,307,381 | 2.77% |
| BUDGET | 2,050,000 | 107.34% | 2,440,000 | 103.92% | 2,450,000 | 94.88% | 2,300,000 | 97.62% | 2,200,000 | 104.88% |

**City of Brentwood
Municipal
Court Fines**

Projected

| Month | 2006 - 07 | % Change Prev Yr | 2007 - 08 | % Change Prev Yr | 2008 - 09 | % Change Prev Yr | 2009 - 10 | % Change Prev Yr | Projected | |
|-----------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-------------------------|-----------------------------|
| | | | | | | | | | % Increase 2010 - 11 | -15% % Change Prev Yr |
| JULY | 16,758 | -15.92% | 65,617 | 291.57% | 47,810 | -27.14% | 35,254 | -26.26% | 18,346 | -47.96% |
| FY YTD | 16,758 | -15.92% | 65,617 | 291.57% | 47,810 | -27.14% | 35,254 | -26.26% | 18,346 | -47.96% |
| 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% | 34,199 | -47.93% |
| SEPT | 32,787 | 8.17% | 48,585 | 48.19% | 64,034 | 31.80% | 25,945 | -59.48% | 14,155 | -45.44% |
| FY YTD | 69,830 | -22.74% | 180,631 | 158.67% | 161,612 | -10.53% | 91,630 | -43.30% | 48,354 | -47.23% |
| OCT | 17,148 | -52.12% | 56,088 | 227.08% | 41,569 | -25.89% | 26,258 | -36.83% | 16,310 | -37.89% |
| FY YTD | 86,978 | -31.08% | 236,719 | 172.16% | 203,181 | -14.17% | 117,888 | -41.98% | 64,664 | -45.15% |
| NOV | 20,897 | -33.70% | 32,452 | 55.30% | 36,097 | 11.23% | 15,283 | -57.66% | 18,910 | 23.73% |
| FY YTD | 107,875 | -31.60% | 269,171 | 149.52% | 239,278 | -11.11% | 133,171 | -44.34% | 83,574 | -37.24% |
| DEC | 27,842 | -33.63% | 34,349 | 23.37% | 35,133 | 2.28% | 35,264 | 0.37% | 24,246 | -31.24% |
| FY YTD | 135,717 | -32.03% | 303,520 | 123.64% | 274,411 | -9.59% | 168,435 | -38.62% | 107,820 | -35.99% |
| JAN | 26,300 | 102.40% | 42,697 | 62.35% | 39,461 | -7.58% | 31,578 | -19.98% | 11,670 | -63.04% |
| FY YTD | 162,017 | -23.81% | 346,217 | 113.69% | 313,872 | -9.34% | 200,013 | -36.28% | 119,490 | -40.26% |
| FEB | 39,336 | 17.64% | 39,361 | 0.06% | 31,193 | -20.75% | 21,081 | -32.42% | 14,025 | -33.47% |
| FY YTD | 201,353 | -18.18% | 385,578 | 91.49% | 345,065 | -10.51% | 221,094 | -35.93% | 133,515 | -39.61% |
| MAR | 37,869 | 4.19% | 44,979 | 18.78% | 39,850 | -11.40% | 27,233 | -31.66% | 24,347 | -10.60% |
| FY YTD | 239,222 | -15.30% | 430,557 | 79.98% | 384,915 | -10.60% | 248,327 | -35.49% | 157,862 | -36.43% |
| APR | 54,835 | 112.12% | 39,350 | -28.24% | 36,173 | -8.07% | 28,844 | -20.26% | 24,517 | -15.00% |
| FY YTD | 294,057 | -4.62% | 469,908 | 59.80% | 421,088 | -10.39% | 277,171 | -34.18% | 182,379 | -34.20% |
| MAY | 47,267 | 117.57% | 36,461 | -22.86% | 29,922 | -17.93% | 31,353 | 4.78% | 26,650 | -15.00% |
| FY YTD | 341,324 | 3.43% | 506,369 | 48.35% | 451,010 | -10.93% | 308,524 | -31.59% | 209,029 | -32.25% |
| JUN | 59,298 | 269.28% | 54,313 | -8.41% | 33,021 | -39.20% | 24,874 | -24.67% | 21,143 | -15.00% |
| FY YTD | 400,622 | 15.76% | 560,681 | 39.95% | 484,031 | -13.67% | 333,398 | -31.12% | 230,172 | -30.96% |
| FY TOTALS | 400,622 | 15.76% | 560,681 | 39.95% | 484,031 | -13.67% | 333,398 | -31.12% | 230,172 | -30.96% |
| BUDGET | 300,000 | 133.54% | 270,000 | 207.66% | 400,000 | 121.01% | 500,000 | 66.68% | 400,000 | 57.54% |

**City of Brentwood
Interest Earnings**

| <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> | Projected | 0% |
|--------------|------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|
| | | | | | | | | <u>2010 - 11</u> | <u>% Change Prev Yr</u> |
| 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% | 10,070 | -37.61% |
| FY YTD | 180,791 | 162,148 | -10.31% | 88,572 | -45.38% | 73,176 | -17.38% | 49,393 | -32.50% |
| OCT | 48,421 | 55,857 | 15.36% | 35,075 | -37.21% | 15,530 | -55.72% | 18,052 | 16.24% |
| FY YTD | 229,212 | 218,005 | -4.89% | 123,648 | -43.28% | 88,706 | -28.26% | 67,445 | -23.97% |
| NOV | 48,050 | 50,265 | 4.61% | 29,783 | -40.75% | 15,963 | -46.40% | 20,268 | 26.97% |
| FY YTD | 277,263 | 268,270 | -3.24% | 153,431 | -42.81% | 104,670 | -31.78% | 87,713 | -16.20% |
| DEC | 62,211 | 57,876 | -6.97% | 28,673 | -50.46% | 16,432 | -42.69% | 18,874 | 14.86% |
| FY YTD | 339,473 | 326,146 | -3.93% | 182,104 | -44.17% | 121,102 | -33.50% | 106,587 | -11.99% |
| JAN | 82,969 | 61,801 | -25.51% | 26,012 | -57.91% | 17,174 | -33.98% | 18,967 | 10.44% |
| FY YTD | 422,442 | 387,947 | -8.17% | 208,116 | -46.35% | 138,276 | -33.56% | 125,554 | -9.20% |
| FEB | 78,772 | 49,028 | -37.76% | 26,241 | -46.48% | 17,482 | -33.38% | 18,977 | 8.55% |
| FY YTD | 501,214 | 436,974 | -12.82% | 234,357 | -46.37% | 155,758 | -33.54% | 144,531 | -7.21% |
| MAR | 97,749 | 53,591 | -45.17% | 26,447 | -50.65% | 19,143 | -27.62% | 23,178 | 21.08% |
| FY YTD | 598,962 | 490,566 | -18.10% | 260,804 | -46.84% | 174,901 | -32.94% | 167,709 | -4.11% |
| 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% | 187,018 | -3.70% |
| 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% | 205,438 | -3.38% |
| 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% | 225,299 | -3.09% |
| FY TOTALS | 888,622 | 615,848 | -30.70% | 343,308 | -44.25% | 232,491 | -32.28% | 225,299 | -3.09% |
| BUDGET | 700,000 | 450,000 | 136.86% | 450,000 | 76.29% | 250,000 | 93.00% | 150,000 | 150.20% |

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

| | | | | Comparative % | 75% |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | Realized/ Spent |
| | | | | | % |
| FUND 110: GENERAL FUND | | | | | |
| REAL & PERSONAL PROP TAX | \$ 10,300,000 | \$ 28,148 | \$ 10,539,932 | \$ -239,932 | 102% |
| PUBLIC UTILITY PROP TAX | 450,000 | 0 | 527,553 | -77,553 | 117% |
| INTEREST,PENALTY & COURT COST | 40,000 | 8,705 | 46,190 | -6,190 | 115% |
| P I L O T (PROP TAX) | 25,000 | 0 | 0 | 25,000 | 0% |
| LOCAL SALES TAX - COUNTY | 9,975,000 | 846,751 | 7,485,393 | 2,489,607 | 75% |
| WHOLESALE BEER TAX | 570,000 | 37,366 | 457,182 | 112,818 | 80% |
| WHOLESALE LIQUOR TAX | 475,000 | 37,881 | 406,190 | 68,810 | 86% |
| BUSINESS TAXES | 1,175,000 | 105,889 | 706,088 | 468,912 | 60% |
| BUSINESS TAX - INT | 4,000 | 0 | 71 | 3,929 | 2% |
| BUSINESS TAX - PEN | 17,500 | 0 | 261 | 17,239 | 1% |
| HOTEL/MOTEL TAX | 820,000 | 72,961 | 636,018 | 183,982 | 78% |
| CATV FRANCHISE FEE | 360,000 | 30,059 | 254,233 | 105,767 | 71% |
| TOTAL TAXES | \$ 24,211,500 | \$ 1,167,760 | \$ 21,059,111 | \$ 3,152,389 | 87% |
| MECHANICAL PERMITS | \$ 18,000 | \$ 3,297 | \$ 27,360 | \$ -9,360 | 152% |
| BUILDING PERMITS | 350,000 | 64,179 | 371,483 | -21,483 | 106% |
| PLUMBING PERMITS | 22,000 | 3,582 | 23,685 | -1,685 | 108% |
| EXCAVATION PERMITS | 15,000 | 3,274 | 28,742 | -13,742 | 192% |
| ZONING BD APPL FEE | 2,000 | 0 | 1,000 | 1,000 | 50% |
| BLAST/BURN PERMITS | 200 | 150 | 225 | -25 | 112% |
| HOME OCCUPATION FEES | 1,000 | 225 | 2,575 | -1,575 | 258% |
| HOME OCCUPATION RENEWAL FEES | 0 | 340 | 1,600 | -1,600 | 0% |
| BEER LICENSES | 1,000 | 0 | 1,250 | -250 | 125% |
| BEER PRIVILEGE TAX | 6,000 | 100 | 6,360 | -360 | 106% |
| OTHER PERMITS | 0 | 25 | 130 | -130 | 0% |
| SUBDIV LOT FEES | 5,000 | 1,175 | 7,475 | -2,475 | 150% |
| SITE PLANS FEES | 20,000 | 1,800 | 26,577 | -6,577 | 133% |
| TOTAL LICENSE AND PERMITS | \$ 440,200 | \$ 78,147 | \$ 498,462 | \$ -58,262 | 113% |
| BULLET PROOF VEST GRANT | 0 | 810 | 2,984 | -2,984 | 0% |
| SAFER GRANT | 62,575 | 23,399 | 58,074 | 4,501 | 93% |
| TVA P I L O T (PROP TAX) | 368,500 | 0 | 198,416 | 170,084 | 54% |
| DOJ - DEA TASK FORCE REIMB | 0 | 1,255 | 8,436 | -8,436 | 0% |
| STATE SALES TAX | 2,200,000 | 166,663 | 1,559,791 | 640,209 | 71% |
| STATE INCOME TAX | 900,000 | 0 | -4,395 | 904,395 | 0% |
| STATE BEER TAX | 18,000 | 0 | 9,223 | 8,777 | 51% |

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

| | Comparative % | | | | 75% |
|---|----------------------|---------------------|----------------------|---------------------|-----------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| STATE LIQUOR BY THE DRINK TAX | 110,000 | 5,628 | 86,379 | 23,621 | 79% |
| STATE STREETS & TRANSPORTATION | 75,000 | 6,307 | 50,455 | 24,545 | 67% |
| OTHER ST REV ALLOC-PD/FD PAY S | 67,800 | 0 | 30,600 | 37,200 | 45% |
| CORPORATE EXCISE TAX | 50,000 | 23,581 | 23,581 | 26,419 | 47% |
| TELECOMMUNICATION TAX | 3,000 | 214 | 1,667 | 1,333 | 56% |
| WM CO ALLOC - LIBR OPERATIONS | 71,950 | 0 | 71,950 | 0 | 100% |
| WM COUNTY EMS UTILITY REIMB | 2,000 | 152 | 1,532 | 468 | 77% |
| TOTAL INTERGOVERNMENTAL | \$ 3,928,825 | \$ 228,009 | \$ 2,098,693 | \$ 1,830,132 | 53% |
| DUPLICATING SERVICES | \$ 500 | \$ 58 | \$ 757 | \$ -257 | 151% |
| BUS TAX - CLERKS FEE | 52,000 | 10,024 | 75,615 | -23,615 | 145% |
| MISC POLICE SERVICES | 4,000 | 1,620 | 9,335 | -5,335 | 233% |
| TOTAL OTHER REVENUES | \$ 56,500 | \$ 11,702 | \$ 85,707 | \$ -29,207 | 152% |
| PARK RESERVATION & EVENTS | 90,000 | 13,997 | 78,454 | 11,546 | 87% |
| LIBRARY FINES & CHARGES | 80,000 | 6,742 | 65,760 | 14,240 | 82% |
| LIBRARY FEE - NON RESIDENT | 52,000 | 3,615 | 41,538 | 10,462 | 80% |
| HISTORIC HOUSE RENTAL FEE | 22,000 | 3,588 | 21,725 | 275 | 99% |
| LIBRARY MTG ROOM | 15,000 | 895 | 10,090 | 4,910 | 67% |
| INSPECTION FEES - ENGINEERING | 15,000 | 354 | 7,304 | 7,696 | 49% |
| CELL TOWER RENTAL FEE | 0 | 1,800 | 14,458 | -14,458 | 0% |
| TOTAL CHARGES FOR SERVICES | \$ 274,000 | \$ 30,991 | \$ 239,329 | \$ 34,671 | 87% |
| MUN COURT FINES/COSTS | \$ 400,000 | \$ 24,347 | \$ 157,862 | \$ 242,138 | 39% |
| COUNTY COURT FINES/COSTS | 40,000 | 4,268 | 29,414 | 10,586 | 74% |
| TOTAL FINES AND FEES | \$ 440,000 | \$ 28,615 | \$ 187,276 | \$ 252,724 | 43% |
| INTEREST EARNINGS | \$ 150,000 | \$ 23,178 | \$ 167,709 | \$ -17,709 | 112% |
| 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 | 10,382 | 4,618 | 69% |
| SALE OF GEN GOV'T SUPPLIES | 1,000 | 3 | 2,055 | -1,055 | 206% |
| MISCELLANEOUS | 0 | 446 | 12,185 | -12,185 | 0% |
| BAD CHECK CHRGS | 0 | 25 | 200 | -200 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 429,000 | \$ 23,652 | \$ 455,531 | \$ -26,531 | 106% |
| Total Revenues | \$ 29,780,025 | \$ 1,568,876 | \$ 24,624,109 | \$ 5,155,916 | 83% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|-------------------------|-----------|----------|-----------|-----------|-----|
| SALARIES | \$ 80,400 | \$ 6,700 | \$ 60,300 | \$ 20,100 | 75% |
| FICA (EMPLOYER'S SHARE) | 6,150 | 473 | 4,286 | 1,864 | 70% |

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

| | | | Comparative % | | 75% |
|--------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % Realized/ Spent |
| HEALTH INSURANCE | 21,825 | 2,853 | 17,403 | 4,422 | 80% |
| LIFE INSURANCE | 1,280 | 108 | 972 | 308 | 76% |
| MBRSHIPS & REGISTRATIONS | 19,650 | 40 | 17,718 | 1,932 | 90% |
| COMMUNICATIONS | 8,000 | 434 | 4,037 | 3,963 | 50% |
| RADIO & TV SRVCS | 16,500 | 1,000 | 7,500 | 9,000 | 45% |
| SUNDRY | 6,000 | 372 | 2,049 | 3,951 | 34% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 160,805 | \$ 11,980 | \$ 114,265 | \$ 46,540 | 71% |

DEPT 41210: COURT

| | | | | | |
|----------------------------------|------------------|-----------------|------------------|-----------------|------------|
| SALARIES | \$ 2,300 | \$ 174 | \$ 1,569 | \$ 731 | 68% |
| CITY JUDGE | 24,000 | 2,000 | 18,000 | 6,000 | 75% |
| PROF MEMBERSHIPS & REGISTRATIONS | 600 | 0 | 0 | 600 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 27,400 | \$ 2,174 | \$ 19,569 | \$ 7,831 | 71% |

DEPT 41320: CITY MANAGER

| | | | | | |
|--------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 284,780 | \$ 21,582 | \$ 200,608 | \$ 84,172 | 70% |
| LONGEVITY PAY | 1,200 | 0 | 1,200 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 960 | 80 | 720 | 240 | 75% |
| FICA (EMPLOYER'S SHARE) | 17,605 | 1,567 | 9,390 | 8,215 | 53% |
| HEALTH INSURANCE | 16,490 | 1,374 | 12,368 | 4,122 | 75% |
| LIFE INSURANCE | 445 | 37 | 333 | 112 | 75% |
| RETIREMENT - HEALTH/LIFE | 12,135 | 1,011 | 9,101 | 3,034 | 75% |
| RETIREMENT - TCRS | 42,320 | 3,214 | 31,156 | 11,164 | 74% |
| COMMUNICATIONS | 730 | 46 | 425 | 305 | 58% |
| OTHER PROF SERVICES | 4,000 | 0 | 3,500 | 500 | 88% |
| MBRSHIPS & REGISTRATIONS | 7,700 | 360 | 6,564 | 1,136 | 85% |
| TRAVEL - CONF & SCHOOLS | 4,800 | 9 | 3,577 | 1,223 | 75% |
| SUNDRY | 2,000 | 0 | 1,530 | 470 | 76% |
| FUEL | 3,000 | 372 | 2,090 | 910 | 70% |
| COMPUTER HARDWARE - N/C | 400 | 0 | 0 | 400 | 0% |
| Total Expenditures | \$ 398,565 | \$ 29,652 | \$ 282,562 | \$ 116,003 | 71% |

DEPT 41400: ELECTIONS

CITY OF BRENTWOOD
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| | | | | Comparative % | 75% |
|------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| 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 | \$ 30,306 | \$ 276,908 | \$ 176,787 | 61% |
| SALARIES - OVERTIME | 3,610 | 84 | 1,332 | 2,278 | 37% |
| LONGEVITY PAY | 3,200 | 0 | 2,400 | 800 | 75% |
| COMMUNICATION ALLOWANCE | 960 | 80 | 720 | 240 | 75% |
| FICA (EMPLOYER'S SHARE) | 35,300 | 2,189 | 20,778 | 14,522 | 59% |
| HEALTH INSURANCE | 46,140 | 3,845 | 34,605 | 11,535 | 75% |
| LIFE INSURANCE | 1,775 | 130 | 1,166 | 609 | 66% |
| RETIREMENT - HEALTH/LIFE | 22,635 | 1,886 | 16,976 | 5,659 | 75% |
| RETIREMENT - TCRS | 67,955 | 4,525 | 43,266 | 24,689 | 64% |
| POSTAGE & BOX RENTAL | 32,000 | 2,362 | 17,150 | 14,850 | 54% |
| PRINTING,STATIONERY,ENVELOPES | 12,000 | 1,682 | 7,117 | 4,883 | 59% |
| PUBLICATIONS, REPORTS, ETC | 1,500 | 0 | 109 | 1,391 | 7% |
| ADVERTISING/LEGAL NOTICES | 500 | 0 | 32 | 468 | 6% |
| ACCTING & AUDITING SRVCS | 44,000 | 12,250 | 38,950 | 5,050 | 89% |
| OTHER PROF SRVCS | 30,000 | 248 | 1,660 | 28,340 | 6% |
| R/M - OFC MACH & EQUIP | 42,500 | 521 | 34,317 | 8,183 | 81% |
| MBRSHIPS & REGISTRATIONS | 9,000 | 125 | 2,388 | 6,612 | 27% |
| TRAVEL - CONF & SCHOOLS | 7,500 | 0 | 13 | 7,487 | 0% |
| OFFICE SUPPLIES/MATERIALS | 10,000 | 367 | 6,681 | 3,319 | 67% |
| SUNDRY | 2,000 | 314 | 562 | 1,438 | 28% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 45 | 1,955 | 2% |
| COMPUTER SOFTWARE-N/C | 0 | 1,257 | 1,626 | -1,626 | 0% |
| Total Expenditures | \$ 828,270 | \$ 62,171 | \$ 508,801 | \$ 319,469 | 61% |

DEPT 41510: CITY RECORDER

| | | | | | |
|---------------------|-----------|----------|-----------|-----------|------|
| SALARIES | \$ 57,950 | \$ 4,392 | \$ 40,824 | \$ 17,126 | 70% |
| SALARIES - OVERTIME | 4,390 | 422 | 2,100 | 2,290 | 48% |
| LONGEVITY | 840 | 0 | 840 | 0 | 100% |
| FICA | 4,835 | 324 | 3,134 | 1,701 | 65% |
| HEALTH INSURANCE | 6,770 | 564 | 5,078 | 1,692 | 75% |

CITY OF BRENTWOOD
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| | | Comparative % | | | 75% |
|---------------------------|-------------------|-------------------|-------------------|------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| LIFE INSURANCE | 220 | 18 | 166 | 54 | 75% |
| RETIREMENT - HEALTH/LIFE | 2,470 | 206 | 1,852 | 618 | 75% |
| RETIREMENT - TCRS | 9,265 | 717 | 6,653 | 2,612 | 72% |
| ADVERTISING/LEGAL NOTICES | 5,000 | 234 | 2,489 | 2,511 | 50% |
| OTHER PROF SRVCS | 6,000 | 0 | 6,217 | -217 | 104% |
| R/M - OFC MACH & EQUIP | 11,250 | 374 | 9,227 | 2,023 | 82% |
| MBRSHIPS & REGISTRATIONS | 1,450 | 0 | 1,040 | 410 | 72% |
| TRAVEL - CONF & SCHOOLS | 750 | 33 | 63 | 687 | 8% |
| OFFICE SUPPLIES/MATERIALS | 1,500 | 0 | 431 | 1,069 | 29% |
| SUNDRY | 200 | 0 | 0 | 200 | 0% |
| Total Expenditures | \$ 112,890 | \$ 7,284 | \$ 80,114 | \$ 32,776 | 71% |

DEPT 41520: LEGAL

| | | | | | |
|----------------------------|-------------------|------------------|-------------------|------------------|------------|
| SALARIES | \$ 124,500 | \$ 9,435 | \$ 87,700 | \$ 36,800 | 70% |
| LONGEVITY PAY | 1,000 | 0 | 1,000 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 360 | 120 | 75% |
| FICA (EMPLOYER'S SHARE) | 8,540 | 664 | 5,228 | 3,312 | 61% |
| HEALTH INSURANCE | 6,650 | 554 | 4,988 | 1,662 | 75% |
| LIFE INSURANCE | 220 | 18 | 166 | 54 | 75% |
| RETIREMENT - HEALTH/LIFE | 5,725 | 477 | 4,293 | 1,432 | 75% |
| RETIREMENT - TCRS | 18,500 | 1,405 | 13,621 | 4,879 | 74% |
| PUBLICATIONS, REPORTS, ETC | 10,500 | 889 | 9,661 | 839 | 92% |
| SPECIAL LEGAL SERVICES | 20,000 | 0 | 333 | 19,667 | 2% |
| MBRSHIPS & REGISTRATIONS | 3,200 | 20 | 2,883 | 317 | 90% |
| TRAVEL - CONF & SCHOOLS | 4,500 | 503 | 2,295 | 2,205 | 51% |
| OFFICE SUPPLIES/MATERIALS | 500 | 0 | 0 | 500 | 0% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 204,815 | \$ 14,005 | \$ 132,528 | \$ 72,287 | 65% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|-------------------------|------------|-----------|------------|-----------|------|
| SALARIES | \$ 263,645 | \$ 19,981 | \$ 185,951 | \$ 77,694 | 71% |
| SALARIES - PART TIME | 19,300 | 1,479 | 11,281 | 8,019 | 58% |
| SALARIES - OVERTIME | 3,010 | 0 | 4,006 | -996 | 133% |
| LONGEVITY PAY | 1,320 | 0 | 1,320 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,880 | 240 | 2,160 | 720 | 75% |

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

| | | | | Comparative % | 75% |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| EMT SUPPLEMENTAL PAY | 900 | 0 | 0 | 900 | 0% |
| FICA (EMPLOYER'S SHARE) | 22,265 | 1,503 | 14,879 | 7,386 | 67% |
| HEALTH INSURANCE | 27,415 | 2,285 | 20,561 | 6,854 | 75% |
| LIFE INSURANCE | 890 | 74 | 666 | 224 | 75% |
| RETIREMENT - HEALTH/LIFE | 11,520 | 960 | 8,640 | 2,880 | 75% |
| RETIREMENT - TCRS | 39,760 | 2,975 | 29,474 | 10,286 | 74% |
| CLOTHING/UNIFORMS | 1,500 | 0 | 0 | 1,500 | 0% |
| PUBLICATIONS, REPORTS, ETC | 250 | 0 | 0 | 250 | 0% |
| COMMUNICATIONS - INTERNET SRVC | 43,000 | 3,026 | 24,631 | 18,369 | 57% |
| OTHER PROFESSIONAL SRVCS | 10,000 | 34 | 4,622 | 5,378 | 46% |
| R/M - VEHICLES | 2,000 | 0 | 89 | 1,911 | 4% |
| R/M - MACH & EQUIPMENT | 15,000 | 2,193 | 24,989 | -9,989 | 167% |
| MBRSHIPS & REGISTRATIONS | 5,000 | 0 | 2,612 | 2,388 | 52% |
| TRAVEL - CONF & SCHOOLS | 8,500 | 0 | 3,318 | 5,182 | 39% |
| OFFICE SUPPLIES/MATERIALS | 7,000 | 30 | 1,818 | 5,182 | 26% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 300 | 0 | 74 | 226 | 25% |
| OTHER OPERATING SUPPLIES | 1,000 | 0 | 29 | 971 | 3% |
| SUNDRY | 1,500 | 55 | 934 | 566 | 62% |
| FUEL | 600 | 0 | 308 | 292 | 51% |
| EQUIPMENT - N/C | 1,500 | 0 | 175 | 1,325 | 12% |
| OFFICE EQUIPMENT - N/C | 1,200 | 0 | 110 | 1,090 | 9% |
| COMPUTER SOFTWARE-N/C | 13,000 | 0 | 9,798 | 3,202 | 75% |
| EQUIPMENT REPLACEMENT FUND | 340,000 | 28,333 | 255,000 | 85,000 | 75% |
| COMPUTER HARDWARE | 25,000 | 0 | 0 | 25,000 | 0% |
| MISC TECHNOLOGY | 6,000 | 0 | 8,095 | -2,095 | 135% |
| Total Expenditures | \$ 875,255 | \$ 63,168 | \$ 615,540 | \$ 259,715 | 70% |

DEPT 41645: GIS

| | | | | | |
|--------------------------|------------|-----------|------------|-----------|-----|
| SALARIES | \$ 150,170 | \$ 11,381 | \$ 105,785 | \$ 44,385 | 70% |
| SALARIES - PART TIME | 20,000 | 0 | 10,798 | 9,202 | 54% |
| SALARIES - OVERTIME | 510 | 0 | 0 | 510 | 0% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 360 | 120 | 75% |
| FICA (EMPLOYER'S SHARE) | 13,095 | 751 | 8,333 | 4,762 | 64% |
| HEALTH INSURANCE | 19,290 | 1,608 | 14,468 | 4,822 | 75% |
| LIFE INSURANCE | 665 | 56 | 500 | 165 | 75% |
| RETIREMENT - HEALTH/LIFE | 8,095 | 675 | 6,071 | 2,024 | 75% |

CITY OF BRENTWOOD
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| | | Comparative % | | | 75% |
|-------------------------------|-------------------|-------------------|-------------------|------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| RETIREMENT - TCRS | 22,390 | 1,695 | 16,429 | 5,961 | 73% |
| CLOTHING/UNIFORMS | 400 | 0 | 0 | 400 | 0% |
| PUBLICATIONS, REPORTS, ETC | 150 | 0 | 0 | 150 | 0% |
| OTHER PROF SRVCS | 2,500 | 0 | 1,000 | 1,500 | 40% |
| R/M - MOTOR VEHICLES | 1,000 | 490 | 625 | 375 | 62% |
| R/M - MACH & EQUIPMENT | 30,320 | 799 | 27,141 | 3,179 | 90% |
| MBRSHIPS & REGISTRATIONS | 1,000 | 125 | 1,989 | -989 | 199% |
| TRAVEL - CONF & SCHOOLS | 6,000 | 160 | 1,618 | 4,382 | 27% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 0 | 238 | 2,762 | 8% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 200 | 14 | 17 | 183 | 8% |
| SUNDRY | 1,000 | 131 | 211 | 789 | 21% |
| FUEL | 2,000 | 0 | 887 | 1,113 | 44% |
| Total Expenditures | \$ 282,265 | \$ 17,925 | \$ 196,470 | \$ 85,795 | 70% |

DEPT 41650: HUMAN RESOURCES

| | | | | | |
|-------------------------------|-------------------|------------------|-------------------|-------------------|------------|
| SALARIES | \$ 172,420 | \$ 13,067 | \$ 121,460 | \$ 50,960 | 70% |
| LONGEVITY PAY | 1,000 | 0 | 1,000 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 360 | 120 | 75% |
| FICA (EMPLOYER'S SHARE) | 13,305 | 916 | 8,998 | 4,307 | 68% |
| HEALTH INSURANCE | 19,175 | 1,598 | 14,381 | 4,794 | 75% |
| LIFE INSURANCE | 665 | 56 | 500 | 165 | 75% |
| RETIREMENT - HEALTH/LIFE | 6,575 | 548 | 4,931 | 1,644 | 75% |
| RETIREMENT - TCRS | 25,620 | 1,946 | 18,864 | 6,756 | 74% |
| PRINTING,STATIONERY,ENVELOPES | 2,000 | 206 | 206 | 1,794 | 10% |
| PUBLICATIONS, REPORTS, ETC | 1,200 | 0 | 1,295 | -95 | 108% |
| ADVERTISING/LEGAL NOTICES | 10,000 | 0 | 1,509 | 8,491 | 15% |
| MEDICAL SERVICES | 43,250 | 285 | 23,861 | 19,389 | 55% |
| OTHER PROF SRVCS | 16,025 | 1,626 | 14,975 | 1,050 | 93% |
| ANNUAL EMPLOYEE BANQUET | 16,500 | 0 | 14,496 | 2,004 | 88% |
| AWARDS | 7,060 | 0 | 6,858 | 202 | 97% |
| MBRSHIPS & REGISTRATIONS | 1,805 | 327 | 1,580 | 225 | 88% |
| TRAVEL - CONF & SCHOOLS | 2,300 | 0 | 413 | 1,887 | 18% |
| OFFICE SUPPLIES/MATERIALS | 2,000 | 265 | 2,462 | -462 | 123% |
| SUNDRY | 5,500 | 222 | 1,301 | 4,199 | 24% |
| COMPUTER SOFTWARE-N/C | 0 | 1,257 | 1,257 | -1,257 | 0% |
| Total Expenditures | \$ 346,880 | \$ 22,359 | \$ 240,707 | \$ 106,173 | 69% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | Comparative % 75% % Realized/ Spent |
|--|-------------------|-------------------|-------------------|------------------|---|
| DEPT 41680: COMMUNITY RELATIONS | | | | | |
| SALARIES | \$ 79,105 | \$ 5,995 | \$ 55,725 | \$ 23,380 | 70% |
| LONGEVITY PAY | 920 | 0 | 920 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 360 | 120 | 75% |
| FICA (EMPLOYER'S SHARE) | 6,160 | 443 | 4,198 | 1,962 | 68% |
| HEALTH INSURANCE | 6,770 | 564 | 5,078 | 1,692 | 75% |
| LIFE INSURANCE | 220 | 18 | 166 | 54 | 75% |
| RETIREMENT - HEALTH/LIFE | 3,640 | 303 | 2,729 | 911 | 75% |
| RETIREMENT - TCRS | 11,755 | 893 | 8,655 | 3,100 | 74% |
| POSTAGE | 7,000 | 2,190 | 4,420 | 2,580 | 63% |
| PRINTING,STATIONERY,ENVELOPES | 17,000 | 0 | 4,482 | 12,518 | 26% |
| ADVERTISING/LEGAL NOTICES | 3,500 | 0 | 2,122 | 1,378 | 61% |
| ELECTRICITY | 500 | 25 | 228 | 272 | 46% |
| WATER | 3,000 | 35 | 877 | 2,123 | 29% |
| COMMUNICATIONS | 100 | 0 | 0 | 100 | 0% |
| SPECIAL EVENTS | 50,000 | 4,896 | 31,496 | 18,504 | 63% |
| OTHER PROF SRVCS | 25,000 | 1,225 | 13,235 | 11,765 | 53% |
| R/M - GROUNDS | 43,000 | 6,967 | 30,558 | 12,442 | 71% |
| MBRSHIPS & REGISTRATIONS | 2,500 | 20 | 1,390 | 1,110 | 56% |
| TRAVEL - CONF & SCHOOLS | 3,000 | 0 | 1,382 | 1,618 | 46% |
| OFFICE SUPPLIES/MATERIALS | 250 | 0 | 73 | 177 | 29% |
| SUNDRY | 1,500 | 108 | 152 | 1,348 | 10% |
| LDRSHIP BWOOD | 1,000 | 0 | 1,000 | 0 | 100% |
| Total Expenditures | \$ 266,400 | \$ 23,722 | \$ 169,246 | \$ 97,154 | 64% |

DEPT 41700: PLANNING

| | | | | | |
|--------------------------|------------|-----------|------------|-----------|------|
| SALARIES | \$ 188,390 | \$ 14,277 | \$ 132,707 | \$ 55,683 | 70% |
| SALARIES - OVERTIME | 0 | 15 | 15 | -15 | 0% |
| LONGEVITY PAY | 1,040 | 0 | 1,040 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 960 | 80 | 720 | 240 | 75% |
| FICA (EMPLOYER'S SHARE) | 14,565 | 1,006 | 10,026 | 4,539 | 69% |
| HEALTH INSURANCE | 15,325 | 1,277 | 11,494 | 3,831 | 75% |
| LIFE INSURANCE | 665 | 56 | 500 | 165 | 75% |
| RETIREMENT - HEALTH/LIFE | 12,120 | 1,010 | 9,090 | 3,030 | 75% |

CITY OF BRENTWOOD
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| | | | | Comparative % | 75% |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | Realized/ Spent |
| RETIREMENT - TCRS | 27,995 | 2,128 | 20,613 | 7,382 | 74% |
| PUBLICATIONS PRINTING | 3,000 | 0 | 211 | 2,789 | 7% |
| PUBLICATIONS, REPORTS, ETC | 1,850 | 0 | 1,084 | 766 | 59% |
| ADVERTISING/LEGAL NOTICES | 2,500 | 89 | 1,020 | 1,480 | 41% |
| PLANNING CONSULTANT SRVCS | 7,500 | 0 | 158 | 7,342 | 2% |
| RADIO & TV SRVCS | 8,000 | 500 | 4,619 | 3,381 | 58% |
| TRAFFIC ENG SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - MACH & EQUIPMENT | 36,200 | 975 | 24,636 | 11,564 | 68% |
| MBRSHIPS & REGISTRATIONS | 16,000 | 715 | 13,555 | 2,445 | 85% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 3,439 | 3,439 | 1,561 | 69% |
| OFFICE SUPPLIES/MATERIALS | 4,000 | 90 | 1,250 | 2,750 | 31% |
| SUNDRY | 2,000 | 16 | 516 | 1,484 | 26% |
| OFFICE EQUIPMENT - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Expenditures | \$ 353,110 | \$ 25,673 | \$ 236,693 | \$ 116,417 | 67% |

DEPT 41710: CODES

| | | | | | |
|----------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 443,415 | \$ 33,605 | \$ 312,938 | \$ 130,477 | 71% |
| SALARIES - PART TIME | 41,465 | 1,772 | 18,819 | 22,646 | 45% |
| SALARIES - OVERTIME | 1,015 | 0 | 0 | 1,015 | 0% |
| LONGEVITY PAY | 2,400 | 0 | 2,640 | -240 | 110% |
| COMMUNICATION ALLOWANCE | 3,360 | 280 | 2,520 | 840 | 75% |
| FICA (EMPLOYER'S SHARE) | 37,610 | 2,520 | 24,518 | 13,092 | 65% |
| HEALTH INSURANCE | 50,990 | 4,249 | 38,243 | 12,747 | 75% |
| LIFE INSURANCE | 1,775 | 148 | 1,332 | 443 | 75% |
| RETIREMENT - HEALTH/LIFE | 19,035 | 1,586 | 14,276 | 4,759 | 75% |
| RETIREMENT - TCRS | 66,040 | 5,004 | 48,511 | 17,529 | 73% |
| WORKER'S COMPENSATION | 15,000 | 0 | 11,830 | 3,170 | 79% |
| CLOTHING & UNIFORMS | 4,500 | 31 | 1,369 | 3,131 | 30% |
| PUBLICATIONS PRINTING | 3,000 | 0 | 924 | 2,076 | 31% |
| PUBLICATIONS, REPORTS, ETC | 2,500 | 0 | 496 | 2,004 | 20% |
| ADVERTISING/LEGAL NOTICES | 500 | 0 | 0 | 500 | 0% |
| COMMUNICATIONS | 3,500 | 288 | 2,307 | 1,193 | 66% |
| 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 | 257 | 2,262 | 2,738 | 45% |
| TIRES TUBES ETC | 1,200 | 502 | 619 | 581 | 52% |

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| | | | | Comparative % | 75% |
|---------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | Realized/ % |
| MBRSHIPS & REGISTRATIONS | 8,000 | 174 | 4,315 | 3,685 | 54% |
| TRAVEL - CONF & SCHOOLS | 8,000 | 0 | 5,548 | 2,452 | 69% |
| OFFICE SUPPLIES/MATERIALS | 4,000 | 1,067 | 1,634 | 2,366 | 41% |
| SUNDRY | 1,700 | 598 | 1,348 | 352 | 79% |
| FUEL | 13,000 | 935 | 8,928 | 4,072 | 69% |
| OFFICE EQUIPMENT - N/C | 1,500 | 0 | 0 | 1,500 | 0% |
| COMPUTER HARDWARE - N/C | 600 | 0 | 0 | 600 | 0% |
| INS - LIABILITY | 2,500 | 1,723 | 1,723 | 777 | 69% |
| Total Expenditures | \$ 750,305 | \$ 54,739 | \$ 507,490 | \$ 242,815 | 68% |

DEPT 41990: INSURANCE/OTHER BENEFITS

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| FICA (EMPLOYER'S SHARE) | 32,360 | 11,546 | 25,583 | 6,777 | 79% |
| DENTAL REIMBURSEMENT | 70,000 | 6,660 | 42,858 | 27,142 | 61% |
| RETIREE HEALTH INSURANCE | 25,000 | 2,083 | 18,749 | 6,251 | 75% |
| 457 RETIREMENT MATCH | 230,000 | 17,270 | 166,834 | 63,166 | 73% |
| 401 RETIREMENT MATCH | 18,500 | 1,277 | 12,131 | 6,369 | 66% |
| RETIREE LEAVE PAYOUT - RESERVE | 100,000 | 0 | 100,000 | 0 | 100% |
| SICK LEAVE BUY-BACKS | 59,000 | 25,322 | 55,075 | 3,925 | 93% |
| ATTENDANCE BONUS PAY | 15,000 | 0 | 0 | 15,000 | 0% |
| ANNUAL LEAVE BUY-BACKS | 119,000 | 74,089 | 122,189 | -3,189 | 103% |
| EDUCATION REIMBURSEMENT | 12,000 | 0 | 8,341 | 3,659 | 70% |
| UNEMPLOYMENT COMPENSATION | 8,000 | 0 | 171 | 7,829 | 2% |
| WORKER'S COMPENSATION | 20,000 | 0 | -8,100 | 28,100 | -40% |
| LONG-TERM DISABILITY INSURANCE | 66,000 | 4,848 | 48,632 | 17,368 | 74% |
| INS - VEHICLE & EQUIP | 0 | 0 | 1,647 | -1,647 | 0% |
| LIABILITY INSURANCE | 40,000 | 40,033 | 35,033 | 4,967 | 88% |
| OFFICIALS' SURETY BONDS | 1,000 | 0 | 112 | 888 | 11% |
| Total Expenditures | \$ 815,860 | \$ 183,128 | \$ 629,255 | \$ 186,605 | 77% |

DEPT 42100: POLICE

| | | | | | |
|-----------------------|--------------|------------|--------------|---------|-----|
| SALARIES | \$ 3,083,640 | \$ 220,744 | \$ 2,207,867 | 875,773 | 72% |
| SALARIES - PART TIME | 0 | 0 | 730 | -730 | 0% |
| SALARIES - OVERTIME | 103,045 | 7,777 | 75,609 | 27,436 | 73% |
| LONGEVITY PAY | 25,480 | 0 | 25,200 | 280 | 99% |
| STATE PAY SUPPLEMENTS | 34,800 | 0 | 30,600 | 4,200 | 88% |

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| | | | | Comparative % | 75% |
|-------------------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| | | | | | % |
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| COMMUNICATION ALLOWANCE | 10,560 | 1,040 | 9,710 | 850 | 92% |
| F T O SUPPLEMENTAL PAY | 7,200 | 480 | 3,672 | 3,528 | 51% |
| EMT SUPPLEMENTAL PAY | 900 | 0 | 0 | 900 | 0% |
| SHIFT DIFFERENTIAL | 41,100 | 2,723 | 25,192 | 15,908 | 61% |
| FICA (EMPLOYER'S SHARE) | 252,550 | 16,034 | 171,796 | 80,754 | 68% |
| HEALTH INSURANCE | 371,190 | 30,932 | 278,392 | 92,798 | 75% |
| LIFE INSURANCE | 13,320 | 1,092 | 9,972 | 3,348 | 75% |
| RETIREMENT - HEALTH/LIFE | 161,340 | 13,445 | 121,005 | 40,335 | 75% |
| RETIREMENT - TCRS | 587,175 | 40,967 | 432,428 | 154,747 | 74% |
| WORKER'S COMPENSATION | 100,000 | 0 | 78,523 | 21,477 | 79% |
| CLOTHING & UNIFORMS | 60,000 | 2,838 | 39,952 | 20,048 | 67% |
| POSTAGE & BOX RENTAL | 1,500 | 54 | 557 | 943 | 37% |
| PRINTING,STATIONERY,ENVELOPES | 7,500 | 1,576 | 2,355 | 5,145 | 31% |
| PERIODICAL SUBSCRIPTIONS | 2,000 | 0 | 442 | 1,558 | 22% |
| COMMUNICATIONS | 35,000 | 3,208 | 26,135 | 8,865 | 75% |
| OTHER PROF SRVCS | 30,000 | 1,447 | 15,976 | 14,024 | 53% |
| R/M - MOTOR VEHICLES | 70,000 | 4,997 | 39,524 | 30,476 | 56% |
| R/M - OTHER EQUIPMENT | 99,000 | 53 | 79,897 | 19,103 | 81% |
| TIRES TUBES ETC | 15,000 | 1,492 | 11,308 | 3,692 | 75% |
| MBRSHIPS & REGISTRATIONS | 45,000 | 545 | 36,072 | 8,928 | 80% |
| TRAVEL - CONF & SCHOOLS | 50,000 | 1,000 | 26,608 | 23,392 | 53% |
| OFFICE SUPPLIES/MATERIALS | 20,000 | 1,443 | 5,036 | 14,964 | 25% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 16,000 | 2,171 | 9,476 | 6,524 | 59% |
| FIRE ARM SUPPLIES | 39,000 | 1,310 | 22,030 | 16,970 | 56% |
| OTHER OPER SUPPLIES | 57,500 | 1,363 | 24,866 | 32,634 | 43% |
| FUEL | 142,000 | 10,844 | 93,273 | 48,727 | 66% |
| VEHICLE ACCESSORIES | 17,500 | 134 | 6,973 | 10,527 | 40% |
| OFFICE EQUIPMENT - N/C | 4,500 | 0 | 699 | 3,801 | 16% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 6,640 | -6,640 | 0% |
| INS - LIABILITY | 53,000 | 41,223 | 50,131 | 2,869 | 95% |
| RENTAL - MACH & EQUIP | 25,000 | 447 | 12,375 | 12,625 | 50% |
| EQUIPMENT REPLACEMENT FUND | 340,000 | 28,333 | 255,000 | 85,000 | 75% |
| RADIO EQUIPMENT | 33,000 | 0 | 46,929 | -13,929 | 142% |
| 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 | \$ 439,712 | \$ 4,302,415 | \$ 1,669,885 | 72% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Comparative % Balance</u> | <u>75% Realized/ Spent</u> |
|------------------------------------|---------------|-------------------|-------------------|----------------------------------|------------------------------------|
| DEPT 42200: FIRE AND RESCUE | | | | | |
| SALARIES | \$ 3,295,410 | \$ 245,685 | \$ 2,295,028 | \$ 1,000,382 | 70% |
| SALARIES - OTHER | 107,890 | 17,685 | 117,789 | -9,899 | 109% |
| SALARIES - OVERTIME | 50,750 | 2,120 | 19,620 | 31,130 | 39% |
| LONGEVITY PAY | 29,920 | 0 | 29,560 | 360 | 99% |
| STATE PAY SUPPLEMENTS | 34,800 | 0 | 0 | 34,800 | 0% |
| COMMUNICATION ALLOWANCE | 1,920 | 160 | 1,440 | 480 | 75% |
| EMT SUPPLEMENTAL PAY | 107,705 | 9,785 | 88,957 | 18,748 | 83% |
| FICA (EMPLOYER'S SHARE) | 276,980 | 18,854 | 183,903 | 93,077 | 66% |
| HEALTH INSURANCE | 386,995 | 32,250 | 290,246 | 96,749 | 75% |
| LIFE INSURANCE | 13,765 | 1,166 | 10,378 | 3,387 | 75% |
| RETIREMENT - HEALTH/LIFE | 171,495 | 14,291 | 128,621 | 42,874 | 75% |
| RETIREMENT - TCRS | 652,510 | 50,515 | 481,574 | 170,936 | 74% |
| WORKER'S COMPENSATION | 86,000 | 1,179 | 72,036 | 13,964 | 84% |
| CLOTHING & UNIFORMS | 24,400 | 515 | 21,417 | 2,983 | 88% |
| PERSONAL PROTECTIVE EQUIPMENT | 20,500 | 77 | 9,437 | 11,063 | 46% |
| POSTAGE | 300 | 10 | 106 | 194 | 35% |
| ELECTRICITY | 9,500 | 832 | 7,629 | 1,871 | 80% |
| WATER | 750 | 59 | 468 | 282 | 62% |
| SEWER | 500 | 63 | 565 | -65 | 113% |
| NATURAL GAS | 2,000 | 206 | 1,828 | 172 | 91% |
| COMMUNICATIONS | 27,000 | 909 | 25,453 | 1,547 | 94% |
| OTHER PROF SRVCS | 20,000 | 0 | 66 | 19,934 | 0% |
| R/M - OFFICE MACH & EQUIPMENT | 8,000 | 120 | 4,670 | 3,330 | 58% |
| R/M - MOTOR VEHICLES | 60,000 | 18,736 | 50,402 | 9,598 | 84% |
| R/M - MACH & EQUIPMENT | 19,000 | 476 | 6,967 | 12,033 | 37% |
| TIRES TUBES ETC | 10,000 | 1,007 | 5,735 | 4,265 | 57% |
| R/M - GROUNDS | 1,500 | 136 | 639 | 861 | 43% |
| R/M - BUILDINGS | 10,000 | 318 | 4,624 | 5,376 | 46% |
| R/M - PLUMBING & HVAC | 1,000 | 0 | 221 | 779 | 22% |
| TRAINING | 20,000 | 2,846 | 16,201 | 3,799 | 81% |
| MBRSHIPS & REGISTRATIONS | 5,000 | 166 | 4,104 | 896 | 82% |
| TRAVEL - CONF & SCHOOLS | 15,000 | 1,665 | 16,072 | -1,072 | 107% |
| OFFICE SUPPLIES/MATERIALS | 7,000 | 321 | 4,285 | 2,715 | 61% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | | | Comparative % | | 75% % |
|-------------------------------|---------------------|-----------------------|-----------------------|---------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/ Spent</u> |
| HOUSEHOLD/JANITORIAL SUPPLIES | 11,000 | 1,378 | 7,118 | 3,882 | 65% |
| MEDICAL SUPPLIES | 12,000 | 0 | 8,514 | 3,486 | 71% |
| OTHER OPER SUPPLIES | 13,000 | 746 | 9,401 | 3,599 | 72% |
| SUNDRY | 5,000 | 230 | 3,056 | 1,944 | 61% |
| FUEL | 52,000 | 4,018 | 38,164 | 13,836 | 73% |
| EQUIPMENT - N/C | 10,000 | 1,040 | 17,414 | -7,414 | 174% |
| OFFICE EQUIPMENT - N/C | 500 | 0 | 0 | 500 | 0% |
| COMPUTER HARDWARE - N/C | 2,500 | 0 | 50 | 2,450 | 2% |
| COMPUTER SOFTWARE-N/C | 3,000 | 0 | 774 | 2,226 | 26% |
| MISC TECHNOLOGY N/C | 1,000 | 0 | 62 | 938 | 6% |
| FIRE PREVENTION/EDUCATION | 12,000 | 2,364 | 7,192 | 4,808 | 60% |
| INS ON BLDGS | 1,500 | 0 | 832 | 668 | 55% |
| INS - VEH & EQUIP | 750 | 0 | 627 | 123 | 84% |
| INS - LIABILITY | 54,000 | 41,223 | 41,223 | 12,777 | 76% |
| HYDRANT RENTAL EXPENSE | 100,000 | 8,333 | 75,000 | 25,000 | 75% |
| EQUIPMENT REPLACEMENT FD | 210,000 | 17,500 | 157,500 | 52,500 | 75% |
| VEHICLES | 59,000 | 0 | 59,398 | -398 | 101% |
| Total Expenditures | \$ 6,024,840 | \$ 498,984 | \$ 4,326,366 | \$ 1,698,474 | 72% |

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

| | | | | | |
|-------------------------------|--------|-------|--------|-------|------|
| ELECTRIC | 16,000 | 1,178 | 12,457 | 3,543 | 78% |
| WATER | 2,500 | 180 | 1,470 | 1,030 | 59% |
| SEWER | 250 | 75 | 665 | -415 | 266% |
| NATURAL/PROPANE GAS | 3,000 | 491 | 2,238 | 762 | 75% |
| COMMUNICATIONS | 19,000 | 1,425 | 12,809 | 6,191 | 67% |
| OTHER PROF SERVICES | 900 | 145 | 1,194 | -294 | 133% |
| R/M - OFFICE MACH & EQUIP | 2,000 | 0 | 919 | 1,081 | 46% |
| R/M - MACH & EQUIPMENT | 1,500 | 83 | 664 | 836 | 44% |
| GROUNDS MAINT | 5,000 | 164 | 3,095 | 1,905 | 62% |
| R/M - BUILDINGS | 6,000 | 2,769 | 5,566 | 434 | 93% |
| R/M - PLUMBING & HVAC | 2,000 | 0 | 1,232 | 768 | 62% |
| OFFICE SUPPLIES/MATERIALS | 500 | 55 | 166 | 334 | 33% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 7,000 | 711 | 5,405 | 1,595 | 77% |
| OTHER OPER SUPPLIES | 1,000 | 0 | 58 | 942 | 6% |
| OFFICE EQUIPMENT - N/C | 500 | 0 | 0 | 500 | 0% |
| INS ON BUILDINGS | 3,100 | 0 | 2,439 | 661 | 79% |

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| | | | Comparative % | | 75% |
|--------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| INS - LIABILITY | 120 | 0 | 0 | 120 | 0% |
| Total Expenditures | \$ 70,370 | \$ 7,276 | \$ 50,377 | \$ 19,993 | 72% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|------------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 733,640 | \$ 52,617 | \$ 499,002 | \$ 234,638 | 68% |
| SALARIES - OVERTIME | 44,760 | 1,231 | 35,872 | 8,888 | 80% |
| LONGEVITY PAY | 6,960 | 0 | 6,680 | 280 | 96% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,080 | 360 | 75% |
| FICA (EMPLOYER'S SHARE) | 60,190 | 3,639 | 38,993 | 21,197 | 65% |
| HEALTH INSURANCE | 117,060 | 9,755 | 87,795 | 29,265 | 75% |
| LIFE INSURANCE | 4,220 | 333 | 3,071 | 1,149 | 73% |
| RETIREMENT - HEALTH/LIFE | 32,520 | 2,710 | 24,390 | 8,130 | 75% |
| RETIREMENT - TCRS | 115,670 | 8,018 | 83,191 | 32,479 | 72% |
| WORKER'S COMPENSATION | 38,000 | 0 | 42,313 | -4,313 | 111% |
| CLOTHING & UNIFORMS | 19,500 | 821 | 12,599 | 6,901 | 65% |
| LANDFILL FEES | 22,000 | 545 | 9,608 | 12,392 | 44% |
| COMMUNICATIONS | 5,000 | 131 | 1,091 | 3,909 | 22% |
| OTHER PROF SRVCS | 5,000 | 500 | 1,499 | 3,501 | 30% |
| R/M - MOTOR VEHICLES | 22,000 | 2,452 | 18,495 | 3,505 | 84% |
| R/M - MACH & EQUIPMENT | 45,000 | 766 | 17,566 | 27,434 | 39% |
| TIRES TUBES ETC | 8,500 | 0 | 3,218 | 5,282 | 38% |
| R/M - ROADS & STREETS | 485,000 | 465,014 | 470,587 | 14,413 | 97% |
| SIGNS/SALT/STRIPING/SUPPLIES | 110,000 | 29,868 | 48,689 | 61,311 | 44% |
| GUARD RAILS & POSTS | 5,000 | 0 | 0 | 5,000 | 0% |
| CRUSHED STONE | 8,000 | 394 | 1,938 | 6,062 | 24% |
| ASPHALT & ASPHALT FILLER | 8,500 | 728 | 5,633 | 2,867 | 66% |
| R O W MAINTENANCE - MOWING | 120,000 | 0 | 61,690 | 58,310 | 51% |
| STREET SWEEPING | 30,000 | 1,582 | 14,100 | 15,900 | 47% |
| MBRSHIPS & REGISTRATIONS | 1,000 | 0 | 420 | 580 | 42% |
| TRAVEL - CONF & SCHOOLS | 3,000 | 0 | 0 | 3,000 | 0% |
| OTHER OPER SUPPLIES | 15,000 | 4,492 | 12,108 | 2,892 | 81% |
| FUEL | 77,000 | 7,233 | 59,436 | 17,564 | 77% |
| OFFICE EQUIPMENT - N/C | 0 | 0 | 269 | -269 | 0% |
| INS - VEH & EQUIP | 600 | 0 | 709 | -109 | 118% |
| INS - LIABILITY | 20,000 | 12,831 | 12,831 | 7,169 | 64% |
| RENTAL - MACH & EQUIP | 7,500 | 2,250 | 4,125 | 3,375 | 55% |

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| | | | Comparative % | | 75% |
|----------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| EQUIPMENT REPLACEMENT FUND | 155,000 | 12,917 | 116,250 | 38,750 | 75% |
| VEHICLES | 23,000 | 0 | 0 | 23,000 | 0% |
| EQUIPMENT | 28,000 | 0 | 25,530 | 2,470 | 91% |
| Total Expenditures | \$ 2,378,060 | \$ 620,947 | \$ 1,720,778 | \$ 657,282 | 72% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|--------------------------|------------------|-------------|-----------------|------------------|------------|
| SUBDIVISION IMPROVEMENTS | 50,000 | 0 | 5,289 | 44,711 | 11% |
| Total Expenditures | \$ 50,000 | \$ 0 | \$ 5,289 | \$ 44,711 | 11% |

DEPT 43160: STREET LIGHTING

| | | | | | |
|--------------------|-------------------|------------------|-------------------|-------------------|------------|
| ELECTRIC | \$ 445,000 | \$ 36,554 | \$ 332,840 | \$ 112,160 | 75% |
| Total Expenditures | \$ 445,000 | \$ 36,554 | \$ 332,840 | \$ 112,160 | 75% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | | |
|-----------------------------|-----------|----------|-----------|-----------|------|
| SALARIES | \$ 61,860 | \$ 4,688 | \$ 43,761 | \$ 18,099 | 71% |
| SALARIES - PART TIME | 14,745 | 0 | 1,945 | 12,800 | 13% |
| SALARIES - OVERTIME | 2,060 | 0 | 2,154 | -94 | 105% |
| LONGEVITY PAY | 200 | 0 | 200 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 360 | 120 | 75% |
| FICA (EMPLOYER'S SHARE) | 6,070 | 331 | 3,428 | 2,642 | 56% |
| HEALTH INSURANCE | 8,250 | 688 | 6,188 | 2,062 | 75% |
| LIFE INSURANCE | 220 | 18 | 166 | 54 | 75% |
| RETIREMENT - HEALTH/LIFE | 2,610 | 218 | 1,958 | 652 | 75% |
| RETIREMENT - TCRS | 9,500 | 698 | 7,088 | 2,412 | 75% |
| ELECTRIC | 6,000 | 309 | 5,632 | 368 | 94% |
| COMMUNICATIONS | 5,500 | 61 | 2,321 | 3,179 | 42% |
| TRAFFIC ENG SERVICES | 25,000 | 924 | 3,964 | 21,036 | 16% |
| R/M - MOTOR VEHICLES | 2,000 | 625 | 625 | 1,375 | 31% |
| R/M - MACH & EQUIPMENT | 10,000 | -3,524 | 7,191 | 2,809 | 72% |
| CONTRACT SIGNAL MAINTENANCE | 25,000 | 255 | 12,131 | 12,869 | 49% |
| MBRSHIPS & REGISTRATIONS | 100 | 0 | 170 | -70 | 170% |
| CONFERENCES & SCHOOLS | 2,000 | 0 | 70 | 1,930 | 4% |
| OTHER OPERATING SUPPLIES | 18,000 | 3,847 | 10,581 | 7,419 | 59% |
| FUEL | 1,000 | 0 | 830 | 170 | 83% |

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| | | | Comparative % | | |
|----------------------------|----------------------|--------------------------|--------------------------|--|------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | |
| | | | | 75% % Realized/ Spent | |
| INS ON PROPERTY | 4,600 | 0 | 6,672 | -2,072 | 145% |
| RENTAL - EXPENSE | 4,000 | 0 | 0 | 4,000 | 0% |
| EQUIPMENT REPLACEMENT FUND | 6,500 | 542 | 4,875 | 1,625 | 75% |
| EQUIPMENT | 10,000 | 0 | 0 | 10,000 | 0% |
| Total Expenditures | \$ 225,695 | \$ 9,720 | \$ 122,310 | \$ 103,385 | 54% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|-------------------------------|-------------------|------------------|-------------------|------------------|------------|
| SALARIES | \$ 64,115 | \$ 2,269 | \$ 38,843 | \$ 25,272 | 61% |
| SALARIES - OVERTIME | 250 | 0 | 165 | 85 | 66% |
| LONGEVITY PAY | 400 | 0 | 400 | 0 | 100% |
| FICA (EMPLOYER'S SHARE) | 4,955 | 150 | 2,534 | 2,421 | 51% |
| HEALTH INSURANCE | 14,890 | 1,241 | 11,167 | 3,723 | 75% |
| LIFE INSURANCE | 445 | 18 | 296 | 149 | 67% |
| RETIREMENT - HEALTH/LIFE | 3,540 | 295 | 2,655 | 885 | 75% |
| RETIREMENT - TCRS | 9,565 | 338 | 5,854 | 3,711 | 61% |
| POSTAGE & METER RENTAL | 150 | 0 | 0 | 150 | 0% |
| PERIODICAL SUBSCRIPTIONS | 350 | 70 | 195 | 155 | 56% |
| ELECTRIC | 33,000 | 3,751 | 27,313 | 5,687 | 83% |
| WATER | 9,000 | 208 | 5,992 | 3,008 | 67% |
| SEWER | 2,250 | 5 | 608 | 1,642 | 27% |
| NATURAL/PROPANE GAS | 23,000 | 1,652 | 8,728 | 14,272 | 38% |
| COMMUNICATIONS | 3,500 | 0 | 1,795 | 1,705 | 51% |
| OTHER PROF SRVCS | 10,000 | 2,272 | 8,723 | 1,277 | 87% |
| R/M - OFFICE MACH & EQUIPMENT | 7,000 | 287 | 4,745 | 2,255 | 68% |
| STORM WATER DRAINAGE | 1,550 | 129 | 1,033 | 517 | 67% |
| GROUNDS MAINT CONTRACT | 9,500 | 1,164 | 6,948 | 2,552 | 73% |
| R/M - BUILDINGS | 41,500 | 10,422 | 35,390 | 6,110 | 85% |
| R/M - PLUMBING & HVAC | 3,000 | 2,596 | 4,439 | -1,439 | 148% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 528 | 3,649 | 2,351 | 61% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 12,500 | 856 | 6,927 | 5,573 | 55% |
| OTHER OPER SUPPLIES | 2,500 | 0 | 645 | 1,855 | 26% |
| INS ON BLDGS | 4,300 | 0 | 4,077 | 223 | 95% |
| Total Expenditures | \$ 267,260 | \$ 28,251 | \$ 183,121 | \$ 84,139 | 69% |

DEPT 43800: ENGINEERING

CITY OF BRENTWOOD
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| | Comparative % | | | | 75% |
|--------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| SALARIES | \$ 338,870 | \$ 25,682 | \$ 238,762 | \$ 100,108 | 70% |
| SALARIES - OVERTIME | 580 | 0 | 0 | 580 | 0% |
| LONGEVITY PAY | 960 | 0 | 960 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,160 | 180 | 1,620 | 540 | 75% |
| FICA (EMPLOYER'S SHARE) | 26,205 | 1,817 | 18,021 | 8,184 | 69% |
| HEALTH INSURANCE | 21,085 | 1,757 | 15,814 | 5,271 | 75% |
| LIFE INSURANCE | 890 | 74 | 666 | 224 | 75% |
| RETIREMENT - HEALTH/LIFE | 17,350 | 1,446 | 13,012 | 4,338 | 75% |
| RETIREMENT - TCRS | 50,440 | 3,824 | 37,081 | 13,359 | 74% |
| 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 | 0 | 224 | 2,276 | 9% |
| STORM WATER COMPLIANCE | 12,000 | 0 | 5,353 | 6,647 | 45% |
| MBRSHIPS & REGISTRATIONS | 6,500 | 0 | 3,630 | 2,870 | 56% |
| TRAVEL | 1,500 | 0 | 589 | 911 | 39% |
| OTHER OPER SUPPLIES | 2,500 | 171 | 1,047 | 1,453 | 42% |
| FUEL | 6,000 | 531 | 4,727 | 1,273 | 79% |
| EQUIPMENT - N/C | 2,500 | 0 | 110 | 2,390 | 4% |
| COMPUTER HARDWARE | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | \$ 508,740 | \$ 35,482 | \$ 341,756 | \$ 166,984 | 67% |

DEPT 44100: PUBLIC HEALTH

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------|
| CO HEALTH DEPT CONTRACT | \$ 15,000 | \$ 0 | \$ 7,500 | \$ 7,500 | 50% |
| CO ANIMAL CONTROL CONTRACT | 68,000 | 52,809 | 60,726 | 7,274 | 89% |
| Total Expenditures | \$ 83,000 | \$ 52,809 | \$ 68,226 | \$ 14,774 | 82% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|-------------------------|---------|--------|---------|---------|------|
| SALARIES | 522,355 | 38,994 | 369,075 | 153,280 | 71% |
| SALARIES - PART TIME | 103,025 | 7,620 | 69,195 | 33,830 | 67% |
| SALARIES - OVERTIME | 8,120 | 601 | 2,456 | 5,664 | 30% |
| LONGEVITY PAY | 4,160 | 0 | 4,160 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,080 | 360 | 75% |
| FICA (EMPLOYER'S SHARE) | 48,780 | 3,315 | 32,625 | 16,155 | 67% |
| HEALTH INSURANCE | 72,510 | 6,042 | 54,382 | 18,128 | 75% |

CITY OF BRENTWOOD
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| | | | | Comparative % | 75% |
|-------------------------------|---------------|-------------------|-------------------|----------------|----------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | Realized/ % |
| | | | | | <u>Spent</u> |
| LIFE INSURANCE | 2,885 | 222 | 2,146 | 739 | 74% |
| RETIREMENT - HEALTH/LIFE | 22,645 | 1,887 | 16,983 | 5,662 | 75% |
| RETIREMENT - TCRS | 78,830 | 5,873 | 57,603 | 21,227 | 73% |
| WORKER'S COMPENSATION | 17,000 | 0 | 14,085 | 2,915 | 83% |
| CLOTHING & UNIFORMS | 9,000 | 180 | 4,250 | 4,750 | 47% |
| PRINTING,STATIONERY,ENVELOPES | 2,000 | 0 | 680 | 1,320 | 34% |
| PUBLICATIONS, REPORTS, ETC | 100 | 0 | 77 | 23 | 77% |
| ADVERTISING/LEGAL NOTICES | 250 | 0 | 0 | 250 | 0% |
| ELECTRIC | 82,000 | 6,747 | 63,246 | 18,754 | 77% |
| WATER | 130,000 | 452 | 71,118 | 58,882 | 55% |
| SEWER | 5,500 | 241 | 2,770 | 2,730 | 50% |
| NATURAL/PROPANE GAS | 350 | 29 | 265 | 85 | 76% |
| COMMUNICATIONS | 3,000 | 170 | 1,528 | 1,472 | 51% |
| ARCH ENG & LANDSCAPING | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - MOTOR VEHICLES | 20,000 | 971 | 10,317 | 9,683 | 52% |
| R/M - MACH & EQUIPMENT | 22,000 | 560 | 13,856 | 8,144 | 63% |
| TIRES TUBES ETC | 4,000 | 0 | 2,429 | 1,571 | 61% |
| R/M - GROUNDS | 150,000 | 0 | 75,765 | 74,235 | 51% |
| LANDSCAPING SUPPLIES | 19,000 | 922 | 9,211 | 9,789 | 48% |
| R/M - IRRIGATION | 9,000 | 0 | 3,107 | 5,893 | 35% |
| R/M - FACILITIES | 80,000 | 5,172 | 50,079 | 29,921 | 63% |
| R/M - SPORTS FIELDS | 35,000 | 0 | 8,359 | 26,641 | 24% |
| FERTILIZATION PROGRAM | 31,500 | 1,848 | 8,605 | 22,895 | 27% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 59 | 3,224 | 2,776 | 54% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 2,730 | 2,270 | 55% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 13 | 406 | 594 | 41% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 12,000 | 126 | 7,162 | 4,838 | 60% |
| REC PROGRAM SUPPLIES | 6,000 | 2,483 | 3,516 | 2,484 | 59% |
| OTHER OPER SUPPLIES | 13,000 | 265 | 5,954 | 7,046 | 46% |
| SUNDRY | 1,000 | 0 | 948 | 52 | 95% |
| FUEL | 37,000 | 3,059 | 28,444 | 8,556 | 77% |
| INS ON BLDGS | 7,400 | 0 | 5,982 | 1,418 | 81% |
| INS - VEH & EQUIP | 400 | 0 | 355 | 45 | 89% |
| INS - LIABILITY | 16,500 | 8,514 | 14,309 | 2,191 | 87% |
| RENTAL - EQUIPMENT | 4,500 | 369 | 2,979 | 1,521 | 66% |
| PROGRAM CONTRIBUTIONS | 87,000 | 0 | 87,000 | 0 | 100% |
| TREE COMMITTEE | 2,000 | 0 | 1,624 | 376 | 81% |

CITY OF BRENTWOOD
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| | | | Comparative % | | 75% |
|----------------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| EQUIPMENT REPLACEMENT FUND | 9,000 | 750 | 6,750 | 2,250 | 75% |
| VEHICLES | 25,000 | 0 | 0 | 25,000 | 0% |
| COMPUTER SOFTWARE | 5,000 | 0 | 0 | 5,000 | 0% |
| Total Expenditures | \$ 1,723,250 | \$ 97,604 | \$ 1,120,835 | \$ 602,415 | 65% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|-------------------------------|------------|-----------|------------|------------|------|
| SALARIES | \$ 546,785 | \$ 37,906 | \$ 383,909 | \$ 162,876 | 70% |
| SALARIES - PART TIME | 343,130 | 27,008 | 241,127 | 102,003 | 70% |
| SALARIES - OVERTIME | 1,030 | 0 | 0 | 1,030 | 0% |
| LONGEVITY PAY | 4,400 | 0 | 4,400 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 360 | 120 | 75% |
| FICA (EMPLOYER'S SHARE) | 68,530 | 4,757 | 47,065 | 21,465 | 69% |
| HEALTH INSURANCE | 68,990 | 5,749 | 51,743 | 17,247 | 75% |
| LIFE INSURANCE | 2,665 | 185 | 1,776 | 889 | 67% |
| RETIREMENT - HEALTH/LIFE | 26,595 | 2,216 | 19,946 | 6,649 | 75% |
| RETIREMENT - TCRS | 81,405 | 5,644 | 58,048 | 23,357 | 71% |
| POSTAGE & METER RENTAL | 11,000 | 1,754 | 9,653 | 1,347 | 88% |
| PRINTING,STATIONERY,ENVELOPES | 5,000 | 178 | 3,034 | 1,966 | 61% |
| BOOKS, CATALOGUES, BROCHURES | 203,500 | 12,441 | 117,665 | 85,835 | 58% |
| AUDIO VISUALS | 83,500 | 2,898 | 58,497 | 25,003 | 70% |
| PERIODICAL SUBSCRIPTIONS | 64,000 | 0 | 53,176 | 10,824 | 83% |
| ELECTRIC | 115,000 | 9,731 | 101,196 | 13,804 | 88% |
| WATER | 11,000 | 139 | 7,992 | 3,008 | 73% |
| SEWER | 1,700 | 153 | 1,358 | 342 | 80% |
| NATURAL/PROPANE GAS | 55,000 | 7,077 | 28,880 | 26,120 | 53% |
| COMMUNICATIONS | 9,500 | 190 | 7,330 | 2,170 | 77% |
| OTHER PROF SRVCS | 44,300 | 946 | 41,892 | 2,408 | 95% |
| R/M - OFFICE MACH & EQUIPMENT | 20,500 | 884 | 11,570 | 8,930 | 56% |
| R/M - MACH & EQUIPMENT | 36,900 | 955 | 28,804 | 8,096 | 78% |
| R/M - GROUNDS | 14,000 | 852 | 8,189 | 5,811 | 58% |
| R/M - BUILDINGS | 121,150 | 7,507 | 94,505 | 26,645 | 78% |
| R/M - PLUMBING & HVAC | 17,000 | 2,890 | 19,281 | -2,281 | 113% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 1,646 | 1,354 | 55% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 64 | 1,898 | 3,102 | 38% |
| OFFICE SUPPLIES/MATERIALS | 40,000 | 1,999 | 24,770 | 15,230 | 62% |
| PROGRAMS | 8,000 | 1,570 | 4,604 | 3,396 | 58% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | | | Comparative % | | 75% |
|--------------------------|---------------------|-------------------|---------------------|-------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| OTHER OPERATING SUPPLIES | 0 | 0 | 15 | -15 | 0% |
| SUNDRY | 9,500 | 200 | 4,774 | 4,726 | 50% |
| OFFICE EQUIPMENT - N/C | 0 | 0 | 3,536 | -3,536 | 0% |
| COMPUTER HARDWARE - N/C | 0 | 0 | 959 | -959 | 0% |
| COMPUTER SOFTWARE-N/C | 0 | 624 | 624 | -624 | 0% |
| INS ON BLDGS | 19,250 | 0 | 13,469 | 5,781 | 70% |
| INS - LIABILITY | 3,000 | 2,200 | 2,200 | 800 | 73% |
| OFFICE EQUIPMENT | 5,000 | 0 | 0 | 5,000 | 0% |
| COMPUTER HARDWARE | 5,500 | 0 | 0 | 5,500 | 0% |
| MISC TECHNOLOGY | 5,000 | 0 | 1,257 | 3,743 | 25% |
| Total Expenditures | \$ 2,060,310 | \$ 138,757 | \$ 1,461,148 | \$ 599,162 | 71% |

DEPT 44900: EDUCATION

| | | | | | |
|-----------------------------|-------------------|-------------|-------------------|-------------|-------------|
| BRENTWOOD HIGH SCHOOL | 60,000 | 0 | 60,000 | 0 | 100% |
| BRENTWOOD MIDDLE SCHOOL | 15,000 | 0 | 15,000 | 0 | 100% |
| CROCKETT ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| LIPSCOMB ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| SCALES ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| WOODLAND MIDDLE SCHOOL | 15,000 | 0 | 15,000 | 0 | 100% |
| EDMONDSON ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| KENROSE ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| RAVENWOOD HIGH SCHOOL | 60,000 | 0 | 60,000 | 0 | 100% |
| SUNSET ELEMENTARY SCHOOL | 10,000 | 0 | 10,000 | 0 | 100% |
| SUNSET MIDDLE SCHOOL | 15,000 | 0 | 15,000 | 0 | 100% |
| Total Expenditures | \$ 225,000 | \$ 0 | \$ 225,000 | \$ 0 | 100% |

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - CROCKETT PARK

| | | | | | |
|----------|----------|--------|----------|--------|-----|
| ELECTRIC | \$ 3,000 | \$ 125 | \$ 2,008 | \$ 992 | 67% |
| WATER | 600 | 35 | 337 | 263 | 56% |
| SEWER | 400 | 31 | 275 | 125 | 69% |

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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
|---------------------------|------------------|-------------------|-------------------|------------------|-----------------------|
| NATURAL GAS | 3,000 | 323 | 1,926 | 1,074 | 64% |
| COMMUNICATIONS | 300 | 99 | 552 | -252 | 184% |
| OTHER PROF SRVCS | 1,000 | -525 | -675 | 1,675 | -68% |
| R/M - GROUNDS | 6,500 | 0 | 2,879 | 3,621 | 44% |
| R/M - BUILDINGS | 35,000 | 3,268 | 28,467 | 6,533 | 81% |
| OTHER OPERATING SUPPLIES | 300 | 34 | 166 | 134 | 55% |
| Total Expenditures | \$ 50,100 | \$ 3,390 | \$ 35,935 | \$ 14,165 | 75% |

DEPT 47010: HISTORIC SITES - RAVENSWOOD

| | | | | | |
|---------------------------|-------------|--------------|---------------|----------------|-----------|
| ELECTRIC | \$ 0 | \$ 28 | \$ 332 | \$ -332 | 0% |
| R/M - BUILDINGS | 0 | 0 | 225 | -225 | 0% |
| Total Expenditures | \$ 0 | \$ 28 | \$ 557 | \$ -557 | 0% |

DEPT 52000: 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% |
| FUND BALANCE TRANSFER-CP FUND | 0 | 0 | 5,000,000 | -5,000,000 | 0% |
| TRANSFER-FACILITY MAINT FUND | 200,000 | 0 | 200,000 | 0 | 100% |
| Total Expenditures | \$ 4,222,100 | \$ 0 | \$ 9,222,100 | \$ -5,000,000 | 218% |

Total for FUND 110: GENERAL FUND **\$ 29,778,845** **\$ 2,487,494** **\$ 27,262,293** **\$ 2,516,552** **92%**

FUND 121: STATE STREET AID FUND

| | | | | | |
|---------------------------|---------------------|------------------|-------------------|-------------------|------------|
| STATE GAS/MOTOR FUEL TAX | \$ 938,000 | \$ 79,135 | \$ 649,085 | \$ 288,915 | 69% |
| INTEREST EARNINGS | 2,000 | 802 | 3,992 | -1,992 | 200% |
| Total Revenues | \$ 940,000 | \$ 79,937 | \$ 653,077 | \$ 286,923 | 69% |
| R/M - ROADS & STREETS | \$ 1,040,000 | \$ 0 | \$ 102,718 | \$ 937,282 | 10% |
| Total Expenditures | \$ 1,040,000 | \$ 0 | \$ 102,718 | \$ 937,282 | 10% |

FUND 123: PUBLIC WORKS PROJECT FUND

| | | | | | |
|-------------------|----------|--------|----------|-----------|------|
| INTEREST EARNINGS | \$ 2,000 | \$ 731 | \$ 4,745 | \$ -2,745 | 237% |
| PW PROJECT FEES | 45,000 | 31,980 | 193,459 | -148,459 | 430% |

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| | | | | Comparative % | |
|-----------------------|---------------|-------------------|-------------------|----------------|--------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | 75% % Realized/ Spent |
| Total Revenues | \$ 47,000 | \$ 32,711 | \$ 198,204 | \$ -151,204 | 422% |

FUND 124: ADEQUATE FACILITIES TAX FUND

| | | | | | |
|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------|
| ADEQUATE SCHOOL FACILITIES TAX | \$ 190,000 | \$ 21,419 | \$ 205,452 | \$ -15,452 | 108% |
| INTEREST EARNINGS | 3,000 | 966 | 6,272 | -3,272 | 209% |
| Total Revenues | \$ 193,000 | \$ 22,385 | \$ 211,724 | \$ -18,724 | 110% |

FUND 126: DRUG FUND

| | | | | | |
|----------------------------|------------------|-----------------|------------------|-------------------|-------------|
| DRUG RELATED FINES | \$ 15,000 | \$ 903 | \$ 8,043 | \$ 6,957 | 54% |
| FEDERAL FORFEITED PROPERTY | 0 | 0 | 62,407 | -62,407 | 0% |
| INTEREST EARNINGS | 500 | 185 | 1,248 | -748 | 250% |
| CONTRIBUTION - DRUG FUND | 0 | 0 | 250 | -250 | 0% |
| Total Revenues | \$ 15,500 | \$ 1,088 | \$ 71,948 | \$ -56,448 | 464% |
| SUNDRY | \$ 15,000 | \$ -7,199 | \$ 16,035 | \$ -1,035 | 107% |
| MISC TECHNOLOGY | 0 | 12,564 | 23,979 | -23,979 | 0% |
| Total Expenditures | \$ 15,000 | \$ 5,365 | \$ 40,014 | \$ -25,014 | 267% |

FUND 127: POST EMPLOYMENT BENEFITS FUND

| | | | | | |
|------------------------------------|-------------------|------------------|-------------------|-------------------|-------------|
| INTEREST EARNINGS | \$ 1,500 | \$ 831 | \$ 6,309 | \$ -4,809 | 421% |
| 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 - GF | 100,000 | 0 | 100,000 | 0 | 100% |
| Total Revenues | \$ 749,800 | \$ 831 | \$ 754,609 | \$ -4,809 | 101% |
| RETIREMENT - HEALTH/LIFE | \$ 35,000 | \$ -2,493 | \$ 13,559 | \$ 21,441 | 39% |
| MEDICAL CLAIMS | 0 | 5,343 | 5,343 | -5,343 | 0% |
| ACCTING & AUDITING SRVCS | 2,000 | 0 | 2,000 | 0 | 100% |
| OTHER PROF SRVCS | 10,000 | 9,500 | 9,500 | 500 | 95% |
| TRANSFER-RETIREE BENEFITS TRUST | 555,610 | 45,210 | 406,890 | 148,720 | 73% |
| Total Expenditures | \$ 602,610 | \$ 57,560 | \$ 437,292 | \$ 165,318 | 73% |

FUND 211: DEBT SERVICE FUND

| | | | | | |
|-------------------|--------|-------|--------|---------|------|
| INTEREST EARNINGS | 22,500 | 3,932 | 44,392 | -21,892 | 197% |
|-------------------|--------|-------|--------|---------|------|

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| | | | | Comparative % | 75% |
|--------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % Realized/ Spent |
| OPER TRANSFER FROM GENERAL FD | 3,150,000 | 0 | 3,150,000 | 0 | 100% |
| TRANSFER - HISTORIC COMMISSION | 16,500 | 3,180 | 16,500 | 0 | 100% |
| Total Revenues | \$ 3,189,000 | \$ 7,112 | \$ 3,210,892 | \$ -21,892 | 101% |
| 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 | 205,000 | 0 | 100% |
| 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 | 185,000 | 0 | 100% |
| PRIN - 2009 GO BONDS | 170,000 | 0 | 170,000 | 0 | 100% |
| INT -DEERWOOD LEASE PYMT | 6,805 | 0 | 0 | 6,805 | 0% |
| INT -1999 GO REF BONDS | 27,980 | 0 | 27,980 | 0 | 100% |
| INT - 2002 GO REFUNDING | 224,390 | 0 | 224,390 | 0 | 100% |
| INT - 2002 GO IMP BONDS | 36,800 | 0 | 36,800 | 0 | 100% |
| INT - 2003 GO REFUNDING | 104,205 | 0 | 104,205 | 0 | 100% |
| INT - 2004 GO BOND | 110,305 | 0 | 110,305 | 0 | 100% |
| INT - 2006 GO BOND | 159,960 | 0 | 159,960 | 0 | 100% |
| INT - 2006 GO REFUNDING | 92,120 | 0 | 92,118 | 2 | 100% |
| INT - 2007 GO BOND | 176,950 | 0 | 176,946 | 4 | 100% |
| INT - 2009 GO BOND | 174,670 | 0 | 174,669 | 1 | 100% |
| BANK SERVICE CHARGES | 6,000 | 0 | 3,700 | 2,300 | 62% |
| Total Expenditures | \$ 3,261,385 | \$ 0 | \$ 3,226,073 | \$ 35,312 | 99% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|---|---------------------|-----------------|---------------------|-------------------|-------------|
| INTEREST EARNINGS | \$ 5,000 | \$ 1,587 | \$ 13,536 | -8,536 | 271% |
| SALE OF EQUIPMENT | 0 | 0 | 11,142 | -11,142 | 0% |
| GF OPER TRANSFER - FIRE AND RESCUE | 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 | \$ 1,587 | \$ 1,085,178 | \$ -19,678 | 102% |

CITY OF BRENTWOOD
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| | Comparative % | | | | 75% |
|----------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| COMPUTER HARDWARE -N/C | \$ 0 | \$ 0 | \$ 8,499 | \$ -8,499 | 0% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 10,960 | -10,960 | 0% |
| COMPUTER HARDWARE SOFTWARE | 155,000 | 0 | 35,016 | 119,984 | 23% |
| VEHICLES/EQUIP - POLICE | 50,000 | 0 | 0 | 50,000 | 0% |
| VEHICLES/EQUIP - FIRE AND RESCUE | 320,000 | 0 | 57,355 | 262,645 | 18% |
| VEHICLES/EQUIP - PW | 520,000 | 0 | 520,000 | 0 | 100% |
| | 70,000 | 0 | 72,608 | -2,608 | 104% |
| Total Expenditures | \$ 1,115,000 | \$ 0 | \$ 704,438 | \$ 410,562 | 63% |

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

| | | | | | |
|----------------------------------|-------------------|------------------|---------------------|----------------------|--------------|
| FEDERAL ENERGY GRANT | 85,000 | 0 | 114,183 | -29,183 | 134% |
| TOTAL INTERGOVERNMENTAL | \$ 85,000 | \$ 0 | \$ 114,183 | \$ -29,183 | 134% |
| INTEREST EARNINGS | \$ 75,000 | \$ 10,773 | \$ 95,974 | \$ -20,974 | 128% |
| FUND BALANCE TRANSFER-GF | 0 | 0 | 5,000,000 | -5,000,000 | 0% |
| TOTAL USES OF MONEY AND PROPERTY | \$ 75,000 | \$ 10,773 | \$ 5,095,974 | \$ -5,020,974 | 6795% |
| Total Revenues | \$ 160,000 | \$ 10,773 | \$ 5,210,157 | \$ -5,050,157 | 3256% |

DEPT 43100: TRANSPORTATION

| | | | | | |
|---------------------------|---------------------|-------------------|---------------------|---------------------|------------|
| STREET RESURFACING | \$ 200,000 | \$ 69,074 | \$ 69,074 | \$ 130,926 | 35% |
| BIKEWAY IMPROVEMENTS | 125,000 | 0 | 0 | 125,000 | 0% |
| CONCORD ROAD - EAST | 1,000,000 | 81,735 | 994,654 | 5,346 | 99% |
| TRAFFIC SIGNAL UPGRADES | 235,000 | 5,000 | 5,851 | 229,149 | 2% |
| TOWN CENTER AREA | 0 | 0 | 2,926 | -2,926 | 0% |
| FRANKLIN RD (SOUTH) | 50,000 | 0 | 0 | 50,000 | 0% |
| CONCORD RD (WEST) | 300,000 | 0 | 53,153 | 246,847 | 18% |
| EDMONDSON PIKE (NORTH) | 0 | 0 | 67,382 | -67,382 | 0% |
| SPLIT LOG ROAD - PHASE II | 3,855,000 | 0 | 1,627,637 | 2,227,363 | 42% |
| Total Expenditures | \$ 5,765,000 | \$ 155,809 | \$ 2,820,677 | \$ 2,944,323 | 49% |

DEPT 43150: STORM DRAINAGE

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

CITY OF BRENTWOOD
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| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Comparative %</u> 75% % <u>Realized/Spent</u> |
|---|-------------------|-------------------|---------------------|----------------------|---|
| DEPT 44400: PARKS & RECREATION | | | | | |
| CROCKETT PARK | \$ 175,000 | \$ 81,865 | \$ 81,865 | \$ 93,135 | 47% |
| TOWER PARK | 0 | 5,744 | 5,744 | -5,744 | 0% |
| CROCKETT PARK AMPITHEATER ROOF | 0 | 1,750 | 1,750 | -1,750 | 0% |
| PARK LAND ACQUISITION | 0 | 47 | 5,064,023 | -5,064,023 | 0% |
| Total Expenditures | \$ 175,000 | \$ 89,406 | \$ 5,153,382 | \$ -4,978,382 | 2945% |

DEPT 45200: GENERAL FACILITIES AND EQUIPME

| | | | | | |
|----------------------------------|-------------------|-----------------|-------------------|-----------------|------------|
| LIBRARY | 50,000 | 0 | 84,151 | -34,151 | 168% |
| TECHNOLOGY EQUIPMENT | 0 | 0 | 193 | -193 | 0% |
| ENERGY CONSERVATION IMPROVEMENTS | 85,000 | 8,566 | 66,972 | 18,028 | 79% |
| COMMUNITY IDENTITY FEATURES | 20,000 | 0 | 0 | 20,000 | 0% |
| Total Expenditures | \$ 155,000 | \$ 8,566 | \$ 151,316 | \$ 3,684 | 98% |

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 | 0 | 229,028 | 40,972 | 85% |
| FIBER NETWORK EXPANSION | 45,000 | 0 | 0 | 45,000 | 0% |
| SPECIALIZED DEPARTMENT SOFTWARE | 0 | 0 | 4,500 | -4,500 | 0% |
| Total Expenditures | \$ 370,000 | \$ 0 | \$ 247,678 | \$ 122,322 | 67% |

| | | | | | |
|------|---------------------|-------------------|---------------------|----------------------|-------------|
| FUND | \$ 6,515,000 | \$ 253,781 | \$ 8,373,053 | \$ -1,858,053 | 129% |
|------|---------------------|-------------------|---------------------|----------------------|-------------|

FUND 312: FACILITY MAINTENANCE FUND

| | | | | | |
|-------------------------------|---------------------|---------------|-------------------|---------------------|------------|
| FEMA - CITY | \$ 0 | \$ 0 | \$ 183,277 | \$ -183,277 | 0% |
| FEDERAL/STATE/LOCAL SOURCES | 1,950,000 | 0 | 0 | 1,950,000 | 0% |
| INTEREST EARNINGS | 3,000 | 592 | 4,387 | -1,387 | 146% |
| OPER TRANSFER FROM GENERAL FD | 200,000 | 0 | 200,000 | 0 | 100% |
| Total Revenues | \$ 2,153,000 | \$ 592 | \$ 387,664 | \$ 1,765,336 | 18% |

CITY OF BRENTWOOD
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| | Comparative % | | | 75% | |
|---------------------------|----------------------|-------------------|-------------------|---------------------|----------------------------|
| | Budget | MTD Actual | YTD Actual | Balance | Realized/ Spent |
| SERVICE CENTER | 10,000 | 0 | 7,809 | 2,191 | 78% |
| FLOOD RECOVERY | 2,250,000 | 6,640 | 499,071 | 1,750,929 | 22% |
| PARKS DEPT | 110,000 | 0 | 47,044 | 62,956 | 43% |
| Total Expenditures | \$ 2,370,000 | \$ 6,640 | \$ 553,924 | \$ 1,816,076 | 23% |

FUND 315: FUEL FUND

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|------------|
| INTEREST EARNINGS | \$ 1,000 | \$ 214 | \$ 1,432 | \$ -432 | 143% |
| GF OPER TRANSFER | 333,600 | 26,993 | 237,088 | 96,512 | 71% |
| WS OPER TRANSFER | 45,000 | 3,712 | 33,162 | 11,838 | 74% |
| Total Revenues | \$ 379,600 | \$ 30,919 | \$ 271,682 | \$ 107,918 | 72% |
| UNLEADED FUEL | \$ 270,000 | \$ 0 | \$ 156,457 | \$ 113,543 | 58% |
| DIESEL FUEL | 111,600 | 4,679 | 53,547 | 58,053 | 48% |
| Total Expenditures | \$ 381,600 | \$ 4,679 | \$ 210,004 | \$ 171,596 | 55% |

FUND 320: HEALTH INSURANCE FUND

| | | | | | |
|--------------------------------------|---------------------|-------------------|---------------------|-------------------|------------|
| INTEREST EARNINGS | \$ 3,000 | \$ 967 | \$ 5,481 | \$ -2,481 | 183% |
| HEALTH INSURANCE TRANSFER FROM - GF | 1,774,320 | 108,151 | 1,271,560 | 502,760 | 72% |
| HEALTH INSURANCE TRANSFER FROM - | 188,530 | 12,272 | 145,221 | 43,309 | 77% |
| HEALTH INSURANCE TRANSFER FROM - ECD | 64,865 | 4,425 | 44,507 | 20,358 | 69% |
| Total Revenues | \$ 2,030,715 | \$ 125,815 | \$ 1,466,769 | \$ 563,946 | 72% |
| MEDICAL CLAIMS | \$ 0 | \$ 186,761 | \$ 186,761 | \$ -186,761 | 0% |
| HRA CLAIMS | 530,000 | 15,472 | 228,848 | 301,152 | 43% |
| HEALTH INSURANCE PREMIUMS | 1,524,725 | 31,408 | 841,336 | 683,389 | 55% |
| OTHER PROF SRVCS | 0 | 0 | 6,694 | -6,694 | 0% |
| Total Expenditures | \$ 2,054,725 | \$ 233,641 | \$ 1,263,639 | \$ 791,086 | 61% |

FUND 412: WATER AND SEWER FUND

| | | | | | |
|-----------------------------|-----------|---------|-----------|-----------|------|
| WWT PROPERTY LEASE/PURCHASE | 12,500 | 0 | 0 | 12,500 | 0% |
| SALE OF EQUIPMENT | 4,000 | 4,550 | 4,550 | -550 | 114% |
| WATER SALES-COMM IN CITY | 1,700,000 | 78,985 | 1,328,236 | 371,764 | 78% |
| WATER SALES-COMM OUT CITY | 1,800 | 34 | 411 | 1,389 | 23% |
| WATER SALES-RESID IN CITY | 4,750,000 | 190,916 | 3,712,244 | 1,037,756 | 78% |
| WATER SALES-INST IN CITY | 600,000 | 18,917 | 707,568 | -107,568 | 118% |

CITY OF BRENTWOOD
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| | | | | Comparative % | 75% |
|---|----------------------|---------------------|----------------------|---------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % Realized/ Spent |
| WATER PURCHASE SURCHARGE | 150,000 | 16,128 | 187,143 | -37,143 | 125% |
| CROSS CONNECTION DOMESTIC | 169,500 | 260 | 187,292 | -17,792 | 110% |
| CROSS CONNECTION FIRE | 17,215 | 0 | 19,580 | -2,365 | 114% |
| INSTALLATION CHARGES | 15,000 | 1,700 | 13,045 | 1,955 | 87% |
| WATER TAP FEES | 200,000 | 57,000 | 390,000 | -190,000 | 195% |
| N/CG UD AREA TAP FEES | 0 | 0 | 1,900 | -1,900 | 0% |
| MISCELLANEOUS | 2,000 | -9 | 254 | 1,746 | 13% |
| SEWER CHGS-COMM IN CITY | 1,500,000 | 110,461 | 996,498 | 503,502 | 66% |
| SEWER CHGS-COMM OUT CITY | 28,125 | 2,652 | 23,865 | 4,260 | 85% |
| SEWER CHGS-RES IN CITY | 3,750,000 | 311,983 | 2,825,932 | 924,068 | 75% |
| SEWER CHGS-RES OUT CITY | 8,000 | 504 | 4,470 | 3,530 | 56% |
| SEWER CHGS-INST IN CITY | 300,000 | 25,205 | 226,842 | 73,158 | 76% |
| SEWER CHGS-INST OUT CITY | 15,000 | 1,270 | 11,428 | 3,572 | 76% |
| SEWER CHGS-METRO SEWER TREATMENT SURCHG | 750,000 | 60,001 | 504,845 | 245,155 | 67% |
| METRO SEWER PUMP STATION | 15,000 | 0 | 13,563 | 1,437 | 90% |
| SWR TAP INSPECTION FEES | 1,000 | 405 | 1,800 | -800 | 180% |
| FORFEITED DISC/PENALTIES | 120,000 | 7,445 | 94,384 | 25,616 | 79% |
| SALE OF MATERIAL | 2,500 | 0 | 0 | 2,500 | 0% |
| SEWER TAP FEES | 340,000 | 85,000 | 478,932 | -138,932 | 141% |
| GRINDER PUMP FEES | 15,200 | 17,100 | 24,700 | -9,500 | 162% |
| BAD CHECK CHARGE | 1,000 | 50 | 875 | 125 | 88% |
| FIRE HYDRANT RENTAL | 100,000 | 8,333 | 75,000 | 25,000 | 75% |
| INTEREST EARNINGS | 75,000 | 21,366 | 151,240 | -76,240 | 202% |
| Total Revenues | \$ 14,642,840 | \$ 1,020,256 | \$ 11,986,597 | \$ 2,656,243 | 82% |
| SALARIES | 1,132,235 | 81,261 | 746,818 | 385,417 | 66% |
| SALARIES - OVERTIME | 96,425 | 8,024 | 67,154 | 29,271 | 70% |
| LONGEVITY PAY | 9,040 | 0 | 9,040 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 4,560 | 380 | 3,420 | 1,140 | 75% |
| SALARIES BILLED TO OTHERS | -10,000 | 0 | -1,109 | -8,891 | -11% |
| FICA (EMPLOYER'S SHARE) | 95,035 | 6,834 | 61,035 | 34,000 | 64% |
| HEALTH INSURANCE | 147,260 | 12,272 | 110,445 | 36,815 | 75% |
| DENTAL REIMBURSEMENT | 8,500 | 1,294 | 6,722 | 1,778 | 79% |
| LIFE INSURANCE | 5,770 | 481 | 4,255 | 1,515 | 74% |
| RETIREMENT - HEALTH/LIFE | 60,000 | 5,000 | 45,000 | 15,000 | 75% |
| RETIREMENT - TCRS | 182,580 | 13,295 | 126,385 | 56,195 | 69% |
| SUPPLEMENTAL RETIREMENT - 457 | 28,000 | 1,864 | 18,161 | 9,839 | 65% |

CITY OF BRENTWOOD
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| | | | | Comparative % | 75% |
|-------------------------------|---------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % Realized/ Spent |
| SICK LEAVE BUY-BACKS | 1,500 | 1,595 | 2,165 | -665 | 144% |
| ATTENDANCE BONUS PAY | 2,000 | 0 | 0 | 2,000 | 0% |
| ANNUAL LEAVE BUY-BACKS | 9,000 | 1,648 | 1,648 | 7,352 | 18% |
| UNEMPLOYMENT COMPENSATION | 0 | 0 | 5,775 | -5,775 | 0% |
| WORKER'S COMPENSATION | 40,000 | 0 | 33,566 | 6,434 | 84% |
| CLOTHING & UNIFORMS | 20,000 | 291 | 15,701 | 4,299 | 79% |
| POSTAGE & BOX RENTAL | 45,000 | 3,876 | 28,095 | 16,905 | 62% |
| PRINTING,STATIONERY,ENVELOPES | 12,000 | 1,881 | 14,205 | -2,205 | 118% |
| ELECTRIC | 275,000 | 21,886 | 209,687 | 65,313 | 76% |
| WATER | 1,000 | 49 | 545 | 455 | 54% |
| WATER PURCHASED FOR RESALE | 4,400,000 | 245,051 | 3,184,947 | 1,215,053 | 72% |
| METRO SEWER TREATMENT | 3,100,000 | 236,639 | 1,675,464 | 1,424,536 | 54% |
| BACKFLOW PREVENTION TESTING | 115,500 | 9,273 | 64,779 | 50,721 | 56% |
| COMMUNICATIONS | 1,800 | 143 | 1,046 | 754 | 58% |
| LEGAL SERVICES | 10,000 | 0 | 0 | 10,000 | 0% |
| ACCTING & AUDITING SRVCS | 18,500 | 0 | 18,500 | 0 | 100% |
| ARCH ENG & LANDSCAPING | 25,000 | 0 | 0 | 25,000 | 0% |
| LABORATORY SERVICES | 10,000 | 943 | 8,147 | 1,853 | 81% |
| CAPACITY MGT. PROGRAM (CMOM) | 25,000 | 2,869 | 13,643 | 11,357 | 55% |
| OTHER PROF SRVCS | 50,000 | 7,809 | 35,041 | 14,959 | 70% |
| R/M - MOTOR VEHICLES | 15,000 | 2,562 | 11,605 | 3,395 | 77% |
| R/M - MACH & EQUIPMENT | 55,000 | 2,327 | 40,842 | 14,158 | 74% |
| TIRES TUBES ETC | 5,000 | 0 | 1,665 | 3,335 | 33% |
| R/M - BUILDINGS | 5,000 | 0 | 0 | 5,000 | 0% |
| METER REPAIR | 50,000 | 1,668 | 39,986 | 10,014 | 80% |
| METRO PUMP STATION MAINT | 100,000 | 760 | 22,271 | 77,729 | 22% |
| REPAIR PARTS-GRINDER PUMPS | 140,000 | 6,079 | 131,322 | 8,678 | 94% |
| REPAIR PARTS-WTR/SWR LINES | 110,000 | 15,252 | 75,386 | 34,614 | 69% |
| MANHOLE & SWR LINE MAINT | 150,000 | 18,813 | 85,932 | 64,068 | 57% |
| WATER TANK MAINTENANCE | 10,000 | 75 | 608 | 9,392 | 6% |
| SWR LIFT STATION R/M | 100,000 | 1,341 | 33,193 | 66,807 | 33% |
| WTR LIFT STATION R/M | 100,000 | 9,796 | 21,901 | 78,099 | 22% |
| MBRSHIPS & REGISTRATIONS | 10,000 | 1,028 | 11,428 | -1,428 | 114% |
| TRAVEL - CONF & SCHOOLS | 10,000 | 0 | 3,679 | 6,321 | 37% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 21 | 2,458 | 2,542 | 49% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 1,000 | 0 | 0 | 1,000 | 0% |
| OPERATING CHEMICALS | 25,000 | 1,212 | 5,696 | 19,304 | 23% |

CITY OF BRENTWOOD
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For the Period Ending March 31, 2011

| | | | | Comparative % | 75% |
|-------------------------------|----------------------|-------------------|---------------------|---------------------|----------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | % <u>Realized/Spent</u> |
| OTHER OPER SUPPLIES | 65,000 | 3,288 | 30,295 | 34,705 | 47% |
| FUEL | 65,000 | 3,712 | 33,162 | 31,838 | 51% |
| COMPUTER SOFTWARE-N/C | 500 | 0 | 1,500 | -1,000 | 300% |
| INS - BUILDINGS | 15,000 | 0 | 10,491 | 4,509 | 70% |
| INS - VEH & EQUIP | 1,500 | 0 | 321 | 1,179 | 21% |
| LIABILITY INSURANCE | 87,100 | 38,757 | 43,641 | 43,459 | 50% |
| RENTAL - MACH & EQUIP | 2,500 | 0 | 0 | 2,500 | 0% |
| SERVICE CENTER RENT | 125,000 | 10,417 | 93,750 | 31,250 | 75% |
| GIS SERVICE FEE | 138,000 | 11,500 | 103,500 | 34,500 | 75% |
| STATE ENVIRONMENTAL FEES | 15,000 | 0 | 14,568 | 432 | 97% |
| PROV FOR DEPRECIATION EXPENSE | 2,500,000 | 196,060 | 1,764,540 | 735,460 | 71% |
| BANK SRVC CHGS | 1,500 | 0 | 1,827 | -327 | 122% |
| BAD DEBT EXPENSE | 0 | 0 | -278 | 278 | 0% |
| INT -1999 SEWER BONDS | 20,065 | 0 | 20,064 | 1 | 100% |
| INT - 2001 WATER BONDS | 12,245 | 0 | 12,245 | 0 | 100% |
| INT - 2003 SEWER REFUNDING | 67,210 | 0 | 67,209 | 1 | 100% |
| INT -2006 WATER REFUNDING | 66,905 | 0 | 66,902 | 3 | 100% |
| INT - 2008 SEWER BOND | 360,390 | 0 | 360,389 | 1 | 100% |
| INT - 2010 WATER & SEWER BOND | 250,000 | 0 | 125,458 | 124,542 | 50% |
| BOND SALE EXPENSE | 25,000 | 0 | 0 | 25,000 | 0% |
| PROV FOR AMORTIZATION EXPENSE | 12,000 | 1,159 | 10,428 | 1,572 | 87% |
| FLOOD RECOVERY | 0 | 0 | 5,224 | -5,224 | 0% |
| Total Expenditures | \$ 14,641,620 | \$ 990,485 | \$ 9,763,488 | \$ 4,878,132 | 67% |

FUND 434: MUNICIPAL CENTER FUND

| | | | | | |
|-------------------------------|-------------------|------------------|-------------------|------------------|------------|
| RENT INC- WMSN MEDICAL | \$ 18,950 | \$ 1,589 | \$ 15,779 | \$ 3,171 | 83% |
| RENT INC- CHMBR OF COMMERC | 61,315 | 5,084 | 50,421 | 10,894 | 82% |
| RENT INC- CTY OF BRENTWOOD | 453,400 | 0 | 453,400 | 0 | 100% |
| RENT INC- BENEFIT CONSULTANTS | 55,745 | 9,329 | 41,981 | 13,764 | 75% |
| RENT INC- ECD FUND | 31,800 | 2,650 | 23,850 | 7,950 | 75% |
| INTEREST EARNINGS | 6,000 | 2,132 | 16,208 | -10,208 | 270% |
| Total Revenues | \$ 627,210 | \$ 20,784 | \$ 601,639 | \$ 25,571 | 96% |
| ELECTRIC | \$ 115,000 | \$ 7,086 | \$ 86,913 | \$ 28,087 | 76% |
| WATER | 21,300 | 547 | 15,735 | 5,565 | 74% |
| SEWER | 5,000 | 305 | 2,681 | 2,319 | 54% |
| NATURAL/PROPANE GAS | 15,000 | 1,825 | 7,577 | 7,423 | 51% |

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| | | | Comparative % | | 75% |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| COMMUNICATIONS | 40,000 | 1,429 | 20,188 | 19,812 | 50% |
| ACCTING & AUDITING SRVCS | 3,600 | 0 | 3,600 | 0 | 100% |
| OTHER PROF SRVCS | 30,000 | 1 | 13,505 | 16,495 | 45% |
| 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 | 1,173 | 10,942 | 9,058 | 55% |
| R/M - BUILDINGS | 120,000 | 5,126 | 55,083 | 64,917 | 46% |
| R/M - TRASH REMOVAL | 5,000 | 463 | 6,233 | -1,233 | 125% |
| R/M - PLUMBING & HVAC | 20,000 | 522 | 15,067 | 4,933 | 75% |
| OFFICE SUPPLIES/MATERIALS | 0 | 0 | 256 | -256 | 0% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 10,000 | 300 | 3,654 | 6,346 | 37% |
| OTHER OPER SUPPLIES | 4,000 | 0 | 0 | 4,000 | 0% |
| SUNDRY | 1,000 | 0 | 0 | 1,000 | 0% |
| INS ON BLDGS | 7,000 | 0 | 7,123 | -123 | 102% |
| INS - LIABILTY | 1,200 | 566 | 566 | 634 | 47% |
| PROPERTY TAX EXPENSE | 5,000 | 0 | 5,038 | -38 | 101% |
| DEPRECIATION EXPENSE | 200,000 | 15,040 | 135,360 | 64,640 | 68% |
| Total Expenditures | \$ 626,100 | \$ 34,383 | \$ 390,440 | \$ 235,660 | 62% |

FUND 450: EMERGENCY COMMUNICATIONS DIST

| | | | | | |
|-------------------------------|---------------------|-------------------|---------------------|-------------------|------------|
| 911 FEES-LANDLINE | 670,030 | 46,932 | 351,174 | 318,856 | 52% |
| 911 FEES-WIRELESS | 63,000 | 0 | 30,378 | 32,622 | 48% |
| 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 | 363,077 | 363,077 | -3,077 | 101% |
| TECB OPERATIONAL FUNDING | 167,155 | 0 | 111,435 | 55,720 | 67% |
| INTEREST EARNINGS | 5,500 | 1,057 | 8,021 | -2,521 | 146% |
| OPER TRANSFER FROM GENERAL FD | 418,700 | 0 | 418,700 | 0 | 100% |
| Total Revenues | \$ 1,706,385 | \$ 411,066 | \$ 1,304,785 | \$ 401,600 | 76% |
| SALARIES | 498,140 | 59,781 | 339,679 | 158,461 | 68% |
| SALARIES - OVERTIME | 41,500 | 2,358 | 36,191 | 5,309 | 87% |
| LONGEVITY PAY | 3,720 | 0 | 3,720 | 0 | 100% |
| EMT SUPPLEMENT | 900 | 0 | 0 | 900 | 0% |
| SHIFT DIFFERENTIAL | 11,100 | 762 | 6,930 | 4,170 | 62% |
| FICA (EMPLOYER'S SHARE) | 42,485 | 4,865 | 29,418 | 13,067 | 69% |
| HEALTH INSURANCE | 53,100 | 4,425 | 39,825 | 13,275 | 75% |

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| | | Comparative % | | 75% | |
|-------------------------------------|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| DENTAL REIMBURSEMENT | 3,000 | 320 | 1,290 | 1,710 | 43% |
| LIFE INSURANCE | 2,440 | 204 | 1,708 | 732 | 70% |
| RETIREMENT - HEALTH/LIFE | 21,255 | 1,771 | 15,941 | 5,314 | 75% |
| RETIREMENT - TCRS | 81,975 | 9,362 | 59,161 | 22,814 | 72% |
| SUPPLEMENT RETIREMENT - 457 | 7,500 | 576 | 5,469 | 2,031 | 73% |
| 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 | 1,033 | 2,807 | 2,693 | 51% |
| PERIODICAL SUBSCRIPTIONS | 2,500 | 0 | 1,875 | 625 | 75% |
| ELECTRIC | 2,800 | 0 | 0 | 2,800 | 0% |
| COMMUNICATIONS | 115,000 | 8,528 | 85,645 | 29,355 | 74% |
| ACCTING & AUDITING SRVCS | 9,700 | 875 | 8,675 | 1,025 | 89% |
| MAPPING/DATA BASE | 10,000 | 0 | 10,000 | 0 | 100% |
| OTHER PROF SRVCS | 18,000 | 32 | 9,874 | 8,126 | 55% |
| R/M - OTHER EQUIPMENT | 45,000 | 7,096 | 48,793 | -3,793 | 108% |
| MRBSHIPS & REGISTRATIONS | 5,000 | 0 | 1,674 | 3,326 | 33% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 800 | 1,610 | 3,390 | 32% |
| OFFICE SUPPLIES | 2,500 | 0 | 575 | 1,925 | 23% |
| OTHER OPER SUPPLIES | 1,800 | 0 | 1,247 | 553 | 69% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 2,510 | -2,510 | 0% |
| LIABILITY INSURANCE | 1,400 | 1,251 | 1,251 | 149 | 89% |
| OFFICIALS' SURETY BONDS | 750 | 0 | 0 | 750 | 0% |
| RENTAL - MACH & EQUIP | 17,000 | 0 | 0 | 17,000 | 0% |
| DEPRECIATION | 115,615 | 4,615 | 41,535 | 74,080 | 36% |
| RENTAL - BUILDING AND FACILIITES MC | 31,800 | 2,650 | 23,850 | 7,950 | 75% |
| Total Expenditures | \$ 1,162,625 | \$ 111,304 | \$ 782,259 | \$ 380,366 | 67% |

FUND 610: OPEB TRUST FUND

| | | | | | |
|-------------------------------|-------------|-------------------|-------------------|--------------------|-----------|
| UNREALIZED GAIN (LOSS) ON | \$ 0 | \$ 156,357 | \$ 460,956 | \$ -460,956 | 0% |
| RETIREE BNFT TRNSFR FROM OPEB | 0 | 45,210 | 406,890 | -406,890 | 0% |
| Total Revenues | \$ 0 | \$ 201,567 | \$ 867,846 | \$ -867,846 | 0% |

FUND 615: DHT FUND

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

| | Comparative % | | | | 75% |
|--|----------------------|--------------------------|--------------------------|-----------------------|------------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>Realized/Spent</u> |
| INTEREST EARNINGS | \$ 0 | \$ 148 | \$ 1,115 | \$ -1,115 | 0% |
| LIBRARY GIFTS AND DONATIONS | 0 | 1,869 | 43,462 | -43,462 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 175 | 1,550 | -1,550 | 0% |
| HISTORIC SITES DONATIONS | 0 | 640 | 8,405 | -8,405 | 0% |
| CONCERT SERIES DONATIONS | 0 | 0 | 5,000 | -5,000 | 0% |
| EMPLOYEE ASSISTANCE | 0 | 0 | 4,369 | -4,369 | 0% |
| Total Revenues | \$ 0 | \$ 2,832 | \$ 63,901 | \$ -63,901 | 0% |
| LIBRARY DONATIONS EXPENSE | \$ 0 | \$ 6,697 | \$ 63,072 | \$ -63,072 | 0% |
| PUBLIC SAFETY TRUST DONATIONS EXPENSE | 0 | 0 | 3,000 | -3,000 | 0% |
| HISTORIC SITE DONATIONS EXPENSE | 0 | 3,300 | 18,411 | -18,411 | 0% |
| EMPLOYEE ASSISTANCE DONATIONS EXPENSE | 0 | 0 | 11,865 | -11,865 | 0% |
| Total Expenditures | \$ 0 | \$ 9,997 | \$ 96,348 | \$ -96,348 | 0% |

**ICMA - RC
 OPEB Trust Account
 Market Value Report as of 3-31-2011
 Trust Contributions To Date**

\$ 3,748,736

| Fund Name | # of Shares | Share Price | % of Total | Balance |
|-----------------------------------|-------------|-------------|-------------|---------------------|
| VP Model Port Conservative Growth | 67,757 | 24.28 | 40% | \$ 1,645,132 |
| VP Model Port Savings Oriented | 50,099 | 24.85 | 30% | \$ 1,244,966 |
| VP Model Port Traditional Growth | 52,918 | 22.99 | 30% | \$ 1,216,574 |
| Totals | | | 100% | \$ 4,106,672 |

Quarterly Investment Report
 FY 2011
 March, 2011

| <u>Description</u> | <u>Banking Institution</u> | <u>Maturity Date</u> | <u>Length</u> | <u>Rate</u> | <u>Original Amount</u> | <u>Balance at 3/31/11</u> | <u>July, 10 - Sept, 10</u> | <u>Oct, 10- Dec, 10</u> | <u>Jan, 11 Mar-11</u> | <u>Total</u> |
|--------------------|----------------------------|----------------------|---------------|-------------|------------------------|---------------------------|----------------------------|-------------------------|-----------------------|----------------|
| CD #1 4063861 | Pinnacle Bank | 8/14/2010 | 12 Months | 1.85% | 12,000,000.00 (a) | 0.00 | 38,868 | 0.00 | 0.00 | 38,868 |
| CD #2 4141565 | Pinnacle Bank | 6/30/2011 | 12 Months | 1.20% | 9,000,000.00 | 9,000,000.00 | 27,222 | 26,927 | 27,230 | 81,379 |
| CD #3 4141581 | Pinnacle Bank | 12/31/2010 | 6 Months | 0.80% | 9,000,000.00 (a) | 0.00 | 18,148 | 18,161 | 0.00 | 36,309 |
| Total | | | | | 30,000,000.00 | 9,000,000.00 | 84,238 | 45,088 | 27,230 | 156,556 |

(a) These funds were rolled into the City's public funds accounts with Pinnacle Bank earning 1.18% annual percentage yield

All funds are fully collateralized by the Tennessee Bank Collateral Pool



Quarterly Financial Report for Your VantageCare Retirement Health Savings Plan

001-0282

Please see the additional information section of this statement for a reminder on the new rules that took into effect this year for reimbursement of over-the-counter products from the VantageCare Retirement Health Savings Plan.



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



0282.3.3.07

January 1, 2011 - March 31, 2011

If You Need Assistance

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

Plan Data

| | |
|-------------|------------------------------|
| Plan Name | CITY OF BRENTWOOD EIP |
| Plan Number | 801114 |

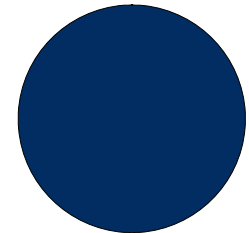
If any of your data is incorrect, please contact Client Services so that we can update your records.

Account Summary

| | <i>This Period</i> | <i>Year-To-Date</i> |
|-----------------------------|-----------------------|-----------------------|
| Beginning Balance | \$3,859,895.12 | \$3,859,895.12 |
| Contributions/Other Credits | \$135,630.00 | \$135,630.00 |
| Gain/Loss | \$111,146.67 | \$111,146.67 |
| Ending Balance | \$4,106,671.79 | \$4,106,671.79 |

Asset Allocation

| <i>Asset Category</i> | <i>Percent of Assets</i> | <i>Balance</i> | |
|---------------------------------|--------------------------|-----------------------|---|
| Balanced/Asset Allocation Funds | 100% | \$4,106,671.79 | ■ |
| Total Assets | 100% | \$4,106,671.79 | |



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**

January 1, 2011 - March 31, 2011

Allocation Summary by Fund

| <i>Investment</i> | <i>Percent of Assets</i> | <i>Units/ Shares</i> | <i>Unit/Share Value</i> | <i>Ending Balance</i> |
|--|--------------------------|----------------------|-------------------------|-----------------------|
| Balanced/Asset Allocation Funds | | | | |
| Vantagepoint MP Svngs Oriented | 30% | 50,099.2442 | \$24.85 | \$1,244,966.22 |
| Vantagepoint MP Conserv Growth | 40% | 67,756.6573 | \$24.28 | \$1,645,131.64 |
| Vantagepoint MP Trad Growth | 30% | 52,917.5265 | \$22.99 | \$1,216,573.93 |
| Total | 100% | | | \$4,106,671.79 |

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 | \$1,178,714.33 | \$40,689.00 | \$0.00 | \$0.00 | \$0.00 | \$25,562.89 | \$1,244,966.22 |
| Vantagepoint MP Conserv Growth | \$1,547,751.21 | \$54,252.00 | \$0.00 | \$0.00 | \$0.00 | \$43,128.43 | \$1,645,131.64 |
| Vantagepoint MP Trad Growth | \$1,133,429.58 | \$40,689.00 | \$0.00 | \$0.00 | \$0.00 | \$42,455.35 | \$1,216,573.93 |
| Total Account | \$3,859,895.12 | \$135,630.00 | \$0.00 | \$0.00 | \$0.00 | \$111,146.67 | \$4,106,671.79 |

Activity Detail

| <i>Contributions/Other Credits</i> | | <i>Distributions/Other Debits</i> | |
|------------------------------------|---------------------|-----------------------------------|---------------|
| Contributions | \$135,630.00 | | |
| Total | \$135,630.00 | Total | \$0.00 |

Account Balance by Source

Total Employer **\$4,106,671.79**



April 19, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011 – 08

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 – March 2011

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of March 2011 as well as cash and current asset balances. Net operating income of \$29,771 was posted for the month of March 2011 as compared to a prior year net loss of \$(36,536).

For the first nine months of the 2010-2011 fiscal year, the percentage of “unaccounted for” water stands at 15.12%, as compared to 19.30% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 169.90%, with a prior year comparison of 199.09%.

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 | | |
|--|------------------|--------------------|-----------------|---------------------|---------------------|---------------|
| | Mar-11 | Mar-10 | % Change | Mar-11 | Mar-10 | % Change |
| Residential | \$ 190,916 | \$ 174,866 | 9.18% | \$ 3,712,243 | \$2,953,670 | 25.68% |
| Commercial | \$ 79,019 | \$ 70,119 | 12.69% | \$ 1,328,647 | \$1,188,500 | 11.79% |
| Institutional | \$ 18,917 | \$ 17,260 | 9.60% | \$ 707,570 | \$ 532,954 | 32.76% |
| Total Water Sales | \$ 288,852 | \$ 262,245 | 10.15% | \$ 5,748,460 | \$ 4,675,124 | 22.96% |
| Purchased Water Cost | \$ 245,051 | \$ 228,573 | 7.21% | \$ 3,184,946 | \$2,650,874 | 20.15% |
| Net Water Sales | \$ 43,801 | \$ 33,672 | 30.08% | \$ 2,563,514 | \$ 2,024,251 | 26.64% |
| Total Gallons Billed (1,000s) | 55,937 | 48,458 | 15.43% | 1,200,329 | 962,754 | 24.68% |
| Total Gallons Purchased (1,000s) | 120,893 | 110,913 | 9.00% | 1,595,680 | 1,337,852 | 19.27% |
| Total gallons thru meters (1000s) | 73,428 | 83,826 | -12.40% | 1,465,602 | 1,241,959 | 18.01% |
| Water Adjustments | 2,333 | 2,333 | 0.00% | 24,000 | 21,000 | 14.29% |
| Gallons Unaccounted For | 15,158 | 33,035 | -54.12% | 241,274 | 258,205 | -6.56% |
| % Unaccounted For | 12.54% | 29.78% | -57.90% | 15.12% | 19.30% | -21.66% |
| Revenue per 1000 Gallons Billed | \$ 5.16 | \$ 5.41 | -4.58% | \$ 4.79 | \$ 4.86 | -1.38% |
| Cost per 1000 Gallons Billed | \$ 4.38 | \$ 4.72 | -7.13% | \$ 2.65 | \$ 2.75 | -3.63% |
| Net Profit/1000 Gallons Billed | \$ 0.78 | \$ 0.69 | 12.69% | \$ 2.14 | \$ 2.10 | 1.57% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 312,487 | \$ 309,810 | 0.86% | \$ 2,830,404 | \$ 2,809,692 | 0.74% |
| Commercial | \$ 113,113 | \$ 117,425 | -3.67% | \$ 1,020,366 | \$ 1,057,560 | -3.52% |
| Institutional | \$ 26,475 | \$ 25,302 | 4.64% | \$ 238,275 | \$ 227,801 | 4.60% |
| Metro Sewer Surcharge | \$ 60,001 | \$ 51,056 | 17.52% | \$ 504,844 | \$ 462,445 | 9.17% |
| Total Sewer Charges | \$ 512,076 | \$ 503,593 | 1.68% | \$ 4,593,889 | \$ 4,557,498 | 0.80% |
| Treatment Cost | \$ 236,639 | \$ 247,234 | -4.29% | \$ 1,675,465 | \$ 1,971,403 | -15.01% |
| Net Sewer Charges | \$ 275,437 | \$ 256,359 | 7.44% | \$ 2,918,424 | \$ 2,586,095 | 12.85% |
| Total Gallons Billed (1,000s)* | 69,778 | 69,934 | -0.22% | 632,124 | 633,802 | -0.26% |
| Total Gallons Treated (1,000s) | 139,352 | 158,072 | -11.84% | 1,036,022 | 1,261,833 | -17.90% |
| % of Gallons Treated to Gallons Billed* | 199.71% | 226.03% | -11.65% | 163.90% | 199.09% | -17.68% |
| Revenue per 1000 Gallons Billed | \$ 7.34 | \$ 7.20 | 1.91% | \$ 7.27 | \$ 7.19 | 1.07% |
| Cost per 1000 Gallons Billed | \$ 3.39 | \$ 3.54 | -4.07% | \$ 2.65 | \$ 3.11 | -14.79% |
| Net Profit/1000 Gallons Billed | \$ 3.95 | \$ 3.67 | 7.68% | \$ 4.62 | \$ 4.08 | 13.15% |
| Total Water and Sewer Charges | \$ 800,928 | \$ 765,838 | 4.58% | \$ 10,342,349 | \$ 9,232,623 | 12.02% |
| Total Direct Costs | \$ 481,690 | \$ 475,807 | 1.24% | \$ 4,860,411 | \$ 4,622,277 | 5.15% |
| Net Profit | \$ 319,238 | \$ 290,031 | 10.07% | \$ 5,481,938 | \$ 4,610,346 | 18.91% |
| Water Tap Fees | \$ 57,000 | \$ 40,000 | 42.50% | \$ 390,000 | \$ 291,000 | 34.02% |
| Sewer Tap Fees | \$ 85,000 | \$ 45,000 | 88.89% | \$ 478,932 | \$ 293,152 | 63.37% |
| Other Operating Revenues | \$ 77,328 | \$ 48,126 | 60.68% | \$ 775,320 | \$ 532,423 | 45.62% |
| Less Other Operating Expenses | \$ 306,541 | \$ 292,181 | 4.91% | \$ 3,082,796 | \$ 2,784,066 | 10.73% |
| Less Estimated Depr//Amort | \$ 202,254 | \$ 167,512 | 20.74% | \$ 1,820,286 | \$ 1,507,608 | 20.74% |
| NET OPERATING INCOME - UNADJUSTED | \$ 29,771 | \$ (36,536) | -181.48% | \$ 2,223,108 | \$ 1,435,247 | 54.89% |

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

CITY OF BRENTWOOD
WATER/SEWER DEPARTMENT
MONTH END UNCOMMITTED FUNDS
FISCAL 2010-11

| | <u>Jul-10</u> | <u>Aug-10</u> | <u>Sep-10</u> | <u>Oct-10</u> | <u>Nov-10</u> | <u>Dec-10</u> | <u>Jan-11</u> | <u>Feb-11</u> | <u>Mar-11</u> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Current Funds and Accounts Receivable | \$12,970,567 | \$12,707,772 | \$22,707,833 * | \$23,291,795 | \$23,160,750 | \$23,351,298 | \$23,339,115 | \$22,570,278 | \$22,583,127 |
| Less: Accounts Payable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$12,970,567 | \$12,707,772 | \$22,707,833 | \$23,291,795 | \$23,160,750 | \$23,351,298 | \$23,339,115 | \$22,570,278 | \$22,583,127 |
| Less Operational Surplus Needed | -\$400,000 | -\$400,000 | -\$400,000 | -\$400,000 | -\$400,000 | -\$400,000 | -\$400,000 | -\$400,000 | -\$400,000 |
| Remainder Available | <u>\$12,570,567</u> | <u>\$12,307,772</u> | <u>\$22,307,833</u> | <u>\$22,891,795</u> | <u>\$22,760,750</u> | <u>\$22,951,298</u> | <u>\$22,939,115</u> | <u>\$22,170,278</u> | <u>\$22,183,127</u> |
| SEWER PROJECT CONSTRUCTION FUNDS | | | | | | | | | |
| Current Funds on Hand | <u>\$156,987</u> | <u>\$156,987</u> | <u>\$156,987</u> | <u>\$156,987</u> | <u>\$168,686</u> | <u>\$113,762</u> | <u>\$120,872</u> | <u>\$85,829</u> | <u>\$250,272</u> |

* INCREASE DUE TO SEPTEMBER 2010 BOND ISSUE