May 18, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011- 09

TO: Honorable Mayor and Members of the City Commission

THROUGH: Michael W. Walker, City Manager

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Monthly Department Report - April 2011

Financial Reporting

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of $2,228,002 versus $1,318,239 for the same period last year.

Work Plan Update:

1) Banking Services Contract RFP

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

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

Target Date: Complete

2) Implementation of a Document Imaging System

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

Status Update: Staff will use our existing imaging system, Accuimage, as our document imaging solution. An initiative has already begun in the Water and Sewer billing area with the outsourced scanning and electronic storage of five filing cabinet's worth of customer's information, including service contracts, work orders, leak adjustments and other letters of correspondence. The next phase will be scanning and archiving the business tax returns and correspondence, comprising of approximately five filing cabinets. All of the scanned information will be indexed for future access and retrieval.

Target Date: Complete

3) Analysis of Copier and Printer Needs

Decisions on selection of copier services are currently decentralized within the various City departments. This department will be working with the Technology Department to analyze the current printing, copier and advanced document scanning needs for all departments to identify ways to meet those needs effectively while reducing costs. This will include a review of individual contracts for existing copiers to identify opportunities to bid multiple printing/copier services at the same time and to consolidate services across departmental lines if possible to lower overall costs to the City.

Target Date: May 30, 2011

City of Brentwood
Local Sales Tax

Projected
% Increase 0.0%

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
FY YTD	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
AUG	728,404	-0.28%	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%
FY YTD	1,644,025	7.31%	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%
SEPT	911,109	6.27%	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%
FY YTD	2,555,134	6.94%	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%
OCT	870,254	4.55%	880,059	1.13%	909,882	3.39%	837,185	-7.99%	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%	933,935	6.58%
FY YTD	8,762,542	4.27%	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%
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%	10,012,180	7.33%
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%	10,857,426	6.72%
FY TOTALS	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,857,426	6.72%
BUDGET	9,680,000	108.58%	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	108.85%

City of Brentwood
Wholesale
Beer Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 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%	48,987	17.09%
FY YTD	463,475	1.34%	464,159	0.15%	467,904	0.81%	470,303	0.51%	506,169	7.63%
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%	558,189	6.87%
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%	611,028	6.24%
FY TOTALS	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	611,028	6.24%
BUDGET	545,000	104.65%	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	107.20%

City of Brentwood
Wholesale
Liquor Tax

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	0% % Change 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%	45,762	16.74%
FY YTD	339,430	15.93%	373,061	9.91%	388,186	4.05%	399,643	2.95%	451,951	13.09%
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%	492,134	11.89%
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%	532,116	10.90%
FY TOTALS	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	532,116	10.90%
BUDGET	300,000	136.26%	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	112.02%

City of Brentwood
Business Taxes

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	0% % Change Prev Yr
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%	12,066	-81.09%
FY YTD	846,653	20.18%	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%
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%	724,893	-12.39%
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%	1,140,799	-8.25%
FY TOTALS	1,334,664	19.73%	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,140,799	-8.25%
BUDGET	1,050,000	127.11%	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	97.09%

City of Brentwood
Hotel Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
FY YTD	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
AUG	80,906	18.38%	95,772	18.37%	93,110	-2.78%	80,566	-13.47%	83,485	3.62%
FY YTD	158,343	12.80%	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%
SEPT	83,960	3.18%	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	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%	79,292	-7.45%
FY YTD	767,726	14.39%	873,616	13.79%	778,434	-10.90%	661,283	-15.05%	715,310	8.17%
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%	794,988	7.29%
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%	890,948	6.46%
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%	1,010,932	5.65%
FY TOTALS	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,010,932	5.65%
BUDGET	830,000	129.85%	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	123.28%

City of Brentwood
CATV Franchise

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
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%	39,626	46.63%
FY YTD	211,415	239,754	13.40%	260,214	8.53%	268,235	3.08%	293,858	9.55%
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%	328,606	8.46%
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%	358,476	7.70%
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%	395,319	6.93%
FY TOTALS	287,172	322,809	12.41%	349,777	8.35%	369,696	5.69%	395,319	6.93%
BUDGET	238,000	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	109.81%

City of Brentwood
Building Permits

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	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%	53,896	46.83%
FY YTD	647,319	-23.43%	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	425,380	43.82%
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%	454,250	39.92%
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%	499,715	35.02%
FY TOTALS	767,380	-22.72%	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	499,715	35.02%
BUDGET	840,000	91.35%	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	142.78%

City of Brentwood
State Shared
Sales Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
FY YTD	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
AUG	179,551	6.26%	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%
FY YTD	362,370	8.38%	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%
SEPT	180,935	5.40%	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	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%	181,584	7.86%
FY YTD	1,637,560	7.59%	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%
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%	1,944,794	4.04%
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%	2,130,758	3.67%
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%	2,320,614	3.36%
FY TOTALS	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,320,614	3.36%
BUDGET	2,050,000	107.34%	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	105.48%

City of Brentwood
Municipal
Court Fines

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%	27,151	-5.87%
FY YTD	294,057	-4.62%	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%
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%	211,663	-31.39%
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%	232,806	-30.17%
FY TOTALS	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	232,806	-30.17%
BUDGET	300,000	133.54%	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	58.20%

City of Brentwood
Interest Earnings

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
FY YTD	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
AUG	49,609	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%
FY YTD	134,143	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%
SEPT	46,648	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	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%	21,219	9.89%
FY YTD	699,506	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%
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%	207,348	-2.48%
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%	227,209	-2.27%
FY TOTALS	888,622	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	227,209	-2.27%
BUDGET	700,000	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	151.47%

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FUND 110: GENERAL FUND					
REAL & PERSONAL PROP TAX	$ 10,300,000	$ -26,860	$ 10,513,072	$ -213,072	102%
PUBLIC UTILITY PROP TAX	450,000	0	527,553	-77,553	117%
INTEREST,PENALTY & COURT COST	40,000	2,595	48,785	-8,785	122%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	9,975,000	780,585	8,265,978	1,709,022	83%
WHOLESALE BEER TAX	570,000	48,987	506,168	63,832	89%
WHOLESALE LIQUOR TAX	475,000	45,762	451,952	23,048	95%
BUSINESS TAXES	1,175,000	12,066	718,154	456,846	61%
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	79,292	715,310	104,690	87%
CATV FRANCHISE FEE	360,000	39,626	293,859	66,141	82%
TOTAL TAXES	**$ 24,211,500**	**$ 982,053**	**$ 22,041,163**	**$ 2,170,337**	**91%**
MECHANICAL PERMITS	$ 18,000	$ 2,814	$ 30,174	$ -12,174	168%
BUILDING PERMITS	350,000	53,896	425,379	-75,379	122%
PLUMBING PERMITS	22,000	3,968	27,652	-5,652	126%
EXCAVATION PERMITS	15,000	4,646	33,388	-18,388	223%
ZONING BD APPL FEE	2,000	100	1,100	900	55%
BLAST/BURN PERMITS	200	25	250	-50	125%
HOME OCCUPATION FEES	1,000	475	3,050	-2,050	305%
HOME OCCUPATION RENEWAL FEES	0	180	1,780	-1,780	0%
BEER LICENSES	1,000	250	1,500	-500	150%
BEER PRIVILEGE TAX	6,000	0	6,360	-360	106%
OTHER PERMITS	0	165	295	-295	0%
SUBDIV LOT FEES	5,000	300	7,775	-2,775	156%
SITE PLANS FEES	20,000	3,800	30,377	-10,377	152%
TOTAL LICENSE AND PERMITS	**$ 440,200**	**$ 70,619**	**$ 569,080**	**$ -128,880**	**129%**
BULLET PROOF VEST GRANT	0	540	3,524	-3,524	0%
SAFER GRANT	62,575	11,276	69,350	-6,775	111%
TVA P I L O T (PROP TAX)	368,500	99,208	297,625	70,875	81%
DOJ - DEA TASK FORCE REIMB	0	649	9,085	-9,085	0%
STATE SALES TAX	2,200,000	181,584	1,741,374	458,626	79%
STATE INCOME TAX	900,000	-6,464	-10,859	910,859	-1%
STATE BEER TAX	18,000	9,173	18,396	-396	102%

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
STATE LIQUOR BY THE DRINK TAX	110,000	848	87,226	22,774	79%
STATE STREETS & TRANSPORTATION	75,000	6,307	56,762	18,238	76%
OTHER ST REV ALLOC-PD/FD PAY S	67,800	33,600	64,200	3,600	95%
CORPORATE EXCISE TAX	50,000	0	23,581	26,419	47%
TELECOMMUNICATION TAX	3,000	208	1,875	1,125	62%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	170	1,703	297	85%
TOTAL INTERGOVERNMENTAL	**$ 3,928,825**	**$ 337,099**	**$ 2,435,792**	**$ 1,493,033**	**62%**
DUPLICATING SERVICES	$ 500	$ 10	$ 767	$ -267	153%
BUS TAX - CLERKS FEE	52,000	1,438	77,052	-25,052	148%
MISC POLICE SERVICES	4,000	1,700	11,035	-7,035	276%
TOTAL OTHER REVENUES	**$ 56,500**	**$ 3,148**	**$ 88,854**	**$ -32,354**	**157%**
PARK RESERVATION & EVENTS	90,000	18,397	96,851	-6,851	108%
LIBRARY FINES & CHARGES	80,000	5,820	71,580	8,420	89%
LIBRARY FEE - NON RESIDENT	52,000	3,525	45,063	6,937	87%
HISTORIC HOUSE RENTAL FEE	22,000	2,930	24,655	-2,655	112%
LIBRARY MTG ROOM	15,000	1,020	11,110	3,890	74%
INSPECTION FEES - ENGINEERING	15,000	1,650	8,954	6,046	60%
CELL TOWER RENTAL FEE	0	1,800	16,258	-16,258	0%
TOTAL CHARGES FOR SERVICES	**$ 274,000**	**$ 35,142**	**$ 274,471**	**$ -471**	**100%**
MUN COURT FINES/COSTS	$ 400,000	$ 27,151	$ 185,013	$ 214,987	46%
COUNTY COURT FINES/COSTS	40,000	2,996	32,410	7,590	81%
TOTAL FINES AND FEES	**$ 440,000**	**$ 30,147**	**$ 217,423**	**$ 222,577**	**49%**
INTEREST EARNINGS	$ 150,000	$ 21,219	$ 188,927	$ -38,927	126%
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	5,338	15,720	-720	105%
SALE OF GEN GOV'T SUPPLIES	1,000	3	2,058	-1,058	206%
MISCELLANEOUS	0	-17	12,168	-12,168	0%
BAD CHECK CHRGS	0	50	250	-250	0%
TOTAL USES OF MONEY AND PROPERTY	**$ 429,000**	**$ 26,593**	**$ 482,123**	**$ -53,123**	**112%**
Total Revenues	**$ 29,780,025**	**$ 1,484,801**	**$ 26,109,206**	**$ 3,670,819**	**88%**

DEPT 41110: CITY COMMISSION

SALARIES	$ 80,400	$ 6,700	$ 67,000	$ 13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	473	4,759	1,391	77%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
HEALTH INSURANCE	21,825	1,819	19,222	2,603	88%
LIFE INSURANCE	1,280	218	1,190	90	93%
MBRSHIPS & REGISTRATIONS	19,650	40	17,758	1,892	90%
COMMUNICATIONS	8,000	455	4,492	3,508	56%
RADIO & TV SRVCS	16,500	1,800	9,300	7,200	56%
SUNDRY	6,000	2,819	4,868	1,132	81%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 160,805**	**$ 14,324**	**$ 128,589**	**$ 32,216**	**80%**

DEPT 41210: COURT

SALARIES	$ 2,300	$ 174	$ 1,743	$ 557	76%
CITY JUDGE	24,000	2,000	20,000	4,000	83%
PROF MEMBERSHIPS & REGISTRATIONS	600	0	0	600	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 27,400**	**$ 2,174**	**$ 21,743**	**$ 5,657**	**79%**

DEPT 41320: CITY MANAGER

SALARIES	$ 284,780	$ 32,374	$ 232,982	$ 51,798	82%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	960	80	800	160	83%
FICA (EMPLOYER'S SHARE)	17,605	2,491	11,880	5,725	67%
HEALTH INSURANCE	16,490	1,374	13,742	2,748	83%
LIFE INSURANCE	445	74	407	38	91%
RETIREMENT - HEALTH/LIFE	12,135	1,011	10,112	2,023	83%
RETIREMENT - TCRS	42,320	4,820	35,976	6,344	85%
COMMUNICATIONS	730	46	471	259	65%
OTHER PROF SERVICES	4,000	0	3,500	500	88%
MBRSHIPS & REGISTRATIONS	7,700	0	6,564	1,136	85%
TRAVEL - CONF & SCHOOLS	4,800	324	3,901	899	81%
SUNDRY	2,000	0	1,530	470	76%
FUEL	3,000	200	2,290	710	76%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	**$ 398,565**	**$ 42,794**	**$ 325,355**	**$ 73,210**	**82%**

DEPT 41400: ELECTIONS

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
BOARD OF COMMISSIONERS	$ 40,000	$ 952	$ 952	$ 39,048	2%
Total Expenditures	**$ 40,000**	**$ 952**	**$ 952**	**$ 39,048**	**2%**
DEPT 41500: FINANCE					
SALARIES	$ 453,695	$ 45,458	$ 322,366	$ 131,329	71%
SALARIES - OVERTIME	3,610	0	1,332	2,278	37%
LONGEVITY PAY	3,200	0	2,400	800	75%
COMMUNICATION ALLOWANCE	960	80	800	160	83%
FICA (EMPLOYER'S SHARE)	35,300	3,442	24,220	11,080	69%
HEALTH INSURANCE	46,140	3,845	38,450	7,690	83%
LIFE INSURANCE	1,775	259	1,424	351	80%
RETIREMENT - HEALTH/LIFE	22,635	1,886	18,862	3,773	83%
RETIREMENT - TCRS	67,955	6,769	50,035	17,920	74%
POSTAGE & BOX RENTAL	32,000	2,294	19,444	12,556	61%
PRINTING,STATIONERY,ENVELOPES	12,000	149	7,266	4,734	61%
PUBLICATIONS, REPORTS, ETC	1,500	156	265	1,235	18%
ADVERTISING/LEGAL NOTICES	500	21	52	448	10%
ACCTING & AUDITING SRVCS	44,000	0	38,950	5,050	89%
OTHER PROF SRVCS	30,000	60	1,720	28,280	6%
R/M - OFC MACH & EQUIP	42,500	162	34,478	8,022	81%
MBRSHIPS & REGISTRATIONS	9,000	700	3,088	5,912	34%
TRAVEL - CONF & SCHOOLS	7,500	301	314	7,186	4%
OFFICE SUPPLIES/MATERIALS	10,000	608	7,290	2,710	73%
SUNDRY	2,000	6	568	1,432	28%
COMPUTER HARDWARE - N/C	2,000	0	45	1,955	2%
COMPUTER SOFTWARE-N/C	0	0	1,626	-1,626	0%
Total Expenditures	**$ 828,270**	**$ 66,196**	**$ 574,995**	**$ 253,275**	**69%**
DEPT 41510: CITY RECORDER					
SALARIES	$ 57,950	$ 6,588	$ 47,412	$ 10,538	82%
SALARIES - OVERTIME	4,390	0	2,100	2,290	48%
LONGEVITY	840	0	840	0	100%
FICA	4,835	483	3,617	1,218	75%
HEALTH INSURANCE	6,770	564	5,642	1,128	83%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
LIFE INSURANCE	220	37	204	16	93%
RETIREMENT - HEALTH/LIFE	2,470	206	2,058	412	83%
RETIREMENT - TCRS	9,265	981	7,634	1,631	82%
ADVERTISING/LEGAL NOTICES	5,000	114	2,603	2,397	52%
OTHER PROF SRVCS	6,000	0	6,217	-217	104%
R/M - OFC MACH & EQUIP	11,250	507	9,734	1,516	87%
MBRSHIPS & REGISTRATIONS	1,450	0	1,040	410	72%
TRAVEL - CONF & SCHOOLS	750	269	331	419	44%
OFFICE SUPPLIES/MATERIALS	1,500	78	509	991	34%
SUNDRY	200	0	0	200	0%
Total Expenditures	**$ 112,890**	**$ 9,827**	**$ 89,941**	**$ 22,949**	**80%**
DEPT 41520: LEGAL					
SALARIES	$ 124,500	$ 14,153	$ 101,853	$ 22,647	82%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	8,540	1,092	6,320	2,220	74%
HEALTH INSURANCE	6,650	554	5,542	1,108	83%
LIFE INSURANCE	220	37	204	16	93%
RETIREMENT - HEALTH/LIFE	5,725	477	4,770	955	83%
RETIREMENT - TCRS	18,500	2,107	15,728	2,772	85%
PUBLICATIONS, REPORTS, ETC	10,500	1,048	10,709	-209	102%
SPECIAL LEGAL SERVICES	20,000	0	333	19,667	2%
MBRSHIPS & REGISTRATIONS	3,200	324	3,207	-7	100%
TRAVEL - CONF & SCHOOLS	4,500	66	2,361	2,139	52%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 204,815**	**$ 19,898**	**$ 152,427**	**$ 52,388**	**74%**
DEPT 41640: TECHNOLOGY					
SALARIES	$ 263,645	$ 29,971	$ 215,922	$ 47,723	82%
SALARIES - PART TIME	19,300	1,900	13,180	6,120	68%
SALARIES - OVERTIME	3,010	1,241	5,248	-2,238	174%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,880	240	2,400	480	83%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	22,265	2,485	17,364	4,901	78%
HEALTH INSURANCE	27,415	2,285	22,846	4,569	83%
LIFE INSURANCE	890	148	814	76	91%
RETIREMENT - HEALTH/LIFE	11,520	960	9,600	1,920	83%
RETIREMENT - TCRS	39,760	4,648	34,122	5,638	86%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	250	0	0	250	0%
COMMUNICATIONS - INTERNET SRVC	43,000	5,685	30,316	12,684	71%
OTHER PROFESSIONAL SRVCS	10,000	0	4,622	5,378	46%
R/M - VECHICLES	2,000	665	754	1,246	38%
R/M - MACH & EQUIPMENT	15,000	5,246	30,235	-15,235	202%
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	175	1,993	5,007	28%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	74	226	25%
OTHER OPERATING SUPPLIES	1,000	0	29	971	3%
SUNDRY	1,500	60	994	506	66%
FUEL	600	69	378	222	63%
EQUIPMENT - N/C	1,500	0	175	1,325	12%
OFFICE EQUIPMENT - N/C	1,200	492	602	598	50%
COMPUTER SOFTWARE-N/C	13,000	0	9,798	3,202	75%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	283,333	56,667	83%
COMPUTER HARDWARE	25,000	0	0	25,000	0%
MISC TECHNOLOGY	6,000	0	8,095	-2,095	135%
Total Expenditures	**$ 875,255**	**$ 84,603**	**$ 700,144**	**$ 175,111**	**80%**

DEPT 41645: GIS

SALARIES	$ 150,170	$ 17,071	$ 122,856	$ 27,314	82%
SALARIES - PART TIME	20,000	585	11,383	8,617	57%
SALARIES - OVERTIME	510	0	0	510	0%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	13,095	1,287	9,620	3,475	73%
HEALTH INSURANCE	19,290	1,608	16,075	3,215	83%
LIFE INSURANCE	665	111	610	55	92%
RETIREMENT - HEALTH/LIFE	8,095	675	6,745	1,350	83%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS	22,390	2,542	18,971	3,419	85%
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	0	625	375	62%
R/M - MACH & EQUIPMENT	30,320	0	27,141	3,179	90%
MBRSHIPS & REGISTRATIONS	1,000	0	1,989	-989	199%
TRAVEL - CONF & SCHOOLS	6,000	0	1,618	4,382	27%
OFFICE SUPPLIES/MATERIALS	3,000	0	238	2,762	8%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	17	183	8%
SUNDRY	1,000	0	211	789	21%
FUEL	2,000	95	982	1,018	49%
Total Expenditures	**$ 282,265**	**$ 24,014**	**$ 220,481**	**$ 61,784**	**78%**

DEPT 41650: HUMAN RESOURCES

SALARIES	$ 172,420	$ 19,601	$ 141,061	$ 31,359	82%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	13,305	1,465	10,463	2,842	79%
HEALTH INSURANCE	19,175	1,598	15,979	3,196	83%
LIFE INSURANCE	665	111	610	55	92%
RETIREMENT - HEALTH/LIFE	6,575	548	5,479	1,096	83%
RETIREMENT - TCRS	25,620	2,919	21,782	3,838	85%
PRINTING,STATIONERY,ENVELOPES	2,000	0	206	1,794	10%
PUBLICATIONS, REPORTS, ETC	1,200	0	1,295	-95	108%
ADVERTISING/LEGAL NOTICES	10,000	1,295	2,803	7,197	28%
MEDICAL SERVICES	43,250	1,554	25,415	17,835	59%
OTHER PROF SRVCS	16,025	1,707	16,682	-657	104%
ANNUAL EMPLOYEE BANQUET	16,500	0	14,496	2,004	88%
AWARDS	7,060	0	6,858	202	97%
MBRSHIPS & REGISTRATIONS	1,805	0	1,580	225	88%
TRAVEL - CONF & SCHOOLS	2,300	1,764	2,177	123	95%
OFFICE SUPPLIES/MATERIALS	2,000	80	2,541	-541	127%
SUNDRY	5,500	0	1,301	4,199	24%
COMPUTER SOFTWARE-N/C	0	0	1,257	-1,257	0%
Total Expenditures	**$ 346,880**	**$ 32,682**	**$ 273,385**	**$ 73,495**	**79%**

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	$ 79,105	$ 8,993	$ 64,718	$ 14,387	82%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	6,160	664	4,861	1,299	79%
HEALTH INSURANCE	6,770	564	5,642	1,128	83%
LIFE INSURANCE	220	37	204	16	93%
RETIREMENT - HEALTH/LIFE	3,640	303	3,033	607	83%
RETIREMENT - TCRS	11,755	1,339	9,994	1,761	85%
POSTAGE	7,000	0	4,420	2,580	63%
PRINTING,STATIONERY,ENVELOPES	17,000	4,696	9,178	7,822	54%
ADVERTISING/LEGAL NOTICES	3,500	32	2,153	1,347	62%
ELECTRICITY	500	25	254	246	51%
WATER	3,000	0	877	2,123	29%
COMMUNICATIONS	100	0	0	100	0%
SPECIAL EVENTS	50,000	0	31,496	18,504	63%
OTHER PROF SRVCS	25,000	1,120	14,355	10,645	57%
R/M - GROUNDS	43,000	3,618	34,176	8,824	79%
MBRSHIPS & REGISTRATIONS	2,500	150	1,540	960	62%
TRAVEL - CONF & SCHOOLS	3,000	0	1,382	1,618	46%
OFFICE SUPPLIES/MATERIALS	250	0	73	177	29%
SUNDRY	1,500	0	152	1,348	10%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	**$ 266,400**	**$ 21,581**	**$ 190,828**	**$ 75,572**	**72%**
DEPT 41700: PLANNING					
SALARIES	$ 188,390	$ 21,416	$ 154,123	$ 34,267	82%
SALARIES - OVERTIME	0	0	15	-15	0%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	960	80	800	160	83%
FICA (EMPLOYER'S SHARE)	14,565	1,647	11,673	2,892	80%
HEALTH INSURANCE	15,325	1,277	12,771	2,554	83%
LIFE INSURANCE	665	111	610	55	92%
RETIREMENT - HEALTH/LIFE	12,120	1,010	10,100	2,020	83%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS	27,995	3,189	23,802	4,193	85%
PUBLICATIONS PRINTING	3,000	0	211	2,789	7%
PUBLICATIONS, REPORTS, ETC	1,850	0	1,084	766	59%
ADVERTISING/LEGAL NOTICES	2,500	104	1,123	1,377	45%
PLANNING CONSULTANT SRVCS	7,500	0	158	7,342	2%
RADIO & TV SRVCS	8,000	900	5,519	2,481	69%
TRAFFIC ENG SRVCS	5,000	0	0	5,000	0%
R/M - MACH & EQUIPMENT	36,200	1,139	25,776	10,424	71%
MBRSHIPS & REGISTRATIONS	16,000	25	13,580	2,420	85%
TRAVEL - CONF & SCHOOLS	5,000	0	3,439	1,561	69%
OFFICE SUPPLIES/MATERIALS	4,000	0	1,250	2,750	31%
SUNDRY	2,000	273	788	1,212	39%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 353,110**	**$ 31,171**	**$ 267,862**	**$ 85,248**	**76%**

DEPT 41710: CODES

SALARIES	$ 443,415	$ 50,407	$ 363,345	$ 80,070	82%
SALARIES - PART TIME	41,465	2,673	21,492	19,973	52%
SALARIES - OVERTIME	1,015	0	0	1,015	0%
LONGEVITY PAY	2,400	0	2,640	-240	110%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
FICA (EMPLOYER'S SHARE)	37,610	3,943	28,461	9,149	76%
HEALTH INSURANCE	50,990	4,249	42,492	8,498	83%
LIFE INSURANCE	1,775	296	1,628	147	92%
RETIREMENT - HEALTH/LIFE	19,035	1,586	15,862	3,173	83%
RETIREMENT - TCRS	66,040	7,506	56,017	10,023	85%
WORKER'S COMPENSATION	15,000	0	11,830	3,170	79%
CLOTHING & UNIFORMS	4,500	257	1,626	2,874	36%
PUBLICATI0NS PRINTING	3,000	61	985	2,015	33%
PUBLICATIONS, REPORTS, ETC	2,500	0	496	2,004	20%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	2,595	905	74%
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	606	2,869	2,131	57%
TIRES TUBES ETC	1,200	0	619	581	52%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
MBRSHIPS & REGISTRATIONS	8,000	222	4,537	3,463	57%
TRAVEL - CONF & SCHOOLS	8,000	0	5,548	2,452	69%
OFFICE SUPPLIES/MATERIALS	4,000	493	2,127	1,873	53%
SUNDRY	1,700	303	1,651	49	97%
FUEL	13,000	915	9,843	3,157	76%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
INS - LIABILITY	2,500	0	1,723	777	69%
Total Expenditures	**$ 750,305**	**$ 74,085**	**$ 581,576**	**$ 168,729**	**78%**

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	32,360	0	25,583	6,777	79%
DENTAL REIMBURSEMENT	70,000	7,565	50,423	19,577	72%
RETIREE HEALTH INSURANCE	25,000	2,083	20,833	4,167	83%
457 RETIREMENT MATCH	230,000	25,906	192,740	37,260	84%
401 RETIREMENT MATCH	18,500	1,915	14,047	4,453	76%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	59,000	0	55,075	3,925	93%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	119,000	0	122,189	-3,189	103%
EDUCATION REIMBURSEMENT	12,000	1,219	9,560	2,440	80%
UNEMPLOYMENT COMPENSATION	8,000	244	415	7,585	5%
WORKER'S COMPENSATION	20,000	0	-8,100	28,100	-40%
LONG-TERM DISABILITY INSURANCE	66,000	11,008	59,640	6,360	90%
INS - VEHICLE & EQUIP	0	0	1,647	-1,647	0%
LIABILITY INSURANCE	40,000	0	35,033	4,967	88%
OFFICIALS' SURETY BONDS	1,000	0	112	888	11%
Total Expenditures	**$ 815,860**	**$ 49,940**	**$ 679,197**	**$ 136,663**	**83%**

DEPT 42100: POLICE

SALARIES	$ 3,083,640	$ 338,586	$ 2,546,454	$ 537,186	83%
SALARIES - PART TIME	0	0	730	-730	0%
SALARIES - OVERTIME	103,045	21,149	96,758	6,287	94%
LONGEVITY PAY	25,480	0	25,200	280	99%
STATE PAY SUPPLEMENTS	34,800	0	30,600	4,200	88%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
COMMUNICATION ALLOWANCE	10,560	1,040	10,750	-190	102%
F T O SUPPLEMENTAL PAY	7,200	1,530	5,202	1,998	72%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
SHIFT DIFFERENTIAL	41,100	4,084	29,277	11,823	71%
FICA (EMPLOYER'S SHARE)	252,550	26,971	198,768	53,782	79%
HEALTH INSURANCE	371,190	30,932	309,325	61,865	83%
LIFE INSURANCE	13,320	2,164	12,136	1,184	91%
RETIREMENT - HEALTH/LIFE	161,340	13,445	134,450	26,890	83%
RETIREMENT - TCRS	587,175	66,551	498,979	88,196	85%
WORKER'S COMPENSATION	100,000	0	78,523	21,477	79%
CLOTHING & UNIFORMS	60,000	5,729	45,681	14,319	76%
POSTAGE & BOX RENTAL	1,500	0	557	943	37%
PRINTING,STATIONERY,ENVELOPES	7,500	0	2,355	5,145	31%
PERIODICAL SUBSCRIPTIONS	2,000	0	442	1,558	22%
COMMUNICATIONS	35,000	3,227	29,361	5,639	84%
OTHER PROF SRVCS	30,000	1,365	17,341	12,659	58%
R/M - MOTOR VEHICLES	70,000	10,940	50,464	19,536	72%
R/M - OTHER EQUIPMENT	99,000	2,408	72,620	26,380	73%
TIRES TUBES ETC	15,000	1,954	13,262	1,738	88%
MBRSHIPS & REGISTRATIONS	45,000	2,769	38,841	6,159	86%
TRAVEL - CONF & SCHOOLS	50,000	3,707	30,315	19,685	61%
OFFICE SUPPLIES/MATERIALS	20,000	885	5,921	14,079	30%
HOUSEHOLD/JANITORIAL SUPPLIES	16,000	2,267	11,742	4,258	73%
FIRE ARM SUPPLIES	39,000	6,058	28,088	10,912	72%
OTHER OPER SUPPLIES	57,500	2,170	27,035	30,465	47%
FUEL	142,000	10,559	103,832	38,168	73%
VEHICLE ACCESSORIES	17,500	5,607	12,580	4,920	72%
OFFICE EQUIPMENT - N/C	4,500	0	699	3,801	16%
COMPUTER HARDWARE - N/C	0	393	393	-393	0%
COMPUTER SOFTWARE-N/C	0	2,354	8,994	-8,994	0%
INS - LIABILITY	53,000	0	50,131	2,869	95%
RENTAL - MACH & EQUIP	25,000	1,403	13,778	11,222	55%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	283,333	56,667	83%
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%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
Total Expenditures	**$ 5,972,300**	**$ 598,580**	**$ 4,891,311**	**$ 1,080,989**	**82%**
DEPT 42200: FIRE AND RESCUE					
SALARIES	$ 3,295,410	$ 371,849	$ 2,666,877	$ 628,533	81%
SALARIES - OTHER	107,890	25,720	143,510	-35,620	133%
SALARIES - OVERTIME	50,750	4,106	23,726	27,024	47%
LONGEVITY PAY	29,920	0	29,560	360	99%
STATE PAY SUPPLEMENTS	34,800	33,600	33,600	1,200	97%
COMMUNICATION ALLOWANCE	1,920	160	1,600	320	83%
EMT SUPPLEMENTAL PAY	107,705	15,542	104,499	3,206	97%
FICA (EMPLOYER'S SHARE)	276,980	33,299	217,202	59,778	78%
HEALTH INSURANCE	386,995	32,250	322,496	64,499	83%
LIFE INSURANCE	13,765	2,368	12,746	1,019	93%
RETIREMENT - HEALTH/LIFE	171,495	14,291	142,912	28,583	83%
RETIREMENT - TCRS	652,510	75,777	557,351	95,159	85%
WORKER'S COMPENSATION	86,000	518	72,554	13,446	84%
CLOTHING & UNIFORMS	24,400	1,159	22,576	1,824	93%
PERSONAL PROTECTIVE EQUIPMENT	20,500	6,531	15,968	4,532	78%
POSTAGE	300	26	132	168	44%
ELECTRICITY	9,500	778	8,407	1,093	88%
WATER	750	913	1,381	-631	184%
SEWER	500	511	1,076	-576	215%
NATURAL GAS	2,000	96	1,924	76	96%
COMMUNICATIONS	27,000	878	26,331	669	98%
OTHER PROF SRVCS	20,000	725	791	19,209	4%
R/M - OFFICE MACH & EQUIPMENT	8,000	239	4,909	3,091	61%
R/M - MOTOR VEHICLES	60,000	3,289	53,691	6,309	89%
R/M - MACH & EQUIPMENT	19,000	3,079	10,046	8,954	53%
TIRES TUBES ETC	10,000	92	5,827	4,173	58%
R/M - GROUNDS	1,500	0	639	861	43%
R/M - BUILDINGS	10,000	136	4,759	5,241	48%
R/M - PLUMBING & HVAC	1,000	44	265	735	26%
TRAINING	20,000	600	16,801	3,199	84%
MBRSHIPS & REGISTRATIONS	5,000	1,089	5,193	-193	104%
TRAVEL - CONF & SCHOOLS	15,000	1,766	17,839	-2,839	119%
OFFICE SUPPLIES/MATERIALS	7,000	919	5,204	1,796	74%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	877	7,995	3,005	73%
MEDICAL SUPPLIES	12,000	0	8,514	3,486	71%
OTHER OPER SUPPLIES	13,000	335	9,736	3,264	75%
SUNDRY	5,000	1,006	4,063	937	81%
FUEL	52,000	4,216	42,380	9,620	82%
EQUIPMENT - N/C	10,000	256	17,670	-7,670	177%
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	485	7,677	4,323	64%
INS ON BLDGS	1,500	0	832	668	55%
INS - VEH & EQUIP	750	0	627	123	84%
INS - LIABILITY	54,000	0	41,223	12,777	76%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	210,000	17,500	175,000	35,000	83%
VEHICLES	59,000	0	59,398	-398	101%
EQUIPMENT	0	884	884	-884	0%
Total Expenditures	**$ 6,024,840**	**$ 666,242**	**$ 4,992,610**	**$ 1,032,230**	**83%**

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,479	13,935	2,065	87%
WATER	2,500	216	1,686	814	67%
SEWER	250	0	665	-415	266%
NATURAL/PROPANE GAS	3,000	424	2,661	339	89%
COMMUNICATIONS	19,000	3,320	16,129	2,871	85%
OTHER PROF SERVICES	900	0	1,194	-294	133%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	22	687	813	46%
GROUNDS MAINT	5,000	166	3,261	1,739	65%
R/M - BUILDINGS	6,000	0	5,566	434	93%
R/M - PLUMBING & HVAC	2,000	0	1,232	768	62%
OFFICE SUPPLIES/MATERIALS	500	0	166	334	33%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	390	5,795	1,205	83%
OTHER OPER SUPPLIES	1,000	0	58	942	6%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
INS ON BUILDINGS	3,100	0	2,439	661	79%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	**$ 70,370**	**$ 6,017**	**$ 56,393**	**$ 13,977**	**80%**

DEPT 43120: PUBLIC WORKS

SALARIES	$ 733,640	$ 80,855	$ 579,857	$ 153,783	79%
SALARIES - OVERTIME	44,760	13,697	49,569	-4,809	111%
LONGEVITY PAY	6,960	0	6,680	280	96%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	60,190	6,972	45,965	14,225	76%
HEALTH INSURANCE	117,060	9,755	97,550	19,510	83%
LIFE INSURANCE	4,220	666	3,737	483	89%
RETIREMENT - HEALTH/LIFE	32,520	2,710	27,100	5,420	83%
RETIREMENT - TCRS	115,670	14,079	97,270	18,400	84%
WORKER'S COMPENSATION	38,000	0	42,313	-4,313	111%
CLOTHING & UNIFORMS	19,500	1,470	14,069	5,431	72%
LANDFILL FEES	22,000	2,050	11,658	10,342	53%
COMMUNICATIONS	5,000	131	1,221	3,779	24%
OTHER PROF SRVCS	5,000	500	1,999	3,001	40%
R/M - MOTOR VEHICLES	22,000	5,874	24,369	-2,369	111%
R/M - MACH & EQUIPMENT	45,000	2,385	19,951	25,049	44%
TIRES TUBES ETC	8,500	0	3,218	5,282	38%
R/M - ROADS & STREETS	485,000	34,646	505,233	-20,233	104%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	1,251	49,940	60,060	45%
GUARD RAILS & POSTS	5,000	-475	-475	5,475	-10%
CRUSHED STONE	8,000	0	1,938	6,062	24%
ASPHALT & ASPHALT FILLER	8,500	728	6,361	2,139	75%
R O W MAINTENANCE - MOWING	120,000	15,875	77,565	42,435	65%
STREET SWEEPING	30,000	2,273	16,373	13,627	55%
MBRSHIPS & REGISTRATIONS	1,000	472	892	108	89%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	15,000	1,751	13,859	1,141	92%
FUEL	77,000	8,405	67,840	9,160	88%
OFFICE EQUIPMENT - N/C	0	0	269	-269	0%
INS - VEH & EQUIP	600	0	709	-109	118%
INS - LIABILITY	20,000	0	12,831	7,169	64%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RENTAL - MACH & EQUIP	7,500	0	4,125	3,375	55%
EQUIPMENT REPLACEMENT FUND	155,000	12,917	129,167	25,833	83%
VEHICLES	23,000	0	0	23,000	0%
EQUIPMENT	28,000	534	26,064	1,936	93%
Total Expenditures	**$ 2,378,060**	**$ 219,641**	**$ 1,940,417**	**$ 437,643**	**82%**
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	6,325	11,614	38,386	23%
Total Expenditures	**$ 50,000**	**$ 6,325**	**$ 11,614**	**$ 38,386**	**23%**
DEPT 43160: STREET LIGHTING					
ELECTRIC	$ 445,000	$ 36,516	$ 369,356	$ 75,644	83%
Total Expenditures	**$ 445,000**	**$ 36,516**	**$ 369,356**	**$ 75,644**	**83%**
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	$ 61,860	$ 7,032	$ 50,793	$ 11,067	82%
SALARIES - PART TIME	14,745	0	1,945	12,800	13%
SALARIES - OVERTIME	2,060	396	2,549	-489	124%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE	6,070	525	3,953	2,117	65%
HEALTH INSURANCE	8,250	688	6,875	1,375	83%
LIFE INSURANCE	220	37	204	16	93%
RETIREMENT - HEALTH/LIFE	2,610	218	2,175	435	83%
RETIREMENT - TCRS	9,500	1,106	8,194	1,306	86%
ELECTRIC	6,000	460	6,093	-93	102%
COMMUNICATIONS	5,500	122	2,443	3,057	44%
TRAFFIC ENG SERVICES	25,000	0	3,964	21,036	16%
R/M - MOTOR VEHICLES	2,000	0	625	1,375	31%
R/M - MACH & EQUIPMENT	10,000	0	7,191	2,809	72%
CONTRACT SIGNAL MAINTENANCE	25,000	125	12,256	12,744	49%
MBRSHIPS & REGISTRATIONS	100	0	170	-70	170%
CONFERENCES & SCHOOLS	2,000	0	70	1,930	4%
OTHER OPERATING SUPPLIES	18,000	4,201	14,782	3,218	82%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FUEL	1,000	0	830	170	83%
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	5,417	1,083	83%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	**$ 225,695**	**$ 15,492**	**$ 137,801**	**$ 87,894**	**61%**

DEPT 43170: SERVICE CENTER

SALARIES	$ 64,115	$ 3,403	$ 42,246	$ 21,869	66%
SALARIES - OVERTIME	250	181	345	-95	138%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	4,955	238	2,773	2,182	56%
HEALTH INSURANCE	14,890	1,241	12,408	2,482	83%
LIFE INSURANCE	445	37	333	112	75%
RETIREMENT - HEALTH/LIFE	3,540	295	2,950	590	83%
RETIREMENT - TCRS	9,565	534	6,388	3,177	67%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	214	136	61%
ELECTRIC	33,000	2,811	30,125	2,875	91%
WATER	9,000	260	6,253	2,747	69%
SEWER	2,250	156	765	1,485	34%
NATURAL/PROPANE GAS	23,000	957	9,685	13,315	42%
COMMUNICATIONS	3,500	598	2,393	1,107	68%
OTHER PROF SRVCS	10,000	4,149	14,264	-4,264	143%
R/M - OFFICE MACH & EQUIPMENT	7,000	527	5,272	1,728	75%
STORM WATER DRAINAGE	1,550	129	1,162	388	75%
GROUNDS MAINT CONTRACT	9,500	759	7,707	1,793	81%
R/M - BUILDINGS	41,500	4,642	38,641	2,859	93%
R/M - PLUMBING & HVAC	3,000	85	4,524	-1,524	151%
OFFICE SUPPLIES/MATERIALS	6,000	350	3,999	2,001	67%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	629	7,557	4,943	60%
OTHER OPER SUPPLIES	2,500	0	645	1,855	26%
INS ON BLDGS	4,300	0	4,077	223	95%
Total Expenditures	**$ 267,260**	**$ 22,001**	**$ 205,126**	**$ 62,134**	**77%**

DEPT 43800: ENGINEERING

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	$ 338,870	$ 38,522	$ 277,285	$ 61,585	82%
SALARIES - OVERTIME	580	0	0	580	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYER'S SHARE)	26,205	2,985	21,006	5,199	80%
HEALTH INSURANCE	21,085	1,757	17,571	3,514	83%
LIFE INSURANCE	890	148	814	76	91%
RETIREMENT - HEALTH/LIFE	17,350	1,446	14,458	2,892	83%
RETIREMENT - TCRS	50,440	5,736	42,817	7,623	85%
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	826	6,179	5,821	51%
MBRSHIPS & REGISTRATIONS	6,500	0	3,630	2,870	56%
TRAVEL	1,500	100	689	811	46%
OTHER OPER SUPPLIES	2,500	423	1,470	1,030	59%
FUEL	6,000	480	5,208	792	87%
EQUIPMENT - N/C	2,500	0	110	2,390	4%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	**$ 508,740**	**$ 52,603**	**$ 394,361**	**$ 114,379**	**78%**
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	$ 15,000	$ 0	$ 7,500	$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	68,000	1,689	62,414	5,586	92%
Total Expenditures	**$ 83,000**	**$ 1,689**	**$ 69,914**	**$ 13,086**	**84%**
DEPT 44400: PARKS & RECREATION					
SALARIES	522,355	60,293	429,368	92,987	82%
SALARIES - PART TIME	103,025	13,290	82,485	20,540	80%
SALARIES - OVERTIME	8,120	1,112	3,568	4,552	44%
LONGEVITY PAY	4,160	0	4,160	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	48,780	5,464	38,089	10,691	78%

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	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
HEALTH INSURANCE	72,510	6,042	60,425	12,085	83%
LIFE INSURANCE	2,885	444	2,590	295	90%
RETIREMENT - HEALTH/LIFE	22,645	1,887	18,870	3,775	83%
RETIREMENT - TCRS	78,830	9,143	66,746	12,084	85%
WORKER'S COMPENSATION	17,000	242	14,327	2,673	84%
CLOTHING & UNIFORMS	9,000	747	4,997	4,003	56%
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	6,986	70,232	11,768	86%
WATER	130,000	34	71,152	58,848	55%
SEWER	5,500	79	2,849	2,651	52%
NATURAL/PROPANE GAS	350	30	295	55	84%
COMMUNICATIONS	3,000	171	1,699	1,301	57%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	1,221	11,538	8,462	58%
R/M - MACH & EQUIPMENT	22,000	2,312	16,168	5,832	73%
TIRES TUBES ETC	4,000	270	2,699	1,301	67%
R/M - GROUNDS	150,000	21,529	97,294	52,706	65%
LANDSCAPING SUPPLIES	19,000	616	9,827	9,173	52%
R/M - IRRIGATION	9,000	90	3,197	5,803	36%
R/M - FACILITIES	80,000	17,579	67,658	12,342	85%
R/M - SPORTS FIELDS	35,000	0	8,359	26,641	24%
FERTILIZATION PROGRAM	31,500	4,938	13,543	17,957	43%
MBRSHIPS & REGISTRATIONS	6,000	695	3,919	2,081	65%
TRAVEL - CONF & SCHOOLS	5,000	0	2,730	2,270	55%
OFFICE SUPPLIES/MATERIALS	1,000	0	406	594	41%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	2,392	9,554	2,446	80%
REC PROGRAM SUPPLIES	6,000	0	3,516	2,484	59%
OTHER OPER SUPPLIES	13,000	903	6,857	6,143	53%
SUNDRY	1,000	0	948	52	95%
FUEL	37,000	3,030	31,474	5,526	85%
INS ON BLDGS	7,400	0	5,982	1,418	81%
INS - VEH & EQUIP	400	0	355	45	89%
INS - LIABILITY	16,500	1,459	15,768	732	96%
RENTAL - EQUIPMENT	4,500	0	2,979	1,521	66%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
TREE COMMITTEE	2,000	34	1,658	342	83%
EQUIPMENT REPLACEMENT FUND	9,000	750	7,500	1,500	83%
VEHICLES	25,000	0	0	25,000	0%
COMPUTER SOFTWARE	5,000	0	0	5,000	0%
Total Expenditures	**$ 1,723,250**	**$ 163,902**	**$ 1,284,738**	**$ 438,512**	**75%**

DEPT 44800: PUBLIC LIBRARY

SALARIES	$ 546,785	$ 60,780	$ 444,689	$ 102,096	81%
SALARIES - PART TIME	343,130	37,029	278,157	64,973	81%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	4,400	0	4,400	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	68,530	7,440	54,505	14,025	80%
HEALTH INSURANCE	68,990	5,749	57,492	11,498	83%
LIFE INSURANCE	2,665	444	2,220	445	83%
RETIREMENT - HEALTH/LIFE	26,595	2,216	22,162	4,433	83%
RETIREMENT - TCRS	81,405	9,048	67,096	14,309	82%
POSTAGE & METER RENTAL	11,000	2,862	12,514	-1,514	114%
PRINTING,STATIONERY,ENVELOPES	5,000	0	3,034	1,966	61%
BOOKS, CATALOGUES, BROCHURES	203,500	11,395	129,059	74,441	63%
AUDIO VISUALS	83,500	8,728	67,225	16,275	81%
PERIODICAL SUBSCRIPTIONS	64,000	6,489	59,665	4,335	93%
ELECTRIC	115,000	9,876	111,072	3,928	97%
WATER	11,000	167	8,159	2,841	74%
SEWER	1,700	153	1,510	190	89%
NATURAL/PROPANE GAS	55,000	4,319	33,199	21,801	60%
COMMUNICATIONS	9,500	1,225	8,556	944	90%
OTHER PROF SRVCS	44,300	4,227	46,120	-1,820	104%
R/M - OFFICE MACH & EQUIPMENT	20,500	2,254	13,825	6,675	67%
R/M - MACH & EQUIPMENT	36,900	8,366	37,170	-270	101%
R/M - GROUNDS	14,000	1,218	9,407	4,593	67%
R/M - BUILDINGS	121,150	8,651	103,156	17,994	85%
R/M - PLUMBING & HVAC	17,000	290	19,571	-2,571	115%
MBRSHIPS & REGISTRATIONS	3,000	0	1,646	1,354	55%
TRAVEL - CONF & SCHOOLS	5,000	0	1,898	3,102	38%
OFFICE SUPPLIES/MATERIALS	40,000	4,042	28,811	11,189	72%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
PROGRAMS	8,000	1,315	5,920	2,080	74%
OTHER OPERATING SUPPLIES	0	0	15	-15	0%
SUNDRY	9,500	730	5,503	3,997	58%
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	0	624	-624	0%
INS ON BLDGS	19,250	0	13,469	5,781	70%
INS - LIABILITY	3,000	0	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**	**$ 199,053**	**$ 1,660,201**	**$ 400,109**	**81%**
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	$ 147	$ 2,155	$ 845	72%
WATER	600	0	337	263	56%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SEWER	400	0	275	125	69%
NATURAL GAS	3,000	123	2,048	952	68%
COMMUNICATIONS	300	39	591	-291	197%
OTHER PROF SRVCS	1,000	225	-450	1,450	-45%
R/M - GROUNDS	6,500	295	3,174	3,326	49%
R/M - BUILDINGS	35,000	2,887	31,354	3,646	90%
OTHER OPERATING SUPPLIES	300	0	166	134	55%
Total Expenditures	**$ 50,100**	**$ 3,716**	**$ 39,650**	**$ 10,450**	**79%**
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
ELECTRIC	$ 0	$ 51	$ 383	$ -383	0%
R/M - BUILDINGS	0	0	225	-225	0%
Total Expenditures	**$ 0**	**$ 51**	**$ 608**	**$ -608**	**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**	**$ 2,466,069**	**$ 29,718,675**	**$ 60,170**	**100%**
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	$ 938,000	$ 61,582	$ 710,667	$ 227,333	76%
INTEREST EARNINGS	2,000	724	4,717	-2,717	236%
Total Revenues	**$ 940,000**	**$ 62,306**	**$ 715,384**	**$ 224,616**	**76%**
R/M - ROADS & STREETS	$ 1,040,000	$ 344,486	$ 447,203	$ 592,797	43%
Total Expenditures	**$ 1,040,000**	**$ 344,486**	**$ 447,203**	**$ 592,797**	**43%**
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	$ 2,000	$ 734	$ 5,479	$ -3,479	274%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
PW PROJECT FEES	45,000	67,799	261,258	-216,258	581%
Total Revenues	**$ 47,000**	**$ 68,533**	**$ 266,737**	**$ -219,737**	**568%**
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	$ 190,000	$ 36,711	$ 242,163	$ -52,163	127%
INTEREST EARNINGS	3,000	927	7,199	-4,199	240%
Total Revenues	**$ 193,000**	**$ 37,638**	**$ 249,362**	**$ -56,362**	**129%**
FUND 126: DRUG FUND					
DRUG RELATED FINES	$ 15,000	$ 496	$ 8,539	$ 6,461	57%
FEDERAL FORFEITED PROPERTY	0	3,641	66,048	-66,048	0%
INTEREST EARNINGS	500	164	1,413	-913	283%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	**$ 15,500**	**$ 4,301**	**$ 76,250**	**$ -60,750**	**492%**
SUNDRY	$ 15,000	$ 484	$ 16,519	$ -1,519	110%
MISC TECHNOLOGY	0	11,040	35,019	-35,019	0%
Total Expenditures	**$ 15,000**	**$ 11,524**	**$ 51,538**	**$ -36,538**	**344%**
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	$ 1,500	$ 733	$ 7,042	$ -5,542	469%
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**	**$ 733**	**$ 755,342**	**$ -5,542**	**101%**
RETIREMENT - HEALTH/LIFE	$ 35,000	$ 322	$ 13,881	$ 21,119	40%
MEDICAL CLAIMS	0	2,019	7,362	-7,362	0%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
OTHER PROF SRVCS	10,000	0	9,500	500	95%
TRANSFER-RETIREE BENEFITS TRUST	555,610	45,210	452,100	103,510	81%
Total Expenditures	**$ 602,610**	**$ 47,551**	**$ 484,843**	**$ 117,767**	**80%**
FUND 211: DEBT SERVICE FUND					

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
INTEREST EARNINGS	22,500	3,814	48,206	-25,706	214%
OPER TRANSFER FROM GENERAL FD	3,150,000	0	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,500	0	16,500	0	100%
Total Revenues	**$ 3,189,000**	**$ 3,814**	**$ 3,214,706**	**$ -25,706**	**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	$ 1,441	$ 14,977	$ -9,977	300%
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%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
Total Revenues	**$ 1,065,500**	**$ 1,441**	**$ 1,086,619**	**$ -21,119**	**102%**
COMPUTER HARDWARE -N/C	$ 0	$ 11,212	$ 19,710	$ -19,710	0%
COMPUTER SOFTWARE-N/C	0	0	10,960	-10,960	0%
COMPUTER HARDWARE	155,000	20,041	55,057	99,943	36%
SOFTWARE	50,000	34,179	34,179	15,821	68%
VEHICLES/EQUIP - POLICE	320,000	148,362	205,717	114,283	64%
VEHICLES/EQUIP - FIRE AND RESCUE	520,000	0	520,000	0	100%
VEHICLES/EQUIP - PW	70,000	0	72,608	-2,608	104%
Total Expenditures	**$ 1,115,000**	**$ 213,794**	**$ 918,231**	**$ 196,769**	**82%**
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	$ 10,009	$ 105,986	$ -30,986	141%
FUND BALANCE TRANSFER-GF	0	0	5,000,000	-5,000,000	0%
TOTAL USES OF MONEY AND PROPERTY	**$ 75,000**	**$ 10,009**	**$ 5,105,986**	**$ -5,030,986**	**6808%**
Total Revenues	**$ 160,000**	**$ 10,009**	**$ 5,220,169**	**$ -5,060,169**	**3263%**
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	$ 200,000	$ 0	$ 69,074	$ 130,926	35%
BIKEWAY IMPROVEMENTS	125,000	0	0	125,000	0%
CONCORD ROAD - EAST	1,000,000	91,926	1,086,580	-86,580	109%
TRAFFIC SIGNAL UPGRADES	235,000	800	6,651	228,349	3%
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	3,238	56,390	243,610	19%
EDMONDSON PIKE (NORTH)	0	0	67,382	-67,382	0%
SPLIT LOG ROAD - PHASE II	3,855,000	54,200	1,681,837	2,173,163	44%
Total Expenditures	**$ 5,765,000**	**$ 150,164**	**$ 2,970,840**	**$ 2,794,160**	**52%**
DEPT 43150: STORM DRAINAGE					
WILDWOOD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	**$ 50,000**	**$ 0**	**$ 0**	**$ 50,000**	**0%**

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	$ 175,000	$ 14,619	$ 96,484	$ 78,516	55%
TOWER PARK	0	15,153	20,898	-20,898	0%
CROCKETT PARK AMPITHEATER ROOF	0	0	1,750	-1,750	0%
PARK LAND ACQUISITION	0	911	5,064,934	-5,064,934	0%
MARCELLA VIVRETTE SMITH PARK	0	9,534	9,534	-9,534	0%
Total Expenditures	**$ 175,000**	**$ 40,217**	**$ 5,193,600**	**$ -5,018,600**	**2968%**
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	49,786	116,758	-31,758	137%
COMMUNITY IDENTITY FEATURES	20,000	0	0	20,000	0%
Total Expenditures	**$ 155,000**	**$ 49,786**	**$ 201,102**	**$ -46,102**	**130%**
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**	**$ 240,167**	**$ 8,613,220**	**$ -2,098,220**	**132%**
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	549	4,936	-1,936	165%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
Total Revenues	**$ 2,153,000**	**$ 549**	**$ 388,213**	**$ 1,764,787**	**18%**
SERVICE CENTER	10,000	0	7,809	2,191	78%
FLOOD RECOVERY	2,250,000	0	499,071	1,750,929	22%
PARKS DEPT	110,000	0	47,044	62,956	43%
Total Expenditures	**$ 2,370,000**	**$ 0**	**$ 553,924**	**$ 1,816,076**	**23%**
FUND 315: FUEL FUND					
INTEREST EARNINGS	$ 1,000	$ 202	$ 1,635	$ -635	164%
GF OPER TRANSFER	333,600	27,776	264,864	68,736	79%
WS OPER TRANSFER	45,000	3,863	37,025	7,975	82%
Total Revenues	**$ 379,600**	**$ 31,841**	**$ 303,524**	**$ 76,076**	**80%**
UNLEADED FUEL	$ 270,000	$ 49,453	$ 205,910	$ 64,090	76%
DIESEL FUEL	111,600	17,062	70,608	40,992	63%
Total Expenditures	**$ 381,600**	**$ 66,515**	**$ 276,518**	**$ 105,082**	**72%**
FUND 320: HEALTH INSURANCE FUND					
INTEREST EARNINGS	$ 3,000	$ 906	$ 6,387	$ -3,387	213%
HEALTH INSURANCE TRANSFER FROM - GF	1,774,320	108,151	1,306,272	468,048	74%
HEALTH INSURANCE TRANSFER FROM -	188,530	12,272	149,531	38,999	79%
HEALTH INSURANCE TRANSFER FROM - ECD	64,865	4,425	47,815	17,050	74%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	0	60,329	182,816	-182,816	0%
Total Revenues	**$ 2,030,715**	**$ 186,083**	**$ 1,692,821**	**$ 337,894**	**83%**
MEDICAL CLAIMS	$ 0	$ 67,507	$ 254,268	$ -254,268	0%
HRA CLAIMS	530,000	31,312	260,160	269,840	49%
HEALTH INSURANCE PREMIUMS	1,524,725	16,686	858,021	666,704	56%
OTHER PROF SRVCS	0	7,500	14,194	-14,194	0%
Total Expenditures	**$ 2,054,725**	**$ 123,005**	**$ 1,386,643**	**$ 668,082**	**67%**
FUND 412: WATER AND SEWER FUND					
WWT PROPERTY LEASE/PURCHASE	12,500	0	0	12,500	0%
SALE OF EQUIPMENT	4,000	3,868	8,418	-4,418	210%
WATER SALES-COMM IN CITY	1,700,000	87,984	1,416,220	283,780	83%
WATER SALES-COMM OUT CITY	1,800	29	440	1,360	24%

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			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
WATER SALES-RESID IN CITY	4,750,000	203,562	3,915,806	834,194	82%
WATER SALES-INST IN CITY	600,000	22,689	730,257	-130,257	122%
WATER PURCHASE SURCHARGE	150,000	17,882	205,025	-55,025	137%
CROSS CONNECTION DOMESTIC	169,500	141	187,432	-17,932	111%
CROSS CONNECTION FIRE	17,215	0	19,580	-2,365	114%
INSTALLATION CHARGES	15,000	1,375	14,420	580	96%
WATER TAP FEES	200,000	59,000	449,000	-249,000	224%
N/CG UD AREA TAP FEES	0	0	1,900	-1,900	0%
MISCELLANEOUS	2,000	12	265	1,735	13%
SEWER CHGS-COMM IN CITY	1,500,000	118,054	1,114,553	385,447	74%
SEWER CHGS-COMM OUT CITY	28,125	2,652	26,517	1,608	94%
SEWER CHGS-RES IN CITY	3,750,000	316,372	3,142,303	607,697	84%
SEWER CHGS-RES OUT CITY	8,000	504	4,973	3,027	62%
SEWER CHGS-INST IN CITY	300,000	23,113	249,955	50,045	83%
SEWER CHGS-INST OUT CITY	15,000	1,264	12,692	2,308	85%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	750,000	61,291	566,135	183,865	75%
METRO SEWER PUMP STATION	15,000	0	13,563	1,437	90%
SWR TAP INSPECTION FEES	1,000	285	2,085	-1,085	208%
FORFEITED DISC/PENALTIES	120,000	6,099	100,483	19,517	84%
SALE OF MATERIAL	2,500	0	0	2,500	0%
SEWER TAP FEES	340,000	129,416	608,348	-268,348	179%
GRINDER PUMP FEES	15,200	1,900	26,600	-11,400	175%
BAD CHECK CHARGE	1,000	25	900	100	90%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS	75,000	21,535	172,775	-97,775	230%
Total Revenues	**$ 14,642,840**	**$ 1,087,385**	**$ 13,073,978**	**$ 1,568,862**	**89%**
SALARIES	1,132,235	119,191	866,009	266,226	76%
SALARIES - OVERTIME	96,425	9,782	76,936	19,489	80%
LONGEVITY PAY	9,040	0	9,040	0	100%
COMMUNICATION ALLOWANCE	4,560	380	3,800	760	83%
SALARIES BILLED TO OTHERS	-10,000	-385	-1,494	-8,506	-15%
FICA (EMPLOYER'S SHARE)	95,035	9,482	70,516	24,519	74%
HEALTH INSURANCE	147,260	12,272	122,717	24,543	83%
DENTAL REIMBURSEMENT	8,500	704	7,426	1,074	87%
LIFE INSURANCE	5,770	925	5,180	590	90%
RETIREMENT - HEALTH/LIFE	60,000	5,000	50,000	10,000	83%

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - TCRS	182,580	19,189	145,574	37,006	80%
SUPPLEMENTAL RETIREMENT - 457	28,000	2,718	20,878	7,122	75%
SICK LEAVE BUY-BACKS	1,500	0	2,165	-665	144%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	9,000	0	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	680	16,380	3,620	82%
POSTAGE & BOX RENTAL	45,000	7,670	35,764	9,236	79%
PRINTING,STATIONERY,ENVELOPES	12,000	3,411	17,616	-5,616	147%
ELECTRIC	275,000	9,204	218,891	56,109	80%
WATER	1,000	49	595	405	60%
WATER PURCHASED FOR RESALE	4,400,000	244,228	3,429,175	970,825	78%
METRO SEWER TREATMENT	3,100,000	281,875	1,957,340	1,142,660	63%
BACKFLOW PREVENTION TESTING	115,500	7,262	72,041	43,459	62%
COMMUNICATIONS	1,800	131	1,176	624	65%
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	1,095	9,242	758	92%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	13,643	11,357	55%
OTHER PROF SRVCS	50,000	4,909	39,950	10,050	80%
R/M - MOTOR VEHICLES	15,000	350	11,955	3,045	80%
R/M - MACH & EQUIPMENT	55,000	1,213	42,055	12,945	76%
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	1,283	41,269	8,731	83%
METRO PUMP STATION MAINT	100,000	95	22,366	77,634	22%
REPAIR PARTS-GRINDER PUMPS	140,000	41,513	172,836	-32,836	123%
REPAIR PARTS-WTR/SWR LINES	110,000	14,292	89,677	20,323	82%
MANHOLE & SWR LINE MAINT	150,000	42,552	128,484	21,516	86%
WATER TANK MAINTENANCE	10,000	0	608	9,392	6%
SWR LIFT STATION R/M	100,000	2,696	35,888	64,112	36%
WTR LIFT STATION R/M	100,000	7,593	29,495	70,505	29%
MBRSHIPS & REGISTRATIONS	10,000	315	11,743	-1,743	117%
TRAVEL - CONF & SCHOOLS	10,000	0	3,679	6,321	37%
OFFICE SUPPLIES/MATERIALS	5,000	0	2,458	2,542	49%

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	25,000	4,392	10,088	14,912	40%
OTHER OPER SUPPLIES	65,000	3,326	33,621	31,379	52%
FUEL	65,000	3,863	37,025	27,975	57%
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	0	43,641	43,459	50%
RENTAL - MACH & EQUIP	2,500	0	0	2,500	0%
SERVICE CENTER RENT	125,000	10,417	104,166	20,834	83%
GIS SERVICE FEE	138,000	11,500	115,000	23,000	83%
STATE ENVIRONMENTAL FEES	15,000	100	14,668	332	98%
PROV FOR DEPRECIATION EXPENSE	2,500,000	196,060	1,960,600	539,400	78%
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	11,586	414	97%
FLOOD RECOVERY	0	0	5,224	-5,224	0%
Total Expenditures	**$ 14,641,620**	**$ 1,082,491**	**$ 10,845,974**	**$ 3,795,646**	**74%**
FUND 434: MUNICIPAL CENTER FUND					
RENT INC- WMSN MEDICAL	$ 18,950	$ 0	$ 15,779	$ 3,171	83%
RENT INC- CHMBR OF COMMERC	61,315	3,711	54,132	7,183	88%
RENT INC- CTY OF BRENTWOOD	453,400	0	453,400	0	100%
RENT INC- BENEFIT CONSULTANTS	55,745	0	41,981	13,764	75%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
INTEREST EARNINGS	6,000	1,897	18,105	-12,105	302%
Total Revenues	**$ 627,210**	**$ 8,258**	**$ 609,897**	**$ 17,313**	**97%**
ELECTRIC	$ 115,000	$ 7,869	$ 94,782	$ 20,218	82%
WATER	21,300	554	16,289	5,011	76%

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SEWER	5,000	305	2,986	2,014	60%
NATURAL/PROPANE GAS	15,000	710	8,287	6,713	55%
COMMUNICATIONS	40,000	5,806	25,994	14,006	65%
ACCTING & AUDITING SRVCS	3,600	0	3,600	0	100%
OTHER PROF SRVCS	30,000	5,206	18,712	11,288	62%
R/M - OFC MACH & EQUIPMENT	2,000	0	919	1,081	46%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	2,253	13,195	6,805	66%
R/M - BUILDINGS	120,000	13,453	68,952	51,048	57%
R/M - TRASH REMOVAL	5,000	950	7,183	-2,183	144%
R/M - PLUMBING & HVAC	20,000	4,154	19,220	780	96%
OFFICE SUPPLIES/MATERIALS	0	0	256	-256	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	722	4,377	5,623	44%
OTHER OPER SUPPLIES	4,000	135	135	3,865	3%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	7,000	0	7,123	-123	102%
INS - LIABILTY	1,200	0	566	634	47%
PROPERTY TAX EXPENSE	5,000	0	5,038	-38	101%
DEPRECIATION EXPENSE	200,000	15,040	150,400	49,600	75%
Total Expenditures	**$ 626,100**	**$ 57,157**	**$ 448,014**	**$ 178,086**	**72%**

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	670,030	50,977	402,151	267,879	60%
911 FEES-WIRELESS	63,000	10,104	40,482	22,518	64%
GIS MAINT GRANT-TECB	10,000	0	10,000	0	100%
TECB OTHER REIMBURSEMENT	12,000	0	12,000	0	100%
ECD/PSAP EQUIP REIMB - TECB	360,000	0	363,077	-3,077	101%
TECB OPERATIONAL FUNDING	167,155	27,859	139,294	27,861	83%
INTEREST EARNINGS	5,500	1,272	9,293	-3,793	169%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	**$ 1,706,385**	**$ 90,212**	**$ 1,394,997**	**$ 311,388**	**82%**
SALARIES	498,140	52,451	392,130	106,010	79%
SALARIES - OVERTIME	41,500	5,062	41,252	248	99%
LONGEVITY PAY	3,720	0	3,720	0	100%
EMT SUPPLEMENT	900	0	0	900	0%
SHIFT DIFFERENTIAL	11,100	1,142	8,072	3,028	73%

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FICA (EMPLOYER'S SHARE)	42,485	4,469	33,888	8,597	80%
HEALTH INSURANCE	53,100	4,425	44,250	8,850	83%
DENTAL REIMBURSEMENT	3,000	182	1,472	1,528	49%
LIFE INSURANCE	2,440	407	2,114	326	87%
RETIREMENT - HEALTH/LIFE	21,255	1,771	17,712	3,543	83%
RETIREMENT - TCRS	81,975	8,377	67,538	14,437	82%
SUPPLEMENT RETIREMENT - 457	7,500	863	6,332	1,168	84%
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	224	3,031	2,469	55%
PERIODICAL SUBSCRIPTIONS	2,500	0	1,875	625	75%
ELECTRIC	2,800	0	0	2,800	0%
COMMUNICATIONS	115,000	8,781	94,426	20,574	82%
ACCTING & AUDITING SRVCS	9,700	0	8,675	1,025	89%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	18,000	9	9,883	8,117	55%
R/M - OTHER EQUIPMENT	45,000	760	49,553	-4,553	110%
MRBSHIPS & REGISTRATIONS	5,000	0	1,674	3,326	33%
TRAVEL - CONF & SCHOOLS	5,000	40	1,650	3,350	33%
OFFICE SUPPLIES	2,500	0	575	1,925	23%
OTHER OPER SUPPLIES	1,800	458	1,705	95	95%
COMPUTER SOFTWARE-N/C	0	0	2,510	-2,510	0%
LIABILITY INSURANCE	1,400	0	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	46,150	69,465	40%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	26,500	5,300	83%
Total Expenditures	**$ 1,162,625**	**$ 96,686**	**$ 878,944**	**$ 283,681**	**76%**

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON	$ 0	$ 0	$ 460,956	$ -460,956	0%
RETIREE BNFT TRNSFR FROM OPEB	0	45,210	452,100	-452,100	0%
Total Revenues	**$ 0**	**$ 45,210**	**$ 913,056**	**$ -913,056**	**0%**

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

			YTD Comparative		84%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FUND 615: DHT FUND					
INTEREST EARNINGS	$ 0	$ 145	$ 1,260	$ -1,260	0%
LIBRARY GIFTS AND DONATIONS	0	16,342	59,804	-59,804	0%
PUBLIC SAFETY DONATIONS	0	0	1,550	-1,550	0%
HISTORIC SITES DONATIONS	0	25	8,430	-8,430	0%
CONCERT SERIES DONATIONS	0	5,000	10,000	-10,000	0%
EMPLOYEE ASSISTANCE	0	0	4,369	-4,369	0%
Total Revenues	**$ 0**	**$ 21,512**	**$ 85,413**	**$ -85,413**	**0%**
LIBRARY DONATIONS EXPENSE	$ 0	$ 4,141	$ 67,213	$ -67,213	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	3,000	-3,000	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,559	19,970	-19,970	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	0	11,865	-11,865	0%
Total Expenditures	**$ 0**	**$ 5,700**	**$ 102,048**	**$ -102,048**	**0%**

print

Transaction Report For
Your VantageCare Retirement Health Savings Plan
04/01/2011 through 04/30/2011

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

Plan Summary Information For the Period 04/01/2011 through 04/30/2011

Ending Fund Balance	$4,236,018.23	Plan No:	801114
Employer	$4,236,018.23		
		Total Contribution this Period:	$45,210.00
		Employer	$45,210.00
Total Plan Assets	**$4,236,018.23**		

Summary by Fund	**Current Period**	**Vantagepoint MP Svgs Orntd**	**Vantagepoint MP Cons Grwth**	**Vantagepoint MP Trad Grwth**
Beginning Balance	**$4,106,671.79**	**$1,244,966.22**	**$1,645,131.64**	**$1,216,573.93**
Contributions	45,210.00	13,563.00	18,084.00	13,563.00
Earnings	84,136.44	20,219.30	33,490.05	30,427.09
Ending Balance	**$4,236,018.23**	**$1,278,748.52**	**$1,696,705.69**	**$1,260,564.02**
Percentage Invested		30%	40%	30%

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

Share Value	**Shares on 04/01/2011**		**Shares on 04/30/2011**	
	# Shares Owned	**Value of One Share**	**# Shares Owned**	**Value of One Share**
Vantagepoint MP Svgs Orntd	50,099.2442	$24.85	50,643.5058	$25.25
Vantagepoint MP Cons Grwth	67,756.6573	$24.28	68,498.4128	$24.77
Vantagepoint MP Trad Grwth	52,917.5265	$22.99	53,504.4153	$23.56

Summary by Account Type

	Total	**Employer**
Beginning Balance	**$4,106,671.79**	**$4,106,671.79**
Contributions	45,210.00	45,210.00
Earnings	84,136.44	84,136.44
Ending Balance	**$4,236,018.23**	**$4,236,018.23**
Percentage by Type	0%	0%

Contribution Listing

Date	**Total**	**Employer**
04/05/2011	$45,210.00	$45,210.00
Total Contributions	**$45,210.00**	

May 18, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011 – 10

TO: Michael Walker, City Manager
Kirk Bednar, Assistant City Manager
Chris Milton, 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 – April 2011

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of April 2011 as well as cash and current asset balances. Net operating income of $4,894 was posted for the month of April 2011 as compared to a prior year net loss of $(117,008).

For the first ten months of the 2010-2011 fiscal year, the percentage of "unaccounted for" water stands at 15.24%, as compared to 20.95% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 170.90%, with a prior year comparison of 200.97%.

Please contact me with any questions or comments.

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2010 - 2011

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	**Apr-11**	**Apr-10**	**% Change**	**Apr-11**	**Apr-10**	**% Change**
Residential	$ 203,562	$ 225,283	-9.64%	$ 3,915,805	$ 3,178,953	23.18%
Commercial	$ 88,013	$ 86,981	1.19%	$ 1,416,660	$ 1,275,481	11.07%
Institutional	$ 22,689	$ 24,440	-7.16%	$ 730,259	$ 557,394	31.01%
Total Water Sales	$ 314,264	$ 336,704	-6.66%	$ 6,062,724	$ 5,011,828	20.97%
Purchased Water Cost	$ 244,228	$ 231,524	5.49%	$ 3,429,174	$ 2,882,398	18.97%
Net Water Sales	$ 70,036	$ 105,180	-33.41%	$ 2,633,550	$ 2,129,431	23.67%
Total Gallons Billed (1,000s)	61,908	67,267	-7.97%	1,262,237	1,030,021	22.54%
Total Gallons Purchased (1,000s)	120,534	115,957	3.95%	1,716,213	1,453,809	18.05%
Total gallons thru meters (1000s)	84,435	115,957	-27.18%	1,550,037	1,357,916	14.15%
Water Adjustments	2,333	2,333	0.00%	26,333	23,333	12.86%
Gallons Unaccounted For	20,194	46,356	-56.44%	261,467	304,561	-14.15%
% Unaccounted For	16.75%	39.98%	-58.09%	15.24%	20.95%	-27.28%
Revenue per 1000 Gallons Billed	$ 5.08	$ 5.01	1.42%	$ 4.80	$ 4.87	-1.29%
Cost per 1000 Gallons Billed	$ 3.95	$ 3.44	14.62%	$ 2.72	$ 2.80	-2.92%
Net Profit/1000 Gallons Billed	$ 1.13	$ 1.56	-27.65%	$ 2.09	$ 2.07	0.92%
SEWER CHARGES:						
Residential	$ 316,876	$ 313,507	1.07%	$ 3,147,280	$ 3,123,199	0.77%
Commercial	$ 120,706	$ 110,921	8.82%	$ 1,141,072	$ 1,168,481	-2.35%
Institutional	$ 24,377	$ 25,595	-4.76%	$ 262,652	$ 253,396	3.65%
Metro Sewer Surcharge	$ 61,291	$ 50,697	20.90%	$ 566,135	$ 513,142	10.33%
Total Sewer Charges	$ 523,250	$ 500,720	4.50%	$ 5,117,139	$ 5,058,218	1.16%
Treatment Cost	$ 281,875	$ 237,426	18.72%	$ 1,957,340	$ 2,208,829	-11.39%
Net Sewer Charges	$ 241,375	$ 263,294	-8.32%	$ 3,159,799	$ 2,849,389	10.89%
Total Gallons Billed (1,000s)*	71,396	69,593	2.59%	703,520	703,395	0.02%
Total Gallons Treated (1,000s)	166,030	151,801	9.37%	1,202,052	1,413,634	-14.97%
% of Gallons Treated to Gallons Billed*	232.55%	218.13%	6.61%	170.86%	200.97%	-14.98%
Revenue per 1000 Gallons Billed	$ 7.33	$ 7.19	1.86%	$ 7.27	$ 7.19	1.15%
Cost per 1000 Gallons Billed	$ 3.95	$ 3.41	15.72%	$ 2.78	$ 3.14	-11.40%
Net Profit/1000 Gallons Billed	$ 3.38	$ 3.78	-10.64%	$ 4.49	$ 4.05	10.87%
Total Water and Sewer Charges	$ 837,514	$ 837,424	0.01%	$ 11,179,863	$ 10,070,047	11.02%
Total Direct Costs	$ 526,103	$ 468,950	12.19%	$ 5,386,514	$ 5,091,227	5.80%
Net Profit	$ 311,411	$ 368,474	-15.49%	$ 5,793,349	$ 4,978,820	16.36%
Water Tap Fees	$ 59,000	$ 31,500	87.30%	$ 449,000	$ 322,500	39.22%
Sewer Tap Fees	$ 129,416	$ 5,000	2488.32%	$ 608,348	$ 298,152	104.04%
Other Operating Revenues	$ 61,455	$ 32,999	86.23%	$ 836,775	$ 565,422	47.99%
Less Other Operating Expenses	$ 354,134	$ 387,469	-8.60%	$ 3,436,930	$ 3,171,535	8.37%
Less Estimated Depr/Amort	$ 202,254	$ 167,512	20.74%	$ 2,022,540	$ 1,675,120	20.74%
NET OPERATING INCOME - UNADJUSTED	**$ 4,894**	**$ (117,008)**	**-104.18%**	**$ 2,228,002**	**$ 1,318,239**	**69.01%**

* 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

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11
Current Funds and Accounts Receivable	$12,970,567	$12,707,772	$12,739,394	$13,359,055	$13,607,973	$13,796,173	$13,956,553	$13,302,982	$13,356,901	$13,466,154
Less: Accounts Payable	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal	$12,970,567	$12,707,772	$12,739,394	$13,359,055	$13,607,973	$13,796,173	$13,956,553	$13,302,982	$13,356,901	$13,466,154
Less Operational Surplus Needed	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000
Remainder Available	$12,570,567	$12,307,772	$12,339,394	$12,959,055	$13,207,973	$13,396,173	$13,556,553	$12,902,982	$12,956,901	$13,066,154
SEWER PROJECT CONSTRUCTION FUNDS										
Current Funds on Hand	$156,987	$156,987	$156,987	$156,987	$168,686	$113,762	$120,872	$85,829	$250,272	$72,864