FINANCE/ADMINISTRATION MEMORANDUM

2011-11

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 - May 2011

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May, as well as major revenue collection reports. These reports provide budget to actual comparisons for the eleven 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 \$2,308,382 versus \$1,529,704 for the same period last year.

Work Plan Update:

1) <u>Banking Services Contract RFP</u>

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) <u>Implementation of a Document Imaging System</u>

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

<u>Other Items of Interest</u>. Other matters in which staff members have been involved in the month of May 2011 include:

- Issued the FY 2012 Budget Document for City Commission review.
- Participated in the FY 2012 budget work session with City Commissioners, City Manager and Department Heads at the Safety Center East Community Room.

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

City of Brentwood Local Sales Tax

Projected % Increase

0.0%

Local Gales Tax									70 IIICICA3C	0.070
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
WOILL	2000 - 07	Piev II	2007 - 06	Fiev II	2006 - 09	Piev II	2009 - 10	Piev II	2010 - 11	Piev II
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%
11115	1,011,020	7.0170	1,1 11,1 10	0.0170	1,720,010	1.0170	1,011,010	1.1.270	1,020,011	10.0070
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	-15.14%	4,132,968	-2.39%	4,505,344	9.01%
11110	4,204,040	0.7070	4,430,702	3.0070	4,575,144	-1.4070	4,132,300	-3.4370	4,505,544	3.0176
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%
11115	7,110,110	0.0070	1,102,200	1.2070	7,101,100	0.0270	0,011,010	2.7.170	1,100,000	7.0070
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%	920,322	13.30%
FY YTD	9,591,726	4.04%	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%
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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%	10,965,481	7.79%
FY TOTALS	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,965,481	7.79%
BUDGET	9,680,000	108.58%	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	109.93%

City of Brentwood Wholesale Beer Tax

Projected

Beer Tax									% Increase	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	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%
<u> </u>	100,000	1,2070	100,000	0.00 1.70	,	110110	7.10,000	110170	110,000	111070
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%
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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%
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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	44.400	0.040/	20.000	44.040/	20.005	0.400/	44.000	7.400/	40.007	47.000/
FY YTD	44,128 463,475	-0.21% 1.34%	38,990 464,159	-11.64% 0.15%	39,065 467,904	0.19% 0.81%	41,838 470,303	7.10% 0.51%	48,987 506,169	17.09% 7.63%
רווט	403,475	1.34%	404,139	0.15%	467,904	0.61%	470,303	0.51%	506,169	7.03%
MAY	43,753	-5.52%	45,846	4.78%	47,897	4.47%	52,020	8.61%	49,695	-4.47%
FY YTD	507,228	0.71%	510,005	0.55%	515,801	1.14%	522,323	1.26%	555,864	6.42%
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%	608,703	5.83%
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FY TOTALS	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	608,703	5.83%
BUDGET	545,000	104.65%	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	106.79%

City of Brentwood Wholesale Liquor Tax

Projected

<u>Liquor Tax</u>									% Increase	0%
<u>Month</u>	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	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 FY YTD	34,257 159,595	54.12% 27.50%	36,645 171,983	6.97% 7.76%	45,749 182,169	24.84% 5.92%	35,854 189,286	-21.63% 3.91%	41,730 215,600	16.39% 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 FY YTD	16,356 280,926	48.94% 21.10%	24,004 303,291	46.76% 7.96%	25,625 316,021	6.75% 4.20%	21,411 325,210	-16.44% 2.91%	24,358 368,308	13.76% 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%	44,592	10.97%
FY YTD	375,969	16.09%	408,159	8.56%	425,896	4.35%	439,826	3.27%	496,543	12.90%
JUN FY YTD	32,806 408,775	2.32% 14.85%	41,174 449,333	25.51% 9.92%	38,774 464,670	-5.83% 3.41%	39,982 479,808	3.12% 3.26%	39,982 536,525	0.00% 11.82%
FY TOTALS	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	536,525	11.82%
BUDGET	300,000	136.26%	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	112.95%

City of Brentwood Business Taxes

Projected % Increase

0%

		% Change								
<u>Month</u>	2006 - 07	Prev Yr	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	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%
11110	010,004	1.0070	007,000	0.0070	074,020	10.0776	110,210	10.0070	1,020	00.0470
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	04.075	00.700/	50.440	4.44.000/	10.057	10.000/	50 500	07.700/	00.000	04.040/
NOV FY YTD	21,875 587,319	-62.78% 18.75%	53,418 672,934	144.20% 14.58%	43,257 670,110	-19.02% -0.42%	59,599 660,744	37.78% -1.40%	22,686 471,707	-61.94% -28.61%
רווט	567,319	10.75%	672,934	14.56%	670,110	-0.42%	660,744	-1.40%	471,707	-20.01%
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%
ADD	05.450	00.000/	47.000	40.540/	47.740	4.000/	00.700	000 000/	40.000	04.000/
APR FY YTD	35,459 846,653	68.20% 20.18%	17,902 898,025	-49.51% 6.07%	17,719 859,550	-1.02% -4.28%	63,793 820,707	260.03% -4.52%	12,066 718,154	-81.09% -12.50%
FITID	840,033	20.10%	696,023	0.07 %	659,550	-4.20%	820,707	-4.5276	710,134	-12.50%
MAY	423,364	18.44%	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	14,080	108.93%
FY YTD	1,270,017	19.59%	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%
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%	1,148,140	-7.66%
11110	1,004,004	13.7370	1,400,190	3.3070	1,211,200	13.07 /0	1,240,002	2.0070	1,140,140	7.0070
FY TOTALS	1,334,664	19.73%	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,148,140	-7.66%
BUDGET	1,050,000	127.11%	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	97.71%

City of Brentwood Hotel Tax

% Increase 0% % Change % Change % Change % Change % Change 2006 - 07 Prev Yr 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr 2010 - 11 Month 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 -28.29% 101,280 12.60% 106,803 5.45% 99.709 -6.64% 71,501 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 13.88% 14.97% 550.259 436.338 -20.70% 503.293 514.158 591,151 -6.92% 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 -8.99% 97.096 35.28% -25.94% 70.872 71,773 71.908 -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% 93,953 17.92% FY YTD 14.78% 973,100 12.58% 863,211 -11.29% 740,961 -14.16% 864.376 809,263 9.22% 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% 905.223 8.16% JUN 109,749 -8.68% 104,596 -4.69% 91,931 -12.11% 119,984 30.52% 119,984 0.00% -12.28% FY YTD 1,077,726 12.80% 1,178,083 9.31% 1,033,435 956,905 -7.41% 1,025,207 7.14% FY TOTALS 1,077,726 12.80% 1,178,083 9.31% 1.033.435 -12.28% 956.905 -7.41% 1,025,207 7.14% BUDGET 123.36% 830,000 129.85% 955,000 1,000,000 103.34% 990,000 96.66% 820,000 125.03%

Projected

City of Brentwood CATV Franchise

2006 - 07

22,707

22,707

22,311

45,018

22,560

67,578

24,220

91,799

23,479

115,277

23,408

138,685

23,802

162,487

24,447

186,934

24,481

211,415

25,195

236,610

25,167

261,777

25,395

287,172

287,172

238,000

Month

JULY

AUG

FY YTD

FY YTD

SEPT

OCT

NOV

DEC

JAN

FEB

MAR

APR

MAY

JUN

FY YTD

FY TOTALS

BUDGET

Draiostad

			Projected	
			% Increase	0%
% Change		% Change		% Change
Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr
9.85%	29,092	3.30%	29,764	2.31%
9.85%	29,092	3.30%	29,764	2.31%
15.94%	29,351	-2.11%	29,737	1.32%
12.91%	58,443	0.51%	59,501	1.81%
6.27%	31,923	14.50%	37,313	16.88%
10.67%	90,367	5.05%	96,814	7.13%
7.440/	20.444	2.670/	20.454	4.400/
7.11%	29,114	3.67%	29,451	1.16%
9.77%	119,481	4.71%	126,265	5.68%
11.79%	29,430	0.59%	29,344	-0.29%
10.18%	148,911	3.87%	155,609	4.50%
7.08%	32,267	9.68%	29,316	-9.14%
9.64%	181,178	4.86%	184,925	2.07%
8.07%	30,220	3.95%	39,248	29.88%
9.41%	211,397	4.73%	224,173	6.04%
			,	
4.57%	29,814	3.58%	30,059	0.82%
8.78%	241,211	4.58%	254,232	5.40%
6.65%	27,024	-8.63%	39,626	46.63%
8.53%	268,235	3.08%	293,858	9.55%
2.85%	34,748	23.53%	30,302	-12.79%
7.95%	302,983	5.08%	324,160	6.99%
	,- 3-	2 2 3 7 9	- ,	
7.17%	29,870	0.95%	29,870	0.00%
7.88%	332,853	4.69%	354,030	6.36%
13.34%	36,843	15.70%	36,843	0.00%
13.34/0	30,043	13.70%	30,043	0.00 /0

5.69%

5.69%

107.16%

390,873

390,873

360,000

5.73%

5.73%

108.58%

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8.35%

8.35%

116.59%

369,696

369,696

345,000

% Change Prev Yr

12.90%

12.90%

15.91%

14.39%

16.29%

15.03%

8.26%

13.24%

11.47%

12.88%

17.36%

13.64%

13.02%

13.55%

12.60%

13.42%

13.28%

13.40%

8.54%

9.71%

12.58%

10.64%

12.41%

12.41%

117.39%

12.89%

2008 - 09

28,162

28,162

29,982

58,144

27,880

86,025

28,083

29,258

29,418

172,783

29,071

201,855

28,784

29,575

260,214

28,129

29,590

317,933

31,844

349,777

349,777

300,000

288,343

230,639

143,365

114,108

2007 - 08

25,636

25,636

25,861

51,497

26,235

77,732

26,220

103,952

26,172

130,124

27,472

157,596

26,900

184,497

27,526

27,732

27,348

267,102

27,610

294,712

28,097

322,809

322,809

275,000

239,754

212,023

City of Brentwood **Projected Building Permits** % Increase 0% % Change % Change % Change % Change % Change Month 2006 - 07 Prev Yr 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr 2010 - 11 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 29,585 -47.42% 65,476 -53.21% 56,270 -14.06% 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 -53.27% 158,983 -31.39% 129,819 -18.34% 60,658 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% -18.77% 115,324 -34.04% -22.03% 122,451 36.19% 174,842 89,914 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 -29.42% -44.14% -40.09% 59,502 33,237 19,911 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% -68.18% 7.69% 27,591 4.37% 22.112 23.813 26.435 11.01% 253,868 FY YTD 472,864 -15.81% 369.546 -21.85% 226,464 -38.72% 206,490 -8.82% 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 -18.19% 418,200 -21.89% -40.96% 224,729 -8.99% 307,305 535,403 246,914 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 -22.32% 598,604 459,338 -23.27% 267,972 -41.66% 259,070 -3.32% 371,484 43.39% APR 48,715 54.82% 46.83% -34.88% 75,420 28.052 -62.81% 36.706 30.85% 53,896 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% 41,721 44.51% FY YTD 707,105 -22.77% 568.892 -19.55% 332,465 -41.56% 324,646 -2.35% 467,101 43.88% 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% 512,566 38.49% **FY TOTALS** 767,380 -22.72% 622,263 -18.91% 366,587 -41.09% 370,111 0.96% 512,566 38.49% **BUDGET** 840,000 91.35% 800,000 77.78% 475,000 77.18% 330,000 112.15% 350,000 146.45%

City of Brentwood State Shared Sales Tax

Projected

Sales Tax									% Increase	0%
<u>Month</u>	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
FY YTD	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
11112	102,010	10.0170	22 1,000	22.01 70	211,021	1.0070	100, 101	7.2070	210,220	0.1070
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%
11110	724,020	7.0270	000,000	17.7370	010,000	-3.0170	7 43,000	-0.0470	773,030	4.5576
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%
EED	407.400	40.400/	407.575	40.000/	400 440	40.000/	450 404	5.000/	400.000	5.000/
FEB FY YTD	167,439 1,471,072	10.16% 7.49%	187,575	12.03%	168,142	-10.36%	158,184	-5.92%	166,663	5.36%
FITID	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%	205,850	1.19%
FY YTD	1,831,057	7.85%	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%
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%	2,133,188	3.79%
11110	2,010,000	7.7170	2,323,220	13.3370	2,100,200	-0.0370	2,000,200	-3.7370	2,100,100	3.7370
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%	2,323,044	3.47%
-			, , ,							
FY TOTALS	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,323,044	3.47%
BUDGET	2,050,000	107.34%	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	105.59%

City of Brentwood Municipal Court Fines

Projected

Court Fines									% Increase	-15%
<u>Month</u>	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	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%
11115	00,000	22.7 170	100,001	100.01 70	101,012	10.0070	01,000	10.0070	10,001	17.2070
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	20.007	22.700/	22.452	FF 200/	26.007	44 000/	45 202	F7 CC0/	10.010	22.720/
FY YTD	20,897 107,875	-33.70% -31.60%	32,452 269,171	55.30% 149.52%	36,097 239,278	11.23% -11.11%	15,283 133,171	-57.66% -44.34%	18,910 83,574	23.73%
11110	107,073	-31.00%	209,171	149.52 /6	239,276	-11.11/6	133,171	-44.34 //	63,574	-37.24/0
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%
	20 1,001		,	00.0070	,,	10.0070		0070	100,010	30.2070
MAY	47,267	117.57%	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	24,102	-23.13%
FY YTD	341,324	3.43%	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%
HIAI	50,000	000 000/	54.040	0.440/	00.004	00.000/	04.074	04.070/	04.440	45.000/
JUN FY YTD	59,298 400,622	269.28% 15.76%	54,313 560,681	-8.41% 39.95%	33,021 484,031	-39.20% -13.67%	24,874 333,398	-24.67% -31.12%	21,143 230,258	-15.00% -30.94%
FITIU	400,022	13.70%	300,081	39.95%	404,031	-13.07%	333,398	-31.12%	230,238	-30.94%
FY TOTALS	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	230,258	-30.94%
BUDGET	300,000	133.54%	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	57.56%

City of Brentwood **Projected Interest Earnings** % Increase 0% % Change % Change % Change % Change Month 2006 - 07 2007 - 08 Prev Yr 2008 - 09 Prev Yr 2009 - 10 Prev Yr 2010 - 11 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% -49.35% 2.30% 17,636 27,397 28,026 -37.07% AUG 49,609 59,137 19.21% 23,335 -60.54% 29,010 24.32% 21,687 -25.24% FY YTD -15.59% 134,143 113,233 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% 73,176 FY YTD 180,791 162,148 -10.31% 88,572 -45.38% -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 4.61% 29,783 -40.75% 48,050 50,265 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 -25.51% -57.91% 17.174 10.44% 82.969 61.801 26.012 -33.98% 18.967 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 436,974 -12.82% 234,357 -46.37% 155,758 144,531 -7.21% 501,214 -33.54% 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 -56.04% 9.89% 100.544 44.196 27,790 -37.12% 19,309 -30.52% 21,219 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% 23,396 27.01% FY YTD 797,704 574,398 -27.99% 315,382 -45.09% 212,630 -32.58% 212,324 -0.14% 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% 232,185 -0.13%

-44.25%

76.29%

232,491

250,000

-32.28%

93.00%

232,185

150,000

-0.13%

154.79%

343,308

450,000

FY TOTALS

BUDGET

888,622

700,000

615,848

450,000

-30.70%

136.86%

		-	YTD Com	92% %	
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	Balance	Realized/ Spent
FUND 110: GENERAL FUND					
REAL & PERSONAL PROP TAX	\$ 10,300,000 \$	5,094 \$	10,518,166 \$	-218,166	102%
PUBLIC UTILITY PROP TAX	450,000	0	527,553	-77,553	117%
INTEREST, PENALTY & COURT COST	40,000	3,021	51,806	-11,806	130%
PILOT (PROPTAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	9,975,000	933,935	9,199,914	775,086	92%
WHOLESALE BEER TAX	570,000	49,695	555,863	14,137	98%
WHOLESALE LIQUOR TAX	475,000	44,592	496,544	-21,544	105%
BUSINESS TAXES	1,175,000	14,080	732,233	442,767	62%
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	93,953	809,263	10,737	99%
CATV FRANCHISE FEE	360,000	30,302	324,162	35,838	90%
TOTAL TAXES	\$ 24,211,500 \$	1,174,672 \$	23,215,836 \$	995,664	96%
MECHANICAL PERMITS	\$ 18,000 \$	1,594 \$	31,768 \$	-13,768	176%
BUILDING PERMITS	350,000	41,721	467,099	-117,099	133%
PLUMBING PERMITS	22,000	2,925	30,578	-8,578	139%
EXCAVATION PERMITS	15,000	5,190	38,578	-23,578	257%
ZONING BD APPL FEE	2,000	0	1,100	900	55%
BLAST/BURN PERMITS	200	0	250	-50	125%
HOME OCCUPATION FEES	1,000	250	3,300	-2,300	330%
HOME OCCUPATION RENEWAL FEES	0	2,020	3,800	-3,800	0%
BEER LICENSES	1,000	250	1,750	-750	175%
BEER PRIVILEGE TAX	6,000	61	6,422	-422	107%
OTHER PERMITS	0	20	315	-315	0%
SUBDIV LOT FEES	5,000	2,075	9,850	-4,850	197%
SITE PLANS FEES	20,000	3,600	33,977	-13,977	170%
TOTAL LICENSE AND PERMITS	\$ 440,200 \$	59,706 \$	628,787 \$	-188,587	143%
BULLET PROOF VEST GRANT	0	314	3,839	-3,839	0%
SAFER GRANT	62,575	0	69,350	-6,775	111%
TVA PILOT (PROPTAX)	368,500	0	297,625	70,875	81%
DOJ - DEA TASK FORCE REIMB	0	3,244	12,329	-12,329	0%
STATE SALES TAX	2,200,000	205,850	1,947,224	252,776	89%
STATE INCOME TAX	900,000	0	-10,859	910,859	-1%
STATE BEER TAX	18,000	0	18,396	-396	102%
STATE LIQUOR BY THE DRINK TAX	110,000	19,940	107,166	2,834	97%

Torthe	1 (1	lou Enumg 1	viuy 51, 201	YTD Com	parative	92% %
			MTD	YTD		Realized/
		Budget	Actual	Actual	Balance	Spent
STATE STREETS & TRANSPORTATION		75,000	6,307	63,069	11,931	84%
OTHER ST REV ALLOC-PD/FD PAY S		67,800	0	64,200	3,600	95%
CORPORATE EXCISE TAX		50,000	0	23,581	26,419	47%
TELECOMMUNICATION TAX		3,000	230	2,105	895	70%
WM CO ALLOC - LIBR OPERATIONS		71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB		2,000	155	1,858	142	93%
TOTAL INTERGOVERNMENTAL	\$	3,928,825 \$	236,040 \$	2,671,833 \$	1,256,992	68%
DUPLICATING SERVICES	\$	500 \$	36 \$	803 \$	-303	161%
BUS TAX - CLERKS FEE		52,000	1,859	78,912	-26,912	152%
MISC POLICE SERVICES		4,000	910	11,945	-7,945	299%
TOTAL OTHER REVENUES	\$	56,500 \$	2,805 \$	91,660 \$	-35,160	162%
PARK RESERVATION & EVENTS		90,000	14,314	111,165	-21,165	124%
LIBRARY FINES & CHARGES		80,000	6,422	78,002	1,998	98%
LIBRARY FEE - NON RESIDENT		52,000	3,965	49,028	2,972	94%
HISTORIC HOUSE RENTAL FEE		22,000	3,219	27,874	-5,874	127%
LIBRARY MTG ROOM		15,000	900	12,010	2,990	80%
INSPECTION FEES - ENGINEERING		15,000	254	9,208	5,792	61%
CELL TOWER RENTAL FEE		0	1,800	18,058	-18,058	0%
TOTAL CHARGES FOR SERVICES	\$	274,000 \$	30,874 \$	305,345 \$	-31,345	111%
MUN COURT FINES/COSTS	\$	400,000 \$	24,102 \$	209,114 \$	190,886	52%
COUNTY COURT FINES/COSTS		40,000	2,980	35,390	4,610	88%
TOTAL FINES AND FEES	\$	440,000 \$	27,082 \$	244,504 \$	195,496	56%
INTEREST EARNINGS	\$	150,000 \$	23,396 \$	212,323 \$	-62,323	142%
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	15,720	-720	105%
SALE OF GEN GOV'T SUPPLIES		1,000	18	2,076	-1,076	208%
MISCELLANEOUS		0	-12	12,156	-12,156	0%
BAD CHECK CHRGS		0	25	275	-275	0%
TOTAL USES OF MONEY AND PROPERTY	\$	429,000 \$	23,427 \$	505,550 \$	-76,550	118%
Total Revenues	\$	29,780,025 \$	1,554,606 \$	27,663,515 \$	2,116,510	93%
DEPT 41110: CITY COMMISSION						
SALARIES	\$	80,400 \$	6,700 \$	73,700 \$	6,700	92%
FICA (EMPLOYER'S SHARE)		6,150	473	5,232	918	85%
HEALTH INSURANCE		21,825	1,819	21,041	784	96%

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

		o o	•	YTD Com	parative	92% %
			MTD	YTD		Realized/
		Budget	Actual	Actual	Balance	Spent
LIFE INSURANCE		1,280	0	1,190	90	93%
MBRSHIPS & REGISTRATIONS		19,650	0	17,758	1,892	90%
COMMUNICATIONS		8,000	569	5,061	2,939	63%
RADIO & TV SRVCS		16,500	450	9,750	6,750	59%
SUNDRY		6,000	155	5,023	977	84%
COMPUTER HARDWARE - N/C		1,000	0	0	1,000	0%
Total Expenditures	\$	160,805 \$	10,166 \$	138,755 \$	22,050	86%
DEPT 41210: COURT						
SALARIES	\$	2,300 \$	174 \$	1,917 \$	383	83%
CITY JUDGE		24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS		600	0	0	600	0%
SUNDRY		500	0	0	500	0%
Total Expenditures	\$	27,400 \$	2,174 \$	23,917 \$	3,483	87%
DEPT 41320: CITY MANAGER						
SALARIES	\$	284,780 \$	21,582 \$	254,564 \$	30,216	89%
LONGEVITY PAY		1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE		960	80	880	80	92%
FICA (EMPLOYER'S SHARE)		17,605	1,619	13,499	4,106	77%
HEALTH INSURANCE		16,490	1,374	15,116	1,374	92%
LIFE INSURANCE		445	0	407	38	91%
RETIREMENT - HEALTH/LIFE		12,135	1,011	11,124	1,011	92%
RETIREMENT - TCRS		42,320	3,214	39,190	3,130	93%
COMMUNICATIONS		730	46	517	213	71%
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	120	4,021	779	84%
SUNDRY		2,000	0	1,530	470	76%
FUEL		3,000	219	2,509	491	84%
COMPUTER HARDWARE - N/C	_	400	0	0	400	0%
Total Expenditures	\$	398,565 \$	29,265 \$	354,621 \$	43,944	89%

DEPT 41400: ELECTIONS

			YTD Comparative		92% %	
		MTD	YTD		Realized/	
	Budget	Actual	Actual	Balance	Spent	
BOARD OF COMMISSIONERS	\$ 40,000 \$	0 \$	952 \$	39,048	2%	
Total Expenditures	\$ 40,000 \$	0 \$	952 \$	39,048	2%	
DEPT 41500: FINANCE						
SALARIES	\$ 453,695 \$	30,306 \$	352,672 \$	101,023	78%	
SALARIES - PART TIME	0	678	678	-678	0%	
SALARIES - OVERTIME	3,610	0	1,332	2,278	37%	
LONGEVITY PAY	3,200	0	2,400	800	75%	
COMMUNICATION ALLOWANCE	960	80	880	80	92%	
FICA (EMPLOYER'S SHARE)	35,300	2,330	26,550	8,750	75%	
HEALTH INSURANCE	46,140	3,845	42,295	3,845	92%	
LIFE INSURANCE	1,775	0	1,424	351	80%	
RETIREMENT - HEALTH/LIFE	22,635	1,886	20,749	1,886	92%	
RETIREMENT - TCRS	67,955	4,512	54,547	13,408	80%	
POSTAGE & BOX RENTAL	32,000	1,336	20,780	11,220	65%	
PRINTING,STATIONERY,ENVELOPES	12,000	1,074	8,340	3,660	70%	
PUBLICATIONS, REPORTS, ETC	1,500	0	265	1,235	18%	
ADVERTISING/LEGAL NOTICES	500	244	297	203	59%	
ACCTING & AUDITING SRVCS	44,000	0	38,950	5,050	89%	
OTHER PROF SRVCS	30,000	5,100	6,820	23,180	23%	
R/M - OFC MACH & EQUIP	42,500	398	34,876	7,624	82%	
MBRSHIPS & REGISTRATIONS	9,000	880	3,968	5,032	44%	
TRAVEL - CONF & SCHOOLS	7,500	509	823	6,677	11%	
OFFICE SUPPLIES/MATERIALS	10,000	335	7,625	2,375	76%	
SUNDRY	2,000	912	1,480	520	74%	
COMPUTER HARDWARE - N/C	2,000	1,422	1,467	533	73%	
COMPUTER SOFTWARE-N/C	0	0	1,626	-1,626	0%	
Total Expenditures	\$ 828,270 \$	55,847 \$	630,844 \$	197,426	76%	
DEPT 41510: CITY RECORDER						
SALARIES	\$ 57,950 \$	4,392 \$	51,804 \$	6,146	89%	
SALARIES - OVERTIME	4,390	649	2,748	1,642		
LONGEVITY	840	0	840	0	100%	
FICA	4,835	366	3,984	851	82%	
HEALTH INSURANCE	6,770	564	6,206	564		

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

			mparative	92% %	
		MTD	YTD		Realized/
	Budget	Actual	<u>Actual</u>	Balance	Spent
LIFE INSURANCE	220	0	204	16	93%
RETIREMENT - HEALTH/LIFE	2,470	206	2,263	207	92%
RETIREMENT - TCRS	9,265	751	8,384	881	90%
ADVERTISING/LEGAL NOTICES	5,000	0	2,603	2,397	52%
OTHER PROF SRVCS	6,000	0	6,217	-217	104%
R/M - OFC MACH & EQUIP	11,250	264	9,998	1,252	89%
MBRSHIPS & REGISTRATIONS	1,450	0	1,040	410	72%
TRAVEL - CONF & SCHOOLS	750	0	331	419	44%
OFFICE SUPPLIES/MATERIALS	1,500	0	509	991	34%
SUNDRY	200	0	0	200	0%
Total Expenditures \$	112,890 \$	7,192	\$ 97,131	\$ 15,759	86%
DEPT 41520: LEGAL					
SALARIES \$	124,500 \$	9,435	\$ 111,288	\$ 13,212	89%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	8,540	718	7,038	1,502	82%
HEALTH INSURANCE	6,650	554	6,096	554	92%
LIFE INSURANCE	220	0	204	16	93%
RETIREMENT - HEALTH/LIFE	5,725	477	5,247	478	92%
RETIREMENT - TCRS	18,500	1,405	17,133	1,367	93%
PUBLICATIONS, REPORTS, ETC	10,500	834	11,543	-1,043	110%
SPECIAL LEGAL SERVICES	20,000	255	588	19,412	3%
MBRSHIPS & REGISTRATIONS	3,200	814	4,021	-821	126%
TRAVEL - CONF & SCHOOLS	4,500	1,216	3,577	923	79%
OFFICE SUPPLIES/MATERIALS	500	32	32	468	6%
SUNDRY	500	0	0	500	0%
Total Expenditures \$	204,815 \$	15,780	\$ 168,207	\$ 36,608	82%
DEPT 41640: TECHNOLOGY					
SALARIES \$	263,645 \$	19,981	\$ 235,903	\$ 27,742	89%
SALARIES - PART TIME	19,300	1,240	14,420	4,880	75%
SALARIES - OVERTIME	3,010	1,566	6,814		226%
LONGEVITY PAY	1,320	0	1,320		100%
COMMUNICATION ALLOWANCE	2,880	240	2,640		92%

For the	1 (110	u Enum	3 Way 51, 20	92%		
			MTD	YTD		% Realized/
	F	Budget	Actual	Actual	Balance	Spent
EMT SUPPLEMENTAL PAY	=	900	0	0		
FICA (EMPLOYER'S SHARE)		22,265	1,698	19,063	3,202	86%
HEALTH INSURANCE		27,415	2,285	25,130	2,285	92%
LIFE INSURANCE		890	0	814	76	91%
RETIREMENT - HEALTH/LIFE		11,520	960	10,560	960	92%
RETIREMENT - TCRS		39,760	3,208	37,330	2,430	94%
CLOTHING/UNIFORMS		1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC		250	37	37	213	15%
COMMUNICATIONS - INTERNET SRVC		43,000	673	30,989	12,011	72%
OTHER PROFESSIONAL SRVCS		10,000	0	4,622	5,378	46%
R/M - VECHICLES		2,000	645	1,400	600	70%
R/M - MACH & EQUIPMENT		15,000	2,705	32,940	-17,940	220%
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	301	2,295	4,705	33%
HOUSEHOLD/JANITORIAL SUPPLIES		300	0	74	226	25%
OTHER OPERATING SUPPLIES		1,000	13	42	958	4%
SUNDRY		1,500	198	1,192	308	79%
FUEL		600	42	419	181	70%
EQUIPMENT - N/C		1,500	0	175	1,325	12%
OFFICE EQUIPMENT - N/C		1,200	0	602	598	50%
COMPUTER HARDWARE - N/C		0	798	798	-798	0%
COMPUTER SOFTWARE-N/C		13,000	0	9,798	3,202	75%
EQUIPMENT REPLACEMENT FUND		340,000	28,333	311,667	28,333	92%
COMPUTER HARDWARE		25,000	0	0	25,000	0%
MISC TECHNOLOGY		6,000	0	8,095	-2,095	135%
Total Expenditures	\$	875,255	\$ 64,923	\$ 765,069	\$ 110,186	87%
DEPT 41645: GIS						
SALARIES	\$	150,170	\$ 11,381	\$ 134,237	\$ 15,933	89%
SALARIES - PART TIME		20,000	560	11,943	8,057	60%
SALARIES - OVERTIME		510	0	0	510	0%
COMMUNICATION ALLOWANCE		480	40	440	40	92%
FICA (EMPLOYER'S SHARE)		13,095	859	10,480	2,615	80%
HEALTH INSURANCE		19,290	1,608	17,682	1,608	92%
LIFE INSURANCE		665	0	610	55	92%

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

	_		YTD Cor	92% %	
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - HEALTH/LIFE	8,095	675	7,420	675	92%
RETIREMENT - TCRS	22,390	1,695	20,666	1,724	92%
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	866	2,484	3,516	41%
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	36	1,018	982	51%
Total Expenditures	\$ 282,265 \$	17,720	\$ 238,201	\$ 44,064	84%
DEPT 41650: HUMAN RESOURCES					
SALARIES	\$ 172,420 \$	13,067	\$ 154,128	\$ 18,292	89%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	13,305	967	11,430	1,875	86%
HEALTH INSURANCE	19,175	1,598	17,577	1,598	92%
LIFE INSURANCE	665	0	610	55	92%
RETIREMENT - HEALTH/LIFE	6,575	548	6,027	548	92%
RETIREMENT - TCRS	25,620	1,946	23,728	1,892	93%
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	726	3,529	6,471	35%
MEDICAL SERVICES	43,250	10,919	36,334	6,916	84%
OTHER PROF SRVCS	16,025	122	16,804	-779	105%
ANNUAL EMPLOYEE BANQUET	16,500	0	14,496	2,004	88%
AWARDS	7,060	0	6,858	202	97%
MBRSHIPS & REGISTRATIONS	1,805	385	3,260	-1,455	181%
TRAVEL - CONF & SCHOOLS	2,300	156	1,038	1,262	45%
OFFICE SUPPLIES/MATERIALS	2,000	0	2,541	-541	127%
SUNDRY	5,500	99	1,400	4,100	25%
COMPUTER SOFTWARE-N/C	0	0	1,257	-1,257	0%

		YTD Comparative			92% %
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
Total Expenditures	\$ 346,880 \$	30,573 \$	303,958 \$	42,922	88%
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	\$ 79,105 \$	5,995 \$	70,713 \$	8,392	89%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	6,160	443	5,305	855	86%
HEALTH INSURANCE	6,770	564	6,206	564	92%
LIFE INSURANCE	220	0	204	16	93%
RETIREMENT - HEALTH/LIFE	3,640	303	3,336	304	92%
RETIREMENT - TCRS	11,755	893	10,886	869	93%
POSTAGE	7,000	2,807	7,227	-227	103%
PRINTING,STATIONERY,ENVELOPES	17,000	595	9,774	7,226	57%
ADVERTISING/LEGAL NOTICES	3,500	1,140	3,293	207	94%
ELECTRICITY	500	25	279	221	56%
WATER	3,000	158	1,076	1,924	36%
COMMUNICATIONS	100	0	0	100	0%
SPECIAL EVENTS	50,000	5,400	36,896	13,104	74%
OTHER PROF SRVCS	25,000	845	15,200	9,800	61%
R/M - GROUNDS	43,000	485	34,661	8,339	81%
MBRSHIPS & REGISTRATIONS	2,500	0	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 \$	19,693 \$	210,563 \$	55,837	79%
DEPT 41700: PLANNING					
SALARIES	\$ 188,390 \$	14,277 \$	168,400 \$	19,990	89%
SALARIES - OVERTIME	0	0	15	-15	0%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	960	80	880	80	92%
FICA (EMPLOYER'S SHARE)	14,565	1,084	12,757	1,808	88%
HEALTH INSURANCE	15,325	1,277	14,048	1,277	92%
LIFE INSURANCE	665	0	610	55	92%

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

		YTD Comparative			92%
					%
		MTD	YTD		Realized/
	Budget	Actual	<u>Actual</u>	Balance	Spent
RETIREMENT - HEALTH/LIFE	12,120	1,010	11,110	1,010	92%
RETIREMENT - TCRS	27,995	2,126	25,927	2,068	93%
PUBLICATIONS PRINTING	3,000	0	211	2,789	7%
PUBLICATIONS, REPORTS, ETC	1,850	0	1,084	766	59%
ADVERTISING/LEGAL NOTICES	2,500	250	1,373	1,127	55%
PLANNING CONSULTANT SRVCS	7,500	0	158	7,342	2%
RADIO & TV SRVCS	8,000	200	5,719	2,281	71%
TRAFFIC ENG SRVCS	5,000	0	0	5,000	0%
R/M - MACH & EQUIPMENT	36,200	888	26,664	9,536	74%
MBRSHIPS & REGISTRATIONS	16,000	0	13,580	2,420	85%
TRAVEL - CONF & SCHOOLS	5,000	99	3,538	1,462	71%
OFFICE SUPPLIES/MATERIALS	4,000	262	1,512	2,488	38%
SUNDRY	2,000	59	847	1,153	42%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 353,110 \$	21,612 \$	289,473 \$	63,637	82%
DEPT 41710: CODES					
SALARIES	\$ 443,415 \$	33,605 \$	396,950 \$	46,465	90%
SALARIES - PART TIME	41,465	1,387	22,880	18,585	55%
SALARIES - OVERTIME	1,015	0	0	1,015	0%
LONGEVITY PAY	2,400	0	2,640	-240	110%
COMMUNICATION ALLOWANCE	3,360	280	3,080	280	92%
FICA (EMPLOYER'S SHARE)	37,610	2,586	31,047	6,563	83%
HEALTH INSURANCE	50,990	4,249	46,741	4,249	92%
LIFE INSURANCE	1,775	0	1,628	147	92%
RETIREMENT - HEALTH/LIFE	19,035	1,586	17,449	1,586	92%
RETIREMENT - TCRS	66,040	5,004	61,021	5,019	92%
WORKER'S COMPENSATION	15,000	0	11,830	3,170	79%
CLOTHING & UNIFORMS	4,500	973	2,599	1,901	58%
PUBLICATIONS PRINTING	3,000	808	1,793	1,207	60%
PUBLICATIONS, REPORTS, ETC	2,500	0	496	2,004	20%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	2,884	616	82%
ARCH ENG & LANDSCAPING	7,500	0	390	7,110	5%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	
R/M - MOTOR VEHICLES	5,000	32	2,901	2,099	58%

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

		YTD Comparative			92%
				_	%
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
TIRES TUBES ETC	1,200	0	619	581	52%
MBRSHIPS & REGISTRATIONS	8,000	0	4,537	3,463	57%
TRAVEL - CONF & SCHOOLS	8,000	-91	5,458	2,542	68%
OFFICE SUPPLIES/MATERIALS	4,000	-151	1,977	2,023	49%
SUNDRY	1,700	20	1,671	29	98%
FUEL	13,000	951	10,793	2,207	83%
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 \$	51,527 \$	633,107 \$	117,198	84%
DEPT 41990: INSURANCE/OTHER BENEFITS					
FICA (EMPLOYER'S SHARE)	32,360	0	25,583	6,777	79%
DENTAL REIMBURSEMENT	70,000	2,007	52,430	17,570	75%
RETIREE HEALTH INSURANCE	25,000	2,083	22,916	2,084	92%
457 RETIREMENT MATCH	230,000	9,157	201,897	28,103	88%
401 RETIREMENT MATCH	18,500	1,277	15,324	3,176	83%
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	0	9,560	2,440	80%
UNEMPLOYMENT COMPENSATION	8,000	0	415	7,585	5%
WORKER'S COMPENSATION	20,000	0	-8,100	28,100	-40%
LONG-TERM DISABILITY INSURANCE	66,000	0	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	270	382	618	38%
Total Expenditures	815,860 \$	14,794 \$	693,991 \$	121,869	85%
DEPT 42100: POLICE					
SALARIES	\$ 3,083,640 \$	229,708 \$	2,776,162 \$	307,478	90%
SALARIES - PART TIME	0	0	730	-730	0%
SALARIES - OVERTIME	103,045	14,095	110,853	-7,808	108%
LONGEVITY PAY	25,480	0	25,200	280	99%

1 of the	criou Enumg	1414y 51, 201	92%		
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
STATE PAY SUPPLEMENTS	34,800	0	30,600	4,200	88%
COMMUNICATION ALLOWANCE	10,560	1,040	11,790	-1,230	112%
F T O SUPPLEMENTAL PAY	7,200	1,080	6,282	918	87%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
SHIFT DIFFERENTIAL	41,100	2,723	32,000	9,100	78%
FICA (EMPLOYER'S SHARE)	252,550	18,101	216,869	35,681	86%
HEALTH INSURANCE	371,190	30,932	340,258	30,932	92%
LIFE INSURANCE	13,320	0	12,136	1,184	91%
RETIREMENT - HEALTH/LIFE	161,340	13,445	147,895	13,445	92%
RETIREMENT - TCRS	587,175	44,225	543,203	43,972	93%
WORKER'S COMPENSATION	100,000	495	79,018	20,982	79%
CLOTHING & UNIFORMS	60,000	4,534	50,215	9,785	84%
POSTAGE & BOX RENTAL	1,500	84	641	859	43%
PRINTING,STATIONERY,ENVELOPES	7,500	0	2,355	5,145	31%
PERIODICAL SUBSCRIPTIONS	2,000	0	442	1,558	22%
COMMUNICATIONS	35,000	3,229	32,590	2,410	93%
OTHER PROF SRVCS	30,000	2,788	20,128	9,872	67%
R/M - MOTOR VEHICLES	70,000	8,809	59,273	10,727	85%
R/M - OTHER EQUIPMENT	99,000	11,105	83,724	15,276	85%
TIRES TUBES ETC	15,000	1,082	14,344	656	96%
MBRSHIPS & REGISTRATIONS	45,000	2,300	41,141	3,859	91%
TRAVEL - CONF & SCHOOLS	50,000	1,076	31,392	18,608	63%
OFFICE SUPPLIES/MATERIALS	20,000	0	5,921	14,079	30%
HOUSEHOLD/JANITORIAL SUPPLIES	16,000	1,487	13,229	2,771	83%
FIRE ARM SUPPLIES	39,000	524	28,612	10,388	73%
OTHER OPER SUPPLIES	57,500	610	27,646	29,854	48%
FUEL	142,000	11,595	115,428	26,572	81%
VEHICLE ACCESSORIES	17,500	331	12,911	4,589	74%
OFFICE EQUIPMENT - N/C	4,500	0	699	3,801	16%
COMPUTER HARDWARE - N/C	0	0	393	-393	0%
COMPUTER SOFTWARE-N/C	0	0	8,994	-8,994	0%
INS - LIABILITY	53,000	1,409	51,539	1,461	97%
RENTAL - MACH & EQUIP	25,000	0	13,778	11,222	55%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	311,667	28,333	92%
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%

				YTD Com	parative	92%
		D 1 4	MTD	YTD	ъ.	% Realized/
MISC TECHNOLOGY		Budget 10,000	Actual 0	Actual 0	Balance 10,000	<u>Spent</u> 0%
Total Expenditures	\$	5,972,300 \$	435,140 \$	5,326,452 \$		
Total Expenditures	Ψ	3,772,300 ф	433,140 φ	3,320, 1 32 φ	045,040	0770
DEPT 42200: FIRE AND RESCUE						
SALARIES	\$	3,295,410 \$	247,286 \$	2,914,164 \$	381,246	88%
SALARIES - OTHER		107,890	15,310	158,820	-50,930	147%
SALARIES - OVERTIME		50,750	4,271	27,997	22,753	55%
LONGEVITY PAY		29,920	0	29,560	360	99%
STATE PAY SUPPLEMENTS		34,800	0	33,600	1,200	97%
COMMUNICATION ALLOWANCE		1,920	160	1,760	160	92%
EMT SUPPLEMENTAL PAY		107,705	10,362	114,861	-7,156	107%
FICA (EMPLOYER'S SHARE)		276,980	20,151	237,353	39,627	86%
HEALTH INSURANCE		386,995	32,250	354,745	32,250	92%
LIFE INSURANCE		13,765	0	12,746	1,019	93%
RETIREMENT - HEALTH/LIFE		171,495	14,291	157,204	14,291	92%
RETIREMENT - TCRS		652,510	51,661	609,012	43,498	93%
WORKER'S COMPENSATION		86,000	0	72,554	13,446	84%
CLOTHING & UNIFORMS		24,400	3,539	26,115	-1,715	107%
PERSONAL PROTECTIVE EQUIPMENT		20,500	4,791	20,759	-259	101%
POSTAGE		300	22	154	146	51%
ELECTRICITY		9,500	591	8,998	502	95%
WATER		750	46	563	187	75%
SEWER		500	63	691	-191	138%
NATURAL GAS		2,000	30	1,954	46	98%
COMMUNICATIONS		27,000	427	26,758	242	99%
OTHER PROF SRVCS		20,000	0	791	19,209	4%
R/M - OFFICE MACH & EQUIPMENT		8,000	120	5,028	2,972	63%
R/M - MOTOR VEHICLES		60,000	1,316	55,008	4,992	92%
R/M - MACH & EQUIPMENT		19,000	308	10,354	8,646	54%
TIRES TUBES ETC		10,000	0	5,827	4,173	58%
R/M - GROUNDS		1,500	0	639	861	43%
R/M - BUILDINGS		10,000	745	5,504	4,496	55%
R/M - PLUMBING & HVAC		1,000	0	265	735	26%
TRAINING		20,000	1,386	18,187	1,813	91%
MBRSHIPS & REGISTRATIONS		5,000	125	5,318	-318	106%
TRAVEL - CONF & SCHOOLS		15,000	132	17,971	-2,971	120%

CITY OF BRENTWOOD $\label{eq:Revenue and Expenditure Reports} \textbf{Revenue and Expenditure Reports}$

For the Period Ending May 31, 2011 **YTD Comparative**

Tof th	e i erioù Ending	viay 51, 201	92%		
		MED	¥7/DD		% D 11 1/
	Dudget	MTD	YTD	Dolomoo	Realized/
OFFICE SUPPLIES/MATERIALS	<u>Budget</u> 7,000	<u>Actual</u> 808	<u>Actual</u> 6,011	Balance 989	<u>Spent</u> 86%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000				78%
MEDICAL SUPPLIES	12,000	576 764	8,571 9,278	2,429	78% 77%
OTHER OPER SUPPLIES				2,722 3,099	
SUNDRY	13,000 5,000	165 432	9,901 4,495	505	76% 90%
			4,493		
FUEL EQUIPMENT - N/C	52,000 10,000	4,264 0	17,670	5,356 -7,670	90% 177%
	500		17,670		
OFFICE EQUIPMENT - N/C COMPUTER HARDWARE - N/C		0		500	0%
	2,500	70	120 774	2,380	5%
COMPUTER SOFTWARE-N/C	3,000	0		2,226	26%
MISC TECHNOLOGY N/C	1,000	0	62	938	6%
FIRE PREVENTION/EDUCATION	12,000	3,373	11,050	950	92%
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	91,667	8,333	92%
EQUIPMENT REPLACEMENT FD	210,000	17,500	192,500	17,500	92%
VEHICLES	59,000	0	59,398	-398	101%
EQUIPMENT	0	0	884	-884	0%
Total Expenditures	\$ 6,024,840 \$	445,668 \$	5,436,967	\$ 587,873	90%
DEPT 42210: BRENTWOOD SAFETY CEN	TER EAST				
ELECTRIC	16,000	1,345	15,281	719	96%
WATER	2,500	178	1,865	635	75%
SEWER	250	68	800	-550	320%
NATURAL/PROPANE GAS	3,000	0	2,661	339	89%
COMMUNICATIONS	19,000	0	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	0	687	813	46%
GROUNDS MAINT	5,000	758	4,019	981	80%
R/M - BUILDINGS	6,000	510	6,076	-76	101%
R/M - PLUMBING & HVAC	2,000	0	1,232	768	62%
OFFICE SUPPLIES/MATERIALS	500	0	166	334	33%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	132	5,927	1,073	85%
OTHER OPER SUPPLIES	1,000	33	91	909	9%

FU	or the Per	ioa Enaing r	viay 51, 2011	parative	92%	
			MTD	VTD		% Doolised/
		Budget	MTD <u>Actual</u>	YTD Actual	Balance	Realized/ Spent
OFFICE EQUIPMENT - N/C		500	Actual 0	Actual 0	500	<u>Spent</u> 0%
INS ON BUILDINGS		3,100	0	2,439	661	79%
INS - LIABILITY		120	0	0	120	0%
Total Expenditures	\$	70,370 \$	3,024 \$	59,486 \$		85%
Total Experiences		1 4 7 5 1 4	-, +			
DEPT 43120: PUBLIC WORKS						
SALARIES	\$	733,640 \$	55,398 \$	635,254 \$	98,386	87%
SALARIES - OVERTIME		44,760	10,337	59,906	-15,146	134%
LONGEVITY PAY		6,960	0	6,680	280	96%
COMMUNICATION ALLOWANCE		1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)		60,190	4,809	50,774	9,416	84%
HEALTH INSURANCE		117,060	9,755	107,305	9,755	92%
LIFE INSURANCE		4,220	0	3,737	483	89%
RETIREMENT - HEALTH/LIFE		32,520	2,710	29,810	2,710	92%
RETIREMENT - TCRS		115,670	9,707	106,977	8,693	92%
WORKER'S COMPENSATION		38,000	0	42,313	-4,313	111%
CLOTHING & UNIFORMS		19,500	827	14,896	4,604	76%
LANDFILL FEES		22,000	2,579	14,237	7,763	65%
COMMUNICATIONS		5,000	111	1,332	3,668	27%
OTHER PROF SRVCS		5,000	0	1,999	3,001	40%
R/M - MOTOR VEHICLES		22,000	7,635	32,004	-10,004	145%
R/M - MACH & EQUIPMENT		45,000	1,566	21,517	23,483	48%
TIRES TUBES ETC		8,500	0	3,218	5,282	38%
R/M - ROADS & STREETS		485,000	0	505,233	-20,233	104%
SIGNS/SALT/STRIPING/SUPPLIES		110,000	12,460	62,400	47,600	57%
GUARD RAILS & POSTS		5,000	0	-475	5,475	-10%
CRUSHED STONE		8,000	0	1,938	6,062	24%
ASPHALT & ASPHALT FILLER		8,500	171	6,532	1,968	77%
R O W MAINTENANCE - MOWING		120,000	15,875	93,440	26,560	78%
STREET SWEEPING		30,000	1,748	18,121	11,879	60%
MBRSHIPS & REGISTRATIONS		1,000	20	912	88	91%
TRAVEL - CONF & SCHOOLS		3,000	0	0	3,000	0%
OTHER OPER SUPPLIES		15,000	647	14,506	494	97%
FUEL		77,000	9,961	77,801	-801	101%
OFFICE EQUIPMENT - N/C		0	0	269	-269	0%
INS - VEH & EQUIP		600	0	709	-109	118%

CITY OF BRENTWOOD Revenue and Expenditure Reports

For the Period Ending May 31, 2011

		YTD Comparative			92% %
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
INS - LIABILITY	20,000	0	12,831	7,169	64%
RENTAL - MACH & EQUIP	7,500	0	4,125	3,375	55%
EQUIPMENT REPLACEMENT FUND	155,000	12,917	142,083	12,917	92%
VEHICLES	23,000	0	0	23,000	0%
EQUIPMENT	28,000	0	26,064	1,936	93%
Total Expenditures	\$ 2,378,060 \$	159,353 \$	2,099,768 \$	278,292	88%
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	0	11,614	38,386	23%
Total Expenditures	\$ 50,000 \$	0 \$	11,614 \$		23%
DEPT 43160: STREET LIGHTING					
ELECTRIC	\$ 445,000 \$	35,787 \$	405,143 \$	39,857	91%
Total Expenditures	\$ 445,000 \$	35,787 \$	405,143 \$	39,857	91%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	\$ 61,860 \$	4,717 \$	55,510 \$	6,350	90%
SALARIES - PART TIME	14,745	0	1,945	12,800	13%
SALARIES - OVERTIME	2,060	264	2,813	-753	137%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE	6,070	353	4,306	1,764	71%
HEALTH INSURANCE	8,250	688	7,562	688	92%
LIFE INSURANCE	220	0	204	16	93%
RETIREMENT - HEALTH/LIFE	2,610	218	2,392	218	92%
RETIREMENT - TCRS	9,500	742	8,936	564	94%
ELECTRIC	6,000	105	6,198	-198	103%
COMMUNICATIONS	5,500	0	2,443	3,057	44%
TRAFFIC ENG SERVICES	25,000	0	3,964	21,036	16%
R/M - MOTOR VEHICLES	2,000	1,718	2,343	-343	117%
R/M - MACH & EQUIPMENT	10,000	0	7,191	2,809	72%
CONTRACT SIGNAL MAINTENANCE	25,000	0	12,256	12,744	49%
MBRSHIPS & REGISTRATIONS	100	0	170	-70	170%
CONFERENCES & SCHOOLS	2,000	0	70	1,930	4%

CITY OF BRENTWOOD Revenue and Expenditure Reports

For the Period Ending May 31, 2011

101	iou Enumg i	·14.5 01, 201	parative	92% %	
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
OTHER OPERATING SUPPLIES	18,000	2,990	17,772	228	99%
FUEL	1,000	61	890	110	89%
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	5,958	542	92%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	\$ 225,695 \$	12,438 \$	150,235 \$	75,460	67%
DEPT 43170: SERVICE CENTER					
SALARIES	\$ 64,115 \$	3,986 \$	46,233 \$	17,882	72%
SALARIES - OVERTIME	250	160	505	-255	202%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	4,955	275	3,048	1,907	62%
HEALTH INSURANCE	14,890	1,241	13,649	1,241	92%
LIFE INSURANCE	445	0	333	112	75%
RETIREMENT - HEALTH/LIFE	3,540	295	3,245	295	92%
RETIREMENT - TCRS	9,565	617	7,005	2,560	73%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	234	116	67%
ELECTRIC	33,000	2,885	33,009	-9	100%
WATER	9,000	128	6,381	2,619	71%
SEWER	2,250	5	769	1,481	34%
NATURAL/PROPANE GAS	23,000	295	9,981	13,019	43%
COMMUNICATIONS	3,500	0	2,393	1,107	68%
OTHER PROF SRVCS	10,000	464	14,728	-4,728	147%
R/M - OFFICE MACH & EQUIPMENT	7,000	574	5,845	1,155	84%
STORM WATER DRAINAGE	1,550	129	1,291	259	83%
GROUNDS MAINT CONTRACT	9,500	819	8,526	974	90%
R/M - BUILDINGS	41,500	2,467	41,107	393	99%
R/M - PLUMBING & HVAC	3,000	0	4,524	-1,524	151%
OFFICE SUPPLIES/MATERIALS	6,000	449	4,448	1,552	74%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	264	7,821	4,679	63%
OTHER OPER SUPPLIES	2,500	0	645	1,855	26%
INS ON BLDGS	4,300	0	4,077	223	95%
Total Expenditures	\$ 267,260 \$	15,073 \$	220,197 \$	47,063	82%

r	or the Per	ioa Enaing 1	viay 51, 2011	parative	92%		
					-	%	
			MTD	YTD		Realized/	
		Budget	<u>Actual</u>	<u>Actual</u>	Balance	Spent	
DEPT 43800: ENGINEERING							
SALARIES	\$	338,870 \$	25,682 \$	302,966 \$	35,904	89%	
SALARIES - OVERTIME		580	0	0	580	0%	
LONGEVITY PAY		960	0	960	0	100%	
COMMUNICATION ALLOWANCE		2,160	180	1,980	180	92%	
FICA (EMPLOYER'S SHARE)		26,205	1,965	22,970	3,235	88%	
HEALTH INSURANCE		21,085	1,757	19,328	1,757	92%	
LIFE INSURANCE		890	0	814	76	91%	
RETIREMENT - HEALTH/LIFE		17,350	1,446	15,903	1,447	92%	
RETIREMENT - TCRS		50,440	3,824	46,641	3,799	92%	
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	495	6,675	5,325	56%	
MBRSHIPS & REGISTRATIONS		6,500	1,200	4,830	1,670	74%	
TRAVEL		1,500	0	689	811	46%	
OTHER OPER SUPPLIES		2,500	47	1,517	983	61%	
FUEL		6,000	608	5,815	185	97%	
EQUIPMENT - N/C		2,500	0	110	2,390	4%	
COMPUTER HARDWARE - N/C		500	0	0	500	0%	
Total Expenditures	\$	508,740 \$	37,204 \$	431,562 \$	77,178	85%	
DEPT 44100: PUBLIC HEALTH							
CO HEALTH DEPT CONTRACT	\$	15,000 \$	7,500 \$	15,000 \$	0	100%	
CO ANIMAL CONTROL CONTRACT	Ψ	68,000	1,258	63,672	4,328		
Total Expenditures	\$	83,000 \$	8,758 \$	78,672 \$	4,328		
DEPT 44400: PARKS & RECREATION	N						
SALARIES		522,355	40,195	469,563	52,792	90%	
SALARIES - PART TIME		103,025	8,267	90,751	12,274	88%	
SALARIES - OVERTIME		8,120	2,135	5,703	2,417		
LONGEVITY PAY		4,160	0	4,160	0	100%	
COMMUNICATION ALLOWANCE		1,440	120	1,320	120	92%	

Tor the	r criou Enumg	1414y 51, 201	YTD Comparative					
		MTD	YTD		% Realized/			
	Budget	Actual	Actual	Balance	Spent			
FICA (EMPLOYER'S SHARE)	48,780	3,680	41,769	7,011	86%			
HEALTH INSURANCE	72,510	6,042	66,468	6,042	92%			
LIFE INSURANCE	2,885	0	2,590	295	90%			
RETIREMENT - HEALTH/LIFE	22,645	1,887	20,757	1,888	92%			
RETIREMENT - TCRS	78,830	6,303	73,049	5,781	93%			
WORKER'S COMPENSATION	17,000	0	14,327	2,673	84%			
CLOTHING & UNIFORMS	9,000	250	5,247	3,753	58%			
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	6,009	76,241	5,759	93%			
WATER	130,000	1,128	73,067	56,933	56%			
SEWER	5,500	432	3,632	1,868	66%			
NATURAL/PROPANE GAS	350	31	326	24	93%			
COMMUNICATIONS	3,000	124	1,823	1,177	61%			
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%			
R/M - MOTOR VEHICLES	20,000	1,215	12,753	7,247	64%			
R/M - MACH & EQUIPMENT	22,000	572	16,740	5,260	76%			
TIRES TUBES ETC	4,000	0	2,699	1,301	67%			
R/M - GROUNDS	150,000	3,736	101,030	48,970	67%			
LANDSCAPING SUPPLIES	19,000	405	10,232	8,768	54%			
R/M - IRRIGATION	9,000	0	3,197	5,803	36%			
R/M - FACILITIES	80,000	3,530	71,188	8,812	89%			
R/M - SPORTS FIELDS	35,000	2,180	10,539	24,461	30%			
FERTILIZATION PROGRAM	31,500	2,256	15,799	15,701	50%			
MBRSHIPS & REGISTRATIONS	6,000	0	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	1,062	10,615	1,385	88%			
REC PROGRAM SUPPLIES	6,000	83	3,599	2,401	60%			
OTHER OPER SUPPLIES	13,000	351	7,208	5,792	55%			
SUNDRY	1,000	0	948	52	95%			
FUEL	37,000	3,586	35,060	1,940	95%			
INS ON BLDGS	7,400	0	5,982	1,418	81%			
INS - VEH & EQUIP	400	0	355	45	89%			
INS - LIABILITY	16,500	863	16,631	-131	101%			
RENTAL - EQUIPMENT	4,500	0	2,979	1,521	66%			

CITY OF BRENTWOOD Revenue and Expenditure Reports

For the Period Ending May 31, 2011

For the Fer	YTD Comparative						
				•	92% %		
		MTD	YTD		Realized/		
	Budget	Actual	Actual	Balance	Spent		
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%		
TREE COMMITTEE	2,000	240	1,898	102	95%		
EQUIPMENT REPLACEMENT FUND	9,000	750	8,250	750	92%		
VEHICLES	25,000	0	0	25,000	0%		
COMPUTER SOFTWARE	5,000	0	0	5,000	0%		
Total Expenditures \$	1,723,250 \$	97,432 \$	1,383,307 \$	339,943	80%		
DEPT 44800: PUBLIC LIBRARY							
SALARIES \$	546,785 \$	40,719 \$	485,408 \$	61,377	89%		
SALARIES - PART TIME	343,130	25,821	303,977	39,153	89%		
SALARIES - OVERTIME	1,030	0	0	1,030	0%		
LONGEVITY PAY	4,400	0	4,400	0	100%		
COMMUNICATION ALLOWANCE	480	40	440	40	92%		
FICA (EMPLOYER'S SHARE)	68,530	5,018	59,523	9,007	87%		
HEALTH INSURANCE	68,990	5,749	63,241	5,749	92%		
LIFE INSURANCE	2,665	0	2,220	445	83%		
RETIREMENT - HEALTH/LIFE	26,595	2,216	24,379	2,216	92%		
RETIREMENT - TCRS	81,405	6,032	73,128	8,277	90%		
POSTAGE & METER RENTAL	11,000	0	12,514	-1,514	114%		
PRINTING,STATIONERY,ENVELOPES	5,000	0	3,034	1,966	61%		
BOOKS, CATALOGUES, BROCHURES	203,500	14,545	143,604	59,896	71%		
AUDIO VISUALS	83,500	2,960	70,185	13,315	84%		
PERIODICAL SUBSCRIPTIONS	64,000	417	60,082	3,918	94%		
ELECTRIC	115,000	11,909	122,982	-7,982	107%		
WATER	11,000	182	8,341	2,659	76%		
SEWER	1,700	183	1,693	7	100%		
NATURAL/PROPANE GAS	55,000	3,759	36,958	18,042	67%		
COMMUNICATIONS	9,500	215	8,771	729	92%		
OTHER PROF SRVCS	44,300	4,956	51,076	-6,776	115%		
R/M - OFFICE MACH & EQUIPMENT	20,500	397	14,222	6,278	69%		
R/M - MACH & EQUIPMENT	36,900	4,385	41,555	-4,655	113%		
R/M - GROUNDS	14,000	841	10,247	3,753	73%		
R/M - BUILDINGS	121,150	9,615	112,771	8,379	93%		
R/M - PLUMBING & HVAC	17,000	4,861	24,432	-7,432	144%		
MBRSHIPS & REGISTRATIONS	3,000	150	1,796	1,204	60%		
TRAVEL - CONF & SCHOOLS	5,000	81	1,979	3,021	40%		

roi me i	CI	loa Enaing	Wiay 31, 20.	YTD	Coı	92% %	
			MTD	YTI)		Realized/
		Budget	<u>Actual</u>	<u>Actu</u>		Balance	Spent
OFFICE SUPPLIES/MATERIALS		40,000	1,614		,425	9,575	76%
PROGRAMS		8,000	487	6	,407	1,593	80%
OTHER OPERATING SUPPLIES		0	16		31	-31	0%
SUNDRY		9,500	1,283	6	,786	2,714	71%
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 \$	148,451	\$ 1,808	,652	\$ 251,658	88%
DEPT 44900: EDUCATION							
BRENTWOOD HIGH SCHOOL		60,000	0	60	,000	0	100%
BRENTWOOD MIDDLE SCHOOL		15,000	0		,000	0	100%
CROCKETT ELEMENTARY SCHOOL		10,000	0		,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL		10,000	0		,000	0	100%
SCALES ELEMENTARY SCHOOL		10,000	0		,000	0	100%
WOODLAND MIDDLE SCHOOL		15,000	0		,000	0	
EDMONDSON ELEMENTARY SCHOOL		10,000	0		,000,	0	100%
KENROSE ELEMENTARY SCHOOL		10,000	0		,000	0	100%
RAVENWOOD HIGH SCHOOL		60,000	0		,000	0	100%
SUNSET ELEMENTARY SCHOOL		10,000	0		,000	0	100%
SUNSET ELEMENTARY SCHOOL SUNSET MIDDLE SCHOOL		15,000	0		,000,	0	100%
Total Expenditures	\$	225,000 \$	0.5		,000		100%
DEPT 45000: ECONOMIC DEVELOPMENT		,					
DEI 1 43000. ECONOMIC DE VELOTMENT							
CHAMBER OF COMMERCE	\$	10,000 \$	0.5	\$ 10	,000	\$ 0	100%
Total Expenditures	\$	10,000 \$	0 5	\$ 10	,000	\$ 0	100%
DEPT 47000: HISTORIC SITES - CROCKETT	PA	ARK					
ELECTRIC	\$	3,000 \$	172 5	\$ 2.	,326	\$ 674	78%

CITY OF BRENTWOOD Revenue and Expenditure Reports

For the Period Ending May 31, 2011

					YTD Comparative			92% %	
			\mathbf{N}	ITD	YTD			Realized/	
		Budget	A	ctual	Actual		Balance	Spent	
WATER		600		40	412		188	69%	
SEWER		400		29	334		66	84%	
NATURAL GAS		3,000		58	2,106		894	70%	
COMMUNICATIONS		300		39	630		-330	210%	
OTHER PROF SRVCS		1,000		-375	-825		1,825	-82%	
R/M - GROUNDS		6,500		0	3,174		3,326	49%	
R/M - BUILDINGS		35,000		588	31,942		3,058	91%	
OTHER OPERATING SUPPLIES		300		0	166		134	55%	
Total Expenditures	\$	50,100	\$	551	\$ 40,265	\$	9,835	80%	
DEPT 47010: HISTORIC SITES - RAVENSW	/ OO	D							
ELECTRIC	\$	0	\$	0	\$ 383	\$	-383	0%	
R/M - BUILDINGS		0		183	408		-408	0%	
Total Expenditures	\$	0	\$	183	\$ 791	\$	-791	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	\$ 1,7	740,328	\$ 31,459,000	\$	-1,680,155	106%	
FUND 121: STATE STREET AID FUND									
STATE GAS/MOTOR FUEL TAX	\$	938,000	\$	82,752	\$ 883,157	\$	54,843	94%	
INTEREST EARNINGS		2,000		318	5,034		-3,034	252%	
Total Revenues	\$	940,000	\$	83,070	\$ 888,191	\$	51,809	94%	
R/M - ROADS & STREETS	\$	1,040,000	\$ 4	437,842	\$ 885,045	\$	154,955	85%	
Total Expenditures	\$	1,040,000	\$ 4	137,842	\$ 885,045	\$	154,955	85%	

FUND 123: PUBLIC WORKS PROJECT FUND

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

				YTD Comparative			
							%
			MTD	YTD			Realized/
		Budget	<u>Actual</u>	Actual		Balance	Spent
INTEREST EARNINGS	\$	2,000 \$	854 \$	6,332	\$	-4,332	317%
PW PROJECT FEES		45,000	18,450	279,708		-234,708	622%
Total Revenues	\$	47,000 \$	19,304 \$	286,040	\$	-239,040	609%
FUND 124: ADEQUATE FACILITES TAX FU	J ND						
ADEQUATE SCHOOL FACILITIES TAX	\$	190,000 \$	33,255 \$	275,417	\$	-85,417	145%
INTEREST EARNINGS		3,000	1,063	8,262		-5,262	275%
Total Revenues	\$	193,000 \$	34,318 \$	283,679	\$	-90,679	147%
FUND 126: DRUG FUND							
DRUG RELATED FINES	\$	15,000 \$	868 \$	9,407	\$	5,593	63%
FEDERAL FORFEITED PROPERTY		0	261	66,309		-66,309	0%
INTEREST EARNINGS		500	181	1,593		-1,093	319%
CONTRIBUTION - DRUG FUND		0	0	250		-250	0%
Total Revenues	\$	15,500 \$	1,310 \$	77,559	\$	-62,059	500%
SUNDRY	\$	15,000 \$	88 \$	16,607	\$	-1,607	111%
MISC TECHNOLOGY		0	3,874	38,892		-38,892	0%
Total Expenditures	\$	15,000 \$	3,962 \$	55,499	\$	-40,499	370%
FUND 127: POST EMPLOYMENT BENEFIT	S FU	IND					
INTEREST EARNINGS	\$	1,500 \$	756 \$	7,798	\$	-6,298	520%
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 \$	756 \$	756,098	\$	-6,298	101%
RETIREMENT - HEALTH/LIFE	\$	35,000 \$	378 \$	14,258	\$	20,742	41%
MEDICAL CLAIMS		0	700	8,062		-8,062	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	497,310		58,300	90%
Total Expenditures	\$	602,610 \$	46,288 \$	531,130	\$	71,480	88%

FUND 211: DEBT SERVICE FUND

For the F	eri	loa Enaing 1	viay 31, 2011	YTD Com	narativa	92%
				1 1D Com	parauve	%
			MTD	YTD		Realized/
		Budget	<u>Actual</u>	Actual	Balance	Spent Spent
		Dauger	1100441	1100001	<u>Durance</u>	Spene
INTEREST EARNINGS		22,500	4,074	52,280	-29,780	232%
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 \$	4,074 \$	3,218,780 \$	-29,780	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 FU	JNI)				
INTEREST EARNINGS	\$	5,000 \$	1,424 \$	16,402 \$	-11,402	328%
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		6,500	0	6,500	0	100%
SIGNALIZATION						

		YTD Comparative		parative	92% %	
		MTD	YTD			% Realized/
	Budget	Actual	Actual		Balance	Spent
Total Revenues	\$ 1,065,500 \$			\$	-22,544	102%
COMPUTER HARDWARE -N/C	\$ 0 \$				-20,397	0%
COMPUTER SOFTWARE-N/C	0	0	10,960		-10,960	0%
COMPUTER HARDWARE	155,000	0	55,057		99,943	36%
SOFTWARE	50,000	0	34,179		15,821	68%
VEHICLES/EQUIP - POLICE	320,000	7,889	213,606		106,394	67%
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 \$	8,575 \$	926,807	\$	188,193	83%
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 \$	10,624 \$	116,610	\$	-41,610	155%
FUND BALANCE TRANSFER-GF	0	0	5,000,000		-5,000,000	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 75,000 \$	10,624 \$	5,116,610	\$	-5,041,610	6822%
Total Revenues	\$ 160,000 \$	10,624 \$	5,230,793	\$	-5,070,793	3269%
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	9,749	1,096,329		-96,329	110%
TRAFFIC SIGNAL UPGRADES	235,000	0	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	0	56,390		243,610	19%
EDMONDSON PIKE (NORTH)	0	0	67,382		-67,382	0%
SPLIT LOG ROAD - PHASE II	3,855,000	131,198	1,813,035		2,041,965	47%
Total Expenditures	\$ 5,765,000 \$	140,947 \$	3,111,787	\$	2,653,213	54%
DEPT 43150: STORM DRAINAGE						
WILDWOOD DRAINAGE	50,000	0	0		50,000	0%
Total Expenditures	\$ 50,000 \$	0 \$	0	\$	50,000	0%

ror me r	er	ioa Enaing	May 31, 20	111	L			
	Y				YTD Cor	YTD Comparative		
			MTD		YTD			Realized/
		Budget	Actual		<u>Actual</u>		Balance	Spent
DEPT 44400: PARKS & RECREATION								
CROCKETT PARK	\$	175,000 \$	9,072	\$	105,556	\$	69,444	60%
TOWER PARK		0	14,313		35,210		-35,210	0%
CROCKETT PARK AMPITHEATER ROOF		0	0		1,750		-1,750	0%
PARK LAND ACQUISITION		0	0		5,064,934		-5,064,934	0%
MARCELLA VIVRETTE SMITH PARK		0	9,679		19,213		-19,213	0%
Total Expenditures	\$	175,000 \$	33,064	\$	5,226,663	\$	-5,051,663	2987%
DEPT 45200: GENERAL FACILITIES AND E	QU I	IPME						
LIBRARY		50,000	0		84,151		-34,151	168%
TECHNOLOGY EQUIPMENT		0	0		193		-193	0%
ENERGY CONSERVATION IMPROVEMENTS		85,000	0		116,758		-31,758	137%
COMMUNITY IDENTITY FEATURES		20,000	0		0		20,000	0%
Total Expenditures	\$	155,000 \$	0	\$	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	77,892		306,920		-36,920	114%
FIBER NETWORK EXPANSION		45,000	0		0		45,000	0%
SPECIALIZED DEPARTMENT SOFTWARE		0	0		4,500		-4,500	0%
Total Expenditures	\$	370,000 \$	77,892	\$	325,570	\$	44,430	88%
Total for FUND 311: CAPITAL PROJECTS FUND	\$	6,515,000 \$	251,903	\$	8,865,122	\$	-2,350,122	136%
FUND 312: FACILITY MAINTENANCE FUNI	D							
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	607		5,543		-2,543	185%
OPER TRANSFER FROM GENERAL FD		200,000	0		200,000		0	100%

		<u> </u>	YTD Comparative		parative	92% %	
			MTD	YTD		% Realized/	
		Budget	Actual	Actual	Balance	Spent	
Total Revenues	\$	2,153,000 \$	607 \$	388,820 \$			
SERVICE CENTER	<u> </u>	10,000	0	7,809	2,191		
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 \$	207 \$	1,842 \$	-842	184%	
GF OPER TRANSFER		333,600	31,321	296,185	37,415	89%	
WS OPER TRANSFER		45,000	3,760	40,785	4,215	91%	
Total Revenues	\$	379,600 \$	35,288 \$	338,812 \$	40,788	89%	
UNLEADED FUEL	\$	270,000 \$	6,683 \$	212,593 \$	57,407	79%	
DIESEL FUEL		111,600	18,662	89,270	22,330	80%	
Total Expenditures	\$	381,600 \$	25,345 \$	301,863 \$	79,737	79%	
FUND 320: HEALTH INSURANCE FUND							
INTEREST EARNINGS	\$	3,000 \$	1,048 \$	7,435 \$	-4,435	248%	
HEALTH INSURANCE TRANSFER FROM -		1,774,320	108,151	1,414,423	359,897	80%	
HEALTH INSURANCE TRANSFER FROM -		188,530	12,272	161,803	26,727	86%	
HEALTH INSURANCE TRANSFER FROM - ECD		64,865	4,425	52,240	12,625	81%	
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS		0	41,794	224,610	-224,610	0%	
Total Revenues	\$	2,030,715 \$	167,690 \$	1,860,511 \$	170,204	92%	
MEDICAL CLAIMS	\$	0 \$	161,971 \$	416,239 \$	-416,239	0%	
HRA CLAIMS		530,000	32,608	292,768	237,232	55%	
HEALTH INSURANCE PREMIUMS		1,524,725	29,134	887,156	637,569	58%	
OTHER PROF SRVCS		0	0	14,194	-14,194	0%	
Total Expenditures	\$	2,054,725 \$	223,713 \$	1,610,357 \$	444,368	78%	
FUND 412: WATER AND SEWER FUND							
WWT PROPERTY LEASE/PURCHASE		12,500	0	0	12,500	0%	
SALE OF EQUIPMENT		4,000	0	8,418	-4,418	210%	
WATER SALES-COMM IN CITY		1,700,000	92,352	1,508,573	191,427	89%	
WATER SALES-COMM OUT CITY		1,800	21	461	1,339	26%	

I of the I	criou Ending 1	iuy 31, 201		nparative	92% %
		MTD	YTD		70 Realized/
	Budget	Actual	Actual	Balance	Spent
WATER SALES-RESID IN CITY	4,750,000	259,597	4,175,403	574,597	88%
WATER SALES-INST IN CITY	600,000	26,238	756,495	-156,495	126%
WATER PURCHASE SURCHARGE	150,000	22,092	227,117	-77,117	151%
CROSS CONNECTION DOMESTIC	169,500	179	187,612	-18,112	111%
CROSS CONNECTION FIRE	17,215	0	19,580	-2,365	114%
INSTALLATION CHARGES	15,000	1,900	16,320	-1,320	109%
WATER TAP FEES	200,000	32,000	481,000	-281,000	240%
N/CG UD AREA TAP FEES	0	0	1,900	-1,900	0%
MISCELLANEOUS	2,000	-25	241	1,759	12%
SEWER CHGS-COMM IN CITY	1,500,000	115,738	1,230,291	269,709	82%
SEWER CHGS-COMM OUT CITY	28,125	1,220	27,737	388	99%
SEWER CHGS-RES IN CITY	3,750,000	316,539	3,458,842	291,158	92%
SEWER CHGS-RES OUT CITY	8,000	538	5,512	2,488	69%
SEWER CHGS-INST IN CITY	300,000	23,376	273,331	26,669	91%
SEWER CHGS-INST OUT CITY	15,000	1,707	14,400	600	96%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	750,000	61,116	627,252	122,748	84%
METRO SEWER PUMP STATION	15,000	0	13,563	1,437	90%
SWR TAP INSPECTION FEES	1,000	210	2,295	-1,295	230%
FORFEITED DISC/PENALTIES	120,000	8,319	108,802	11,198	91%
SALE OF MATERIAL	2,500	0	0	2,500	0%
SEWER TAP FEES	340,000	65,000	673,348	-333,348	198%
GRINDER PUMP FEES	15,200	0	26,600	-11,400	175%
BAD CHECK CHARGE	1,000	75	975	25	98%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333	92%
INTEREST EARNINGS	75,000	22,455	195,230	-120,230	260%
Total Revenues	\$ 14,642,840 \$	1,058,980 \$	14,132,965	\$ 509,875	97%
SALARIES	1,132,235	78,814	944,823	187,412	83%
SALARIES - OVERTIME	96,425	5,287	82,224	14,201	85%
LONGEVITY PAY	9,040	0	9,040	0	100%
COMMUNICATION ALLOWANCE	4,560	380	4,180	380	92%
SALARIES BILLED TO OTHERS	-10,000	-1,101	-2,595	-7,405	-26%
FICA (EMPLOYER'S SHARE)	95,035	6,123	76,639	18,396	81%
HEALTH INSURANCE	147,260	12,272	134,988	12,272	92%
DENTAL REIMBURSEMENT	8,500	574	8,000	500	94%
LIFE INSURANCE	5,770	0	5,180	590	90%
RETIREMENT - HEALTH/LIFE	60,000	0	50,000	10,000	83%
RETIREMENT - TCRS	182,580	12,523	158,097	24,483	87%

	e i crioù Enumg	1414y 51, 201	YTD Con	parative	92%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
SUPPLEMENTAL RETIREMENT - 457	28,000	970	21,848	6,152	78%
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	-466	15,915	4,085	80%
POSTAGE & BOX RENTAL	45,000	3,536	39,300	5,700	87%
PRINTING,STATIONERY,ENVELOPES	12,000	1,745	19,361	-7,361	161%
ELECTRIC	275,000	20,246	253,397	21,603	92%
WATER	1,000	49	644	356	64%
WATER PURCHASED FOR RESALE	4,400,000	253,590	3,682,765	717,235	84%
METRO SEWER TREATMENT	3,100,000	317,870	2,275,210	824,790	73%
BACKFLOW PREVENTION TESTING	115,500	2,860	74,901	40,599	65%
COMMUNICATIONS	1,800	118	1,294	506	72%
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	1,190	10,432	-432	104%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	13,643	11,357	55%
OTHER PROF SRVCS	50,000	4,650	44,600	5,400	89%
R/M - MOTOR VEHICLES	15,000	293	12,248	2,752	82%
R/M - MACH & EQUIPMENT	55,000	402	42,457	12,543	77%
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	4,167	45,435	4,565	91%
METRO PUMP STATION MAINT	100,000	0	22,366	77,634	22%
REPAIR PARTS-GRINDER PUMPS	140,000	9,563	182,399	-42,399	130%
REPAIR PARTS-WTR/SWR LINES	110,000	1,958	91,635	18,365	83%
MANHOLE & SWR LINE MAINT	150,000	21,670	150,153	-153	100%
WATER TANK MAINTENANCE	10,000	116	724	9,276	7%
SWR LIFT STATION R/M	100,000	5	35,894	64,106	36%
WTR LIFT STATION R/M	100,000	747	30,242	69,758	30%
MBRSHIPS & REGISTRATIONS	10,000	0	11,743	-1,743	117%
TRAVEL - CONF & SCHOOLS	10,000	895	4,574	5,426	46%
OFFICE SUPPLIES/MATERIALS	5,000	0	2,458	2,542	49%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%

ror the	ren	loa Enaing	May 31, 20.		nparative	92%
						%
		T	MTD	YTD	D 1	Realized/
ODED ATING CHEMICAL C		<u>Budget</u>	Actual 700	Actual	Balance	Spent 140
OPERATING CHEMICALS		25,000	798	10,885	14,115	44%
OTHER OPER SUPPLIES		65,000	1,375	34,996	30,004	54%
FUEL COMPLETED CONTRACT N/C		65,000	3,760	40,785	24,215	63%
COMPUTER SOFTWARE-N/C		500	0	1,500	-1,000	
INS - BUILDINGS		15,000	0	10,491	4,509	70%
INS - VEH & EQUIP		1,500	0	321	1,179	
LIABILITY INSURANCE		87,100	0	43,641	43,459	50%
RENTAL - MACH & EQUIP		2,500	142	142	2,358	6%
SERVICE CENTER RENT		125,000	0	104,166	20,834	
GIS SERVICE FEE		138,000	0	115,000	23,000	
STATE ENVIRONMENTAL FEES PROV FOR DEPRECIATION EXPENSE		15,000	0	14,668	332	98%
		2,500,000	196,060	2,156,660	343,340	86%
BANK SRVC CHGS		1,500	0	1,827	-327	122%
BAD DEBT EXPENSE INT -1999 SEWER BONDS		0	0	-278	278	0%
		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	124.542	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	12,745	-745 5.224	106%
FLOOD RECOVERY	Φ.	0	0(4.240.4	5,224	-5,224	
Total Expenditures	•	14,641,620 \$	904,340	\$ 11,824,573	\$ 2,817,047	81%
FUND 434: MUNICIPAL CENTER FUND						
RENT INC- WMSN MEDICAL	\$	18,950 \$	2,421	\$ 18,199	\$ 751	96%
RENT INC- CHMBR OF COMMERC		61,315	5,233	59,365	1,950	97%
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	0	26,500	5,300	83%
INTEREST EARNINGS		6,000	1,913	20,018	-14,018	334%
Total Revenues	\$	627,210 \$	9,567	\$ 619,463	\$ 7,747	99%
ELECTRIC	\$	115,000 \$	8,214	\$ 102,996	\$ 12,004	90%
WATER		21,300	563	16,851	4,449	79%
SEWER		5,000	294	3,280	1,720	66%

For the I	erioa Enaing	Wiay 31, 201.	YTD Com	parative	92% %
		MTD	YTD		Realized/
	Budget	Actual	Actual	Balance	Spent
NATURAL/PROPANE GAS	15,000	496	8,782	6,218	59%
COMMUNICATIONS	40,000	3	25,997	14,003	65%
ACCTING & AUDITING SRVCS	3,600	0	3,600	0	100%
OTHER PROF SRVCS	30,000	3,123	21,817	8,183	73%
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	1,154	14,349	5,651	72%
R/M - BUILDINGS	120,000	7,293	76,245	43,755	64%
R/M - WINDOW/CARPET CLEANING	0	229	229	-229	0%
R/M - TRASH REMOVAL	5,000	474	7,657	-2,657	153%
R/M - PLUMBING & HVAC	20,000	399	19,620	380	98%
OFFICE SUPPLIES/MATERIALS	0	0	256	-256	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	589	4,966	5,034	50%
OTHER OPER SUPPLIES	4,000	0	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	165,440	34,560	83%
Total Expenditures	\$ 626,100 \$	37,871 \$	485,866 \$	140,234	78%
FUND 450: EMERGENCY COMMUNICATIO	NS DIST				
911 FEES-LANDLINE	670,030	50,300	452,452	217,578	68%
911 FEES-WIRELESS	63,000	0	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	0	139,294	27,861	83%
INTEREST EARNINGS	5,500	1,307	10,600	-5,100	193%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,706,385 \$	51,607 \$	1,446,605 \$	259,780	85%
SALARIES	498,140	34,848	426,978	71,162	86%
SALARIES - OVERTIME	41,500	2,933	44,185	-2,685	106%
LONGEVITY PAY	3,720	0	3,720	0	100%
EMT SUPPLEMENT	900	0	0	900	0%
SHIFT DIFFERENTIAL	11,100	762	8,834	2,266	80%

Tot the	YTD Comparative					
			MTD	YTD		% Realized/
		Budget	<u>Actual</u>	Actual	Balance	<u>Spent</u>
FICA (EMPLOYER'S SHARE)		42,485	2,919	36,807	5,67	78 87%
HEALTH INSURANCE		53,100	4,425	48,675	4,42	25 92%
DENTAL REIMBURSEMENT		3,000	0	1,472	1,52	28 49%
LIFE INSURANCE		2,440	0	2,114	32	26 87%
RETIREMENT - HEALTH/LIFE		21,255	0	17,712	3,54	83%
RETIREMENT - TCRS		81,975	6,095	73,634	8,34	11 90%
SUPPLEMENT RETIREMENT - 457		7,500	339	6,672	82	89%
SICK LEAVE BUY-BACKS		1,000	0	0	1,00	00 0%
ATTENDANCE BONUS		1,000	0	0	1,00	00 0%
ANNUAL LEAVE BUY-BACKS		1,000	0	0	1,00	00 0%
WORKER'S COMPENSATION		3,145	0	1,006	2,13	32%
CLOTHING & UNIFORMS		5,500	228	3,259	2,24	11 59%
PERIODICAL SUBSCRIPTIONS		2,500	0	1,875	62	25 75%
ELECTRIC		2,800	0	0	2,80	00 0%
COMMUNICATIONS		115,000	0	94,426	20,57	82%
ACCTING & AUDITING SRVCS		9,700	0	8,675	1,02	25 89%
MAPPING/DATA BASE		10,000	0	10,000		0 100%
OTHER PROF SRVCS		18,000	47	9,930	8,07	70 55%
R/M - OTHER EQUIPMENT		45,000	82	49,635	-4,63	35 110%
MRBSHIPS & REGISTRATIONS		5,000	0	1,674	3,32	26 33%
TRAVEL - CONF & SCHOOLS		5,000	0	1,650	3,35	33%
OFFICE SUPPLIES		2,500	0	575	1,92	25 23%
OTHER OPER SUPPLIES		1,800	312	2,017	-21	7 112%
COMPUTER SOFTWARE-N/C		0	0	2,510	-2,51	0 0%
LIABILITY INSURANCE		1,400	0	1,251	14	19 89%
OFFICIALS' SURETY BONDS		750	0	0	75	50 0%
RENTAL - MACH & EQUIP		17,000	0	0	17,00	00 0%
DEPRECIATION		115,615	4,615	50,765	64,85	50 44%
RENTAL - BUILDING AND FACILIITES MC		31,800	0	26,500	5,30	00 83%
Total Expenditures	\$	1,162,625 \$	57,605	936,551	\$ 226,07	81%
FUND 610: OPEB TRUST FUND						
UNREALIZED GAIN (LOSS) ON	\$	0 \$	0 \$	460,956	\$ -460,95	66 0%
RETIREE BNFT TRNSFR FROM OPEB		0	45,210	497,310	-497,31	0 0%
Total Revenues	\$	0 \$	45,210 \$	958,266	\$ -958,20	66 0%

			YTD Comparative		92% %	
FUND 615: DHT FUND	Budget	MTD <u>Actual</u>	YTD <u>Actual</u>	Balance	Realized/ Spent	
INTEREST EARNINGS	\$ 0 \$	179 \$	1,438 \$	-1,438	0%	
LIBRARY GIFTS AND DONATIONS	0	33,910	93,714	-93,714	0%	
PUBLIC SAFETY DONATIONS	0	0	1,550	-1,550	0%	
HISTORIC SITES DONATIONS	0	280	8,710	-8,710	0%	
CONCERT SERIES DONATIONS	0	0	10,000	-10,000	0%	
EMPLOYEE ASSISTANCE	0	0	4,369	-4,369	0%	
Total Revenues	\$ 0 \$	34,369 \$	119,781 \$	-119,781	0%	
LIBRARY DONATIONS EXPENSE	\$ 0 \$	1,733 \$	68,946 \$	-68,946	0%	
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	3,000	-3,000	0%	
HISTORIC SITE DONATIONS EXPENSE	0	2,845	22,815	-22,815	0%	
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	0	11,865	-11,865	0%	
Total Expenditures	\$ 0 \$	4,578 \$	106,626 \$	-106,626	0%	

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Transaction Report For Your VantageCare Retirement Health Savings Plan 05/01/2011 through 05/31/2011

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

Plan Summary Information For the Period 05/01/2011 through 05/31/2011

Ending Fund Balance \$4,269,599.75 Plan No: 801114

Employer \$4,269,599.75

Total Contribution this Period: \$45,210.00

Employer \$45,210.00

Total Plan Assets \$4,269,599.75

Summary by Fund	Current Period	Vantagepoint MP Svgs Orntd	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$4,236,018.23	\$1,278,748.52	\$1,696,705.69	\$1,260,564.02
Contributions	45,210.00	13,563.00	18,084.00	13,563.00
Earnings	11,628.48-	506.43-	4,131.84-	6,990.21-
Ending Balance	\$4,269,599.75	\$1,291,805.09	\$1,710,657.85	\$1,267,136.81
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	Shares on
Share value	05/01/2011	05/31/2011

	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MP Svgs Orntd	50,643.5058	\$25.25	51,180.8671	\$25.24
Vantagepoint MP Cons Grwth	68,498.4128	\$24.77	69,229.3748	\$24.71
Vantagepoint MP Trad Grwth	53,504.4153	\$23.56	54,081.8099	\$23.43

Summary by Account Type

	Total	Employer		
Beginning Balance	\$4,236,018.23	\$4,236,018.23		
Contributions	45,210.00	45,210.00		
Earnings	11,628.48-	11,628.48-		
Ending Balance	\$4,269,599.75	\$4,269,599.75		
Percentage by Type	0%	0%		

Contribution Listing

Date	Total	Employer		
05/10/2011	\$45,210.00	\$45,210.00		
Total Contributions	\$45,210.00			

June 21, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011 - 12

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 – May 2011

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of May 2011 as well as cash and current asset balances. Net operating income of \$94,640 was posted for the month of May 2011 as compared to prior year net income of \$211,465.

For the first eleven months of the 2010-2011 fiscal year, the percentage of "unaccounted for" water stands at 15.05%, as compared to 20.94% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 179.35%, with a prior year comparison of 198.90%.

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:		May-11		May-10	% Change		May-11		May-10	% Change
Residential	\$	259,597	\$	356,555	-27.19%	\$	4,175,402	\$	3,535,508	18.10%
Commercial	\$	92,373	\$	126,032	-26.71%	\$	1,509,033	\$	1,401,513	7.67%
Institutional	\$	26,238	\$	32,086	-18.23%	\$	756,497	\$	589,480	28.33%
Total Water Sales	\$	378,208	\$	514,673	-26.51%	\$	6,440,932	\$	5,526,501	16.55%
Purchased Water Cost	\$	253,590	\$	238,923	6.14%	\$	3,682,764	\$	3,121,321	17.99%
Net Water Sales	\$	124,618	\$	275,750	-54.81%	\$	2,758,168	\$	2,405,181	14.68%
Total Gallons Billed (1,000s)		76,314		107,294	-28.87%		1,338,551		1,137,316	17.69%
Total Gallons Purchased (1,000s)		124,627		142,339	-12.44%		1,840,840		1,596,149	15.33%
Total gallons thru meters (1000s)		94,204		142,339	-33.82%		1,644,241		1,500,255	9.60%
Water Adjustments		2,333		5,333	-56.25%		28,667		28.667	0.00%
Gallons Unaccounted For				29,712	-30.25 <i>%</i> -47.64%				334,273	-17.13%
% Unaccounted For		15,556 12.48%		29,712	-47.64% -40.20%		277,024 15.05%		20.94%	-17.13% -28.14%
	Φ		Φ.			Φ.		Φ.		
Revenue per 1000 Gallons Billed	\$	4.96	\$	4.80	3.32%	\$	4.81	\$	4.86	-0.98%
Cost per 1000 Gallons Billed	\$	3.32	\$	2.23	49.23%	\$	2.75	\$	2.74	0.25%
Net Profit/1000 Gallons Billed	\$	1.63	\$	2.57	-36.46%	\$	2.06	\$	2.11	-2.56%
SEWER CHARGES:										
Residential	\$	317,077	\$	315,100	0.63%	\$	3,464,357	\$	3,438,299	0.76%
Commercial	\$	116,958	\$	113,511	3.04%	\$	1,258,030	\$	1,281,992	-1.87%
Institutional	\$	25,083	\$	26,493	-5.32%	\$	287,735	\$	279,889	2.80%
Metro Sewer Surcharge	\$	61,116	\$	51,350	19.02%	\$	627,251	\$	564,492	11.12%
Total Sewer Charges	\$	520,234	\$	506,454	2.72%	\$	5,637,373		5,564,672	1.31%
Treatment Cost	\$	317,870	<u>\$</u>	197,022	61.34%	\$	2,275,210	<u>\$</u>	2,405,851	-5.43%
Net Course Charges	Φ	202 204	•	200 422	24.000/	•	0.000.400	Φ.	0.450.004	C 440/
Net Sewer Charges	\$	202,364	\$	309,432	-34.60%	\$	3,362,163	Ф	3,158,821	6.44%
Total Gallons Billed (1,000s)*		71,120		70,658	0.65%		774,639		774,053	0.08%
Total Gallons Treated (1,000s)		187,231		125,959	48.65%		1,389,283		1,539,592	-9.76%
% of Gallons Treated to Gallons Billed*		263.26%		178.27%	47.68%		179.35%		198.90%	-9.83%
Revenue per 1000 Gallons Billed	\$	7.31	\$	7.17	2.05%	\$	7.28	\$	7.19	1.23%
Cost per 1000 Gallons Billed	\$	4.47	\$	2.79	60.29%	\$	2.94	\$	3.11	-5.50%
Net Profit/1000 Gallons Billed	\$	2.85	\$	4.38	-35.03%	\$	4.34	\$	4.08	6.36%
Total Water and Sewer Charges	\$	898,442	\$	1,021,127	-12.01%	\$	12,078,305		11,091,174	8.90%
Total Direct Costs	\$	571,460	\$	435,945	31.09%	\$	5,957,974	<u>\$</u>	5,527,172	7.79%
Net Profit	\$	326,982	\$	585,182	-44.12%	\$	6,120,331	æ	5,564,002	10.00%
	Ф \$,	э \$	20,000		э \$		э \$, ,	40.44%
Water Tap Fees	\$	32,000		,	60.00%	\$	481,000	\$ \$	342,500	
Sewer Tap Fees	\$	65,000	\$ \$	15,000	333.33%	\$	673,348	\$ \$	313,152	115.02% 48.82%
Other Operating Revenues	\$	63,538		39,546	60.67%		900,313		604,968	
Less Other Operating Expenses		190,626	\$	280,751	-32.10%	\$	3,641,816	\$	3,452,286	5.49%
Less Estimated Depr/Amort	\$	202,254	\$	167,512	20.74%	\$	2,224,794	\$	1,842,632	20.74%
NET OPERATING INCOME - UNADJUSTED	\$	94,640	\$	211,465	-55.25%	\$	2,308,382	<u>\$</u>	1,529,704	50.90%

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

WATER/SEWER FUND FISCAL 2010 - 2011

	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	Oct-10	<u>Nov-10</u>	<u>Dec-10</u>	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>
Residential	\$ 618,578	\$ 556,904	\$ 584,076	\$ 580,998	\$ 509,456	\$ 259,766	\$ 224,400	\$ 187,149	\$ 190,916	\$ 203,562	\$ 259,597
Commercial	\$ 211,455	\$ 199,053	\$ 225,607	\$ 185,005	\$ 166,092	\$ 106,502	\$ 79,530	\$ 76,384	\$ 79,019	\$ 88,013	\$ 92,373
Institutional	\$ 152,412	\$ 118,837	\$ 138,746	\$ 127,459	\$ 88,171	\$ 28,809	\$ 17,461	\$ 16,758	\$ 18,917	\$ 22,689	\$ 26,238
Total Water Sales	\$ 982,445	\$ 874,794	\$ 948,429	\$ 893,462	\$ 763,719	\$ 395,077	\$ 321,391	\$ 280,291	\$ 288,852	\$ 314,264	\$ 378,208
Purchased Water Cost	\$ 414,407	\$ 445,788	\$ 476,388	\$ 445,456	\$ 431,419	\$ 241,852	\$ 238,049	\$ 246,536	\$ 245,051	\$ 244,228	\$ 253,590
Net Water Sales	\$ 568,038	\$ 429,006	\$ 472,041	\$ 448,006	\$ 332,300	\$ 153,225	\$ 83,342	\$ 33,755	\$ 43,801	\$ 70,036	\$ 124,618
Total Gallons Billed Total Gallons Purchased Total gallons actually thru meters Water Adjustments Revenue per 1000 Gallons Billed Cost per 1000 Gallons Billed Net Profit/1000 Gallons Billed	209,113,300	185,629,900	201,952,800	189,208,600	161,381,500	80,737,400	62,679,600	53,688,800	55,936,800	61,908,000	76,314,000
	211,488,500	226,108,098	240,158,914	224,736,562	216,960,601	118,262,534	116,657,347	120,414,134	120,892,892	120,533,502	124,627,002
	211,488,500	226,108,098	240,158,914	224,736,562	216,960,601	102,889,134	79,066,847	90,765,534	73,428,092	84,435,202	94,203,502
	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	5,333,333	2,333,333	2,333,333	2,333,333
	\$ 4.70	\$ 4.71	\$ 4.70	\$ 4.72	\$ 4.73	\$ 4.89	\$ 5.13	\$ 5.22	\$ 5.16	\$ 5.08	\$ 4.96
	\$ 1.98	\$ 2.40	\$ 2.36	\$ 2.35	\$ 2.67	\$ 3.00	\$ 3.80	\$ 4.59	\$ 4.38	\$ 3.95	\$ 3.32
	\$ 2.72	\$ 2.31	\$ 2.34	\$ 2.37	\$ 2.06	\$ 1.90	\$ 1.33	\$ 0.63	\$ 0.78	\$ 1.13	\$ 1.63
SEWER CHARGES: Residential - Inside Residential - Outside Commercial - Inside Commercial - Outside Institutional - Inside Institutional - Outside Metro Surcharge	\$ 314,086	\$ 314,058	\$ 315,261	\$ 315,962	\$ 315,234	\$ 314,250	\$ 313,587	\$ 311,512	\$ 311,983	\$ 316,372	\$ 316,539
	\$ 439	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 504	\$ 538
	\$ 110,735	\$ 110,716	\$ 110,640	\$ 110,775	\$ 110,733	\$ 110,791	\$ 110,848	\$ 110,799	\$ 110,461	\$ 118,054	\$ 115,738
	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	\$ 1,220
	\$ 25,205	\$ 25,205	\$ 25,205	\$ 25,205	\$ 25,205	\$ 25,205	\$ 25,205	\$ 25,205	\$ 25,205	\$ 23,113	\$ 23,376
	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,264	\$ 1,707
	\$ 51,353	\$ 51,234	\$ 51,415	\$ 51,428	\$ 58,766	\$ 60,410	\$ 60,229	\$ 60,008	\$ 60,001	\$ 61,291	\$ 61,116
Total Sewer Charges Treatment Cost	\$ 505,740	\$ 505,639	\$ 506,947	\$ 507,796	\$ 514,364	\$ 515,082	\$ 514,295	\$ 511,950	\$ 512,076	\$ 523,250	\$ 520,234
	\$ 166,723	\$ 173,961	\$ 184,072	\$ 138,331	\$ 144,093	\$ 172,622	\$ 231,954	\$ 227,070	\$ 236,639	\$ 281,875	\$ 317,870
Net Sewer Charges	\$ 339,017	\$ 331,678	\$ 322,875	\$ 369,465	\$ 370,271	\$ 342,460	\$ 282,341	\$ 284,880	\$ 275,437	\$ 241,375	\$ 202,364
Total Gallons Billed	70,471,500	70,301,000	70,478,800	70,520,000	70,478,600	70,237,000	70,063,100	69,795,600	69,778,100	71,396,100	71,119,500
Total Gallons Treated	106,596,550	111,223,880	117,668,340	88,443,270	92,128,000	110,367,810	136,493,670	133,748,470	139,351,880	166,029,760	187,231,260
Revenue per 1000 Gallons Billed	\$ 7.18	\$ 7.19	\$ 7.19	\$ 7.20	\$ 7.30	\$ 7.33	\$ 7.34	\$ 7.33	\$ 7.34	\$ 7.33	\$ 7.31
Cost per 1000 Gallons Billed	\$ 2.37	\$ 2.47	\$ 2.61	\$ 1.96	\$ 2.04	\$ 2.46	\$ 3.31	\$ 3.25	\$ 3.39	\$ 3.95	\$ 4.47
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.72	\$ 4.58	\$ 5.24	\$ 5.25	\$ 4.88	\$ 4.03	\$ 4.08	\$ 3.95	\$ 3.38	\$ 2.85
Total Water and Sewer Charges	\$ 1,488,185	\$ 1,380,433	\$ 1,455,376	\$ 1,401,258	\$ 1,278,083	\$ 910,159	\$ 835,686	\$ 792,241	\$ 800,928	\$ 837,514	\$ 898,442
Total Direct Costs	\$ 581,130	\$ 619,749	\$ 660,460	\$ 583,787	\$ 575,512	\$ 414,474	\$ 470,003	\$ 473,606	\$ 481,690	\$ 526,103	\$ 571,460
Net Profit Water Tap Fees Sewer Tap Fees Other Operating Revenues Less Other Operating Expenses Less Estimated Depr/Amort	\$ 907,055	\$ 760,684	\$ 794,916	\$ 817,471	\$ 702,571	\$ 495,685	\$ 365,683	\$ 318,635	\$ 319,238	\$ 311,411	\$ 326,982
	\$ 36,000	\$ 118,000	\$ 27,000	\$ 25,000	\$ 29,000	\$ 34,000	\$ 40,500	\$ 23,500	\$ 57,000	\$ 59,000	\$ 32,000
	\$ 25,000	\$ 115,211	\$ 50,000	\$ 30,389	\$ 42,500	\$ 52,000	\$ 33,832	\$ 45,000	\$ 85,000	\$ 129,416	\$ 65,000
	\$ 55,605	\$ 62,374	\$ 58,963	\$ 69,739	\$ 65,666	\$ 63,507	\$ 155,412	\$ 166,726	\$ 77,328	\$ 61,455	\$ 63,538
	\$ 233,512	\$ 577,950	\$ 277,292	\$ 331,564	\$ 240,221	\$ 222,368	\$ 248,486	\$ 644,862	\$ 306,541	\$ 368,394	\$ 190,626
	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254	\$ 202,254
Net Operating Income For Month	\$ 587,894	\$ 276,065	\$ 451,333	\$ 408,781	\$ 397,262	\$ 220,570	\$ 144,687	\$ (293,255)	\$ 29,771	\$ (9,366)	\$ 94,640
Cumulative Net Operating Income	\$ 587,894	\$ 863,959	\$ 1,315,292	\$ 1,724,073	\$ 2,121,335	\$ 2,341,905	\$ 2,486,592	\$ 2,193,337	\$ 2,223,108	\$ 2,213,742	\$ 2,308,382