September 23, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011-15

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 - August 2011

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of August, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2011-2012 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 $962,309 versus $863,959 for the same period last year.

Work Plan Update:

1) Revisions to the City's Debt Management Policy

The City of Brentwood adopted a debt management policy fifteen years ago to provide guidance to the City Commission and staff in the financial planning for the issuance of bonds. The conservative policies have served us well and have contributed to the City receiving the highest possible credit ratings from Moody's Investors Services and Standard and Poor's. They include policies to avoid the issuance of variable-rate debt due to the potential volatility of such instruments and maintaining a minimum fund balance in the Debt Service Fund at an amount equivalent to one (1) year's debt obligation. In reaction to problems experienced by a few Tennessee cities in 2008 engaged in complex debt transactions that they did not fully understand, such as swaps and derivatives, the State Funding Board adopted in December 2010 a model-debt management policy for use by Tennessee cities as a guide in formulating a formal policy for their communities. The debt policy should include and address the following principles: 1) understanding the transaction, 2) explaining to citizens what is being considered,

3) avoiding conflicts of interests, and 4) disclosing costs and risks. Staff will review the guidelines and recommend amendments to our current debt policy that may be needed to meet this State mandate that is effective January 1, 2012. The goal will be to maintain a policy that is concise and understandable by the general public.

Target Date: Deferred to October 31, 2011

2) Enhancements to Vendor Payment Processing

The City of Brentwood currently processes approximately 6,500 checks annually. The estimated cost of processing a paper check, factoring in supplies, printing and postage costs, ranges from $1.00-$3.00 per check. In an effort to reduce these costs, staff will research options for electronic vendor payment processing, including ACH and Virtual Purchasing Card Payments with rebates back to the City. This initiative will build upon our current system of processing employee pay checks via direct deposit rather than by paper payroll check which is also a more secure and reliable way of making payment. The research will review how other jurisdictions are transitioning to electronic payment systems and determining how the new payment program must be structured to comply with State law.

Target Date: December 31, 2011

3) Documentation of Finance Department Activities

The Finance Department is responsible for a wide range of financial and administrative support activities carried out by a fairly small staff. Since there is limited redundancy of responsibilities and duties among the personnel, it is more challenging for staff to assume the duties of others when there are extended absences or turnover. The staff will undertake the detailed documentation of each program and activity carried out on a daily basis by the Finance Department personnel including departmental responsibilities, processes, time schedules, contacts, resources, etc. This documentation will address, but is not be limited to, accounts payables, accounts receivables, miscellaneous cash receipting, property tax collections, business licensing, utility billing, and receptionist duties.

Target Date: March 31, 2012

4) **Electronic Account Viewing/Billing Services for Water/Sewer Customers**

The Water Services Department is in the initial stages of a multi-year upgrade of the water meter reading technology with remote electronic reading features and more sophisticated data collection capabilities on customer usage, etc. This system upgrade will also provide enhanced features via the system software that will allow customers to access their accounts to view real–time usage information. The Finance Department staff will work closely with the Water Services staff to lay the framework for future integration of this system with our billing system software to allow for enhanced online viewing of accounts and electronic billing services for our water and sewer customers.

Target Date: June 30, 2012

Other Items of Interest. Other matters in which staff members have been involved in the month of August 2011 include:

- Assisting Kraft, CPAs with continued preparation of audit work schedules for the FY 2010-2011 audit.
- Successful bond sale, consisting of a $5M GO Bond at a True Interest Cost (TIC) of 2.926% and a $7.3M GO Refunding Bond at a TIC of 1.606%, resulting in a gross aggregate savings of $764,610 (net present value savings of $657,322).

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

City of Brentwood
Local Sales Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 0.0% 2011 - 12	% Change Prev Yr
JULY	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%
FY YTD	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%	1,083,367	13.48%
AUG	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%	838,752	-3.83%
FY YTD	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%	1,922,120	5.22%
SEPT	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%	893,074	0.00%
FY YTD	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%	2,815,193	3.50%
OCT	880,059	1.13%	909,882	3.39%	837,185	-7.99%	924,888	10.48%	924,888	0.00%
FY YTD	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%	3,740,081	2.61%
NOV	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	860,572	6.14%	860,572	0.00%
FY YTD	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,600,653	2.12%
DEC	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	825,904	-5.33%	825,904	0.00%
FY YTD	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%	5,426,557	1.79%
JAN	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,307,394	4.86%	1,307,394	0.00%
FY YTD	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	6,733,951	1.44%
FEB	843,289	54.00%	788,678	-6.48%	718,939	-8.84%	846,751	17.78%	846,751	0.00%
FY YTD	7,452,255	4.29%	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	7,580,702	1.27%
MAR	789,201	3.71%	700,647	-11.22%	668,617	-4.57%	780,585	16.75%	780,585	0.00%
FY YTD	8,241,456	4.23%	7,868,081	-4.53%	7,639,657	-2.90%	8,265,978	8.20%	8,361,287	1.15%
APR	925,434	8.14%	807,198	-12.78%	876,237	8.55%	933,935	6.58%	933,935	0.00%
FY YTD	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	9,199,914	8.03%	9,295,223	1.04%
MAY	916,337	10.51%	790,749	-13.71%	812,267	2.72%	920,322	13.30%	920,322	0.00%
FY YTD	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	10,120,235	8.49%	10,215,544	0.94%
JUN	814,295	-11.33%	795,680	-2.29%	845,246	6.23%	907,674	7.39%	907,674	0.00%
FY YTD	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,123,218	0.86%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,123,218	0.86%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	104.20%

City of Brentwood
Wholesale
Beer Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 2011 - 12	0% % Change Prev Yr
JULY	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	49,229	-24.53%
FY YTD	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	49,229	-24.53%
AUG	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%	53,374	0.00%
FY YTD	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%	102,603	-13.49%
SEPT	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%	55,367	0.00%
FY YTD	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%	157,970	-9.20%
OCT	43,259	6.59%	44,859	3.70%	50,493	12.56%	56,366	11.63%	56,366	0.00%
FY YTD	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%	214,336	-6.95%
NOV	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	44,785	3.21%	44,785	0.00%
FY YTD	252,882	0.06%	259,169	2.49%	261,058	0.73%	275,126	5.39%	259,121	-5.82%
DEC	48,130	1.09%	42,065	-12.60%	43,614	3.68%	49,419	13.31%	49,419	0.00%
FY YTD	301,012	0.22%	301,234	0.07%	304,672	1.14%	324,545	6.52%	308,540	-4.93%
JAN	47,961	1.73%	53,079	10.67%	54,567	2.80%	58,086	6.45%	58,086	0.00%
FY YTD	348,973	0.42%	354,313	1.53%	359,239	1.39%	382,631	6.51%	366,626	-4.18%
FEB	42,067	14.40%	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	37,185	0.00%
FY YTD	391,040	1.76%	394,071	0.78%	392,474	-0.41%	419,816	6.97%	403,811	-3.81%
MAR	34,129	-2.70%	34,769	1.87%	35,991	3.52%	37,366	3.82%	37,366	0.00%
FY YTD	425,169	1.39%	428,839	0.86%	428,465	-0.09%	457,182	6.70%	441,177	-3.50%
APR	38,990	-11.64%	39,065	0.19%	41,838	7.10%	48,987	17.09%	48,987	0.00%
FY YTD	464,159	0.15%	467,904	0.81%	470,303	0.51%	506,169	7.63%	490,164	-3.16%
MAY	45,846	4.78%	47,897	4.47%	52,020	8.61%	49,695	-4.47%	49,695	0.00%
FY YTD	510,005	0.55%	515,801	1.14%	522,323	1.26%	555,864	6.42%	539,859	-2.88%
JUN	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	65,306	23.59%	65,306	0.00%
FY YTD	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	621,170	8.00%	605,165	-2.58%
FY TOTALS	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	621,170	8.00%	605,165	-2.58%
BUDGET	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	108.98%	580,000	104.34%

City of Brentwood
Wholesale
Liquor Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 2011 - 12	0% % Change Prev Yr
JULY	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%
FY YTD	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	41,353	-5.05%
AUG	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%	49,916	0.00%
FY YTD	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%	91,269	-2.35%
SEPT	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	35,093	0.00%
FY YTD	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%	126,362	-1.71%
OCT	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	45,310	8.33%	45,310	0.00%
FY YTD	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%	171,672	-1.26%
NOV	36,645	6.97%	45,749	24.84%	35,854	-21.63%	41,730	16.39%	41,730	0.00%
FY YTD	171,983	7.76%	182,169	5.92%	189,286	3.91%	215,600	13.90%	213,402	-1.02%
DEC	44,084	5.13%	41,992	-4.75%	46,588	10.95%	51,942	11.49%	51,942	0.00%
FY YTD	216,067	7.21%	224,161	3.75%	235,874	5.23%	267,542	13.43%	265,344	-0.82%
JAN	63,220	0.28%	66,235	4.77%	67,925	2.55%	76,408	12.49%	76,408	0.00%
FY YTD	279,287	5.56%	290,396	3.98%	303,799	4.62%	343,950	13.22%	341,752	-0.64%
FEB	24,004	46.76%	25,625	6.75%	21,411	-16.44%	24,358	13.76%	24,358	0.00%
FY YTD	303,291	7.96%	316,021	4.20%	325,210	2.91%	368,308	13.25%	366,110	-0.60%
MAR	33,415	20.38%	31,083	-6.98%	35,233	13.35%	37,881	7.52%	37,881	0.00%
FY YTD	336,706	9.08%	347,104	3.09%	360,443	3.84%	406,189	12.69%	403,991	-0.54%
APR	36,355	18.24%	41,082	13.00%	39,200	-4.58%	45,762	16.74%	45,762	0.00%
FY YTD	373,061	9.91%	388,186	4.05%	399,643	2.95%	451,951	13.09%	449,753	-0.49%
MAY	35,098	-3.94%	37,710	7.44%	40,183	6.56%	44,592	10.97%	44,592	0.00%
FY YTD	408,159	8.56%	425,896	4.35%	439,826	3.27%	496,543	12.90%	494,345	-0.44%
JUN	41,174	25.51%	38,774	-5.83%	39,982	3.12%	47,754	19.44%	47,754	0.00%
FY YTD	449,333	9.92%	464,670	3.41%	479,808	3.26%	544,297	13.44%	542,099	-0.40%
FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	544,297	13.44%	542,099	-0.40%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	114.59%	500,000	108.42%

City of Brentwood
Business Taxes

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 2011 - 12	0% % Change Prev Yr
JULY	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%
FY YTD	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%	476	-53.83%
AUG	244,045	21.21%	275,605	12.93%	338,698	22.89%	589	-99.83%	62,418	10497.28%
FY YTD	337,039	6.63%	374,023	10.97%	446,216	19.30%	1,620	-99.64%	62,894	3782.35%
SEPT	256,352	19.10%	225,360	-12.09%	140,088	-37.84%	254,683	81.80%	254,683	0.00%
FY YTD	593,391	11.68%	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	317,577	23.91%
OCT	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	192,718	1198.55%	192,718	0.00%
FY YTD	619,516	9.56%	626,854	1.18%	601,145	-4.10%	449,021	-25.31%	510,295	13.65%
NOV	53,418	144.20%	43,257	-19.02%	59,599	37.78%	22,686	-61.94%	22,686	0.00%
FY YTD	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	532,981	12.99%
DEC	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	54,077	53.45%	54,077	0.00%
FY YTD	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%	587,058	11.65%
JAN	6,853	-54.76%	19,356	182.45%	8,085	-58.23%	51,328	534.85%	51,328	0.00%
FY YTD	760,477	9.86%	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	638,386	10.62%
FEB	82,715	48.37%	71,195	-13.93%	9,391	-86.81%	23,087	145.85%	23,087	0.00%
FY YTD	843,192	12.73%	807,718	-4.21%	713,460	-11.67%	600,199	-15.87%	661,473	10.21%
MAR	36,931	-41.61%	34,113	-7.63%	43,454	27.38%	105,889	143.68%	105,889	0.00%
FY YTD	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	706,088	-6.71%	767,362	8.68%
APR	17,902	-49.51%	17,719	-1.02%	63,793	260.03%	12,066	-81.09%	12,066	0.00%
FY YTD	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	718,154	-12.50%	779,428	8.53%
MAY	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	14,080	108.93%	14,080	0.00%
FY YTD	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	732,234	-11.51%	793,508	8.37%
JUN	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	479,492	15.29%	479,492	0.00%
FY YTD	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,211,726	-2.54%	1,273,000	5.06%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,211,726	-2.54%	1,273,000	5.06%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	103.13%	1,175,000	108.34%

City of Brentwood
Hotel Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 2011 - 12	0% % Change Prev Yr
JULY	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%
FY YTD	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%	99,100	10.41%
AUG	95,772	18.37%	93,110	-2.78%	80,566	-13.47%	83,485	3.62%	83,485	0.00%
FY YTD	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%	182,585	5.39%
SEPT	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	87,023	41.36%	87,023	0.00%
FY YTD	292,038	20.53%	285,326	-2.30%	220,347	-22.77%	260,263	18.12%	269,608	3.59%
OCT	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	85,153	19.09%	85,153	0.00%
FY YTD	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	345,416	18.35%	354,761	2.71%
NOV	95,689	15.45%	80,517	-15.86%	76,238	-5.31%	82,733	8.52%	82,733	0.00%
FY YTD	494,530	15.96%	465,552	-5.86%	368,086	-20.94%	428,149	16.32%	437,494	2.18%
DEC	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	75,144	10.10%	75,144	0.00%
FY YTD	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	503,293	15.34%	512,638	1.86%
JAN	82,381	11.28%	72,655	-11.81%	68,399	-5.86%	59,764	-12.62%	59,764	0.00%
FY YTD	673,532	14.51%	622,914	-7.52%	504,737	-18.97%	563,057	11.55%	572,402	1.66%
FEB	97,096	35.28%	71,908	-25.94%	70,872	-1.44%	72,961	2.95%	72,961	0.00%
FY YTD	770,628	16.77%	694,822	-9.84%	575,609	-17.16%	636,018	10.49%	645,363	1.47%
MAR	102,988	-4.43%	83,612	-18.81%	85,674	2.47%	79,292	-7.45%	79,292	0.00%
FY YTD	873,616	13.79%	778,434	-10.90%	661,283	-15.05%	715,310	8.17%	724,655	1.31%
APR	99,484	2.93%	84,777	-14.78%	79,678	-6.01%	97,093	21.86%	97,093	0.00%
FY YTD	973,100	12.58%	863,211	-11.29%	740,961	-14.16%	812,403	9.64%	821,748	1.15%
MAY	100,387	-3.10%	78,293	-22.01%	95,960	22.57%	100,321	4.54%	100,321	0.00%
FY YTD	1,073,487	10.90%	941,504	-12.29%	836,921	-11.11%	912,724	9.06%	922,069	1.02%
JUN	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	104,905	-12.57%	104,905	0.00%
FY YTD	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,026,974	0.92%
FY TOTALS	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,026,974	0.92%
BUDGET	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	102.70%

City of Brentwood
CATV Franchise

Month	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 2011 - 12	0% % Change Prev Yr
JULY	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
FY YTD	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
AUG	15.91%	29,982	15.94%	29,351	-2.11%	29,737	1.32%	29,737	0.00%
FY YTD	14.39%	58,144	12.91%	58,443	0.51%	59,501	1.81%	60,779	2.15%
SEPT	16.29%	27,880	6.27%	31,923	14.50%	37,313	16.88%	37,313	0.00%
FY YTD	15.03%	86,025	10.67%	90,367	5.05%	96,814	7.13%	98,092	1.32%
OCT	8.26%	28,083	7.11%	29,114	3.67%	29,451	1.16%	29,451	0.00%
FY YTD	13.24%	114,108	9.77%	119,481	4.71%	126,265	5.68%	127,543	1.01%
NOV	11.47%	29,258	11.79%	29,430	0.59%	29,344	-0.29%	29,344	0.00%
FY YTD	12.88%	143,365	10.18%	148,911	3.87%	155,609	4.50%	156,887	0.82%
DEC	17.36%	29,418	7.08%	32,267	9.68%	29,316	-9.14%	29,316	0.00%
FY YTD	13.64%	172,783	9.64%	181,178	4.86%	184,925	2.07%	186,203	0.69%
JAN	13.02%	29,071	8.07%	30,220	3.95%	39,248	29.88%	39,248	0.00%
FY YTD	13.55%	201,855	9.41%	211,397	4.73%	224,173	6.04%	225,451	0.57%
FEB	12.60%	28,784	4.57%	29,814	3.58%	30,059	0.82%	30,059	0.00%
FY YTD	13.42%	230,639	8.78%	241,211	4.58%	254,232	5.40%	255,510	0.50%
MAR	13.28%	29,575	6.65%	27,024	-8.63%	39,626	46.63%	39,626	0.00%
FY YTD	13.40%	260,214	8.53%	268,235	3.08%	293,858	9.55%	295,136	0.43%
APR	8.54%	28,129	2.85%	34,748	23.53%	30,302	-12.79%	30,302	0.00%
FY YTD	12.89%	288,343	7.95%	302,983	5.08%	324,160	6.99%	325,438	0.39%
MAY	9.71%	29,590	7.17%	29,870	0.95%	30,929	3.55%	30,929	0.00%
FY YTD	12.58%	317,933	7.88%	332,853	4.69%	355,090	6.68%	356,368	0.36%
JUN	10.64%	31,844	13.34%	36,843	15.70%	31,060	-15.70%	31,060	0.00%
FY YTD	12.41%	349,777	8.35%	369,696	5.69%	386,150	4.45%	387,428	0.33%
FY TOTALS	12.41%	349,777	8.35%	369,696	5.69%	386,150	4.45%	387,428	0.33%
BUDGET	117.39%	300,000	116.59%	345,000	107.16%	360,000	107.26%	375,000	103.31%

City of Brentwood
Building Permits

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected 2011 - 12	% Increase 0% % Change Prev Yr
JULY	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%
FY YTD	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%	60,640	60.22%
AUG	73,549	-21.34%	31,073	-57.75%	23,383	-24.75%	45,343	93.91%	56,065	23.65%
FY YTD	129,819	-18.34%	60,658	-53.27%	64,962	7.10%	83,190	28.06%	116,705	40.29%
SEPT	45,023	-19.96%	54,666	21.42%	24,952	-54.36%	39,261	57.35%	39,261	0.00%
FY YTD	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	155,966	27.37%
OCT	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%	20,746	0.00%
FY YTD	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	143,197	22.41%	176,712	23.40%
NOV	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,596	-0.60%	41,596	0.00%
FY YTD	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	218,308	18.14%
DEC	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	41,484	95.40%	41,484	0.00%
FY YTD	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	226,277	25.67%	259,792	14.81%
JAN	22,112	-68.18%	23,813	7.69%	26,435	11.01%	27,591	4.37%	27,591	0.00%
FY YTD	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	287,383	13.20%
FEB	48,654	-22.20%	20,450	-57.97%	18,239	-10.81%	53,437	192.98%	53,437	0.00%
FY YTD	418,200	-21.89%	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	340,820	10.91%
MAR	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	64,179	86.89%	64,179	0.00%
FY YTD	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	404,999	9.02%
APR	75,420	54.82%	28,052	-62.81%	36,706	30.85%	53,896	46.83%	53,896	0.00%
FY YTD	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	458,895	7.88%
MAY	34,134	-42.91%	36,441	6.76%	28,870	-20.78%	41,721	44.51%	41,721	0.00%
FY YTD	568,892	-19.55%	332,465	-41.56%	324,646	-2.35%	467,101	43.88%	500,616	7.18%
JUN	53,371	-11.45%	34,122	-36.07%	45,465	33.24%	56,624	24.54%	56,624	0.00%
FY YTD	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	557,240	6.40%
FY TOTALS	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	557,240	6.40%
BUDGET	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	134.27%

City of Brentwood
State Shared
Sales Tax

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected 2011 - 12	% Increase 0% % Change Prev Yr
JULY	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%
FY YTD	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%	210,425	0.10%
AUG	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%	185,474	0.00%
FY YTD	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	395,899	0.05%
SEPT	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	186,925	0.00%
FY YTD	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	582,824	0.03%
OCT	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	197,228	5.12%	197,228	0.00%
FY YTD	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	780,052	0.03%
NOV	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	188,386	4.70%	188,386	0.00%
FY YTD	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	968,438	0.02%
DEC	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	182,209	1.98%	182,209	0.00%
FY YTD	1,270,755	18.02%	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,150,647	0.02%
JAN	257,591	13.53%	238,919	-7.25%	235,123	-1.59%	242,682	3.21%	242,682	0.00%
FY YTD	1,528,346	17.24%	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,393,329	0.01%
FEB	187,575	12.03%	168,142	-10.36%	158,184	-5.92%	166,663	5.36%	166,663	0.00%
FY YTD	1,715,921	16.64%	1,590,424	-7.31%	1,497,563	-5.84%	1,559,790	4.16%	1,559,992	0.01%
MAR	190,425	14.38%	171,324	-10.03%	168,351	-1.74%	181,584	7.86%	181,584	0.00%
FY YTD	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,741,374	4.53%	1,741,576	0.01%
APR	211,467	9.29%	193,238	-8.62%	203,420	5.27%	205,850	1.19%	205,850	0.00%
FY YTD	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,947,224	4.17%	1,947,426	0.01%
MAY	205,407	14.47%	180,284	-12.23%	185,964	3.15%	185,964	0.00%	185,964	0.00%
FY YTD	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,133,188	3.79%	2,133,390	0.01%
JUN	212,440	11.79%	189,267	-10.91%	189,856	0.31%	203,772	7.33%	203,772	0.00%
FY YTD	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,336,960	4.09%	2,337,162	0.01%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,336,960	4.09%	2,337,162	0.01%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.23%	2,285,000	102.28%

City of Brentwood
Municipal
Court Fines

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected 2011 - 12	% Increase 0% % Change Prev Yr
JULY	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
FY YTD	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	18,346	-47.96%	34,352	87.25%
AUG	66,429	227.46%	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%	30,024	89.39%
FY YTD	132,046	256.46%	97,578	-26.10%	65,685	-32.68%	34,199	-47.93%	64,376	88.24%
SEPT	48,585	48.19%	64,034	31.80%	25,945	-59.48%	14,155	-45.44%	14,155	0.00%
FY YTD	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	78,531	62.41%
OCT	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	16,310	0.00%
FY YTD	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	94,841	46.67%
NOV	32,452	55.30%	36,097	11.23%	15,283	-57.66%	18,910	23.73%	18,910	0.00%
FY YTD	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	113,751	36.11%
DEC	34,349	23.37%	35,133	2.28%	35,264	0.37%	24,246	-31.24%	24,246	0.00%
FY YTD	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	137,997	27.99%
JAN	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	11,670	-63.04%	11,670	0.00%
FY YTD	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	149,667	25.25%
FEB	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	14,025	-33.47%	14,025	0.00%
FY YTD	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	163,692	22.60%
MAR	44,979	18.78%	39,850	-11.40%	27,233	-31.66%	24,347	-10.60%	24,347	0.00%
FY YTD	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	157,862	-36.43%	188,039	19.12%
APR	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	27,151	-5.87%	27,151	0.00%
FY YTD	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	185,013	-33.25%	215,190	16.31%
MAY	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	24,102	-23.13%	24,102	0.00%
FY YTD	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	209,115	-32.22%	239,292	14.43%
JUN	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	30,236	21.56%	30,236	0.00%
FY YTD	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	269,528	12.61%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	269,528	12.61%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	107.81%

City of Brentwood
Interest Earnings

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	Projected % Increase 20101- 12	0% % Change Prev Yr
JULY	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%
FY YTD	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%	9,928	-43.71%
AUG	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%	11,549	-46.75%
FY YTD	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%	21,477	-45.38%
SEPT	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	10,070	-37.61%	10,070	0.00%
FY YTD	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%	31,547	-36.13%
OCT	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	18,052	16.24%	18,052	0.00%
FY YTD	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%	49,599	-26.46%
NOV	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	20,268	26.97%	20,268	0.00%
FY YTD	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	69,867	-20.35%
DEC	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	18,874	14.86%	18,874	0.00%
FY YTD	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	88,741	-16.74%
JAN	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	18,967	0.00%
FY YTD	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	107,708	-14.21%
FEB	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	18,977	0.00%
FY YTD	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	126,685	-12.35%
MAR	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	23,178	0.00%
FY YTD	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	149,863	-10.64%
APR	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	21,219	0.00%
FY YTD	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	171,082	-9.45%
MAY	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	23,396	0.00%
FY YTD	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	194,478	-8.41%
JUN	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	22,257	0.00%
FY YTD	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	216,735	-7.61%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	216,735	-7.61%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	135.46%

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

					Comparative %	17%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
FUND 110: GENERAL FUND						
REAL & PERSONAL PROP TAX	$ 10,340,000	$ 14,014	$ 26,948	$ 10,313,052		0%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000		0%
INTEREST,PENALTY & COURT COST	40,000	11,201	17,888	22,112		45%
P I L O T (PROP TAX)	25,000	0	0	25,000		0%
LOCAL SALES TAX - COUNTY	10,675,000	1,083,367	1,083,367	9,591,633		10%
WHOLESALE BEER TAX	580,000	49,229	49,229	530,771		8%
WHOLESALE LIQUOR TAX	500,000	41,353	41,353	458,647		8%
BUSINESS TAXES	1,175,000	62,418	62,894	1,112,106		5%
BUSINESS TAX - INT	0	2	2	-2		0%
BUSINESS TAX - PEN	0	16	16	-16		0%
HOTEL/MOTEL TAX	1,000,000	99,100	99,100	900,900		10%
CATV FRANCHISE FEE	375,000	31,042	31,042	343,958		8%
TOTAL TAXES	**$ 25,160,000**	**$ 1,391,742**	**$ 1,411,839**	**$ 23,748,161**		**6%**
MECHANICAL PERMITS	$ 25,000	$ 1,351	$ 3,934	$ 21,066		16%
BUILDING PERMITS	415,000	56,065	116,705	298,295		28%
PLUMBING PERMITS	22,000	3,978	6,635	15,365		30%
EXCAVATION PERMITS	15,000	4,566	12,030	2,970		80%
ZONING BD APPL FEE	1,000	100	100	900		10%
BLAST/BURN PERMITS	200	0	50	150		25%
HOME OCCUPATION FEES	3,000	475	975	2,025		32%
HOME OCCUPATION RENEWAL FEES	2,000	30	460	1,540		23%
BEER LICENSES	1,500	0	250	1,250		17%
BEER PRIVILEGE TAX	6,000	40	87	5,913		1%
OTHER PERMITS	0	15	85	-85		0%
SUBDIV LOT FEES	6,000	575	2,150	3,850		36%
SITE PLANS FEES	20,000	3,525	5,115	14,885		26%
TOTAL LICENSE AND PERMITS	**$ 516,700**	**$ 70,720**	**$ 148,576**	**$ 368,124**		**29%**
BULLET PROOF VEST GRANT	0	540	540	-540		0%
CIVIL WAR GRANT - LIBRARY	0	0	3,000	-3,000		0%
SAFER GRANT	39,000	0	10,835	28,165		28%
TVA P I L O T (PROP TAX)	385,000	0	0	385,000		0%
DOJ - DEA TASK FORCE REIMB	5,500	2,379	2,379	3,121		43%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
STATE SALES TAX	2,285,000	210,425	210,425	2,074,575	9%
STATE INCOME TAX	900,000	0	0	900,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	105,000	23,918	23,918	81,082	23%
STATE STREETS & TRANSPORTATION	75,000	6,340	6,340	68,660	8%
OTHER ST REV ALLOC-PD/FD PAY S	68,400	0	0	68,400	0%
CORPORATE EXCISE TAX	40,000	0	0	40,000	0%
TELECOMMUNICATION TAX	3,000	148	148	2,852	5%
WM CO ALLOC - LIBR OPERATIONS	0	17,988	17,988	-17,988	0%
WM COUNTY EMS UTILITY REIMB	2,000	218	408	1,592	20%
TOTAL INTERGOVERNMENTAL	**$ 3,925,900**	**$ 261,956**	**$ 275,981**	**$ 3,649,919**	**7%**
DUPLICATING SERVICES	$ 500	$ 22	$ 25	$ 475	5%
BUS TAX - CLERKS FEE	90,000	6,503	6,503	83,497	7%
MISC POLICE SERVICES	5,000	2,075	4,810	190	96%
TOTAL OTHER REVENUES	**$ 95,500**	**$ 8,600**	**$ 11,338**	**$ 84,162**	**12%**
PARK RESERVATION & EVENTS	100,000	13,856	21,398	78,602	21%
LIBRARY FINES & CHARGES	80,000	8,614	15,829	64,171	20%
LIBRARY FEE - NON RESIDENT	77,000	6,835	12,895	64,105	17%
HISTORIC HOUSE RENTAL FEE	22,000	3,325	6,438	15,562	29%
LIBRARY MTG ROOM	15,000	5,245	6,405	8,595	43%
INSPECTION FEES - ENGINEERING	7,500	4,707	5,440	2,060	73%
CELL TOWER RENTAL FEE	21,600	3,600	5,400	16,200	25%
TOTAL CHARGES FOR SERVICES	**$ 323,100**	**$ 46,182**	**$ 73,805**	**$ 249,295**	**23%**
MUN COURT FINES/COSTS	$ 250,000	$ 30,024	$ 64,375	$ 185,625	26%
COUNTY COURT FINES/COSTS	40,000	2,591	2,591	37,409	6%
TOTAL FINES AND FEES	**$ 290,000**	**$ 32,615**	**$ 66,966**	**$ 223,034**	**23%**
INTEREST EARNINGS	$ 160,000	$ 11,549	$ 21,477	$ 138,523	13%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	0	0	15,000	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	6	994	1%
MISCELLANEOUS	0	2,072	2,047	-2,047	0%
BAD CHECK CHRGS	0	50	100	-100	0%
PROPERTY	**$ 439,000**	**$ 13,671**	**$ 286,630**	**$ 152,370**	**65%**
Total Revenues	**$ 30,750,200**	**$ 1,825,486**	**$ 2,275,135**	**$ 28,475,065**	**7%**

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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					Comparative %	17%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
DEPT 41110: CITY COMMISSION						
SALARIES	$ 80,400	$ 6,700	$ 13,400	$ 67,000		17%
FICA (EMPLOYER'S SHARE)	6,150	453	906	5,244		15%
HEALTH INSURANCE	26,800	2,233	4,467	22,333		17%
LIFE INSURANCE	1,555	130	259	1,296		17%
MBRSHIPS & REGISTRATIONS	21,000	9,138	14,720	6,280		70%
COMMUNICATIONS	8,000	536	824	7,176		10%
RADIO & TV SRVCS	16,500	1,500	1,500	15,000		9%
SUNDRY	6,000	313	313	5,687		5%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000		0%
Total Expenditures	**$ 167,405**	**$ 21,003**	**$ 36,389**	**$ 131,016**		**22%**
DEPT 41210: COURT						
SALARIES	$ 2,300	$ 174	$ 349	$ 1,951		15%
CITY JUDGE	24,000	2,000	4,000	20,000		17%
PROF MEMBERSHIPS &	600	0	0	600		0%
SUNDRY	500	0	0	500		0%
Total Expenditures	**$ 27,400**	**$ 2,174**	**$ 4,349**	**$ 23,051**		**16%**
DEPT 41320: CITY MANAGER						
SALARIES	$ 288,990	$ 22,342	$ 35,780	$ 253,210		12%
LONGEVITY PAY	1,280	0	0	1,280		0%
COMMUNICATION ALLOWANCE	1,200	100	190	1,010		16%
FICA (EMPLOYER'S SHARE)	17,625	1,316	2,312	15,313		13%
HEALTH INSURANCE	13,400	1,117	2,233	11,167		17%
LIFE INSURANCE	445	37	74	371		17%
RETIREMENT - HEALTH/LIFE	12,135	1,011	2,022	10,113		17%
RETIREMENT - TCRS	43,030	3,327	6,597	36,433		15%
COMMUNICATIONS	560	0	0	560		0%
OTHER PROF SERVICES	4,000	3,500	3,500	500		88%
MBRSHIPS & REGISTRATIONS	8,000	3,411	3,551	4,449		44%

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
TRAVEL - CONF & SCHOOLS	4,800	410	410	4,390	9%
SUNDRY	2,000	53	53	1,947	3%
FUEL	3,000	407	407	2,593	14%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	**$ 400,865**	**$ 37,031**	**$ 57,129**	**$ 343,736**	**14%**

DEPT 41400: ELECTIONS

DEPT 41500: FINANCE

SALARIES	$ 405,790	$ 30,947	$ 52,972	$ 352,818	13%
SALARIES - PART TIME	12,160	531	1,067	11,093	9%
SALARIES - OVERTIME	3,720	384	384	3,336	10%
LONGEVITY PAY	2,600	0	0	2,600	0%
COMMUNICATION ALLOWANCE	1,200	100	190	1,010	16%
FICA (EMPLOYER'S SHARE)	32,505	2,379	4,065	28,440	13%
HEALTH INSURANCE	46,900	3,908	7,817	39,083	17%
LIFE INSURANCE	1,555	130	259	1,296	17%
RETIREMENT - HEALTH/LIFE	22,635	1,886	3,772	18,863	17%
RETIREMENT - TCRS	60,975	4,665	9,727	51,248	16%
POSTAGE & BOX RENTAL	30,000	1,336	2,646	27,354	9%
PRINTING,STATIONERY,ENVELOPES	12,000	581	612	11,388	5%
PUBLICATIONS, REPORTS, ETC	1,500	59	59	1,441	4%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
ACCTING & AUDITING SRVCS	44,000	0	5,720	38,280	13%
OTHER PROF SRVCS	26,000	405	450	25,550	2%
R/M - OFC MACH & EQUIP	42,500	635	31,943	10,557	75%
MBRSHIPS & REGISTRATIONS	9,000	485	575	8,425	6%
TRAVEL - CONF & SCHOOLS	7,500	41	41	7,459	1%
OFFICE SUPPLIES/MATERIALS	10,000	517	517	9,483	5%
SUNDRY	2,000	0	298	1,702	15%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	9,250	0	0	9,250	0%
Total Expenditures	**$ 786,290**	**$ 48,989**	**$ 123,114**	**$ 663,176**	**16%**

CITY OF BRENTWOOD
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					Comparative %	17%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
DEPT 41510: CITY RECORDER						
SALARIES	$ 58,810	$ 4,523	$ 7,246	$ 51,564		12%
SALARIES - OVERTIME	4,455	530	893	3,562		20%
LONGEVITY	880	0	0	880		0%
FICA	4,905	362	579	4,326		12%
HEALTH INSURANCE	6,700	558	1,117	5,583		17%
LIFE INSURANCE	220	18	37	183		17%
RETIREMENT - HEALTH/LIFE	2,470	206	412	2,058		17%
RETIREMENT - TCRS	9,420	752	1,484	7,936		16%
ADVERTISING/LEGAL NOTICES	5,000	539	539	4,461		11%
OTHER PROF SRVCS	7,000	0	0	7,000		0%
R/M - OFC MACH & EQUIP	11,500	264	264	11,236		2%
MBRSHIPS & REGISTRATIONS	1,450	335	335	1,115		23%
TRAVEL - CONF & SCHOOLS	1,750	81	81	1,669		5%
OFFICE SUPPLIES/MATERIALS	1,500	0	199	1,301		13%
SUNDRY	200	0	0	200		0%
Total Expenditures	**$ 116,260**	**$ 8,168**	**$ 13,186**	**$ 103,074**		**11%**
DEPT 41520: LEGAL						
SALARIES	$ 126,340	$ 9,718	$ 15,568	$ 110,772		12%
LONGEVITY PAY	1,040	0	0	1,040		0%
COMMUNICATION ALLOWANCE	720	60	110	610		15%
FICA (EMPLOYER'S SHARE)	8,590	731	1,176	7,414		14%
HEALTH INSURANCE	6,700	558	1,117	5,583		17%
LIFE INSURANCE	220	18	37	183		17%
RETIREMENT - HEALTH/LIFE	5,725	477	954	4,771		17%
RETIREMENT - TCRS	18,810	1,447	2,873	15,937		15%
PUBLICATIONS, REPORTS, ETC	11,000	2,661	2,661	8,339		24%
SPECIAL LEGAL SERVICES	20,000	1,813	1,813	18,187		9%
MBRSHIPS & REGISTRATIONS	3,200	20	215	2,985		7%
TRAVEL - CONF & SCHOOLS	4,500	259	482	4,018		11%
OFFICE SUPPLIES/MATERIALS	300	0	0	300		0%

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					Comparative %	17%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
SUNDRY	500	0	0	500		0%
Total Expenditures	**$ 207,645**	**$ 17,762**	**$ 27,006**	**$ 180,639**		**13%**

DEPT 41640: TECHNOLOGY

SALARIES	$ 297,945	$ 19,942	$ 34,305	$ 263,640	12%
SALARIES - PART TIME	19,605	1,586	2,377	17,228	12%
SALARIES - OVERTIME	3,055	322	407	2,648	13%
LONGEVITY PAY	1,500	0	0	1,500	0%
COMMUNICATION ALLOWANCE	3,840	240	450	3,390	12%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,617	2,748	22,182	11%
HEALTH INSURANCE	30,150	2,512	5,025	25,125	17%
LIFE INSURANCE	1,005	92	166	839	17%
RETIREMENT - HEALTH/LIFE	14,450	1,204	2,408	12,042	17%
RETIREMENT - TCRS	44,955	3,017	6,104	38,851	14%
CLOTHING/UNIFORMS	1,500	447	447	1,053	30%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	3,028	3,028	39,972	7%
OTHER PROFESSIONAL SRVCS	15,000	250	250	14,750	2%
R/M - VECHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	60,000	0	17,106	42,894	29%
MBRSHIPS & REGISTRATIONS	5,000	4,791	4,791	209	96%
TRAVEL - CONF & SCHOOLS	8,500	0	0	8,500	0%
OFFICE SUPPLIES/MATERIALS	5,000	1,417	1,424	3,576	28%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	7	293	2%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	75	90	1,410	6%
FUEL	600	78	78	522	13%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	12,000	0	1,545	10,455	13%
MISC TECHNOLOGY - N/C	0	433	433	-433	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	56,667	283,333	17%
COMPUTER HARDWARE	25,000	0	0	25,000	0%

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					Comparative %	17%
		MTD	YTD			%
	Budget	Actual	Actual	Balance		Realized/ Spent
COMPUTER SOFTWARE	23,000	0	0	23,000		0%
MISC TECHNOLOGY	10,000	0	0	10,000		0%
Total Expenditures	**$ 1,002,835**	**$ 69,384**	**$ 139,856**	**$ 862,979**		**14%**
DEPT 41645: GIS						
SALARIES	$ 154,135	$ 11,909	$ 19,058	$ 135,077		12%
SALARIES - PART TIME	12,000	600	1,036	10,964		9%
SALARIES - OVERTIME	515	0	0	515		0%
LONGEVITY PAY	200	0	0	200		0%
COMMUNICATION ALLOWANCE	480	40	80	400		17%
FICA (EMPLOYER'S SHARE)	12,800	890	1,416	11,384		11%
HEALTH INSURANCE	20,100	1,675	3,350	16,750		17%
LIFE INSURANCE	665	56	111	554		17%
RETIREMENT - HEALTH/LIFE	8,095	675	1,349	6,746		17%
RETIREMENT - TCRS	23,030	1,773	3,507	19,523		15%
CLOTHING/UNIFORMS	400	0	0	400		0%
OTHER PROF SRVCS	2,500	0	0	2,500		0%
R/M - MOTOR VEHICLES	1,000	188	188	812		19%
R/M - MACH & EQUIPMENT	26,320	1,092	1,092	25,228		4%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000		0%
TRAVEL - CONF & SCHOOLS	6,000	2,274	2,554	3,446		43%
OFFICE SUPPLIES/MATERIALS	2,500	90	90	2,410		4%
FUEL	1,200	133	133	1,067		11%
EQUIPMENT	16,000	0	0	16,000		0%
Total Expenditures	**$ 289,940**	**$ 21,395**	**$ 33,964**	**$ 255,976**		**12%**
DEPT 41650: HUMAN RESOURCES						
SALARIES	$ 174,970	$ 13,458	$ 21,559	$ 153,411		12%
LONGEVITY PAY	1,240	0	0	1,240		0%
COMMUNICATION ALLOWANCE	720	60	110	610		15%
FICA (EMPLOYER'S SHARE)	13,535	988	1,576	11,959		12%
HEALTH INSURANCE	20,100	1,675	3,350	16,750		17%
LIFE INSURANCE	665	56	111	554		17%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - HEALTH/LIFE	6,575	548	1,096	5,479	17%
RETIREMENT - TCRS	26,055	2,004	3,979	22,076	15%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	1,300	0	0	1,300	0%
ADVERTISING/LEGAL NOTICES	7,500	0	0	7,500	0%
MEDICAL SERVICES	40,105	666	666	39,439	2%
OTHER PROF SRVCS	19,830	261	3,356	16,474	17%
ANNUAL EMPLOYEE BANQUET	16,500	0	0	16,500	0%
AWARDS	9,850	0	0	9,850	0%
MBRSHIPS & REGISTRATIONS	2,500	219	698	1,802	28%
TRAVEL - CONF & SCHOOLS	2,800	0	0	2,800	0%
OFFICE SUPPLIES/MATERIALS	2,000	434	434	1,566	22%
SUNDRY	5,500	0	0	5,500	0%
Total Expenditures	**$ 353,745**	**$ 20,369**	**$ 36,935**	**$ 316,810**	**10%**

DEPT 41680: COMMUNITY RELATIONS

SALARIES	$ 80,275	$ 5,995	$ 11,952	$ 68,323	15%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	6,250	443	884	5,366	14%
HEALTH INSURANCE	6,700	558	1,117	5,583	17%
LIFE INSURANCE	220	18	37	183	17%
RETIREMENT - HEALTH/LIFE	3,640	303	607	3,033	17%
RETIREMENT - TCRS	11,955	893	2,132	9,823	18%
POSTAGE	10,000	0	0	10,000	0%
PRINTING,STATIONERY,ENVELOPES	20,000	2,188	2,188	17,812	11%
ADVERTISING/LEGAL NOTICES	3,500	289	289	3,211	8%
ELECTRICITY	500	25	51	449	10%
WATER	3,000	152	1,781	1,219	59%
SPECIAL EVENTS	50,000	2,337	21,593	28,407	43%
OTHER PROF SRVCS	25,000	4,118	5,342	19,658	21%
R/M - GROUNDS	43,000	5,264	7,237	35,763	17%
MBRSHIPS & REGISTRATIONS	2,500	150	1,075	1,425	43%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
SUNDRY	1,500	19	19	1,481	1%
LDRSHIP BWOOD	1,000	0	0	1,000	0%
Total Expenditures	**$ 273,730**	**$ 22,792**	**$ 56,384**	**$ 217,346**	**21%**
DEPT 41700: PLANNING					
SALARIES	$ 192,870	$ 14,909	$ 23,863	$ 169,007	12%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	1,200	100	190	1,010	16%
FICA (EMPLOYER'S SHARE)	14,950	1,118	1,795	13,155	12%
HEALTH INSURANCE	20,100	1,675	3,350	16,750	17%
LIFE INSURANCE	665	56	111	554	17%
RETIREMENT - HEALTH/LIFE	12,120	1,010	2,020	10,100	17%
RETIREMENT - TCRS	28,720	2,220	4,393	24,327	15%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	0	206	1,644	11%
ADVERTISING/LEGAL NOTICES	2,250	213	213	2,037	9%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	8,000	500	500	7,500	6%
TRAFFIC ENG SRVCS	5,000	1,355	1,355	3,645	27%
R/M - MACH & EQUIPMENT	36,200	973	28,449	7,751	79%
MBRSHIPS & REGISTRATIONS	16,000	0	7,522	8,478	47%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	95	95	3,905	2%
SUNDRY	2,000	43	58	1,942	3%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE	25,000	0	17,500	7,500	70%
Total Expenditures	**$ 386,245**	**$ 24,267**	**$ 91,620**	**$ 294,625**	**24%**
DEPT 41710: CODES					
SALARIES	$ 449,970	$ 34,146	$ 60,820	$ 389,150	14%
SALARIES - PART TIME	21,785	1,699	2,776	19,009	13%
SALARIES - OVERTIME	1,030	0	0	1,030	0%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
LONGEVITY PAY	3,080	0	0	3,080	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	36,630	2,633	4,665	31,965	13%
HEALTH INSURANCE	53,600	4,467	8,933	44,667	17%
LIFE INSURANCE	1,775	148	296	1,479	17%
RETIREMENT - HEALTH/LIFE	19,035	1,586	3,172	15,863	17%
RETIREMENT - TCRS	67,155	5,084	11,033	56,122	16%
WORKER'S COMPENSATION	15,000	12,059	12,059	2,941	80%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATI0NS PRINTING	2,500	0	116	2,384	5%
PUBLICATIONS, REPORTS, ETC	4,000	0	0	4,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	288	3,212	8%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	32	96	4,904	2%
TIRES TUBES ETC	1,200	0	0	1,200	0%
MBRSHIPS & REGISTRATIONS	8,000	0	650	7,350	8%
TRAVEL - CONF & SCHOOLS	8,000	0	105	7,895	1%
OFFICE SUPPLIES/MATERIALS	3,000	126	126	2,874	4%
SUNDRY	1,700	15	35	1,665	2%
FUEL	13,000	2,353	2,353	10,647	18%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER HARDWARE - N/C	600	0	0	600	0%
INS - LIABILITY	2,500	0	0	2,500	0%
Total Expenditures	**$ 738,120**	**$ 64,916**	**$ 108,083**	**$ 630,037**	**15%**

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,150	0	0	15,150	0%
DENTAL REIMBURSEMENT	70,000	5,867	5,867	64,133	8%
457 RETIREMENT MATCH	0	0	8,347	-8,347	0%
401 RETIREMENT MATCH	248,500	18,845	28,702	219,798	12%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	0	57,000	0%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	126,000	0	0	126,000	0%
EDUCATION REIMBURSEMENT	12,000	1,174	1,174	10,826	10%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	20,000	7,093	7,093	12,907	35%
LONG-TERM DISABILITY INSURANCE	68,000	5,289	10,465	57,535	15%
INS - VEHICLE & EQUIP	0	2,873	2,873	-2,873	0%
LIABILITY INSURANCE	40,000	715	715	39,285	2%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	**$ 777,650**	**$ 41,856**	**$ 165,236**	**$ 612,414**	**21%**

DEPT 42100: POLICE

SALARIES	$ 3,041,665	$ 234,403	$ 399,200	$ 2,642,465	13%
SALARIES - OVERTIME	104,570	13,804	24,601	79,969	24%
LONGEVITY PAY	23,960	0	0	23,960	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	12,720	1,060	2,110	10,610	17%
F T O SUPPLEMENTAL PAY	7,200	660	1,168	6,032	16%
SHIFT DIFFERENTIAL	41,100	2,758	4,405	36,695	11%
FICA (EMPLOYER'S SHARE)	249,455	18,666	31,506	217,949	13%
HEALTH INSURANCE	402,000	33,500	67,000	335,000	17%
LIFE INSURANCE	13,320	1,110	2,183	11,137	16%
RETIREMENT - HEALTH/LIFE	161,340	13,445	26,890	134,450	17%
RETIREMENT - TCRS	577,700	46,526	95,449	482,251	17%
WORKER'S COMPENSATION	100,000	73,229	73,229	26,771	73%
CLOTHING & UNIFORMS	60,000	9,371	9,814	50,186	16%
POSTAGE & BOX RENTAL	2,500	10	10	2,490	0%
PRINTING,STATIONERY,ENVELOPES	7,500	104	104	7,396	1%
PERIODICAL SUBSCRIPTIONS	3,000	0	0	3,000	0%
COMMUNICATIONS	37,000	3,369	3,770	33,230	10%
OTHER PROF SRVCS	39,000	1,255	1,255	37,745	3%
R/M - MOTOR VEHICLES	70,000	4,147	4,597	65,403	7%
R/M - OTHER EQUIPMENT	122,650	2,893	63,619	59,031	52%
TIRES TUBES ETC	15,000	2,520	3,098	11,902	21%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
MBRSHIPS & REGISTRATIONS	45,000	6,059	7,689	37,311	17%
TRAVEL - CONF & SCHOOLS	50,000	2,072	2,472	47,528	5%
OFFICE SUPPLIES/MATERIALS	20,000	551	707	19,293	4%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,158	1,197	18,803	6%
FIRE ARM SUPPLIES	39,000	6,364	6,364	32,636	16%
OTHER OPER SUPPLIES	70,000	1,736	1,900	68,100	3%
FUEL	135,000	24,381	24,381	110,619	18%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	0	0	6,000	0%
VEHICLE ACCESSORIES	17,500	434	434	17,066	2%
EQUIPMENT - N/C	14,500	0	0	14,500	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER SOFTWARE-N/C	12,000	0	0	12,000	0%
INS - LIABILITY	53,000	460	460	52,540	1%
RENTAL - MACH & EQUIP	25,000	1,063	2,313	22,687	9%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	58,333	291,667	17%
COMPUTER HARDWARE	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	8,000	0	0	8,000	0%
MISC TECHNOLOGY	7,500	0	0	7,500	0%
Total Expenditures	**$ 6,009,780**	**$ 536,275**	**$ 920,258**	**$ 5,089,522**	**15%**

DEPT 42200: FIRE AND RESCUE

SALARIES	$ 3,238,520	$ 243,653	$ 446,661	$ 2,791,859	14%
SALARIES - OTHER	150,000	18,465	28,214	121,786	19%
SALARIES - OVERTIME	51,500	4,403	5,000	46,500	10%
LONGEVITY PAY	30,400	0	0	30,400	0%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	2,400	160	320	2,080	13%
EMT SUPPLEMENTAL PAY	107,705	9,923	15,939	91,766	15%
FICA (EMPLOYER'S SHARE)	277,955	19,976	35,817	242,138	13%
HEALTH INSURANCE	415,400	34,617	69,233	346,167	17%
LIFE INSURANCE	13,765	1,154	2,338	11,427	17%
RETIREMENT - HEALTH/LIFE	171,495	14,291	28,582	142,913	17%
RETIREMENT - TCRS	651,505	50,612	109,121	542,384	17%
WORKER'S COMPENSATION	86,000	65,854	65,854	20,146	77%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
CLOTHING & UNIFORMS	26,000	0	0	26,000	0%
PERSONAL PROTECTIVE EQUIPMENT	21,000	439	2,449	18,551	12%
POSTAGE	300	33	33	267	11%
ELECTRICITY	9,500	911	1,760	7,740	19%
WATER	750	54	100	650	13%
SEWER	750	63	126	624	17%
NATURAL GAS	2,000	32	62	1,938	3%
COMMUNICATIONS	30,000	1,190	3,995	26,005	13%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	120	120	7,880	2%
R/M - MOTOR VEHICLES	60,000	5,024	5,275	54,725	9%
R/M - MACH & EQUIPMENT	19,000	1,297	1,954	17,046	10%
TIRES TUBES ETC	10,000	3,015	3,015	6,985	30%
R/M - GROUNDS	1,500	0	136	1,364	9%
R/M - BUILDINGS	10,000	1,508	1,508	8,492	15%
R/M - PLUMBING & HVAC	1,000	0	0	1,000	0%
TRAINING	22,000	1,748	3,935	18,065	18%
MBRSHIPS & REGISTRATIONS	5,000	1,808	2,108	2,892	42%
TRAVEL - CONF & SCHOOLS	18,000	1,851	2,435	15,565	14%
OFFICE SUPPLIES/MATERIALS	7,000	406	708	6,292	10%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	741	740	9,260	7%
MEDICAL SUPPLIES	15,000	0	5,187	9,813	35%
OTHER OPER SUPPLIES	15,000	637	1,745	13,255	12%
SUNDRY	5,000	0	0	5,000	0%
FUEL	52,000	8,705	8,705	43,295	17%
EQUIPMENT - N/C	28,500	0	0	28,500	0%
OFFICE EQUIPMENT - N/C	10,500	2,420	2,420	8,080	23%
COMPUTER HARDWARE - N/C	2,500	25	25	2,475	1%
COMPUTER SOFTWARE-N/C	3,000	0	595	2,405	20%
MISC TECHNOLOGY N/C	1,000	0	0	1,000	0%
FIRE PREVENTION/EDUCATION	12,000	1,149	1,149	10,851	10%
INS ON BLDGS	1,500	937	937	563	62%
INS - VEH & EQUIP	750	268	268	482	36%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
EQUIPMENT REPLACEMENT FD	240,000	20,000	40,000	200,000	17%
VEHICLES	26,000	23,227	23,227	2,773	89%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	**$ 6,099,995**	**$ 549,049**	**$ 938,463**	**$ 5,161,532**	**15%**
DEPT 42210: BRENTWOOD SAFETY CENTER EAST					
ELECTRIC	16,000	2,024	3,773	12,227	24%
WATER	2,500	153	212	2,288	8%
SEWER	500	68	77	423	15%
NATURAL/PROPANE GAS	3,500	89	89	3,411	3%
COMMUNICATIONS	24,000	1,895	1,895	22,105	8%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	400	400	1,100	27%
GROUNDS MAINT	5,000	1,088	1,258	3,742	25%
R/M - BUILDINGS	5,000	635	635	4,365	13%
R/M - PLUMBING & HVAC	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	628	628	6,372	9%
OTHER OPER SUPPLIES	1,000	0	0	1,000	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	3,100	2,750	2,750	350	89%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	**$ 75,220**	**$ 9,730**	**$ 12,636**	**$ 62,584**	**17%**
DEPT 43120: PUBLIC WORKS					
SALARIES	$ 738,950	$ 57,013	$ 95,577	$ 643,373	13%
SALARIES - OVERTIME	45,425	2,423	5,153	40,272	11%
LONGEVITY PAY	7,360	0	0	7,360	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	60,620	4,263	7,200	53,420	12%
HEALTH INSURANCE	127,300	10,608	21,217	106,083	17%
LIFE INSURANCE	4,220	370	722	3,498	17%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - HEALTH/LIFE	32,520	2,710	5,420	27,100	17%
RETIREMENT - TCRS	116,795	8,850	18,547	98,248	16%
WORKER'S COMPENSATION	38,000	31,017	31,017	6,983	82%
CLOTHING & UNIFORMS	20,000	1,440	1,895	18,105	9%
LANDFILL FEES	22,000	1,119	1,119	20,881	5%
COMMUNICATIONS	3,000	180	226	2,774	8%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	25,000	2,789	2,789	22,211	11%
R/M - MACH & EQUIPMENT	45,000	4,177	4,177	40,823	9%
TIRES TUBES ETC	8,500	10,561	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	1,673	1,673	508,327	0%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	583	583	149,417	0%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	104	104	8,396	1%
R O W MAINTENANCE - MOWING	120,000	16,145	24,665	95,335	21%
STREET SWEEPING	30,000	2,273	2,273	27,727	8%
MBRSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	15,000	213	213	14,787	1%
FUEL	80,000	13,731	13,731	66,269	17%
EQUIPMENT- N/C	0	177	177	-177	0%
INS - VEH & EQUIP	600	804	804	-204	134%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	160,000	13,333	26,667	133,333	17%
VEHICLES	45,500	0	0	45,500	0%
EQUIPMENT	35,000	0	0	35,000	0%
Total Expenditures	**$ 2,500,230**	**$ 186,676**	**$ 276,750**	**$ 2,223,480**	**11%**

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	48,800	1,200	98%
Total Expenditures	**$ 50,000**	**$ 0**	**$ 48,800**	**$ 1,200**	**98%**

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DEPT 43160: STREET LIGHTING					
ELECTRIC	$ 445,000	$ 37,884	$ 75,231	$ 369,769	17%
Total Expenditures	**$ 445,000**	**$ 37,884**	**$ 75,231**	**$ 369,769**	**17%**
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	$ 62,775	$ 4,829	$ 7,735	$ 55,040	12%
SALARIES - PART TIME	0	0	-139	139	0%
SALARIES - OVERTIME	2,090	0	447	1,643	21%
LONGEVITY PAY	240	0	0	240	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE	5,020	342	560	4,460	11%
HEALTH INSURANCE	6,700	558	1,117	5,583	17%
LIFE INSURANCE	220	18	37	183	17%
RETIREMENT - HEALTH/LIFE	2,610	218	435	2,175	17%
RETIREMENT - TCRS	9,660	719	1,494	8,166	15%
ELECTRIC	6,000	309	586	5,414	10%
COMMUNICATIONS	5,500	61	61	5,439	1%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
CONTRACT SIGNAL MAINTENANCE	25,000	0	0	25,000	0%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
CONFERENCES & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPERATING SUPPLIES	18,000	5,223	5,223	12,777	29%
FUEL	1,500	0	0	1,500	0%
INS ON PROPERTY	4,600	7,531	7,531	-2,931	164%
RENTAL - EXPENSE	4,000	970	1,002	2,998	25%
EQUIPMENT REPLACEMENT FUND	6,500	542	1,083	5,417	17%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	**$ 209,995**	**$ 21,360**	**$ 27,252**	**$ 182,743**	**13%**
DEPT 43170: SERVICE CENTER					

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				Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SALARIES	$ 55,800	$ 4,146	$ 6,646	$ 49,154	12%
SALARIES - OVERTIME	250	0	36	214	14%
FICA (EMPLOYER'S SHARE)	4,290	270	422	3,868	10%
HEALTH INSURANCE	13,400	1,117	2,233	11,167	17%
LIFE INSURANCE	445	37	74	371	17%
RETIREMENT - HEALTH/LIFE	3,540	295	590	2,950	17%
RETIREMENT - TCRS	8,345	617	1,237	7,108	15%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	20	330	6%
ELECTRIC	35,000	3,097	6,061	28,939	17%
WATER	8,500	309	309	8,191	4%
SEWER	2,250	266	266	1,984	12%
NATURAL/PROPANE GAS	16,000	97	97	15,903	1%
COMMUNICATIONS	8,500	598	598	7,902	7%
OTHER PROF SRVCS	9,000	250	500	8,500	6%
R/M - OFFICE MACH & EQUIPMENT	7,250	287	1,206	6,044	17%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUNDS MAINT CONTRACT	10,000	1,518	1,518	8,482	15%
R/M - BUILDINGS	45,000	5,161	7,874	37,126	17%
R/M - PLUMBING & HVAC	3,500	247	1,449	2,051	41%
OFFICE SUPPLIES/MATERIALS	6,000	684	684	5,316	11%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	572	619	11,881	5%
OTHER OPER SUPPLIES	2,500	0	0	2,500	0%
INS ON BLDGS	4,300	4,593	4,593	-293	107%
Total Expenditures	**$ 258,420**	**$ 24,310**	**$ 37,161**	**$ 221,259**	**14%**

DEPT 43800: ENGINEERING

SALARIES	$ 343,875	$ 26,120	$ 46,681	$ 297,194	14%
SALARIES - OVERTIME	0	538	538	-538	0%
LONGEVITY PAY	1,440	0	0	1,440	0%
COMMUNICATION ALLOWANCE	2,400	200	390	2,010	16%
FICA (EMPLOYER'S SHARE)	26,600	2,012	3,585	23,015	13%
HEALTH INSURANCE	26,800	2,233	4,467	22,333	17%
LIFE INSURANCE	890	74	148	742	17%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREMENT - HEALTH/LIFE	17,350	1,446	2,892	14,458	17%
RETIREMENT - TCRS	51,205	3,969	8,541	42,664	17%
CLOTHING & UNIFORMS	1,200	32	32	1,168	3%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
STORM WATER COMPLIANCE	12,000	0	0	12,000	0%
MBRSHIPS & REGISTRATIONS	6,500	0	140	6,360	2%
TRAVEL	1,500	0	0	1,500	0%
OTHER OPER SUPPLIES	2,500	43	183	2,317	7%
FUEL	7,000	1,133	1,133	5,867	16%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	**$ 521,260**	**$ 37,800**	**$ 68,730**	**$ 452,530**	**13%**
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	$ 15,000	$ 0	$ 0	$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	70,000	1,462	1,462	68,538	2%
Total Expenditures	**$ 85,000**	**$ 1,462**	**$ 1,462**	**$ 83,538**	**2%**
DEPT 44400: PARKS & RECREATION					
SALARIES	562,895	41,388	68,808	494,087	12%
SALARIES - PART TIME	108,150	8,754	14,565	93,585	13%
SALARIES - OVERTIME	8,240	1,684	3,351	4,889	41%
LONGEVITY PAY	5,520	0	0	5,520	0%
COMMUNICATION ALLOWANCE	1,680	140	270	1,410	16%
FICA (EMPLOYER'S SHARE)	52,410	3,749	6,229	46,181	12%
HEALTH INSURANCE	93,800	7,817	15,633	78,167	17%
LIFE INSURANCE	3,110	222	444	2,666	14%
RETIREMENT - HEALTH/LIFE	23,880	1,990	3,980	19,900	17%
RETIREMENT - TCRS	85,045	6,255	12,964	72,081	15%
WORKER'S COMPENSATION	17,000	14,924	14,924	2,076	88%
CLOTHING & UNIFORMS	9,000	615	811	8,189	9%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	250	0	0	250	0%
ELECTRIC	90,000	6,067	11,046	78,954	12%
WATER	130,000	10,724	32,537	97,463	25%
SEWER	5,500	419	854	4,646	16%
NATURAL/PROPANE GAS	350	30	61	289	17%
COMMUNICATIONS	3,000	216	280	2,720	9%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	448	448	19,552	2%
R/M - MACH & EQUIPMENT	22,000	1,639	1,789	20,211	8%
TIRES TUBES ETC	4,000	746	746	3,254	19%
R/M - GROUNDS	195,000	21,733	21,733	173,267	11%
LANDSCAPING SUPPLIES	19,000	430	430	18,570	2%
R/M - IRRIGATION	9,000	236	1,290	7,710	14%
R/M - FACILITIES	85,000	11,069	13,524	71,476	16%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	31,500	0	0	31,500	0%
MBRSHIPS & REGISTRATIONS	6,000	30	75	5,925	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	412	607	11,393	5%
REC PROGRAM SUPPLIES	6,000	0	580	5,420	10%
OTHER OPER SUPPLIES	13,000	434	436	12,564	3%
SUNDRY	1,000	495	495	505	50%
FUEL	42,000	7,515	7,515	34,485	18%
INS ON BLDGS	6,250	6,019	6,019	231	96%
INS - VEH & EQUIP	400	381	381	19	95%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	4,500	187	483	4,017	11%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	1,269	1,269	731	63%
EQUIPMENT REPLACEMENT FUND	4,000	333	667	3,333	17%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	20,000	0	0	20,000	0%

CITY OF BRENTWOOD
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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
Total Expenditures	**$ 1,875,080**	**$ 158,370**	**$ 332,244**	**$ 1,542,836**	**18%**
DEPT 44800: PUBLIC LIBRARY					
SALARIES	$ 544,220	$ 41,520	$ 72,976	$ 471,244	13%
SALARIES - PART TIME	368,375	30,553	49,147	319,228	13%
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	0	0	4,440	0%
COMMUNICATION ALLOWANCE	720	60	110	610	15%
FICA (EMPLOYER'S SHARE)	70,290	5,416	9,174	61,116	13%
HEALTH INSURANCE	80,400	6,700	13,400	67,000	17%
LIFE INSURANCE	2,665	222	444	2,221	17%
RETIREMENT - HEALTH/LIFE	26,595	2,216	4,432	22,163	17%
RETIREMENT - TCRS	81,190	6,426	13,236	67,954	16%
POSTAGE & METER RENTAL	12,000	1,000	1,000	11,000	8%
PRINTING,STATIONERY,ENVELOPES	5,000	219	219	4,781	4%
BOOKS, CATALOGUES, BROCHURES	178,500	7,634	9,409	169,091	5%
E-BOOKS	30,000	0	0	30,000	0%
AUDIO VISUALS	88,500	4,510	4,510	83,990	5%
PERIODICAL SUBSCRIPTIONS	10,000	4,696	4,696	5,304	47%
ONLINE SERVICES AND RESOURCES	59,000	1,428	20,039	38,961	34%
ELECTRIC	125,000	13,005	27,360	97,640	22%
WATER	12,000	1,581	3,888	8,112	32%
SEWER	1,700	183	365	1,335	21%
NATURAL/PROPANE GAS	55,000	318	1,092	53,908	2%
COMMUNICATIONS	17,000	2,336	2,859	14,141	17%
OTHER PROF SRVCS	50,000	4,132	7,629	42,371	15%
R/M - OFFICE MACH & EQUIPMENT	20,500	588	1,150	19,350	6%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	1,709	1,709	12,291	12%
R/M - BUILDINGS	121,150	9,855	17,484	103,666	14%
R/M - PLUMBING & HVAC	22,000	819	1,109	20,891	5%
MBRSHIPS & REGISTRATIONS	3,000	270	870	2,130	29%
TRAVEL - CONF & SCHOOLS	5,000	230	230	4,770	5%
GRANT EXPENSE	0	198	198	-198	0%

CITY OF BRENTWOOD
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					Comparative %	17%
						%
		MTD	YTD			Realized/
	Budget	Actual	Actual	Balance		Spent
OFFICE SUPPLIES/MATERIALS	40,000	961	1,202	38,798		3%
PROGRAMS	8,500	98	98	8,402		1%
SUNDRY	9,500	140	560	8,940		6%
INS ON BLDGS	19,250	15,098	15,098	4,152		78%
INS - LIABILITY	3,000	0	0	3,000		0%
OFFICE EQUIPMENT	5,000	0	0	5,000		0%
Total Expenditures	**$ 2,149,540**	**$ 164,121**	**$ 310,791**	**$ 1,838,749**		**14%**
DEPT 44900: EDUCATION						
BRENTWOOD HIGH SCHOOL	$ 60,000	0	60,000	0		100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0		100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0		100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0		100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0		100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0		100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0		100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0		100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0		100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0		100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0		100%
Total Expenditures	**$ 225,000**		**$ 225,000**	**$ 0**		**100%**
DEPT 45000: ECONOMIC DEVELOPMENT						
CHAMBER OF COMMERCE	$ 10,000	$ 0	$ 0	$ 10,000		0%
Total Expenditures	**$ 10,000**	**$ 0**	**$ 0**	**$ 10,000**		**0%**
DEPT 47000: HISTORIC SITES - CROCKETT PARK						
ELECTRIC	$ 3,000	$ 411	$ 704	$ 2,296		23%
WATER	600	40	80	520		13%
SEWER	400	29	59	341		15%
NATURAL GAS	3,000	32	65	2,935		2%
COMMUNICATIONS	500	40	40	460		8%

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			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OTHER PROF SRVCS	500	75	-150	650	-30%
R/M - GROUNDS	7,000	0	0	7,000	0%
R/M - BUILDINGS	35,000	650	650	34,350	2%
OTHER OPERATING SUPPLIES	300	91	91	209	30%
INS ON BLDGS	1,150	728	728	422	63%
Total Expenditures	**$ 51,450**	**$ 2,096**	**$ 2,267**	**$ 49,183**	**4%**
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
ELECTRIC	$ 3,000	$ 46	$ 46	$ 2,954	2%
WATER	600	0	0	600	0%
NATURAL GAS	3,000	0	0	3,000	0%
COMMUNICATIONS	500	0	0	500	0%
OTHER PROF SRVCS	500	0	0	500	0%
R/M GROUNDS	7,000	0	0	7,000	0%
R/M - BUILDINGS	5,000	0	0	5,000	0%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	2,000	1,648	1,648	352	82%
Total Expenditures	**$ 21,900**	**$ 1,694**	**$ 1,694**	**$ 20,206**	**8%**
DEPT 52000: TRANSFERS					
TRANSFER - D S FUND	$ 3,150,000	$ 0	$ 3,150,000	$ 0	100%
TRANSFER - M C FUND	558,135	0	558,135	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER - C P FUND	300,000	0	0	300,000	0%
FUND BALANCE TRANSFER-CP FUND	0	0	300,000	-300,000	0%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	**$ 4,626,835**	**$ 0**	**$ 4,626,835**	**$ 0**	**100%**
Total for FUND 110: GENERAL FUND	**$ 30,742,835**	**$ 2,355,933**	**$ 8,798,825**	**$ 21,944,010**	**29%**
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	$ 955,000	$ 83,077	$ 83,077	$ 871,923	9%

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
INTEREST EARNINGS	2,000	207	357	1,643	18%
Total Revenues	**$ 957,000**	**$ 83,284**	**$ 83,434**	**$ 873,566**	**9%**
R/M - ROADS & STREETS	$ 1,040,000	$ 0	$ 0	$ 1,040,000	0%
Total Expenditures	**$ 1,040,000**	**$ 0**	**$ 0**	**$ 1,040,000**	**0%**

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	$ 5,000	$ 555	$ 1,025	$ 3,975	20%
PW PROJECT FEES	300,000	25,830	57,810	242,190	19%
Total Revenues	**$ 305,000**	**$ 26,385**	**$ 58,835**	**$ 246,165**	**19%**

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	$ 225,000	$ 26,738	$ 26,738	$ 198,262	12%
INTEREST EARNINGS	3,500	224	482	3,018	14%
Total Revenues	**$ 228,500**	**$ 26,962**	**$ 27,220**	**$ 201,280**	**12%**
TRANSFER - C P FUND	$ 750,000	$ 0	$ 750,000	$ 0	100%
Total Expenditures	**$ 750,000**	**$ 0**	**$ 750,000**	**$ 0**	**100%**

FUND 126: DRUG FUND

DRUG RELATED FINES	$ 20,000	$ 806	$ 806	$ 19,194	4%
FEDERAL FORFEITED PROPERTY	0	35,374	41,726	-41,726	0%
INTEREST EARNINGS	1,000	125	227	773	23%
CONTRIBUTION - DRUG FUND	0	1,500	1,500	-1,500	0%
Total Revenues	**$ 21,000**	**$ 37,805**	**$ 44,259**	**$ -23,259**	**211%**
SUNDRY	$ 20,000	$ 2,573	$ 2,573	$ 17,427	13%
MISC TECHNOLOGY	0	22,178	22,178	-22,178	0%
Total Expenditures	**$ 20,000**	**$ 24,751**	**$ 24,751**	**$ -4,751**	**124%**

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	$ 2,000	$ 575	$ 916	$ 1,084	46%
RETIREE BNFT TRNSFR FROM GF	546,210	0	546,210	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	0	60,000	0	100%

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				Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RETIREE BNFT TRNSFR FROM ECD	21,255	0	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER -	100,000	0	100,000	0	100%
Total Revenues	**$ 729,465**	**$ 575**	**$ 728,381**	**$ 1,084**	**100%**
RETIREMENT - HEALTH/LIFE	$ 45,000	$ 507	$ 783	$ 44,217	2%
MEDICAL CLAIMS	0	2,525	2,602	-2,602	0%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%
TRANSFER-RETIREE BENEFITS TRUST	537,210	0	0	537,210	0%
Total Expenditures	**$ 584,210**	**$ 3,032**	**$ 3,385**	**$ 580,825**	**1%**

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	25,000	3,733	7,606	17,394	30%
OPER TRANSFER FROM GENERAL FD	3,150,000	0	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,210	13,180	13,180	3,030	81%
Total Revenues	**$ 3,191,210**	**$ 16,913**	**$ 3,170,786**	**$ 20,424**	**99%**
PRIN-DEERWOOD LEASE PYMT	28,300	0	0	28,300	0%
PRIN-1999 GO REF BONDS	180,000	180,000	180,000	0	100%
PRIN-2002 GO REFUNDING	610,000	610,000	610,000	0	100%
PRIN-2002 GO IMP BONDS	215,000	0	0	215,000	0%
PRIN - 2003 GO REFUNDING	475,000	475,000	475,000	0	100%
PRIN - 2004 GO BONDS	155,000	155,000	155,000	0	100%
PRIN - 2006 GO BONDS	205,000	205,000	205,000	0	100%
PRIN - 2007 GO BONDS	190,000	0	0	190,000	0%
PRIN - 2009 GO BONDS	175,000	0	0	175,000	0%
PRIN - 2006 GO REFUNDING	10,000	10,000	10,000	0	100%
INT -DEERWOOD LEASE PYMT	4,710	0	0	4,710	0%
INT -1999 GO REF BONDS	20,500	12,184	12,184	8,316	59%
INT - 2002 GO REFUNDING	205,620	109,290	109,290	96,330	53%
INT - 2002 GO IMP BONDS	28,600	14,300	14,300	14,300	50%
INT - 2003 GO REFUNDING	83,705	46,009	46,009	37,696	55%
INT - 2004 GO BOND	105,810	54,068	54,068	51,742	51%
INT - 2006 GO BOND	152,370	78,105	78,105	74,265	51%
INT - 2006 GO REFUNDING	91,930	46,059	46,059	45,871	50%
INT - 2007 GO BOND	169,860	84,930	84,930	84,930	50%
INT - 2009 GO BOND	170,420	85,209	85,209	85,211	50%

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
INT - 2011 GO BOND	90,765	0	0	90,765	0%
BOND SALE EXPENSE	60,000	0	0	60,000	0%
BANK SERVICE CHARGES	6,000	3,912	3,912	2,088	65%
Total Expenditures	**$ 3,433,590**	**$ 2,169,066**	**$ 2,169,066**	**$ 1,264,524**	**63%**
FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST EARNINGS	$ 7,500	$ 1,390	$ 2,520	$ 4,980	34%
SALE OF EQUIPMENT	7,500	0	0	7,500	0%
GF OPER TRANSFER - FIRE AND	240,000	0	240,000	0	100%
GF OPER TRANSFER - PW	160,000	0	160,000	0	100%
GF OPER TRANSFER - PARKS/REC	4,000	0	4,000	0	100%
GF OPER TRANSFER - POLICE	350,000	0	350,000	0	100%
GF OPER TRANSFER - TECH	340,000	0	340,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	**$ 1,115,500**	**$ 1,390**	**$ 1,103,020**	**$ 12,480**	**99%**
COMPUTER HARDWARE -N/C	$ 0	$ 20,459	$ 20,459	$ -20,459	0%
COMPUTER HARDWARE	360,000	3,033	3,033	356,967	1%
SOFTWARE	140,000	0	0	140,000	0%
VEHICLES/EQUIP - POLICE	290,000	0	0	290,000	0%
VEHICLES/EQUIP - PW	155,500	0	0	155,500	0%
VEHICLES/EQUIP - PARKS/REC	55,000	0	0	55,000	0%
Total Expenditures	**$ 1,000,500**	**$ 23,492**	**$ 23,492**	**$ 977,008**	**2%**
FUND 311: CAPITAL PROJECTS FUND					
DEPT 00000: ADMINISTRATION					
FEDERAL/STATE/LOCAL SOURCES	1,505,000	0	0	1,505,000	0%
TOTAL INTERGOVERNMENTAL	**$ 1,505,000**	**$ 0**	**$ 0**	**$ 1,505,000**	**0%**
INTEREST EARNINGS	$ 50,000	$ 6,508	$ 12,570	$ 37,430	25%
PRIVATE SOURCES	60,000	0	0	60,000	0%
GO BOND PROCEEDS	5,000,000	0	0	5,000,000	0%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
OPER TRANSFER FROM ADEQUATE FACILITIES	750,000	0	750,000	0	100%
PROPERTY	**$ 6,160,000**	**$ 6,508**	**$ 1,062,570**	**$ 5,097,430**	**17%**

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
Total Revenues	**$ 7,665,000**	**$ 6,508**	**$ 1,062,570**	**$ 6,602,430**	**14%**
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	$ 300,000	$ 0	$ 26,026	$ 273,974	9%
BIKEWAY IMPROVEMENTS	125,000	0	18,510	106,490	15%
CONCORD ROAD - EAST	700,000	82,078	82,078	617,922	12%
TRAFFIC SIGNAL UPGRADES	390,000	0	16,500	373,500	4%
CONCORD RD (WEST)	950,000	9,475	9,475	940,525	1%
SPLIT LOG ROAD - PHASE II	375,000	30	30	374,970	0%
Total Expenditures	**$ 2,840,000**	**$ 91,583**	**$ 152,619**	**$ 2,687,381**	**5%**
DEPT 43150: STORM DRAINAGE					
DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	**$ 50,000**	**$ 0**	**$ 0**	**$ 50,000**	**0%**
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	$ 10,000	$ 0	$ 0	$ 10,000	0%
FLAGPOLE (SOUTHWEST) PARK	25,000	0	0	25,000	0%
FLOODWAY OPEN SPACE	1,265,000	0	0	1,265,000	0%
MARCELLA VIVRETTE SMITH PARK	5,925,000	5,912	5,912	5,919,088	0%
Total Expenditures	**$ 7,225,000**	**$ 5,912**	**$ 5,912**	**$ 7,219,088**	**0%**
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	150,000	0	0	150,000	0%
SAFETY CENTER EAST	185,000	0	0	185,000	0%
FIBER NETWORK EXPANSION	0	250	250	-250	0%
Total Expenditures	**$ 335,000**	**$ 250**	**$ 250**	**$ 334,750**	**0%**
DEPT 45300: TECHNOLOGY					
WARNING SIREN	$ 15,000	$ 0	$ 0	$ 15,000	0%

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					Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
RADIO SYSTEM UPGRADE	0	29,311	29,311	-29,311	0%
FIBER NETWORK EXPANSION	60,000	0	0	60,000	0%
TELEPHONE SYSTEM	130,000	0	0	130,000	0%
GEOG INFO SYSTEM	110,000	0	0	110,000	0%
MOBILE DATA/GPS EQUIPMENT	185,000	0	0	185,000	0%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
Total Expenditures	**$ 550,000**	**$ 29,311**	**$ 29,311**	**$ 520,689**	**5%**
OPERATING TRANSFER TO MC	$ 25,000	$ 0	$ 0	$ 25,000	0%
Total Expenditures	**$ 25,000**	**$ 0**	**$ 0**	**$ 25,000**	**0%**
PROJECTS FUND	**$ 11,025,000**	**$ 127,056**	**$ 188,092**	**$ 10,836,908**	**2%**

FUND 312: FACILITY MAINTENANCE FUND

INTEREST EARNINGS	4,000	656	1,222	2,778	31%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	**$ 204,000**	**$ 656**	**$ 201,222**	**$ 2,778**	**99%**
FIRE AND RESCUE	$ 0	$ 2,200	$ 4,177	$ -4,177	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	110,000	0	0	110,000	0%
LIBRARY DEPT	40,000	0	0	40,000	0%
Total Expenditures	**$ 175,000**	**$ 2,200**	**$ 4,177**	**$ 170,823**	**2%**

FUND 315: FUEL FUND

INTEREST EARNINGS	$ 1,500	$ 104	$ 198	$ 1,302	13%
GF OPER TRANSFER	334,100	58,435	58,435	275,665	17%
WS OPER TRANSFER	45,000	7,227	7,227	37,773	16%
Total Revenues	**$ 380,600**	**$ 65,766**	**$ 65,860**	**$ 314,740**	**17%**
UNLEADED FUEL	$ 295,000	$ 6,381	$ 51,282	$ 243,718	17%
DIESEL FUEL	148,000	10,994	30,002	117,998	20%
Total Expenditures	**$ 443,000**	**$ 17,375**	**$ 81,284**	**$ 361,716**	**18%**

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				Comparative %	17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FUND 320: HEALTH INSURANCE FUND					
INTEREST EARNINGS	$ 3,000	$ 609	$ 1,150	$ 1,850	38%
HEALTH INSURANCE TRANSFER FROM -	1,413,700	0	108,151	1,305,549	8%
HEALTH INSURANCE TRANSFER FROM -	174,200	14,517	29,033	145,167	17%
HEALTH INSURANCE TRANSFER FROM -	80,400	6,700	13,400	67,000	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	541,790	40,265	80,105	461,685	15%
Total Revenues	**$ 2,213,090**	**$ 62,091**	**$ 231,839**	**$ 1,981,251**	**10%**
MEDICAL CLAIMS	$ 1,481,900	$ 114,364	$ 123,194	$ 1,358,706	8%
HRA CLAIMS	360,000	28,070	31,563	328,437	9%
HEALTH INSURANCE PREMIUMS	387,300	31,962	63,736	323,564	16%
OTHER PROF SRVCS	31,000	0	0	31,000	0%
Total Expenditures	**$ 2,260,200**	**$ 174,396**	**$ 218,493**	**$ 2,041,707**	**10%**
FUND 412: WATER AND SEWER FUND					
WWT PROPERTY LEASE/PURCHASE	4,710	0	0	4,710	0%
SALE OF EQUIPMENT	4,000	0	0	4,000	0%
WATER SALES-COMM IN CITY	1,790,000	187,163	381,386	1,408,614	21%
WATER SALES-COMM OUT CITY	1,800	17	42	1,758	2%
WATER SALES-RESID IN CITY	5,000,000	565,216	1,178,800	3,821,200	24%
WATER SALES-INST IN CITY	500,000	47,187	114,317	385,683	23%
WATER PURCHASE SURCHARGE	500,000	48,835	102,314	397,686	20%
CROSS CONNECTION DOMESTIC	168,000	1,053	1,471	166,529	1%
CROSS CONNECTION FIRE	18,000	0	0	18,000	0%
INSTALLATION CHARGES	15,000	550	1,725	13,275	12%
WATER TAP FEES	300,000	34,000	105,000	195,000	35%
N/CG UD AREA TAP FEES	0	0	177,208	-177,208	0%
MISCELLANEOUS	2,000	0	16	1,984	1%
SEWER CHGS-COMM IN CITY	1,300,000	116,814	233,790	1,066,210	18%
SEWER CHGS-COMM OUT CITY	29,000	0	0	29,000	0%
SEWER CHGS-RES IN CITY	3,750,000	317,368	634,263	3,115,737	17%
SEWER CHGS-RES OUT CITY	8,000	538	1,077	6,923	13%

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

			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SEWER CHGS-INST IN CITY	300,000	23,133	46,516	253,484	16%
SEWER CHGS-INST OUT CITY	15,000	1,707	3,415	11,585	23%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	830,000	61,144	122,314	707,686	15%
METRO SEWER PUMP STATION	60,000	1,394	1,394	58,606	2%
SWR TAP INSPECTION FEES	1,000	210	570	430	57%
FORFEITED DISC/PENALTIES	120,000	10,687	23,426	96,574	20%
SALE OF MATERIAL	500	2,247	2,247	-1,747	449%
SEWER TAP FEES	400,000	55,000	143,500	256,500	36%
GRINDER PUMP FEES	13,300	0	11,400	1,900	86%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	75,000	13,605	26,375	48,625	35%
Total Revenues	**$ 15,306,310**	**$ 1,496,201**	**$ 3,329,233**	**$ 11,977,077**	**22%**
SALARIES	1,157,635	74,319	133,551	1,024,084	12%
SALARIES - OVERTIME	97,850	8,132	14,264	83,586	15%
LONGEVITY PAY	9,840	0	0	9,840	0%
COMMUNICATION ALLOWANCE	4,800	360	750	4,050	16%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	5,949	10,635	86,530	11%
HEALTH INSURANCE	174,200	14,517	29,033	145,167	17%
DENTAL REIMBURSEMENT	9,000	842	842	8,158	9%
LIFE INSURANCE	5,770	444	906	4,864	16%
RETIREMENT - HEALTH/LIFE	60,000	5,000	10,000	50,000	17%
RETIREMENT - TCRS	186,940	12,277	26,810	160,130	14%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	1,671	2,507	22,493	10%
SICK LEAVE BUY-BACKS	1,500	0	0	1,500	0%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	0	5,000	0%
UNEMPLOYMENT COMPENSATION	0	260	260	-260	0%
WORKER'S COMPENSATION	40,000	32,389	32,389	7,611	81%
CLOTHING & UNIFORMS	26,000	797	797	25,203	3%
POSTAGE & BOX RENTAL	45,000	0	0	45,000	0%
PRINTING,STATIONERY,ENVELOPES	24,000	152	152	23,848	1%

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

			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
ELECTRIC	300,000	25,849	49,103	250,897	16%
WATER	1,000	51	78	922	8%
WATER PURCHASED FOR RESALE	4,750,000	470,861	906,573	3,843,427	19%
METRO SEWER TREATMENT	2,500,000	185,162	359,631	2,140,369	14%
BACKFLOW PREVENTION TESTING	115,500	28,840	34,526	80,974	30%
COMMUNICATIONS	1,800	154	154	1,646	9%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	19,100	0	4,775	14,325	25%
ARCH ENG & LANDSCAPING	25,000	0	0	25,000	0%
LABORATORY SERVICES	12,000	740	740	11,260	6%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	55,000	246	246	54,754	0%
R/M - MOTOR VEHICLES	15,000	3,614	3,614	11,386	24%
R/M - MACH & EQUIPMENT	65,000	434	36,744	28,256	57%
TIRES TUBES ETC	5,000	179	179	4,821	4%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	65,000	1,739	1,739	63,261	3%
METRO PUMP STATION MAINT	75,000	75	75	74,925	0%
REPAIR PARTS-GRINDER PUMPS	200,000	33,838	49,708	150,292	25%
REPAIR PARTS-WTR/SWR LINES	115,000	7,618	7,798	107,202	7%
MANHOLE & SWR LINE MAINT	150,000	1,892	1,892	148,108	1%
WATER TANK MAINTENANCE	10,150	1,002	1,002	9,148	10%
SWR LIFT STATION R/M	80,000	2,976	2,976	77,024	4%
WTR LIFT STATION R/M	100,000	0	0	100,000	0%
MBRSHIPS & REGISTRATIONS	10,000	0	4,975	5,025	50%
TRAVEL - CONF & SCHOOLS	10,000	124	224	9,776	2%
OFFICE SUPPLIES/MATERIALS	5,000	79	79	4,921	2%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	2,151	2,151	7,849	22%
OTHER OPER SUPPLIES	60,000	1,432	1,447	58,553	2%
FUEL	45,000	7,848	7,848	37,152	17%
COMPUTER SOFTWARE-N/C	1,500	46	1,846	-346	123%
INS - BUILDINGS	15,000	11,844	11,844	3,156	79%
INS - VEH & EQUIP	1,500	438	438	1,062	29%
LIABILITY INSURANCE	87,100	0	0	87,100	0%

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

			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
RENTAL - MACH & EQUIP	2,500	0	0	2,500	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	138,000	23,000	23,000	115,000	17%
STATE ENVIRONMENTAL FEES	0	13,508	13,508	-13,508	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	208,400	416,800	2,283,200	15%
BANK SRVC CHGS	1,500	2,758	2,758	-1,258	184%
INT -1999 SEWER BONDS	14,720	8,704	2,901	11,819	20%
INT - 2001 WATER BONDS	6,300	3,150	1,050	5,250	17%
INT - 2003 SEWER REFUNDING	53,615	30,395	10,132	43,483	19%
INT -2006 WATER REFUNDING	66,905	33,451	11,150	55,755	17%
INT - 2008 SEWER BOND	349,440	174,719	58,240	291,200	17%
INT - 2010 WATER & SEWER BOND	282,280	141,141	47,047	235,233	17%
PROV FOR AMORTIZATION EXPENSE	25,000	1,635	3,270	21,730	13%
Total Expenditures	**$ 14,672,610**	**$ 1,597,619**	**$ 2,366,916**	**$ 12,305,694**	**16%**

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	$ 19,645	$ 1,589	$ 1,589	$ 18,056	8%
RENT INC- CHMBR OF COMMERC	63,100	5,233	10,466	52,634	17%
RENT INC- CTY OF BRENTWOOD	558,135	0	558,135	0	100%
RENT INC- ECD FUND	31,800	5,300	5,300	26,500	17%
OPERATING TRANSFER FROM CP	25,000	0	0	25,000	0%
INTEREST EARNINGS	10,000	1,291	2,408	7,592	24%
Total Revenues	**$ 707,680**	**$ 13,413**	**$ 577,898**	**$ 129,782**	**82%**
ELECTRIC	$ 115,000	$ 13,386	$ 27,472	$ 87,528	24%
WATER	21,300	954	2,909	18,391	14%
SEWER	5,000	294	882	4,118	18%
NATURAL/PROPANE GAS	15,000	363	684	14,316	5%
COMMUNICATIONS	40,000	4,220	4,220	35,780	11%
ACCTING & AUDITING SRVCS	3,700	0	925	2,775	25%
OTHER PROF SRVCS	30,000	1,664	4,301	25,699	14%
R/M - OFC MACH & EQUIPMENT	2,000	0	919	1,081	46%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	2,028	2,270	17,730	11%
R/M - BUILDINGS	120,000	6,621	11,130	108,870	9%

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

			Comparative %		17%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
R/M - TRASH REMOVAL	6,000	475	953	5,047	16%
R/M - PLUMBING & HVAC	20,000	2,350	3,801	16,199	19%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	740	1,040	8,960	10%
OTHER OPER SUPPLIES	4,000	0	0	4,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	8,211	8,211	1,789	82%
INS - LIABILTY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	250,000	20,800	41,600	208,400	17%
Total Expenditures	**$ 680,200**	**$ 62,106**	**$ 111,317**	**$ 568,883**	**16%**

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	605,000	5,982	5,982	599,018	1%
911 FEES-WIRELESS	60,000	10,168	10,168	49,832	17%
GIS MAINT GRANT-TECB	0	10,000	10,000	-10,000	0%
TECB OTHER REIMBURSEMENT	0	12,000	12,000	-12,000	0%
TECB OPERATIONAL FUNDING	189,155	27,859	27,859	161,296	15%
INTEREST EARNINGS	10,000	998	1,841	8,159	18%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	**$ 1,282,855**	**$ 67,007**	**$ 486,550**	**$ 796,305**	**38%**
SALARIES	528,910	35,334	62,914	465,996	12%
SALARIES - OVERTIME	42,110	2,077	5,241	36,869	12%
LONGEVITY PAY	4,420	0	0	4,420	0%
SHIFT DIFFERENTIAL	11,100	854	1,361	9,739	12%
FICA (EMPLOYER'S SHARE)	44,870	2,872	5,228	39,642	12%
HEALTH INSURANCE	80,400	6,700	13,400	67,000	17%
DENTAL REIMBURSEMENT	3,000	100	100	2,900	3%
LIFE INSURANCE	2,665	204	407	2,258	15%
RETIREMENT - HEALTH/LIFE	21,255	3,542	3,542	17,713	17%
RETIREMENT - TCRS	86,680	5,698	12,600	74,080	15%
SUPPLEMENT RETIREMENT - 457	7,500	581	1,156	6,344	15%
SICK LEAVE BUY-BACKS	1,000	0	0	1,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%

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

					Comparative %	17%
	Budget	**MTD Actual**	**YTD Actual**	**Balance**		**% Realized/ Spent**
WORKER'S COMPENSATION	3,145	1,057	1,057	2,088		34%
CLOTHING & UNIFORMS	5,500	0	0	5,500		0%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000		0%
COMMUNICATIONS	115,000	8,277	16,803	98,197		15%
ACCTING & AUDITING SRVCS	9,700	0	1,600	8,100		16%
MAPPING/DATA BASE	10,000	0	0	10,000		0%
OTHER PROF SRVCS	10,000	0	0	10,000		0%
R/M - OTHER EQUIPMENT	60,000	133	9,258	50,742		15%
MRBSHIPS & REGISTRATIONS	5,000	0	0	5,000		0%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000		0%
OFFICE SUPPLIES	2,500	0	0	2,500		0%
OTHER OPER SUPPLIES	2,300	0	0	2,300		0%
LIABILITY INSURANCE	1,400	0	0	1,400		0%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000		0%
RENTAL - MACH & EQUIP	10,000	0	0	10,000		0%
DEPRECIATION	170,000	12,500	25,000	145,000		15%
RENTAL - BUILDING AND FACILIITES	31,800	5,300	5,300	26,500		17%
Total Expenditures	**$ 1,280,255**	**$ 85,229**	**$ 164,967**	**$ 1,115,288**		**13%**
FUND 615: DHT FUND						
INTEREST EARNINGS	$ 0	$ 117	$ 216	$ -216		0%
LIBRARY GIFTS AND DONATIONS	0	8,391	13,096	-13,096		0%
PUBLIC SAFETY DONATIONS	0	0	100	-100		0%
HISTORIC SITES DONATIONS	0	7,240	14,240	-14,240		0%
CONCERT SERIES DONATIONS	0	5,000	10,000	-10,000		0%
Total Revenues	**$ 0**	**$ 20,748**	**$ 37,652**	**$ -37,652**		**0%**
LIBRARY DONATIONS EXPENSE	$ 0	$ 5,486	$ 8,958	$ -8,958		0%
HISTORIC SITE DONATIONS EXPENSE	0	13,704	13,704	-13,704		0%
Total Expenditures	**$ 0**	**$ 19,190**	**$ 22,662**	**$ -22,662**		**0%**

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2011 - 2012

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	**Aug-12**	**Aug-11**	**% Change**	**Aug-12**	**Aug-11**	**% Change**
Residential	$ 565,216	$ 556,904	1.49%	$ 1,178,800	$1,175,482	0.28%
Commercial	$ 187,163	$ 199,053	-5.97%	$ 381,386	$ 410,508	-7.09%
Institutional	$ 47,187	$ 118,837	-60.29%	$ 114,317	$ 271,249	-57.86%
Total Water Sales	$ 799,566	$ 874,794	-8.60%	$ 1,674,503	$ 1,857,239	-9.84%
Purchased Water Cost	$ 470,861	$ 445,788	5.62%	$ 906,573	$ 860,195	5.39%
Net Water Sales	$ 328,705	$ 429,006	-23.38%	$ 767,930	$ 997,044	-22.98%
Total Gallons Billed (1,000s)	172,892	185,630	-6.86%	359,120	394,743	-9.02%
Total Gallons Purchased (1,000s)	227,738	226,108	0.72%	438,393	437,597	0.18%
Total gallons thru meters (1000s)	227,738	226,108	0.72%	438,393	437,597	0.18%
Water Adjustments	2,333	2,333	0.00%	5,267	4,667	12.86%
Gallons Unaccounted For	52,512	38,145	37.67%	74,006	38,187	93.80%
% Unaccounted For	23.06%	16.87%	36.68%	16.88%	8.73%	93.45%
Revenue per 1000 Gallons Billed	$ 4.62	$ 4.71	-1.87%	$ 4.66	$ 4.70	-0.90%
Cost per 1000 Gallons Billed	$ 2.72	$ 2.40	13.41%	$ 2.52	$ 2.18	15.85%
Net Profit/1000 Gallons Billed	$ 1.90	$ 2.31	-17.73%	$ 2.14	$ 2.53	-15.34%
SEWER CHARGES:						
Residential	$ 317,906	$ 314,562	1.06%	$ 635,340	$ 629,087	0.99%
Commercial	$ 116,814	$ 113,368	3.04%	$ 233,790	$ 226,755	3.10%
Institutional	$ 24,840	$ 26,475	-6.18%	$ 49,930	$ 52,950	-5.70%
Metro Sewer Surcharge	$ 61,144	$ 51,234	19.34%	$ 122,313	$ 102,587	19.23%
Total Sewer Charges	$ 520,704	$ 505,639	2.98%	$ 1,041,373	$ 1,011,379	2.97%
Treatment Cost	$ 185,162	$ 173,961	6.44%	$ 359,631	$ 340,684	5.56%
Net Sewer Charges	$ 335,542	$ 331,678	1.16%	$ 681,742	$ 670,695	1.65%
Total Gallons Billed (1,000s)*	71,361	70,301	1.51%	141,832	140,773	0.75%
Total Gallons Treated (1,000s)	109,064	111,224	-1.94%	211,829	217,820	-2.75%
% of Gallons Treated to Gallons Billed*	152.83%	158.21%	-3.40%	149.35%	154.73%	-3.48%
Revenue per 1000 Gallons Billed	$ 7.30	$ 7.19	1.45%	$ 7.34	$ 7.18	2.20%
Cost per 1000 Gallons Billed	$ 2.59	$ 2.47	4.86%	$ 2.54	$ 2.42	4.77%
Net Profit/1000 Gallons Billed	$ 4.70	$ 4.72	-0.34%	$ 4.81	$ 4.76	0.89%
Total Water and Sewer Charges	$ 1,320,270	$ 1,380,433	-4.36%	$ 2,715,876	$ 2,868,618	-5.32%
Total Direct Costs	$ 656,023	$ 619,749	5.85%	$ 1,266,204	$ 1,200,879	5.44%
Net Profit	$ 664,247	$ 760,684	-12.68%	$ 1,449,672	$ 1,667,739	-13.08%
Water Tap Fees	$ 34,000	$ 118,000	-71.19%	$ 105,000	$ 154,000	-31.82%
Sewer Tap Fees	$ 55,000	$ 115,211	-52.26%	$ 143,500	$ 140,211	2.35%
Other Operating Revenues	$ 86,931	$ 62,374	39.37%	$ 364,853	$ 117,979	209.25%
Less Other Operating Expenses	$ 731,561	$ 577,950	26.58%	$ 680,646	$ 811,462	-16.12%
Less Estimated Depr/Amort	$ 210,035	$ 202,254	3.85%	$ 420,070	$ 404,508	3.85%
NET OPERATING INCOME - UNADJUSTED	**$ (101,418)**	**$ 276,065**	**-136.74%**	**$ 962,309**	**$ 863,959**	**11.38%**

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