

March 19, 2012

FINANCE/ADMINISTRATION MEMORANDUM

2012-06

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 - February 2012**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight months of the 2011-2012 fiscal year.

In addition, copies of 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 \$4,073,518 versus \$2,193,337 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.

Status: Provided for review and comment the week of October 24. Submitted for consideration and approval at the November 14, 2011 City Commission meeting. Approved at November 14, 2011 CC meeting.

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.

Revised Target Date: June 30, 2012

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 February 2012 include:

- Continued preparation of the City's FY 2013-2018 CIP and FY 2013 Budget
- Participated in department head FY 2013 budget meetings with the City Manager, Assistant City Manager and City Treasurer.
- Drafted the Finance portion of the City's spring 2012 newsletter.

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	% Change Prev Yr
									% Increase	
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%	1,048,811	17.44%
FY YTD	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%	2,970,930	9.23%
OCT	880,059	1.13%	909,882	3.39%	837,185	-7.99%	924,888	10.48%	949,861	2.70%
FY YTD	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%	3,920,791	7.57%
NOV	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	860,572	6.14%	891,258	3.57%
FY YTD	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%	4,812,049	6.81%
DEC	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	825,904	-5.33%	946,851	14.64%
FY YTD	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%	5,758,900	8.02%
JAN	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,307,394	4.86%	1,409,739	7.83%
FY YTD	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,638,642	6.18%	7,168,639	7.98%
FEB	843,289	54.00%	788,678	-6.48%	718,939	-8.84%	846,751	17.78%	913,717	7.91%
FY YTD	7,452,255	4.29%	7,167,433	-3.82%	6,971,040	-2.74%	7,485,393	7.38%	8,082,356	7.98%
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%	8,862,941	7.22%
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%	9,796,876	6.49%
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%	10,717,198	5.90%
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%	11,624,872	5.41%
FY TOTALS	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	11,027,909	8.40%	11,624,872	5.41%
BUDGET	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	110.56%	10,675,000	108.90%

**City of Brentwood
Wholesale
Beer Tax**

Projected

Month	% Change		% Change		% Change		% Change		% Increase		% Change	
	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	0%	Prev Yr	
JULY	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066		1.28%	
FY YTD	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%	66,066		1.28%	
AUG	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%	49,229		-7.77%	
FY YTD	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%	115,295		-2.79%	
SEPT	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%	58,131		4.99%	
FY YTD	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%	173,426		-0.32%	
OCT	43,259	6.59%	44,859	3.70%	50,493	12.56%	56,366	11.63%	53,971		-4.25%	
FY YTD	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%	227,397		-1.28%	
NOV	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	44,785	3.21%	43,420		-3.05%	
FY YTD	252,882	0.06%	259,169	2.49%	261,058	0.73%	275,126	5.39%	270,817		-1.57%	
DEC	48,130	1.09%	42,065	-12.60%	43,614	3.68%	49,419	13.31%	52,130		5.49%	
FY YTD	301,012	0.22%	301,234	0.07%	304,672	1.14%	324,545	6.52%	322,947		-0.49%	
JAN	47,961	1.73%	53,079	10.67%	54,567	2.80%	58,086	6.45%	56,466		-2.79%	
FY YTD	348,973	0.42%	354,313	1.53%	359,239	1.39%	382,631	6.51%	379,413		-0.84%	
FEB	42,067	14.40%	39,758	-5.49%	33,235	-16.41%	37,185	11.89%	39,215		5.46%	
FY YTD	391,040	1.76%	394,071	0.78%	392,474	-0.41%	419,816	6.97%	418,628		-0.28%	
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%	455,994		-0.26%	
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%	504,981		-0.23%	
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%	554,675		-0.21%	
JUN	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	58,710	11.11%	58,710		0.00%	
FY YTD	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	614,573	6.85%	613,385		-0.19%	
FY TOTALS	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	614,573	6.85%	613,385		-0.19%	
BUDGET	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	107.82%	580,000		105.76%	

**City of Brentwood
Wholesale
Liquor Tax**

Projected

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%	45,874	5.33%
FY YTD	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%	45,874	5.33%
AUG	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%	41,353	-17.15%
FY YTD	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%	87,227	-6.68%
SEPT	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%	41,932	19.49%
FY YTD	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%	129,159	0.47%
OCT	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	45,310	8.33%	55,090	21.58%
FY YTD	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%	184,249	5.97%
NOV	36,645	6.97%	45,749	24.84%	35,854	-21.63%	41,730	16.39%	41,081	-1.56%
FY YTD	171,983	7.76%	182,169	5.92%	189,286	3.91%	215,600	13.90%	225,330	4.51%
DEC	44,084	5.13%	41,992	-4.75%	46,588	10.95%	51,942	11.49%	56,032	7.87%
FY YTD	216,067	7.21%	224,161	3.75%	235,874	5.23%	267,542	13.43%	281,362	5.17%
JAN	63,220	0.28%	66,235	4.77%	67,925	2.55%	76,408	12.49%	79,391	3.90%
FY YTD	279,287	5.56%	290,396	3.98%	303,799	4.62%	343,950	13.22%	360,753	4.89%
FEB	24,004	46.76%	25,625	6.75%	21,411	-16.44%	24,358	13.76%	32,449	33.22%
FY YTD	303,291	7.96%	316,021	4.20%	325,210	2.91%	368,308	13.25%	393,202	6.76%
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%	431,083	6.13%
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%	476,845	5.51%
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%	521,437	5.01%
JUN	41,174	25.51%	38,774	-5.83%	39,982	3.12%	44,154	10.43%	44,154	0.00%
FY YTD	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	565,591	4.60%
FY TOTALS	449,333	9.92%	464,670	3.41%	479,808	3.26%	540,697	12.69%	565,591	4.60%
BUDGET	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	113.83%	500,000	113.12%

**City of Brentwood
Business Taxes**

Month	Projected									
	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	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%	289,160	13.54%
FY YTD	593,391	11.68%	599,383	1.01%	586,304	-2.18%	256,303	-56.28%	352,054	37.36%
OCT	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	192,718	1198.55%	124,049	-35.63%
FY YTD	619,516	9.56%	626,854	1.18%	601,145	-4.10%	449,021	-25.31%	476,103	6.03%
NOV	53,418	144.20%	43,257	-19.02%	59,599	37.78%	22,686	-61.94%	26,771	18.01%
FY YTD	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%	502,874	6.61%
DEC	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	54,077	53.45%	51,516	-4.74%
FY YTD	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%	554,390	5.44%
JAN	6,853	-54.76%	19,356	182.45%	8,085	-58.23%	51,328	534.85%	33,667	-34.41%
FY YTD	760,477	9.86%	736,523	-3.15%	704,069	-4.41%	577,112	-18.03%	588,057	1.90%
FEB	82,715	48.37%	71,195	-13.93%	9,391	-86.81%	23,087	145.85%	17,367	-24.78%
FY YTD	843,192	12.73%	807,718	-4.21%	713,460	-11.67%	600,199	-15.87%	605,424	0.87%
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%	711,313	0.74%
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%	723,379	0.73%
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%	737,459	0.71%
JUN	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	541,505	30.20%	541,505	0.00%
FY YTD	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,278,964	0.41%
FY TOTALS	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,273,739	2.44%	1,278,964	0.41%
BUDGET	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,175,000	108.40%	1,175,000	108.85%

**City of Brentwood
Hotel Tax**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	0% % Change
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	2011 - 12	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%	91,988	10.19%
FY YTD	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%	191,088	10.30%
SEPT	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	87,023	41.36%	80,706	-7.26%
FY YTD	292,038	20.53%	285,326	-2.30%	220,347	-22.77%	260,263	18.12%	271,794	4.43%
OCT	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	85,153	19.09%	94,762	11.28%
FY YTD	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	345,416	18.35%	366,556	6.12%
NOV	95,689	15.45%	80,517	-15.86%	76,238	-5.31%	82,733	8.52%	82,129	-0.73%
FY YTD	494,530	15.96%	465,552	-5.86%	368,086	-20.94%	428,149	16.32%	448,685	4.80%
DEC	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	75,144	10.10%	91,545	21.83%
FY YTD	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	503,293	15.34%	540,230	7.34%
JAN	82,381	11.28%	72,655	-11.81%	68,399	-5.86%	59,764	-12.62%	70,574	18.09%
FY YTD	673,532	14.51%	622,914	-7.52%	504,737	-18.97%	563,057	11.55%	610,804	8.48%
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%	683,765	7.51%
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%	763,057	6.68%
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%	860,150	5.88%
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%	960,471	5.23%
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%	1,065,376	4.69%
FY TOTALS	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,017,629	6.35%	1,065,376	4.69%
BUDGET	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.10%	1,000,000	106.54%

**City of Brentwood
CATV Franchise**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	2% % Change
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	2011 - 12	Prev Yr
JULY	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
FY YTD	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%	31,042	4.29%
AUG	25,861	15.91%	29,982	15.94%	29,351	-2.11%	29,737	1.32%	30,906	3.93%
FY YTD	51,497	14.39%	58,144	12.91%	58,443	0.51%	59,501	1.81%	61,948	4.11%
SEPT	26,235	16.29%	27,880	6.27%	31,923	14.50%	37,313	16.88%	42,142	12.94%
FY YTD	77,732	15.03%	86,025	10.67%	90,367	5.05%	96,814	7.13%	104,090	7.52%
OCT	26,220	8.26%	28,083	7.11%	29,114	3.67%	29,451	1.16%	30,764	4.46%
FY YTD	103,952	13.24%	114,108	9.77%	119,481	4.71%	126,265	5.68%	134,854	6.80%
NOV	26,172	11.47%	29,258	11.79%	29,430	0.59%	29,344	-0.29%	30,755	4.81%
FY YTD	130,124	12.88%	143,365	10.18%	148,911	3.87%	155,609	4.50%	165,609	6.43%
DEC	27,472	17.36%	29,418	7.08%	32,267	9.68%	29,316	-9.14%	30,922	5.48%
FY YTD	157,596	13.64%	172,783	9.64%	181,178	4.86%	184,925	2.07%	196,531	6.28%
JAN	26,900	13.02%	29,071	8.07%	30,220	3.95%	39,248	29.88%	55,230	40.72%
FY YTD	184,497	13.55%	201,855	9.41%	211,397	4.73%	224,173	6.04%	251,761	12.31%
FEB	27,526	12.60%	28,784	4.57%	29,814	3.58%	30,059	0.82%	30,660	2.00%
FY YTD	212,023	13.42%	230,639	8.78%	241,211	4.58%	254,232	5.40%	282,421	11.09%
MAR	27,732	13.28%	29,575	6.65%	27,024	-8.63%	39,626	46.63%	40,419	2.00%
FY YTD	239,754	13.40%	260,214	8.53%	268,235	3.08%	293,858	9.55%	322,840	9.86%
APR	27,348	8.54%	28,129	2.85%	34,748	23.53%	30,302	-12.79%	30,908	2.00%
FY YTD	267,102	12.89%	288,343	7.95%	302,983	5.08%	324,160	6.99%	353,748	9.13%
MAY	27,610	9.71%	29,590	7.17%	29,870	0.95%	30,929	3.55%	31,548	2.00%
FY YTD	294,712	12.58%	317,933	7.88%	332,853	4.69%	355,090	6.68%	385,295	8.51%
JUN	28,097	10.64%	31,844	13.34%	36,843	15.70%	40,976	11.22%	41,795	2.00%
FY YTD	322,809	12.41%	349,777	8.35%	369,696	5.69%	396,065	7.13%	427,091	7.83%
FY TOTALS	322,809	12.41%	349,777	8.35%	369,696	5.69%	396,065	7.13%	427,091	7.83%
BUDGET	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	110.02%	375,000	113.89%

**City of Brentwood
Building Permits**

<u>Month</u>	Projected									
	<u>2007 - 08</u>	<u>% Change Prev Yr</u>	<u>2008 - 09</u>	<u>% Change Prev Yr</u>	<u>2009 - 10</u>	<u>% Change Prev Yr</u>	<u>2010 - 11</u>	<u>% Change Prev Yr</u>	<u>2011 - 12</u>	<u>10% % Change Prev Yr</u>
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%	33,800	-13.91%
FY YTD	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%	150,505	22.91%
OCT	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%	44,258	113.33%
FY YTD	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	143,197	22.41%	194,763	36.01%
NOV	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,596	-0.60%	52,068	25.18%
FY YTD	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	184,793	16.35%	246,831	33.57%
DEC	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	41,484	95.40%	63,668	53.48%
FY YTD	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	226,277	25.67%	310,499	37.22%
JAN	22,112	-68.18%	23,813	7.69%	26,435	11.01%	27,591	4.37%	30,509	10.58%
FY YTD	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	253,868	22.94%	341,008	34.32%
FEB	48,654	-22.20%	20,450	-57.97%	18,239	-10.81%	53,437	192.98%	76,815	43.75%
FY YTD	418,200	-21.89%	246,914	-40.96%	224,729	-8.99%	307,305	36.74%	417,823	35.96%
MAR	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	64,179	86.89%	70,597	10.00%
FY YTD	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	371,484	43.39%	488,420	31.48%
APR	75,420	54.82%	28,052	-62.81%	36,706	30.85%	53,896	46.83%	59,286	10.00%
FY YTD	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	425,380	43.82%	547,706	28.76%
MAY	34,134	-42.91%	36,441	6.76%	28,870	-20.78%	41,721	44.51%	45,893	10.00%
FY YTD	568,892	-19.55%	332,465	-41.56%	324,646	-2.35%	467,101	43.88%	593,599	27.08%
JUN	53,371	-11.45%	34,122	-36.07%	45,465	33.24%	56,624	24.54%	62,286	10.00%
FY YTD	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	655,885	25.23%
FY TOTALS	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	523,725	41.50%	655,885	25.23%
BUDGET	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	149.64%	415,000	158.04%

**City of Brentwood
State Shared
Sales Tax**

Projected

Month	% Change		% Change		% Change		% Change		% Increase	0%
	2007 - 08	Prev Yr	2008 - 09	Prev Yr	2009 - 10	Prev Yr	2010 - 11	Prev Yr	2011 - 12	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%	195,193	5.24%
FY YTD	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%	405,618	2.51%
SEPT	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%	203,553	8.90%
FY YTD	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%	609,171	4.56%
OCT	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	197,228	5.12%	207,821	5.37%
FY YTD	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	779,850	4.59%	816,992	4.76%
NOV	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	188,386	4.70%	199,188	5.73%
FY YTD	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	968,236	4.61%	1,016,180	4.95%
DEC	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	182,209	1.98%	196,068	7.61%
FY YTD	1,270,755	18.02%	1,183,363	-6.88%	1,104,256	-6.68%	1,150,445	4.18%	1,212,248	5.37%
JAN	257,591	13.53%	238,919	-7.25%	235,123	-1.59%	242,682	3.21%	260,591	7.38%
FY YTD	1,528,346	17.24%	1,422,282	-6.94%	1,339,379	-5.83%	1,393,127	4.01%	1,472,839	5.72%
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%	1,639,502	5.11%
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%	1,821,086	4.58%
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%	2,026,936	4.09%
MAY	205,407	14.47%	180,284	-12.23%	185,964	3.15%	196,835	5.85%	196,835	0.00%
FY YTD	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,144,059	4.32%	2,223,771	3.72%
JUN	212,440	11.79%	189,267	-10.91%	189,856	0.31%	203,974	7.44%	203,974	0.00%
FY YTD	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,427,745	3.39%
FY TOTALS	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,348,033	4.58%	2,427,745	3.39%
BUDGET	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	106.73%	2,285,000	106.25%

**City of Brentwood
Municipal
Court Fines**

Projected

Month	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr	% Increase 2011 - 12	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%	29,418	107.83%
FY YTD	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	48,354	-47.23%	93,794	93.97%
OCT	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%	35,401	117.05%
FY YTD	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	64,664	-45.15%	129,195	99.79%
NOV	32,452	55.30%	36,097	11.23%	15,283	-57.66%	18,910	23.73%	31,526	66.72%
FY YTD	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	83,574	-37.24%	160,721	92.31%
DEC	34,349	23.37%	35,133	2.28%	35,264	0.37%	24,246	-31.24%	30,811	27.08%
FY YTD	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	107,820	-35.99%	191,532	77.64%
JAN	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	11,670	-63.04%	16,950	45.24%
FY YTD	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	119,490	-40.26%	208,482	74.48%
FEB	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	14,025	-33.47%	27,622	96.95%
FY YTD	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	133,515	-39.61%	236,104	76.84%
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%	260,451	64.99%
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%	287,602	55.45%
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%	311,704	49.06%
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%	341,940	42.86%
FY TOTALS	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	239,351	-28.21%	341,940	42.86%
BUDGET	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	59.84%	250,000	136.78%

**City of Brentwood
Interest Earnings**

Month	2007 - 08		2008 - 09		2009 - 10		2010 - 11		Projected % Increase	-45% % Change Prev Yr
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr	2010-12	% 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%	8,108	-19.48%
FY YTD	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%	29,585	-40.10%
OCT	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	18,052	16.24%	8,037	-55.48%
FY YTD	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%	37,622	-44.22%
NOV	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	20,268	26.97%	7,922	-60.91%
FY YTD	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%	45,544	-48.08%
DEC	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	18,874	14.86%	8,575	-54.57%
FY YTD	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%	54,119	-49.23%
JAN	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	18,967	10.44%	10,338	-45.49%
FY YTD	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	125,554	-9.20%	64,457	-48.66%
FEB	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	18,977	8.55%	10,503	-44.65%
FY YTD	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	144,531	-7.21%	74,960	-48.14%
MAR	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	23,178	21.08%	12,748	-45.00%
FY YTD	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	167,709	-4.11%	87,708	-47.70%
APR	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	21,219	9.89%	11,670	-45.00%
FY YTD	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	188,928	-2.72%	99,378	-47.40%
MAY	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	23,396	27.01%	12,868	-45.00%
FY YTD	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	212,324	-0.14%	112,246	-47.13%
JUN	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	22,257	12.06%	12,241	-45.00%
FY YTD	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	124,488	-46.93%
FY TOTALS	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	234,581	0.90%	124,488	-46.93%
BUDGET	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	156.39%	160,000	77.80%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

**Realized/
Spent**

Budget **MTD** **YTD**
Actual **Actual** **Balance**

FUND 110: GENERAL FUND
DEPT 0000: ADMINISTRATION

REAL & PERSONAL PROP TAX	\$ 10,340,000	\$ 13,393	\$ 10,457,022	\$ -117,022	101%
PUBLIC UTILITY PROP TAX	450,000	0	395,069	54,931	88%
INTEREST, PENALTY & COURT COST	40,000	3,573	31,284	8,716	78%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	10,675,000	1,409,739	7,168,626	3,506,374	67%
WHOLESALE BEER TAX	580,000	39,215	418,628	161,372	72%
WHOLESALE LIQUOR TAX	500,000	32,449	393,203	106,797	79%
BUSINESS TAXES	1,175,000	17,367	605,424	569,576	52%
BUSINESS TAX - INT	0	19	70	-70	0%
BUSINESS TAX - PEN	0	40	101	-101	0%
HOTEL/MOTEL TAX	1,000,000	70,574	610,804	389,196	61%
CATV FRANCHISE FEE	375,000	51,155	251,761	123,239	67%
TOTAL TAXES	\$ 25,160,000	\$ 1,637,524	\$ 20,331,992	\$ 4,828,008	81%
MECHANICAL PERMITS	\$ 25,000	\$ 2,062	\$ 15,370	\$ 9,630	61%
BUILDING PERMITS	415,000	76,815	417,823	-2,823	101%
PLUMBING PERMITS	22,000	2,960	27,376	-5,376	124%
EXCAVATION PERMITS	15,000	4,612	42,011	-27,011	280%
ZONING BD APPL FEE	1,000	100	1,100	-100	110%
BLAST/BURN PERMITS	200	0	100	100	50%
HOME OCCUPATION FEES	3,000	250	2,875	125	96%
HOME OCCUPATION RENEWAL FEES	2,000	200	960	1,040	48%
BEER LICENSES	1,500	250	750	750	50%
BEER PRIVILEGE TAX	6,000	0	6,296	-296	105%
OTHER PERMITS	0	15	230	-230	0%
SUBDIV LOT FEES	6,000	425	7,850	-1,850	131%
SITE PLANS FEES	20,000	1,633	18,558	1,442	93%
TOTAL LICENSE AND PERMITS	\$ 516,700	\$ 89,322	\$ 541,299	\$ -24,599	105%
BULLET PROOF VEST GRANT	0	0	540	-540	0%
SAFETY GRANT	0	0	2,000	-2,000	0%
FEDERAL INTEROPERABILITY GRANT	0	0	1,106	-1,106	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
CIVIL WAR GRANT - LIBRARY	0	0	3,000	-3,000	0%
SAFER GRANT	39,000	0	32,505	6,495	83%
TVA P I L O T (PROP TAX)	385,000	0	214,115	170,885	56%
FEDERAL ENERGY GRANT	0	0	4,500	-4,500	0%
DOJ - DEA TASK FORCE REIMB	5,500	606	7,221	-1,721	131%
STATE SALES TAX	2,285,000	260,591	1,472,838	812,162	64%
STATE INCOME TAX	900,000	0	-1,344	901,344	0%
STATE BEER TAX	18,000	0	9,804	8,196	54%
STATE LIQUOR BY THE DRINK TAX	105,000	3,119	75,145	29,855	72%
STATE STREETS & TRANSPORTATION	75,000	6,340	44,382	30,618	59%
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	231	1,253	1,747	42%
WM CO ALLOC - LIBR OPERATIONS	0	0	35,975	-35,975	0%
WM COUNTY EMS UTILITY REIMB	2,000	164	1,466	534	73%
TOTAL INTERGOVERNMENTAL	\$ 3,925,900	\$ 271,051	\$ 1,904,506	\$ 2,021,394	49%
DUPLICATING SERVICES	\$ 500	\$ 62	\$ 294	\$ 206	59%
BUS TAX - CLERKS FEE	90,000	2,116	67,412	22,588	75%
MISC POLICE SERVICES	5,000	1,110	16,100	-11,100	322%
TOTAL OTHER REVENUES	\$ 95,500	\$ 3,288	\$ 83,806	\$ 11,694	88%
PARK RESERVATION & EVENTS	100,000	2,231	69,576	30,424	70%
LIBRARY FINES & CHARGES	80,000	5,907	55,384	24,616	69%
LIBRARY FEE - NON RESIDENT	77,000	4,085	39,090	37,910	51%
HISTORIC HOUSE RENTAL FEE	22,000	1,288	18,849	3,151	86%
LIBRARY MTG ROOM	15,000	125	13,505	1,495	90%
INSPECTION FEES - ENGINEERING	7,500	3,398	22,633	-15,133	302%
CELL TOWER RENTAL FEE	21,600	1,800	16,200	5,400	75%
TOTAL CHARGES FOR SERVICES	\$ 323,100	\$ 18,834	\$ 235,237	\$ 87,863	73%
MUN COURT FINES/COSTS	\$ 250,000	\$ 27,622	\$ 236,104	\$ 13,896	94%
COUNTY COURT FINES/COSTS	40,000	2,920	22,959	17,041	57%
TOTAL FINES AND FEES	\$ 290,000	\$ 30,542	\$ 259,063	\$ 30,937	89%
INTEREST EARNINGS	\$ 160,000	\$ 10,503	\$ 74,960	\$ 85,040	47%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SALE OF GF EQUIPMENT	15,000	0	10,553	4,447	70%
SALE OF GEN GOVT SUPPLIES	1,000	933	1,054	-54	105%
MISCELLANEOUS	0	1	4,660	-4,660	0%
BAD CHECK CHRGS	0	0	125	-125	0%
INSURANCE RECOVERY	0	0	5,430	-5,430	0%
PROPERTY	\$ 439,000	\$ 11,437	\$ 359,782	\$ 79,218	82%
Total Revenues	\$ 30,750,200	\$ 2,061,998	\$ 23,715,685	\$ 7,034,515	77%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 53,600	\$ 26,800	67%
FICA (EMPLOYER'S SHARE)	6,150	450	3,623	2,527	59%
HEALTH INSURANCE	26,800	2,233	17,867	8,933	67%
LIFE INSURANCE	1,555	0	863	692	55%
MBRSHIPS & REGISTRATIONS	21,000	225	17,899	3,101	85%
COMMUNICATIONS	8,000	568	4,235	3,765	53%
RADIO & TV SRVCS	16,500	1,000	6,500	10,000	39%
SUNDRY	6,000	205	1,644	4,356	27%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 167,405	\$ 11,381	\$ 106,231	\$ 61,174	63%

DEPT 41210: COURT

SALARIES	\$ 2,300	\$ 174	\$ 1,394	\$ 906	61%
CITY JUDGE	24,000	2,000	16,000	8,000	67%
PROF MEMBERSHIPS &	600	0	795	-195	132%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 27,400	\$ 2,174	\$ 18,189	\$ 9,211	66%

DEPT 41320: CITY MANAGER

SALARIES	\$ 288,990	\$ 22,342	\$ 181,005	\$ 107,985	63%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	1,200	100	790	410	66%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
FICA (EMPLOYER'S SHARE)	17,625	1,665	8,293	9,332	47%
HEALTH INSURANCE	13,400	1,117	8,933	4,467	67%
LIFE INSURANCE	445	0	252	193	57%
RETIREMENT - HEALTH/LIFE	12,135	1,011	8,090	4,045	67%
RETIREMENT - TCRS	43,030	3,327	28,221	14,809	66%
COMMUNICATIONS	560	49	371	189	66%
OTHER PROF SERVICES	4,000	0	3,500	500	88%
MBRSHIPS & REGISTRATIONS	8,000	75	6,061	1,939	76%
TRAVEL - CONF & SCHOOLS	4,800	60	2,732	2,068	57%
SUNDRY	2,000	0	1,099	901	55%
FUEL	3,000	188	1,778	1,222	59%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	\$ 400,865	\$ 29,934	\$ 252,405	\$ 148,460	63%

DEPT 41500: FINANCE

SALARIES	\$ 405,790	\$ 29,379	\$ 238,987	\$ 166,803	59%
SALARIES - PART TIME	12,160	967	7,249	4,911	60%
SALARIES - OVERTIME	3,720	0	1,565	2,155	42%
LONGEVITY PAY	2,600	0	2,160	440	83%
COMMUNICATION ALLOWANCE	1,200	100	790	410	66%
FICA (EMPLOYER'S SHARE)	32,505	2,227	18,414	14,091	57%
HEALTH INSURANCE	46,900	3,908	31,267	15,633	67%
LIFE INSURANCE	1,555	0	826	729	53%
RETIREMENT - HEALTH/LIFE	22,635	1,886	15,090	7,545	67%
RETIREMENT - TCRS	60,975	4,375	37,407	23,568	61%
POSTAGE & BOX RENTAL	30,000	1,695	14,903	15,097	50%
PRINTING, STATIONERY, ENVELOPES	12,000	0	6,472	5,528	54%
PUBLICATIONS, REPORTS, ETC	1,500	50	1,159	341	77%
ADVERTISING/LEGAL NOTICES	500	32	326	174	65%
ACCTING & AUDITING SRVCS	44,000	6,760	39,850	4,150	91%
OTHER PROF SRVCS	26,000	240	1,488	24,512	6%
R/M - OFC MACH & EQUIP	42,500	492	37,425	5,075	88%
MBRSHIPS & REGISTRATIONS	9,000	20	1,445	7,555	16%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
TRAVEL - CONF & SCHOOLS	7,500	0	145	7,355	2%
OFFICE SUPPLIES/MATERIALS	10,000	354	3,771	6,229	38%
SUNDRY	2,000	216	1,816	184	91%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	9,250	718	973	8,277	11%
Total Expenditures	\$ 786,290	\$ 53,419	\$ 463,528	\$ 322,762	59%

DEPT 41510: CITY RECORDER

SALARIES	\$ 58,810	\$ 4,523	\$ 36,647	\$ 22,163	62%
SALARIES - OVERTIME	4,455	382	2,133	2,322	48%
LONGEVITY	880	0	880	0	100%
FICA	4,905	363	2,858	2,047	58%
HEALTH INSURANCE	6,700	558	4,467	2,233	67%
LIFE INSURANCE	220	0	126	94	57%
RETIREMENT - HEALTH/LIFE	2,470	206	1,647	823	67%
RETIREMENT - TCRS	9,420	730	6,046	3,374	64%
ADVERTISING/LEGAL NOTICES	5,000	316	2,001	2,999	40%
OTHER PROF SRVCS	7,000	275	2,221	4,779	32%
R/M - OFC MACH & EQUIP	11,500	345	8,928	2,572	78%
MBRSHIPS & REGISTRATIONS	1,450	195	530	920	37%
TRAVEL - CONF & SCHOOLS	1,750	0	81	1,669	5%
OFFICE SUPPLIES/MATERIALS	1,500	0	460	1,040	31%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 116,260	\$ 7,893	\$ 69,025	\$ 47,235	59%

DEPT 41520: LEGAL

SALARIES	\$ 126,340	\$ 9,718	\$ 78,738	\$ 47,602	62%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	720	60	470	250	65%
FICA (EMPLOYER'S SHARE)	8,590	730	4,623	3,967	54%
HEALTH INSURANCE	6,700	558	4,467	2,233	67%
LIFE INSURANCE	220	0	126	94	57%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
RETIREMENT - HEALTH/LIFE	5,725	477	3,817	1,908	67%
RETIREMENT - TCRS	18,810	1,447	12,279	6,531	65%
PUBLICATIONS, REPORTS, ETC	11,000	1,509	9,136	1,864	83%
SPECIAL LEGAL SERVICES	20,000	11,341	17,585	2,415	88%
MBRSHIPS & REGISTRATIONS	3,200	720	2,184	1,016	68%
TRAVEL - CONF & SCHOOLS	4,500	12	1,644	2,856	37%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	25	475	5%
Total Expenditures	\$ 207,645	\$ 26,572	\$ 136,134	\$ 71,511	66%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 297,945	\$ 20,880	\$ 171,312	\$ 126,633	57%
SALARIES - PART TIME	19,605	1,424	10,793	8,812	55%
SALARIES - OVERTIME	3,055	360	4,606	-1,551	151%
LONGEVITY PAY	1,500	0	1,600	-100	107%
COMMUNICATION ALLOWANCE	3,840	240	1,890	1,950	49%
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	24,930	1,678	13,922	11,008	56%
HEALTH INSURANCE	30,150	2,512	20,100	10,050	67%
LIFE INSURANCE	1,005	0	504	501	50%
RETIREMENT - HEALTH/LIFE	14,450	1,204	9,633	4,817	67%
RETIREMENT - TCRS	44,955	3,185	27,050	17,905	60%
CLOTHING/UNIFORMS	1,500	0	674	826	45%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
COMMUNICATIONS - INTERNET SRVC	43,000	2,906	21,018	21,982	49%
OTHER PROFESSIONAL SRVCS	15,000	3,394	9,594	5,406	64%
R/M - VEHICLES	2,000	104	171	1,829	9%
R/M - MACH & EQUIPMENT	60,000	0	43,480	16,520	72%
MBRSHIPS & REGISTRATIONS	5,000	130	5,143	-143	103%
TRAVEL - CONF & SCHOOLS	8,500	0	7	8,493	0%
OFFICE SUPPLIES/MATERIALS	5,000	700	4,933	67	99%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	7	293	2%
OTHER OPERATING SUPPLIES	1,000	320	520	480	52%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
SUNDRY	1,500	53	638	862	43%
FUEL	600	43	286	314	48%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	2,000	0	1,843	157	92%
COMPUTER HARDWARE - N/C	0	0	1,275	-1,275	0%
COMPUTER SOFTWARE-N/C	12,000	0	5,275	6,725	44%
MISC TECHNOLOGY - N/C	0	0	558	-558	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	226,667	113,333	67%
COMPUTER HARDWARE	25,000	0	17,886	7,114	72%
COMPUTER SOFTWARE	23,000	0	0	23,000	0%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	\$ 1,002,835	\$ 67,466	\$ 601,385	\$ 401,450	60%

DEPT 41645: GIS

SALARIES	\$ 154,135	\$ 11,909	\$ 96,465	\$ 57,670	63%
SALARIES - PART TIME	12,000	720	5,536	6,464	46%
SALARIES - OVERTIME	515	0	442	73	86%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
FICA (EMPLOYER'S SHARE)	12,800	891	7,276	5,524	57%
HEALTH INSURANCE	20,100	1,675	13,400	6,700	67%
LIFE INSURANCE	665	0	378	287	57%
RETIREMENT - HEALTH/LIFE	8,095	675	5,397	2,698	67%
RETIREMENT - TCRS	23,030	1,773	15,099	7,931	66%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	2,500	0	312	2,188	12%
R/M - MOTOR VEHICLES	1,000	20	208	792	21%
R/M - MACH & EQUIPMENT	26,320	0	26,092	228	99%
MBRSHIPS & REGISTRATIONS	2,000	350	350	1,650	18%
TRAVEL - CONF & SCHOOLS	6,000	0	2,554	3,446	43%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,041	1,459	42%
HOUSEHOLD/JANITORIAL SUPPLIES	0	0	17	-17	0%
SUNDRY	0	30	30	-30	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUEL	1,200	40	485	715	40%
COMPUTER SOFTWARE-N/C	0	0	99	-99	0%
EQUIPMENT	16,000	0	15,034	966	94%
Total Expenditures	\$ 289,940	\$ 18,123	\$ 190,735	\$ 99,205	66%

DEPT 41650: HUMAN RESOURCES

SALARIES	\$ 174,970	\$ 13,458	\$ 109,438	\$ 65,532	63%
LONGEVITY PAY	1,240	0	1,240	0	100%
COMMUNICATION ALLOWANCE	720	60	470	250	65%
FICA (EMPLOYER'S SHARE)	13,535	1,016	8,179	5,356	60%
HEALTH INSURANCE	20,100	1,675	13,400	6,700	67%
LIFE INSURANCE	665	0	378	287	57%
RETIREMENT - HEALTH/LIFE	6,575	548	4,383	2,192	67%
RETIREMENT - TCRS	26,055	2,004	17,064	8,991	65%
PRINTING,STATIONERY,ENVELOPES	2,000	0	18	1,982	1%
PUBLICATIONS, REPORTS, ETC	1,300	0	0	1,300	0%
ADVERTISING/LEGAL NOTICES	7,500	0	2,364	5,136	32%
MEDICAL SERVICES	40,105	528	20,795	19,310	52%
OTHER PROF SRVCS	19,830	685	23,932	-4,102	121%
ANNUAL EMPLOYEE BANQUET	16,500	0	14,804	1,696	90%
AWARDS	9,850	0	9,660	190	98%
MBRSHIPS & REGISTRATIONS	2,500	345	1,803	697	72%
TRAVEL - CONF & SCHOOLS	2,800	0	429	2,371	15%
TRAVEL - APPLICANTS	0	0	2,356	-2,356	0%
OFFICE SUPPLIES/MATERIALS	2,000	162	1,726	274	86%
SUNDRY	5,500	445	1,103	4,397	20%
Total Expenditures	\$ 353,745	\$ 20,926	\$ 233,542	\$ 120,203	66%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 80,275	\$ 5,995	\$ 50,921	\$ 29,354	63%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

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%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	6,250	442	3,836	2,414	61%
HEALTH INSURANCE	6,700	558	4,467	2,233	67%
LIFE INSURANCE	220	0	126	94	57%
RETIREMENT - HEALTH/LIFE	3,640	303	2,427	1,213	67%
RETIREMENT - TCRS	11,955	893	7,935	4,020	66%
POSTAGE	10,000	0	2,194	7,806	22%
PRINTING, STATIONERY, ENVELOPES	20,000	0	6,802	13,198	34%
ADVERTISING/LEGAL NOTICES	3,500	52	3,292	208	94%
ELECTRICITY	500	25	203	297	41%
WATER	3,000	35	2,284	716	76%
SPECIAL EVENTS	50,000	1,538	33,346	16,654	67%
OTHER PROF SRVCS	25,000	0	15,940	9,060	64%
R/M - GROUNDS	43,000	4,170	26,349	16,651	61%
MBRSHIPS & REGISTRATIONS	2,500	0	1,249	1,251	50%
TRAVEL - CONF & SCHOOLS	3,000	0	1,584	1,416	53%
OFFICE SUPPLIES/MATERIALS	250	0	29	221	12%
SUNDRY	1,500	0	24	1,476	2%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	\$ 273,730	\$ 14,051	\$ 165,288	\$ 108,442	60%

DEPT 41700: PLANNING

SALARIES	\$ 192,870	\$ 14,909	\$ 120,773	\$ 72,097	63%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	1,200	100	790	410	66%
FICA (EMPLOYER'S SHARE)	14,950	1,140	9,203	5,747	62%
HEALTH INSURANCE	20,100	1,675	13,400	6,700	67%
LIFE INSURANCE	665	0	378	287	57%
RETIREMENT - HEALTH/LIFE	12,120	1,010	8,080	4,040	67%
RETIREMENT - TCRS	28,720	2,220	18,823	9,897	66%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%
PUBLICATIONS, REPORTS, ETC	1,850	0	1,696	154	92%
ADVERTISING/LEGAL NOTICES	2,250	118	1,000	1,250	44%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RADIO & TV SRVCS	8,000	600	4,000	4,000	50%
TRAFFIC ENG SRVCS	5,000	0	1,355	3,645	27%
R/M - MACH & EQUIPMENT	36,200	973	34,881	1,319	96%
MBRSHIPS & REGISTRATIONS	16,000	1,425	12,432	3,568	78%
TRAVEL - CONF & SCHOOLS	5,000	0	126	4,874	3%
OFFICE SUPPLIES/MATERIALS	4,000	248	1,764	2,236	44%
SUNDRY	2,000	109	316	1,684	16%
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	\$ 24,527	\$ 247,837	\$ 138,408	64%

DEPT 41710: CODES

SALARIES	\$ 449,970	\$ 34,146	\$ 282,767	\$ 167,203	63%
SALARIES - PART TIME	21,785	1,821	13,922	7,863	64%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	3,080	0	3,080	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,240	1,120	67%
FICA (EMPLOYER'S SHARE)	36,630	2,641	22,008	14,622	60%
HEALTH INSURANCE	53,600	4,467	35,733	17,867	67%
LIFE INSURANCE	1,775	0	1,007	768	57%
RETIREMENT - HEALTH/LIFE	19,035	1,586	12,690	6,345	67%
RETIREMENT - TCRS	67,155	5,084	44,080	23,075	66%
WORKER'S COMPENSATION	15,000	0	13,081	1,919	87%
CLOTHING & UNIFORMS	4,500	73	676	3,824	15%
PUBLICATIONS PRINTING	2,500	0	583	1,917	23%
PUBLICATIONS, REPORTS, ETC	4,000	0	3,966	34	99%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	289	2,020	1,480	58%
ARCH ENG & LANDSCAPING	5,000	1,658	4,778	222	96%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	896	2,597	2,403	52%
TIRES TUBES ETC	1,200	965	965	235	80%
MBRSHIPS & REGISTRATIONS	8,000	108	2,094	5,906	26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	8,000	0	3,036	4,964	38%
OFFICE SUPPLIES/MATERIALS	3,000	0	411	2,589	14%
SUNDRY	1,700	67	701	999	41%
FUEL	13,000	940	7,188	5,812	55%
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	\$ 55,021	\$ 459,623	\$ 278,497	62%

DEPT 4190: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,150	0	5,533	9,617	37%
DENTAL REIMBURSEMENT	70,000	4,761	38,302	31,698	55%
457 RETIREMENT MATCH	0	0	8,347	-8,347	0%
401 RETIREMENT MATCH	248,500	17,767	146,892	101,608	59%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	57,000	0	25,036	31,964	44%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	126,000	0	47,925	78,075	38%
EDUCATION REIMBURSEMENT	12,000	450	5,461	6,539	46%
UNEMPLOYMENT COMPENSATION	5,000	2,160	4,190	810	84%
WORKER'S COMPENSATION	20,000	0	8,835	11,165	44%
LONG-TERM DISABILITY INSURANCE	68,000	5,149	41,741	26,259	61%
INS - VEHICLE & EQUIP	0	0	2,873	-2,873	0%
LIABILITY INSURANCE	40,000	0	-1,598	41,598	-4%
OFFICIALS' SURETY BONDS	1,000	0	50	950	5%
Total Expenditures	\$ 777,650	\$ 30,287	\$ 433,587	\$ 344,063	56%

DEPT 42100: POLICE

SALARIES	\$ 3,041,665	\$ 286,109	\$ 1,985,654	\$ 1,056,011	65%
SALARIES - OVERTIME	104,570	8,252	80,636	23,934	77%
LONGEVITY PAY	23,960	0	23,960	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
COMMUNICATION ALLOWANCE	12,720	1,080	8,780	3,940	69%
F T O SUPPLEMENTAL PAY	7,200	300	3,643	3,557	51%
SHIFT DIFFERENTIAL	41,100	2,885	23,155	17,945	56%
FICA (EMPLOYER'S SHARE)	249,455	21,864	153,743	95,712	62%
HEALTH INSURANCE	402,000	33,500	268,000	134,000	67%
LIFE INSURANCE	13,320	0	7,571	5,749	57%
RETIREMENT - HEALTH/LIFE	161,340	13,445	107,560	53,780	67%
RETIREMENT - TCRS	577,700	44,311	388,256	189,444	67%
WORKER'S COMPENSATION	100,000	6,804	82,474	17,526	82%
CLOTHING & UNIFORMS	60,000	7,306	36,909	23,091	62%
POSTAGE & BOX RENTAL	2,500	0	705	1,795	28%
PRINTING,STATIONERY,ENVELOPES	7,500	132	531	6,969	7%
PERIODICAL SUBSCRIPTIONS	3,000	1,026	1,529	1,471	51%
COMMUNICATIONS	37,000	5,413	30,233	6,767	82%
OTHER PROF SRVCS	39,000	2,847	32,224	6,776	83%
R/M - MOTOR VEHICLES	70,000	8,111	39,163	30,837	56%
R/M - OTHER EQUIPMENT	122,650	16,448	99,900	22,750	81%
TIRES TUBES ETC	15,000	503	9,234	5,766	62%
MBRSHIPS & REGISTRATIONS	45,000	1,750	26,421	18,579	59%
TRAVEL - CONF & SCHOOLS	50,000	1,550	25,565	24,435	51%
OFFICE SUPPLIES/MATERIALS	20,000	872	4,039	15,961	20%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,134	9,093	10,907	45%
FIRE ARM SUPPLIES	39,000	5,139	23,568	15,432	60%
OTHER OPER SUPPLIES	70,000	7,328	31,792	38,208	45%
FUEL	135,000	10,943	91,957	43,043	68%
TRAFFIC ENFORCEMENT SUPPLIES	6,000	0	4,266	1,734	71%
VEHICLE ACCESSORIES	17,500	0	4,617	12,883	26%
EQUIPMENT - N/C	14,500	0	0	14,500	0%
OFFICE EQUIPMENT - N/C	4,500	403	403	4,097	9%
COMPUTER HARDWARE - N/C	0	3,364	3,364	-3,364	0%
COMPUTER SOFTWARE-N/C	12,000	0	1,189	10,811	10%
INS - LIABILITY	53,000	0	460	52,540	1%
RENTAL - MACH & EQUIP	25,000	1,050	9,234	15,766	37%
EQUIPMENT REPLACEMENT FUND	350,000	29,167	233,333	116,667	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

		<u>MTD</u>	<u>YTD</u>	<u>Balance</u>	<u>%</u> <u>Realized/</u> <u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
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	\$ 523,036	\$ 3,853,161	\$ 2,156,619	64%

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,238,520	\$ 242,726	\$ 2,044,965	\$ 1,193,555	63%
SALARIES - OTHER	150,000	10,601	123,311	26,689	82%
SALARIES - OVERTIME	51,500	0	26,636	24,864	52%
LONGEVITY PAY	30,400	0	30,400	0	100%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	2,400	160	1,280	1,120	53%
EMT SUPPLEMENTAL PAY	107,705	10,154	81,350	26,355	76%
FICA (EMPLOYER'S SHARE)	277,955	19,145	167,253	110,702	60%
HEALTH INSURANCE	415,400	34,617	276,933	138,467	67%
LIFE INSURANCE	13,765	0	7,926	5,839	58%
RETIREMENT - HEALTH/LIFE	171,495	14,291	114,330	57,165	67%
RETIREMENT - TCRS	651,505	48,296	435,191	216,314	67%
WORKER'S COMPENSATION	86,000	2,925	88,446	-2,446	103%
CLOTHING & UNIFORMS	26,000	663	20,000	6,000	77%
PERSONAL PROTECTIVE EQUIPMENT	21,000	113	10,239	10,761	49%
POSTAGE	300	0	189	111	63%
ELECTRICITY	9,500	735	5,944	3,556	63%
WATER	750	59	436	314	58%
SEWER	750	64	508	242	68%
NATURAL GAS	2,000	326	1,050	950	52%
COMMUNICATIONS	30,000	908	15,556	14,444	52%
OTHER PROF SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	0	582	7,418	7%
R/M - MOTOR VEHICLES	60,000	2,724	31,751	28,249	53%
R/M - MACH & EQUIPMENT	19,000	1,427	9,410	9,590	50%
TIRES TUBES ETC	10,000	92	5,646	4,354	56%
R/M - GROUNDS	1,500	0	612	888	41%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
R/M - BUILDINGS	10,000	115	2,633	7,367	26%
R/M - PLUMBING & HVAC	1,000	585	585	415	58%
TRAINING	22,000	1,811	15,666	6,334	71%
MBRSHIPS & REGISTRATIONS	5,000	430	5,306	-306	106%
TRAVEL - CONF & SCHOOLS	18,000	1,514	10,811	7,189	60%
OFFICE SUPPLIES/MATERIALS	7,000	398	4,551	2,449	65%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,051	5,699	4,301	57%
MEDICAL SUPPLIES	15,000	448	9,175	5,825	61%
OTHER OPER SUPPLIES	15,000	793	6,169	8,831	41%
SUNDRY	5,000	391	3,350	1,650	67%
FUEL	52,000	3,077	30,681	21,319	59%
EQUIPMENT - N/C	28,500	0	6,156	22,344	22%
OFFICE EQUIPMENT - N/C	10,500	0	5,339	5,161	51%
COMPUTER HARDWARE - N/C	2,500	0	484	2,016	19%
COMPUTER SOFTWARE-N/C	3,000	3,490	4,154	-1,154	138%
MISC TECHNOLOGY N/C	1,000	0	0	1,000	0%
FIRE PREVENTION/EDUCATION	12,000	119	8,669	3,331	72%
INS ON BLDGS	1,500	0	937	563	62%
INS - VEH & EQUIP	750	0	268	482	36%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	66,667	33,333	67%
EQUIPMENT REPLACEMENT FD	240,000	20,000	160,000	80,000	67%
VEHICLES	26,000	0	25,034	966	96%
MISC TECHNOLOGY	25,000	0	0	25,000	0%
Total Expenditures	\$ 6,099,995	\$ 432,581	\$ 3,872,278	\$ 2,227,717	63%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,204	12,270	3,730	77%
WATER	2,500	206	1,048	1,452	42%
SEWER	500	69	487	13	97%
NATURAL/PROPANE GAS	3,500	411	1,476	2,024	42%
COMMUNICATIONS	24,000	1,425	14,438	9,562	60%
OTHER PROF SERVICES	1,000	0	500	500	50%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	0	566	934	38%
GROUNDS MAINT	5,000	278	3,905	1,095	78%
R/M - BUILDINGS	5,000	0	3,636	1,364	73%
R/M - PLUMBING & HVAC	2,000	0	22	1,978	1%
OFFICE SUPPLIES/MATERIALS	500	0	301	199	60%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	113	4,745	2,255	68%
OTHER OPER SUPPLIES	1,000	0	450	550	45%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	3,100	0	2,750	350	89%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	\$ 75,220	\$ 3,706	\$ 47,513	\$ 27,707	63%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 738,950	\$ 55,856	\$ 456,661	\$ 282,289	62%
SALARIES - OVERTIME	45,425	2,501	21,038	24,387	46%
LONGEVITY PAY	7,360	0	7,760	-400	105%
COMMUNICATION ALLOWANCE	1,440	160	1,060	380	74%
FICA (EMPLOYER'S SHARE)	60,620	4,225	34,833	25,787	57%
HEALTH INSURANCE	127,300	10,608	84,867	42,433	67%
LIFE INSURANCE	4,220	0	2,355	1,865	56%
RETIREMENT - HEALTH/LIFE	32,520	2,710	21,680	10,840	67%
RETIREMENT - TCRS	116,795	8,694	74,641	42,154	64%
WORKER'S COMPENSATION	38,000	1,141	32,157	5,843	85%
CLOTHING & UNIFORMS	20,000	1,438	11,905	8,095	60%
LANDFILL FEES	22,000	624	7,873	14,127	36%
COMMUNICATIONS	3,000	112	862	2,138	29%
OTHER PROF SRVCS	5,000	0	1,698	3,302	34%
R/M - MOTOR VEHICLES	25,000	2,963	19,179	5,821	77%
R/M - MACH & EQUIPMENT	45,000	833	12,279	32,721	27%
TIRES TUBES ETC	8,500	0	10,561	-2,061	124%
R/M - ROADS & STREETS	510,000	298	69,520	440,480	14%
SIGNS/SALT/STRIPING/SUPPLIES	150,000	75,312	88,000	62,000	59%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

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GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	3,678	4,322	46%
ASPHALT & ASPHALT FILLER	8,500	0	1,224	7,276	14%
R O W MAINTENANCE - MOWING	120,000	0	72,205	47,795	60%
STREET SWEEPING	30,000	5,769	14,336	15,664	48%
MBRSHIPS & REGISTRATIONS	1,000	215	1,425	-425	142%
TRAVEL - CONF & SCHOOLS	3,000	0	1,032	1,968	34%
OTHER OPER SUPPLIES	15,000	162	2,687	12,313	18%
FUEL	80,000	5,448	45,389	34,611	57%
EQUIPMENT- N/C	0	0	534	-534	0%
INS - VEH & EQUIP	600	0	804	-204	134%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	146	883	6,617	12%
EQUIPMENT REPLACEMENT FUND	160,000	13,333	106,667	53,333	67%
VEHICLES	45,500	0	0	45,500	0%
EQUIPMENT	35,000	0	25,530	9,470	73%
Total Expenditures	\$ 2,500,230	\$ 192,548	\$ 1,235,323	\$ 1,264,907	49%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	428	4,670	45,330	9%
Total Expenditures	\$ 50,000	\$ 428	\$ 4,670	\$ 45,330	9%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 445,000	\$ 36,222	\$ 296,803	\$ 148,197	67%
Total Expenditures	\$ 445,000	\$ 36,222	\$ 296,803	\$ 148,197	67%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 62,775	\$ 4,829	\$ 39,123	\$ 23,652	62%
SALARIES - OVERTIME	2,090	136	2,029	61	97%
LONGEVITY PAY	240	0	240	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

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Spent

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FICA (EMPLOYER'S SHARE)	5,020	350	2,925	2,095	58%
HEALTH INSURANCE	6,700	558	4,467	2,233	67%
LIFE INSURANCE	220	0	126	94	57%
RETIREMENT - HEALTH/LIFE	2,610	218	1,740	870	67%
RETIREMENT - TCRS	9,660	739	6,424	3,236	67%
ELECTRIC	6,000	288	2,573	3,427	43%
COMMUNICATIONS	5,500	78	457	5,043	8%
TRAFFIC ENG SERVICES	25,000	1,820	12,197	12,803	49%
R/M - MOTOR VEHICLES	2,000	0	64	1,936	3%
R/M - MACH & EQUIPMENT	10,000	141	2,010	7,990	20%
CONTRACT SIGNAL MAINTENANCE	25,000	0	1,609	23,391	6%
MBRSHIPS & REGISTRATIONS	100	0	260	-160	260%
CONFERENCES & SCHOOLS	2,000	106	1,515	485	76%
OTHER OPERATING SUPPLIES	18,000	4,927	23,038	-5,038	128%
FUEL	1,500	270	2,175	-675	145%
INS ON PROPERTY	4,600	0	7,531	-2,931	164%
RENTAL - EXPENSE	4,000	974	1,977	2,023	49%
EQUIPMENT REPLACEMENT FUND	6,500	542	4,333	2,167	67%
EQUIPMENT	10,000	13,475	13,475	-3,475	135%
Total Expenditures	\$ 209,995	\$ 29,491	\$ 130,608	\$ 79,387	62%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 55,800	\$ 4,237	\$ 33,972	\$ 21,828	61%
SALARIES - OVERTIME	250	88	381	-131	152%
FICA (EMPLOYER'S SHARE)	4,290	303	2,277	2,013	53%
HEALTH INSURANCE	13,400	1,117	8,933	4,467	67%
LIFE INSURANCE	445	0	252	193	57%
RETIREMENT - HEALTH/LIFE	3,540	295	2,360	1,180	67%
RETIREMENT - TCRS	8,345	644	5,357	2,988	64%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	20	140	210	40%
ELECTRIC	35,000	3,105	22,900	12,100	65%
WATER	8,500	248	4,040	4,460	48%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

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SEWER	2,250	125	938	1,312	42%
NATURAL/PROPANE GAS	16,000	2,082	7,245	8,755	45%
COMMUNICATIONS	8,500	0	4,232	4,268	50%
ARCH ENG & LANDSCAPING	0	0	555	-555	0%
OTHER PROF SRVCS	9,000	250	2,750	6,250	31%
R/M - OFFICE MACH & EQUIPMENT	7,250	287	3,536	3,714	49%
STORM WATER DRAINAGE	1,550	129	904	646	58%
GROUNDS MAINT CONTRACT	10,000	759	6,130	3,870	61%
R/M - BUILDINGS	45,000	6,216	34,813	10,187	77%
R/M - PLUMBING & HVAC	3,500	0	2,313	1,187	66%
OFFICE SUPPLIES/MATERIALS	6,000	0	2,671	3,329	45%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	913	4,044	8,456	32%
OTHER OPER SUPPLIES	2,500	0	432	2,068	17%
INS ON BLDGS	4,300	0	4,593	-293	107%
Total Expenditures	\$ 258,420	\$ 20,818	\$ 155,768	\$ 102,652	60%

DEPT 43800: ENGINEERING

SALARIES	\$ 343,875	\$ 20,030	\$ 189,058	\$ 154,817	55%
SALARIES - OVERTIME	0	0	538	-538	0%
LONGEVITY PAY	1,440	0	1,240	200	86%
COMMUNICATION ALLOWANCE	2,400	160	1,410	990	59%
FICA (EMPLOYER'S SHARE)	26,600	1,514	14,475	12,125	54%
HEALTH INSURANCE	26,800	2,233	17,651	9,149	66%
LIFE INSURANCE	890	0	504	386	57%
RETIREMENT - HEALTH/LIFE	17,350	1,446	11,567	5,783	67%
RETIREMENT - TCRS	51,205	2,983	29,741	21,464	58%
CLOTHING & UNIFORMS	1,200	0	217	983	18%
CIVIL ENG SRVCS	10,000	0	1,760	8,240	18%
GEOTECH/INSP SRVCS	5,000	0	1,232	3,768	25%
R/M - MOTOR VEHICLES	2,000	779	886	1,114	44%
STORM WATER COMPLIANCE	12,000	0	3,535	8,465	29%
MBRSHIPS & REGISTRATIONS	6,500	0	2,540	3,960	39%
TRAVEL	1,500	0	0	1,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

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OTHER OPER SUPPLIES	2,500	43	783	1,717	31%
FUEL	7,000	371	3,337	3,663	48%
EQUIPMENT - N/C	2,500	0	243	2,257	10%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 521,260	\$ 29,559	\$ 280,717	\$ 240,543	54%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	50%
CO ANIMAL CONTROL CONTRACT	70,000	50,901	58,961	11,039	84%
Total Expenditures	\$ 85,000	\$ 58,401	\$ 66,461	\$ 18,539	78%

DEPT 44400: PARKS & RECREATION

PARKS & RECREATION	\$ 0	\$ 0	\$ 186	\$ -186	0%
SALARIES	562,895	42,440	344,903	217,992	61%
SALARIES - PART TIME	108,150	5,973	61,333	46,817	57%
SALARIES - OVERTIME	8,240	122	5,892	2,348	72%
LONGEVITY PAY	5,520	0	5,120	400	93%
COMMUNICATION ALLOWANCE	1,680	140	1,302	378	78%
FICA (EMPLOYER'S SHARE)	52,410	3,560	30,293	22,117	58%
HEALTH INSURANCE	93,800	7,817	62,533	31,267	67%
LIFE INSURANCE	3,110	0	1,599	1,511	51%
RETIREMENT - HEALTH/LIFE	23,880	1,990	15,920	7,960	67%
RETIREMENT - TCRS	85,045	6,337	54,453	30,592	64%
WORKER'S COMPENSATION	17,000	247	16,454	546	97%
CLOTHING & UNIFORMS	9,000	406	5,148	3,852	57%
PRINTING, STATIONERY, ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	250	0	148	102	59%
ELECTRIC	90,000	5,439	48,631	41,369	54%
WATER	130,000	305	63,214	66,786	49%
SEWER	5,500	407	3,344	2,156	61%
NATURAL/PROPANE GAS	350	29	239	111	68%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
COMMUNICATIONS	3,000	83	1,128	1,872	38%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	271	6,964	13,036	35%
R/M - MACH & EQUIPMENT	22,000	621	10,534	11,466	48%
TIRES TUBES ETC	4,000	933	4,587	-587	115%
R/M - GROUNDS	195,000	0	98,761	96,239	51%
LANDSCAPING SUPPLIES	19,000	152	13,240	5,760	70%
R/M - IRRIGATION	9,000	0	2,968	6,032	33%
R/M - FACILITIES	85,000	5,116	68,979	16,021	81%
R/M - SPORTS FIELDS	35,000	0	5,579	29,421	16%
FERTILIZATION PROGRAM	31,500	2,520	4,889	26,611	16%
MBRSHIPS & REGISTRATIONS	6,000	130	4,799	1,201	80%
TRAVEL - CONF & SCHOOLS	5,000	0	176	4,824	4%
OFFICE SUPPLIES/MATERIALS	1,000	31	489	511	49%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	385	5,791	6,209	48%
REC PROGRAM SUPPLIES	6,000	0	1,694	4,306	28%
OTHER OPER SUPPLIES	13,000	535	4,647	8,353	36%
SUNDRY	1,000	0	513	487	51%
FUEL	42,000	3,113	24,459	17,541	58%
INS ON BLDGS	6,250	0	6,019	231	96%
INS - VEH & EQUIP	400	0	381	19	95%
INS - LIABILITY	16,500	0	0	16,500	0%
RENTAL - EQUIPMENT	4,500	0	1,015	3,485	23%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	150	1,902	98	95%
EQUIPMENT REPLACEMENT FUND	4,000	333	2,667	1,333	67%
VEHICLES	25,000	0	0	25,000	0%
EQUIPMENT	20,000	0	18,598	1,402	93%
Total Expenditures	\$ 1,875,080	\$ 89,585	\$ 1,098,491	\$ 776,589	59%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 544,220	\$ 41,546	\$ 343,048	\$ 201,172	63%
SALARIES - PART TIME	368,375	25,966	221,085	147,290	60%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
SALARIES - OVERTIME	1,045	0	0	1,045	0%
LONGEVITY PAY	4,440	0	4,440	0	100%
COMMUNICATION ALLOWANCE	720	60	470	250	65%
FICA (EMPLOYER'S SHARE)	70,290	5,075	42,706	27,584	61%
HEALTH INSURANCE	80,400	6,700	53,600	26,800	67%
LIFE INSURANCE	2,665	0	1,511	1,154	57%
RETIREMENT - HEALTH/LIFE	26,595	2,216	17,730	8,865	67%
RETIREMENT - TCRS	81,190	6,186	53,316	27,874	66%
POSTAGE & METER RENTAL	12,000	1,091	4,333	7,667	36%
PRINTING,STATIONERY,ENVELOPES	5,000	0	1,298	3,702	26%
BOOKS, CATALOGUES, BROCHURES	178,500	12,335	104,238	74,262	58%
E-BOOKS	30,000	2,952	5,014	24,986	17%
AUDIO VISUALS	88,500	6,366	40,584	47,916	46%
PERIODICAL SUBSCRIPTIONS	10,000	102	8,397	1,603	84%
ONLINE SERVICES AND RESOURCES	59,000	3,967	45,824	13,176	78%
ELECTRIC	125,000	7,634	75,382	49,618	60%
WATER	12,000	197	5,987	6,013	50%
SEWER	1,700	185	1,468	232	86%
NATURAL/PROPANE GAS	55,000	3,807	14,728	40,272	27%
COMMUNICATIONS	17,000	1,132	18,752	-1,752	110%
OTHER PROF SRVCS	50,000	11,849	35,644	14,356	71%
R/M - OFFICE MACH & EQUIPMENT	20,500	403	4,536	15,964	22%
R/M - MACH & EQUIPMENT	55,000	0	25,098	29,902	46%
R/M - GROUNDS	14,000	1,355	6,798	7,202	49%
R/M - BUILDINGS	121,150	8,337	74,331	46,819	61%
R/M - PLUMBING & HVAC	22,000	5,796	10,065	11,935	46%
MBRSHIPS & REGISTRATIONS	3,000	0	1,297	1,703	43%
TRAVEL - CONF & SCHOOLS	5,000	57	536	4,464	11%
GRANT EXPENSE	0	150	1,834	-1,834	0%
OFFICE SUPPLIES/MATERIALS	40,000	4,337	17,065	22,935	43%
PROGRAMS	8,500	742	3,196	5,304	38%
OTHER OPERATING SUPPLIES	0	0	6	-6	0%
SUNDRY	9,500	705	5,332	4,168	56%
COMPUTER HARDWARE - N/C	0	383	383	-383	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
COMPUTER SOFTWARE-N/C	0	0	335	-335	0%
INS ON BLDGS	19,250	0	15,098	4,152	78%
INS - LIABILITY	3,000	0	0	3,000	0%
OFFICE EQUIPMENT	5,000	0	0	5,000	0%
MISC TECHNOLOGY	0	0	5,802	-5,802	0%
Total Expenditures	\$ 2,149,540	\$ 161,631	\$ 1,271,267	\$ 878,273	59%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%
Total Expenditures	\$ 10,000	\$ 0	\$ 10,000	\$ 0	100%

DEPT 47000: HISTORIC SITES - CROCKETT PARK

ELECTRIC	\$ 3,000	\$ 91	\$ 1,555	\$ 1,445	52%
WATER	600	35	295	305	49%
SEWER	400	30	236	164	59%
NATURAL GAS	3,000	316	1,159	1,841	39%
COMMUNICATIONS	500	39	335	165	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
OTHER PROF SRVCS	500	300	385	115	77%
R/M - GROUNDS	7,000	0	1,180	5,820	17%
R/M - BUILDINGS	35,000	2,202	17,316	17,684	49%
OTHER OPERATING SUPPLIES	300	0	247	53	82%
INS ON BLDGS	1,150	0	728	422	63%
Total Expenditures	\$ 51,450	\$ 3,013	\$ 23,436	\$ 28,014	46%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

ELECTRIC	\$ 3,000	\$ 17	\$ 276	\$ 2,724	9%
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	3,558	-3,058	712%
R/M GROUNDS	7,000	1,800	1,800	5,200	26%
R/M - BUILDINGS	5,000	0	500	4,500	10%
OTHER OPERATING SUPPLIES	300	0	0	300	0%
INS ON BLDGS	2,000	0	1,648	352	82%
Total Expenditures	\$ 21,900	\$ 1,817	\$ 7,782	\$ 14,118	36%

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	327,436	-27,436	109%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,626,835	\$ 0	\$ 4,654,271	\$ -27,436	101%

Total for FUND 110: GENERAL FUND \$ 30,742,835 \$ 1,944,610 \$ 20,611,058 \$ 10,131,777 67%

FUND 311: CAPITAL PROJECTS FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Realized/ Spent</u>
FEDERAL ENERGY GRANT	0	0	954	-954	0%
FEDERAL/STATE/LOCAL SOURCES	1,505,000	0	0	1,505,000	0%
TOTAL INTERGOVERNMENTAL	\$ 1,505,000	\$ 0	\$ 954	\$ 1,504,046	0%
INTEREST EARNINGS	\$ 50,000	\$ 4,023	\$ 44,863	\$ 5,137	90%
PRIVATE SOURCES	60,000	50,000	50,000	10,000	83%
GO BOND PROCEEDS	5,000,000	0	4,845,000	155,000	97%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	158,344	-158,344	0%
OPER TRANSFER FROM GENERAL FD	300,000	0	327,436	-27,436	109%
OPER TRANSFER FROM ADEQUATE FACILITIES PROPERTY	750,000	0	750,000	0	100%
Total Revenues	\$ 7,665,000	\$ 54,023	\$ 6,176,597	\$ 1,488,403	81%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 0	\$ 300,000	\$ 0	100%
BIKEWAY IMPROVEMENTS	125,000	0	25,364	99,636	20%
CONCORD ROAD - EAST	700,000	11,103	198,026	501,974	28%
TRAFFIC SIGNAL UPGRADES	390,000	750	18,146	371,854	5%
CONCORD RD (WEST)	950,000	5,816	71,479	878,521	8%
EDMONDSON PIKE (NORTH)	0	0	-67,157	67,157	0%
MCEWEN DRIVE	0	2,033	2,033	-2,033	0%
SPLIT LOG ROAD - PHASE II	375,000	1,041	551,395	-176,395	147%
Total Expenditures	\$ 2,840,000	\$ 20,743	\$ 1,099,286	\$ 1,740,714	39%

DEPT 43150: STORM DRAINAGE

WILDWOOD DRAINAGE	0	0	48,800	-48,800	0%
DERBY GLEN DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	\$ 50,000	\$ 0	\$ 48,800	\$ 1,200	98%

DEPT 44400: PARKS & RECREATION

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
CROCKETT PARK	\$ 10,000	\$ 0	\$ 0	\$ 10,000	0%
GRANNY WHITE PARK	0	0	3,644	-3,644	0%
PARK LAND ACQUISITION	0	4,065	5,031,501	-5,031,501	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	47,463	161,279	5,763,721	3%
Total Expenditures	\$ 7,225,000	\$ 51,528	\$ 5,196,424	\$ 2,028,576	72%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	150,000	42,774	48,948	101,052	33%
SERVICE CENTER EXPANSION	0	48,371	126,415	-126,415	0%
SAFETY CENTER EAST	185,000	28,234	230,521	-45,521	125%
ENERGY CONSERVATION	0	0	896	-896	0%
Total Expenditures	\$ 335,000	\$ 119,379	\$ 406,780	\$ -71,780	121%

DEPT 45300: TECHNOLOGY

WARNING SIREN	\$ 15,000	\$ 0	\$ 49,592	\$ -34,592	331%
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
RADIO SYSTEM UPGRADE	0	0	93,188	-93,188	0%
FIBER NETWORK EXPANSION	60,000	2,665	2,915	57,085	5%
TELEPHONE SYSTEM	130,000	0	709	129,291	1%
GEOG INFO SYSTEM	110,000	0	0	110,000	0%
MOBILE DATA/GPS EQUIPMENT	185,000	107,701	171,175	13,825	93%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
Total Expenditures	\$ 550,000	\$ 110,366	\$ 317,579	\$ 232,421	58%

DEPT 51660: TRANSFERS

OPERATING TRANSFER TO MC	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%
Total Expenditures	\$ 25,000	\$ 0	\$ 0	\$ 25,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%
**Realized/
Spent**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Spent</u>
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 11,025,000	\$ 302,016	\$ 7,068,869	\$ 3,956,131	64%

FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	\$ 955,000	\$ 82,917	\$ 568,746	\$ 386,254	60%
INTEREST EARNINGS	2,000	335	1,915	85	96%
Total Revenues	\$ 957,000	\$ 83,252	\$ 570,661	\$ 386,339	60%
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	\$ 483	\$ 3,595	\$ 1,405	72%
PW PROJECT FEES	300,000	317,551	484,831	-184,831	162%
Total Revenues	\$ 305,000	\$ 318,034	\$ 488,426	\$ -183,426	160%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	\$ 225,000	\$ 28,436	\$ 191,260	\$ 33,740	85%
INTEREST EARNINGS	3,500	217	1,654	1,846	47%
Total Revenues	\$ 228,500	\$ 28,653	\$ 192,914	\$ 35,586	84%
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	\$ 815	\$ 5,648	\$ 14,352	28%
FEDERAL FORFEITED PROPERTY	0	0	86,615	-86,615	0%
INTEREST EARNINGS	1,000	101	817	183	82%
CONTRIBUTION - DRUG FUND	0	0	1,750	-1,750	0%
Total Revenues	\$ 21,000	\$ 916	\$ 94,830	\$ -73,830	452%
SUNDRY	\$ 20,000	\$ 0	\$ 4,879	\$ 15,121	24%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
MISC TECHNOLOGY	0	8,288	31,151	-31,151	0%
Total Expenditures	\$ 20,000	\$ 8,288	\$ 36,030	\$ -16,030	180%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	\$ 2,000	\$ 386	\$ 3,658	\$ -1,658	183%
RETIREE BNFT TRNSFR FROM GF	546,210	0	546,210	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	0	60,000	0	100%
RETIREE BNFT TRNSFR FROM ECD	21,255	0	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER -	100,000	0	100,000	0	100%
Total Revenues	\$ 729,465	\$ 386	\$ 731,123	\$ -1,658	100%
RETIREMENT - HEALTH/LIFE	\$ 45,000	\$ 4,442	\$ 12,205	\$ 32,795	27%
MEDICAL CLAIMS	0	1,505	14,043	-14,043	0%
ACCTING & AUDITING SRVCS	2,000	0	0	2,000	0%
TRANSFER-RETIREE BENEFITS TRUST	537,210	48,518	388,140	149,070	72%
Total Expenditures	\$ 584,210	\$ 54,465	\$ 414,388	\$ 169,822	71%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	25,000	2,482	23,400	1,600	94%
2011 GO REF BOND PROCEEDS	0	0	7,385,000	-7,385,000	0%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	336,284	-336,284	0%
OPER TRANSFER FROM GENERAL FD	3,150,000	0	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,210	0	13,180	3,030	81%
Total Revenues	\$ 3,191,210	\$ 2,482	\$ 10,907,864	\$ -7,716,654	342%
PRIN-DEERWOOD LEASE PYMT	28,300	0	0	28,300	0%
PRIN-1999 GO REF BONDS	180,000	0	180,000	0	100%
PRIN-2002 GO REFUNDING	610,000	215,000	825,000	-215,000	135%
PRIN-2002 GO IMP BONDS	215,000	0	0	215,000	0%
PRIN - 2003 GO REFUNDING	475,000	0	475,000	0	100%
PRIN - 2004 GO BONDS	155,000	0	155,000	0	100%
PRIN - 2006 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2007 GO BONDS	190,000	190,000	190,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
PRIN - 2009 GO BONDS	175,000	175,000	175,000	0	100%
PRIN - 2006 GO REFUNDING	10,000	0	10,000	0	100%
INT -DEERWOOD LEASE PYMT	4,710	0	0	4,710	0%
INT -1999 GO REF BONDS	20,500	0	12,184	8,316	59%
INT - 2002 GO REFUNDING	205,620	4,408	113,698	91,922	55%
INT - 2002 GO IMP BONDS	28,600	0	14,300	14,300	50%
INT - 2003 GO REFUNDING	83,705	37,696	83,705	0	100%
INT - 2004 GO BOND	105,810	5,282	59,350	46,460	56%
INT - 2006 GO BOND	152,370	74,261	152,366	4	100%
INT - 2006 GO REFUNDING	91,930	45,871	91,930	0	100%
INT - 2007 GO BOND	169,860	84,930	169,860	0	100%
INT - 2009 GO BOND	170,420	85,209	170,419	1	100%
INT - 2011 GO BOND	90,765	69,689	69,689	21,076	77%
INT - 2011 GO REFUNDING BOND	0	79,647	79,647	-79,647	0%
PYMTS TO REF BOND ESCROW AGENT	0	0	7,626,436	-7,626,436	0%
BOND SALE EXPENSE	60,000	0	120,561	-60,561	201%
BANK SERVICE CHARGES	6,000	360	4,272	1,728	71%
OTHER FINANCING USE - BOND	0	0	37,562	-37,562	0%
Total Expenditures	\$ 3,433,590	\$ 1,067,353	\$ 11,020,979	\$ -7,587,389	321%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 7,500	\$ 801	\$ 8,038	\$ -538	107%
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	\$ 801	\$ 1,108,538	\$ 6,962	99%
COMPUTER HARDWARE -N/C	\$ 0	\$ 5,600	\$ 43,817	\$ -43,817	0%
COMPUTER HARDWARE	360,000	13,774	61,454	298,546	17%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SOFTWARE	140,000	0	14,569	125,431	10%
VEHICLES/EQUIP - POLICE	290,000	0	27,398	262,602	9%
VEHICLES/EQUIP - PW	155,500	86,379	162,996	-7,496	105%
VEHICLES/EQUIP - PARKS/REC	55,000	0	0	55,000	0%
Total Expenditures	\$ 1,000,500	\$ 105,753	\$ 310,234	\$ 690,266	31%

FUND 312: FACILITY MAINTENANCE FUND

INTEREST EARNINGS	4,000	432	3,939	61	98%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 204,000	\$ 432	\$ 203,939	\$ 61	100%
FIRE AND RESCUE	\$ 0	\$ 0	\$ 9,884	\$ -9,884	0%
SERVICE CENTER	25,000	0	0	25,000	0%
PARKS DEPT	110,000	0	6,955	103,045	6%
LIBRARY DEPT	40,000	0	0	40,000	0%
Total Expenditures	\$ 175,000	\$ 0	\$ 16,839	\$ 158,161	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 1,500	\$ 57	\$ 544	\$ 956	36%
GF OPER TRANSFER	334,100	24,433	207,921	126,179	62%
WS OPER TRANSFER	45,000	3,628	27,647	17,353	61%
Total Revenues	\$ 380,600	\$ 28,118	\$ 236,112	\$ 144,488	62%
UNLEADED FUEL	\$ 295,000	\$ 0	\$ 196,082	\$ 98,918	66%
DIESEL FUEL	148,000	6,662	85,322	62,678	58%
Total Expenditures	\$ 443,000	\$ 6,662	\$ 281,404	\$ 161,596	64%

FUND 320: HEALTH INSURANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 493	\$ 4,067	\$ -1,067	136%
HEALTH INSURANCE TRANSFER FROM -	1,413,700	118,087	924,827	488,873	65%
HEALTH INSURANCE TRANSFER FROM -	174,200	14,517	116,133	58,067	67%
HEALTH INSURANCE TRANSFER FROM -	80,400	6,700	53,600	26,800	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	541,790	36,351	333,782	208,008	62%
STOP LOSS REIMBURSEMENT	0	0	1,066	-1,066	0%
Total Revenues	\$ 2,213,090	\$ 176,148	\$ 1,433,475	\$ 779,615	65%
MEDICAL CLAIMS	\$ 1,481,900	\$ 70,372	\$ 615,828	\$ 866,072	42%
HRA CLAIMS	360,000	44,401	220,750	139,250	61%
HEALTH INSURANCE PREMIUMS	387,300	51,760	252,104	135,196	65%
OTHER PROF SRVCS	31,000	0	1,280	29,720	4%
Total Expenditures	\$ 2,260,200	\$ 166,533	\$ 1,089,962	\$ 1,170,238	48%

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	80,146	1,204,274	585,726	67%
WATER SALES-COMM OUT CITY	1,800	25	175	1,625	10%
WATER SALES-RESID IN CITY	5,000,000	297,079	3,498,659	1,501,341	70%
WATER SALES-INST IN CITY	500,000	20,433	324,324	175,676	65%
WATER PURCHASE SURCHARGE	500,000	22,934	304,256	195,744	61%
CROSS CONNECTION DOMESTIC	168,000	97,272	196,662	-28,662	117%
CROSS CONNECTION FIRE	18,000	10,890	21,780	-3,780	121%
INSTALLATION CHARGES	15,000	925	5,300	9,700	35%
WATER TAP FEES	300,000	157,000	501,000	-201,000	167%
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	115,093	918,194	381,806	71%
SEWER CHGS-COMM OUT CITY	29,000	1,220	9,761	19,239	34%
SEWER CHGS-RES IN CITY	3,750,000	317,792	2,541,628	1,208,372	68%
SEWER CHGS-RES OUT CITY	8,000	587	4,608	3,392	58%
SEWER CHGS-INST IN CITY	300,000	23,112	185,012	114,988	62%
SEWER CHGS-INST OUT CITY	15,000	1,707	13,660	1,340	91%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	830,000	66,045	509,311	320,689	61%
METRO SEWER PUMP STATION	60,000	0	1,394	58,606	2%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SWR TAP INSPECTION FEES	1,000	420	2,145	-1,145	214%
FORFEITED DISC/PENALTIES	120,000	6,523	79,211	40,789	66%
SALE OF MATERIAL	500	0	2,391	-1,891	478%
SEWER TAP FEES	400,000	1,744,500	2,223,015	-1,823,015	556%
GRINDER PUMP FEES	13,300	0	15,833	-2,533	119%
BAD CHECK CHARGE	1,000	0	0	1,000	0%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333	67%
INTEREST EARNINGS	75,000	10,358	88,269	-13,269	118%
INSURANCE RECOVERY	0	0	46	-46	0%
Total Revenues	\$ 15,306,310	\$ 2,982,394	\$ 12,894,799	\$ 2,411,511	84%
SALARIES	1,157,635	81,053	649,875	507,760	56%
SALARIES - OVERTIME	97,850	6,650	54,977	42,873	56%
LONGEVITY PAY	9,840	0	10,040	-200	102%
COMMUNICATION ALLOWANCE	4,800	400	3,090	1,710	64%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	97,165	6,382	51,813	45,352	53%
HEALTH INSURANCE	174,200	14,517	116,133	58,067	67%
DENTAL REIMBURSEMENT	9,000	137	4,648	4,352	52%
LIFE INSURANCE	5,770	0	3,069	2,701	53%
RETIREMENT - HEALTH/LIFE	60,000	5,000	40,000	20,000	67%
RETIREMENT - TCRS	186,940	13,059	109,753	77,187	59%
SUPPLEMENTAL RETIREMENT - 457	0	0	926	-926	0%
SUPPLEMENTAL RETIREMENT - 401	25,000	2,005	15,174	9,826	61%
SICK LEAVE BUY-BACKS	1,500	0	380	1,120	25%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	5,000	0	1,182	3,818	24%
UNEMPLOYMENT COMPENSATION	0	0	260	-260	0%
WORKER'S COMPENSATION	40,000	0	32,587	7,413	81%
CLOTHING & UNIFORMS	26,000	140	16,082	9,918	62%
POSTAGE & BOX RENTAL	45,000	7,714	28,409	16,591	63%
PRINTING,STATIONERY,ENVELOPES	24,000	3,501	13,097	10,903	55%
ELECTRIC	300,000	19,670	176,623	123,377	59%
WATER	1,000	89	441	559	44%
WATER PURCHASED FOR RESALE	4,750,000	228,054	2,796,580	1,953,420	59%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
METRO SEWER TREATMENT	2,500,000	276,098	1,677,877	822,123	67%
BACKFLOW PREVENTION TESTING	115,500	4,977	58,139	57,361	50%
COMMUNICATIONS	1,800	118	918	882	51%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	19,100	0	19,100	0	100%
ARCH ENG & LANDSCAPING	25,000	2,240	2,240	22,760	9%
LABORATORY SERVICES	12,000	737	5,838	6,162	49%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	11,168	13,832	45%
METRO SEWER STUDY	0	0	682	-682	0%
OTHER PROF SRVCS	55,000	287	17,648	37,352	32%
R/M - MOTOR VEHICLES	15,000	4,807	14,184	816	95%
R/M - MACH & EQUIPMENT	65,000	2,235	55,951	9,049	86%
TIRES TUBES ETC	5,000	613	4,369	631	87%
R/M - BUILDINGS	5,000	0	4,589	411	92%
METER REPAIR	65,000	138	8,840	56,160	14%
METRO PUMP STATION MAINT	75,000	38,582	39,978	35,022	53%
REPAIR PARTS-GRINDER PUMPS	200,000	491	87,593	112,407	44%
REPAIR PARTS-WTR/SWR LINES	115,000	4,731	90,982	24,018	79%
MANHOLE & SWR LINE MAINT	150,000	54,632	78,909	71,091	53%
WATER TANK MAINTENANCE	10,150	153	1,889	8,261	19%
SWR LIFT STATION R/M	80,000	16,038	28,567	51,433	36%
WTR LIFT STATION R/M	100,000	92	13,222	86,778	13%
MBRSHIPS & REGISTRATIONS	10,000	780	9,402	598	94%
TRAVEL - CONF & SCHOOLS	10,000	0	1,060	8,940	11%
OFFICE SUPPLIES/MATERIALS	5,000	233	2,265	2,735	45%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	10,000	0	7,532	2,468	75%
OTHER OPER SUPPLIES	60,000	1,460	17,750	42,250	30%
FUEL	45,000	3,628	27,647	17,353	61%
COMPUTER SOFTWARE-N/C	1,500	0	3,483	-1,983	232%
INS - BUILDINGS	15,000	0	11,844	3,156	79%
INS - VEH & EQUIP	1,500	0	438	1,062	29%
LIABILITY INSURANCE	87,100	0	5,000	82,100	6%
RENTAL - MACH & EQUIP	2,500	0	1,539	961	62%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SERVICE CENTER RENT	125,000	10,417	83,333	41,667	67%
GIS SERVICE FEE	138,000	11,500	92,000	46,000	67%
STATE ENVIRONMENTAL FEES	0	0	14,888	-14,888	0%
PROV FOR DEPRECIATION EXPENSE	2,700,000	208,400	1,667,200	1,032,800	62%
BANK SRVC CHGS	1,500	0	2,758	-1,258	184%
INT -1999 SEWER BONDS	14,720	6,016	8,918	5,802	61%
INT - 2001 WATER BONDS	6,300	3,150	4,200	2,100	67%
INT - 2003 SEWER REFUNDING	53,615	23,220	33,352	20,263	62%
INT -2006 WATER REFUNDING	66,905	33,451	44,602	22,303	67%
INT - 2008 SEWER BOND	349,440	174,719	232,959	116,481	67%
INT - 2010 WATER & SEWER BOND	282,280	141,141	188,188	94,092	67%
PROV FOR AMORTIZATION EXPENSE	25,000	1,635	13,080	11,920	52%
Total Expenditures	\$ 14,672,610	\$ 1,415,090	\$ 8,821,260	\$ 5,851,350	60%

FUND 434: MUNICIPAL CENTER FUND

FEDERAL ENERGY GRANT	\$ 0	\$ 0	\$ 4,500	\$ -4,500	0%
RENT INC- WMSN MEDICAL	19,645	0	9,824	9,821	50%
RENT INC- CHMBR OF COMMERC	63,100	0	36,631	26,469	58%
RENT INC- CTY OF BRENTWOOD	558,135	0	558,135	0	100%
RENT INC- ECD FUND	31,800	2,650	21,200	10,600	67%
OPERATING TRANSFER FROM CP	25,000	0	0	25,000	0%
INTEREST EARNINGS	10,000	552	6,653	3,347	67%
Total Revenues	\$ 707,680	\$ 3,202	\$ 636,943	\$ 70,737	90%
ELECTRIC	\$ 115,000	\$ 7,919	\$ 78,229	\$ 36,771	68%
WATER	21,300	530	8,017	13,283	38%
SEWER	5,000	297	2,658	2,342	53%
NATURAL/PROPANE GAS	15,000	1,765	8,029	6,971	54%
COMMUNICATIONS	40,000	1,265	12,348	27,652	31%
ACCTING & AUDITING SRVCS	3,700	0	3,700	0	100%
OTHER PROF SRVCS	30,000	0	12,769	17,231	43%
R/M - OFC MACH & EQUIPMENT	2,000	0	2,887	-887	144%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	300	9,639	10,361	48%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % 67%

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - BUILDINGS	120,000	1,420	43,247	76,753	36%
R/M - TRASH REMOVAL	6,000	0	3,473	2,527	58%
R/M - PLUMBING & HVAC	20,000	0	11,110	8,890	56%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	382	3,737	6,263	37%
OTHER OPER SUPPLIES	4,000	1,875	2,726	1,274	68%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	10,000	0	8,211	1,789	82%
INS - LIABILITY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	0	5,000	0%
DEPRECIATION EXPENSE	250,000	20,800	166,400	83,600	67%
Total Expenditures	\$ 680,200	\$ 36,553	\$ 377,180	\$ 303,020	55%

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	605,000	40,646	487,889	117,111	81%
911 FEES-WIRELESS	60,000	14,472	53,114	6,886	89%
GIS MAINT GRANT-TECB	0	0	10,000	-10,000	0%
TECB OTHER REIMBURSEMENT	0	0	12,000	-12,000	0%
TECB OPERATIONAL FUNDING	189,155	27,859	111,435	77,720	59%
GIS - TIPS OPERATIONAL FUNDING	0	0	18,759	-18,759	0%
INTEREST EARNINGS	10,000	448	5,326	4,674	53%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,282,855	\$ 83,425	\$ 1,117,223	\$ 165,632	87%
SALARIES	528,910	35,334	292,800	236,110	55%
SALARIES - OVERTIME	42,110	2,191	26,173	15,937	62%
LONGEVITY PAY	4,420	0	4,000	420	90%
SHIFT DIFFERENTIAL	11,100	854	7,234	3,866	65%
FICA (EMPLOYER'S SHARE)	44,870	2,877	24,850	20,020	55%
HEALTH INSURANCE	80,400	6,700	53,600	26,800	67%
DENTAL REIMBURSEMENT	3,000	0	1,286	1,714	43%
LIFE INSURANCE	2,665	0	1,385	1,280	52%
RETIREMENT - HEALTH/LIFE	21,255	1,771	14,170	7,085	67%
RETIREMENT - TCRS	86,680	5,715	50,821	35,859	59%
SUPPLEMENT RETIREMENT - 457	7,500	585	4,961	2,539	66%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	
SICK LEAVE BUY-BACKS	1,000	0	0	1,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	0	1,057	2,088	34%
CLOTHING & UNIFORMS	5,500	649	1,700	3,800	31%
PERIODICAL SUBSCRIPTIONS	2,000	0	1,875	125	94%
COMMUNICATIONS	115,000	2	58,161	56,839	51%
ACCTING & AUDITING SRVCS	9,700	875	8,775	925	90%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	10,000	32	112	9,888	1%
R/M - OTHER EQUIPMENT	60,000	2,161	30,604	29,396	51%
MRBSHIPS & REGISTRATIONS	5,000	40	2,344	2,656	47%
TRAVEL - CONF & SCHOOLS	5,000	536	1,084	3,916	22%
OFFICE SUPPLIES	2,500	381	1,433	1,067	57%
OTHER OPER SUPPLIES	2,300	149	994	1,306	43%
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	2,000	8,000	20%
DEPRECIATION	170,000	12,500	100,000	70,000	59%
RENTAL - BUILDING AND FACILITES	31,800	2,650	21,200	10,600	67%
Total Expenditures	\$ 1,280,255	\$ 76,002	\$ 722,619	\$ 557,636	56%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON	\$ 0	\$ 0	\$ -106,883	\$ 106,883	0%
RETIREE BNFT TRNSFR FROM OPEB	0	48,518	388,140	-388,140	0%
Total Revenues	\$ 0	\$ 48,518	\$ 281,257	\$ -281,257	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 77	\$ 698	\$ -698	0%
LIBRARY GIFTS AND DONATIONS	0	7,212	45,116	-45,116	0%
PUBLIC SAFETY DONATIONS	0	0	965	-965	0%
HISTORIC SITES DONATIONS	0	515	27,035	-27,035	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 29, 2012

Comparative % **67%**

%

Realized/

Spent

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>Spent</u>
CONCERT SERIES DONATIONS	0	0	15,000	-15,000	0%
Total Revenues	\$ 0	\$ 7,804	\$ 88,814	\$ -88,814	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 9,226	\$ 51,454	\$ -51,454	0%
PUBLIC SAFETY TRUST DONATIONS	0	0	5,065	-5,065	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,055	21,658	-21,658	0%
Total Expenditures	\$ 0	\$ 10,281	\$ 78,177	\$ -78,177	0%

**Transaction Report For
Your VantageCare Retirement Health Savings Plan
02/01/2012 through 02/29/2012**

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

Plan Summary Information For the Period 02/01/2012 through 02/29/2012

Ending Fund Balance	\$4,841,418.98	Plan No:	801114
Employer	\$4,841,418.98	Total Contribution this Period:	\$48,517.50
		Employer	\$48,517.50

Total Plan Assets **\$4,841,418.98**

Summary by Fund	Current Period	Vantagepoint MP Svgs Orntd	Vantagepoint MP Cons Grwth	Vantagepoint MP Trad Grwth
Beginning Balance	\$4,693,633.90	\$1,437,899.04	\$1,882,262.96	\$1,373,471.90
Contributions	48,517.50	14,555.25	19,407.00	14,555.25
Earnings	99,267.58	19,724.13	39,265.99	40,277.46
Ending Balance	\$4,841,418.98	\$1,472,178.42	\$1,940,935.95	\$1,428,304.61
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 02/01/2012		Shares on 02/29/2012	
	# Shares	Value of	# Shares	Value of
	Owned	One Share	Owned	One Share
Vantagepoint MP Svgs Orntd	57,585.0638	\$24.97	58,165.8798	\$25.31
Vantagepoint MP Cons Grwth	77,940.4953	\$24.15	78,739.7951	\$24.65
Vantagepoint MP Trad Grwth	61,507.9221	\$22.33	62,154.2476	\$22.98

Summary by Account Type

	Total	Employer
Beginning Balance	\$4,693,633.90	\$4,693,633.90
Contributions	48,517.50	48,517.50
Earnings	99,267.58	99,267.58
Ending Balance	\$4,841,418.98	\$4,841,418.98
Percentage by Type	0%	0%

Contribution Listing

Date	Total	Employer
02/01/2012	\$48,517.50	\$48,517.50
Total Contributions	\$48,517.50	

March 19, 2012

FINANCE/ADMINISTRATION MEMORANDUM

2012 – 7

TO: Michael Walker, City Manager
Kirk Bednar, Assistant City Manager
Chris Milton, Water Services Director
Todd Spangler, Assistant Water Services Director
Karen Harper, City Treasurer
Richard Rigsby, Water Services Department
David Lincicome, Water Services Department
Tracy Todd, Water Services Department

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – February 2012

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2012. Net operating income of \$1,567,304 was posted for the month of February 2012 as compared to prior year net loss of \$(293,255). Please note the increase can be attributed to Water and Sewer Tap Fee collections in February for the Bristol (\$1,555,500) and Morning Pointe (\$197,000) projects.

For the first eight months of the 2011-2012 fiscal year, the percentage of “unaccounted for” water stands at 16.41%, as compared to 15.33 % for the prior year. During this same period, the percentage of sewerage treated to billed stands at 176.05%, with a prior year comparison of 159.45%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2011 - 2012**

WATER SALES:	MONTH TO DATE			YEAR TO DATE		
	Feb-12	Feb-11	% Change	Feb-12	Feb-11	% Change
Residential	\$ 297,079	\$ 187,149	58.74%	\$ 3,499,304	\$3,521,327	-0.63%
Commercial	\$ 80,146	\$ 76,384	4.93%	\$ 1,210,611	\$1,249,628	-3.12%
Institutional	\$ 20,433	\$ 16,758	21.93%	\$ 324,323	\$ 688,653	-52.90%
Total Water Sales	\$ 397,658	\$ 280,291	41.87%	\$ 5,034,238	\$ 5,459,608	-7.79%
Purchased Water Cost	\$ 228,054	\$ 246,536	-7.50%	\$ 2,796,580	\$2,939,895	-4.87%
Net Water Sales	\$ 169,604	\$ 33,755	402.46%	\$ 2,237,658	\$ 2,519,713	-11.19%
Total Gallons Billed (1,000s)	78,476	53,689	46.17%	1,054,538	1,144,392	-7.85%
Total Gallons Purchased (1,000s)	111,438	120,414	-7.45%	1,357,376	1,474,787	-7.96%
Total gallons thru meters (1000s)	90,950	90,766	0.20%	1,296,482	1,392,174	-6.87%
Water Adjustments	2,333	5,333	-56.25%	19,267	21,667	-11.08%
Gallons Unaccounted For	10,141	31,743	-68.05%	222,678	226,116	-1.52%
% Unaccounted For	9.10%	26.36%	-65.48%	16.41%	15.33%	7.00%
Revenue per 1000 Gallons Billed	\$ 5.07	\$ 5.22	-2.94%	\$ 4.77	\$ 4.77	0.07%
Cost per 1000 Gallons Billed	\$ 2.91	\$ 4.59	-36.71%	\$ 2.65	\$ 2.57	3.23%
Net Profit/1000 Gallons Billed	\$ 2.16	\$ 0.63	243.75%	\$ 2.12	\$ 2.20	-3.63%
SEWER CHARGES:						
Residential	\$ 318,379	\$ 312,016	2.04%	\$ 2,546,615	\$2,517,917	1.14%
Commercial	\$ 116,313	\$ 113,451	2.52%	\$ 927,964	\$ 907,253	2.28%
Institutional	\$ 24,819	\$ 26,475	-6.25%	\$ 198,669	\$ 211,800	-6.20%
Metro Sewer Surcharge	\$ 66,045	\$ 60,008	10.06%	\$ 509,384	\$ 444,843	14.51%
Total Sewer Charges	\$ 525,556	\$ 511,950	2.66%	\$ 4,182,632	\$ 4,081,813	2.47%
Treatment Cost	\$ 276,098	\$ 227,070	21.59%	\$ 1,677,877	\$1,438,826	16.61%
Net Sewer Charges	\$ 249,458	\$ 284,880	-12.43%	\$ 2,504,755	\$ 2,642,987	-5.23%
Total Gallons Billed (1,000s)*	71,026	69,796	1.76%	566,467	562,346	0.73%
Total Gallons Treated (1,000s)	165,658	133,748	23.86%	997,285	896,670	11.22%
% of Gallons Treated to Gallons Billed*	233.24%	191.63%	21.71%	176.05%	159.45%	10.41%
Revenue per 1000 Gallons Billed	\$ 7.40	\$ 7.33	0.88%	\$ 7.38	\$ 7.26	1.72%
Cost per 1000 Gallons Billed	\$ 3.89	\$ 3.25	19.49%	\$ 2.96	\$ 2.56	15.77%
Net Profit/1000 Gallons Billed	\$ 3.51	\$ 4.08	-13.95%	\$ 4.42	\$ 4.70	-5.92%
Total Water and Sewer Charges	\$ 923,214	\$ 792,241	16.53%	\$ 9,216,870	\$9,541,421	-3.40%
Total Direct Costs	\$ 504,152	\$ 473,606	6.45%	\$ 4,474,457	\$4,378,721	2.19%
Net Profit	\$ 419,062	\$ 318,635	31.52%	\$ 4,742,413	\$ 5,162,700	-8.14%
Water Tap Fees	\$ 157,000	\$ 23,500	568.09%	\$ 501,000	\$ 333,000	50.45%
Sewer Tap Fees	\$ 1,744,500	\$ 45,000	3776.67%	\$ 2,223,015	\$ 393,932	464.31%
Other Operating Revenues	\$ 157,680	\$ 166,726	-5.43%	\$ 953,905	\$ 697,992	36.66%
Less Other Operating Expenses	\$ 700,903	\$ 644,862	8.69%	\$ 2,666,535	\$ 2,776,255	-3.95%
Less Estimated Depr/Amort	\$ 210,035	\$ 202,254	3.85%	\$ 1,680,280	\$ 1,618,032	3.85%
NET OPERATING INCOME - UNADJUSTED	\$ 1,567,304	\$ (293,255)	-634.45%	\$ 4,073,518	\$ 2,193,337	85.72%

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

**WATER/SEWER FUND
FISCAL 2010 - 2012**

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>
Residential	\$ 613,573	\$ 564,849	\$ 678,428	\$ 449,490	\$ 453,821	\$ 222,310	\$ 219,754	\$ 297,079
Commercial	\$ 194,223	\$ 187,163	\$ 229,441	\$ 175,963	\$ 162,744	\$ 101,261	\$ 79,670	\$ 80,146
Institutional	\$ 67,130	\$ 47,187	\$ 74,581	\$ 40,734	\$ 35,774	\$ 21,112	\$ 17,372	\$ 20,433
Total Water Sales	\$ 874,926	\$ 799,199	\$ 982,450	\$ 666,187	\$ 652,339	\$ 344,683	\$ 316,796	\$ 397,658
Purchased Water Cost	\$ 435,712	\$ 470,861	\$ 487,287	\$ 351,959	\$ 370,594	\$ 223,628	\$ 228,485	\$ 228,054
Net Water Sales	\$ 439,214	\$ 328,338	\$ 495,163	\$ 314,228	\$ 281,745	\$ 121,055	\$ 88,311	\$ 169,604
Total Gallons Billed	186,227,700	172,891,800	210,205,400	141,070,500	136,265,700	68,140,600	61,260,000	78,476,000
Total Gallons Purchased	210,655,055	227,737,543	235,396,878	170,378,512	180,579,959	109,592,830	111,597,692	111,437,668
Total gallons actually thru meters	210,655,055	227,737,543	235,396,878	170,378,512	180,579,959	98,191,030	82,593,192	90,950,168
Water Adjustments	2,933,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	\$ 4.70	\$ 4.62	\$ 4.67	\$ 4.72	\$ 4.79	\$ 5.06	\$ 5.17	\$ 5.07
Cost per 1000 Gallons Billed	\$ 2.34	\$ 2.72	\$ 2.32	\$ 2.49	\$ 2.72	\$ 3.28	\$ 3.73	\$ 2.91
Net Profit/1000 Gallons Billed	\$ 2.36	\$ 1.90	\$ 2.36	\$ 2.23	\$ 2.07	\$ 1.78	\$ 1.44	\$ 2.16
SEWER CHARGES:								
Residential - Inside	\$ 316,863	\$ 317,368	\$ 318,750	\$ 318,436	\$ 319,112	\$ 317,193	\$ 316,479	\$ 317,792
Residential - Outside	\$ 538	\$ 538	\$ 587	\$ 587	\$ 587	\$ 605	\$ 593	\$ 587
Commercial - Inside	\$ 115,756	\$ 115,594	\$ 114,626	\$ 114,529	\$ 113,991	\$ 114,362	\$ 114,253	\$ 115,093
Commercial - Outside	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220
Institutional - Inside	\$ 23,383	\$ 23,133	\$ 23,133	\$ 23,133	\$ 22,881	\$ 23,126	\$ 23,112	\$ 23,112
Institutional - Outside	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707	\$ 1,707
Metro Surcharge	\$ 61,164	\$ 61,144	\$ 61,389	\$ 61,320	\$ 66,302	\$ 66,078	\$ 65,942	\$ 66,045
Total Sewer Charges	\$ 520,631	\$ 520,704	\$ 521,412	\$ 520,932	\$ 525,800	\$ 524,291	\$ 523,306	\$ 525,556
Treatment Cost	\$ 174,469	\$ 185,162	\$ 167,268	\$ 210,733	\$ 164,631	\$ 228,378	\$ 271,138	\$ 276,098
Net Sewer Charges	\$ 346,162	\$ 335,542	\$ 354,144	\$ 310,199	\$ 361,169	\$ 295,913	\$ 252,168	\$ 249,458
Total Gallons Billed	70,471,500	71,360,700	71,502,800	71,415,300	71,628,500	68,140,600	70,921,800	71,025,700
Total Gallons Treated	102,765,270	109,063,730	98,523,980	124,125,790	96,970,870	134,518,530	165,658,350	165,658,350
Revenue per 1000 Gallons Billed	\$ 7.39	\$ 7.30	\$ 7.29	\$ 7.29	\$ 7.34	\$ 7.69	\$ 7.38	\$ 7.40
Cost per 1000 Gallons Billed	\$ 2.48	\$ 2.59	\$ 2.34	\$ 2.95	\$ 2.30	\$ 3.35	\$ 3.82	\$ 3.89
Net Profit/1000 Gallons Billed	\$ 4.91	\$ 4.70	\$ 4.95	\$ 4.34	\$ 5.04	\$ 4.34	\$ 3.56	\$ 3.51
Total Water and Sewer Charges	\$ 1,395,557	\$ 1,319,903	\$ 1,503,862	\$ 1,187,119	\$ 1,178,139	\$ 868,974	\$ 840,102	\$ 923,214
Total Direct Costs	\$ 610,181	\$ 656,023	\$ 654,555	\$ 562,692	\$ 535,225	\$ 452,006	\$ 499,623	\$ 504,152
Net Profit	\$ 785,376	\$ 663,880	\$ 849,307	\$ 624,427	\$ 642,914	\$ 416,968	\$ 340,479	\$ 419,062
Water Tap Fees	\$ 71,000	\$ 34,000	\$ 49,000	\$ 34,000	\$ 58,000	\$ 76,000	\$ 22,000	\$ 157,000
Sewer Tap Fees	\$ 88,500	\$ 55,000	\$ 60,015	\$ 70,000	\$ 75,000	\$ 90,000	\$ 40,000	\$ 1,744,500
Other Operating Revenues	\$ 277,918	\$ 86,931	\$ 88,683	\$ 74,254	\$ 69,418	\$ 43,539	\$ 155,482	\$ 157,680
Less Other Operating Expenses	\$ (50,915)	\$ 731,561	\$ 312,936	\$ 239,815	\$ 260,378	\$ 254,584	\$ 217,273	\$ 700,903
Less Estimated Depr/Amort	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035	\$ 210,035
Net Operating Income For Month	\$ 1,063,674	\$ (101,785)	\$ 524,034	\$ 352,831	\$ 374,919	\$ 161,888	\$ 130,653	\$ 1,567,304
Cumulative Net Operating Income	\$ 1,063,674	\$ 961,889	\$ 1,485,923	\$ 1,838,754	\$ 2,213,673	\$ 2,375,561	\$ 2,506,214	\$ 4,073,518