November 19, 2010

FINANCE/ADMINISTRATION MEMORANDUM

2010-20

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 - October 2010

Financial Reporting

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

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of $1,713,556 versus $1,392,857 for the same period last year.

Work Plan Update:

1) Banking Services Contract RFP

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

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

Target Date: Complete

2) Implementation of a Document Imaging System

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

Target Date: March 31, 2011

Other Items of Interest. Other matters in which staff members have been involved in the month of October 2010 include:

- Mailing over 17,000 property tax invoices to citizens and businesses in Brentwood.
- Coordinating/participating in the 2010 Tennessee Government Finance Officers Association annual conference on October 7-8.
- Preparing and submitting the 2010-11 budget documents to GFOA for distinguished budget presentation award consideration.
- Accepting bank drafts from approximately 3,200 customers and approximately 150 customers using budget billing as of September 30.

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

City of Brentwood
Wholesale
Beer Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	60,854	2.77%	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%
FY YTD	60,854	2.77%	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%
AUG	45,107	-0.84%	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%
FY YTD	105,960	1.20%	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%
SEPT	59,610	16.12%	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%
FY YTD	165,570	6.11%	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%
OCT	40,584	-15.72%	43,259	6.59%	44,859	3.70%	50,493	12.56%	56,366	11.63%
FY YTD	206,154	0.96%	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%
NOV	46,587	10.68%	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	43,392	0.00%
FY YTD	252,741	2.62%	252,882	0.06%	259,169	2.49%	261,058	0.73%	273,733	4.86%
DEC	47,613	4.76%	48,130	1.09%	42,065	-12.60%	43,614	3.68%	43,614	0.00%
FY YTD	300,354	2.96%	301,012	0.22%	301,234	0.07%	304,672	1.14%	317,347	4.16%
JAN	47,146	-0.43%	47,961	1.73%	53,079	10.67%	54,567	2.80%	54,567	0.00%
FY YTD	347,500	2.48%	348,973	0.42%	354,313	1.53%	359,239	1.39%	371,914	3.53%
FEB	36,772	1.79%	42,067	14.40%	39,758	-5.49%	33,235	-16.41%	33,235	0.00%
FY YTD	384,272	2.41%	391,040	1.76%	394,071	0.78%	392,474	-0.41%	405,149	3.23%
MAR	35,075	-7.47%	34,129	-2.70%	34,769	1.87%	35,991	3.52%	35,991	0.00%
FY YTD	419,347	1.51%	425,169	1.39%	428,839	0.86%	428,465	-0.09%	441,140	2.96%
APR	44,128	-0.21%	38,990	-11.64%	39,065	0.19%	41,838	7.10%	41,838	0.00%
FY YTD	463,475	1.34%	464,159	0.15%	467,904	0.81%	470,303	0.51%	482,978	2.70%
MAY	43,753	-5.52%	45,846	4.78%	47,897	4.47%	52,020	8.61%	52,020	0.00%
FY YTD	507,228	0.71%	510,005	0.55%	515,801	1.14%	522,323	1.26%	534,998	2.43%
JUN	63,140	12.32%	58,251	-7.74%	52,314	-10.19%	52,839	1.00%	52,839	0.00%
FY YTD	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	587,837	2.20%
FY TOTALS	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	570,000	-0.90%
BUDGET	545,000	104.65%	568,000	100.05%	568,000	100.02%	565,000	101.80%	565,000	100.88%

City of Brentwood

Local Sales Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
FY YTD	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
AUG	728,404	-0.28%	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%
FY YTD	1,644,025	7.31%	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%
SEPT	911,109	6.27%	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%
FY YTD	2,555,134	6.94%	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%
OCT	870,254	4.55%	880,059	1.13%	909,882	3.39%	837,185	-7.99%	924,888	10.48%
FY YTD	3,425,387	6.32%	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%
NOV	859,162	8.57%	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	810,776	0.00%
FY YTD	4,284,549	6.76%	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,455,548	7.81%
DEC	989,884	22.54%	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	872,371	0.00%
FY YTD	5,274,433	9.41%	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,327,919	6.44%
JAN	1,323,740	5.67%	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,246,762	0.00%
FY YTD	6,598,173	8.64%	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,574,682	5.16%
FEB	547,575	-31.55%	843,289	54.00%	788,678	-6.48%	718,939	-8.84%	718,939	0.00%
FY YTD	7,145,748	3.96%	7,452,255	4.29%	7,167,433	-3.82%	6,971,040	-2.74%	7,293,620	4.63%
MAR	760,993	7.08%	789,201	3.71%	700,647	-11.22%	668,617	-4.57%	668,617	0.00%
FY YTD	7,906,741	4.25%	8,241,456	4.23%	7,868,081	-4.53%	7,639,657	-2.90%	7,962,237	4.22%
APR	855,801	4.40%	925,434	8.14%	807,198	-12.78%	876,237	8.55%	876,237	0.00%
FY YTD	8,762,542	4.27%	9,166,891	4.61%	8,675,279	-5.36%	8,515,894	-1.84%	8,838,474	3.79%
MAY	829,184	1.71%	916,337	10.51%	790,749	-13.71%	812,267	2.72%	812,267	0.00%
FY YTD	9,591,726	4.04%	10,083,228	5.12%	9,466,028	-6.12%	9,328,160	-1.46%	9,650,741	3.46%
JUN	918,352	4.47%	814,295	-11.33%	795,680	-2.29%	845,246	6.23%	845,246	0.00%
FY YTD	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,495,986	3.17%
FY TOTALS	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,495,986	3.17%
BUDGET	9,680,000	108.58%	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	105.22%

City of Brentwood
Wholesale
Liquor Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	34,803	57.10%	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%
FY YTD	34,803	57.10%	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%
AUG	22,027	25.71%	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%
FY YTD	56,830	43.24%	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%
SEPT	33,498	58.44%	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%
FY YTD	90,328	48.52%	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%
OCT	35,009	-16.90%	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	45,310	8.33%
FY YTD	125,338	21.75%	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%
NOV	34,257	54.12%	36,645	6.97%	45,749	24.84%	35,854	-21.63%	35,854	0.00%
FY YTD	159,595	27.50%	171,983	7.76%	182,169	5.92%	189,286	3.91%	209,724	10.80%
DEC	41,932	7.96%	44,084	5.13%	41,992	-4.75%	46,588	10.95%	46,588	0.00%
FY YTD	201,527	22.87%	216,067	7.21%	224,161	3.75%	235,874	5.23%	256,312	8.66%
JAN	63,043	10.63%	63,220	0.28%	66,235	4.77%	67,925	2.55%	67,925	0.00%
FY YTD	264,570	19.71%	279,287	5.56%	290,396	3.98%	303,799	4.62%	324,237	6.73%
FEB	16,356	48.94%	24,004	46.76%	25,625	6.75%	21,411	-16.44%	21,411	0.00%
FY YTD	280,926	21.10%	303,291	7.96%	316,021	4.20%	325,210	2.91%	345,648	6.28%
MAR	27,757	-10.71%	33,415	20.38%	31,083	-6.98%	35,233	13.35%	35,233	0.00%
FY YTD	308,683	17.34%	336,706	9.08%	347,104	3.09%	360,443	3.84%	380,881	5.67%
APR	30,747	3.49%	36,355	18.24%	41,082	13.00%	39,200	-4.58%	39,200	0.00%
FY YTD	339,430	15.93%	373,061	9.91%	388,186	4.05%	399,643	2.95%	420,081	5.11%
MAY	36,539	17.56%	35,098	-3.94%	37,710	7.44%	40,183	6.56%	40,183	0.00%
FY YTD	375,969	16.09%	408,159	8.56%	425,896	4.35%	439,826	3.27%	460,264	4.65%
JUN	32,806	2.32%	41,174	25.51%	38,774	-5.83%	39,982	3.12%	38,774	-3.02%
FY YTD	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	499,038	4.01%
FY TOTALS	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	499,038	4.01%
BUDGET	300,000	136.26%	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	105.06%

City of Brentwood
Business Taxes

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	114,759	186.92%	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%
FY YTD	114,759	186.92%	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%
AUG	201,335	-27.96%	244,045	21.21%	275,605	12.93%	338,698	22.89%	15,854	-95.32%
FY YTD	316,094	-1.06%	337,039	6.63%	374,023	10.97%	446,216	19.30%	16,885	-96.22%
SEPT	215,232	197.20%	256,352	19.10%	225,360	-12.09%	140,088	-37.84%	254,683	81.80%
FY YTD	531,326	35.58%	593,391	11.68%	599,383	1.01%	586,304	-2.18%	271,568	-53.68%
OCT	34,118	-22.34%	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	192,718	1198.55%
FY YTD	565,444	29.74%	619,516	9.56%	626,854	1.18%	601,145	-4.10%	464,286	-22.77%
NOV	21,875	-62.78%	53,418	144.20%	43,257	-19.02%	59,599	37.78%	59,599	0.00%
FY YTD	587,319	18.75%	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	523,885	-20.71%
DEC	89,730	39.54%	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	35,240	0.00%
FY YTD	677,049	21.14%	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	559,125	-19.66%
JAN	15,148	-13.64%	6,853	-54.76%	19,356	182.45%	8,085	-58.23%	8,085	0.00%
FY YTD	692,197	20.08%	760,477	9.86%	736,523	-3.15%	704,069	-4.41%	567,210	-19.44%
FEB	55,750	-32.64%	82,715	48.37%	71,195	-13.93%	9,391	-86.81%	9,391	0.00%
FY YTD	747,947	13.46%	843,192	12.73%	807,718	-4.21%	713,460	-11.67%	576,601	-19.18%
MAR	63,247	161.06%	36,931	-41.61%	34,113	-7.63%	43,454	27.38%	43,454	0.00%
FY YTD	811,194	18.69%	880,123	8.50%	841,831	-4.35%	756,914	-10.09%	620,055	-18.08%
APR	35,459	68.20%	17,902	-49.51%	17,719	-1.02%	63,793	260.03%	63,793	0.00%
FY YTD	846,653	20.18%	898,025	6.07%	859,550	-4.28%	820,707	-4.52%	683,848	-16.68%
MAY	423,364	18.44%	455,182	7.52%	342,307	-24.80%	6,739	-98.03%	6,739	0.00%
FY YTD	1,270,017	19.59%	1,353,207	6.55%	1,201,857	-11.18%	827,446	-31.15%	690,587	-16.54%
JUN	64,647	22.39%	52,988	-18.03%	9,346	-82.36%	415,906	4350.10%	415,906	0.00%
FY YTD	1,334,664	19.73%	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,106,493	-11.01%
FY TOTALS	1,334,664	19.73%	1,406,195	5.36%	1,211,203	-13.87%	1,243,352	2.65%	1,175,000	-5.50%
BUDGET	1,050,000	127.11%	1,150,000	122.28%	1,150,000	105.32%	1,100,000	113.03%	1,100,000	106.82%

City of Brentwood
Hotel Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
FY YTD	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
AUG	80,906	18.38%	95,772	18.37%	93,110	-2.78%	80,566	-13.47%	83,485	3.62%
FY YTD	158,343	12.80%	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%
SEPT	83,960	3.18%	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	87,023	41.36%
FY YTD	242,303	9.27%	292,038	20.53%	285,326	-2.30%	220,347	-22.77%	260,263	18.12%
OCT	101,280	12.60%	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	71,501	0.00%
FY YTD	343,583	10.23%	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	331,764	13.68%
NOV	82,886	20.47%	95,689	15.45%	80,517	-15.86%	76,238	-5.31%	76,238	0.00%
FY YTD	426,469	12.08%	494,530	15.96%	465,552	-5.86%	368,086	-20.94%	408,002	10.84%
DEC	87,689	23.49%	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	68,252	0.00%
FY YTD	514,158	13.88%	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	476,254	9.15%
JAN	74,032	23.56%	82,381	11.28%	72,655	-11.81%	68,399	-5.86%	68,399	0.00%
FY YTD	588,190	15.01%	673,532	14.51%	622,914	-7.52%	504,737	-18.97%	544,653	7.91%
FEB	71,773	-8.99%	97,096	35.28%	71,908	-25.94%	70,872	-1.44%	70,872	0.00%
FY YTD	659,963	11.81%	770,628	16.77%	694,822	-9.84%	575,609	-17.16%	615,525	6.93%
MAR	107,763	33.30%	102,988	-4.43%	83,612	-18.81%	85,674	2.47%	85,674	0.00%
FY YTD	767,726	14.39%	873,616	13.79%	778,434	-10.90%	661,283	-15.05%	701,199	6.04%
APR	96,650	17.95%	99,484	2.93%	84,777	-14.78%	79,678	-6.01%	79,678	0.00%
FY YTD	864,376	14.78%	973,100	12.58%	863,211	-11.29%	740,961	-14.16%	780,877	5.39%
MAY	103,601	26.08%	100,387	-3.10%	78,293	-22.01%	95,960	22.57%	95,960	0.00%
FY YTD	967,977	15.89%	1,073,487	10.90%	941,504	-12.29%	836,921	-11.11%	876,837	4.77%
JUN	109,749	-8.68%	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	119,984	0.00%
FY YTD	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	996,821	4.17%
FY TOTALS	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	996,821	4.17%
BUDGET	830,000	129.85%	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	121.56%

City of Brentwood
CATV Franchise

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	22,707	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%
FY YTD	22,707	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%
AUG	22,311	25,861	15.91%	29,982	15.94%	29,351	-2.11%	29,737	1.32%
FY YTD	45,018	51,497	14.39%	58,144	12.91%	58,443	0.51%	59,501	1.81%
SEPT	22,560	26,235	16.29%	27,880	6.27%	31,923	14.50%	37,313	16.88%
FY YTD	67,578	77,732	15.03%	86,025	10.67%	90,367	5.05%	96,814	7.13%
OCT	24,220	26,220	8.26%	28,083	7.11%	29,114	3.67%	29,114	0.00%
FY YTD	91,799	103,952	13.24%	114,108	9.77%	119,481	4.71%	125,929	5.40%
NOV	23,479	26,172	11.47%	29,258	11.79%	29,430	0.59%	29,430	0.00%
FY YTD	115,277	130,124	12.88%	143,365	10.18%	148,911	3.87%	155,359	4.33%
DEC	23,408	27,472	17.36%	29,418	7.08%	32,267	9.68%	32,267	0.00%
FY YTD	138,685	157,596	13.64%	172,783	9.64%	181,178	4.86%	187,625	3.56%
JAN	23,802	26,900	13.02%	29,071	8.07%	30,220	3.95%	30,220	0.00%
FY YTD	162,487	184,497	13.55%	201,855	9.41%	211,397	4.73%	217,845	3.05%
FEB	24,447	27,526	12.60%	28,784	4.57%	29,814	3.58%	29,814	0.00%
FY YTD	186,934	212,023	13.42%	230,639	8.78%	241,211	4.58%	247,659	2.67%
MAR	24,481	27,732	13.28%	29,575	6.65%	27,024	-8.63%	27,024	0.00%
FY YTD	211,415	239,754	13.40%	260,214	8.53%	268,235	3.08%	274,683	2.40%
APR	25,195	27,348	8.54%	28,129	2.85%	34,748	23.53%	34,748	0.00%
FY YTD	236,610	267,102	12.89%	288,343	7.95%	302,983	5.08%	309,431	2.13%
MAY	25,167	27,610	9.71%	29,590	7.17%	29,870	0.95%	29,870	0.00%
FY YTD	261,777	294,712	12.58%	317,933	7.88%	332,853	4.69%	339,301	1.94%
JUN	25,395	28,097	10.64%	31,844	13.34%	36,843	15.70%	36,843	0.00%
FY YTD	287,172	322,809	12.41%	349,777	8.35%	369,696	5.69%	376,144	1.74%
FY TOTALS	287,172	322,809	12.41%	349,777	8.35%	369,696	5.69%	376,144	1.74%
BUDGET	238,000	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	104.48%

City of Brentwood
Building Permits

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	65,476	-53.21%	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%
FY YTD	65,476	-53.21%	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%
AUG	93,507	1.85%	73,549	-21.34%	31,073	-57.75%	23,383	-24.75%	45,343	93.91%
FY YTD	158,983	-31.39%	129,819	-18.34%	60,658	-53.27%	64,962	7.10%	83,190	28.06%
SEPT	56,253	-5.16%	45,023	-19.96%	54,666	21.42%	24,952	-54.36%	39,261	57.35%
FY YTD	215,236	-26.05%	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%
OCT	74,214	2.68%	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%
FY YTD	289,450	-20.33%	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	143,197	22.41%
NOV	59,502	-29.42%	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,848	0.00%
FY YTD	348,952	-22.04%	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	185,045	16.51%
DEC	54,427	1.50%	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	21,230	0.00%
FY YTD	403,379	-19.53%	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	206,275	14.56%
JAN	69,485	15.01%	22,112	-68.18%	23,813	7.69%	26,435	11.01%	26,435	0.00%
FY YTD	472,864	-15.81%	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	232,710	12.70%
FEB	62,539	-32.61%	48,654	-22.20%	20,450	-57.97%	18,239	-10.81%	18,239	0.00%
FY YTD	535,403	-18.19%	418,200	-21.89%	246,914	-40.96%	224,729	-8.99%	250,949	11.67%
MAR	63,201	-45.57%	41,138	-34.91%	21,058	-48.81%	34,341	63.08%	34,341	0.00%
FY YTD	598,604	-22.32%	459,338	-23.27%	267,972	-41.66%	259,070	-3.32%	285,290	10.12%
APR	48,715	-34.88%	75,420	54.82%	28,052	-62.81%	36,706	30.85%	36,706	0.00%
FY YTD	647,319	-23.43%	534,758	-17.39%	296,024	-44.64%	295,776	-0.08%	321,996	8.86%
MAY	59,786	-14.76%	34,134	-42.91%	36,441	6.76%	28,870	-20.78%	28,870	0.00%
FY YTD	707,105	-22.77%	568,892	-19.55%	332,465	-41.56%	324,646	-2.35%	350,866	8.08%
JUN	60,275	-22.13%	53,371	-11.45%	34,122	-36.07%	45,465	33.24%	45,465	0.00%
FY YTD	767,380	-22.72%	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	396,331	7.08%
FY TOTALS	767,380	-22.72%	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	396,331	7.08%
BUDGET	840,000	91.35%	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	113.24%

City of Brentwood
State Shared
Sales Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
FY YTD	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
AUG	179,551	6.26%	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%
FY YTD	362,370	8.38%	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%
SEPT	180,935	5.40%	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%
FY YTD	543,304	7.37%	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%
OCT	181,324	9.21%	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	187,629	0.00%
FY YTD	724,628	7.82%	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	770,251	3.30%
NOV	175,454	6.78%	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	179,925	0.00%
FY YTD	900,082	7.62%	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	950,176	2.66%
DEC	176,654	5.54%	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	178,671	0.00%
FY YTD	1,076,736	7.27%	1,270,755	18.02%	1,183,363	-6.88%	1,104,256	-6.68%	1,128,847	2.23%
JAN	226,897	6.63%	257,591	13.53%	238,919	-7.25%	235,123	-1.59%	235,123	0.00%
FY YTD	1,303,633	7.16%	1,528,346	17.24%	1,422,282	-6.94%	1,339,379	-5.83%	1,363,970	1.84%
FEB	167,439	10.16%	187,575	12.03%	168,142	-10.36%	158,184	-5.92%	158,184	0.00%
FY YTD	1,471,072	7.49%	1,715,921	16.64%	1,590,424	-7.31%	1,497,563	-5.84%	1,522,154	1.64%
MAR	166,488	8.48%	190,425	14.38%	171,324	-10.03%	168,351	-1.74%	168,351	0.00%
FY YTD	1,637,560	7.59%	1,906,346	16.41%	1,761,748	-7.59%	1,665,914	-5.44%	1,690,505	1.48%
APR	193,497	10.10%	211,467	9.29%	193,238	-8.62%	203,420	5.27%	203,420	0.00%
FY YTD	1,831,057	7.85%	2,117,813	15.66%	1,954,986	-7.69%	1,869,334	-4.38%	1,893,925	1.32%
MAY	179,446	6.22%	205,407	14.47%	180,284	-12.23%	185,964	3.15%	185,964	0.00%
FY YTD	2,010,503	7.71%	2,323,220	15.55%	2,135,269	-8.09%	2,055,298	-3.75%	2,079,889	1.20%
JUN	190,042	7.77%	212,440	11.79%	189,267	-10.91%	189,856	0.31%	189,856	0.00%
FY YTD	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,269,745	1.10%
FY TOTALS	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,269,745	1.10%
BUDGET	2,050,000	107.34%	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	103.17%

City of Brentwood
Municipal
Court Fines

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	16,758	-15.92%	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	17,946	-49.10%
FY YTD	16,758	-15.92%	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	17,946	-49.10%
AUG	20,286	-49.47%	66,429	227.46%	49,768	-25.08%	30,431	-38.85%	15,853	-47.91%
FY YTD	37,044	-38.34%	132,046	256.46%	97,578	-26.10%	65,685	-32.68%	33,799	-48.54%
SEPT	32,787	8.17%	48,585	48.19%	64,034	31.80%	25,945	-59.48%	19,830	-23.57%
FY YTD	69,830	-22.74%	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	53,629	-41.47%
OCT	17,148	-52.12%	56,088	227.08%	41,569	-25.89%	26,258	-36.83%	16,310	-37.89%
FY YTD	86,978	-31.08%	236,719	172.16%	203,181	-14.17%	117,888	-41.98%	69,939	-40.67%
NOV	20,897	-33.70%	32,452	55.30%	36,097	11.23%	15,283	-57.66%	15,283	0.00%
FY YTD	107,875	-31.60%	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	85,222	-36.01%
DEC	27,842	-33.63%	34,349	23.37%	35,133	2.28%	35,264	0.37%	35,264	0.00%
FY YTD	135,717	-32.03%	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	120,486	-28.47%
JAN	26,300	102.40%	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	31,578	0.00%
FY YTD	162,017	-23.81%	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	152,064	-23.97%
FEB	39,336	17.64%	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	21,081	0.00%
FY YTD	201,353	-18.18%	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	173,145	-21.69%
MAR	37,869	4.19%	44,979	18.78%	39,850	-11.40%	27,233	-31.66%	27,233	0.00%
FY YTD	239,222	-15.30%	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	200,378	-19.31%
APR	54,835	112.12%	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	28,844	0.00%
FY YTD	294,057	-4.62%	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	229,222	-17.30%
MAY	47,267	117.57%	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	31,353	0.00%
FY YTD	341,324	3.43%	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	260,575	-15.54%
JUN	59,298	269.28%	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	24,874	0.00%
FY YTD	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	285,449	-14.38%
FY TOTALS	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	285,449	-14.38%
BUDGET	300,000	133.54%	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	71.36%

City of Brentwood
Interest Earnings

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
FY YTD	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
AUG	49,609	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%
FY YTD	134,143	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%
SEPT	46,648	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	9,051	-43.92%
FY YTD	180,791	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	48,374	-33.89%
OCT	48,421	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	18,052	16.24%
FY YTD	229,212	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	66,426	-25.12%
NOV	48,050	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	15,963	0.00%
FY YTD	277,263	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	82,389	-21.29%
DEC	62,211	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	16,432	0.00%
FY YTD	339,473	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	98,822	-18.40%
JAN	82,969	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	17,174	0.00%
FY YTD	422,442	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	115,996	-16.11%
FEB	78,772	49,028	-37.76%	26,241	-46.48%	17,482	-33.38%	17,482	0.00%
FY YTD	501,214	436,974	-12.82%	234,357	-46.37%	155,758	-33.54%	133,478	-14.30%
MAR	97,749	53,591	-45.17%	26,447	-50.65%	19,143	-27.62%	19,143	0.00%
FY YTD	598,962	490,566	-18.10%	260,804	-46.84%	174,901	-32.94%	152,621	-12.74%
APR	100,544	44,196	-56.04%	27,790	-37.12%	19,309	-30.52%	19,309	0.00%
FY YTD	699,506	534,762	-23.55%	288,594	-46.03%	194,210	-32.70%	171,930	-11.47%
MAY	98,197	39,636	-59.64%	26,788	-32.42%	18,420	-31.24%	18,420	0.00%
FY YTD	797,704	574,398	-27.99%	315,382	-45.09%	212,630	-32.58%	190,350	-10.48%
JUN	90,918	41,450	-54.41%	27,926	-32.63%	19,861	-28.88%	19,861	0.00%
FY YTD	888,622	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	210,211	-9.58%
FY TOTALS	888,622	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	210,211	-9.58%
BUDGET	700,000	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	140.14%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2010

				Comparative %	33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	$ 10,300,000	$ 32,348	$ 74,632	$ 10,225,368	1%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000	0%
INTEREST,PENALTY & COURT COST	40,000	4,837	17,295	22,705	43%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	9,975,000	893,074	2,719,885	7,255,115	27%
WHOLESALE BEER TAX	570,000	56,366	230,341	339,659	40%
WHOLESALE LIQUOR TAX	475,000	45,310	173,871	301,129	37%
BUSINESS TAXES	1,175,000	192,718	464,286	710,714	40%
BUSINESS TAX - INT	4,000	3	48	3,952	1%
BUSINESS TAX - PEN	17,500	12	216	17,284	1%
HOTEL/MOTEL TAX	820,000	87,023	260,263	559,737	32%
CATV FRANCHISE FEE	360,000	37,313	96,815	263,185	27%
TOTAL TAXES	**$ 24,211,500**	**$ 1,349,004**	**$ 4,037,652**	**$ 20,173,848**	**17%**
MECHANICAL PERMITS	$ 18,000	$ 1,218	$ 13,480	$ 4,520	75%
BUILDING PERMITS	350,000	20,746	143,196	206,804	41%
PLUMBING PERMITS	22,000	3,622	11,285	10,715	51%
EXCAVATION PERMITS	15,000	900	10,262	4,738	68%
ZONING BD APPL FEE	2,000	0	550	1,450	28%
BLAST/BURN PERMITS	200	0	0	200	0%
HOME OCCUPATION FEES	1,000	150	1,150	-150	115%
HOME OCCUPATION RENEWAL FEES	0	20	760	-760	0%
BEER LICENSES	1,000	500	750	250	75%
BEER PRIVILEGE TAX	6,000	0	30	5,970	0%
OTHER PERMITS	0	55	105	-105	0%
SUBDIV LOT FEES	5,000	300	4,750	250	95%
SITE PLANS FEES	20,000	3,357	13,902	6,098	70%
TOTAL LICENSE AND PERMITS	**$ 440,200**	**$ 30,868**	**$ 200,220**	**$ 239,980**	**45%**
BULLET PROOF VEST GRANT	0	0	2,175	-2,175	0%
SAFER GRANT	62,575	17,338	17,338	45,237	28%
TVA P I L O T (PROP TAX)	368,500	0	0	368,500	0%
DOJ - DEA TASK FORCE REIMB	0	0	1,644	-1,644	0%
STATE SALES TAX	2,200,000	186,925	582,622	1,617,378	26%
STATE INCOME TAX	900,000	0	0	900,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2010

			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
STATE BEER TAX	18,000	9,223	9,223	8,777	51%
STATE LIQUOR BY THE DRINK TAX	110,000	18,026	36,151	73,849	33%
STATE STREETS & TRANSPORTATION	75,000	6,307	18,920	56,080	25%
OTHER ST REV ALLOC-PD/FD PAY S	67,800	0	0	67,800	0%
CORPORATE EXCISE TAX	50,000	0	0	50,000	0%
TELECOMMUNICATION TAX	3,000	210	650	2,350	22%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	154	691	1,309	35%
TOTAL INTERGOVERNMENTAL	**$ 3,928,825**	**$ 238,183**	**$ 741,364**	**$ 3,187,461**	**19%**
DUPLICATING SERVICES	$ 500	$ 42	$ 446	$ 54	89%
BUS TAX - CLERKS FEE	52,000	18,940	49,966	2,034	96%
MISC POLICE SERVICES	4,000	720	3,220	780	80%
TOTAL OTHER REVENUES	**$ 56,500**	**$ 19,702**	**$ 53,632**	**$ 2,868**	**95%**
PARK RESERVATION & EVENTS	90,000	13,578	50,446	39,554	56%
LIBRARY FINES & CHARGES	80,000	6,745	29,317	50,683	37%
LIBRARY FEE - NON RESIDENT	52,000	3,670	22,675	29,325	44%
HISTORIC HOUSE RENTAL FEE	22,000	3,178	10,750	11,250	49%
LIBRARY MTG ROOM	15,000	260	5,495	9,505	37%
INSPECTION FEES - ENGINEERING	15,000	1,155	1,890	13,110	13%
CELL TOWER RENTAL FEE	0	0	3,658	-3,658	0%
TOTAL CHARGES FOR SERVICES	**$ 274,000**	**$ 28,586**	**$ 124,231**	**$ 149,769**	**45%**
MUN COURT FINES/COSTS	$ 400,000	$ 16,310	$ 63,939	$ 336,061	16%
COUNTY COURT FINES/COSTS	40,000	2,306	11,576	28,424	29%
TOTAL FINES AND FEES	**$ 440,000**	**$ 18,616**	**$ 75,515**	**$ 364,485**	**17%**
INTEREST EARNINGS	$ 150,000	$ 18,052	$ 66,424	$ 83,576	44%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	1,450	1,450	13,550	10%
SALE OF GEN GOV'T SUPPLIES	1,000	0	1,974	-974	197%
MISCELLANEOUS	0	-13	4,489	-4,489	0%
BAD CHECK CHRGS	0	0	25	-25	0%
PROPERTY	**$ 429,000**	**$ 19,489**	**$ 337,362**	**$ 91,638**	**79%**
Total Revenues	**$ 29,780,025**	**$ 1,704,448**	**$ 5,569,976**	**$ 24,210,049**	**19%**

DEPT 41110: CITY COMMISSION

SALARIES	$ 80,400	$ 6,700	$ 26,800	$ 53,600	33%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
FICA (EMPLOYER'S SHARE)	6,150	478	1,915	4,235	31%
HEALTH INSURANCE	21,825	2,491	6,962	14,863	32%
LIFE INSURANCE	1,280	108	432	848	34%
MBRSHIPS & REGISTRATIONS	19,650	0	14,032	5,618	71%
COMMUNICATIONS	8,000	550	1,315	6,685	16%
RADIO & TV SRVCS	16,500	1,000	3,000	13,500	18%
SUNDRY	6,000	119	212	5,788	4%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 160,805**	**$ 11,446**	**$ 54,668**	**$ 106,137**	**34%**
DEPT 41210: COURT					
SALARIES	$ 2,300	$ 174	$ 697	$ 1,603	30%
CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS &	600	0	0	600	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 27,400**	**$ 2,174**	**$ 8,697**	**$ 18,703**	**32%**
DEPT 41320: CITY MANAGER					
SALARIES	$ 284,780	$ 32,374	$ 92,696	$ 192,084	33%
LONGEVITY PAY	1,200	0	0	1,200	0%
COMMUNICATION ALLOWANCE	960	80	320	640	33%
FICA (EMPLOYER'S SHARE)	17,605	1,099	4,662	12,943	26%
HEALTH INSURANCE	16,490	1,070	5,158	11,332	31%
LIFE INSURANCE	445	37	148	297	33%
RETIREMENT - HEALTH/LIFE	12,135	1,011	4,045	8,090	33%
RETIREMENT - TCRS	42,320	4,820	15,088	27,232	36%
COMMUNICATIONS	730	46	195	535	27%
OTHER PROF SERVICES	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	7,700	0	4,397	3,303	57%
TRAVEL - CONF & SCHOOLS	4,800	109	1,281	3,519	27%
SUNDRY	2,000	24	204	1,796	10%
FUEL	3,000	104	843	2,157	28%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	**$ 398,565**	**$ 40,774**	**$ 129,037**	**$ 269,528**	**32%**

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	Budget	MTD	YTD	Balance	Comparative % 33%
DEPT 41400: ELECTIONS					
BOARD OF COMMISSIONERS	$ 40,000	$ 0	$ 0	$ 40,000	0%
Total Expenditures	**$ 40,000**	**$ 0**	**$ 0**	**$ 40,000**	**0%**
DEPT 41500: FINANCE					
SALARIES	$ 453,695	$ 45,288	$ 126,434	$ 327,261	28%
SALARIES - OVERTIME	3,610	473	1,179	2,431	33%
LONGEVITY PAY	3,200	0	0	3,200	0%
COMMUNICATION ALLOWANCE	960	80	320	640	33%
FICA (EMPLOYER'S SHARE)	35,300	3,461	10,174	25,126	29%
HEALTH INSURANCE	46,140	2,802	11,693	34,447	25%
LIFE INSURANCE	1,775	130	518	1,257	29%
RETIREMENT - HEALTH/LIFE	22,635	1,886	7,545	15,090	33%
RETIREMENT - TCRS	67,955	6,814	20,838	47,117	31%
POSTAGE & BOX RENTAL	32,000	7,035	11,045	20,955	35%
PRINTING,STATIONERY,ENVELOPES	12,000	62	635	11,365	5%
PUBLICATIONS, REPORTS, ETC	1,500	0	59	1,441	4%
ADVERTISING/LEGAL NOTICES	500	0	32	468	6%
ACCTING & AUDITING SRVCS	44,000	17,750	26,700	17,300	61%
OTHER PROF SRVCS	30,000	10	205	29,795	1%
R/M - OFC MACH & EQUIP	42,500	1,144	25,550	16,950	60%
MBRSHIPS & REGISTRATIONS	9,000	390	975	8,025	11%
TRAVEL - CONF & SCHOOLS	7,500	13	13	7,487	0%
OFFICE SUPPLIES/MATERIALS	10,000	201	3,329	6,671	33%
SUNDRY	2,000	4	14	1,986	1%
COMPUTER HARDWARE - N/C	2,000	0	45	1,955	2%
Total Expenditures	**$ 828,270**	**$ 87,543**	**$ 247,303**	**$ 580,967**	**30%**
DEPT 41510: CITY RECORDER					
SALARIES	$ 57,950	$ 6,588	$ 18,864	$ 39,086	33%
SALARIES - OVERTIME	4,390	206	443	3,947	10%
LONGEVITY	840	0	0	840	0%
FICA	4,835	501	1,522	3,313	31%
HEALTH INSURANCE	6,770	474	2,160	4,610	32%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
LIFE INSURANCE	220	18	74	146	34%
RETIREMENT - HEALTH/LIFE	2,470	206	823	1,647	33%
RETIREMENT - TCRS	9,265	1,012	3,136	6,129	34%
ADVERTISING/LEGAL NOTICES	5,000	378	953	4,047	19%
OTHER PROF SRVCS	6,000	0	895	5,105	15%
R/M - OFC MACH & EQUIP	11,250	1,391	7,297	3,953	65%
MBRSHIPS & REGISTRATIONS	1,450	0	325	1,125	22%
TRAVEL - CONF & SCHOOLS	750	0	30	720	4%
OFFICE SUPPLIES/MATERIALS	1,500	234	244	1,256	16%
SUNDRY	200	0	0	200	0%
Total Expenditures	**$ 112,890**	**$ 11,008**	**$ 36,766**	**$ 76,124**	**33%**

DEPT 41520: LEGAL

SALARIES	$ 124,500	$ 14,153	$ 40,524	$ 83,976	33%
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	8,540	899	3,051	5,489	36%
HEALTH INSURANCE	6,650	468	2,120	4,530	32%
LIFE INSURANCE	220	18	74	146	34%
RETIREMENT - HEALTH/LIFE	5,725	477	1,908	3,817	33%
RETIREMENT - TCRS	18,500	2,107	6,596	11,904	36%
PUBLICATIONS, REPORTS, ETC	10,500	2,029	4,194	6,306	40%
SPECIAL LEGAL SERVICES	20,000	0	183	19,817	1%
MBRSHIPS & REGISTRATIONS	3,200	20	865	2,335	27%
TRAVEL - CONF & SCHOOLS	4,500	78	665	3,835	15%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 204,815**	**$ 20,289**	**$ 60,340**	**$ 144,475**	**29%**

DEPT 41640: TECHNOLOGY

SALARIES	$ 263,645	$ 30,000	$ 85,990	$ 177,655	33%
SALARIES - PART TIME	19,300	1,677	4,843	14,457	25%
SALARIES - OVERTIME	3,010	479	1,932	1,078	64%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	2,880	240	960	1,920	33%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	22,265	2,422	7,218	15,047	32%
HEALTH INSURANCE	27,415	1,882	8,682	18,733	32%
LIFE INSURANCE	890	74	296	594	33%
RETIREMENT - HEALTH/LIFE	11,520	960	3,840	7,680	33%
RETIREMENT - TCRS	39,760	4,538	14,281	25,479	36%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	250	0	0	250	0%
COMMUNICATIONS - INTERNET SRVC	43,000	3,210	9,388	33,612	22%
OTHER PROFESSIONAL SRVCS	10,000	925	925	9,075	9%
R/M - VECHICLES	2,000	0	40	1,960	2%
R/M - MACH & EQUIPMENT	15,000	100	1,704	13,296	11%
MBRSHIPS & REGISTRATIONS	5,000	1,975	2,390	2,610	48%
TRAVEL - CONF & SCHOOLS	8,500	332	3,314	5,186	39%
OFFICE SUPPLIES/MATERIALS	7,000	177	492	6,508	7%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	74	226	25%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	-29	328	1,172	22%
FUEL	600	0	73	527	12%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
OFFICE EQUIPMENT - N/C	1,200	0	0	1,200	0%
COMPUTER SOFTWARE-N/C	13,000	0	0	13,000	0%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	113,333	226,667	33%
COMPUTER HARDWARE	25,000	0	0	25,000	0%
MISC TECHNOLOGY	6,000	49	3,764	2,236	63%
Total Expenditures	**$ 875,255**	**$ 77,344**	**$ 263,867**	**$ 611,388**	**30%**

DEPT 41645: GIS

SALARIES	$ 150,170	$ 17,071	$ 48,881	$ 101,289	33%
SALARIES - PART TIME	20,000	2,330	8,423	11,577	42%
SALARIES - OVERTIME	510	0	0	510	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	13,095	1,431	4,226	8,869	32%
HEALTH INSURANCE	19,290	1,451	6,571	12,719	34%
LIFE INSURANCE	665	56	222	443	33%
RETIREMENT - HEALTH/LIFE	8,095	675	2,698	5,397	33%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
RETIREMENT - TCRS	22,390	2,542	7,956	14,434	36%
CLOTHING/UNIFORMS	400	0	0	400	0%
PUBLICATIONS, REPORTS, ETC	150	0	0	150	0%
OTHER PROF SRVCS	2,500	0	0	2,500	0%
R/M - MOTOR VEHICLES	1,000	135	135	865	14%
R/M - MACH & EQUIPMENT	30,320	0	26,342	3,978	87%
MBRSHIPS & REGISTRATIONS	1,000	545	815	185	82%
TRAVEL - CONF & SCHOOLS	6,000	371	1,217	4,783	20%
OFFICE SUPPLIES/MATERIALS	3,000	25	83	2,917	3%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	4	196	2%
SUNDRY	1,000	0	80	920	8%
FUEL	2,000	137	609	1,391	30%
Total Expenditures	**$ 282,265**	**$ 26,809**	**$ 108,422**	**$ 173,843**	**38%**

DEPT 41650: HUMAN RESOURCES

SALARIES	$ 172,420	$ 19,601	$ 56,124	$ 116,296	33%
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	13,305	1,471	4,329	8,976	33%
HEALTH INSURANCE	19,175	1,367	6,123	13,052	32%
LIFE INSURANCE	665	56	222	443	33%
RETIREMENT - HEALTH/LIFE	6,575	548	2,192	4,383	33%
RETIREMENT - TCRS	25,620	2,919	9,135	16,485	36%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	1,200	0	0	1,200	0%
ADVERTISING/LEGAL NOTICES	10,000	0	639	9,361	6%
MEDICAL SERVICES	43,250	605	3,572	39,678	8%
OTHER PROF SRVCS	16,025	4,709	9,198	6,827	57%
ANNUAL EMPLOYEE BANQUET	16,500	101	101	16,399	1%
AWARDS	7,060	0	0	7,060	0%
MBRSHIPS & REGISTRATIONS	1,805	0	1,073	732	59%
TRAVEL - CONF & SCHOOLS	2,300	0	0	2,300	0%
OFFICE SUPPLIES/MATERIALS	2,000	237	1,115	885	56%
SUNDRY	5,500	150	448	5,052	8%
Total Expenditures	**$ 346,880**	**$ 31,804**	**$ 94,431**	**$ 252,449**	**27%**

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	$ 79,105	$ 8,993	$ 25,749	$ 53,356	33%
LONGEVITY PAY	920	0	0	920	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	6,160	666	2,079	4,081	34%
HEALTH INSURANCE	6,770	474	2,160	4,610	32%
LIFE INSURANCE	220	18	74	146	34%
RETIREMENT - HEALTH/LIFE	3,640	303	1,213	2,427	33%
RETIREMENT - TCRS	11,755	1,339	4,191	7,564	36%
POSTAGE	7,000	0	2,231	4,769	32%
PRINTING,STATIONERY,ENVELOPES	17,000	4,482	4,482	12,518	26%
ADVERTISING/LEGAL NOTICES	3,500	0	541	2,959	15%
ELECTRICITY	500	25	102	398	20%
WATER	3,000	138	595	2,405	20%
COMMUNICATIONS	100	0	0	100	0%
SPECIAL EVENTS	50,000	35	18,152	31,848	36%
OTHER PROF SRVCS	25,000	4,270	4,870	20,130	19%
R/M - GROUNDS	43,000	1,512	17,289	25,711	40%
MBRSHIPS & REGISTRATIONS	2,500	0	1,055	1,445	42%
TRAVEL - CONF & SCHOOLS	3,000	0	1,382	1,618	46%
OFFICE SUPPLIES/MATERIALS	250	0	0	250	0%
SUNDRY	1,500	0	45	1,455	3%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	**$ 266,400**	**$ 22,295**	**$ 87,370**	**$ 179,030**	**33%**
DEPT 41700: PLANNING					
SALARIES	$ 188,390	$ 21,416	$ 61,321	$ 127,069	33%
LONGEVITY PAY	1,040	0	0	1,040	0%
COMMUNICATION ALLOWANCE	960	80	320	640	33%
FICA (EMPLOYER'S SHARE)	14,565	1,649	5,108	9,457	35%
HEALTH INSURANCE	15,325	1,203	5,007	10,318	33%
LIFE INSURANCE	665	56	222	443	33%
RETIREMENT - HEALTH/LIFE	12,120	1,010	4,040	8,080	33%
RETIREMENT - TCRS	27,995	3,189	9,981	18,014	36%
PUBLICATIONS PRINTING	3,000	0	0	3,000	0%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
PUBLICATIONS, REPORTS, ETC	1,850	266	472	1,378	26%
ADVERTISING/LEGAL NOTICES	2,500	106	284	2,216	11%
PLANNING CONSULTANT SRVCS	7,500	0	0	7,500	0%
RADIO & TV SRVCS	8,000	600	1,819	6,181	23%
TRAFFIC ENG SRVCS	5,000	0	0	5,000	0%
R/M - MACH & EQUIPMENT	36,200	1,470	19,682	16,518	54%
MBRSHIPS & REGISTRATIONS	16,000	225	7,550	8,450	47%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	229	285	3,715	7%
SUNDRY	2,000	0	167	1,833	8%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 353,110**	**$ 31,499**	**$ 116,258**	**$ 236,852**	**33%**

DEPT 41710: CODES

SALARIES	$ 443,415	$ 50,407	$ 144,914	$ 298,501	33%
SALARIES - PART TIME	41,465	3,329	10,607	30,858	26%
SALARIES - OVERTIME	1,015	0	0	1,015	0%
LONGEVITY PAY	2,400	0	0	2,400	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	37,610	3,986	11,590	26,020	31%
HEALTH INSURANCE	50,990	3,639	16,287	34,703	32%
LIFE INSURANCE	1,775	148	592	1,183	33%
RETIREMENT - HEALTH/LIFE	19,035	1,586	6,345	12,690	33%
RETIREMENT - TCRS	66,040	7,506	23,493	42,547	36%
WORKER'S COMPENSATION	15,000	0	11,830	3,170	79%
CLOTHING & UNIFORMS	4,500	0	271	4,229	6%
PUBLICATI0NS PRINTING	3,000	0	58	2,942	2%
PUBLICATIONS, REPORTS, ETC	2,500	0	291	2,209	12%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	865	2,635	25%
ARCH ENG & LANDSCAPING	7,500	0	390	7,110	5%
R/M - OFFICE MACH & EQUIP	1,200	0	0	1,200	0%
R/M - MOTOR VEHICLES	5,000	205	492	4,508	10%
TIRES TUBES ETC	1,200	0	0	1,200	0%
MBRSHIPS & REGISTRATIONS	8,000	1,405	1,821	6,179	23%
TRAVEL - CONF & SCHOOLS	8,000	3,867	3,867	4,133	48%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
OFFICE SUPPLIES/MATERIALS	4,000	0	144	3,856	4%
SUNDRY	1,700	83	230	1,470	14%
FUEL	13,000	870	4,365	8,635	34%
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	**$ 750,305**	**$ 77,599**	**$ 239,572**	**$ 510,733**	**32%**

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	32,360	0	0	32,360	0%
DENTAL REIMBURSEMENT	70,000	5,172	19,740	50,260	28%
RETIREE HEALTH INSURANCE	25,000	2,083	8,333	16,667	33%
457 RETIREMENT MATCH	230,000	26,402	79,162	150,838	34%
401 RETIREMENT MATCH	18,500	1,915	5,746	12,754	31%
RETIREE LEAVE PAYOUT - RESERVE	100,000	0	100,000	0	100%
SICK LEAVE BUY-BACKS	59,000	0	29,753	29,247	50%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	119,000	0	48,100	70,900	40%
EDUCATION REIMBURSEMENT	12,000	450	3,600	8,400	30%
UNEMPLOYMENT COMPENSATION	8,000	43	43	7,957	1%
WORKER'S COMPENSATION	20,000	0	-8,100	28,100	-40%
LONG-TERM DISABILITY INSURANCE	66,000	5,487	22,013	43,987	33%
INS - VEHICLE & EQUIP	0	1,647	1,647	-1,647	0%
LIABILITY INSURANCE	40,000	-54,353	-59,353	99,353	-148%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	**$ 815,860**	**$ -11,154**	**$ 250,684**	**$ 565,176**	**31%**

DEPT 42100: POLICE

SALARIES	$ 3,083,640	$ 350,810	$ 1,002,963	$ 2,080,677	33%
SALARIES - PART TIME	0	0	730	-730	0%
SALARIES - OVERTIME	103,045	14,695	42,232	60,813	41%
LONGEVITY PAY	25,480	0	0	25,480	0%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	10,560	1,080	4,350	6,210	41%
F T O SUPPLEMENTAL PAY	7,200	825	2,097	5,103	29%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
SHIFT DIFFERENTIAL	41,100	4,327	11,104	29,996	27%
FICA (EMPLOYER'S SHARE)	252,550	27,367	79,844	172,706	32%
HEALTH INSURANCE	371,190	22,743	117,014	254,176	32%
LIFE INSURANCE	13,320	1,128	4,348	8,972	33%
RETIREMENT - HEALTH/LIFE	161,340	13,445	53,780	107,560	33%
RETIREMENT - TCRS	587,175	67,386	209,943	377,232	36%
WORKER'S COMPENSATION	100,000	826	78,181	21,819	78%
CLOTHING & UNIFORMS	60,000	1,786	12,516	47,484	21%
POSTAGE & BOX RENTAL	1,500	25	296	1,204	20%
PRINTING,STATIONERY,ENVELOPES	7,500	281	296	7,204	4%
PERIODICAL SUBSCRIPTIONS	2,000	246	246	1,754	12%
COMMUNICATIONS	35,000	3,252	9,970	25,030	28%
OTHER PROF SRVCS	30,000	2,668	5,226	24,774	17%
R/M - MOTOR VEHICLES	70,000	7,991	18,515	51,485	26%
R/M - OTHER EQUIPMENT	99,000	5,143	51,973	47,027	52%
TIRES TUBES ETC	15,000	519	3,163	11,837	21%
MBRSHIPS & REGISTRATIONS	45,000	7,800	17,540	27,460	39%
TRAVEL - CONF & SCHOOLS	50,000	5,208	11,664	38,336	23%
OFFICE SUPPLIES/MATERIALS	20,000	366	1,750	18,250	9%
HOUSEHOLD/JANITORIAL SUPPLIES	16,000	1,008	2,813	13,187	18%
FIRE ARM SUPPLIES	39,000	5,227	7,851	31,149	20%
OTHER OPER SUPPLIES	57,500	2,573	8,842	48,658	15%
FUEL	142,000	10,153	41,576	100,424	29%
VEHICLE ACCESSORIES	17,500	0	1,583	15,917	9%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER SOFTWARE-N/C	0	0	5,850	-5,850	0%
INS - LIABILITY	53,000	0	5,000	48,000	9%
RENTAL - MACH & EQUIP	25,000	447	4,366	20,634	17%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	113,333	226,667	33%
RADIO EQUIPMENT	33,000	0	41,764	-8,764	127%
COMPUTER HARDWARE	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	0	0	19,465	-19,465	0%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	**$ 5,972,300**	**$ 587,658**	**$ 1,992,184**	**$ 3,980,116**	**33%**

DEPT 42200: FIRE AND RESCUE

CITY OF BRENTWOOD
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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
SALARIES	$ 3,295,410	$ 371,695	$ 1,066,641	$ 2,228,769	32%
SALARIES - OTHER	107,890	23,151	46,731	61,159	43%
SALARIES - OVERTIME	50,750	2,964	7,939	42,811	16%
LONGEVITY PAY	29,920	0	0	29,920	0%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	1,920	160	640	1,280	33%
EMT SUPPLEMENTAL PAY	107,705	15,150	40,092	67,613	37%
FICA (EMPLOYER'S SHARE)	276,980	30,696	87,888	189,092	32%
HEALTH INSURANCE	386,995	26,190	119,135	267,860	31%
LIFE INSURANCE	13,765	1,147	4,588	9,177	33%
RETIREMENT - HEALTH/LIFE	171,495	14,291	57,165	114,330	33%
RETIREMENT - TCRS	652,510	75,380	231,966	420,544	36%
WORKER'S COMPENSATION	86,000	126	68,979	17,021	80%
CLOTHING & UNIFORMS	24,400	3,542	7,387	17,013	30%
PERSONAL PROTECTIVE EQUIPMENT	20,500	2,899	3,939	16,561	19%
POSTAGE	300	0	40	260	13%
ELECTRICITY	9,500	711	3,319	6,181	35%
WATER	750	49	222	528	30%
SEWER	500	62	249	251	50%
NATURAL GAS	2,000	30	120	1,880	6%
COMMUNICATIONS	27,000	2,081	7,225	19,775	27%
OTHER PROF SRVCS	20,000	66	66	19,934	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	120	358	7,642	4%
R/M - MOTOR VEHICLES	60,000	9,446	18,290	41,710	30%
R/M - MACH & EQUIPMENT	19,000	1,035	9,857	9,143	52%
TIRES TUBES ETC	10,000	0	917	9,083	9%
R/M - GROUNDS	1,500	0	367	1,133	24%
R/M - BUILDINGS	10,000	54	678	9,322	7%
R/M - PLUMBING & HVAC	1,000	0	-9	1,009	-1%
TRAINING	20,000	382	6,143	13,857	31%
MBRSHIPS & REGISTRATIONS	5,000	55	1,292	3,708	26%
TRAVEL - CONF & SCHOOLS	15,000	4,990	10,125	4,875	68%
OFFICE SUPPLIES/MATERIALS	7,000	436	1,700	5,300	24%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	600	2,159	8,841	20%
MEDICAL SUPPLIES	12,000	206	6,619	5,381	55%
OTHER OPER SUPPLIES	13,000	1,347	5,549	7,451	43%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
SUNDRY	5,000	95	770	4,230	15%
FUEL	52,000	4,883	18,224	33,776	35%
EQUIPMENT - N/C	10,000	682	668	9,332	7%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
COMPUTER HARDWARE - N/C	2,500	0	50	2,450	2%
COMPUTER SOFTWARE-N/C	3,000	0	764	2,236	25%
MISC TECHNOLOGY N/C	1,000	0	62	938	6%
FIRE PREVENTION/EDUCATION	12,000	692	1,814	10,186	15%
INS ON BLDGS	1,500	832	832	668	55%
INS - VEH & EQUIP	750	237	237	513	32%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	210,000	17,500	70,000	140,000	33%
VEHICLES	59,000	0	0	59,000	0%
EQUIPMENT	0	0	2,601	-2,601	0%
Total Expenditures	**$ 6,024,840**	**$ 622,315**	**$ 1,947,731**	**$ 4,077,109**	**32%**

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,410	6,292	9,708	39%
WATER	2,500	129	508	1,992	20%
SEWER	250	73	292	-42	117%
NATURAL/PROPANE GAS	3,000	115	284	2,716	9%
COMMUNICATIONS	19,000	1,895	5,214	13,786	27%
OTHER PROF SERVICES	900	500	599	301	67%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	0	142	1,358	9%
GROUNDS MAINT	5,000	579	2,263	2,737	45%
R/M - BUILDINGS	6,000	162	1,280	4,720	21%
R/M - PLUMBING & HVAC	2,000	924	1,232	768	62%
OFFICE SUPPLIES/MATERIALS	500	0	56	444	11%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	381	2,143	4,857	31%
OTHER OPER SUPPLIES	1,000	22	58	942	6%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	3,100	2,439	2,439	661	79%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	**$ 70,370**	**$ 8,629**	**$ 23,721**	**$ 46,649**	**34%**

CITY OF BRENTWOOD
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				Comparative %	33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
DEPT 43120: PUBLIC WORKS					
SALARIES	$ 733,640	$ 80,755	$ 235,836	$ 497,804	32%
SALARIES - OVERTIME	44,760	3,315	8,491	36,269	19%
LONGEVITY PAY	6,960	0	0	6,960	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	60,190	6,187	17,992	42,198	30%
HEALTH INSURANCE	117,060	9,729	36,400	80,660	31%
LIFE INSURANCE	4,220	352	1,388	2,832	33%
RETIREMENT - HEALTH/LIFE	32,520	2,710	10,840	21,680	33%
RETIREMENT - TCRS	115,670	12,518	39,946	75,724	35%
WORKER'S COMPENSATION	38,000	1,442	36,749	1,251	97%
CLOTHING & UNIFORMS	19,500	1,993	4,066	15,434	21%
LANDFILL FEES	22,000	1,340	3,935	18,065	18%
COMMUNICATIONS	5,000	150	408	4,592	8%
OTHER PROF SRVCS	5,000	0	104	4,896	2%
R/M - MOTOR VEHICLES	22,000	3,305	6,494	15,506	30%
R/M - MACH & EQUIPMENT	45,000	495	7,335	37,665	16%
TIRES TUBES ETC	8,500	141	2,217	6,283	26%
R/M - ROADS & STREETS	485,000	4,071	4,845	480,155	1%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	830	10,439	99,561	9%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	362	7,638	5%
ASPHALT & ASPHALT FILLER	8,500	1,718	1,718	6,782	20%
R O W MAINTENANCE - MOWING	120,000	7,490	46,710	73,290	39%
STREET SWEEPING	30,000	3,480	5,469	24,531	18%
MBRSHIPS & REGISTRATIONS	1,000	0	22	978	2%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	15,000	532	3,913	11,087	26%
FUEL	77,000	6,755	25,516	51,484	33%
OFFICE EQUIPMENT - N/C	0	0	269	-269	0%
INS - VEH & EQUIP	600	709	709	-109	118%
INS - LIABILITY	20,000	0	0	20,000	0%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	155,000	12,917	51,667	103,333	33%
VEHICLES	23,000	0	0	23,000	0%

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	Budget	MTD	YTD	Balance	Comparative % 33%
EQUIPMENT	28,000	0	0	28,000	0%
Total Expenditures	**$ 2,378,060**	**$ 163,054**	**$ 564,320**	**$ 1,813,740**	**24%**
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	2,781	4,797	45,203	10%
Total Expenditures	**$ 50,000**	**$ 2,781**	**$ 4,797**	**$ 45,203**	**10%**
DEPT 43160: STREET LIGHTING					
ELECTRIC	$ 445,000	$ 37,676	$ 145,818	$ 299,182	33%
Total Expenditures	**$ 445,000**	**$ 37,676**	**$ 145,818**	**$ 299,182**	**33%**
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	$ 61,860	$ 7,032	$ 20,321	$ 41,539	33%
SALARIES - PART TIME	14,745	0	1,945	12,800	13%
SALARIES - OVERTIME	2,060	0	483	1,577	23%
LONGEVITY PAY	200	0	0	200	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE	6,070	499	1,625	4,445	27%
HEALTH INSURANCE	8,250	535	2,579	5,671	31%
LIFE INSURANCE	220	18	74	146	34%
RETIREMENT - HEALTH/LIFE	2,610	218	870	1,740	33%
RETIREMENT - TCRS	9,500	1,047	3,349	6,151	35%
ELECTRIC	6,000	404	2,661	3,339	44%
COMMUNICATIONS	5,500	67	244	5,256	4%
TRAFFIC ENG SERVICES	25,000	3,040	3,040	21,960	12%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	10,000	490	645	9,355	6%
CONTRACT SIGNAL MAINTENANCE	25,000	0	11,372	13,628	45%
MBRSHIPS & REGISTRATIONS	100	0	0	100	0%
CONFERENCES & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPERATING SUPPLIES	18,000	220	1,993	16,007	11%
FUEL	1,000	48	636	364	64%
INS ON PROPERTY	4,600	6,672	6,672	-2,072	145%
RENTAL - EXPENSE	4,000	0	0	4,000	0%

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	Budget	MTD	YTD	Comparative % Balance	33% %
EQUIPMENT REPLACEMENT FUND	6,500	542	2,167	4,333	33%
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	**$ 225,695**	**$ 20,872**	**$ 60,836**	**$ 164,859**	**27%**
DEPT 43170: SERVICE CENTER					
SALARIES	$ 64,115	$ 7,289	$ 20,870	$ 43,245	33%
SALARIES - PART TIME	0	0	-666	666	0%
SALARIES - OVERTIME	250	0	28	222	11%
LONGEVITY PAY	400	0	0	400	0%
FICA (EMPLOYER'S SHARE)	4,955	463	1,316	3,639	27%
HEALTH INSURANCE	14,890	1,002	4,699	10,191	32%
LIFE INSURANCE	445	37	148	297	33%
RETIREMENT - HEALTH/LIFE	3,540	295	1,180	2,360	33%
RETIREMENT - TCRS	9,565	1,085	3,401	6,164	36%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	21	62	288	18%
ELECTRIC	33,000	2,919	11,750	21,250	36%
WATER	9,000	1,296	3,343	5,657	37%
SEWER	2,250	114	129	2,121	6%
NATURAL/PROPANE GAS	23,000	149	369	22,631	2%
COMMUNICATIONS	3,500	598	1,197	2,303	34%
OTHER PROF SRVCS	10,000	750	2,071	7,929	21%
R/M - OFFICE MACH & EQUIPMENT	7,000	822	2,277	4,723	33%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUNDS MAINT CONTRACT	9,500	759	2,748	6,752	29%
R/M - BUILDINGS	41,500	2,583	12,123	29,377	29%
R/M - PLUMBING & HVAC	3,000	0	500	2,500	17%
OFFICE SUPPLIES/MATERIALS	6,000	907	2,311	3,689	39%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	1,076	3,056	9,444	24%
OTHER OPER SUPPLIES	2,500	40	86	2,414	3%
INS ON BLDGS	4,300	4,077	4,077	223	95%
Total Expenditures	**$ 267,260**	**$ 26,411**	**$ 77,462**	**$ 189,798**	**29%**
DEPT 43800: ENGINEERING					
SALARIES	$ 338,870	$ 38,522	$ 110,302	$ 228,568	33%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
SALARIES - OVERTIME	580	0	0	580	0%
LONGEVITY PAY	960	0	0	960	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYER'S SHARE)	26,205	2,989	8,793	17,412	34%
HEALTH INSURANCE	21,085	1,601	6,821	14,264	32%
LIFE INSURANCE	890	74	296	594	33%
RETIREMENT - HEALTH/LIFE	17,350	1,446	5,783	11,567	33%
RETIREMENT - TCRS	50,440	5,736	17,954	32,486	36%
CLOTHING & UNIFORMS	1,200	0	0	1,200	0%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	140	4,860	3%
R/M - MOTOR VEHICLES	2,500	31	62	2,438	2%
STORM WATER COMPLIANCE	12,000	128	212	11,788	2%
MBRSHIPS & REGISTRATIONS	6,500	0	1,640	4,860	25%
TRAVEL	1,500	0	574	926	38%
OTHER OPER SUPPLIES	2,500	173	334	2,166	13%
FUEL	6,000	618	2,378	3,622	40%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE	500	0	0	500	0%
Total Expenditures	**$ 508,740**	**$ 51,498**	**$ 156,009**	**$ 352,731**	**31%**

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	$ 15,000	$ 0	$ 0	$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	68,000	1,450	3,006	64,994	4%
Total Expenditures	**$ 83,000**	**$ 1,450**	**$ 3,006**	**$ 79,994**	**4%**

DEPT 44400: PARKS & RECREATION

SALARIES	522,355	59,626	170,878	351,477	33%
SALARIES - PART TIME	103,025	12,648	36,089	66,936	35%
SALARIES - OVERTIME	8,120	309	1,514	6,606	19%
LONGEVITY PAY	4,160	0	0	4,160	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	48,780	5,429	16,026	32,754	33%
HEALTH INSURANCE	72,510	5,414	23,263	49,247	32%
LIFE INSURANCE	2,885	240	962	1,923	33%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
RETIREMENT - HEALTH/LIFE	22,645	1,887	7,548	15,097	33%
RETIREMENT - TCRS	78,830	8,924	28,004	50,826	36%
WORKER'S COMPENSATION	17,000	0	13,757	3,243	81%
CLOTHING & UNIFORMS	9,000	487	1,582	7,418	18%
PRINTING,STATIONERY,ENVELOPES	2,000	280	280	1,720	14%
PUBLICATIONS, REPORTS, ETC	100	0	0	100	0%
ADVERTISING/LEGAL NOTICES	250	0	0	250	0%
ELECTRIC	82,000	7,683	26,210	55,790	32%
WATER	130,000	14,095	62,723	67,277	48%
SEWER	5,500	331	1,297	4,203	24%
NATURAL/PROPANE GAS	350	31	120	230	34%
COMMUNICATIONS	3,000	234	651	2,349	22%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	1,385	4,032	15,968	20%
R/M - MACH & EQUIPMENT	22,000	1,374	4,442	17,558	20%
TIRES TUBES ETC	4,000	0	0	4,000	0%
R/M - GROUNDS	150,000	21,625	61,135	88,865	41%
LANDSCAPING SUPPLIES	19,000	2,480	2,480	16,520	13%
R/M - IRRIGATION	9,000	956	1,846	7,154	21%
R/M - FACILITIES	80,000	5,135	23,162	56,838	29%
R/M - SPORTS FIELDS	35,000	2,404	8,359	26,641	24%
FERTILIZATION PROGRAM	31,500	0	6,757	24,743	21%
MBRSHIPS & REGISTRATIONS	6,000	0	45	5,955	1%
TRAVEL - CONF & SCHOOLS	5,000	570	1,570	3,430	31%
OFFICE SUPPLIES/MATERIALS	1,000	0	133	867	13%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,070	4,994	7,006	42%
REC PROGRAM SUPPLIES	6,000	449	1,013	4,987	17%
OTHER OPER SUPPLIES	13,000	480	3,167	9,833	24%
SUNDRY	1,000	40	515	485	52%
FUEL	37,000	3,112	14,198	22,802	38%
INS ON BLDGS	7,400	5,982	5,982	1,418	81%
INS - VEH & EQUIP	400	355	355	45	89%
INS - LIABILITY	16,500	0	2,591	13,909	16%
RENTAL - EQUIPMENT	4,500	0	2,214	2,286	49%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	0	1,322	678	66%
EQUIPMENT REPLACEMENT FUND	9,000	750	3,000	6,000	33%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
VEHICLES	25,000	0	0	25,000	0%
COMPUTER SOFTWARE	5,000	0	0	5,000	0%
Total Expenditures	**$ 1,723,250**	**$ 165,905**	**$ 631,696**	**$ 1,091,554**	**37%**

DEPT 44800: PUBLIC LIBRARY

SALARIES	$ 546,785	$ 60,412	$ 179,863	$ 366,922	33%
SALARIES - PART TIME	343,130	40,647	114,691	228,439	33%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	4,400	0	0	4,400	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	68,530	7,652	22,400	46,130	33%
HEALTH INSURANCE	68,990	4,302	21,000	47,990	30%
LIFE INSURANCE	2,665	204	814	1,851	31%
RETIREMENT - HEALTH/LIFE	26,595	2,216	8,865	17,730	33%
RETIREMENT - TCRS	81,405	8,689	28,338	53,067	35%
POSTAGE & METER RENTAL	11,000	1,737	2,500	8,500	23%
PRINTING,STATIONERY,ENVELOPES	5,000	294	812	4,188	16%
BOOKS, CATALOGUES, BROCHURES	203,500	12,706	35,896	167,604	18%
AUDIO VISUALS	83,500	6,742	30,716	52,784	37%
PERIODICAL SUBSCRIPTIONS	64,000	4,563	28,584	35,416	45%
ELECTRIC	115,000	12,445	55,591	59,409	48%
WATER	11,000	2,573	6,255	4,745	57%
SEWER	1,700	150	598	1,102	35%
NATURAL/PROPANE GAS	55,000	1,523	4,928	50,072	9%
COMMUNICATIONS	9,500	1,034	3,189	6,311	34%
OTHER PROF SRVCS	44,300	5,424	18,572	25,728	42%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,259	4,670	15,830	23%
R/M - MACH & EQUIPMENT	36,900	0	23,473	13,427	64%
R/M - GROUNDS	14,000	603	2,482	11,518	18%
R/M - BUILDINGS	121,150	9,758	39,151	81,999	32%
R/M - PLUMBING & HVAC	17,000	2,267	4,130	12,870	24%
MBRSHIPS & REGISTRATIONS	3,000	30	1,130	1,870	38%
TRAVEL - CONF & SCHOOLS	5,000	1,954	1,954	3,046	39%
OFFICE SUPPLIES/MATERIALS	40,000	2,758	12,038	27,962	30%
PROGRAMS	8,000	101	399	7,601	5%
SUNDRY	9,500	651	2,467	7,033	26%

CITY OF BRENTWOOD
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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
OFFICE EQUIPMENT - N/C	0	0	3,267	-3,267	0%
COMPUTER HARDWARE - N/C	0	0	436	-436	0%
INS ON BLDGS	19,250	13,469	13,469	5,781	70%
INS - LIABILITY	3,000	0	0	3,000	0%
OFFICE EQUIPMENT	5,000	0	0	5,000	0%
COMPUTER HARDWARE	5,500	0	0	5,500	0%
MISC TECHNOLOGY	5,000	0	0	5,000	0%
Total Expenditures	**$ 2,060,310**	**$ 206,203**	**$ 672,838**	**$ 1,387,472**	**33%**
DEPT 44900: EDUCATION					
BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
Total Expenditures	**$ 225,000**	**$ 0**	**$ 225,000**	**$ 0**	**100%**
DEPT 45000: ECONOMIC DEVELOPMENT					
CHAMBER OF COMMERCE	$ 10,000	$ 0	$ 10,000	$ 0	100%
Total Expenditures	**$ 10,000**	**$ 0**	**$ 10,000**	**$ 0**	**100%**
DEPT 47000: HISTORIC SITES					
ELECTRIC	$ 3,000	$ 224	$ 1,324	$ 1,676	44%
WATER	600	35	157	443	26%
SEWER	400	30	121	279	30%
NATURAL GAS	3,000	37	138	2,862	5%
COMMUNICATIONS	300	99	237	63	79%
OTHER PROF SRVCS	1,000	-25	-400	1,400	-40%

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	Budget	MTD	YTD	Comparative % Balance	33% %
R/M - GROUNDS	6,500	830	2,524	3,976	39%
R/M - BUILDINGS	35,000	4,700	14,068	20,932	40%
OTHER OPERATING SUPPLIES	300	5	5	295	2%
Total Expenditures	**$ 50,100**	**$ 5,935**	**$ 18,174**	**$ 31,926**	**36%**
DEPT 52000: TRANSFERS					
TRANSFER - D S FUND	$ 3,150,000	$ 0	$ 3,150,000	$ 0	100%
TRANSFER - M C FUND	453,400	0	453,400	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	**$ 4,222,100**	**$ 0**	**$ 4,222,100**	**$ 0**	**100%**
Total for FUND 110: GENERAL FUND	**$ 29,778,845**	**$ 2,329,817**	**$ 12,453,107**	**$ 17,325,738**	**42%**
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	$ 938,000	$ 85,571	$ 252,610	$ 685,390	27%
INTEREST EARNINGS	2,000	389	784	1,216	39%
Total Revenues	**$ 940,000**	**$ 85,960**	**$ 253,394**	**$ 686,606**	**27%**
R/M - ROADS & STREETS	$ 1,040,000	$ 0	$ 85,958	$ 954,042	8%
Total Expenditures	**$ 1,040,000**	**$ 0**	**$ 85,958**	**$ 954,042**	**8%**
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	$ 2,000	$ 591	$ 1,354	$ 646	68%
PW PROJECT FEES	45,000	6,551	80,217	-35,217	178%
Total Revenues	**$ 47,000**	**$ 7,142**	**$ 81,571**	**$ -34,571**	**174%**
FUND 124: ADEQUATE SCHOOL FACILITES FUND					
ADEQUATE SCHOOL FACILITES TAX	$ 190,000	$ 15,653	$ 68,254	$ 121,746	36%
INTEREST EARNINGS	3,000	773	1,770	1,230	59%
Total Revenues	**$ 193,000**	**$ 16,426**	**$ 70,024**	**$ 122,976**	**36%**
FUND 126: DRUG FUND					

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	Budget	MTD	YTD	Comparative % Balance	33% %
DRUG RELATED FINES	$ 15,000	$ 685	$ 2,694	$ 12,306	18%
FEDERAL FORFEITED PROPERTY	0	1,254	30,366	-30,366	0%
INTEREST EARNINGS	500	155	360	140	72%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	**$ 15,500**	**$ 2,094**	**$ 33,670**	**$ -18,170**	**217%**
SUNDRY	$ 15,000	$ 1,151	$ 18,074	$ -3,074	120%
MISC TECHNOLOGY	0	0	1,050	-1,050	0%
Total Expenditures	**$ 15,000**	**$ 1,151**	**$ 19,124**	**$ -4,124**	**127%**

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	$ 1,500	$ 999	$ 1,688	$ -188	113%
RETIREE BNFT TRNSFR FROM GF	567,045	0	567,045	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	0	60,000	0	100%
RETIREE BNFT TRNSFR FROM ECD	21,255	0	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER -	100,000	0	100,000	0	100%
Total Revenues	**$ 749,800**	**$ 999**	**$ 749,988**	**$ -188**	**100%**
RETIREMENT - HEALTH/LIFE	$ 35,000	$ 2,221	$ 6,382	$ 28,618	18%
ACCTING & AUDITING SRVCS	2,000	2,000	2,000	0	100%
OTHER PROF SRVCS	10,000	0	0	10,000	0%
TRANSFER-RETIREE BENEFITS TRUST	555,610	45,210	180,840	374,770	33%
Total Expenditures	**$ 602,610**	**$ 49,431**	**$ 189,222**	**$ 413,388**	**31%**

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	22,500	4,815	20,466	2,034	91%
OPER TRANSFER FROM GENERAL FD	3,150,000	0	3,150,000	0	100%
TRANSFER - HISTORIC COMMISSION	16,500	0	13,320	3,180	81%
Total Revenues	**$ 3,189,000**	**$ 4,815**	**$ 3,183,786**	**$ 5,214**	**100%**
PRIN-DEERWOOD LEASE PYMT	26,200	0	0	26,200	0%
PRIN-1999 GO REF BONDS	170,000	0	170,000	0	100%
PRIN-2002 GO REFUNDING	280,000	0	280,000	0	100%
PRIN-2002 GO IMP BONDS	205,000	0	0	205,000	0%
PRIN - 2003 GO REFUNDING	750,000	0	750,000	0	100%
PRIN - 2004 GO BONDS	155,000	0	155,000	0	100%
PRIN - 2006 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2007 GO BONDS	185,000	0	0	185,000	0%

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
PRIN - 2009 GO BONDS	170,000	0	0	170,000	0%
INT -DEERWOOD LEASE PYMT	6,805	0	0	6,805	0%
INT -1999 GO REF BONDS	27,980	0	15,796	12,184	56%
INT - 2002 GO REFUNDING	224,390	0	115,100	109,290	51%
INT - 2002 GO IMP BONDS	36,800	0	18,400	18,400	50%
INT - 2003 GO REFUNDING	104,205	0	58,196	46,009	56%
INT - 2004 GO BOND	110,305	0	56,238	54,067	51%
INT - 2006 GO BOND	159,960	0	81,855	78,105	51%
INT - 2006 GO REFUNDING	92,120	0	46,059	46,061	50%
INT - 2007 GO BOND	176,950	0	88,473	88,477	50%
INT - 2009 GO BOND	174,670	0	87,334	87,336	50%
BANK SERVICE CHARGES	6,000	0	3,700	2,300	62%
Total Expenditures	**$ 3,261,385**	**$ 0**	**$ 2,126,151**	**$ 1,135,234**	**65%**

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	$ 5,000	$ 1,811	$ 5,781	$ -781	116%
SALE OF EQUIPMENT	0	7,576	7,576	-7,576	0%
GF OPER TRANSFER - FIRE AND	210,000	0	210,000	0	100%
GF OPER TRANSFER - PW	155,000	0	155,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	340,000	0	340,000	0	100%
GF OPER TRANSFER - TECH	340,000	0	340,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	**$ 1,065,500**	**$ 9,387**	**$ 1,073,857**	**$ -8,357**	**101%**
COMPUTER HARDWARE -N/C	$ 0	$ 0	$ 269	$ -269	0%
COMPUTER HARDWARE	155,000	0	21,305	133,695	14%
SOFTWARE	50,000	0	0	50,000	0%
VEHICLES/EQUIP - POLICE	320,000	0	26,181	293,819	8%
VEHICLES/EQUIP - FIRE AND RESCUE	520,000	0	0	520,000	0%
VEHICLES/EQUIP - PW	70,000	0	0	70,000	0%
Total Expenditures	**$ 1,115,000**	**$ 0**	**$ 47,755**	**$ 1,067,245**	**4%**

FUND 311: CAPITAL PROJECTS FUND

DEPT 00000: ADMINISTRATION

FEDERAL ENERGY GRANT	85,000	0	89,708	-4,708	106%

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	Budget	MTD	YTD	Comparative % Balance	33% %
TOTAL INTERGOVERNMENTAL	**$ 85,000**	**$ 0**	**$ 89,708**	**$ -4,708**	**106%**
INTEREST EARNINGS	$ 75,000	$ 10,727	$ 43,107	$ 31,893	57%
PROPERTY	**$ 75,000**	**$ 10,727**	**$ 43,107**	**$ 31,893**	**57%**
Total Revenues	**$ 160,000**	**$ 10,727**	**$ 132,815**	**$ 27,185**	**83%**
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	$ 200,000	$ 0	$ 0	$ 200,000	0%
BIKEWAY IMPROVEMENTS	125,000	0	0	125,000	0%
CONCORD ROAD - EAST	1,000,000	180,551	507,026	492,974	51%
SPLIT LOG ROAD - PHASE I	0	0	924	-924	0%
TRAFFIC SIGNAL UPGRADES	235,000	0	0	235,000	0%
FRANKLIN RD (SOUTH)	50,000	0	0	50,000	0%
CONCORD RD (WEST)	300,000	18,440	35,054	264,946	12%
SPLIT LOG ROAD - PHASE II	3,855,000	612,604	926,639	2,928,361	24%
Total Expenditures	**$ 5,765,000**	**$ 811,595**	**$ 1,469,643**	**$ 4,295,357**	**25%**
DEPT 43150: STORM DRAINAGE					
WILDWOOD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	**$ 50,000**	**$ 0**	**$ 0**	**$ 50,000**	**0%**
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	$ 175,000	$ 0	$ 0	$ 175,000	0%
Total Expenditures	**$ 175,000**	**$ 0**	**$ 0**	**$ 175,000**	**0%**
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	50,000	75,782	77,532	-27,532	155%
ENERGY CONSERVATION	85,000	44,772	44,945	40,055	53%
COMMUNITY IDENTITY FEATURES	20,000	0	0	20,000	0%
Total Expenditures	**$ 155,000**	**$ 120,554**	**$ 122,477**	**$ 32,523**	**79%**
DEPT 45300: TECHNOLOGY					
WARNING SIREN	$ 30,000	$ 0	$ 0	$ 30,000	0%

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	Budget	MTD	YTD	Comparative % Balance	33% %
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
ONLINE BUSINESS INFORMATION	0	0	14,150	-14,150	0%
RADIO SYSTEM UPGRADE	270,000	30,757	225,796	44,204	84%
FIBER NETWORK EXPANSION	45,000	0	0	45,000	0%
SPECIALIZED DEPARTMENT	0	4,500	4,500	-4,500	0%
Total Expenditures	**$ 370,000**	**$ 35,257**	**$ 244,446**	**$ 125,554**	**66%**
Total for FUND 311: CAPITAL PROJECTS FUND	**$ 6,515,000**	**$ 967,406**	**$ 1,836,566**	**$ 4,678,434**	**28%**
FUND 312: FACILITY MAINTENANCE FUND					
FEDERAL/STATE/LOCAL SOURCES	$ 1,950,000	$ 0	$ 0	$ 1,950,000	0%
INTEREST EARNINGS	3,000	659	1,802	1,198	60%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	**$ 2,153,000**	**$ 659**	**$ 201,802**	**$ 1,951,198**	**9%**
SERVICE CENTER	10,000	7,809	7,809	2,191	78%
FLOOD RECOVERY	2,250,000	58,458	252,881	1,997,119	11%
PARKS DEPT	110,000	4,700	11,080	98,920	10%
Total Expenditures	**$ 2,370,000**	**$ 70,967**	**$ 271,770**	**$ 2,098,230**	**11%**
FUND 315: FUEL FUND					
INTEREST EARNINGS	$ 1,000	$ 179	$ 441	$ 559	44%
GF OPER TRANSFER	333,600	26,680	108,419	225,181	32%
WS OPER TRANSFER	45,000	3,821	15,532	29,468	35%
Total Revenues	**$ 379,600**	**$ 30,680**	**$ 124,392**	**$ 255,208**	**33%**
UNLEADED FUEL	$ 270,000	$ 0	$ 64,275	$ 205,725	24%
DIESEL FUEL	111,600	8,590	21,866	89,734	20%
Total Expenditures	**$ 381,600**	**$ 8,590**	**$ 86,141**	**$ 295,459**	**23%**
FUND 320: HEALTH INSURANCE FUND					
INTEREST EARNINGS	$ 3,000	$ 659	$ 1,342	$ 1,658	45%
HEALTH INSURANCE TRANSFER FROM	1,774,320	0	419,279	1,355,041	24%
HEALTH INSURANCE TRANSFER FROM	188,530	0	49,071	139,459	26%
HEALTH INSURANCE TRANSFER FROM - ECD	64,865	0	10,585	54,280	16%

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	Budget	MTD	YTD	Comparative % Balance	33% %
Total Revenues	**$ 2,030,715**	**$ 659**	**$ 480,277**	**$ 1,550,438**	**24%**
HRA CLAIMS	$ 530,000	$ 20,895	$ 90,025	$ 439,975	17%
HEALTH INSURANCE	1,524,725	122,455	482,763	1,041,962	32%
Total Expenditures	**$ 2,054,725**	**$ 143,350**	**$ 572,788**	**$ 1,481,937**	**28%**

FUND 412: WATER AND SEWER FUND

WWT PROPERTY LEASE/PURCHASE	12,500	0	0	12,500	0%
SALE OF EQUIPMENT	4,000	0	0	4,000	0%
WATER SALES-COMM IN CITY	1,700,000	184,939	820,922	879,078	48%
WATER SALES-COMM OUT CITY	1,800	66	198	1,602	11%
WATER SALES-RESID IN CITY	4,750,000	580,998	2,340,557	2,409,443	49%
WATER SALES-INST IN CITY	600,000	127,459	537,453	62,547	90%
WATER PURCHASE SURCHARGE	150,000	28,291	117,489	32,511	78%
CROSS CONNECTION DOMESTIC	169,500	228	1,878	167,622	1%
CROSS CONNECTION FIRE	17,215	0	0	17,215	0%
INSTALLATION CHARGES	15,000	1,425	6,020	8,980	40%
WATER TAP FEES	200,000	25,000	206,000	-6,000	103%
MISCELLANEOUS	2,000	12	242	1,758	12%
SEWER CHGS-COMM IN CITY	1,500,000	110,775	442,866	1,057,134	30%
SEWER CHGS-COMM OUT CITY	28,125	2,652	10,607	17,518	38%
SEWER CHGS-RES IN CITY	3,750,000	315,962	1,259,367	2,490,633	34%
SEWER CHGS-RES OUT CITY	8,000	504	1,950	6,050	24%
SEWER CHGS-INST IN CITY	300,000	25,205	100,819	199,181	34%
SEWER CHGS-INST OUT CITY	15,000	1,270	5,079	9,921	34%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	750,000	51,428	205,430	544,570	27%
METRO SEWER PUMP STATION	15,000	0	0	15,000	0%
SWR TAP INSPECTION FEES	1,000	105	690	310	69%
FORFEITED DISC/PENALTIES	120,000	10,465	42,236	77,764	35%
SALE OF MATERIAL	2,500	0	0	2,500	0%
SEWER TAP FEES	340,000	30,389	220,600	119,400	65%
GRINDER PUMP FEES	15,200	0	1,900	13,300	12%
BAD CHECK CHARGE	1,000	125	475	525	48%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	75,000	20,755	42,714	32,286	57%
Total Revenues	**$ 14,642,840**	**$ 1,526,386**	**$ 6,398,825**	**$ 8,244,015**	**44%**

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			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
SALARIES	1,132,235	120,487	344,917	787,318	30%
SALARIES - OVERTIME	96,425	12,642	32,470	63,955	34%
LONGEVITY PAY	9,040	0	0	9,040	0%
COMMUNICATION ALLOWANCE	4,560	380	1,520	3,040	33%
SALARIES BILLED TO OTHERS	-10,000	0	-686	-9,314	-7%
FICA (EMPLOYER'S SHARE)	95,035	9,808	27,912	67,123	29%
HEALTH INSURANCE	147,260	10,796	48,171	99,089	33%
DENTAL REIMBURSEMENT	8,500	826	2,422	6,078	28%
LIFE INSURANCE	5,770	481	1,887	3,883	33%
RETIREMENT - HEALTH/LIFE	60,000	5,000	20,000	40,000	33%
RETIREMENT - TCRS	182,580	19,823	61,378	121,202	34%
SUPPLEMENTAL RETIREMENT - 457	28,000	2,932	8,841	19,159	32%
SICK LEAVE BUY-BACKS	1,500	0	570	930	38%
ATTENDANCE BONUS PAY	2,000	0	0	2,000	0%
ANNUAL LEAVE BUY-BACKS	9,000	0	0	9,000	0%
UNEMPLOYMENT COMPENSATION	0	1,375	2,475	-2,475	0%
WORKER'S COMPENSATION	40,000	430	31,911	8,089	80%
CLOTHING & UNIFORMS	20,000	140	1,070	18,930	5%
POSTAGE & BOX RENTAL	45,000	3,800	3,873	41,127	9%
PRINTING,STATIONERY,ENVELOPES	12,000	1,694	9,086	2,914	76%
ELECTRIC	275,000	22,099	101,738	173,262	37%
WATER	1,000	49	188	812	19%
WATER PURCHASED FOR RESALE	4,400,000	445,456	1,782,039	2,617,961	41%
METRO SEWER TREATMENT	3,100,000	138,331	663,086	2,436,914	21%
BACKFLOW PREVENTION TESTING	115,500	1,137	43,688	71,812	38%
COMMUNICATIONS	1,800	139	394	1,406	22%
LEGAL SERVICES	10,000	0	0	10,000	0%
ACCTING & AUDITING SRVCS	18,500	0	18,500	0	100%
ARCH ENG & LANDSCAPING	25,000	0	0	25,000	0%
LABORATORY SERVICES	10,000	2,032	3,552	6,448	36%
CAPACITY MGT. PROGRAM (CMOM)	25,000	10,774	10,774	14,226	43%
OTHER PROF SRVCS	50,000	780	20,534	29,466	41%
R/M - MOTOR VEHICLES	15,000	495	2,719	12,281	18%
R/M - MACH & EQUIPMENT	55,000	3,186	21,016	33,984	38%
TIRES TUBES ETC	5,000	0	1,491	3,509	30%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	50,000	10,880	27,480	22,520	55%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2010

			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
METRO PUMP STATION MAINT	100,000	0	0	100,000	0%
REPAIR PARTS-GRINDER PUMPS	140,000	21,858	81,629	58,371	58%
REPAIR PARTS-WTR/SWR LINES	110,000	17,205	40,852	69,148	37%
MANHOLE & SWR LINE MAINT	150,000	1,576	2,490	147,510	2%
WATER TANK MAINTENANCE	10,000	0	424	9,576	4%
SWR LIFT STATION R/M	100,000	13,635	27,829	72,171	28%
WTR LIFT STATION R/M	100,000	4,916	11,705	88,295	12%
MBRSHIPS & REGISTRATIONS	10,000	1,430	8,025	1,975	80%
TRAVEL - CONF & SCHOOLS	10,000	602	2,377	7,623	24%
OFFICE SUPPLIES/MATERIALS	5,000	309	804	4,196	16%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	25,000	798	2,232	22,768	9%
OTHER OPER SUPPLIES	65,000	1,463	14,696	50,304	23%
FUEL	65,000	3,821	15,532	49,468	24%
COMPUTER SOFTWARE-N/C	500	0	1,500	-1,000	300%
INS - BUILDINGS	15,000	10,491	10,491	4,509	70%
INS - VEH & EQUIP	1,500	321	321	1,179	21%
LIABILITY INSURANCE	87,100	4,884	4,884	82,216	6%
RENTAL - MACH & EQUIP	2,500	0	0	2,500	0%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	138,000	11,500	46,000	92,000	33%
STATE ENVIRONMENTAL FEES	15,000	0	13,138	1,862	88%
PROV FOR DEPRECIATION EXPENSE	2,500,000	196,060	784,240	1,715,760	31%
BANK SRVC CHGS	1,500	0	1,827	-327	122%
BAD DEBT EXPENSE	0	0	-205	205	0%
INT -1999 SEWER BONDS	20,065	0	11,360	8,705	57%
INT - 2001 WATER BONDS	12,245	0	6,122	6,123	50%
INT - 2003 SEWER REFUNDING	67,210	0	36,814	30,396	55%
INT -2006 WATER REFUNDING	66,905	0	33,451	33,454	50%
INT - 2008 SEWER BOND	360,390	0	180,194	180,196	50%
INT - 2010 WATER & SEWER BOND	250,000	0	0	250,000	0%
BOND SALE EXPENSE	25,000	0	0	25,000	0%
PROV FOR AMORTIZATION EXPENSE	12,000	1,159	4,635	7,365	39%
FLOOD RECOVERY	0	0	5,224	-5,224	0%
Total Expenditures	**$ 14,641,620**	**$ 1,128,417**	**$ 4,685,274**	**$ 9,956,346**	**32%**

FUND 434: MUNICIPAL CENTER FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2010

	Budget	MTD	YTD	Balance	Comparative % 33%
RENT INC- WMSN MEDICAL	$ 18,950	$ 1,589	$ 7,832	$ 11,118	41%
RENT INC- CHMBR OF COMMERC	61,315	5,084	25,001	36,314	41%
RENT INC- CTY OF BRENTWOOD	453,400	0	453,400	0	100%
RENT INC- BENEFIT CONSULTANTS	55,745	9,329	18,658	37,087	33%
RENT INC- EMERGENCY	31,800	2,650	10,600	21,200	33%
COMMUNICATIONS DIST INTEREST EARNINGS	6,000	1,926	6,084	-84	101%
Total Revenues	**$ 627,210**	**$ 20,578**	**$ 521,575**	**$ 105,635**	**83%**
ELECTRIC	$ 115,000	$ 11,532	$ 48,427	$ 66,573	42%
WATER	21,300	2,559	11,649	9,651	55%
SEWER	5,000	299	1,163	3,837	23%
NATURAL/PROPANE GAS	15,000	304	1,306	13,694	9%
COMMUNICATIONS	40,000	3,990	10,008	29,992	25%
ACCTING & AUDITING SRVCS	3,600	0	3,600	0	100%
OTHER PROF SRVCS	30,000	2,239	7,324	22,676	24%
R/M - OFC MACH & EQUIPMENT	2,000	0	919	1,081	46%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	1,123	5,710	14,290	29%
R/M - BUILDINGS	120,000	7,577	24,039	95,961	20%
R/M - TRASH REMOVAL	5,000	416	2,991	2,009	60%
R/M - PLUMBING & HVAC	20,000	1,756	10,690	9,310	53%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	695	1,918	8,082	19%
OTHER OPER SUPPLIES	4,000	0	0	4,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	7,000	7,123	7,123	-123	102%
INS - LIABILTY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	5,038	5,038	-38	101%
DEPRECIATION EXPENSE	200,000	15,040	60,160	139,840	30%
Total Expenditures	**$ 626,100**	**$ 59,691**	**$ 202,065**	**$ 424,035**	**32%**

FUND 450: EMERGENCY COMMUNICATIONS DIST

911 FEES-LANDLINE	670,030	52,003	91,775	578,255	14%
911 FEES-WIRELESS	63,000	10,112	10,112	52,888	16%
GIS MAINT GRANT-TECB	10,000	0	10,000	0	100%
TECB OTHER REIMBURSEMENT	12,000	0	12,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2010

			Comparative %		33%
	Budget	**MTD**	**YTD**	**Balance**	**%**
ECD/PSAP EQUIP REIMB - TECB	360,000	0	0	360,000	0%
TECB OPERATIONAL FUNDING	167,155	27,859	55,718	111,437	33%
INTEREST EARNINGS	5,500	990	2,840	2,660	52%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	**$ 1,706,385**	**$ 90,964**	**$ 601,145**	**$ 1,105,240**	**35%**
SALARIES	498,140	51,931	141,265	356,875	28%
SALARIES - OVERTIME	41,500	6,944	18,827	22,673	45%
LONGEVITY PAY	3,720	0	0	3,720	0%
EMT SUPPLEMENT	900	0	0	900	0%
SHIFT DIFFERENTIAL	11,100	1,142	3,122	7,978	28%
FICA (EMPLOYER'S SHARE)	42,485	4,539	12,405	30,080	29%
HEALTH INSURANCE	53,100	5,995	15,274	37,826	29%
DENTAL REIMBURSEMENT	3,000	0	360	2,640	12%
LIFE INSURANCE	2,440	204	690	1,750	28%
RETIREMENT - HEALTH/LIFE	21,255	1,771	7,085	14,170	33%
RETIREMENT - TCRS	81,975	8,937	26,469	55,506	32%
SUPPLEMENT RETIREMENT - 457	7,500	863	2,590	4,910	35%
SICK LEAVE BUY-BACKS	1,000	0	0	1,000	0%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	0	1,006	2,139	32%
CLOTHING & UNIFORMS	5,500	100	100	5,400	2%
PERIODICAL SUBSCRIPTIONS	2,500	0	1,875	625	75%
ELECTRIC	2,800	0	0	2,800	0%
COMMUNICATIONS	115,000	17,052	34,110	80,890	30%
ACCTING & AUDITING SRVCS	9,700	3,050	7,800	1,900	80%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	18,000	0	9,793	8,207	54%
R/M - OTHER EQUIPMENT	45,000	16,777	41,148	3,852	91%
MRBSHIPS & REGISTRATIONS	5,000	0	1,014	3,986	20%
TRAVEL - CONF & SCHOOLS	5,000	0	697	4,303	14%
OFFICE SUPPLIES	2,500	0	83	2,417	3%
OTHER OPER SUPPLIES	1,800	104	660	1,140	37%
LIABILITY INSURANCE	1,400	0	0	1,400	0%
OFFICIALS' SURETY BONDS	750	0	0	750	0%
RENTAL - MACH & EQUIP	17,000	0	0	17,000	0%
DEPRECIATION	115,615	4,615	18,460	97,155	16%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2010

	Budget	MTD	YTD	Comparative % Balance	33% %
RENTAL - BUILDING AND FACILIITES	31,800	2,650	10,600	21,200	33%
Total Expenditures	**$ 1,162,625**	**$ 126,674**	**$ 365,433**	**$ 797,192**	**31%**
FUND 610: OPEB TRUST FUND					
UNREALIZED GAIN (LOSS) ON	$ 0	$ 0	$ 207,364	$ -207,364	0%
RETIREE BNFT TRNSFR FROM OPEB	0	45,210	180,840	-180,840	0%
Total Revenues	**$ 0**	**$ 45,210**	**$ 388,204**	**$ -388,204**	**0%**
FUND 615: DHT FUND					
INTEREST EARNINGS	$ 0	$ 142	$ 359	$ -359	0%
LIBRARY GIFTS AND DONATIONS	0	14,986	22,023	-22,023	0%
PUBLIC SAFETY DONATIONS	0	100	1,175	-1,175	0%
HISTORIC SITES DONATIONS	0	15	1,285	-1,285	0%
EMPLOYEE ASSISTANCE	0	0	4,369	-4,369	0%
Total Revenues	**$ 0**	**$ 15,243**	**$ 29,211**	**$ -29,211**	**0%**
LIBRARY DONATIONS EXPENSE	$ 0	$ 25,652	$ 35,130	$ -35,130	0%
HISTORIC SITE DONATIONS EXPENSE	0	50	14,084	-14,084	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	0	11,865	-11,865	0%
Total Expenditures	**$ 0**	**$ 25,702**	**$ 61,079**	**$ -61,079**	**0%**

November 19, 2010

FINANCE/ADMINISTRATION MEMORANDUM

2010 – 21

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

FROM: Carson K. Swinford, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – October 2010

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of October 2010 as well as cash and current asset balances. Net operating income of $397,969 was posted for the month of October 2010 as compared to prior year net income of $110,704.

For the first four months of the 2010-2011 fiscal year, the percentage of "unaccounted for" water stands at 10.87, as compared to 16.03% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 150.45%, with a prior year comparison of 178.75%.

Please contact me with any questions or comments.

ICMA - RC
OPEB Trust Account
Market Value Report as of 10-31-2010
Trust Contributions To Date $ 3,522,686

Fund Name	# of Shares	Share Price	% of Total		Balance
VP Model Port Conservative Growth	62,860	23.64	40%	$	1,486,002
VP Model Port Savings Oriented	46,424	24.67	31%	$	1,145,286
VP Model Port Traditional Growth	49,150	21.77	29%	$	1,069,987
Totals			**100%**	**$**	**3,701,275**

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2010 - 2011

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	**Oct-10**	**Oct-09**	**% Change**	**Oct-10**	**Oct-09**	**% Change**
Residential	$ 580,998	$ 374,117	55.30%	$ 2,340,556	$1,893,129	23.63%
Commercial	$ 185,005	$ 185,372	-0.20%	$ 821,120	$ 752,213	9.16%
Institutional	$ 127,459	$ 70,940	79.67%	$ 537,454	$ 412,792	30.20%
Total Water Sales	$ 893,462	$ 630,429	41.72%	$ 3,699,130	$3,058,134	20.96%
Purchased Water Cost	$ 445,456	$ 338,656	31.54%	$ 1,782,039	$1,525,437	16.82%
Net Water Sales	$ 448,006	$ 291,773	53.55%	$ 1,917,091	$1,532,697	25.08%
Total Gallons Billed (1,000s)	189,209	132,396	42.91%	785,905	645,772	21.70%
Total Gallons Purchased (1,000s)	216,844	172,401	25.78%	892,227	780,175	14.36%
Total gallons thru meters (1000s)	216,844	172,401	25.78%	892,227	780,175	14.36%
Water Adjustments	2,333	2,333	0.00%	9,333	9,333	0.00%
Gallons Unaccounted For	25,302	37,672	-32.83%	96,989	125,069	-22.45%
% Unaccounted For	11.67%	21.85%	-46.60%	10.87%	16.03%	-32.19%
Revenue per 1000 Gallons Billed	$ 4.72	$ 4.76	-0.83%	$ 4.71	$ 4.74	-0.61%
Cost per 1000 Gallons Billed	$ 2.35	$ 2.56	-7.96%	$ 2.27	$ 2.36	-4.01%
Net Profit/1000 Gallons Billed	$ 2.37	$ 2.20	7.44%	$ 2.44	$ 2.37	2.78%
SEWER CHARGES:						
Residential	$ 316,466	$ 313,790	0.85%	$ 1,261,318	$1,251,801	0.76%
Commercial	$ 113,427	$ 117,316	-3.31%	$ 453,474	$ 470,526	-3.62%
Institutional	$ 26,475	$ 25,316	4.58%	$ 105,900	$ 101,279	4.56%
Metro Sewer Surcharge	$ 51,428	$ 51,593	-0.32%	$ 205,430	$ 206,100	-0.32%
Total Sewer Charges	$ 507,796	$ 508,015	-0.04%	$ 2,026,122	$2,029,706	-0.18%
Treatment Cost	$ 138,331	$ 232,938	-40.61%	$ 663,087	$ 787,838	-15.83%
Net Sewer Charges	$ 369,465	$ 275,077	34.31%	$ 1,363,035	$1,241,868	9.76%
Total Gallons Billed (1,000s)*	70,520	70,669	-0.21%	281,771	282,664	-0.32%
Total Gallons Treated (1,000s)	88,443	148,932	-40.61%	423,932	505,250	-16.09%
% of Gallons Treated to Gallons Billed*	125.42%	210.75%	-40.49%	150.45%	178.75%	-15.83%
Revenue per 1000 Gallons Billed	$ 7.20	$ 7.19	0.17%	$ 7.19	$ 7.18	0.14%
Cost per 1000 Gallons Billed	$ 1.96	$ 3.30	-40.49%	$ 2.35	$ 2.79	-15.57%
Net Profit/1000 Gallons Billed	$ 5.24	$ 3.89	34.60%	$ 4.84	$ 4.39	10.10%
Total Water and Sewer Charges	$1,401,258	$1,138,444	23.09%	$ 5,725,252	$5,087,840	12.53%
Total Direct Costs	$ 583,787	$ 571,594	2.13%	$ 2,445,126	$2,313,275	5.70%
Net Profit	$ 817,471	$ 566,850	44.21%	$ 3,280,126	$2,774,565	18.22%
Water Tap Fees	$ 25,000	$ 5,000	400.00%	$ 206,000	$ 169,500	21.53%
Sewer Tap Fees	$ 30,389	$ 5,000	507.78%	$ 220,600	$ 140,779	56.70%
Other Operating Revenues	$ 69,739	$ 28,592	143.91%	$ 246,976	$ 161,277	53.14%
Less Other Operating Expenses	$ 342,376	$ 327,226	4.63%	$ 1,431,130	$1,183,216	20.95%
Less Estimated Depr/Amort	$ 202,254	$ 167,512	20.74%	$ 809,016	$ 670,048	20.74%
NET OPERATING INCOME - UNADJUSTED	**$ 397,969**	**$ 110,704**	**259.49%**	**$ 1,713,556**	**$1,392,857**	**23.02%**

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

WATER/SEWER FUND
FISCAL 2010 - 2011

	Jul-10	Aug-10	Sep-10	Oct-10
WATER SALES:				
Residential	$ 618,578	$ 556,904	$ 584,076	$ 580,998
Commercial	$ 211,455	$ 199,053	$ 225,607	$ 185,005
Institutional	$ 152,412	$ 118,837	$ 138,746	$ 127,459
Total Water Sales	$ 982,445	$ 874,794	$ 948,429	$ 893,462
Purchased Water Cost	$ 414,407	$ 445,788	$ 476,388	$ 445,456
Net Water Sales	$ 568,038	$ 429,006	$ 472,041	$ 448,006
Total Gallons Billed	209,113,300	185,629,900	201,952,800	189,208,600
Total Gallons Purchased	217,522,100	226,317,498	231,543,214	216,844,362
Total gallons actually thru meters	217,522,100	226,317,498	231,543,214	216,844,362
Water Adjustments	2,333,333	2,333,333	2,333,333	2,333,333
Revenue per 1000 Gallons Billed	$ 4.70	$ 4.71	$ 4.70	$ 4.72
Cost per 1000 Gallons Billed	$ 1.98	$ 2.40	$ 2.36	$ 2.35
Net Profit/1000 Gallons Billed	$ 2.72	$ 2.31	$ 2.34	$ 2.37
SEWER CHARGES:				
Residential - Inside	$ 314,086	$ 314,058	$ 315,261	$ 315,962
Residential - Outside	$ 439	$ 504	$ 504	$ 504
Commercial - Inside	$ 110,735	$ 110,716	$ 110,640	$ 110,775
Commercial - Outside	$ 2,652	$ 2,652	$ 2,652	$ 2,652
Institutional - Inside	$ 25,205	$ 25,205	$ 25,205	$ 25,205
Institutional - Outside	$ 1,270	$ 1,270	$ 1,270	$ 1,270
Metro Surcharge	$ 51,353	$ 51,234	$ 51,415	$ 51,428
Total Sewer Charges	$ 505,740	$ 505,639	$ 506,947	$ 507,796
Treatment Cost	$ 166,723	$ 173,961	$ 184,072	$ 138,331
Net Sewer Charges	$ 339,017	$ 331,678	$ 322,875	$ 369,465
Total Gallons Billed	70,471,500	70,301,000	70,478,800	70,520,000
Total Gallons Treated	106,596,550	111,223,880	117,668,340	88,443,270
Revenue per 1000 Gallons Billed	$ 7.18	$ 7.19	$ 7.19	$ 7.20
Cost per 1000 Gallons Billed	$ 2.37	$ 2.47	$ 2.61	$ 1.96
Net Profit/1000 Gallons Billed	$ 4.81	$ 4.72	$ 4.58	$ 5.24
Total Water and Sewer Charges	$ 1,488,185	$ 1,380,433	$ 1,455,376	$ 1,401,258
Total Direct Costs	$ 581,130	$ 619,749	$ 660,460	$ 583,787
Net Profit	$ 907,055	$ 760,684	$ 794,916	$ 817,471
Water Tap Fees	$ 36,000	$ 118,000	$ 27,000	$ 25,000
Sewer Tap Fees	$ 25,000	$ 115,211	$ 50,000	$ 30,389
Other Operating Revenues	$ 55,560	$ 62,374	$ 59,303	$ 69,739
Less Other Operating Expenses	$ 233,512	$ 577,950	$ 277,292	$ 342,376
Less Estimated Depr/Amort	$ 202,254	$ 202,254	$ 202,254	$ 202,254
Net Operating Income For Month	$ 587,849	$ 276,065	$ 451,673	$ 397,969
Cumulative Net Operating Income	$ 587,849	$ 863,914	$ 1,315,587	$ 1,713,556