February 1, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011-1

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 – Mid Year Report Through December 2010

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2010-2011 fiscal year.

Actual YTD revenues through December 2010 are $19,033,601 versus $18,789,720 for YTD December 2009, a $243,881 or 1.3% increase. Most every major revenue account show increases through December 2010 compared to the previous year. The increases include:

Local Sales Tax	$ 325,909
Hotel/Motel Tax	$ 60,063
Building Permits	$ 46,222
State Shared Sales Tax	$ 42,651
Wholesale Liquor Tax	$ 31,668
Wholesale Beer Tax	$ 19,873
CATV	$ 6,698

Property Tax Levies are currently $190+ above budget; however, future growth in this revenue account is not projected to continue at the same pace as previous years. Looking ahead, a property tax reappraisal will take place for tax year 2011 and be effective for the City's FY 2012. Please see the attached muti-year revenue spreadsheets for additional trend information.

Total General Fund expenditures stand at 71% of budget through the first 6 months. Please note this is somewhat higher than previous years due to the $5 million transfer from surplus reserves in the General Fund to the Capital Project Fund to fund the first payment of the Ravenswood Farm parkland acquisition. Also reflected are the full years operating transfers to the Debt Service Fund ($3,150,000), Municipal Center Fund ($453,400), Emergency Communications District ($418,700), Facility Maintenance Fund ($200,000), the contribution to City schools ($225,000) and program contributions ($87,000). Actual expenditures incurred for the first six months are $21,237,615.

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 $2,341,905 versus $1,626,570 for the same period last year ($715,335 or 44% increase). The increase in net operating income was mainly the result of a $561,912 (31%) increase in net water sales due to the dry summer and fall seasons and a $248,624 decrease in sewer treatment cost paid to Metro that is attributed to the efforts of the sewer rehabilitation project.

Please let me know if you have any questions or need additional information.

City of Brentwood
Local Sales Tax

Projected
% Increase (Decrea 0.0%

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	2010 - 11	% Change Prev Yr
JULY	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
FY YTD	915,621	14.23%	916,645	0.11%	909,768	-0.75%	908,838	-0.10%	954,651	5.04%
AUG	728,404	-0.28%	831,095	14.10%	819,741	-1.37%	739,009	-9.85%	872,160	18.02%
FY YTD	1,644,025	7.31%	1,747,740	6.31%	1,729,510	-1.04%	1,647,846	-4.72%	1,826,811	10.86%
SEPT	911,109	6.27%	832,082	-8.67%	903,164	8.54%	837,160	-7.31%	893,074	6.68%
FY YTD	2,555,134	6.94%	2,579,822	0.97%	2,632,674	2.05%	2,485,007	-5.61%	2,719,885	9.45%
OCT	870,254	4.55%	880,059	1.13%	909,882	3.39%	837,185	-7.99%	924,888	10.48%
FY YTD	3,425,387	6.32%	3,459,881	1.01%	3,542,556	2.39%	3,322,192	-6.22%	3,644,772	9.71%
NOV	859,162	8.57%	978,821	13.93%	830,588	-15.14%	810,776	-2.39%	860,572	6.14%
FY YTD	4,284,549	6.76%	4,438,702	3.60%	4,373,144	-1.48%	4,132,968	-5.49%	4,505,344	9.01%
DEC	989,884	22.54%	910,005	-8.07%	813,553	-10.60%	872,371	7.23%	825,904	-5.33%
FY YTD	5,274,433	9.41%	5,348,707	1.41%	5,186,698	-3.03%	5,005,339	-3.50%	5,331,248	6.51%
JAN	1,323,740	5.67%	1,260,259	-4.80%	1,192,058	-5.41%	1,246,762	4.59%	1,246,762	0.00%
FY YTD	6,598,173	8.64%	6,608,966	0.16%	6,378,756	-3.48%	6,252,101	-1.99%	6,578,010	5.21%
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%	7,296,949	4.68%
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%	7,965,566	4.27%
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%	8,841,803	3.83%
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%	9,654,070	3.49%
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%	10,499,315	3.20%
FY TOTALS	10,510,078	4.08%	10,897,522	3.69%	10,261,708	-5.83%	10,173,406	-0.86%	10,499,315	3.20%
BUDGET	9,680,000	108.58%	10,200,000	106.84%	10,565,000	97.13%	10,275,000	99.01%	9,975,000	105.26%

City of Brentwood
Wholesale
Beer Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	60,854	2.77%	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%
FY YTD	60,854	2.77%	55,486	-8.82%	55,790	0.55%	61,634	10.47%	65,234	5.84%
AUG	45,107	-0.84%	51,016	13.10%	55,944	9.66%	54,919	-1.83%	53,374	-2.81%
FY YTD	105,960	1.20%	106,502	0.51%	111,734	4.91%	116,553	4.31%	118,608	1.76%
SEPT	59,610	16.12%	60,154	0.91%	52,525	-12.68%	50,620	-3.63%	55,367	9.38%
FY YTD	165,570	6.11%	166,656	0.66%	164,259	-1.44%	167,173	1.77%	173,975	4.07%
OCT	40,584	-15.72%	43,259	6.59%	44,859	3.70%	50,493	12.56%	56,366	11.63%
FY YTD	206,154	0.96%	209,915	1.82%	209,118	-0.38%	217,666	4.09%	230,341	5.82%
NOV	46,587	10.68%	42,967	-7.77%	50,051	16.49%	43,392	-13.30%	44,785	3.21%
FY YTD	252,741	2.62%	252,882	0.06%	259,169	2.49%	261,058	0.73%	275,126	5.39%
DEC	47,613	4.76%	48,130	1.09%	42,065	-12.60%	43,614	3.68%	49,419	13.31%
FY YTD	300,354	2.96%	301,012	0.22%	301,234	0.07%	304,672	1.14%	324,545	6.52%
JAN	47,146	-0.43%	47,961	1.73%	53,079	10.67%	54,567	2.80%	54,567	0.00%
FY YTD	347,500	2.48%	348,973	0.42%	354,313	1.53%	359,239	1.39%	379,112	5.53%
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%	412,347	5.06%
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%	448,338	4.64%
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%	490,176	4.23%
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%	542,196	3.80%
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%	595,035	3.46%
FY TOTALS	570,368	1.88%	568,256	-0.37%	568,115	-0.02%	575,162	1.24%	595,035	3.46%
BUDGET	545,000	104.65%	568,000	100.05%	568,000	100.02%	565,000	101.80%	570,000	104.39%

City of Brentwood
Wholesale
Liquor Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	34,803	57.10%	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%
FY YTD	34,803	57.10%	36,712	5.49%	36,931	0.60%	37,527	1.61%	43,551	16.05%
AUG	22,027	25.71%	29,234	32.72%	33,215	13.62%	39,634	19.33%	49,916	25.94%
FY YTD	56,830	43.24%	65,946	16.04%	70,146	6.37%	77,161	10.00%	93,467	21.13%
SEPT	33,498	58.44%	37,182	11.00%	34,542	-7.10%	34,446	-0.28%	35,093	1.88%
FY YTD	90,328	48.52%	103,128	14.17%	104,688	1.51%	111,607	6.61%	128,560	15.19%
OCT	35,009	-16.90%	32,210	-8.00%	31,732	-1.48%	41,825	31.81%	45,310	8.33%
FY YTD	125,338	21.75%	135,338	7.98%	136,420	0.80%	153,432	12.47%	173,870	13.32%
NOV	34,257	54.12%	36,645	6.97%	45,749	24.84%	35,854	-21.63%	41,730	16.39%
FY YTD	159,595	27.50%	171,983	7.76%	182,169	5.92%	189,286	3.91%	215,600	13.90%
DEC	41,932	7.96%	44,084	5.13%	41,992	-4.75%	46,588	10.95%	51,942	11.49%
FY YTD	201,527	22.87%	216,067	7.21%	224,161	3.75%	235,874	5.23%	267,542	13.43%
JAN	63,043	10.63%	63,220	0.28%	66,235	4.77%	67,925	2.55%	67,925	0.00%
FY YTD	264,570	19.71%	279,287	5.56%	290,396	3.98%	303,799	4.62%	335,467	10.42%
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%	356,878	9.74%
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%	392,111	8.79%
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%	431,311	7.92%
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%	471,494	7.20%
JUN	32,806	2.32%	41,174	25.51%	38,774	-5.83%	39,982	3.12%	39,982	0.00%
FY YTD	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	511,476	6.60%
FY TOTALS	408,775	14.85%	449,333	9.92%	464,670	3.41%	479,808	3.26%	511,476	6.60%
BUDGET	300,000	136.26%	395,000	113.76%	425,000	109.33%	445,000	107.82%	475,000	107.68%

City of Brentwood

Business Taxes

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	114,759	186.92%	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%
FY YTD	114,759	186.92%	92,994	-18.97%	98,418	5.83%	107,518	9.25%	1,031	-99.04%
AUG	201,335	-27.96%	244,045	21.21%	275,605	12.93%	338,698	22.89%	589	-99.83%
FY YTD	316,094	-1.06%	337,039	6.63%	374,023	10.97%	446,216	19.30%	1,620	-99.64%
SEPT	215,232	197.20%	256,352	19.10%	225,360	-12.09%	140,088	-37.84%	254,683	81.80%
FY YTD	531,326	35.58%	593,391	11.68%	599,383	1.01%	586,304	-2.18%	256,303	-56.28%
OCT	34,118	-22.34%	26,125	-23.43%	27,471	5.15%	14,841	-45.98%	192,718	1198.55%
FY YTD	565,444	29.74%	619,516	9.56%	626,854	1.18%	601,145	-4.10%	449,021	-25.31%
NOV	21,875	-62.78%	53,418	144.20%	43,257	-19.02%	59,599	37.78%	22,686	-61.94%
FY YTD	587,319	18.75%	672,934	14.58%	670,110	-0.42%	660,744	-1.40%	471,707	-28.61%
DEC	89,730	39.54%	80,690	-10.07%	47,057	-41.68%	35,240	-25.11%	54,077	53.45%
FY YTD	677,049	21.14%	753,624	11.31%	717,167	-4.84%	695,984	-2.95%	525,784	-24.45%

City of Brentwood
Hotel Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
FY YTD	77,438	7.51%	103,105	33.15%	103,849	0.72%	78,220	-24.68%	89,755	14.75%
AUG	80,906	18.38%	95,772	18.37%	93,110	-2.78%	80,566	-13.47%	83,485	3.62%
FY YTD	158,343	12.80%	198,877	25.60%	196,959	-0.96%	158,786	-19.38%	173,240	9.10%
SEPT	83,960	3.18%	93,161	10.96%	88,367	-5.15%	61,561	-30.33%	87,023	41.36%
FY YTD	242,303	9.27%	292,038	20.53%	285,326	-2.30%	220,347	-22.77%	260,263	18.12%
OCT	101,280	12.60%	106,803	5.45%	99,709	-6.64%	71,501	-28.29%	85,153	19.09%
FY YTD	343,583	10.23%	398,841	16.08%	385,035	-3.46%	291,848	-24.20%	345,416	18.35%
NOV	82,886	20.47%	95,689	15.45%	80,517	-15.86%	76,238	-5.31%	82,733	8.52%
FY YTD	426,469	12.08%	494,530	15.96%	465,552	-5.86%	368,086	-20.94%	428,149	16.32%
DEC	87,689	23.49%	96,621	10.19%	84,707	-12.33%	68,252	-19.43%	68,252	0.00%
FY YTD	514,158	13.88%	591,151	14.97%	550,259	-6.92%	436,338	-20.70%	496,401	13.77%
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%	564,800	11.90%
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%	635,672	10.43%
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%	721,346	9.08%
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%	801,024	8.11%
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%	896,984	7.18%
JUN	109,749	-8.68%	104,596	-4.69%	91,931	-12.11%	119,984	30.52%	119,984	0.00%
FY YTD	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,016,968	6.28%
FY TOTALS	1,077,726	12.80%	1,178,083	9.31%	1,033,435	-12.28%	956,905	-7.41%	1,016,968	6.28%
BUDGET	830,000	129.85%	955,000	123.36%	1,000,000	103.34%	990,000	96.66%	820,000	124.02%

City of Brentwood
CATV Franchise

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	22,707	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%
FY YTD	22,707	25,636	12.90%	28,162	9.85%	29,092	3.30%	29,764	2.31%
AUG	22,311	25,861	15.91%	29,982	15.94%	29,351	-2.11%	29,737	1.32%
FY YTD	45,018	51,497	14.39%	58,144	12.91%	58,443	0.51%	59,501	1.81%
SEPT	22,560	26,235	16.29%	27,880	6.27%	31,923	14.50%	37,313	16.88%
FY YTD	67,578	77,732	15.03%	86,025	10.67%	90,367	5.05%	96,814	7.13%
OCT	24,220	26,220	8.26%	28,083	7.11%	29,114	3.67%	29,451	1.16%
FY YTD	91,799	103,952	13.24%	114,108	9.77%	119,481	4.71%	126,265	5.68%
NOV	23,479	26,172	11.47%	29,258	11.79%	29,430	0.59%	29,344	-0.29%
FY YTD	115,277	130,124	12.88%	143,365	10.18%	148,911	3.87%	155,609	4.50%
DEC	23,408	27,472	17.36%	29,418	7.08%	32,267	9.68%	32,267	0.00%
FY YTD	138,685	157,596	13.64%	172,783	9.64%	181,178	4.86%	187,876	3.70%
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%	218,096	3.17%
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%	247,910	2.78%
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%	274,934	2.50%
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%	309,682	2.21%
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%	339,552	2.01%
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%	376,395	1.81%
FY TOTALS	287,172	322,809	12.41%	349,777	8.35%	369,696	5.69%	376,395	1.81%
BUDGET	238,000	275,000	117.39%	300,000	116.59%	345,000	107.16%	360,000	104.55%

City of Brentwood
Building Permits

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	65,476	-53.21%	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%
FY YTD	65,476	-53.21%	56,270	-14.06%	29,585	-47.42%	41,579	40.54%	37,847	-8.98%
AUG	93,507	1.85%	73,549	-21.34%	31,073	-57.75%	23,383	-24.75%	45,343	93.91%
FY YTD	158,983	-31.39%	129,819	-18.34%	60,658	-53.27%	64,962	7.10%	83,190	28.06%
SEPT	56,253	-5.16%	45,023	-19.96%	54,666	21.42%	24,952	-54.36%	39,261	57.35%
FY YTD	215,236	-26.05%	174,842	-18.77%	115,324	-34.04%	89,914	-22.03%	122,451	36.19%
OCT	74,214	2.68%	50,569	-31.86%	30,153	-40.37%	27,063	-10.25%	20,746	-23.34%
FY YTD	289,450	-20.33%	225,411	-22.12%	145,477	-35.46%	116,977	-19.59%	143,197	22.41%
NOV	59,502	-29.42%	33,237	-44.14%	19,911	-40.09%	41,848	110.18%	41,596	-0.60%
FY YTD	348,952	-22.04%	258,648	-25.88%	165,388	-36.06%	158,825	-3.97%	184,793	16.35%
DEC	54,427	1.50%	88,786	63.13%	37,264	-58.03%	21,230	-43.03%	41,484	95.40%
FY YTD	403,379	-19.53%	347,434	-13.87%	202,651	-41.67%	180,055	-11.15%	226,277	25.67%
JAN	69,485	15.01%	22,112	-68.18%	23,813	7.69%	26,435	11.01%	26,435	0.00%
FY YTD	472,864	-15.81%	369,546	-21.85%	226,464	-38.72%	206,490	-8.82%	252,712	22.38%
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%	270,951	20.57%
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%	305,292	17.84%
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%	341,998	15.63%
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%	370,868	14.24%
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%	416,333	12.49%
FY TOTALS	767,380	-22.72%	622,263	-18.91%	366,587	-41.09%	370,111	0.96%	416,333	12.49%
BUDGET	840,000	91.35%	800,000	77.78%	475,000	77.18%	330,000	112.15%	350,000	118.95%

City of Brentwood
State Shared
Sales Tax

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
FY YTD	182,819	10.54%	224,089	22.57%	214,927	-4.09%	199,454	-7.20%	210,223	5.40%
AUG	179,551	6.26%	205,428	14.41%	201,977	-1.68%	176,282	-12.72%	185,474	5.21%
FY YTD	362,370	8.38%	429,517	18.53%	416,904	-2.94%	375,736	-9.87%	395,697	5.31%
SEPT	180,935	5.40%	212,800	17.61%	197,338	-7.27%	182,295	-7.62%	186,925	2.54%
FY YTD	543,304	7.37%	642,317	18.22%	614,242	-4.37%	558,031	-9.15%	582,622	4.41%
OCT	181,324	9.21%	211,252	16.51%	196,567	-6.95%	187,629	-4.55%	197,228	5.12%
FY YTD	724,628	7.82%	853,569	17.79%	810,809	-5.01%	745,660	-8.04%	779,850	4.59%
NOV	175,454	6.78%	207,729	18.40%	188,333	-9.34%	179,925	-4.46%	188,386	4.70%
FY YTD	900,082	7.62%	1,061,298	17.91%	999,142	-5.86%	925,585	-7.36%	968,236	4.61%
DEC	176,654	5.54%	209,457	18.57%	184,221	-12.05%	178,671	-3.01%	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%	1,146,907	3.86%
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%	1,382,030	3.18%
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%	1,540,214	2.85%
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%	1,708,565	2.56%
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%	1,911,985	2.28%
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%	2,097,949	2.08%
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%	2,287,805	1.90%
FY TOTALS	2,200,545	7.71%	2,535,660	15.23%	2,324,537	-8.33%	2,245,154	-3.41%	2,287,805	1.90%
BUDGET	2,050,000	107.34%	2,440,000	103.92%	2,450,000	94.88%	2,300,000	97.62%	2,200,000	103.99%

City of Brentwood
Municipal
Court Fines

Month	2006 - 07	% Change Prev Yr	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	-15% % Change Prev Yr
JULY	16,758	-15.92%	65,617	291.57%	47,810	-27.14%	35,254	-26.26%	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%	13,830	-46.69%
FY YTD	69,830	-22.74%	180,631	158.67%	161,612	-10.53%	91,630	-43.30%	47,629	-48.02%
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%	63,939	-45.76%
NOV	20,897	-33.70%	32,452	55.30%	36,097	11.23%	15,283	-57.66%	18,910	23.73%
FY YTD	107,875	-31.60%	269,171	149.52%	239,278	-11.11%	133,171	-44.34%	82,849	-37.79%
DEC	27,842	-33.63%	34,349	23.37%	35,133	2.28%	35,264	0.37%	24,071	-31.74%
FY YTD	135,717	-32.03%	303,520	123.64%	274,411	-9.59%	168,435	-38.62%	106,920	-36.52%
JAN	26,300	102.40%	42,697	62.35%	39,461	-7.58%	31,578	-19.98%	26,841	-15.00%
FY YTD	162,017	-23.81%	346,217	113.69%	313,872	-9.34%	200,013	-36.28%	133,761	-33.12%
FEB	39,336	17.64%	39,361	0.06%	31,193	-20.75%	21,081	-32.42%	17,919	-15.00%
FY YTD	201,353	-18.18%	385,578	91.49%	345,065	-10.51%	221,094	-35.93%	151,680	-31.40%
MAR	37,869	4.19%	44,979	18.78%	39,850	-11.40%	27,233	-31.66%	23,148	-15.00%
FY YTD	239,222	-15.30%	430,557	79.98%	384,915	-10.60%	248,327	-35.49%	174,828	-29.60%
APR	54,835	112.12%	39,350	-28.24%	36,173	-8.07%	28,844	-20.26%	24,517	-15.00%
FY YTD	294,057	-4.62%	469,908	59.80%	421,088	-10.39%	277,171	-34.18%	199,346	-28.08%
MAY	47,267	117.57%	36,461	-22.86%	29,922	-17.93%	31,353	4.78%	26,650	-15.00%
FY YTD	341,324	3.43%	506,369	48.35%	451,010	-10.93%	308,524	-31.59%	225,996	-26.75%
JUN	59,298	269.28%	54,313	-8.41%	33,021	-39.20%	24,874	-24.67%	21,143	-15.00%
FY YTD	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	247,139	-25.87%
FY TOTALS	400,622	15.76%	560,681	39.95%	484,031	-13.67%	333,398	-31.12%	247,139	-25.87%
BUDGET	300,000	133.54%	270,000	207.66%	400,000	121.01%	500,000	66.68%	400,000	61.78%

City of Brentwood
Interest Earnings

Month	2006 - 07	2007 - 08	% Change Prev Yr	2008 - 09	% Change Prev Yr	2009 - 10	% Change Prev Yr	Projected % Increase 2010 - 11	0% % Change Prev Yr
JULY	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
FY YTD	84,534	54,096	-36.01%	27,397	-49.35%	28,026	2.30%	17,636	-37.07%
AUG	49,609	59,137	19.21%	23,335	-60.54%	29,010	24.32%	21,687	-25.24%
FY YTD	134,143	113,233	-15.59%	50,732	-55.20%	57,036	12.43%	39,323	-31.06%
SEPT	46,648	48,915	4.86%	37,841	-22.64%	16,139	-57.35%	10,070	-37.61%
FY YTD	180,791	162,148	-10.31%	88,572	-45.38%	73,176	-17.38%	49,393	-32.50%
OCT	48,421	55,857	15.36%	35,075	-37.21%	15,530	-55.72%	18,052	16.24%
FY YTD	229,212	218,005	-4.89%	123,648	-43.28%	88,706	-28.26%	67,445	-23.97%
NOV	48,050	50,265	4.61%	29,783	-40.75%	15,963	-46.40%	20,268	26.97%
FY YTD	277,263	268,270	-3.24%	153,431	-42.81%	104,670	-31.78%	87,713	-16.20%
DEC	62,211	57,876	-6.97%	28,673	-50.46%	16,432	-42.69%	18,874	14.86%
FY YTD	339,473	326,146	-3.93%	182,104	-44.17%	121,102	-33.50%	106,587	-11.99%
JAN	82,969	61,801	-25.51%	26,012	-57.91%	17,174	-33.98%	17,174	0.00%
FY YTD	422,442	387,947	-8.17%	208,116	-46.35%	138,276	-33.56%	123,761	-10.50%
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%	141,243	-9.32%
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%	160,386	-8.30%
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%	179,695	-7.47%
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%	198,115	-6.83%
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%	217,976	-6.24%
FY TOTALS	888,622	615,848	-30.70%	343,308	-44.25%	232,491	-32.28%	217,976	-6.24%
BUDGET	700,000	450,000	136.86%	450,000	76.29%	250,000	93.00%	150,000	145.32%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2010

			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	$ 10,300,000	$ 24,460	$ 10,491,750	$ -191,750	102%
PUBLIC UTILITY PROP TAX	450,000	0	0	450,000	0%
INTEREST,PENALTY & COURT COST	40,000	5,960	31,940	8,060	80%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	9,975,000	860,572	4,505,344	5,469,656	45%
WHOLESALE BEER TAX	570,000	49,419	324,545	245,455	57%
WHOLESALE LIQUOR TAX	475,000	51,942	267,542	207,458	56%
BUSINESS TAXES	1,175,000	54,077	525,784	649,216	45%
BUSINESS TAX - INT	4,000	20	67	3,933	2%
BUSINESS TAX - PEN	17,500	25	240	17,260	1%
HOTEL/MOTEL TAX	820,000	82,733	428,149	391,851	52%
CATV FRANCHISE FEE	360,000	29,344	155,610	204,390	43%
TOTAL TAXES	**$ 24,211,500**	**$ 1,158,552**	**$ 16,730,971**	**$ 7,480,529**	**69%**
MECHANICAL PERMITS	$ 18,000	$ 2,753	$ 18,929	$ -929	105%
BUILDING PERMITS	350,000	41,484	226,276	123,724	65%
PLUMBING PERMITS	22,000	1,258	15,132	6,868	69%
EXCAVATION PERMITS	15,000	2,347	14,560	440	97%
ZONING BD APPL FEE	2,000	0	750	1,250	38%
BLAST/BURN PERMITS	200	0	0	200	0%
HOME OCCUPATION FEES	1,000	250	1,600	-600	160%
HOME OCCUPATION RENEWAL FEES	0	60	870	-870	0%
BEER LICENSES	1,000	250	1,250	-250	125%
BEER PRIVILEGE TAX	6,000	5,100	5,167	833	86%
OTHER PERMITS	0	0	105	-105	0%
SUBDIV LOT FEES	5,000	275	5,475	-475	110%
SITE PLANS FEES	20,000	1,950	18,777	1,223	94%
TOTAL LICENSE AND PERMITS	**$ 440,200**	**$ 55,727**	**$ 308,891**	**$ 131,309**	**70%**
BULLET PROOF VEST GRANT	0	0	2,175	-2,175	0%
SAFER GRANT	62,575	0	17,338	45,237	28%
TVA P I L O T (PROP TAX)	368,500	0	99,208	269,292	27%
DOJ - DEA TASK FORCE REIMB	0	2,942	5,408	-5,408	0%
STATE SALES TAX	2,200,000	188,386	968,236	1,231,764	44%
STATE INCOME TAX	900,000	4,177	-4,395	904,395	0%
STATE BEER TAX	18,000	0	9,223	8,777	51%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2010

			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
STATE LIQUOR BY THE DRINK TAX	110,000	1,362	48,129	61,871	44%
STATE STREETS & TRANSPORTATION	75,000	6,307	31,534	43,466	42%
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	187	1,059	1,941	35%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	159	994	1,006	50%
TOTAL INTERGOVERNMENTAL	**$ 3,928,825**	**$ 203,520**	**$ 1,250,859**	**$ 2,677,966**	**32%**
DUPLICATING SERVICES	$ 500	$ 4	$ 629	$ -129	126%
BUS TAX - CLERKS FEE	52,000	7,889	58,235	-6,235	112%
MISC POLICE SERVICES	4,000	615	4,795	-795	120%
TOTAL OTHER REVENUES	**$ 56,500**	**$ 8,508**	**$ 63,659**	**$ -7,159**	**113%**
PARK RESERVATION & EVENTS	90,000	8,806	59,252	30,748	66%
LIBRARY FINES & CHARGES	80,000	7,025	43,953	36,047	55%
LIBRARY FEE - NON RESIDENT	52,000	2,815	29,608	22,392	57%
HISTORIC HOUSE RENTAL FEE	22,000	1,168	14,438	7,562	66%
LIBRARY MTG ROOM	15,000	1,095	7,025	7,975	47%
INSPECTION FEES - ENGINEERING	15,000	781	4,028	10,972	27%
CELL TOWER RENTAL FEE	0	3,600	9,058	-9,058	0%
TOTAL CHARGES FOR SERVICES	**$ 274,000**	**$ 25,290**	**$ 167,362**	**$ 106,638**	**61%**
MUN COURT FINES/COSTS	$ 400,000	$ 24,071	$ 106,919	$ 293,081	27%
COUNTY COURT FINES/COSTS	40,000	4,181	19,009	20,991	48%
TOTAL FINES AND FEES	**$ 440,000**	**$ 28,252**	**$ 125,928**	**$ 314,072**	**29%**
INTEREST EARNINGS	$ 150,000	$ 18,874	$ 106,586	$ 43,414	71%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	138,000	0	138,000	0	100%
SALE OF GF EQUIPMENT	15,000	0	3,055	11,945	20%
SALE OF GEN GOV'T SUPPLIES	1,000	0	2,049	-1,049	205%
MISCELLANEOUS	0	435	11,166	-11,166	0%
BAD CHECK CHRGS	0	0	75	-75	0%
TOTAL USES OF MONEY AND PROPERTY	**$ 429,000**	**$ 19,309**	**$ 385,931**	**$ 43,069**	**90%**
Total Revenues	**$ 29,780,025**	**$ 1,499,158**	**$ 19,033,601**	**$ 10,746,424**	**64%**

DEPT 41110: CITY COMMISSION

SALARIES	$ 80,400	$ 6,700	$ 40,200	$ 40,200	50%
FICA (EMPLOYER'S SHARE)	6,150	476	2,868	3,282	47%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
HEALTH INSURANCE	21,825	2,457	10,912	10,913	50%
LIFE INSURANCE	1,280	108	648	632	51%
MBRSHIPS & REGISTRATIONS	19,650	0	17,558	2,092	89%
COMMUNICATIONS	8,000	592	2,425	5,575	30%
RADIO & TV SRVCS	16,500	1,400	5,400	11,100	33%
SUNDRY	6,000	435	1,179	4,821	20%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 160,805**	**$ 12,168**	**$ 81,190**	**$ 79,615**	**50%**
DEPT 41210: COURT					
SALARIES	$ 2,300	$ 174	$ 1,046	$ 1,254	45%
CITY JUDGE	24,000	2,000	12,000	12,000	50%
PROF MEMBERSHIPS & REGISTRATIONS	600	0	0	600	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 27,400**	**$ 2,174**	**$ 13,046**	**$ 14,354**	**48%**
DEPT 41320: CITY MANAGER					
SALARIES	$ 284,780	$ 21,582	$ 135,861	$ 148,919	48%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	960	80	480	480	50%
FICA (EMPLOYER'S SHARE)	17,605	-422	4,567	13,038	26%
HEALTH INSURANCE	16,490	1,678	8,245	8,245	50%
LIFE INSURANCE	445	37	222	223	50%
RETIREMENT - HEALTH/LIFE	12,135	1,011	6,068	6,067	50%
RETIREMENT - TCRS	42,320	3,214	21,515	20,805	51%
COMMUNICATIONS	730	46	287	443	39%
OTHER PROF SERVICES	4,000	0	0	4,000	0%
MBRSHIPS & REGISTRATIONS	7,700	200	5,012	2,688	65%
TRAVEL - CONF & SCHOOLS	4,800	0	3,122	1,678	65%
SUNDRY	2,000	63	409	1,591	20%
FUEL	3,000	251	1,341	1,659	45%
COMPUTER HARDWARE - N/C	400	0	0	400	0%
Total Expenditures	**$ 398,565**	**$ 27,740**	**$ 188,329**	**$ 210,236**	**47%**

DEPT 41400: ELECTIONS

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
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	$ 30,063	$ 186,689	$ 267,006	41%
SALARIES - OVERTIME	3,610	27	1,206	2,404	33%
LONGEVITY PAY	3,200	0	2,400	800	75%
COMMUNICATION ALLOWANCE	960	80	480	480	50%
FICA (EMPLOYER'S SHARE)	35,300	1,402	14,046	21,254	40%
HEALTH INSURANCE	46,140	8,504	23,070	23,070	50%
LIFE INSURANCE	1,775	130	777	998	44%
RETIREMENT - HEALTH/LIFE	22,635	1,886	11,318	11,317	50%
RETIREMENT - TCRS	67,955	4,480	29,814	38,141	44%
POSTAGE & BOX RENTAL	32,000	1,333	12,849	19,151	40%
PRINTING,STATIONERY,ENVELOPES	12,000	149	5,434	6,566	45%
PUBLICATIONS, REPORTS, ETC	1,500	0	59	1,441	4%
ADVERTISING/LEGAL NOTICES	500	0	32	468	6%
ACCTING & AUDITING SRVCS	44,000	0	26,700	17,300	61%
OTHER PROF SRVCS	30,000	172	677	29,323	2%
R/M - OFC MACH & EQUIP	42,500	466	27,709	14,791	65%
MBRSHIPS & REGISTRATIONS	9,000	569	1,623	7,377	18%
TRAVEL - CONF & SCHOOLS	7,500	0	13	7,487	0%
OFFICE SUPPLIES/MATERIALS	10,000	903	5,104	4,896	51%
SUNDRY	2,000	0	155	1,845	8%
COMPUTER HARDWARE - N/C	2,000	0	45	1,955	2%
Total Expenditures	**$ 828,270**	**$ 50,164**	**$ 350,200**	**$ 478,070**	**42%**
DEPT 41510: CITY RECORDER					
SALARIES	$ 57,950	$ 4,392	$ 27,648	$ 30,302	48%
SALARIES - OVERTIME	4,390	257	1,101	3,289	25%
LONGEVITY	840	0	840	0	100%
FICA	4,835	182	2,122	2,713	44%
HEALTH INSURANCE	6,770	642	3,385	3,385	50%
LIFE INSURANCE	220	18	111	109	50%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
RETIREMENT - HEALTH/LIFE	2,470	206	1,235	1,235	50%
RETIREMENT - TCRS	9,265	692	4,542	4,723	49%
ADVERTISING/LEGAL NOTICES	5,000	354	1,612	3,388	32%
OTHER PROF SRVCS	6,000	0	895	5,105	15%
R/M - OFC MACH & EQUIP	11,250	450	8,205	3,045	73%
MBRSHIPS & REGISTRATIONS	1,450	0	325	1,125	22%
TRAVEL - CONF & SCHOOLS	750	0	30	720	4%
OFFICE SUPPLIES/MATERIALS	1,500	61	321	1,179	21%
SUNDRY	200	0	0	200	0%
Total Expenditures	**$ 112,890**	**$ 7,254**	**$ 52,372**	**$ 60,518**	**46%**
DEPT 41520: LEGAL					
SALARIES	$ 124,500	$ 9,435	$ 59,395	$ 65,105	48%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	8,540	-100	3,105	5,435	36%
HEALTH INSURANCE	6,650	634	3,325	3,325	50%
LIFE INSURANCE	220	18	111	109	50%
RETIREMENT - HEALTH/LIFE	5,725	477	2,862	2,863	50%
RETIREMENT - TCRS	18,500	1,405	9,406	9,094	51%
PUBLICATIONS, REPORTS, ETC	10,500	1,597	6,140	4,360	58%
ADVERTISING/LEGAL NOTICES	0	0	10	-10	0%
SPECIAL LEGAL SERVICES	20,000	0	183	19,817	1%
MBRSHIPS & REGISTRATIONS	3,200	20	905	2,295	28%
TRAVEL - CONF & SCHOOLS	4,500	0	1,780	2,720	40%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	**$ 204,815**	**$ 13,526**	**$ 88,462**	**$ 116,353**	**43%**
DEPT 41640: TECHNOLOGY					
SALARIES	$ 263,645	$ 19,981	$ 126,008	$ 137,637	48%
SALARIES - PART TIME	19,300	1,305	7,569	11,731	39%
SALARIES - OVERTIME	3,010	936	3,005	5	100%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	2,880	240	1,440	1,440	50%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
FICA (EMPLOYER'S SHARE)	22,265	1,171	10,123	12,142	45%
HEALTH INSURANCE	27,415	2,682	13,708	13,707	50%
LIFE INSURANCE	890	74	444	446	50%
RETIREMENT - HEALTH/LIFE	11,520	960	5,760	5,760	50%
RETIREMENT - TCRS	39,760	3,114	20,400	19,360	51%
CLOTHING/UNIFORMS	1,500	0	0	1,500	0%
PUBLICATIONS, REPORTS, ETC	250	0	0	250	0%
COMMUNICATIONS - INTERNET SRVC	43,000	3,009	15,446	27,554	36%
OTHER PROFESSIONAL SRVCS	10,000	0	4,352	5,648	44%
R/M - VECHICLES	2,000	9	49	1,951	2%
R/M - MACH & EQUIPMENT	15,000	5,029	13,721	1,279	91%
MBRSHIPS & REGISTRATIONS	5,000	130	2,520	2,480	50%
TRAVEL - CONF & SCHOOLS	8,500	4	3,318	5,182	39%
OFFICE SUPPLIES/MATERIALS	7,000	11	1,059	5,941	15%
HOUSEHOLD/JANITORIAL SUPPLIES	300	0	74	226	25%
OTHER OPERATING SUPPLIES	1,000	0	0	1,000	0%
SUNDRY	1,500	67	789	711	53%
FUEL	600	80	271	329	45%
EQUIPMENT - N/C	1,500	175	175	1,325	12%
OFFICE EQUIPMENT - N/C	1,200	110	110	1,090	9%
COMPUTER SOFTWARE-N/C	13,000	323	8,649	4,351	67%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	170,000	170,000	50%
COMPUTER HARDWARE	25,000	0	0	25,000	0%
MISC TECHNOLOGY	6,000	0	8,095	-2,095	135%
Total Expenditures	**$ 875,255**	**$ 67,743**	**$ 418,405**	**$ 456,850**	**48%**

DEPT 41645: GIS

SALARIES	$ 150,170	$ 11,381	$ 71,642	$ 78,528	48%
SALARIES - PART TIME	20,000	960	10,263	9,737	51%
SALARIES - OVERTIME	510	0	0	510	0%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	13,095	753	5,882	7,213	45%
HEALTH INSURANCE	19,290	1,305	9,645	9,645	50%
LIFE INSURANCE	665	56	333	332	50%
RETIREMENT - HEALTH/LIFE	8,095	675	4,047	4,048	50%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
RETIREMENT - TCRS	22,390	1,695	11,345	11,045	51%
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	0	135	865	14%
R/M - MACH & EQUIPMENT	30,320	0	26,342	3,978	87%
MBRSHIPS & REGISTRATIONS	1,000	0	815	185	82%
TRAVEL - CONF & SCHOOLS	6,000	0	1,111	4,889	19%
OFFICE SUPPLIES/MATERIALS	3,000	155	238	2,762	8%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	4	196	2%
SUNDRY	1,000	0	80	920	8%
FUEL	2,000	104	794	1,206	40%
Total Expenditures	**$ 282,265**	**$ 17,124**	**$ 142,916**	**$ 139,349**	**51%**

DEPT 41650: HUMAN RESOURCES

SALARIES	$ 172,420	$ 13,067	$ 82,258	$ 90,162	48%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	13,305	740	6,127	7,178	46%
HEALTH INSURANCE	19,175	1,826	9,588	9,587	50%
LIFE INSURANCE	665	56	333	332	50%
RETIREMENT - HEALTH/LIFE	6,575	548	3,287	3,288	50%
RETIREMENT - TCRS	25,620	1,946	13,027	12,593	51%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	1,200	0	1,295	-95	108%
ADVERTISING/LEGAL NOTICES	10,000	0	670	9,330	7%
MEDICAL SERVICES	43,250	432	8,224	35,026	19%
OTHER PROF SRVCS	16,025	266	11,833	4,192	74%
ANNUAL EMPLOYEE BANQUET	16,500	12,245	14,496	2,004	88%
AWARDS	7,060	5,150	6,708	352	95%
MBRSHIPS & REGISTRATIONS	1,805	35	1,253	552	69%
TRAVEL - CONF & SCHOOLS	2,300	413	413	1,887	18%
OFFICE SUPPLIES/MATERIALS	2,000	188	1,401	599	70%
SUNDRY	5,500	499	955	4,545	17%
Total Expenditures	**$ 346,880**	**$ 37,451**	**$ 163,108**	**$ 183,772**	**47%**

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
DEPT 41680: COMMUNITY RELATIONS					
SALARIES	$ 79,105	$ 5,995	$ 37,740	$ 41,365	48%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	6,160	273	2,868	3,292	47%
HEALTH INSURANCE	6,770	642	3,385	3,385	50%
LIFE INSURANCE	220	18	111	109	50%
RETIREMENT - HEALTH/LIFE	3,640	303	1,820	1,820	50%
RETIREMENT - TCRS	11,755	893	5,976	5,779	51%
POSTAGE	7,000	0	2,231	4,769	32%
PRINTING,STATIONERY,ENVELOPES	17,000	0	4,482	12,518	26%
ADVERTISING/LEGAL NOTICES	3,500	325	898	2,602	26%
ELECTRICITY	500	25	152	348	30%
WATER	3,000	35	773	2,227	26%
COMMUNICATIONS	100	0	0	100	0%
SPECIAL EVENTS	50,000	2,125	23,317	26,683	47%
OTHER PROF SRVCS	25,000	1,175	11,185	13,815	45%
R/M - GROUNDS	43,000	1,779	20,654	22,346	48%
MBRSHIPS & REGISTRATIONS	2,500	0	1,205	1,295	48%
TRAVEL - CONF & SCHOOLS	3,000	0	1,382	1,618	46%
OFFICE SUPPLIES/MATERIALS	250	47	47	203	19%
SUNDRY	1,500	0	45	1,455	3%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
Total Expenditures	**$ 266,400**	**$ 13,675**	**$ 120,431**	**$ 145,969**	**45%**
DEPT 41700: PLANNING					
SALARIES	$ 188,390	$ 14,277	$ 89,875	$ 98,515	48%
LONGEVITY PAY	1,040	0	1,040	0	100%
COMMUNICATION ALLOWANCE	960	80	480	480	50%
FICA (EMPLOYER'S SHARE)	14,565	532	6,821	7,744	47%
HEALTH INSURANCE	15,325	1,344	7,662	7,663	50%
LIFE INSURANCE	665	56	333	332	50%
RETIREMENT - HEALTH/LIFE	12,120	1,010	6,060	6,060	50%
RETIREMENT - TCRS	27,995	2,126	14,233	13,762	51%
PUBLICATIONS PRINTING	3,000	0	93	2,907	3%

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PUBLICATIONS, REPORTS, ETC	1,850	0	1,084	766	59%
ADVERTISING/LEGAL NOTICES	2,500	42	584	1,916	23%
PLANNING CONSULTANT SRVCS	7,500	0	0	7,500	0%
RADIO & TV SRVCS	8,000	1,000	3,319	4,681	41%
TRAFFIC ENG SRVCS	5,000	-965	0	5,000	0%
R/M - MACH & EQUIPMENT	36,200	582	21,664	14,536	60%
MBRSHIPS & REGISTRATIONS	16,000	125	7,725	8,275	48%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	4,000	142	855	3,145	21%
SUNDRY	2,000	0	247	1,753	12%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
Total Expenditures	**$ 353,110**	**$ 20,351**	**$ 162,075**	**$ 191,035**	**46%**

DEPT 41710: CODES

SALARIES	$ 443,415	$ 33,605	$ 212,123	$ 231,292	48%
SALARIES - PART TIME	41,465	2,134	14,407	27,058	35%
SALARIES - OVERTIME	1,015	0	0	1,015	0%
LONGEVITY PAY	2,400	0	2,640	-240	110%
COMMUNICATION ALLOWANCE	3,360	280	1,680	1,680	50%
FICA (EMPLOYER'S SHARE)	37,610	2,383	16,797	20,813	45%
HEALTH INSURANCE	50,990	4,848	25,495	25,495	50%
LIFE INSURANCE	1,775	148	888	887	50%
RETIREMENT - HEALTH/LIFE	19,035	1,586	9,518	9,517	50%
RETIREMENT - TCRS	66,040	5,004	33,500	32,540	51%
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	496	2,004	20%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	3,500	288	1,442	2,058	41%
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	503	1,026	3,974	21%
TIRES TUBES ETC	1,200	117	117	1,083	10%
MBRSHIPS & REGISTRATIONS	8,000	700	3,841	4,159	48%
TRAVEL - CONF & SCHOOLS	8,000	-135	3,886	4,114	49%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
OFFICE SUPPLIES/MATERIALS	4,000	326	470	3,530	12%
SUNDRY	1,700	52	406	1,294	24%
FUEL	13,000	901	6,229	6,771	48%
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**	**$ 52,740**	**$ 347,510**	**$ 402,795**	**46%**
DEPT 41990: INSURANCE/OTHER BENEFITS					
FICA (EMPLOYER'S SHARE)	32,360	14,037	14,037	18,323	43%
DENTAL REIMBURSEMENT	70,000	3,742	27,511	42,489	39%
RETIREE HEALTH INSURANCE	25,000	2,083	12,500	12,500	50%
457 RETIREMENT MATCH	230,000	17,732	114,495	115,505	50%
401 RETIREMENT MATCH	18,500	1,277	8,300	10,200	45%
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	0	4,050	7,950	34%
UNEMPLOYMENT COMPENSATION	8,000	34	111	7,889	1%
WORKER'S COMPENSATION	20,000	0	-8,100	28,100	-40%
LONG-TERM DISABILITY INSURANCE	66,000	5,430	32,878	33,122	50%
INS - VEHICLE & EQUIP	0	0	1,647	-1,647	0%
LIABILITY INSURANCE	40,000	0	-5,000	45,000	-12%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	**$ 815,860**	**$ 44,335**	**$ 380,282**	**$ 435,578**	**47%**
DEPT 42100: POLICE					
SALARIES	$ 3,083,640	$ 239,786	$ 1,475,771	$ 1,607,869	48%
SALARIES - PART TIME	0	0	730	-730	0%
SALARIES - OVERTIME	103,045	9,176	56,692	46,353	55%
LONGEVITY PAY	25,480	0	25,200	280	99%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	10,560	1,080	6,510	4,050	62%
F T O SUPPLEMENTAL PAY	7,200	0	2,172	5,028	30%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
EMT SUPPLEMENTAL PAY	900	0	0	900	0%
SHIFT DIFFERENTIAL	41,100	2,885	16,781	24,319	41%
FICA (EMPLOYER'S SHARE)	252,550	14,770	114,355	138,195	45%
HEALTH INSURANCE	371,190	37,889	185,595	185,595	50%
LIFE INSURANCE	13,320	1,128	6,586	6,734	49%
RETIREMENT - HEALTH/LIFE	161,340	13,445	80,670	80,670	50%
RETIREMENT - TCRS	587,175	45,795	299,570	287,605	51%
WORKER'S COMPENSATION	100,000	0	78,523	21,477	79%
CLOTHING & UNIFORMS	60,000	3,740	16,427	43,573	27%
POSTAGE & BOX RENTAL	1,500	36	378	1,122	25%
PRINTING,STATIONERY,ENVELOPES	7,500	0	679	6,821	9%
PERIODICAL SUBSCRIPTIONS	2,000	196	442	1,558	22%
COMMUNICATIONS	35,000	3,285	16,461	18,539	47%
OTHER PROF SRVCS	30,000	3,885	11,501	18,499	38%
R/M - MOTOR VEHICLES	70,000	5,546	26,453	43,547	38%
R/M - OTHER EQUIPMENT	99,000	241	62,895	36,105	64%
TIRES TUBES ETC	15,000	2,557	8,246	6,754	55%
MBRSHIPS & REGISTRATIONS	45,000	14,050	34,735	10,265	77%
TRAVEL - CONF & SCHOOLS	50,000	5,335	24,598	25,402	49%
OFFICE SUPPLIES/MATERIALS	20,000	596	2,891	17,109	14%
HOUSEHOLD/JANITORIAL SUPPLIES	16,000	830	4,283	11,717	27%
FIRE ARM SUPPLIES	39,000	5,184	13,174	25,826	34%
OTHER OPER SUPPLIES	57,500	998	12,026	45,474	21%
FUEL	142,000	10,773	62,580	79,420	44%
VEHICLE ACCESSORIES	17,500	345	6,636	10,864	38%
OFFICE EQUIPMENT - N/C	4,500	699	699	3,801	16%
COMPUTER SOFTWARE-N/C	0	790	6,640	-6,640	0%
INS - LIABILITY	53,000	740	8,819	44,181	17%
RENTAL - MACH & EQUIP	25,000	185	10,541	14,459	42%
EQUIPMENT REPLACEMENT FUND	340,000	28,333	170,000	170,000	50%
RADIO EQUIPMENT	33,000	0	46,859	-13,859	142%
COMPUTER HARDWARE	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	0	0	19,465	-19,465	0%
MISC TECHNOLOGY	10,000	0	0	10,000	0%
Total Expenditures	**$ 5,972,300**	**$ 454,298**	**$ 2,916,583**	**$ 3,055,717**	**49%**

DEPT 42200: FIRE AND RESCUE

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
SALARIES	$ 3,295,410	$ 247,353	$ 1,557,533	$ 1,737,877	47%
SALARIES - OTHER	107,890	16,355	82,591	25,299	77%
SALARIES - OVERTIME	50,750	1,637	12,718	38,032	25%
LONGEVITY PAY	29,920	0	29,280	640	98%
STATE PAY SUPPLEMENTS	34,800	0	0	34,800	0%
COMMUNICATION ALLOWANCE	1,920	160	960	960	50%
EMT SUPPLEMENTAL PAY	107,705	9,877	59,845	47,860	56%
FICA (EMPLOYER'S SHARE)	276,980	15,446	125,700	151,280	45%
HEALTH INSURANCE	386,995	41,745	193,498	193,497	50%
LIFE INSURANCE	13,765	1,166	6,882	6,883	50%
RETIREMENT - HEALTH/LIFE	171,495	14,291	85,748	85,747	50%
RETIREMENT - TCRS	652,510	50,505	333,131	319,379	51%
WORKER'S COMPENSATION	86,000	0	68,979	17,021	80%
CLOTHING & UNIFORMS	24,400	473	19,011	5,389	78%
PERSONAL PROTECTIVE EQUIPMENT	20,500	594	4,750	15,750	23%
POSTAGE	300	0	40	260	13%
ELECTRICITY	9,500	733	4,672	4,828	49%
WATER	750	49	320	430	43%
SEWER	500	63	375	125	75%
NATURAL GAS	2,000	312	487	1,513	24%
COMMUNICATIONS	27,000	1,588	16,994	10,006	63%
OTHER PROF SRVCS	20,000	0	66	19,934	0%
R/M - OFFICE MACH & EQUIPMENT	8,000	3,714	4,312	3,688	54%
R/M - MOTOR VEHICLES	60,000	1,957	25,022	34,978	42%
R/M - MACH & EQUIPMENT	19,000	132	5,554	13,446	29%
TIRES TUBES ETC	10,000	1,779	3,182	6,818	32%
R/M - GROUNDS	1,500	136	503	997	34%
R/M - BUILDINGS	10,000	0	1,249	8,751	12%
R/M - PLUMBING & HVAC	1,000	0	-9	1,009	-1%
TRAINING	20,000	3,871	10,675	9,325	53%
MBRSHIPS & REGISTRATIONS	5,000	1,282	3,074	1,926	61%
TRAVEL - CONF & SCHOOLS	15,000	612	13,245	1,755	88%
OFFICE SUPPLIES/MATERIALS	7,000	246	2,598	4,402	37%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,011	4,014	6,986	36%
MEDICAL SUPPLIES	12,000	182	7,202	4,798	60%
OTHER OPER SUPPLIES	13,000	707	7,182	5,818	55%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SUNDRY	5,000	823	1,593	3,407	32%
FUEL	52,000	4,192	26,839	25,161	52%
EQUIPMENT - N/C	10,000	42	5,126	4,874	51%
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	222	4,181	7,819	35%
INS ON BLDGS	1,500	0	832	668	55%
INS - VEH & EQUIP	750	0	237	513	32%
INS - LIABILITY	54,000	0	0	54,000	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	50,000	50,000	50%
EQUIPMENT REPLACEMENT FD	210,000	17,500	105,000	105,000	50%
VEHICLES	59,000	32,157	59,398	-398	101%
Total Expenditures	**$ 6,024,840**	**$ 481,245**	**$ 2,945,465**	**$ 3,079,375**	**49%**

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	16,000	1,190	8,700	7,300	54%
WATER	2,500	390	1,021	1,479	41%
SEWER	250	75	441	-191	176%
NATURAL/PROPANE GAS	3,000	171	527	2,473	18%
COMMUNICATIONS	19,000	1,895	8,534	10,466	45%
OTHER PROF SERVICES	900	0	1,049	-149	117%
R/M - OFFICE MACH & EQUIP	2,000	0	919	1,081	46%
R/M - MACH & EQUIPMENT	1,500	0	542	958	36%
GROUNDS MAINT	5,000	150	2,561	2,439	51%
R/M - BUILDINGS	6,000	972	2,472	3,528	41%
R/M - PLUMBING & HVAC	2,000	0	1,232	768	62%
OFFICE SUPPLIES/MATERIALS	500	55	111	389	22%
HOUSEHOLD/JANITORIAL SUPPLIES	7,000	638	3,253	3,747	46%
OTHER OPER SUPPLIES	1,000	0	58	942	6%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
INS ON BUILDINGS	3,100	0	2,439	661	79%
INS - LIABILITY	120	0	0	120	0%
Total Expenditures	**$ 70,370**	**$ 5,536**	**$ 33,859**	**$ 36,511**	**48%**

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
DEPT 43120: PUBLIC WORKS					
SALARIES	$ 733,640	$ 52,647	$ 341,267	$ 392,373	47%
SALARIES - OVERTIME	44,760	5,141	16,821	27,939	38%
LONGEVITY PAY	6,960	0	6,680	280	96%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	60,190	3,651	26,291	33,899	44%
HEALTH INSURANCE	117,060	12,147	58,530	58,530	50%
LIFE INSURANCE	4,220	333	2,072	2,148	49%
RETIREMENT - HEALTH/LIFE	32,520	2,710	16,260	16,260	50%
RETIREMENT - TCRS	115,670	8,605	56,868	58,802	49%
WORKER'S COMPENSATION	38,000	161	42,313	-4,313	111%
CLOTHING & UNIFORMS	19,500	4,705	9,493	10,007	49%
LANDFILL FEES	22,000	1,908	7,223	14,777	33%
COMMUNICATIONS	5,000	1,892	2,430	2,570	49%
OTHER PROF SRVCS	5,000	0	999	4,001	20%
R/M - MOTOR VEHICLES	22,000	2,543	10,364	11,636	47%
R/M - MACH & EQUIPMENT	45,000	2,147	11,574	33,426	26%
TIRES TUBES ETC	8,500	968	3,218	5,282	38%
R/M - ROADS & STREETS	485,000	0	4,845	480,155	1%
SIGNS/SALT/STRIPING/SUPPLIES	110,000	36	12,575	97,425	11%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	1,545	6,455	19%
ASPHALT & ASPHALT FILLER	8,500	0	3,930	4,570	46%
R O W MAINTENANCE - MOWING	120,000	7,490	61,690	58,310	51%
STREET SWEEPING	30,000	1,988	9,038	20,962	30%
MBRSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
TRAVEL - CONF & SCHOOLS	3,000	0	0	3,000	0%
OTHER OPER SUPPLIES	15,000	1,003	5,651	9,349	38%
FUEL	77,000	7,420	39,050	37,950	51%
OFFICE EQUIPMENT - N/C	0	0	269	-269	0%
INS - VEH & EQUIP	600	0	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	77,500	77,500	50%
VEHICLES	23,000	0	0	23,000	0%
EQUIPMENT	28,000	0	0	28,000	0%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % Realized/ Spent (50%)
Total Expenditures	**$ 2,378,060**	**$ 130,532**	**$ 829,925**	**$ 1,548,135**	**35%**
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	492	5,289	44,711	11%
Total Expenditures	**$ 50,000**	**$ 492**	**$ 5,289**	**$ 44,711**	**11%**
DEPT 43160: STREET LIGHTING					
ELECTRIC	$ 445,000	$ 36,412	$ 219,154	$ 225,846	49%
Total Expenditures	**$ 445,000**	**$ 36,412**	**$ 219,154**	**$ 225,846**	**49%**
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	$ 61,860	$ 4,688	$ 29,697	$ 32,163	48%
SALARIES - PART TIME	14,745	0	1,945	12,800	13%
SALARIES - OVERTIME	2,060	308	1,582	478	77%
LONGEVITY PAY	200	0	200	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE	6,070	357	2,392	3,678	39%
HEALTH INSURANCE	8,250	842	4,125	4,125	50%
LIFE INSURANCE	220	18	111	109	50%
RETIREMENT - HEALTH/LIFE	2,610	218	1,305	1,305	50%
RETIREMENT - TCRS	9,500	744	4,909	4,591	52%
ELECTRIC	6,000	381	3,433	2,567	57%
COMMUNICATIONS	5,500	61	366	5,134	7%
TRAFFIC ENG SERVICES	25,000	0	3,040	21,960	12%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	10,000	5,946	10,011	-11	100%
CONTRACT SIGNAL MAINTENANCE	25,000	0	11,372	13,628	45%
MBRSHIPS & REGISTRATIONS	100	170	170	-70	170%
CONFERENCES & SCHOOLS	2,000	0	70	1,930	4%
OTHER OPERATING SUPPLIES	18,000	237	2,530	15,470	14%
FUEL	1,000	0	704	296	70%
INS ON PROPERTY	4,600	0	6,672	-2,072	145%
RENTAL - EXPENSE	4,000	0	0	4,000	0%
EQUIPMENT REPLACEMENT FUND	6,500	542	3,250	3,250	50%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
EQUIPMENT	10,000	0	0	10,000	0%
Total Expenditures	**$ 225,695**	**$ 14,552**	**$ 88,124**	**$ 137,571**	**39%**
DEPT 43170: SERVICE CENTER					
SALARIES	$ 64,115	$ 4,859	$ 30,589	$ 33,526	48%
SALARIES - OVERTIME	250	0	28	222	11%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	4,955	309	1,964	2,991	40%
HEALTH INSURANCE	14,890	1,473	7,445	7,445	50%
LIFE INSURANCE	445	37	222	223	50%
RETIREMENT - HEALTH/LIFE	3,540	295	1,770	1,770	50%
RETIREMENT - TCRS	9,565	724	4,848	4,717	51%
POSTAGE & METER RENTAL	150	0	0	150	0%
PERIODICAL SUBSCRIPTIONS	350	21	104	246	30%
ELECTRIC	33,000	2,389	16,984	16,016	51%
WATER	9,000	1,081	5,514	3,486	61%
SEWER	2,250	120	372	1,878	17%
NATURAL/PROPANE GAS	23,000	1,309	1,825	21,175	8%
COMMUNICATIONS	3,500	598	1,795	1,705	51%
OTHER PROF SRVCS	10,000	829	3,435	6,565	34%
R/M - OFFICE MACH & EQUIPMENT	7,000	287	3,137	3,863	45%
STORM WATER DRAINAGE	1,550	129	645	905	42%
GROUNDS MAINT CONTRACT	9,500	759	4,266	5,234	45%
R/M - BUILDINGS	41,500	2,790	17,626	23,874	42%
R/M - PLUMBING & HVAC	3,000	0	720	2,280	24%
OFFICE SUPPLIES/MATERIALS	6,000	375	2,604	3,396	43%
HOUSEHOLD/JANITORIAL SUPPLIES	12,500	1,140	4,906	7,594	39%
OTHER OPER SUPPLIES	2,500	224	439	2,061	18%
INS ON BLDGS	4,300	0	4,077	223	95%
Total Expenditures	**$ 267,260**	**$ 19,748**	**$ 115,715**	**$ 151,545**	**43%**
DEPT 43800: ENGINEERING					
SALARIES	$ 338,870	$ 25,682	$ 161,666	$ 177,204	48%
SALARIES - OVERTIME	580	0	0	580	0%
LONGEVITY PAY	960	0	960	0	100%

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			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYER'S SHARE)	26,205	1,347	12,211	13,994	47%
HEALTH INSURANCE	21,085	1,923	10,542	10,543	50%
LIFE INSURANCE	890	74	444	446	50%
RETIREMENT - HEALTH/LIFE	17,350	1,446	8,675	8,675	50%
RETIREMENT - TCRS	50,440	3,824	25,602	24,838	51%
CLOTHING & UNIFORMS	1,200	0	0	1,200	0%
CIVIL ENG SRVCS	10,000	0	0	10,000	0%
GEOTECH/INSP SRVCS	5,000	0	140	4,860	3%
R/M - MOTOR VEHICLES	2,500	0	93	2,407	4%
STORM WATER COMPLIANCE	12,000	0	426	11,574	4%
MBRSHIPS & REGISTRATIONS	6,500	900	3,490	3,010	54%
TRAVEL	1,500	0	589	911	39%
OTHER OPER SUPPLIES	2,500	136	689	1,811	28%
FUEL	6,000	418	3,387	2,613	56%
EQUIPMENT - N/C	2,500	0	110	2,390	4%
COMPUTER HARDWARE	500	0	0	500	0%
Total Expenditures	**$ 508,740**	**$ 35,930**	**$ 230,104**	**$ 278,636**	**45%**
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	$ 15,000	$ 0	$ 0	$ 15,000	0%
CO ANIMAL CONTROL CONTRACT	68,000	2,429	6,780	61,220	10%
Total Expenditures	**$ 83,000**	**$ 2,429**	**$ 6,780**	**$ 76,220**	**8%**
DEPT 44400: PARKS & RECREATION					
SALARIES	522,355	39,750	250,379	271,976	48%
SALARIES - PART TIME	103,025	5,721	49,571	53,454	48%
SALARIES - OVERTIME	8,120	30	1,787	6,333	22%
LONGEVITY PAY	4,160	0	4,160	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	48,780	2,609	22,527	26,253	46%
HEALTH INSURANCE	72,510	6,858	36,255	36,255	50%
LIFE INSURANCE	2,885	240	1,443	1,442	50%
RETIREMENT - HEALTH/LIFE	22,645	1,887	11,322	11,323	50%
RETIREMENT - TCRS	78,830	5,923	39,882	38,948	51%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
WORKER'S COMPENSATION	17,000	171	13,928	3,072	82%
CLOTHING & UNIFORMS	9,000	609	2,624	6,376	29%
PRINTING,STATIONERY,ENVELOPES	2,000	400	680	1,320	34%
PUBLICATIONS, REPORTS, ETC	100	0	77	23	77%
ADVERTISING/LEGAL NOTICES	250	0	0	250	0%
ELECTRIC	82,000	8,333	42,363	39,637	52%
WATER	130,000	449	70,255	59,745	54%
SEWER	5,500	318	1,949	3,551	35%
NATURAL/PROPANE GAS	350	29	178	172	51%
COMMUNICATIONS	3,000	220	1,008	1,992	34%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	20,000	1,386	7,430	12,570	37%
R/M - MACH & EQUIPMENT	22,000	1,009	6,004	15,996	27%
TIRES TUBES ETC	4,000	1,076	2,025	1,975	51%
R/M - GROUNDS	150,000	0	75,765	74,235	51%
LANDSCAPING SUPPLIES	19,000	2,700	5,925	13,075	31%
R/M - IRRIGATION	9,000	0	3,107	5,893	35%
R/M - FACILITIES	80,000	9,826	35,586	44,414	44%
R/M - SPORTS FIELDS	35,000	0	8,359	26,641	24%
FERTILIZATION PROGRAM	31,500	0	6,757	24,743	21%
MBRSHIPS & REGISTRATIONS	6,000	1,130	1,915	4,085	32%
TRAVEL - CONF & SCHOOLS	5,000	140	1,710	3,290	34%
OFFICE SUPPLIES/MATERIALS	1,000	0	393	607	39%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	989	6,105	5,895	51%
REC PROGRAM SUPPLIES	6,000	0	1,033	4,967	17%
OTHER OPER SUPPLIES	13,000	1,170	4,926	8,074	38%
SUNDRY	1,000	286	932	68	93%
FUEL	37,000	2,740	19,791	17,209	53%
INS ON BLDGS	7,400	0	5,982	1,418	81%
INS - VEH & EQUIP	400	0	355	45	89%
INS - LIABILITY	16,500	0	2,731	13,769	17%
RENTAL - EQUIPMENT	4,500	0	2,560	1,940	57%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE COMMITTEE	2,000	0	1,512	488	76%
EQUIPMENT REPLACEMENT FUND	9,000	750	4,500	4,500	50%
VEHICLES	25,000	0	0	25,000	0%
COMPUTER SOFTWARE	5,000	0	0	5,000	0%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
Total Expenditures	**$ 1,723,250**	**$ 96,869**	**$ 843,511**	**$ 879,739**	**49%**
DEPT 44800: PUBLIC LIBRARY					
SALARIES	$ 546,785	$ 41,584	$ 262,505	$ 284,280	48%
SALARIES - PART TIME	343,130	23,533	164,745	178,385	48%
SALARIES - OVERTIME	1,030	0	0	1,030	0%
LONGEVITY PAY	4,400	0	4,400	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	68,530	4,405	32,262	36,268	47%
HEALTH INSURANCE	68,990	7,838	34,495	34,495	50%
LIFE INSURANCE	2,665	204	1,202	1,463	45%
RETIREMENT - HEALTH/LIFE	26,595	2,216	13,298	13,297	50%
RETIREMENT - TCRS	81,405	6,192	40,641	40,764	50%
POSTAGE & METER RENTAL	11,000	1,000	5,245	5,755	48%
PRINTING,STATIONERY,ENVELOPES	5,000	0	2,855	2,145	57%
BOOKS, CATALOGUES, BROCHURES	203,500	17,057	81,419	122,081	40%
AUDIO VISUALS	83,500	7,969	46,203	37,297	55%
PERIODICAL SUBSCRIPTIONS	64,000	4,676	45,855	18,145	72%
ELECTRIC	115,000	9,356	75,116	39,884	65%
WATER	11,000	158	7,584	3,416	69%
SEWER	1,700	153	900	800	53%
NATURAL/PROPANE GAS	55,000	2,659	9,537	45,463	17%
COMMUNICATIONS	9,500	3,375	6,755	2,745	71%
OTHER PROF SRVCS	44,300	4,629	26,446	17,854	60%
R/M - OFFICE MACH & EQUIPMENT	20,500	1,419	8,316	12,184	41%
R/M - MACH & EQUIPMENT	36,900	0	23,473	13,427	64%
R/M - GROUNDS	14,000	3,253	6,239	7,761	45%
R/M - BUILDINGS	121,150	8,385	55,777	65,373	46%
R/M - PLUMBING & HVAC	17,000	2,133	10,934	6,066	64%
MBRSHIPS & REGISTRATIONS	3,000	0	1,341	1,659	45%
TRAVEL - CONF & SCHOOLS	5,000	52	1,754	3,246	35%
OFFICE SUPPLIES/MATERIALS	40,000	2,171	18,229	21,771	46%
PROGRAMS	8,000	1,103	2,540	5,460	32%
OTHER OPERATING SUPPLIES	0	0	15	-15	0%
SUNDRY	9,500	657	3,938	5,562	41%
OFFICE EQUIPMENT - N/C	0	0	3,267	-3,267	0%

CITY OF BRENTWOOD
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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
COMPUTER HARDWARE - N/C	0	0	436	-436	0%
INS ON BLDGS	19,250	0	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**	**$ 156,217**	**$ 1,011,431**	**$ 1,048,879**	**49%**
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	$ 127	$ 1,623	$ 1,377	54%
WATER	600	35	232	368	39%
SEWER	400	31	183	217	46%
NATURAL GAS	3,000	287	543	2,457	18%
COMMUNICATIONS	300	99	375	-75	125%
OTHER PROF SRVCS	1,000	75	75	925	8%
R/M - GROUNDS	6,500	355	2,879	3,621	44%

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
R/M - BUILDINGS	35,000	997	20,334	14,666	58%
OTHER OPERATING SUPPLIES	300	0	5	295	2%
Total Expenditures	**$ 50,100**	**$ 2,006**	**$ 26,249**	**$ 23,851**	**52%**
DEPT 52000: TRANSFERS					
TRANSFER - D S FUND	$ 3,150,000	$ 0	$ 3,150,000	$ 0	100%
TRANSFER - M C FUND	453,400	0	453,400	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
FUND BALANCE TRANSFER-CP FUND	0	5,000,000	5,000,000	-5,000,000	0%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	**$ 4,222,100**	**$ 5,000,000**	**$ 9,222,100**	**$ -5,000,000**	**218%**
Total for FUND 110: GENERAL FUND	**$ 29,778,845**	**$ 6,802,711**	**$ 21,237,615**	**$ 8,541,230**	**71%**
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	$ 938,000	$ 87,043	$ 418,765	$ 519,235	45%
INTEREST EARNINGS	2,000	584	1,880	120	94%
Total Revenues	**$ 940,000**	**$ 87,627**	**$ 420,645**	**$ 519,355**	**45%**
R/M - ROADS & STREETS	$ 1,040,000	$ 14,709	$ 100,667	$ 939,333	10%
Total Expenditures	**$ 1,040,000**	**$ 14,709**	**$ 100,667**	**$ 939,333**	**10%**
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	$ 2,000	$ 669	$ 2,689	$ -689	134%
PW PROJECT FEES	45,000	26,929	123,136	-78,136	274%
Total Revenues	**$ 47,000**	**$ 27,598**	**$ 125,825**	**$ -78,825**	**268%**
FUND 124: ADEQUATE SCHOOL FACILITES FUND					
ADEQUATE SCHOOL FACILITES TAX	$ 190,000	$ 59,393	$ 146,979	$ 43,021	77%
INTEREST EARNINGS	3,000	890	3,529	-529	118%
Total Revenues	**$ 193,000**	**$ 60,283**	**$ 150,508**	**$ 42,492**	**78%**
FUND 126: DRUG FUND					

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
DRUG RELATED FINES	$ 15,000	$ 248	$ 5,458	$ 9,542	36%
FEDERAL FORFEITED PROPERTY	0	11,962	53,195	-53,195	0%
INTEREST EARNINGS	500	176	706	-206	141%
CONTRIBUTION - DRUG FUND	0	0	250	-250	0%
Total Revenues	**$ 15,500**	**$ 12,386**	**$ 59,609**	**$ -44,109**	**385%**
SUNDRY	$ 15,000	$ 2,037	$ 21,373	$ -6,373	142%
MISC TECHNOLOGY	0	0	10,275	-10,275	0%
Total Expenditures	**$ 15,000**	**$ 2,037**	**$ 31,648**	**$ -16,648**	**211%**

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	$ 1,500	$ 973	$ 3,725	$ -2,225	248%
RETIREE BNFT TRNSFR FROM GF	567,045	0	567,045	0	100%
RETIREE BNFT TRNSFR FROM WSF	60,000	0	60,000	0	100%
RETIREE BNFT TRNSFR FROM ECD	21,255	0	21,255	0	100%
RETIREE LEAVE PAYOUT TRANSFER - GF	100,000	0	100,000	0	100%
Total Revenues	**$ 749,800**	**$ 973**	**$ 752,025**	**$ -2,225**	**100%**
RETIREMENT - HEALTH/LIFE	$ 35,000	$ 5,069	$ 12,920	$ 22,080	37%
ACCTING & AUDITING SRVCS	2,000	0	2,000	0	100%
OTHER PROF SRVCS	10,000	0	0	10,000	0%
TRANSFER-RETIREE BENEFITS TRUST	555,610	45,210	271,260	284,350	49%
Total Expenditures	**$ 602,610**	**$ 50,279**	**$ 286,180**	**$ 316,430**	**47%**

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	22,500	5,020	31,345	-8,845	139%
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**	**$ 5,020**	**$ 3,194,665**	**$ -5,665**	**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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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	$ 1,437	$ 8,832	$ -3,832	177%
SALE OF EQUIPMENT	0	-289	11,142	-11,142	0%
GF OPER TRANSFER - FIRE AND RESCUE	210,000	0	210,000	0	100%
GF OPER TRANSFER - PW	155,000	0	155,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	340,000	0	340,000	0	100%
GF OPER TRANSFER - TECH	340,000	0	340,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	6,500	0	6,500	0	100%
Total Revenues	**$ 1,065,500**	**$ 1,148**	**$ 1,080,474**	**$ -14,974**	**101%**
COMPUTER HARDWARE -N/C	$ 0	$ 3,400	$ 7,944	$ -7,944	0%
COMPUTER SOFTWARE-N/C	0	0	6,055	-6,055	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	31,174	288,826	10%
VEHICLES/EQUIP - FIRE AND RESCUE	520,000	520,000	520,000	0	100%
VEHICLES/EQUIP - PW	70,000	0	0	70,000	0%
Total Expenditures	**$ 1,115,000**	**$ 523,400**	**$ 586,478**	**$ 528,522**	**53%**

FUND 311: CAPITAL PROJECTS FUND
DEPT 00000: ADMINISTRATION

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
FEDERAL ENERGY GRANT	85,000	24,475	114,183	-29,183	134%
TOTAL INTERGOVERNMENTAL	**$ 85,000**	**$ 24,475**	**$ 114,183**	**$ -29,183**	**134%**
INTEREST EARNINGS	$ 75,000	$ 10,680	$ 63,996	$ 11,004	85%
FUND BALANCE TRANSFER-GF	0	5,000,000	5,000,000	-5,000,000	0%
TOTAL USES OF MONEY AND PROPERTY	**$ 75,000**	**$ 5,010,680**	**$ 5,063,996**	**$ -4,988,996**	**6752%**
Total Revenues	**$ 160,000**	**$ 5,035,155**	**$ 5,178,179**	**$ -5,018,179**	**3236%**
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	-63,210	540,971	459,029	54%
SPLIT LOG ROAD - PHASE I	0	-924	0	0	0%
TRAFFIC SIGNAL UPGRADES	235,000	0	851	234,149	0%
TOWN CENTER AREA	0	2,391	2,926	-2,926	0%
FRANKLIN RD (SOUTH)	50,000	0	0	50,000	0%
CONCORD RD (WEST)	300,000	0	49,087	250,913	16%
EDMONDSON PIKE (NORTH)	0	0	67,382	-67,382	0%
SPLIT LOG ROAD - PHASE II	3,855,000	299,330	1,406,558	2,448,442	36%
Total Expenditures	**$ 5,765,000**	**$ 237,587**	**$ 2,067,775**	**$ 3,697,225**	**36%**
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%
PARK LAND ACQUISITION	0	5,050,216	5,050,306	-5,050,306	0%
Total Expenditures	**$ 175,000**	**$ 5,050,216**	**$ 5,050,306**	**$ -4,875,306**	**2886%**
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	50,000	0	77,532	-27,532	155%
ENERGY CONSERVATION IMPROVEMENTS	85,000	13,461	58,406	26,594	69%
COMMUNITY IDENTITY FEATURES	20,000	0	0	20,000	0%

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	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
Total Expenditures	**$ 155,000**	**$ 13,461**	**$ 135,938**	**$ 19,062**	**88%**
DEPT 45300: TECHNOLOGY					
WARNING SIREN	$ 30,000	$ 0	$ 0	$ 30,000	0%
FINANCIAL SOFTWARE/EQUIPMENT	25,000	0	0	25,000	0%
ONLINE BUSINESS INFORMATION WEBPAGE	0	0	14,150	-14,150	0%
RADIO SYSTEM UPGRADE	270,000	0	225,796	44,204	84%
FIBER NETWORK EXPANSION	45,000	0	0	45,000	0%
SPECIALIZED DEPARTMENT SOFTWARE	0	0	4,500	-4,500	0%
Total Expenditures	**$ 370,000**	**$ 0**	**$ 244,446**	**$ 125,554**	**66%**
Total for FUND 311: CAPITAL PROJECTS FUND	**$ 6,515,000**	**$ 5,301,264**	**$ 7,498,465**	**$ -983,465**	**115%**
FUND 312: FACILITY MAINTENANCE FUND					
FEDERAL/STATE/LOCAL SOURCES	$ 1,950,000	$ 0	$ 0	$ 1,950,000	0%
INTEREST EARNINGS	3,000	435	2,797	203	93%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	**$ 2,153,000**	**$ 435**	**$ 202,797**	**$ 1,950,203**	**9%**
SERVICE CENTER	10,000	0	7,809	2,191	78%
FLOOD RECOVERY	2,250,000	0	466,490	1,783,510	21%
PARKS DEPT	110,000	0	47,044	62,956	43%
Total Expenditures	**$ 2,370,000**	**$ 0**	**$ 521,343**	**$ 1,848,657**	**22%**
FUND 315: FUEL FUND					
INTEREST EARNINGS	$ 1,000	$ 201	$ 822	$ 178	82%
GF OPER TRANSFER	333,600	26,878	160,986	172,614	48%
WS OPER TRANSFER	45,000	2,895	21,279	23,721	47%
Total Revenues	**$ 379,600**	**$ 29,974**	**$ 183,087**	**$ 196,513**	**48%**
UNLEADED FUEL	$ 270,000	$ 0	$ 97,796	$ 172,204	36%
DIESEL FUEL	111,600	3,968	35,363	76,237	32%
Total Expenditures	**$ 381,600**	**$ 3,968**	**$ 133,159**	**$ 248,441**	**35%**

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	Budget	MTD Actual	YTD Actual	Balance	Comparative % 50% % Realized/ Spent
FUND 320: HEALTH INSURANCE FUND					
INTEREST EARNINGS	$ 3,000	$ 738	$ 2,725	$ 275	91%
HEALTH INSURANCE TRANSFER FROM - GF	1,774,320	31,807	734,122	1,040,198	41%
HEALTH INSURANCE TRANSFER FROM - WS	188,530	-338	83,414	105,116	44%
HEALTH INSURANCE TRANSFER FROM - ECD	64,865	733	24,166	40,699	37%
Total Revenues	**$ 2,030,715**	**$ 32,940**	**$ 844,427**	**$ 1,186,288**	**42%**
HRA CLAIMS	$ 530,000	$ 12,354	$ 133,245	$ 396,755	25%
HEALTH INSURANCE PREMIUMS	1,524,725	138,496	745,431	779,294	49%
Total Expenditures	**$ 2,054,725**	**$ 150,850**	**$ 878,676**	**$ 1,176,049**	**43%**
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	106,460	1,093,414	606,586	64%
WATER SALES-COMM OUT CITY	1,800	42	301	1,499	17%
WATER SALES-RESID IN CITY	4,750,000	259,766	3,109,779	1,640,221	65%
WATER SALES-INST IN CITY	600,000	28,809	654,432	-54,432	109%
WATER PURCHASE SURCHARGE	150,000	12,060	153,667	-3,667	102%
CROSS CONNECTION DOMESTIC	169,500	-65	2,041	167,459	1%
CROSS CONNECTION FIRE	17,215	0	0	17,215	0%
INSTALLATION CHARGES	15,000	1,400	9,070	5,930	60%
WATER TAP FEES	200,000	34,000	269,000	-69,000	134%
MISCELLANEOUS	2,000	-4	280	1,720	14%
SEWER CHGS-COMM IN CITY	1,500,000	110,791	664,390	835,610	44%
SEWER CHGS-COMM OUT CITY	28,125	2,652	15,910	12,215	57%
SEWER CHGS-RES IN CITY	3,750,000	314,250	1,888,850	1,861,150	50%
SEWER CHGS-RES OUT CITY	8,000	504	2,958	5,042	37%
SEWER CHGS-INST IN CITY	300,000	25,205	151,228	148,772	50%
SEWER CHGS-INST OUT CITY	15,000	1,270	7,619	7,381	51%
SEWER CHGS-METRO SEWER TREATMENT SURCHG	750,000	60,410	324,607	425,393	43%
METRO SEWER PUMP STATION	15,000	0	0	15,000	0%
SWR TAP INSPECTION FEES	1,000	165	1,005	-5	100%
FORFEITED DISC/PENALTIES	120,000	14,467	66,250	53,750	55%
SALE OF MATERIAL	2,500	0	0	2,500	0%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
SEWER TAP FEES	340,000	52,000	315,100	24,900	93%
GRINDER PUMP FEES	15,200	5,700	7,600	7,600	50%
BAD CHECK CHARGE	1,000	25	675	325	68%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000	50%
INTEREST EARNINGS	75,000	21,426	85,270	-10,270	114%
Total Revenues	**$ 14,642,840**	**$ 1,059,666**	**$ 8,873,446**	**$ 5,769,394**	**61%**
SALARIES	1,132,235	79,978	503,868	628,367	45%
SALARIES - OVERTIME	96,425	5,024	42,390	54,035	44%
LONGEVITY PAY	9,040	0	9,040	0	100%
COMMUNICATION ALLOWANCE	4,560	380	2,280	2,280	50%
SALARIES BILLED TO OTHERS	-10,000	0	-686	-9,314	-7%
FICA (EMPLOYER'S SHARE)	95,035	6,274	41,040	53,995	43%
HEALTH INSURANCE	147,260	12,500	73,630	73,630	50%
DENTAL REIMBURSEMENT	8,500	406	3,609	4,891	42%
LIFE INSURANCE	5,770	462	2,812	2,958	49%
RETIREMENT - HEALTH/LIFE	60,000	5,000	30,000	30,000	50%
RETIREMENT - TCRS	182,580	12,657	86,523	96,057	47%
SUPPLEMENTAL RETIREMENT - 457	28,000	1,864	12,569	15,431	45%
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	1,100	4,675	-4,675	0%
WORKER'S COMPENSATION	40,000	764	32,904	7,096	82%
CLOTHING & UNIFORMS	20,000	10,471	13,728	6,272	69%
POSTAGE & BOX RENTAL	45,000	3,959	18,829	26,171	42%
PRINTING,STATIONERY,ENVELOPES	12,000	1,706	10,598	1,402	88%
ELECTRIC	275,000	22,061	145,414	129,586	53%
WATER	1,000	49	286	714	29%
WATER PURCHASED FOR RESALE	4,400,000	241,852	2,455,311	1,944,689	56%
METRO SEWER TREATMENT	3,100,000	172,622	979,801	2,120,199	32%
BACKFLOW PREVENTION TESTING	115,500	0	43,998	71,502	38%
COMMUNICATIONS	1,800	127	648	1,152	36%
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	2,242	5,970	4,030	60%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	10,774	14,226	43%

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			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
OTHER PROF SRVCS	50,000	227	25,312	24,688	51%
R/M - MOTOR VEHICLES	15,000	2,640	6,423	8,577	43%
R/M - MACH & EQUIPMENT	55,000	728	22,921	32,079	42%
TIRES TUBES ETC	5,000	0	1,665	3,335	33%
R/M - BUILDINGS	5,000	0	0	5,000	0%
METER REPAIR	50,000	676	36,731	13,269	73%
METRO PUMP STATION MAINT	100,000	0	0	100,000	0%
REPAIR PARTS-GRINDER PUMPS	140,000	19,657	105,694	34,306	75%
REPAIR PARTS-WTR/SWR LINES	110,000	4,868	56,351	53,649	51%
MANHOLE & SWR LINE MAINT	150,000	3,514	6,114	143,886	4%
WATER TANK MAINTENANCE	10,000	0	424	9,576	4%
SWR LIFT STATION R/M	100,000	0	29,170	70,830	29%
WTR LIFT STATION R/M	100,000	0	12,105	87,895	12%
MBRSHIPS & REGISTRATIONS	10,000	1,130	9,230	770	92%
TRAVEL - CONF & SCHOOLS	10,000	0	3,679	6,321	37%
OFFICE SUPPLIES/MATERIALS	5,000	71	1,829	3,171	37%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	0	1,000	0%
OPERATING CHEMICALS	25,000	0	3,287	21,713	13%
OTHER OPER SUPPLIES	65,000	2,006	20,335	44,665	31%
FUEL	65,000	2,895	21,279	43,721	33%
COMPUTER SOFTWARE-N/C	500	0	1,500	-1,000	300%
INS - BUILDINGS	15,000	0	10,491	4,509	70%
INS - VEH & EQUIP	1,500	0	321	1,179	21%
LIABILITY INSURANCE	87,100	0	4,884	82,216	6%
RENTAL - MACH & EQUIP	2,500	0	0	2,500	0%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500	50%
GIS SERVICE FEE	138,000	11,500	69,000	69,000	50%
STATE ENVIRONMENTAL FEES	15,000	50	13,188	1,812	88%
PROV FOR DEPRECIATION EXPENSE	2,500,000	196,060	1,176,360	1,323,640	47%
BANK SRVC CHGS	1,500	0	1,827	-327	122%
BAD DEBT EXPENSE	0	0	-278	278	0%
INT -1999 SEWER BONDS	20,065	0	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%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2010

	Budget	MTD Actual	YTD Actual	Comparative % Balance	50% % Realized/ Spent
BOND SALE EXPENSE	25,000	0	0	25,000	0%
PROV FOR AMORTIZATION EXPENSE	12,000	1,159	6,952	5,048	58%
FLOOD RECOVERY	0	0	5,224	-5,224	0%
Total Expenditures	**$ 14,641,620**	**$ 839,096**	**$ 6,531,540**	**$ 8,110,080**	**45%**
FUND 434: MUNICIPAL CENTER FUND					
RENT INC- WMSN MEDICAL	$ 18,950	$ 1,589	$ 9,421	$ 9,529	50%
RENT INC- CHMBR OF COMMERC	61,315	5,084	35,169	26,146	57%
RENT INC- CTY OF BRENTWOOD	453,400	0	453,400	0	100%
RENT INC- BENEFIT CONSULTANTS	55,745	4,665	23,323	32,422	42%
RENT INC- EMERGENCY COMMUNICATIONS DIST	31,800	2,650	15,900	15,900	50%
INTEREST EARNINGS	6,000	2,010	9,806	-3,806	163%
Total Revenues	**$ 627,210**	**$ 15,998**	**$ 547,019**	**$ 80,191**	**87%**
ELECTRIC	$ 115,000	$ 7,842	$ 64,715	$ 50,285	56%
WATER	21,300	1,104	14,044	7,256	66%
SEWER	5,000	305	1,767	3,233	35%
NATURAL/PROPANE GAS	15,000	456	2,083	12,917	14%
COMMUNICATIONS	40,000	4,387	15,901	24,099	40%
ACCTING & AUDITING SRVCS	3,600	0	3,600	0	100%
OTHER PROF SRVCS	30,000	1,354	10,450	19,550	35%
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	938	7,586	12,414	38%
R/M - BUILDINGS	120,000	7,701	37,219	82,781	31%
R/M - TRASH REMOVAL	5,000	929	4,373	627	87%
R/M - PLUMBING & HVAC	20,000	890	12,101	7,899	61%
OFFICE SUPPLIES/MATERIALS	0	41	41	-41	0%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	393	2,628	7,372	26%
OTHER OPER SUPPLIES	4,000	0	0	4,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	7,000	0	7,123	-123	102%
INS - LIABILTY	1,200	0	0	1,200	0%
PROPERTY TAX EXPENSE	5,000	0	5,038	-38	101%
DEPRECIATION EXPENSE	200,000	15,040	90,240	109,760	45%
Total Expenditures	**$ 626,100**	**$ 41,380**	**$ 279,828**	**$ 346,272**	**45%**

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2010

			Comparative %		50%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/ Spent
FUND 450: EMERGENCY COMMUNICATIONS DIST					
911 FEES-LANDLINE	670,030	44,348	196,235	473,795	29%
911 FEES-WIRELESS	63,000	9,952	20,064	42,936	32%
GIS MAINT GRANT-TECB	10,000	0	10,000	0	100%
TECB OTHER REIMBURSEMENT	12,000	0	12,000	0	100%
ECD/PSAP EQUIP REIMB - TECB	360,000	0	0	360,000	0%
TECB OPERATIONAL FUNDING	167,155	27,859	83,576	83,579	50%
INTEREST EARNINGS	5,500	1,054	4,989	511	91%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	**$ 1,706,385**	**$ 83,213**	**$ 745,564**	**$ 960,821**	**44%**
SALARIES	498,140	34,621	210,506	287,634	42%
SALARIES - OVERTIME	41,500	4,451	26,167	15,333	63%
LONGEVITY PAY	3,720	0	3,720	0	100%
EMT SUPPLEMENT	900	0	0	900	0%
SHIFT DIFFERENTIAL	11,100	762	4,645	6,455	42%
FICA (EMPLOYER'S SHARE)	42,485	3,012	18,594	23,891	44%
HEALTH INSURANCE	53,100	6,005	26,550	26,550	50%
DENTAL REIMBURSEMENT	3,000	70	430	2,570	14%
LIFE INSURANCE	2,440	204	1,097	1,343	45%
RETIREMENT - HEALTH/LIFE	21,255	1,771	10,628	10,627	50%
RETIREMENT - TCRS	81,975	5,931	38,098	43,877	46%
SUPPLEMENT RETIREMENT - 457	7,500	576	3,742	3,758	50%
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	0	159	5,341	3%
PERIODICAL SUBSCRIPTIONS	2,500	0	1,875	625	75%
ELECTRIC	2,800	0	0	2,800	0%
COMMUNICATIONS	115,000	3	42,639	72,361	37%
ACCTING & AUDITING SRVCS	9,700	0	7,800	1,900	80%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	18,000	32	9,842	8,158	55%
R/M - OTHER EQUIPMENT	45,000	0	41,442	3,558	92%
MRBSHIPS & REGISTRATIONS	5,000	0	1,014	3,986	20%
TRAVEL - CONF & SCHOOLS	5,000	0	697	4,303	14%

CITY OF BRENTWOOD
Revenue and Expenditure Report
For the Period Ending December 31, 2010

			Comparative %		50%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
OFFICE SUPPLIES	2,500	119	202	2,298	8%
OTHER OPER SUPPLIES	1,800	0	1,163	637	65%
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	27,690	87,925	24%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	15,900	15,900	50%
Total Expenditures	**$ 1,162,625**	**$ 64,822**	**$ 505,606**	**$ 657,019**	**43%**
FUND 610: OPEB TRUST FUND					
UNREALIZED GAIN (LOSS) ON	$ 0	$ 97,235	$ 304,599	$ -304,599	0%
RETIREE BNFT TRNSFR FROM OPEB	0	45,210	271,260	-271,260	0%
Total Revenues	**$ 0**	**$ 142,445**	**$ 575,859**	**$ -575,859**	**0%**
FUND 615: DHT FUND					
INTEREST EARNINGS	$ 0	$ 158	$ 672	$ -672	0%
LIBRARY GIFTS AND DONATIONS	0	2,599	34,496	-34,496	0%
PUBLIC SAFETY DONATIONS	0	0	1,175	-1,175	0%
HISTORIC SITES DONATIONS	0	5,290	6,625	-6,625	0%
CONCERT SERIES DONATIONS	0	0	5,000	-5,000	0%
EMPLOYEE ASSISTANCE	0	0	4,369	-4,369	0%
Total Revenues	**$ 0**	**$ 8,047**	**$ 52,337**	**$ -52,337**	**0%**
LIBRARY DONATIONS EXPENSE	$ 0	$ 2,238	$ 38,926	$ -38,926	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	14,084	-14,084	0%
EMPLOYEE ASSISTANCE DONATIONS EXPENSE	0	0	11,865	-11,865	0%
Total Expenditures	**$ 0**	**$ 2,238**	**$ 64,875**	**$ -64,875**	**0%**

Quarterly Investment Report
FY 2011
December, 2010

Description	Banking Institution	Maturity Date	Length	Rate	Original Amount	Balance at 12/31/10	July, 10 - Sept, 10	Oct, 10- Dec, 10	Total
CD #1 4063861	Pinnacle Bank	8/14/2010	12 Months	1.85%	12,000,000.00 (a)	0.00	**38,868**	**0.00**	**38,868**
CD #2 4141565	Pinnacle Bank	6/30/2011	12 Months	1.20%	9,000,000.00	9,000,000.00	**27,222**	**26,927**	**54,149**
CD #3 4141581	Pinnacle Bank	12/31/2010	6 Months	0.80%	9,000,000.00	9,000,000.00	**18,148**	**18,161**	**36,309**
Total					**30,000,000.00**	**18,000,000.00**	**84,238**	**45,088**	**129,326**

(a) These funds were rolled into the City's public funds accounts with Pinnacle Bank earning 1.18% annual percentage yield

All funds are fully collateralized by the Tenneesee Bank Collateral Pool

ICMA - RC
OPEB Trust Account
Market Value Report as of 12-31-2010
Trust Contributions To Date $ 3,613,106

Fund Name	# of Shares	Share Price	% of Total		Balance
VP Model Port Conservative Growth	65,499	23.63	40%	$	1,547,751
VP Model Port Savings Oriented	48,447	24.33	31%	$	1,178,714
VP Model Port Traditional Growth	51,124	22.17	29%	$	1,133,430
Totals			**100%**	**$**	**3,859,895**

Quarterly Financial Report for
Your VantageCare Retirement Health Savings Plan

001-0240

Please see the additional information section of this statement for an important notice regarding new regulations that impact VantageCare Retirement Health Savings Plans.

CARSON SWINFORD
CITY OF BRENTWOOD EIP
PO BOX 788
BRENTWOOD TN 37024

0240.5.3.00

October 1, 2010 - December 31, 2010

If You Need Assistance

Call Your Client Services Team	**800-326-7272**
Automated Access	24 hours/7 days
En Español	800-669-8216
Web site	**www.icmarc.org**

Account Summary

	This Period	*Year-To-Date*
Beginning Balance	**$3,581,820.48**	**$2,990,283.17**
Contributions/Other Credits	$135,630.00	$573,332.43
Gain/Loss	$142,444.64	$296,279.52
Ending Balance	**$3,859,895.12**	**$3,859,895.12**

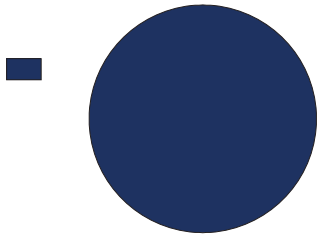
Plan Data

Plan Name	**CITY OF BRENTWOOD EIP**
Plan Number	801114

If any of your data is incorrect, please contact Client Services so that we can update your records.

Asset Allocation

Asset Category	*Percent of Assets*	*Balance*
Balanced/Asset Allocation Funds	100%	$3,859,895.12
Total Assets	**100%**	**$3,859,895.12**



Please review your statement carefully. If you believe there is an error due to a transaction not previously confirmed, please notify ICMA-RC at 800-326-7272 (en Español 800-669-8216) within 90 days of quarter end. Failure to do so may prevent ICMA-RC from adjusting your account.

777 North Capitol Street NE, Washington, DC 20002-4240
ICMA-RC Services, LLC, is a wholly owned broker-dealer subsidiary of the ICMA Retirement Corporation, member FINRA and SIPC.

Quarterly Financial Report for
Your VantageCare Retirement Health Savings Plan

October 1, 2010 - December 31, 2010

Allocation Summary by Fund

Investment	Percent of Assets	Units/ Shares	Unit/Share Value	Ending Balance
Balanced/Asset Allocation Funds				
Vantagepoint MP Svngs Oriented	31%	48,446.9517	$24.33	$1,178,714.33
Vantagepoint MP Conserv Growth	40%	65,499.4166	$23.63	$1,547,751.21
Vantagepoint MP Trad Growth	29%	51,124.4734	$22.17	$1,133,429.58
Total	**100%**			**$3,859,895.12**

Activity Summary by Fund

Investment	Beginning Balance	Contributions/ Other Credits	Distributions/ Other Debits	Transfers	Fees	Gain/Loss	Ending Balance
Balanced/Asset Allocation Funds							
Vantagepoint MP Svngs Oriented	$1,114,082.16	$40,689.00	$0.00	$0.00	$0.00	$23,943.17	$1,178,714.33
Vantagepoint MP Conserv Growth	$1,438,366.22	$54,252.00	$0.00	$0.00	$0.00	$55,132.99	$1,547,751.21
Vantagepoint MP Trad Growth	$1,029,372.10	$40,689.00	$0.00	$0.00	$0.00	$63,368.48	$1,133,429.58
Total Account	**$3,581,820.48**	**$135,630.00**	**$0.00**	**$0.00**	**$0.00**	**$142,444.64**	**$3,859,895.12**

Activity Detail

Contributions/Other Credits		Distributions/Other Debits	
Contributions	$135,630.00		
Total	**$135,630.00**	**Total**	**$0.00**

Account Balance by Source

Total Employer **$3,859,895.12**

February 1, 2011

FINANCE/ADMINISTRATION MEMORANDUM

2011 – 2

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 – December 2010

Attached please find reports showing detail analyses of Water/Sewer Department revenues and expenditures for the month of December 2010 as well as cash and current asset balances. Net operating income of $220,570 was posted for the month of December 2010 as compared to prior year net income of $108,338.

For the first six months of the 2010-2011 fiscal year, the percentage of "unaccounted for" water stands at 14.57%, as compared to 17.45% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 148.27%, with a prior year comparison of 185.91%.

Please contact me with any questions or comments.

CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2010 - 2011

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	**Dec-10**	**Dec-09**	**% Change**	**Dec-10**	**Dec-09**	**% Change**
Residential	$ 259,766	$ 217,915	19.21%	$ 3,109,778	$2,358,237	31.87%
Commercial	$ 106,502	$ 87,326	21.96%	$ 1,093,714	$ 965,284	13.30%
Institutional	$ 28,809	$ 22,731	26.74%	$ 654,434	$ 476,752	37.27%
Total Water Sales	$ 395,077	$ 327,972	20.46%	$ 4,857,926	$3,800,273	27.83%
Purchased Water Cost	$ 241,852	$ 216,880	11.51%	$ 2,455,310	$1,959,569	25.30%
Net Water Sales	$ 153,225	$ 111,092	37.93%	$ 2,402,616	$1,840,704	30.53%
Total Gallons Billed (1,000s)	80,737	65,303	23.64%	1,028,024	795,168	29.28%
Total Gallons Purchased (1,000s)	118,263	111,166	6.38%	1,237,715	1,003,023	23.40%
Total gallons thru meters (1000s)	102,889	95,587	7.64%	1,222,342	984,208	24.20%
Water Adjustments	2,333	2,333	0.00%	14,000	14,000	0.00%
Gallons Unaccounted For	19,818	27,950	-29.09%	180,318	175,041	3.02%
% Unaccounted For	16.76%	25.14%	-33.35%	14.57%	17.45%	-16.52%
Revenue per 1000 Gallons Billed	$ 4.89	$ 5.02	-2.57%	$ 4.73	$ 4.78	-1.12%
Cost per 1000 Gallons Billed	$ 3.00	$ 3.32	-9.80%	$ 2.39	$ 2.46	-3.08%
Net Profit/1000 Gallons Billed	$ 1.90	$ 1.70	11.56%	$ 2.34	$ 2.31	0.96%
SEWER CHARGES:						
Residential	$ 314,754	$ 312,455	0.74%	$ 1,891,810	$1,875,790	0.85%
Commercial	$ 113,443	$ 117,379	-3.35%	$ 680,302	$ 705,244	-3.54%
Institutional	$ 26,475	$ 25,297	4.66%	$ 158,850	$ 151,892	4.58%
Metro Sewer Surcharge	$ 60,410	$ 51,343	17.66%	$ 324,606	$ 308,758	5.13%
Total Sewer Charges	$ 515,082	$ 506,474	1.70%	$ 3,055,568	$3,041,684	0.46%
Treatment Cost	$ 172,622	$ 191,254	-9.74%	$ 979,802	$1,228,426	-20.24%
Net Sewer Charges	$ 342,460	$ 315,220	8.64%	$ 2,075,766	$1,813,258	14.48%
Total Gallons Billed (1,000s)*	70,237	70,330	-0.13%	422,487	423,283	-0.19%
Total Gallons Treated (1,000s)	110,368	122,281	-9.74%	626,428	786,944	-20.40%
% of Gallons Treated to Gallons Billed*	157.14%	173.87%	-9.62%	148.27%	185.91%	-20.25%
Revenue per 1000 Gallons Billed	$ 7.33	$ 7.20	1.83%	$ 7.23	$ 7.19	0.65%
Cost per 1000 Gallons Billed	$ 2.46	$ 2.72	-9.62%	$ 2.32	$ 2.90	-20.09%
Net Profit/1000 Gallons Billed	$ 4.88	$ 4.48	8.79%	$ 4.91	$ 4.28	14.69%
Total Water and Sewer Charges	$ 910,159	$ 834,446	9.07%	$ 7,913,494	$6,841,957	15.66%
Total Direct Costs	$ 414,474	$ 408,134	1.55%	$ 3,435,112	$3,187,995	7.75%
Net Profit	$ 495,685	$ 426,312	16.27%	$ 4,478,382	$3,653,962	22.56%
Water Tap Fees	$ 34,000	$ 16,000	112.50%	$ 269,000	$ 226,000	19.03%
Sewer Tap Fees	$ 52,000	$ 19,000	173.68%	$ 315,100	$ 196,404	60.43%
Other Operating Revenues	$ 63,507	$ 22,536	181.80%	$ 375,854	$ 209,832	79.12%
Less Other Operating Expenses	$ 222,368	$ 207,998	6.91%	$ 1,882,907	$1,654,556	13.80%
Less Estimated Depr/Amort	$ 202,254	$ 167,512	20.74%	$ 1,213,524	$1,005,072	20.74%
NET OPERATING INCOME - UNADJUSTED	**$ 220,570**	**$ 108,338**	**103.59%**	**$ 2,341,905**	**$1,626,570**	**43.98%**

* 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	Nov-10	Dec-10
Residential	$ 618,578	$ 556,904	$ 584,076	$ 580,998	$ 509,456	$ 259,766
Commercial	$ 211,455	$ 199,053	$ 225,607	$ 185,005	$ 166,092	$ 106,502
Institutional	$ 152,412	$ 118,837	$ 138,746	$ 127,459	$ 88,171	$ 28,809
Total Water Sales	$ 982,445	$ 874,794	$ 948,429	$ 893,462	$ 763,719	$ 395,077
Purchased Water Cost	$ 414,407	$ 445,788	$ 476,388	$ 445,456	$ 431,419	$ 241,852
Net Water Sales	$ 568,038	$ 429,006	$ 472,041	$ 448,006	$ 332,300	$ 153,225
Total Gallons Billed	209,113,300	185,629,900	201,952,800	189,208,600	161,381,500	80,737,400
Total Gallons Purchased	211,488,500	226,108,098	240,158,914	224,736,562	216,960,601	118,262,534
Total gallons actually thru meters	211,488,500	226,108,098	240,158,914	224,736,562	216,960,601	102,889,134
Water Adjustments	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	$ 4.71	$ 4.70	$ 4.72	$ 4.73	$ 4.89
Cost per 1000 Gallons Billed	$ 1.98	$ 2.40	$ 2.36	$ 2.35	$ 2.67	$ 3.00
Net Profit/1000 Gallons Billed	$ 2.72	$ 2.31	$ 2.34	$ 2.37	$ 2.06	$ 1.90
SEWER CHARGES:						
Residential - Inside	$ 314,086	$ 314,058	$ 315,261	$ 315,962	$ 315,234	$ 314,250
Residential - Outside	$ 439	$ 504	$ 504	$ 504	$ 504	$ 504
Commercial - Inside	$ 110,735	$ 110,716	$ 110,640	$ 110,775	$ 110,733	$ 110,791
Commercial - Outside	$ 2,652	$ 2,652	$ 2,652	$ 2,652	$ 2,652	$ 2,652
Institutional - Inside	$ 25,205	$ 25,205	$ 25,205	$ 25,205	$ 25,205	$ 25,205
Institutional - Outside	$ 1,270	$ 1,270	$ 1,270	$ 1,270	$ 1,270	$ 1,270
Metro Surcharge	$ 51,353	$ 51,234	$ 51,415	$ 51,428	$ 58,766	$ 60,410
Total Sewer Charges	$ 505,740	$ 505,639	$ 506,947	$ 507,796	$ 514,364	$ 515,082
Treatment Cost	$ 166,723	$ 173,961	$ 184,072	$ 138,331	$ 144,093	$ 172,622
Net Sewer Charges	$ 339,017	$ 331,678	$ 322,875	$ 369,465	$ 370,271	$ 342,460
Total Gallons Billed	70,471,500	70,301,000	70,478,800	70,520,000	70,478,600	70,237,000
Total Gallons Treated	106,596,550	111,223,880	117,668,340	88,443,270	92,128,000	110,367,810
Revenue per 1000 Gallons Billed	$ 7.18	$ 7.19	$ 7.19	$ 7.20	$ 7.30	$ 7.33
Cost per 1000 Gallons Billed	$ 2.37	$ 2.47	$ 2.61	$ 1.96	$ 2.04	$ 2.46
Net Profit/1000 Gallons Billed	$ 4.81	$ 4.72	$ 4.58	$ 5.24	$ 5.25	$ 4.88
Total Water and Sewer Charges	$ 1,488,185	$ 1,380,433	$ 1,455,376	$ 1,401,258	$ 1,278,083	$ 910,159
Total Direct Costs	$ 581,130	$ 619,749	$ 660,460	$ 583,787	$ 575,512	$ 414,474
Net Profit	$ 907,055	$ 760,684	$ 794,916	$ 817,471	$ 702,571	$ 495,685
Water Tap Fees	$ 36,000	$ 118,000	$ 27,000	$ 25,000	$ 29,000	$ 34,000
Sewer Tap Fees	$ 25,000	$ 115,211	$ 50,000	$ 30,389	$ 42,500	$ 52,000
Other Operating Revenues	$ 55,605	$ 62,374	$ 58,963	$ 69,739	$ 65,666	$ 63,507
Less Other Operating Expenses	$ 233,512	$ 577,950	$ 277,292	$ 331,564	$ 240,221	$ 222,368
Less Estimated Depr/Amort	$ 202,254	$ 202,254	$ 202,254	$ 202,254	$ 202,254	$ 202,254
Net Operating Income For Month	$ 587,894	$ 276,065	$ 451,333	$ 408,781	$ 397,262	$ 220,570
Cumulative Net Operating Income	$ 587,894	$ 863,959	$ 1,315,292	$ 1,724,073	$ 2,121,335	$ 2,341,905

CITY OF BRENTWOOD
WATER/SEWER DEPARTMENT
MONTH END UNCOMMITTED FUNDS
FISCAL 2010-11

	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Current Funds and Accounts Receivable	$12,970,567	$12,707,772	$22,707,833 *	$23,291,795	$23,160,750	$23,351,298
Less: Accounts Payable	$0	$0	$0	$0	$0	$0
Subtotal	$12,970,567	$12,707,772	$22,707,833	$23,291,795	$23,160,750	$23,351,298
Less Operational Surplus Needed	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000	-$400,000
Remainder Available	$12,570,567	$12,307,772	$22,307,833	$22,891,795	$22,760,750	$22,951,298
SEWER PROJECT CONSTRUCTION FUNDS						
Current Funds on Hand	$156,987	$156,987	$156,987	$156,987	$168,686	$113,762

* INCREASE DUE TO SEPTEMBER 2010 BOND ISSUE