

October 20, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-10

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - September 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three months of the 2016-2017 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,156,556 versus \$1,007,225 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of September 2017 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2016-2017 audit.

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

City of Brentwood
Local Sales Tax

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>
JULY	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%
FY YTD	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%
AUG	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%
FY YTD	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%
SEPT	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%
FY YTD	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%
OCT	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,374,667	0.00%
FY YTD	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,492,537	4.20%
NOV	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,226,644	0.00%
FY YTD	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,719,182	3.41%
DEC	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20% *	1,254,517	1.76% *	1,254,517	0.00%
FY YTD	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	7,973,698	2.86%
JAN	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%	2,097,605	0.00%
FY YTD	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	10,071,304	2.25%
FEB	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%	1,177,481	3.64%	1,177,481	0.00%
FY YTD	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	11,248,784	2.01%
MAR	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,054,413	0.00%
FY YTD	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	12,303,197	1.83%
APR	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,227,406	0.00%
FY YTD	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,530,604	1.67%
MAY	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%	1,306,984	8.88%	1,306,984	0.00%
FY YTD	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	14,837,588	1.52%
JUN	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,294,674	0.00%
FY YTD	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,132,261	1.39%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,132,261	1.39%
BUDGET	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%		-100.00%

**City of Brentwood
Wholesale
Beer Tax**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	-3%	2016 - 17	% Change Prev Yr	-2.5%	2017 - 18	% Change Prev Yr	-2.5%
JULY	56,714	1.27%	60,815	7.23%	58,506	-3.80%		50,826	-13.13%		56,909	11.97%	
FY YTD	56,714	1.27%	60,815	7.23%	58,506	-3.80%		50,826	-13.13%		56,909	11.97%	
AUG	58,107	-15.99%	58,736	1.08%	48,654	-17.16%		58,235	19.69%		70,919	21.78%	
FY YTD	114,821	-8.27%	119,551	4.12%	107,160	-10.36%		109,061	1.77%		127,828	17.21%	
SEPT	48,098	-10.75%	53,769	11.79%	61,361	14.12%		58,634	-4.44%		58,634	0.00%	
FY YTD	162,919	-9.02%	173,320	6.38%	168,521	-2.77%		167,695	-0.49%		186,462	11.19%	
OCT	50,709	-5.90%	52,344	3.22%	49,522	-5.39%		46,334	-6.44%		46,334	0.00%	
FY YTD	213,628	-8.30%	225,664	5.63%	218,043	-3.38%		214,029	-1.84%		232,796	8.77%	
NOV	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%		56,209	19.15%		56,209	0.00%	
FY YTD	263,696	-8.23%	274,332	4.03%	265,218	-3.32%		270,238	1.89%		289,005	6.94%	
DEC	56,055	-7.99%	58,629	4.59%	59,450	1.40%		55,714	-6.29%		55,714	0.00%	
FY YTD	319,751	-8.18%	332,961	4.13%	324,668	-2.49%		325,952	0.40%		344,719	5.76%	
JAN	41,327	-9.80%	43,101	4.29%	40,234	-6.65%		48,379	20.25%		48,379	0.00%	
FY YTD	361,078	-8.37%	376,062	4.15%	364,902	-2.97%		374,331	2.58%		393,098	5.01%	
FEB	37,631	-10.67%	37,153	-1.27%	40,964	10.26%		45,171	10.27%		45,171	0.00%	
FY YTD	398,709	-8.59%	413,215	3.64%	405,866	-1.78%		419,501	3.36%		438,269	4.47%	
MAR	42,639	-12.71%	49,997	17.26%	54,981	9.97%		52,954	-3.69%		52,954	0.00%	
FY YTD	441,348	-9.01%	463,213	4.95%	460,847	-0.51%		472,456	2.52%		491,223	3.97%	
APR	52,346	-4.40%	54,569	4.25%	50,572	-7.32%		53,376	5.55%		53,376	0.00%	
FY YTD	493,694	-8.54%	517,782	4.88%	511,419	-1.23%		525,832	2.82%		544,599	3.57%	
MAY	66,216	-7.22%	60,327	-8.89%	64,170	6.37%		62,566	-2.50%		61,002	-2.50%	
FY YTD	559,910	-8.39%	578,109	3.25%	575,589	-0.44%		588,398	2.23%		605,601	2.92%	
JUN	59,224	-7.83%	61,298	3.50%	67,302	9.79%		80,954	20.29%		80,954	0.00%	
FY YTD	619,134	-8.33%	639,407	3.27%	642,891	0.54%		669,352	4.12%		686,555	2.57%	
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%		669,352	4.12%		686,555	2.57%	
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%		615,000	108.84%		615,000	111.64%	

**City of Brentwood
Wholesale
Liquor Tax**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
FY YTD	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
AUG	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%	83,088	4.64%
FY YTD	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%
SEPT	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%	77,159	0.00%
FY YTD	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%	223,917	-1.14%
OCT	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	17.93%	75,430	0.00%
FY YTD	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%	299,347	-0.85%
NOV	72,001	13.08%	66,359	-7.84%	76,722	15.62%	98,157	27.94%	98,157	0.00%
FY YTD	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%	397,503	-0.64%
DEC	93,502	6.82%	90,273	-3.45%	102,560	13.61%	116,385	13.48%	116,385	0.00%
FY YTD	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%	513,889	-0.50%
JAN	31,027	-4.09%	35,302	13.78%	37,842	7.19%	62,171	64.29%	62,171	0.00%
FY YTD	396,034	6.03%	403,969	2.00%	445,368	10.25%	578,638	29.92%	576,060	-0.45%
FEB	51,916	37.56%	53,609	3.26%	61,541	14.80%	63,978	3.96%	63,978	0.00%
FY YTD	447,950	8.92%	457,578	2.15%	506,909	10.78%	642,616	26.77%	640,038	-0.40%
MAR	51,577	4.55%	56,281	9.12%	62,941	11.83%	71,697	13.91%	71,697	0.00%
FY YTD	499,527	8.45%	513,859	2.87%	569,850	10.90%	714,313	25.35%	711,735	-0.36%
APR	58,804	27.80%	62,330	6.00%	57,734	-7.37%	75,979	31.60%	75,979	0.00%
FY YTD	558,331	10.21%	576,189	3.20%	627,584	8.92%	790,293	25.93%	787,714	-0.33%
MAY	53,266	-1.48%	56,172	5.46%	59,870	6.58%	59,870	0.00%	59,870	0.00%
FY YTD	611,597	9.08%	632,361	3.40%	687,454	8.71%	850,163	23.67%	847,584	-0.30%
JUN	51,778	2.96%	65,338	26.19%	111,355	70.43%	103,825	-6.76%	103,825	0.00%
FY YTD	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	951,409	-0.27%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	951,409	-0.27%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	675,000	140.95%

**City of Brentwood
Business Taxes**

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>0% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>0% % Change Prev Yr</u>
JULY	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
FY YTD	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
AUG	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%
FY YTD	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%
SEPT	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	47,522	9.87%
FY YTD	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%
OCT	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%	64,291	0.00%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	211,760	11.83%
NOV	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	44,318	0.00%
FY YTD	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%	256,078	9.59%
DEC	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	36,586	0.00%
FY YTD	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%	292,663	8.29%
JAN	88,074	49.57%	227,713	158.55%	183,786	-19.29%	184,599	0.44%	184,599	0.00%
FY YTD	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	477,263	4.93%
FEB	114,100	226.85%	25,619	-77.55%	33,042	28.98%	44,954	36.05%	44,954	0.00%
FY YTD	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	522,217	4.48%
MAR	25,822	-75.90%	15,596	-39.60%	39,562	153.67%	102,844	159.96%	102,844	0.00%
FY YTD	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	625,061	3.72%
APR	92,023	327.24%	71,068	-22.77%	163,001	129.36%	136,446	-16.29%	136,446	0.00%
FY YTD	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	739,097	12.37%	761,507	3.03%
MAY	554,846	1594.44%	817,324	47.31%	888,227	8.68%	994,667	11.98%	994,667	0.00%
FY YTD	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	1,756,174	1.29%
JUN	210,057	-61.64%	309,256	47.22%	305,890	-1.09%	222,944	-27.12%	222,944	0.00%
FY YTD	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,979,118	1.15%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,979,118	1.15%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,500,000	131.94%

City of Brentwood
Hotel Tax

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%
FY YTD	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%
AUG	99,811	14.83%	114,555	14.77%	123,575	7.87%	148,923	20.51%	170,855	14.73%
FY YTD	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%	334,172	3.60%
SEPT	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%	164,470	0.00%
FY YTD	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%	498,642	2.38%
OCT	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%	181,439	0.00%
FY YTD	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%	680,082	1.74%
NOV	96,029	-4.40%	106,308	10.70%	112,199	5.54%	148,534	32.38%	148,534	0.00%
FY YTD	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%	828,616	1.42%
DEC	75,552	-36.14%	89,244	18.12%	105,804	18.56%	101,533	-4.04%	101,533	0.00%
FY YTD	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%	930,148	1.26%
JAN	81,352	11.91%	87,333	7.35%	78,265	-10.38%	103,816	32.65%	103,816	0.00%
FY YTD	708,220	7.64%	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,033,964	1.13%
FEB	93,249	20.42%	95,572	2.49%	128,880	34.85%	108,477	-15.83%	108,477	0.00%
FY YTD	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,142,442	1.03%
MAR	124,581	29.17%	136,459	9.53%	161,421	18.29%	153,314	-5.02%	153,314	0.00%
FY YTD	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,295,755	0.90%
APR	127,694	26.00%	141,571	10.87%	173,046	22.23%	179,125	3.51%	179,125	0.00%
FY YTD	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,474,880	0.79%
MAY	125,303	8.27%	136,593	9.01%	173,285	26.86%	192,325	10.99%	192,325	0.00%
FY YTD	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,667,205	0.70%
JUN	183,278	58.91%	148,462	-19.00%	197,888	33.29%	183,162	-7.44%	183,162	0.00%
FY YTD	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,850,367	0.63%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,850,367	0.63%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	128.95%

City of Brentwood
CATV Franchise

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
FY YTD	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
AUG	33,450	6.43%	34,164	2.13%	35,278	3.26%	34,904	-1.06%	36,492	4.55%
FY YTD	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%
SEPT	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	35,878	0.00%
FY YTD	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	109,168	3.20%
OCT	33,356	4.46%	53,500	60.39%	58,239	8.86%	35,027	-39.86%	35,027	0.00%
FY YTD	145,676	3.87%	155,146	6.50%	165,183	6.47%	140,808	-14.76%	144,195	2.40%
NOV	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	61,963	90.00%	61,963	0.00%
FY YTD	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%	206,157	1.67%
DEC	34,076	-25.58%	34,959	2.59%	37,526	7.34%	37,175	-0.94%	37,175	0.00%
FY YTD	213,352	-2.11%	223,330	4.68%	235,320	5.37%	239,946	1.97%	243,332	1.41%
JAN	49,610	49.67%	56,023	12.93%	62,992	12.44%	64,956	3.12%	64,956	0.00%
FY YTD	262,962	4.72%	279,353	6.23%	298,312	6.79%	304,901	2.21%	308,288	1.11%
FEB	34,059	3.22%	34,100	0.12%	36,348	6.59%	39,837	9.60%	39,837	0.00%
FY YTD	297,021	4.55%	313,453	5.53%	334,660	6.77%	344,738	3.01%	348,125	0.98%
MAR	34,526	2.74%	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,902	0.00%
FY YTD	331,547	4.36%	348,901	5.23%	372,212	6.68%	382,640	2.80%	386,027	0.88%
APR	50,407	5.52%	57,127	13.33%	62,360	9.16%	37,055	-40.58%	37,055	0.00%
FY YTD	381,954	4.51%	406,028	6.30%	434,572	7.03%	419,695	-3.42%	423,082	0.81%
MAY	34,132	1.14%	35,866	5.08%	35,697	-0.47%	62,880	76.15%	62,880	0.00%
FY YTD	416,086	4.22%	441,894	6.20%	470,269	6.42%	482,576	2.62%	485,962	0.70%
JUN	53,605	13.38%	60,569	12.99%	64,475	6.45%	63,719	-1.17%	63,719	0.00%
FY YTD	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	549,681	0.62%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	549,681	0.62%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	113.34%

City of Brentwood
Building Permits

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % Change Prev Yr	2017 - 18	-4% % Change Prev Yr
JULY	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
FY YTD	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
AUG	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%
FY YTD	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%
SEPT	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%
FY YTD	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%
OCT	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	40,747	0.00%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	241,753	-1.18%
NOV	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%	66,251	0.00%
FY YTD	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	308,004	-0.93%
DEC	47,342	27.42%	79,141	67.17%	65,005	-17.86%	85,982	32.27%	85,982	0.00%
FY YTD	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	393,986	-0.73%
JAN	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	60,071	12.17%	60,071	0.00%
FY YTD	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%	454,058	-0.63%
FEB	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	38,557	-12.13%	38,557	0.00%
FY YTD	486,952	6.68%	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	492,615	-0.58%
MAR	67,020	21.99%	84,866	26.63%	99,439	17.17%	106,528	7.13%	106,528	0.00%
FY YTD	553,972	8.32%	562,076	1.46%	620,520	10.40%	602,038	-2.98%	599,143	-0.48%
APR	70,888	8.56%	85,268	20.29%	46,460	-45.51%	46,324	-0.29%	46,324	0.00%
FY YTD	624,860	8.35%	647,344	3.60%	666,980	3.03%	648,361	-2.79%	645,467	-0.45%
MAY	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	72,053	0.00%
FY YTD	709,707	1.04%	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	717,520	-0.40%
JUN	56,841	-22.98%	77,746	36.78%	49,864	-35.86%	78,364	57.16%	78,364	0.00%
FY YTD	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	795,884	-0.36%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	795,884	-0.36%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	117.91%

City of Brentwood
State Shared
Sales Tax

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>1.5% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>1.5% % Change Prev Yr</u>
JULY	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%
FY YTD	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%
AUG	203,475	2.50%	214,226	5.28%	248,579	16.04%	246,686	-0.76%	247,932	0.51%
FY YTD	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%
SEPT	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%	270,199	0.00%
FY YTD	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%	814,254	0.01%
OCT	214,193	2.33%	231,878	8.26%	274,311	18.30%	283,995	3.53%	283,995	0.00%
FY YTD	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,098,249	0.01%
NOV	211,659	3.56%	227,025	7.26%	263,393	16.02%	271,637	3.13%	271,637	0.00%
FY YTD	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,369,887	0.00%
DEC	210,925	1.94%	222,662	5.56%	257,521	15.66%	264,859	2.85%	264,859	0.00%
FY YTD	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,634,745	0.00%
JAN	274,620	5.71%	294,719	7.32%	349,075	18.44%	359,320	2.93%	359,320	0.00%
FY YTD	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	1,994,065	0.00%
FEB	189,943	0.58%	203,933	7.37%	229,454	12.51%	243,203	5.99%	243,203	0.00%
FY YTD	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,237,269	0.00%
MAR	207,010	5.68%	200,474	-3.16%	251,307	25.36%	232,706	-7.40%	232,706	0.00%
FY YTD	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,469,975	0.00%
APR	233,391	4.58%	246,707	5.71%	291,665	18.22%	302,663	3.77%	302,663	0.00%
FY YTD	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,772,638	0.00%
MAY	214,799	0.19%	234,229	9.05%	271,399	15.87%	287,067	5.77%	287,067	0.00%
FY YTD	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,059,705	0.00%
JUN	236,879	8.57%	246,521	4.07%	289,097	17.27%	288,717	-0.13%	288,717	0.00%
FY YTD	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,348,422	0.00%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,348,422	0.00%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,000,000	111.61%

**City of Brentwood
Municipal
Court Fines**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr
JULY	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
FY YTD	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
AUG	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%
FY YTD	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%
SEPT	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	20,012	59.93%
FY YTD	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%
OCT	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	10,428	0.00%
FY YTD	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	68,213	45.39%
NOV	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%	10,758	0.00%
FY YTD	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	78,971	36.92%
DEC	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	13,344	0.00%
FY YTD	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	92,315	29.98%
JAN	31,181	12.81%	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	14,966	0.00%
FY YTD	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	107,281	24.76%
FEB	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%	11,618	0.00%
FY YTD	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	118,899	21.82%
MAR	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	17,118	12.32%	17,118	0.00%
FY YTD	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	136,017	18.56%
APR	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	18,449	4.99%	18,449	0.00%
FY YTD	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	154,466	15.99%
MAY	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	22,806	44.95%	22,806	0.00%
FY YTD	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	177,272	13.65%
JUN	28,661	36.42%	19,392	-32.34%	11,876	-38.76%	16,649	40.19%	16,649	0.00%
FY YTD	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	193,922	12.34%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	193,922	12.34%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	225,000	86.19%

**City of Brentwood
Interest Earnings**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr	2016 - 17	23.0% % Change Prev Yr	2017 - 18	23.0% % Change Prev Yr
JULY	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
FY YTD	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
AUG	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%	40,225	129.01%
FY YTD	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%	77,613	131.06%
SEPT	5,110	-45.08%	5,386	5.40%	6,582	22.21%	16,205	146.20%	37,344	130.45%
FY YTD	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%	114,956	130.86%
OCT	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%	16,561	0.00%
FY YTD	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%	131,518	98.20%
NOV	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%	15,364	0.00%
FY YTD	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%	146,881	79.74%
DEC	5,311	-53.04%	5,763	8.51%	14,142	145.39%	19,581	38.46%	19,581	0.00%
FY YTD	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%	166,462	64.33%
JAN	5,771	-54.67%	5,783	0.21%	19,542	237.91%	24,382	24.77%	24,382	0.00%
FY YTD	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%	190,845	51.85%
FEB	5,788	-51.63%	6,066	4.80%	20,750	242.07%	25,585	23.30%	25,585	0.00%
FY YTD	42,434	-51.23%	44,901	5.81%	91,892	104.66%	151,268	64.61%	216,430	43.08%
MAR	6,827	-50.55%	7,145	4.66%	22,507	215.00%	33,757	49.98%	33,757	0.00%
FY YTD	49,261	-51.14%	52,046	5.65%	114,399	119.81%	185,024	61.74%	250,187	35.22%
APR	6,835	-53.93%	7,120	4.17%	17,301	142.99%	39,341	127.39%	39,341	0.00%
FY YTD	56,096	-51.50%	59,166	5.47%	131,700	122.60%	224,365	70.36%	289,527	29.04%
MAY	6,929	10.09%	8,074	16.52%	30,833	281.88%	40,465	31.24%	40,465	0.00%
FY YTD	63,025	-48.32%	67,240	6.69%	162,533	141.72%	264,831	62.94%	329,993	24.61%
JUN	7,194	31.04%	8,901	23.73%	23,273	161.47%	28,626	23.00%	35,210	23.00%
FY YTD	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	365,203	24.45%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	365,203	24.45%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	150,000	243.47%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	11,510,000	0	0	11,510,000	0%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,812	5,576	14,424	28%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,318,928	2,606,479	11,443,521	19%
WHOLESALE BEER TAX	615,000	70,919	127,828	487,172	21%
WHOLESALE LIQUOR TAX	800,000	83,088	146,758	653,242	18%
BUSINESS TAXES	1,625,000	47,522	147,469	1,477,531	9%
HOTEL/MOTEL TAX	1,575,000	170,855	334,172	1,240,828	21%
CATV FRANCHISE FEE	475,000	36,492	73,290	401,710	15%
TOTAL TAXES	30,795,000	1,729,617	3,441,573	27,353,427	11%
MECHANICAL PERMITS	35,000	3,895	10,189	24,811	29%
BUILDING PERMITS	675,000	87,329	201,006	473,994	30%
PLUMBING PERMITS	50,000	5,609	12,640	37,360	25%
EXCAVATION PERMITS	40,000	3,860	7,760	32,241	19%
FOOD TRUCK PERMIT	0	250	600	-600	0%
ZONING BD APPL FEE	1,000	0	600	400	60%
BLAST/BURN PERMITS	300	0	50	250	17%
HOME OCCUPATION FEES	4,000	275	1,000	3,000	25%
HOME OCCUPATION RENEWAL FEES	4,000	250	665	3,335	17%
BEER LICENSES	3,000	250	250	2,750	8%
BEER PRIVILEGE TAX	6,500	0	0	6,500	0%
OTHER PERMITS	0	80	80	-80	0%
SUBDIV LOT FEES	10,000	1,320	3,120	6,880	31%
SITE PLANS FEES	40,000	4,332	10,532	29,468	26%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	881,800	107,448	248,490	633,310	28%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,100,000	247,932	544,055	2,555,945	18%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	0	0	20,000	0%
STATE LIQUOR BY THE DRINK TAX	145,000	23,549	47,457	97,543	33%
STATE STREETS & TRANSPORTATION	81,500	6,782	13,582	67,918	17%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	25,000	0	0	25,000	0%
TELECOMMUNICATION TAX	3,000	0	0	3,000	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	169	570	1,430	28%
TOTAL INTERGOVERNMENTAL	4,378,050	278,432	605,665	3,772,385	14%
DUPLICATING SERVICES	750	3	15	735	2%
BUS TAX - CLERKS FEE	150,000	5,445	15,871	134,129	11%
MISC POLICE SERVICES	20,000	1,580	4,255	15,745	21%
TOTAL OTHER REVENUES	170,750	7,028	20,141	150,609	12%
PARK RESERVATION & EVENTS	120,000	21,523	42,797	77,203	36%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,776	11,938	33,062	27%
LIBRARY FEE - NON RESIDENT	60,000	4,664	18,709	41,291	31%
COOL SPRINGS HOUSE RENTAL FEE	42,000	5,631	13,669	28,331	33%
COOL SPRINGS HOUSE CLEANING FEE	7,000	800	2,200	4,800	31%
RAVENSWOOD HOUSE RENTAL FEE	75,000	12,000	19,859	55,141	26%
RAVENSWOOD HOUSE CLEANING FEE	7,000	1,200	2,850	4,150	41%
LIBRARY MTG ROOM	15,000	1,011	3,491	11,509	23%
INSPECTION FEES - ENGINEERING	40,000	2,003	7,287	32,713	18%
TOTAL CHARGES FOR SERVICES	411,000	52,607	122,800	288,200	30%
MUN COURT FINES/COSTS	150,000	20,012	57,784	92,216	39%
COUNTY COURT FINES/COSTS	30,000	4,518	6,292	23,708	21%
TOTAL FINES AND FEES	180,000	24,530	64,077	115,923	36%
INTEREST EARNINGS	250,000	37,344	114,956	135,044	46%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	90,000	0	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	0	0	25,000	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
LIBRARY PROGRAM FEES	0	148	3,354	-3,354	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	623	6,200	-6,200	0%
BAD CHECK CHRGS	0	0	75	-75	0%
TOTAL USES OF MONEY AND PROPERTY	491,000	38,115	339,976	151,024	69%
Total Revenues	37,307,600	2,237,776	4,842,721	32,464,879	13%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	20,100	60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	433	1,300	4,850	21%
HEALTH INSURANCE	74,895	6,241	18,723	56,172	25%
LIFE INSURANCE	1,260	95	284	977	23%
MBRSHIPS & REGISTRATIONS	30,000	9,142	16,311	13,689	54%
COMMUNICATIONS	6,000	332	644	5,356	11%
RADIO & TV SRVCS	15,000	400	1,050	13,950	7%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	277	277	3,723	7%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	220,155	23,620	59,745	160,410	27%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	6,523	32,977	17%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	317,820	23,923	72,503	245,317	23%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	0	680	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	21,770	1,034	4,311	17,459	20%
HEALTH INSURANCE	21,400	1,783	5,349	16,051	25%
LIFE INSURANCE	360	30	90	270	25%
RETIREMENT - HEALTH/LIFE	16,825	1,402	4,206	12,619	25%
RETIREMENT - TCRS	44,495	3,349	10,973	33,522	25%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	8	312	238	57%
MBRSHIPS & REGISTRATIONS	10,000	1,023	4,833	5,167	48%
TRAVEL - CONF & SCHOOLS	6,000	452	770	5,230	13%
SUNDRY	3,000	389	489	2,512	16%
FUEL	2,500	275	669	1,831	27%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	458,590	33,789	104,866	353,724	23%

DEPT 41500: FINANCE

SALARIES	432,820	32,996	90,374	342,446	21%
SALARIES - PART TIME	21,015	1,720	4,123	16,892	20%
SALARIES - OVERTIME	5,545	304	1,492	4,053	27%
LONGEVITY PAY	2,640	0	0	2,640	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
FICA (EMPLOYER'S SHARE)	35,435	3,105	7,712	27,723	22%
HEALTH INSURANCE	74,895	6,241	18,723	56,172	25%
LIFE INSURANCE	1,260	100	299	961	24%
RETIREMENT - HEALTH/LIFE	31,385	2,615	7,845	23,540	25%
RETIREMENT - TCRS	61,485	4,662	13,996	47,489	23%
POSTAGE & BOX RENTAL	19,000	2,434	4,937	14,063	26%
PRINTING,STATIONERY,ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	125	1,875	6%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	35,000	0	6,700	28,300	19%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	18,000	0	0	18,000	0%
R/M - OFC MACH & EQUIP	45,600	96	36,039	9,561	79%
MBRSHIPS & REGISTRATIONS	6,500	645	1,864	4,636	29%
TRAVEL - CONF & SCHOOLS	7,000	0	0	7,000	0%
OFFICE SUPPLIES/MATERIALS	8,000	155	965	7,035	12%
SUNDRY	2,000	0	65	1,935	3%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	0	3,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE	0	7,361	8,972	-8,972	0%
Total Expenditures	897,780	62,534	204,530	693,250	23%

DEPT 41510: CITY RECORDER

SALARIES	75,460	5,405	14,811	60,649	20%
SALARIES - OVERTIME	5,355	836	1,480	3,875	28%
LONGEVITY	1,120	0	0	1,120	0%
FICA	6,270	455	1,181	5,089	19%
HEALTH INSURANCE	10,700	892	2,676	8,024	25%
LIFE INSURANCE	180	15	45	135	25%
RETIREMENT - HEALTH/LIFE	3,420	285	855	2,565	25%
RETIREMENT - TCRS	11,315	874	2,491	8,824	22%
ADVERTISING/LEGAL NOTICES	5,000	323	666	4,334	13%
OTHER PROF SRVCS	5,000	0	526	4,474	11%
R/M - OFC MACH & EQUIP	20,000	1,650	16,230	3,770	81%
MBRSHIPS & REGISTRATIONS	1,450	0	210	1,240	14%
TRAVEL - CONF & SCHOOLS	2,000	56	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
SUNDRY	200	0	0	200	0%
Total Expenditures	148,470	10,790	41,228	107,242	28%

DEPT 41520: LEGAL

SALARIES	155,320	11,976	32,812	122,508	21%
LONGEVITY PAY	1,280	0	0	1,280	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	10,705	1,021	2,559	8,146	24%
HEALTH INSURANCE	10,700	892	2,676	8,024	25%
LIFE INSURANCE	180	15	45	135	25%
RETIREMENT - HEALTH/LIFE	7,935	661	1,983	5,952	25%
RETIREMENT - TCRS	21,745	1,677	4,996	16,749	23%
PUBLICATIONS, REPORTS, ETC	18,000	31	1,967	16,033	11%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	2,500	7,500	42,500	15%
R/M - OFC MACH & EQUIP	500	2	154	346	31%
MBRSHIPS & REGISTRATIONS	4,500	249	299	4,201	7%
TRAVEL - CONF & SCHOOLS	5,000	0	343	4,657	7%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	34	34	466	7%
Total Expenditures	287,385	19,117	55,578	231,807	19%

DEPT 41640: TECHNOLOGY

SALARIES	409,845	34,438	94,029	315,816	23%
SALARIES - PART TIME	5,000	0	0	5,000	0%
SALARIES - OVERTIME	3,000	0	0	3,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

		Comparative %		25%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	2,500	0	0	2,500	0%
COMMUNICATION ALLOWANCE	3,600	300	900	2,700	25%
FICA (EMPLOYER'S SHARE)	32,430	2,577	7,038	25,392	22%
HEALTH INSURANCE	58,845	4,904	14,712	44,133	25%
LIFE INSURANCE	990	90	270	720	27%
RETIREMENT - HEALTH/LIFE	22,660	1,888	5,664	16,996	25%
RETIREMENT - TCRS	57,800	4,821	14,275	43,525	25%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	45,000	2,584	4,956	40,044	11%
OTHER PROFESSIONAL SRVCS	55,000	370	1,901	53,099	3%
R/M - OFC MACH & EQUIP	3,500	70	1,111	2,389	32%
R/M - VECHICLES	1,500	0	80	1,420	5%
R/M - MACH & EQUIPMENT	177,000	23,856	60,946	116,054	34%
MBRSHIPS & REGISTRATIONS	5,000	270	1,784	3,216	36%
TRAVEL - CONF & SCHOOLS	10,000	1,290	2,113	7,887	21%
OFFICE SUPPLIES/MATERIALS	2,500	80	109	2,391	4%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	39	75	925	7%
SUNDRY	1,000	14	97	903	10%
FUEL	1,000	0	46	954	5%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	0	0	7,000	0%
COMPUTER SOFTWARE-N/C	2,500	0	0	2,500	0%
MISC TECHNOLOGY - N/C	10,000	477	501	9,499	5%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	128,250	384,750	25%
COMPUTER HARDWARE	15,000	0	0	15,000	0%
COMPUTER SOFTWARE	9,000	11,030	11,030	-2,030	123%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,478,570	131,849	349,885	1,128,685	24%

DEPT 41645: GIS

SALARIES	186,135	14,325	39,246	146,889	21%
SALARIES - PART TIME	0	240	3,360	-3,360	0%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	0	1,200	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	14,415	1,074	3,139	11,276	22%
HEALTH INSURANCE	32,100	2,675	8,025	24,075	25%
LIFE INSURANCE	540	45	135	405	25%
RETIREMENT - HEALTH/LIFE	11,225	935	2,805	8,420	25%
RETIREMENT - TCRS	26,140	2,005	5,975	20,165	23%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	78	78	342	19%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	9	464	186	71%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - MOTOR VEHICLES	1,000	0	17	983	2%
R/M - MACH & EQUIPMENT	27,000	25,000	25,495	1,505	94%
MBRSHIPS & REGISTRATIONS	4,150	2,650	2,650	1,500	64%
TRAVEL - CONF & SCHOOLS	3,850	0	3,648	202	95%
OFFICE SUPPLIES/MATERIALS	4,000	46	46	3,954	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	11	11	489	2%
FUEL	1,000	39	39	961	4%
COMPUTER SOFTWARE-N/C	2,300	0	1,990	310	87%
EQUIPMENT	6,000	0	5,541	459	92%
Total Expenditures	329,695	49,172	102,784	226,911	31%

DEPT 41650: HUMAN RESOURCES

SALARIES	209,160	16,098	44,112	165,048	21%
LONGEVITY PAY	1,720	0	0	1,720	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	16,185	1,468	3,598	12,587	22%
HEALTH INSURANCE	32,100	2,675	8,025	24,075	25%
LIFE INSURANCE	540	45	135	405	25%
RETIREMENT - HEALTH/LIFE	9,115	760	2,280	6,835	25%
RETIREMENT - TCRS	29,280	2,254	6,717	22,563	23%
PRINTING,STATIONERY,ENVELOPES	1,400	0	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	0	922	78	92%
ADVERTISING/LEGAL NOTICES	10,000	300	600	9,400	6%
MEDICAL SERVICES	63,545	17,523	17,883	45,662	28%
OTHER PROF SRVCS	26,625	921	5,699	20,926	21%
R/M - OFC MACH & EQUIP	11,200	13	4,809	6,391	43%
ANNUAL EMPLOYEE BANQUET	19,000	0	0	19,000	0%
AWARDS	9,560	0	0	9,560	0%
MBRSHIPS & REGISTRATIONS	2,800	149	1,010	1,790	36%
TRAVEL - CONF & SCHOOLS	2,500	881	881	1,619	35%
OFFICE SUPPLIES/MATERIALS	3,000	292	342	2,658	11%
SUNDRY	5,500	412	462	5,038	8%
Total Expenditures	454,950	43,851	97,680	357,270	21%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	138,295	9,710	21,364	116,931	15%
COMMUNICATION ALLOWANCE	1,440	120	270	1,170	19%
TRANSPORTATION SUPPL PAY	0	138	138	-138	0%
FICA (EMPLOYER'S SHARE)	10,690	755	1,644	9,046	15%
HEALTH INSURANCE	21,400	1,783	5,349	16,051	25%
LIFE INSURANCE	360	30	60	300	17%
RETIREMENT - HEALTH/LIFE	9,360	780	2,340	7,020	25%
RETIREMENT - TCRS	19,360	1,359	3,203	16,157	17%
POSTAGE	10,000	0	0	10,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

		Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	25% % Realized/ Spent
PRINTING,STATIONERY,ENVELOPES	18,000	0	0	18,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,500	0	200	3,300	6%
ELECTRICITY	500	29	80	420	16%
WATER	3,000	87	223	2,777	7%
COMMUNICATIONS	1,000	85	169	831	17%
SPECIAL EVENTS	40,000	150	14,966	25,034	37%
OTHER PROF SRVCS	20,000	7,946	8,768	11,232	44%
R/M - OFC MACH & EQUIP	1,700	5	307	1,393	18%
R/M - GROUNDS	47,000	0	9,070	37,930	19%
MBRSHIPS & REGISTRATIONS	3,000	0	600	2,400	20%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	500	160	160	340	32%
SUNDRY	1,500	270	270	1,230	18%
COMPUTER HARDWARE - N/C	5,500	0	0	5,500	0%
COMPUTER SOFTWARE-N/C	500	13	13	487	3%
BANNERS	5,500	0	0	5,500	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	372,605	23,421	70,194	302,411	19%

DEPT 41700: PLANNING

SALARIES	235,635	18,011	49,359	186,276	21%
LONGEVITY PAY	1,600	0	0	1,600	0%
COMMUNICATION ALLOWANCE	1,680	140	420	1,260	25%
FICA (EMPLOYER'S SHARE)	18,275	1,792	4,197	14,078	23%
HEALTH INSURANCE	32,100	2,675	8,025	24,075	25%
LIFE INSURANCE	540	45	135	405	25%
RETIREMENT - HEALTH/LIFE	16,800	1,400	4,200	12,600	25%
RETIREMENT - TCRS	32,990	2,522	7,517	25,473	23%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	48	241	2,259	10%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	14,339	17,339	22,661	43%
RADIO & TV SRVCS	7,000	200	650	6,350	9%
TRAFFIC ENG SRVCS	15,000	825	825	14,175	6%
R/M - OFFICE MACH & EQUIP	5,500	252	2,831	2,669	51%
R/M - MACH & EQUIPMENT	40,000	530	32,837	7,163	82%
MBRSHIPS & REGISTRATIONS	18,000	0	185	17,816	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	124	283	4,217	6%
SUNDRY	3,000	105	183	2,817	6%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

		Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE	7,000	0	0	7,000 0%
Total Expenditures	500,620	43,008	129,226	371,394 26%

DEPT 41710: CODES

SALARIES	525,090	39,446	105,219	419,871	20%
SALARIES - PART TIME	30,900	1,126	2,362	28,538	8%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	0	5,160	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	43,275	3,590	8,576	34,699	20%
HEALTH INSURANCE	85,595	7,133	21,399	64,196	25%
LIFE INSURANCE	1,440	120	330	1,110	23%
RETIREMENT - HEALTH/LIFE	26,390	2,199	6,597	19,793	25%
RETIREMENT - TCRS	73,680	5,523	15,900	57,780	22%
WORKER'S COMPENSATION	11,700	975	2,925	8,775	25%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	307	337	2,163	13%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	641	3,359	16%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	0	6,016	-6,016	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,612	3,589	31%
R/M - MOTOR VEHICLES	6,500	0	0	6,500	0%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	175	1,015	7,485	12%
TRAVEL - CONF & SCHOOLS	8,000	387	1,378	6,622	17%
OFFICE SUPPLIES/MATERIALS	3,700	395	395	3,305	11%
SUNDRY	3,500	0	0	3,500	0%
FUEL	10,000	726	2,288	7,712	23%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	126	874	13%
INS - LIABILITY	4,100	0	0	4,100	0%
VEHICLES	53,500	0	0	53,500	0%
Total Expenditures	942,270	62,701	177,955	764,315	19%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	6,698	14,454	60,546	19%
401 RETIREMENT MATCH	281,000	19,952	59,611	221,389	21%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	22,744	22,744	41,611	35%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	51,684	51,684	83,516	38%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

		Comparative %			25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
EDUCATION REIMBURSEMENT	18,000	1,200	4,080	13,920	23%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	3,825	11,475	25%
LONG-TERM DISABILITY INSURANCE	40,000	3,276	9,794	30,206	24%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	365	635	37%
LIABILITY INSURANCE	71,000	-5,000	-2,214	73,214	-3%
OFFICIALS' SURETY BONDS	1,000	0	1,658	-658	166%
Total Expenditures	794,730	101,829	216,252	578,478	27%

DEPT 42100: POLICE

SALARIES	3,887,555	293,563	831,145	3,056,410	21%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	9,235	21,851	102,354	18%
LONGEVITY PAY	26,920	0	0	26,920	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,320	3,960	11,880	25%
TRANSPORTATION SUPPL PAY	120,000	9,046	27,612	92,388	23%
F T O SUPPLEMENTAL PAY	14,400	120	114	14,286	1%
SHIFT DIFFERENTIAL	41,100	3,242	9,290	31,810	23%
FICA (EMPLOYER'S SHARE)	326,170	24,297	66,510	259,660	20%
HEALTH INSURANCE	716,850	59,738	179,214	537,636	25%
LIFE INSURANCE	12,060	1,035	3,120	8,940	26%
RETIREMENT - HEALTH/LIFE	239,765	19,980	59,940	179,825	25%
RETIREMENT - TCRS	696,130	52,905	158,224	537,906	23%
WORKER'S COMPENSATION	77,400	6,450	19,350	58,050	25%
CLOTHING & UNIFORMS	79,950	6,444	19,422	60,528	24%
POSTAGE & BOX RENTAL	2,500	21	21	2,479	1%
PRINTING,STATIONERY,ENVELOPES	7,500	45	1,113	6,387	15%
PERIODICAL SUBSCRIPTIONS	3,000	0	5,362	-2,362	179%
COMMUNICATIONS	44,000	3,518	7,729	36,271	18%
OTHER PROF SRVCS	73,750	1,240	6,831	66,919	9%
R/M - OFC MACH & EQUIP	26,700	633	11,672	15,028	44%
R/M - MOTOR VEHICLES	80,000	7,684	15,024	64,976	19%
R/M - OTHER EQUIPMENT	177,875	3,598	90,719	87,156	51%
TIRES TUBES ETC	18,000	154	2,379	15,621	13%
MBRSHIPS & REGISTRATIONS	45,000	6,275	30,539	14,461	68%
TRAVEL - CONF & SCHOOLS	50,000	6,393	12,598	37,402	25%
OFFICE SUPPLIES/MATERIALS	8,000	390	646	7,354	8%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	717	2,067	14,933	12%
FIRE ARM SUPPLIES	56,120	1,625	3,631	52,489	6%
OTHER OPER SUPPLIES	65,000	3,564	11,361	53,639	17%
FUEL	115,000	10,655	32,528	82,472	28%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	0	1,752	18,248	9%
EQUIPMENT - N/C	5,000	549	549	4,451	11%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

		Comparative %		25%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	15,000	375	2,355	12,645	16%
INS - LIABILITY	70,000	0	642	69,358	1%
RENTAL - MACH & EQUIP	7,000	140	203	6,798	3%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	102,750	308,250	25%
MISC TECHNOLOGY	12,000	8,954	11,949	51	100%
Total Expenditures	7,755,890	578,156	1,763,831	5,992,059	23%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,888,184	302,591	832,293	3,055,891	21%
SALARIES - OTHER	150,000	15,424	37,228	112,772	25%
SALARIES - OVERTIME	13,835	19,812	21,507	-7,672	155%
LONGEVITY PAY	32,640	0	0	32,640	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	380	1,140	3,420	25%
F T O SUPPLEMENTAL PAY	1,000	0	150	850	15%
EMT SUPPLEMENTAL PAY	192,600	13,246	36,882	155,718	19%
FICA (EMPLOYER'S SHARE)	330,315	26,975	68,932	261,383	21%
HEALTH INSURANCE	706,150	58,846	176,538	529,612	25%
LIFE INSURANCE	11,880	1,020	2,985	8,895	25%
RETIREMENT - HEALTH/LIFE	249,885	20,824	62,472	187,413	25%
RETIREMENT - TCRS	735,380	61,290	171,187	564,193	23%
WORKER'S COMPENSATION	66,600	5,550	16,650	49,950	25%
CLOTHING & UNIFORMS	38,500	78	892	37,608	2%
PERSONAL PROTECTIVE EQUIPMENT	42,700	15,632	16,511	26,189	39%
POSTAGE	350	0	0	350	0%
ELECTRICITY	9,000	656	2,247	6,753	25%
WATER	800	71	209	591	26%
SEWER	900	71	210	690	23%
NATURAL GAS	2,000	47	159	1,841	8%
COMMUNICATIONS	10,000	719	1,437	8,563	14%
OTHER PROF SRVCS	30,000	0	12,375	17,625	41%
R/M - OFFICE MACH & EQUIPMENT	55,100	4,147	22,593	32,507	41%
R/M - MOTOR VEHICLES	65,000	9,468	14,702	50,298	23%
R/M - MACH & EQUIPMENT	25,000	904	6,476	18,524	26%
TIRES TUBES ETC	10,000	0	1,657	8,343	17%
R/M - GROUNDS	1,500	426	426	1,074	28%
R/M - BUILDINGS	10,000	593	693	9,307	7%
R/M - PLUMBING & HVAC	2,500	166	166	2,334	7%
MBRSHIPS & REGISTRATIONS	30,000	3,431	10,241	19,759	34%
TRAVEL - CONF & SCHOOLS	27,500	4,687	8,897	18,603	32%
OFFICE SUPPLIES/MATERIALS	6,000	211	411	5,589	7%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	998	2,062	8,938	19%
MEDICAL SUPPLIES	17,500	9,541	12,455	5,045	71%
OTHER OPER SUPPLIES	30,000	1,594	3,436	26,564	11%
SUNDRY	5,000	1,015	1,305	3,695	26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUEL	50,000	4,184	13,056	36,944	26%
EQUIPMENT - N/C	40,400	317	317	40,083	1%
OFFICE EQUIPMENT - N/C	2,500	0	551	1,949	22%
COMPUTER HARDWARE - N/C	1,500	419	1,766	-266	118%
COMPUTER SOFTWARE-N/C	1,000	0	252	748	25%
MISC TECHNOLOGY N/C	20,000	0	0	20,000	0%
FIRE PREVENTION/EDUCATION	15,000	1,055	4,044	10,956	27%
INS ON BLDGS	1,450	0	1,422	28	98%
INS - VEH & EQUIP	1,000	0	376	624	38%
INS - LIABILITY	46,750	0	49	46,701	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	329,000	27,417	82,251	246,749	25%
EQUIPMENT	37,500	33,670	33,670	3,830	90%
Total Expenditures	7,495,479	655,808	1,710,279	5,785,200	23%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,504	5,164	12,836	29%
WATER	1,500	124	229	1,271	15%
SEWER	1,000	20	59	941	6%
NATURAL/PROPANE GAS	3,000	97	198	2,802	7%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	4,000	105	3,057	943	76%
R/M - MACH & EQUIPMENT	1,500	0	0	1,500	0%
GROUND MAINT	16,500	561	2,046	14,454	12%
R/M - BUILDINGS	15,000	485	585	14,415	4%
R/M - PLUMBING & HVAC	3,000	3,382	3,690	-690	123%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	206	724	3,276	18%
OTHER OPER SUPPLIES	1,500	65	393	1,107	26%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
MISC TECHNOLOGY N/C	0	0	3,517	-3,517	0%
INS ON BUILDINGS	5,000	0	4,482	518	90%
INS - LIABILITY	150	0	49	101	32%
Total Expenditures	77,150	6,548	24,195	52,955	31%

DEPT 43120: PUBLIC WORKS

SALARIES	889,148	62,080	165,732	723,416	19%
SALARIES - OVERTIME	51,880	1,630	6,234	45,646	12%
LONGEVITY PAY	7,240	0	0	7,240	0%
COMMUNICATION ALLOWANCE	1,440	90	330	1,110	23%
FICA (EMPLOYER'S SHARE)	72,685	4,659	12,504	60,181	17%
HEALTH INSURANCE	224,685	18,724	56,172	168,513	25%
LIFE INSURANCE	3,780	375	1,020	2,760	27%
RETIREMENT - HEALTH/LIFE	50,810	4,234	12,702	38,108	25%
RETIREMENT - TCRS	131,800	8,724	26,059	105,741	20%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

		Comparative %		25%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WORKER'S COMPENSATION	31,500	2,625	7,875	23,625	25%
CLOTHING & UNIFORMS	25,000	3,804	5,214	19,786	21%
LANDFILL FEES	115,000	5,356	15,277	99,723	13%
COMMUNICATIONS	3,000	3	5	2,995	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	21	635	865	42%
R/M - MOTOR VEHICLES	37,750	3,001	7,070	30,680	19%
R/M - MACH & EQUIPMENT	42,600	1,028	5,638	36,962	13%
TIRES TUBES ETC	16,350	201	1,116	15,234	7%
R/M - ROADS & STREETS	810,000	0	-453	810,453	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	4,538	10,840	124,160	8%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	65	65	8,435	1%
R O W MAINTENANCE - MOWING	160,000	20,280	50,700	109,300	32%
STREET SWEEPING	30,000	0	2,341	27,659	8%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	509	1,608	13,392	11%
FUEL	75,000	5,630	16,941	58,059	23%
INS - VEH & EQUIP	1,200	0	1,149	51	96%
INS - LIABILITY	15,600	0	590	15,010	4%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	190,000	15,833	47,499	142,501	25%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	19,000	0	0	19,000	0%
Total Expenditures	3,235,468	163,411	454,863	2,780,605	14%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%

DEPT 43160: STREET LIGHTING

ELECTRIC	440,000	29,051	90,369	349,631	21%
Total Expenditures	440,000	29,051	90,369	349,631	21%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	93,865	7,109	19,358	74,507	21%
SALARIES - OVERTIME	7,800	291	1,522	6,278	20%
LONGEVITY PAY	600	0	0	600	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE	7,790	672	1,709	6,081	22%
HEALTH INSURANCE	21,400	1,783	5,349	16,051	25%
LIFE INSURANCE	360	15	45	315	13%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
RETIREMENT - HEALTH/LIFE	3,620	302	906	2,714	25%
RETIREMENT - TCRS	14,220	1,036	3,187	11,033	22%
ELECTRIC	6,000	1,372	3,156	2,844	53%
COMMUNICATIONS	15,000	0	1,920	13,080	13%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - OFC MACH & EQUIP	410	0	302	108	74%
R/M - MOTOR VEHICLES	2,000	92	92	1,908	5%
R/M - MACH & EQUIPMENT	25,000	2,575	10,375	14,625	42%
CONTRACT SIGNAL MAINTENANCE	36,000	0	0	36,000	0%
MBRSHIPS & REGISTRATIONS	1,500	0	1,500	0	100%
CONFERENCES & SCHOOLS	4,000	0	989	3,011	25%
OTHER OPERATING SUPPLIES	24,000	823	2,267	21,733	9%
FUEL	3,000	292	1,002	1,998	33%
EQUIPMENT - N/C	12,000	0	0	12,000	0%
INS ON PROPERTY	16,000	0	15,143	857	95%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	14,000	1,167	3,501	10,499	25%
EQUIPMENT	7,500	0	3,800	3,700	51%
Total Expenditures	344,285	17,589	76,303	267,982	22%

DEPT 43170: SERVICE CENTER

SALARIES	71,120	5,408	14,808	56,312	21%
SALARIES - OVERTIME	1,040	84	169	871	16%
LONGEVITY PAY	360	0	0	360	0%
FICA (EMPLOYER'S SHARE)	5,535	412	1,149	4,386	21%
HEALTH INSURANCE	21,400	1,783	5,349	16,051	25%
LIFE INSURANCE	360	30	90	270	25%
RETIREMENT - HEALTH/LIFE	4,910	409	1,227	3,683	25%
RETIREMENT - TCRS	10,100	769	2,277	7,823	23%
PERIODICAL SUBSCRIPTIONS	550	46	92	458	17%
ELECTRIC	35,000	2,429	8,690	26,310	25%
WATER	10,500	1,038	2,341	8,159	22%
SEWER	3,500	295	618	2,882	18%
NATURAL/PROPANE GAS	10,000	115	218	9,782	2%
OTHER PROF SRVCS	7,000	0	504	6,496	7%
R/M - OFFICE MACH & EQUIPMENT	16,000	1,006	5,311	10,689	33%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%
GROUND MAINT CONTRACT	15,240	2,092	4,503	10,737	30%
R/M - BUILDINGS	55,000	3,528	19,100	35,900	35%
R/M - PLUMBING & HVAC	6,200	812	2,517	3,683	41%
OFFICE SUPPLIES/MATERIALS	6,000	373	383	5,617	6%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,050	2,641	8,359	24%
OTHER OPER SUPPLIES	2,500	0	0	2,500	0%
INS ON BLDGS	7,200	0	7,141	59	99%
Total Expenditures	302,065	21,808	79,386	222,679	26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 43800: ENGINEERING					
SALARIES	379,940	27,374	69,609	310,331	18%
LONGEVITY PAY	2,160	0	0	2,160	0%
COMMUNICATION ALLOWANCE	2,640	190	510	2,130	19%
FICA (EMPLOYER'S SHARE)	29,435	2,478	5,723	23,712	19%
HEALTH INSURANCE	42,795	3,566	10,698	32,097	25%
LIFE INSURANCE	720	45	135	585	19%
RETIREMENT - HEALTH/LIFE	24,060	2,005	6,015	18,045	25%
RETIREMENT - TCRS	53,190	3,832	10,559	42,631	20%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	500	17,000	3%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	7	467	33	93%
R/M - MOTOR VEHICLES	2,000	333	333	1,667	17%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	314	1,366	25,634	5%
MBRSHIPS & REGISTRATIONS	6,500	1,000	1,490	5,010	23%
TRAVEL	3,000	74	74	2,926	2%
OTHER OPER SUPPLIES	2,500	34	103	2,397	4%
FUEL	6,000	385	1,195	4,805	20%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	27,500	0	0	27,500	0%
Total Expenditures	637,240	41,637	109,790	527,450	17%
DEPT 44100: PUBLIC HEALTH					
CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	60,000	0	0	60,000	0%
Total Expenditures	75,000	0	0	75,000	0%
DEPT 44400: PARKS & RECREATION					
SALARIES	711,775	54,638	146,955	564,820	21%
SALARIES - PART TIME	130,000	7,871	23,327	106,673	18%
SALARIES - OVERTIME	15,600	1,606	3,971	11,629	25%
LONGEVITY PAY	5,440	0	0	5,440	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
FICA (EMPLOYER'S SHARE)	66,170	5,280	13,602	52,568	21%
HEALTH INSURANCE	171,190	14,266	42,798	128,392	25%
LIFE INSURANCE	2,880	255	765	2,115	27%
RETIREMENT - HEALTH/LIFE	35,790	2,983	8,949	26,841	25%
RETIREMENT - TCRS	101,835	7,445	21,548	80,287	21%
WORKER'S COMPENSATION	14,400	1,200	3,600	10,800	25%
CLOTHING & UNIFORMS	14,000	877	1,578	12,422	11%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ADVERTISING/LEGAL NOTICES	0	0	145	-145	0%
ELECTRIC	90,000	6,755	17,355	72,645	19%
WATER	150,000	17,586	53,251	96,749	36%
SEWER	7,000	329	860	6,140	12%
NATURAL/PROPANE GAS	600	46	139	461	23%
COMMUNICATIONS	1,000	17	30	970	3%
ARCH ENG & LANDSCAPING	1,000	1,409	1,409	-409	141%
R/M - OFC MACH & EQUIP	1,000	24	668	332	67%
R/M - MOTOR VEHICLES	25,000	144	1,006	23,994	4%
R/M - MACH & EQUIPMENT	33,065	1,608	3,608	29,457	11%
TIRES TUBES ETC	6,000	0	173	5,827	3%
R/M - GROUNDS	250,000	28,624	68,908	181,092	28%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	59	198	8,802	2%
R/M - FACILITIES	145,000	15,587	21,597	123,403	15%
R/M - SPORTS FIELDS	35,000	0	0	35,000	0%
FERTILIZATION PROGRAM	34,000	0	3,464	30,536	10%
MBRSHIPS & REGISTRATIONS	6,000	0	1,080	4,920	18%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	141	230	770	23%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	1,414	18,586	7%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	249	939	12,061	7%
SUNDRY	1,000	0	0	1,000	0%
FUEL	42,000	4,163	13,972	28,028	33%
INS ON BLDGS	9,500	0	9,316	184	98%
INS - VEH & EQUIP	1,000	0	764	236	76%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	0	1,850	1,650	53%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	83	1,554	1,447	52%
EQUIPMENT REPLACEMENT FUND	10,000	833	2,499	7,501	25%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	48,500	6,793	6,793	41,707	14%
Total Expenditures	2,394,905	181,048	567,854	1,827,051	24%

DEPT 44800: PUBLIC LIBRARY

SALARIES	614,480	45,970	125,743	488,737	20%
SALARIES - PART TIME	417,765	32,525	95,077	322,688	23%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	0	4,520	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	79,450	5,938	16,713	62,737	21%
HEALTH INSURANCE	128,390	10,699	32,097	96,293	25%
LIFE INSURANCE	2,160	180	540	1,620	25%
RETIREMENT - HEALTH/LIFE	36,875	3,073	9,219	27,656	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	86,175	6,436	19,119	67,056	22%
POSTAGE & METER RENTAL	10,000	1,889	2,859	7,141	29%
PRINTING,STATIONERY,ENVELOPES	3,000	373	940	2,060	31%
BOOKS, CATALOGUES, BROCHURES	189,000	15,012	31,526	157,474	17%
E-BOOKS	42,000	1,393	7,437	34,563	18%
AUDIO VISUALS	83,750	7,175	13,184	70,566	16%
PERIODICAL SUBSCRIPTIONS	12,600	0	9,738	2,862	77%
ONLINE SERVICES AND RESOURCES	132,000	674	124,155	7,845	94%
ELECTRIC	120,000	9,714	32,202	87,798	27%
WATER	12,050	1,695	4,539	7,511	38%
SEWER	2,000	208	622	1,378	31%
NATURAL/PROPANE GAS	20,000	513	1,152	18,848	6%
COMMUNICATIONS	10,000	821	2,634	7,366	26%
OTHER PROF SRVCS	60,000	3,969	18,510	41,490	31%
R/M - OFFICE MACH & EQUIPMENT	75,000	2,732	54,253	20,747	72%
R/M - MACH & EQUIPMENT	5,000	0	100	4,900	2%
R/M - GROUNDS	30,000	3,112	12,175	17,825	41%
R/M - BUILDINGS	208,500	20,408	52,051	156,449	25%
R/M - PLUMBING & HVAC	20,000	184	678	19,322	3%
MBRSHIPS & REGISTRATIONS	3,000	0	355	2,645	12%
TRAVEL - CONF & SCHOOLS	4,000	0	11	3,989	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,458	8,891	16,109	36%
PROGRAMS	11,000	0	0	11,000	0%
LIBRARY PROGRAMS	0	1,315	2,175	-2,175	0%
OTHER OPERATING SUPPLIES	0	40	40	-40	0%
SUNDRY	9,500	272	1,062	8,438	11%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	10,000	1,360	1,360	8,640	14%
COMPUTER SOFTWARE-N/C	20,000	3,800	12,792	7,208	64%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	20,171	1,829	92%
INS - LIABILITY	5,000	0	503	4,497	10%
Total Expenditures	2,523,505	182,999	714,973	1,808,532	28%

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%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
Total Expenditures	225,000	0	225,000	0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	3,000	166	790	2,210	26%
WATER	600	12	36	564	6%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	46	140	2,360	6%
COMMUNICATIONS	2,500	70	283	2,217	11%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,170	2,495	4,505	36%
R/M - GROUNDS	7,500	0	1,757	5,743	23%
R/M - BUILDINGS	30,000	4,138	10,484	19,516	35%
OTHER OPERATING SUPPLIES	200	0	0	200	0%
INS ON BLDGS	1,100	0	1,034	66	94%
Total Expenditures	55,300	5,602	17,020	38,280	31%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	4,000	825	2,118	1,882	53%
FICA (EMPLOYER'S SHARE)	300	63	162	138	54%
ADVERTISING/LEGAL NOTICES	20,000	753	4,391	15,609	22%
ELECTRIC	9,000	505	2,122	6,878	24%
WATER	9,000	243	1,687	7,313	19%
SEWER	500	17	70	430	14%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
RAVENSWOOD HOUSE CLEANING	8,500	1,235	1,535	6,965	18%
R/M GROUNDS	25,000	1,010	6,316	18,684	25%
R/M - BUILDINGS	20,000	1,434	2,699	17,301	13%
OTHER OPERATING SUPPLIES	5,000	578	578	4,422	12%
FURNITURE AND FIXTURES N/C	5,000	0	0	5,000	0%
INS ON BLDGS	2,000	0	1,826	174	91%
Total Expenditures	114,500	6,663	23,504	90,996	21%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	2,950,000	0	2,950,000	0	100%
TRANSFER - M C FUND	670,000	0	670,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	4,604,700	0	4,604,700	0	100%
Total for FUND 110: GENERAL FUND	37,265,807	2,498,175	12,088,515	25,177,292	32%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	180,000	0	0	180,000	0%
INTEREST EARNINGS	150,000	26,300	83,490	66,510	56%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
OPER TRANSFER FROM PWP FD	600,000	0	600,000	0	100%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
Total Revenues	6,130,000	26,300	983,490	5,146,510	16%
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	300,000	166,772	166,772	133,228	56%
BIKEWAY IMPROVEMENTS	605,000	0	0	605,000	0%
SIDEWALKS	0	2,700	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	21,020	27,391	312,609	8%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	525	525	859,475	0%
SUNSET ROAD (EAST)	5,220,000	276,252	852,130	4,367,870	16%
CROCKETT ROAD	565,000	564	648	564,352	0%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	8,500	8,500	731,500	1%
Total Expenditures	8,705,000	476,334	1,058,666	7,646,334	12%
DEPT 43150: STORM DRAINAGE					
JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	115,000	0	0	115,000	0%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	0	20,000	0%
MARCELLA VIVRETTE SMITH PARK	770,000	193,100	531,104	238,897	69%
Total Expenditures	905,000	193,100	531,104	373,897	59%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
SAFETY CENTER EAST	30,000	0	0	30,000	0%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	0	0	200,000	0%
PARKS OPERATIONS FACILITY	70,000	0	0	70,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	445,000	0	0	445,000	0%
DEPT 45300: TECHNOLOGY					
RADIO SYSTEM UPGRADE	4,300,000	0	0	4,300,000	0%
SPECIALIZED DEPARTMENT SOFTWARE	0	37,973	37,973	-37,973	0%
GEOG INFO SYSTEM	90,000	0	0	90,000	0%
Total Expenditures	4,390,000	37,973	37,973	4,352,027	1%
Total for FUND 311: CAPITAL PROJECTS FUND	14,495,000	707,407	1,627,743	12,867,257	11%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	25,000	2,935	9,366	15,634	37%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	621,897	1,865,693	25%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	69,546	208,634	25%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	30,759	92,281	25%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	44,190	131,468	458,532	22%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,603,810	287,859	863,036	2,740,774	24%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	2,600,000	208,331	546,435	2,053,565	21%
HRA CLAIMS	425,000	25,908	83,457	341,543	20%
HEALTH INSURANCE PREMIUMS	550,000	1,074	132,763	417,237	24%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	5,858	17,354	97,647	15%
Total Expenditures	3,705,000	241,171	781,014	2,923,986	21%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	216,900	18,075	54,225	162,675	25%
INSURANCE TRANSFER FROM - WS	29,700	2,475	7,425	22,275	25%
INSURANCE TRANSFER FROM - ECD	2,830	236	707	2,123	25%
Total Revenues	249,430	20,786	62,357	187,073	25%
WORKER'S COMPENSATION	250,000	270	129,872	120,128	52%
Total Expenditures	250,000	270	129,872	120,128	52%
Total for FUND 320: INSURANCE FUND	3,955,000	241,441	910,886	3,044,114	23%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,125,000	115,528	216,165	908,835	19%
INTEREST EARNINGS	4,000	575	1,424	2,576	36%
Total Revenues	1,129,000	116,103	217,589	911,411	19%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	25% <u>% Realized/Spent</u>
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,140,000	0	0	1,140,000	0%
Total Expenditures	1,140,000	0	0	1,140,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	20,000	4,015	12,214	7,786	61%
PW PROJECT FEES	940,000	84,639	123,999	816,001	13%
Total Revenues	960,000	88,654	136,214	823,786	14%
TRANSFER - C P FUND	600,000	0	600,000	0	100%
Total Expenditures	600,000	0	600,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	93,637	147,608	302,392	33%
INTEREST EARNINGS	10,000	150	1,240	8,760	12%
Total Revenues	460,000	93,787	148,848	311,152	32%
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	400,000	400,000	0	100%
Total Expenditures	400,000	400,000	400,000	0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	3,133	3,652	16,348	18%
INTEREST EARNINGS	3,000	630	1,932	1,068	64%
CONTRIBUTION - DRUG FUND	0	0	500	-500	0%
Total Revenues	23,000	3,764	6,084	16,916	26%
SUNDRY	20,000	0	5,464	14,536	27%
MISC TECHNOLOGY	200,000	0	0	200,000	0%
Total Expenditures	220,000	0	5,464	214,536	2%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	5,000	1,341	3,754	1,246	75%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	55,000	1,341	53,754	1,246	98%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	23,000	3,745	14,337	8,663	62%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	2,973,000	3,745	2,964,337	8,663	100%
PRIN - 2009 GO BONDS	210,000	0	0	210,000	0%
PRIN - 2011 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2011 GO REFUNDING	550,000	0	550,000	0	100%
PRIN - 2012 GO REFUNDING	285,000	0	285,000	0	100%
PRIN - 2013 GO BONDS	205,000	0	205,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PRIN - 2016 GO REFUNDING	345,000	0	345,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	20,000	0	20,000	0	100%
INT - 2007 GO BOND	0	0	9,918	-9,918	0%
INT - 2009 GO BOND	25,990	0	12,994	12,996	50%
INT - 2011 GO BOND	120,125	0	61,600	58,525	51%
INT - 2011 GO REFUNDING BOND	67,815	0	38,031	29,784	56%
INT - 2012 GO REFUNDING BOND	53,450	0	28,150	25,300	53%
INT - 2013 GO BOND	126,865	0	64,969	61,896	51%
INT - 2013 GO REF BOND	5,175	0	5,175	0	100%
INT - 2016 GO REF BOND	59,800	0	29,900	29,900	50%
INT - 2017 GO REF BONDS	211,180	0	36,786	174,394	17%
BOND SALE EXPENSE	63,800	0	0	63,800	0%
BANK SERVICE CHARGES	6,200	0	3,037	3,164	49%
Total Expenditures	2,590,400	0	1,900,559	689,841	73%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	20,000	5,810	18,457	1,543	92%
SALE OF EQUIPMENT	10,000	0	0	10,000	0%
GF OPER TRANSFER - FIRE AND RESCUE	329,000	0	329,000	0	100%
GF OPER TRANSFER - PW	190,000	0	190,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	411,000	0	411,000	0	100%
GF OPER TRANSFER - TECH	513,000	0	513,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
Total Revenues	1,497,000	5,810	1,485,457	11,543	99%
COMPUTER HARDWARE -N/C	75,000	179	6,305	68,695	8%
COMPUTER HARDWARE	425,000	0	0	425,000	0%
VEHICLES/EQUIP - POLICE	340,000	0	0	340,000	0%
VEHICLES/EQUIP - PW	515,000	0	367,373	147,627	71%
Total Expenditures	1,355,000	179	373,678	981,322	28%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	6,000	1,764	5,392	608	90%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	206,000	1,764	205,392	608	100%
FIRE AND RESCUE	25,000	0	0	25,000	0%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	6,353	6,353	53,647	11%
LIBRARY DEPT	280,000	0	0	280,000	0%
Total Expenditures	515,000	6,353	6,353	508,647	1%

FUND 315: FUEL FUND

INTEREST EARNINGS	5,000	883	2,711	2,289	54%
-------------------	-------	-----	-------	-------	-----

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GF OPER TRANSFER	305,500	26,350	81,737	223,763	27%
WS OPER TRANSFER	50,000	3,019	10,315	39,685	21%
Total Revenues	360,500	30,252	94,762	265,738	26%
UNLEADED FUEL	265,000	18,152	66,688	198,312	25%
DIESEL FUEL	110,000	3,862	13,113	96,887	12%
Total Expenditures	375,000	22,014	79,801	295,199	21%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	295,630	780,670	1,124,330	41%
WATER SALES-COMM OUT CITY	200	512	2,136	-1,936	1068%
WATER SALES-RESID IN CITY	5,960,000	771,800	2,172,830	3,787,170	36%
WATER SALES-RESID OUT CITY	1,650	181	520	1,130	32%
WATER SALES-INST IN CITY	596,000	64,008	187,562	408,438	31%
WATER SALES-INST OUT CITY	2,000	213	573	1,427	29%
WATER PURCHASE SURCHARGE	1,738,000	234,719	656,494	1,081,506	38%
CROSS CONNECTION DOMESTIC	224,000	0	138	223,863	0%
CROSS CONNECTION FIRE	25,000	0	0	25,000	0%
INSTALLATION CHARGES	10,000	2,970	8,970	1,030	90%
WATER TAP FEES	350,000	51,000	107,000	243,000	31%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	0	0	2,000	0%
SEWER CHGS-COMM IN CITY	1,509,595	126,953	377,854	1,131,741	25%
SEWER CHGS-COMM OUT CITY	14,025	1,306	3,891	10,134	28%
SEWER CHGS-RES IN CITY	4,414,490	355,474	1,055,170	3,359,320	24%
SEWER CHGS-RES OUT CITY	10,525	1,121	3,342	7,183	32%
SEWER CHGS-INST IN CITY	347,635	25,381	75,608	272,027	22%
SEWER CHGS-INST OUT CITY	27,975	11,335	33,759	-5,784	121%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	71,012	212,499	673,256	24%
SWR TAP INSPECTION FEES	2,500	195	645	1,855	26%
FORFEITED DISC/PENALTIES	75,000	10,206	35,446	39,554	47%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	538,871	683,871	66,129	91%
GRINDER PUMP FEES	19,000	0	9,500	9,500	50%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	125,000	34,605	105,849	19,151	85%
Total Revenues	19,478,850	2,605,826	6,539,326	12,939,524	34%
SALARIES	1,289,935	95,649	260,208	1,029,727	20%
SALARIES - OVERTIME	98,820	9,765	24,507	74,313	25%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	5,040	420	1,260	3,780	25%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	107,640	8,342	21,629	86,011	20%
HEALTH INSURANCE	278,180	23,182	69,546	208,634	25%
DENTAL REIMBURSEMENT	7,750	1,276	1,506	6,244	19%
LIFE INSURANCE	4,680	330	990	3,690	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	83,185	6,932	20,796	62,389	25%
RETIREMENT - TCRS	194,425	14,758	43,255	151,170	22%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,026	6,063	19,322	24%
SICK LEAVE BUY-BACKS	1,700	1,394	1,394	306	82%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	5,028	5,028	2,972	63%
WORKER'S COMPENSATION	29,700	2,475	7,425	22,275	25%
CLOTHING & UNIFORMS	22,500	1,250	3,035	19,465	13%
POSTAGE & BOX RENTAL	41,000	9,217	9,217	31,783	22%
PRINTING,STATIONERY,ENVELOPES	24,250	3,834	3,834	20,417	16%
ELECTRIC	285,000	32,708	98,788	186,212	35%
WATER	1,000	82	229	771	23%
WATER PURCHASED FOR RESALE	7,105,610	641,521	1,857,738	5,247,872	26%
METRO SEWER TREATMENT	2,526,590	190,064	628,199	1,898,391	25%
BACKFLOW PREVENTION TESTING	185,000	0	42,537	142,463	23%
COMMUNICATIONS	4,000	413	772	3,228	19%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	0	3,300	19,200	15%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	18,500	1,414	1,530	16,971	8%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	0	55,000	0%
OTHER PROF SRVCS	263,600	489	972	262,628	0%
R/M - OFC MACH & EQUIP	4,000	54	2,253	1,747	56%
R/M - MOTOR VEHICLES	17,500	2,380	3,482	14,018	20%
R/M - MACH & EQUIPMENT	125,000	13,571	77,287	47,713	62%
TIRES TUBES ETC	6,800	0	110	6,690	2%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,000	0	1,827	23,173	7%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	235,000	24,932	54,468	180,532	23%
REPAIR PARTS-WTR/SWR LINES	175,000	5,710	10,798	164,202	6%
MANHOLE & SWR LINE MAINT	55,000	90	3,474	51,526	6%
WATER TANK MAINTENANCE	185,000	1,257	1,326	183,674	1%
SWR LIFT STATION R/M	50,000	1,380	3,615	46,385	7%
WTR LIFT STATION R/M	65,000	0	480	64,520	1%
MBRSHIPS & REGISTRATIONS	22,500	374	6,339	16,161	28%
TRAVEL - CONF & SCHOOLS	10,000	984	1,163	8,837	12%
OFFICE SUPPLIES/MATERIALS	2,500	0	269	2,231	11%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	0	60,000	0%
OTHER OPER SUPPLIES	50,000	1,730	3,928	46,072	8%
FUEL	63,000	3,019	10,315	52,685	16%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	17,000	0	17,731	-731	104%
INS - VEH & EQUIP	1,500	0	616	884	41%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	0	28	4,972	1%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	90,000	7,500	22,500	67,500	25%
STATE ENVIRONMENTAL FEES	15,500	0	13,346	2,154	86%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	691,839	2,308,161	23%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	108	760	1,240	38%
INT - 2008 SEWER BOND	34,690	0	17,344	17,346	50%
INT - 2010 WATER & SEWER BOND	217,785	0	108,891	108,894	50%
INT - 2012 WATER & SEWER BOND	114,640	0	58,869	55,771	51%
INT - 2013 WATER & SEWER BOND	85,425	0	43,725	41,700	51%
INT - 2013 WATER & SEWER REF BOND	3,225	0	3,225	0	100%
INT - 2016 WATER & SEWER BOND	19,940	0	62,250	-42,310	312%
INT - 2017 WATER & SEWER REF BOND	0	0	12,336	-12,336	0%
PROV FOR AMORTIZATION EXPENSE	0	531	1,594	-1,594	0%
Total Expenditures	17,710,235	1,357,218	4,382,770	13,327,465	25%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,740	0	3,926	19,814	17%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	7,950	23,850	25%
INTEREST EARNINGS	20,000	3,684	11,505	8,495	58%
Total Revenues	745,540	6,334	693,381	52,159	93%
ELECTRIC	120,000	8,889	30,701	89,299	26%
WATER	20,000	1,201	4,071	15,929	20%
SEWER	7,000	568	1,693	5,307	24%
NATURAL/PROPANE GAS	20,000	1,253	3,508	16,492	18%
COMMUNICATIONS	8,000	694	1,389	6,611	17%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	20,000	0	1,518	18,482	8%
R/M - OFC MACH & EQUIPMENT	25,000	659	19,170	5,830	77%
R/M - GROUNDS/LANDSCAPE	22,500	5,982	12,563	9,937	56%
R/M - BUILDINGS	125,000	6,697	20,503	104,497	16%
R/M - TRASH REMOVAL	2,000	260	520	1,480	26%
R/M - PLUMBING & HVAC	25,000	241	2,043	22,957	8%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	1,141	1,411	4,089	26%
OTHER OPER SUPPLIES	2,000	0	74	1,926	4%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,990	510	96%
INS - LIABILTY	2,500	0	2,162	338	86%
DEPRECIATION EXPENSE	324,000	23,039	69,117	254,883	21%
Total Expenditures	745,400	50,624	182,537	562,863	24%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	144,021	736,754	16%
--------------------------	---------	---	---------	---------	-----

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INTEREST EARNINGS	20,000	2,515	7,806	12,194	39%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,385,475	2,515	636,527	748,948	46%
SALARIES	559,965	43,865	116,499	443,466	21%
SALARIES - OVERTIME	46,775	5,034	14,156	32,619	30%
LONGEVITY PAY	4,460	0	0	4,460	0%
LEAD PAY SUPPLEMENT	6,240	480	1,354	4,886	22%
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	808	2,362	8,738	21%
FICA (EMPLOYER'S SHARE)	48,195	3,906	10,206	37,989	21%
HEALTH INSURANCE	123,040	10,253	30,759	92,281	25%
DENTAL REIMBURSEMENT	2,000	104	211	1,789	11%
LIFE INSURANCE	2,070	135	465	1,605	22%
RETIREMENT - HEALTH/LIFE	29,465	2,455	7,365	22,100	25%
RETIREMENT - TCRS	86,565	6,955	21,466	65,099	25%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	1,633	-1,633	0%
SICK LEAVE BUY-BACKS	2,000	1,801	1,801	199	90%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	2,830	236	707	2,123	25%
CLOTHING & UNIFORMS	5,500	77	498	5,002	9%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,890	13,780	61,220	18%
ACCTING & AUDITING SRVCS	8,300	0	0	8,300	0%
MAPPING/DATA BASE	10,000	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	6	12	7,488	0%
R/M - OFC MACH & EQUIP	2,400	6	1,643	757	68%
R/M - OTHER EQUIPMENT	111,800	406	40,546	71,254	36%
MRBSHIPS & REGISTRATIONS	6,000	0	250	5,750	4%
TRAVEL - CONF & SCHOOLS	5,000	153	534	4,466	11%
OFFICE SUPPLIES/MATERIALS	2,000	175	321	1,679	16%
OTHER OPER SUPPLIES	2,000	0	553	1,447	28%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	0	560	1,940	22%
DEPRECIATION	172,500	13,626	40,878	131,622	24%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	1,384,805	110,600	326,508	1,058,297	24%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	0	66,735	200,205	-200,205	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	20,796	-20,796	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	7,365	-7,365	0%
Total Revenues	0	76,122	228,366	-228,366	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2017

			Comparative %	25%	
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
RETIREMENT - HEALTH/LIFE	0	3,334	12,659	-12,659	0%
MEDICAL CLAIMS	0	39,756	111,336	-111,336	0%
Total Expenditures	0	43,090	123,995	-123,995	0%

FUND 615: DHT FUND

INTEREST EARNINGS	0	509	1,544	-1,544	0%
LIBRARY GIFTS AND DONATIONS	0	50	310	-310	0%
PUBLIC SAFETY DONATIONS	0	4,075	4,430	-4,430	0%
HISTORIC SITES DONATIONS	0	0	450	-450	0%
PARKS TRUST FUND	0	0	8,000	-8,000	0%
Total Revenues	0	4,634	14,734	-14,734	0%
LIBRARY DONATIONS EXPENSE	0	-695	3,963	-3,963	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	827	-827	0%
CONCERT SERIES DONATIONS EXPENSE	0	1,000	12,750	-12,750	0%
Total Expenditures	0	305	17,539	-17,539	0%

October 20, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017

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

FROM: Richard Parker, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – September 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2017. A net income of \$1,248,608 was posted for the month of September 2017 as compared to prior year income of \$421,811.

For the first three months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 21.61%, as compared to 30.22% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 165.20%, with a prior year comparison of 158.84%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2017 - 2018**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Sep-17	Sep-16	% Change	Sep-17	Sep-16	% Change
Residential	\$ 771,981	\$ 645,972	19.51%	\$ 2,173,350	\$ 1,946,015	11.68%
Commercial	\$ 295,841	\$ 232,740	27.11%	\$ 782,506	\$ 668,308	17.09%
Institutional	\$ 64,221	\$ 74,335	-13.60%	\$ 188,135	\$ 198,192	-5.07%
Water Purchase Surcharge	\$ 234,719	\$ 201,709	16.37%	\$ 656,494	\$ 561,819	16.85%
 Total Water Sales	 \$ 1,366,763	 \$ 1,154,756	 18.36%	 \$ 3,800,485	 \$ 3,374,335	 12.63%
Purchased Water Cost	\$ 641,521	\$ 619,309	3.59%	\$ 1,857,738	\$ 1,960,841	-5.26%
 Net Water Sales	 \$ 725,241	 \$ 535,448	 35.45%	 \$ 1,942,747	 \$ 1,413,493	 37.44%
 Total Gallons Billed (1,000s)	 196,968	 169,853	 15.96%	 551,174	 536,182	 2.80%
Total Gallons Purchased (1,000s)	253,260	243,823	3.87%	732,321	771,927	-5.13%
Total gallons thru meters (1000s)	253,260	243,823	3.87%	708,395	771,927	-8.23%
Water Adjustments	1,568	630	148.81%	4,151	2,442	69.99%
Gallons Unaccounted For	54,724	73,340	-25.38%	153,070	233,303	-34.39%
% Unaccounted For	21.61%	30.08%	-28.16%	21.61%	30.22%	-28.51%
Revenue per 1000 Gallons Billed	\$ 6.94	\$ 6.80	2.07%	\$ 6.90	\$ 6.29	9.57%
Cost per 1000 Gallons Billed	\$ 3.26	\$ 3.65	-10.67%	\$ 3.37	\$ 3.66	-7.84%
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 3.15	16.80%	\$ 3.52	\$ 2.64	33.70%
 SEWER CHARGES:						
Residential	\$ 356,596	\$ 343,161	3.92%	\$ 1,058,512	\$ 1,021,385	3.63%
Commercial	\$ 128,259	\$ 119,519	7.31%	\$ 381,746	\$ 355,248	7.46%
Institutional	\$ 36,716	\$ 29,345	25.12%	\$ 109,366	\$ 87,177	25.45%
Metro Sewer Surcharge	\$ 71,012	\$ 68,792	3.23%	\$ 212,499	\$ 206,657	2.83%
 Total Sewer Charges	 \$ 592,583	 \$ 560,818	 5.66%	 \$ 1,762,123	 \$ 1,670,467	 5.49%
Treatment Cost	\$ 190,064	\$ 207,427	-8.37%	\$ 628,199	\$ 588,606	6.73%
 Net Sewer Charges	 \$ 402,519	 \$ 353,391	 13.90%	 \$ 1,133,924	 \$ 1,081,862	 4.81%
 Total Gallons Billed (1,000s)*	 75,499	 73,379	 2.89%	 226,149	 220,209	 2.70%
Total Gallons Treated (1,000s)	113,723	122,789	-7.38%	373,600	349,779	6.81%
% of Gallons Treated to Gallons Billed*	150.63%	167.33%	-9.98%	165.20%	158.84%	4.00%
Revenue per 1000 Gallons Billed	\$ 7.85	\$ 7.64	2.70%	\$ 7.79	\$ 7.59	2.72%
Cost per 1000 Gallons Billed	\$ 2.52	\$ 2.83	-10.94%	\$ 2.78	\$ 2.67	3.92%
Net Profit/1000 Gallons Billed	\$ 5.33	\$ 4.82	10.70%	\$ 5.01	\$ 4.91	2.06%
 Total Water and Sewer Charges	 \$ 1,959,345	 \$ 1,715,574	 14.21%	 \$ 5,562,608	 \$ 5,044,802	 10.26%
Total Direct Costs	\$ 831,585	\$ 826,736	0.59%	\$ 2,485,936	\$ 2,549,447	-2.49%
 Net Profit	 \$ 1,127,760	 \$ 888,838	 26.88%	 \$ 3,076,672	 \$ 2,495,355	 23.30%
Water Tap Fees	\$ 51,000	\$ -	#DIV/0!	\$ 107,000	\$ 81,000	32.10%
Sewer Tap Fees	\$ 538,871	\$ 69,371	676.80%	\$ 683,871	\$ 237,353	188.12%
Other Operating Revenues	\$ 56,610	\$ 36,791	53.87%	\$ 185,847	\$ 114,163	62.79%
Less Other Operating Expenses	\$ 295,020	\$ 342,577	-13.88%	\$ 1,204,994	\$ 1,228,807	-1.94%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 691,839	\$ 691,839	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 1,248,608	 \$ 421,811	 196.01%	 \$ 2,156,556	 \$ 1,007,225	 114.11%

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

WATER/SEWER FUND
FISCAL 2017 - 2018

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>
WATER SALES:			
Residential	\$ 738,631	\$ 662,738	\$ 771,981
Commercial	\$ 259,339	\$ 227,326	\$ 295,841
Institutional	\$ 66,771	\$ 57,143	\$ 64,221
Water Purchase Surcharge	\$ 225,781	\$ 195,994	\$ 234,719
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763
Purchased Water Cost	\$ 604,001	\$ 612,215	\$ 641,521
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241
Total Gallons Billed	189,477,100	164,728,800	196,967,900
Total Gallons Purchased	237,919,724	241,141,024	253,259,796
Total gallons actually thru meters	213,994,124	241,141,024	253,259,796
Water Adjustments	375,000	2,208,750	1,567,500
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68
SEWER CHARGES:			
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335
Metro Surcharge	\$ 70,690	\$ 70,798	\$ 71,012
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583
Treatment Cost	\$ 216,666	\$ 221,469	\$ 190,064
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519
Total Gallons Billed	75,405,500	75,244,700	75,498,900
Total Gallons Treated	128,271,470	131,604,790	113,723,350
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434	\$ 1,959,345
Total Direct Costs	\$ 820,667	\$ 833,684	\$ 831,585
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 708,108	\$ 199,840	\$ 1,248,608
Cumulative Net Operating Income	\$ 708,108	\$ 907,949	\$ 2,156,556