

November 20, 2017

FINANCE/ADMINISTRATION MEMORANDUM

2017-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - October 2017

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four months of the 2017-2018 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 \$2,531,691 versus \$1,619,126 for the same period last year.

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

- Continued working with Crosslin, CPAs on preparation of the City's and ECD FY 2017 CAFR.

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%	1,326,698	-3.49%
FY YTD	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%
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%	6,671,213	2.67%
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%	7,925,730	2.24%
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%	10,023,335	1.76%
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%	11,200,816	1.57%
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%	12,255,229	1.44%
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%	13,482,635	1.30%
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%	14,789,619	1.19%
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%	16,084,293	1.09%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,084,293	1.09%
BUDGET	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	14,050,000	6.04%

City of Brentwood
Wholesale
Beer 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	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%	55,213	-5.83%
FY YTD	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%
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%	229,376	7.17%
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%	285,585	5.68%
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%	341,299	4.71%
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%	389,678	4.10%
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%	434,848	3.66%
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%	487,803	3.25%
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%	541,179	2.92%
MAY	66,216	-7.22%	60,327	-8.89%	64,170	6.37%	62,566	-2.50%	62,566	0.00%
FY YTD	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	588,398	2.23%	603,745	2.61%
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%	684,699	2.29%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	684,699	2.29%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	111.33%

**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%	78,779	2.10%
FY YTD	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%
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%	300,967	-0.32%
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%	399,123	-0.24%
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%	515,509	-0.19%
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%	577,679	-0.17%
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%	641,657	-0.15%
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%	713,355	-0.13%
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%	789,334	-0.12%
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%	849,204	-0.11%
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%	953,029	-0.10%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	953,029	-0.10%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	675,000	141.19%

City of Brentwood
Business Taxes

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	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%	49,261	-23.38%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%
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%	241,048	3.16%
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%	277,633	2.73%
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%	462,233	1.62%
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%	507,187	1.48%
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%	610,031	1.22%
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%	746,477	1.00%
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%	1,741,144	0.43%
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%	1,964,088	0.38%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,964,088	0.38%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,500,000	130.94%

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%	179,619	9.21%
FY YTD	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%	513,791	5.49%
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%	695,231	4.00%
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%	843,764	3.27%
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%	945,297	2.91%
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%	1,049,113	2.62%
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%	1,157,590	2.37%
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%	1,310,904	2.08%
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%	1,490,029	1.83%
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%	1,682,354	1.62%
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%	1,865,516	1.45%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,865,516	1.45%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	130.00%

**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%	66,323	84.86%
FY YTD	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%
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%	174,640	24.03%
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%	236,602	16.68%
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%	273,777	14.10%
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%	338,733	11.10%
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%	378,570	9.81%
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%	416,472	8.84%
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%	453,527	8.06%
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%	516,407	7.01%
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%	580,126	6.19%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	580,126	6.19%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	119.61%

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%	57,348	40.74%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%
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%	324,605	4.41%
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%	410,587	3.45%
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%	470,658	3.00%
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%	509,215	2.77%
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%	615,744	2.28%
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%	662,067	2.11%
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%	734,121	1.90%
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%	812,485	1.72%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	812,485	1.72%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	120.37%

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%	277,036	2.53%
FY YTD	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%
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%	1,105,086	0.63%
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%	1,376,724	0.50%
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%	1,641,582	0.42%
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%	2,000,902	0.35%
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%	2,244,106	0.31%
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%	2,476,812	0.28%
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%	2,779,475	0.25%
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%	3,066,542	0.23%
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%	3,355,259	0.21%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,355,259	0.21%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	108.23%

**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%	18,972	81.93%
FY YTD	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%
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%	87,515	51.73%
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%	100,859	42.01%
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%	115,825	34.70%
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%	127,443	30.57%
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%	144,561	26.01%
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%	163,010	22.41%
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%	185,816	19.13%
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%	202,465	17.28%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	202,465	17.28%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	225,000	89.98%

**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%	37,761	128.01%
FY YTD	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%
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%	168,081	105.68%
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%	187,662	85.25%
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%	212,045	68.71%
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%	237,630	57.09%
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%	271,386	46.68%
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%	310,727	38.49%
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%	351,193	32.61%
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%	386,402	31.67%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	386,402	31.67%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	150,000	257.60%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2017

			Comparative %		33%
	<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	11,834,452	11,834,452	-324,452	103%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	517	6,093	13,907	30%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,511,392	4,117,870	9,932,130	29%
WHOLESALE BEER TAX	615,000	55,213	183,042	431,958	30%
WHOLESALE LIQUOR TAX	800,000	78,779	225,537	574,463	28%
BUSINESS TAXES	1,625,000	49,261	196,730	1,428,270	12%
HOTEL/MOTEL TAX	1,575,000	179,619	513,791	1,061,209	33%
CATV FRANCHISE FEE	475,000	66,323	139,613	335,387	29%
TOTAL TAXES	30,795,000	13,775,556	17,217,128	13,577,872	56%
MECHANICAL PERMITS	35,000	3,684	13,873	21,127	40%
BUILDING PERMITS	675,000	57,348	258,353	416,647	38%
PLUMBING PERMITS	50,000	4,023	16,662	33,338	33%
EXCAVATION PERMITS	40,000	4,015	11,775	28,226	29%
FOOD TRUCK PERMIT	0	100	700	-700	0%
ZONING BD APPL FEE	1,000	800	1,400	-400	140%
BLAST/BURN PERMITS	300	0	50	250	17%
HOME OCCUPATION FEES	4,000	300	1,300	2,700	33%
HOME OCCUPATION RENEWAL FEES	4,000	250	915	3,085	23%
BEER LICENSES	3,000	0	250	2,750	8%
BEER PRIVILEGE TAX	6,500	23	23	6,477	0%
OTHER PERMITS	0	0	80	-80	0%
SUBDIV LOT FEES	10,000	2,000	5,120	4,880	51%
SITE PLANS FEES	40,000	2,400	12,932	27,068	32%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
TOTAL LICENSE AND PERMITS	881,800	74,942	323,433	558,367	37%
TVA P I L O T (PROP TAX)	435,000	0	0	435,000	0%
STATE SALES TAX	3,100,000	277,036	821,091	2,278,909	26%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	10,200	10,200	9,800	51%
STATE LIQUOR BY THE DRINK TAX	145,000	24,367	71,825	73,175	50%
STATE STREETS & TRANSPORTATION	81,500	6,782	20,364	61,136	25%
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	173	742	1,258	37%
TOTAL INTERGOVERNMENTAL	4,378,050	318,558	924,222	3,453,828	21%
DUPLICATING SERVICES	750	3	18	732	2%
BUS TAX - CLERKS FEE	150,000	5,120	20,991	129,009	14%
MISC POLICE SERVICES	20,000	921	5,176	14,824	26%
TOTAL OTHER REVENUES	170,750	6,044	26,185	144,565	15%
PARK RESERVATION & EVENTS	120,000	13,108	55,905	64,095	47%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	4,439	16,376	28,624	36%
LIBRARY FEE - NON RESIDENT	60,000	5,215	23,924	36,076	40%
COOL SPRINGS HOUSE RENTAL FEE	42,000	7,938	21,606	20,394	51%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,000	3,200	3,800	46%
RAVENSWOOD HOUSE RENTAL FEE	75,000	12,360	32,219	42,781	43%
RAVENSWOOD HOUSE CLEANING FEE	7,000	1,500	4,350	2,650	62%
LIBRARY MTG ROOM	15,000	2,733	6,224	8,777	41%
INSPECTION FEES - ENGINEERING	40,000	1,794	9,081	30,919	23%
TOTAL CHARGES FOR SERVICES	411,000	50,085	172,886	238,114	42%
MUN COURT FINES/COSTS	150,000	18,972	76,756	73,244	51%
COUNTY COURT FINES/COSTS	30,000	1,497	7,790	22,210	26%
TOTAL FINES AND FEES	180,000	20,470	84,546	95,454	47%
INTEREST EARNINGS	250,000	37,761	152,718	97,282	61%
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	2,456	2,456	22,544	10%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
LIBRARY PROGRAM FEES	0	1,975	5,329	-5,329	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	4,946	11,146	-11,146	0%
BAD CHECK CHRGS	0	0	75	-75	0%
TOTAL USES OF MONEY AND PROPERTY	491,000	47,138	387,114	103,886	79%
Total Revenues	37,307,600	14,292,792	19,135,514	18,172,086	51%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	433	1,734	4,416	28%
HEALTH INSURANCE	74,895	6,241	24,964	49,931	33%
LIFE INSURANCE	1,260	95	378	882	30%
MBRSHIPS & REGISTRATIONS	30,000	80	16,391	13,609	55%
COMMUNICATIONS	6,000	311	955	5,045	16%
RADIO & TV SRVCS	15,000	900	1,950	13,050	13%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	134	411	3,589	10%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	220,155	14,895	74,639	145,516	34%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	8,697	30,803	22%

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DEPT 41320: CITY MANAGER					
SALARIES	317,820	23,923	96,426	221,394	30%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	0	680	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	21,770	1,526	5,838	15,932	27%
HEALTH INSURANCE	21,400	1,783	7,132	14,268	33%
LIFE INSURANCE	360	30	120	240	33%
RETIREMENT - HEALTH/LIFE	16,825	1,402	5,608	11,217	33%
RETIREMENT - TCRS	44,495	3,349	14,322	30,173	32%
OTHER PROF SERVICES	4,500	3,500	3,500	1,000	78%
R/M - OFC MACH & EQUIP	550	5	318	232	58%
MBRSHIPS & REGISTRATIONS	10,000	0	4,833	5,167	48%
TRAVEL - CONF & SCHOOLS	6,000	1,397	2,168	3,832	36%
SUNDRY	3,000	0	489	2,512	16%
FUEL	2,500	180	849	1,651	34%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	458,590	37,216	142,082	316,508	31%

DEPT 41500: FINANCE

SALARIES	432,820	32,996	123,370	309,450	29%
SALARIES - PART TIME	21,015	1,373	5,496	15,519	26%
SALARIES - OVERTIME	5,545	660	2,151	3,394	39%
LONGEVITY PAY	2,640	0	0	2,640	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYER'S SHARE)	35,435	2,651	10,363	25,072	29%
HEALTH INSURANCE	74,895	6,241	24,964	49,931	33%
LIFE INSURANCE	1,260	100	399	861	32%
RETIREMENT - HEALTH/LIFE	31,385	2,615	10,460	20,925	33%
RETIREMENT - TCRS	61,485	4,712	18,708	42,777	30%
POSTAGE & BOX RENTAL	19,000	371	5,308	13,692	28%
PRINTING,STATIONERY,ENVELOPES	4,000	324	324	3,676	8%
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	1,400	8,100	26,900	23%
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	85	36,124	9,476	79%
MBRSHIPS & REGISTRATIONS	6,500	1,542	3,406	3,094	52%
TRAVEL - CONF & SCHOOLS	7,000	100	100	6,900	1%
OFFICE SUPPLIES/MATERIALS	8,000	691	1,656	6,344	21%
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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE	0	0	8,972	-8,972	0%
Total Expenditures	897,780	55,960	260,490	637,290	29%

DEPT 41510: CITY RECORDER

SALARIES	75,460	5,405	20,216	55,244	27%
SALARIES - OVERTIME	5,355	481	1,962	3,393	37%
LONGEVITY	1,120	0	0	1,120	0%
FICA	6,270	427	1,608	4,662	26%
HEALTH INSURANCE	10,700	892	3,568	7,132	33%
LIFE INSURANCE	180	15	60	120	33%
RETIREMENT - HEALTH/LIFE	3,420	285	1,140	2,280	33%
RETIREMENT - TCRS	11,315	824	3,315	8,000	29%
ADVERTISING/LEGAL NOTICES	5,000	514	1,180	3,820	24%
OTHER PROF SRVCS	5,000	0	526	4,474	11%
R/M - OFC MACH & EQUIP	20,000	117	16,347	3,653	82%
MBRSHIPS & REGISTRATIONS	1,450	0	210	1,240	14%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	98	98	902	10%
SUNDRY	200	0	0	200	0%
Total Expenditures	148,470	9,058	50,286	98,184	34%

DEPT 41520: LEGAL

SALARIES	155,320	11,976	44,788	110,532	29%
LONGEVITY PAY	1,280	0	0	1,280	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	10,705	884	3,443	7,262	32%
HEALTH INSURANCE	10,700	892	3,568	7,132	33%
LIFE INSURANCE	180	15	60	120	33%
RETIREMENT - HEALTH/LIFE	7,935	661	2,644	5,291	33%
RETIREMENT - TCRS	21,745	1,677	6,672	15,073	31%
PUBLICATIONS, REPORTS, ETC	18,000	2,845	4,812	13,188	27%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	2,500	10,000	40,000	20%
R/M - OFC MACH & EQUIP	500	1	155	345	31%
MBRSHIPS & REGISTRATIONS	4,500	174	473	4,027	11%
TRAVEL - CONF & SCHOOLS	5,000	596	940	4,060	19%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	34	466	7%
Total Expenditures	287,385	22,281	77,859	209,526	27%

DEPT 41640: TECHNOLOGY

SALARIES	409,845	34,438	128,467	281,378	31%
SALARIES - PART TIME	5,000	0	0	5,000	0%
SALARIES - OVERTIME	3,000	0	0	3,000	0%

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LONGEVITY PAY	2,500	0	0	2,500	0%
COMMUNICATION ALLOWANCE	3,600	300	1,200	2,400	33%
FICA (EMPLOYER'S SHARE)	32,430	2,577	9,615	22,815	30%
HEALTH INSURANCE	58,845	4,904	19,616	39,229	33%
LIFE INSURANCE	990	90	360	630	36%
RETIREMENT - HEALTH/LIFE	22,660	1,888	7,552	15,108	33%
RETIREMENT - TCRS	57,800	4,821	19,096	38,704	33%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	45,000	2,400	7,356	37,644	16%
OTHER PROFESSIONAL SRVCS	55,000	3,960	5,861	49,139	11%
R/M - OFC MACH & EQUIP	3,500	66	1,176	2,324	34%
R/M - VECHICLES	1,500	0	80	1,420	5%
R/M - MACH & EQUIPMENT	177,000	22,892	83,838	93,162	47%
MBRSHIPS & REGISTRATIONS	5,000	0	1,784	3,216	36%
TRAVEL - CONF & SCHOOLS	10,000	666	2,779	7,221	28%
OFFICE SUPPLIES/MATERIALS	2,500	73	182	2,318	7%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	0	75	925	7%
SUNDRY	1,000	14	110	890	11%
FUEL	1,000	65	111	889	11%
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	160	661	9,339	7%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	171,000	342,000	33%
COMPUTER HARDWARE	15,000	0	0	15,000	0%
COMPUTER SOFTWARE	9,000	0	11,030	-2,030	123%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,478,570	122,064	471,949	1,006,621	32%

DEPT 41645: GIS

SALARIES	186,135	14,325	53,571	132,564	29%
SALARIES - PART TIME	0	0	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	160	320	33%
FICA (EMPLOYER'S SHARE)	14,415	1,055	4,195	10,220	29%
HEALTH INSURANCE	32,100	2,675	10,700	21,400	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	11,225	935	3,740	7,485	33%
RETIREMENT - TCRS	26,140	2,005	7,981	18,159	31%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	119	301	28%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	2	467	183	72%

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R/M - MOTOR VEHICLES	1,000	0	17	983	2%
R/M - MACH & EQUIPMENT	27,000	0	25,495	1,505	94%
MBRSHIPS & REGISTRATIONS	4,150	0	2,650	1,500	64%
TRAVEL - CONF & SCHOOLS	3,850	0	3,648	202	95%
OFFICE SUPPLIES/MATERIALS	4,000	0	46	3,954	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	11	489	2%
FUEL	1,000	0	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	21,124	123,909	205,786	38%

DEPT 41650: HUMAN RESOURCES

SALARIES	209,160	16,098	60,209	148,951	29%
LONGEVITY PAY	1,720	0	0	1,720	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	16,185	1,229	4,827	11,358	30%
HEALTH INSURANCE	32,100	2,675	10,700	21,400	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	9,115	760	3,040	6,075	33%
RETIREMENT - TCRS	29,280	2,254	8,971	20,309	31%
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	900	9,100	9%
MEDICAL SERVICES	63,545	14,976	32,859	30,686	52%
OTHER PROF SRVCS	26,625	3,190	8,889	17,736	33%
R/M - OFC MACH & EQUIP	11,200	9	4,818	6,382	43%
ANNUAL EMPLOYEE BANQUET	19,000	1,645	1,645	17,355	9%
AWARDS	9,560	2,070	2,070	7,490	22%
MBRSHIPS & REGISTRATIONS	2,800	288	1,298	1,502	46%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
OFFICE SUPPLIES/MATERIALS	3,000	244	586	2,414	20%
SUNDRY	5,500	379	841	4,659	15%
Total Expenditures	454,950	46,221	143,901	311,049	32%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	138,295	9,710	31,075	107,220	22%
COMMUNICATION ALLOWANCE	1,440	120	390	1,050	27%
TRANSPORTATION SUPPL PAY	0	138	277	-277	0%
FICA (EMPLOYER'S SHARE)	10,690	755	2,399	8,291	22%
HEALTH INSURANCE	21,400	1,783	7,132	14,268	33%
LIFE INSURANCE	360	30	90	270	25%
RETIREMENT - HEALTH/LIFE	9,360	780	3,120	6,240	33%
RETIREMENT - TCRS	19,360	1,359	4,563	14,798	24%
POSTAGE	10,000	0	0	10,000	0%

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PRINTING,STATIONERY,ENVELOPES	18,000	62	62	17,938	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,500	49	249	3,251	7%
ELECTRICITY	500	28	109	391	22%
WATER	3,000	77	300	2,700	10%
COMMUNICATIONS	1,000	81	250	750	25%
SPECIAL EVENTS	40,000	884	15,850	24,150	40%
OTHER PROF SRVCS	20,000	0	8,768	11,232	44%
R/M - OFC MACH & EQUIP	1,700	19	326	1,374	19%
R/M - GROUNDS	47,000	6,600	15,670	31,330	33%
MBRSHIPS & REGISTRATIONS	3,000	198	798	2,202	27%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	160	340	32%
SUNDRY	1,500	0	270	1,230	18%
COMPUTER HARDWARE - N/C	5,500	0	0	5,500	0%
COMPUTER SOFTWARE-N/C	500	247	260	240	52%
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	22,922	93,116	279,489	25%

DEPT 41700: PLANNING

SALARIES	235,635	18,011	67,370	168,265	29%
LONGEVITY PAY	1,600	0	0	1,600	0%
COMMUNICATION ALLOWANCE	1,680	140	560	1,120	33%
FICA (EMPLOYER'S SHARE)	18,275	1,389	5,586	12,689	31%
HEALTH INSURANCE	32,100	2,675	10,700	21,400	33%
LIFE INSURANCE	540	45	180	360	33%
RETIREMENT - HEALTH/LIFE	16,800	1,400	5,600	11,200	33%
RETIREMENT - TCRS	32,990	2,522	10,038	22,952	30%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	198	439	2,061	18%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	1,468	18,807	21,193	47%
RADIO & TV SRVCS	7,000	700	1,350	5,650	19%
TRAFFIC ENG SRVCS	15,000	0	825	14,175	6%
R/M - OFFICE MACH & EQUIP	5,500	297	2,748	2,752	50%
R/M - MACH & EQUIPMENT	40,000	380	33,597	6,403	84%
MBRSHIPS & REGISTRATIONS	18,000	253	438	17,562	2%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	283	4,217	6%
SUNDRY	3,000	25	208	2,792	7%
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%

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COMPUTER SOFTWARE	7,000	0	0	7,000	0%
Total Expenditures	500,620	29,504	158,730	341,890	32%

DEPT 41710: CODES

SALARIES	525,090	39,363	144,581	380,509	28%
SALARIES - PART TIME	30,900	984	3,346	27,554	11%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	0	5,160	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	43,275	3,014	11,590	31,685	27%
HEALTH INSURANCE	85,595	7,133	28,532	57,063	33%
LIFE INSURANCE	1,440	120	450	990	31%
RETIREMENT - HEALTH/LIFE	26,390	2,199	8,796	17,594	33%
RETIREMENT - TCRS	73,680	5,511	21,411	52,269	29%
WORKER'S COMPENSATION	11,700	975	3,900	7,800	33%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	101	438	2,062	18%
PUBLICATIONS, REPORTS, ETC	3,000	3,442	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	959	3,041	24%
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	760	760	5,740	12%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	331	1,346	7,154	16%
TRAVEL - CONF & SCHOOLS	8,000	-18	1,360	6,640	17%
OFFICE SUPPLIES/MATERIALS	3,700	46	441	3,259	12%
SUNDRY	3,500	52	52	3,448	1%
FUEL	10,000	788	3,076	6,924	31%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	862	862	2,638	25%
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	66,263	244,218	698,052	26%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	5,463	19,918	55,082	27%
401 RETIREMENT MATCH	281,000	20,038	79,649	201,351	28%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	0	22,744	41,611	35%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	0	51,684	83,516	38%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EDUCATION REIMBURSEMENT	18,000	4,560	8,640	9,360	48%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	5,100	10,200	33%
LONG-TERM DISABILITY INSURANCE	40,000	3,285	13,079	26,921	33%
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	0	-2,214	73,214	-3%
OFFICIALS' SURETY BONDS	1,000	0	1,658	-658	166%
Total Expenditures	794,730	34,622	250,874	543,856	32%

DEPT 42100: POLICE

SALARIES	3,887,555	291,484	1,122,630	2,764,925	29%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	7,555	29,407	94,798	24%
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	5,280	10,560	33%
TRANSPORTATION SUPPL PAY	120,000	9,046	36,658	83,342	31%
F T O SUPPLEMENTAL PAY	14,400	360	474	13,926	3%
SHIFT DIFFERENTIAL	41,100	3,161	12,451	28,649	30%
FICA (EMPLOYER'S SHARE)	326,170	22,673	89,183	236,987	27%
HEALTH INSURANCE	716,850	59,738	238,952	477,898	33%
LIFE INSURANCE	12,060	1,035	4,155	7,905	34%
RETIREMENT - HEALTH/LIFE	239,765	19,980	79,920	159,845	33%
RETIREMENT - TCRS	696,130	52,156	210,379	485,751	30%
WORKER'S COMPENSATION	77,400	6,450	25,800	51,600	33%
CLOTHING & UNIFORMS	79,950	1,681	21,103	58,847	26%
POSTAGE & BOX RENTAL	2,500	63	84	2,416	3%
PRINTING,STATIONERY,ENVELOPES	7,500	45	1,158	6,342	15%
PERIODICAL SUBSCRIPTIONS	3,000	1,025	6,387	-3,387	213%
COMMUNICATIONS	44,000	3,958	11,687	32,313	27%
OTHER PROF SRVCS	73,750	16,163	22,994	50,756	31%
R/M - OFC MACH & EQUIP	26,700	542	12,214	14,486	46%
R/M - MOTOR VEHICLES	80,000	8,630	23,654	56,346	30%
R/M - OTHER EQUIPMENT	177,875	0	90,719	87,156	51%
TIRES TUBES ETC	18,000	1,478	3,857	14,143	21%
MBRSHIPS & REGISTRATIONS	45,000	4,664	35,203	9,797	78%
TRAVEL - CONF & SCHOOLS	50,000	3,037	15,635	34,365	31%
OFFICE SUPPLIES/MATERIALS	8,000	279	925	7,075	12%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	253	2,320	14,680	14%
FIRE ARM SUPPLIES	56,120	5,680	9,311	46,809	17%
OTHER OPER SUPPLIES	65,000	7,270	18,631	46,369	29%
FUEL	115,000	10,998	43,526	71,474	38%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	364	2,115	17,885	11%
EQUIPMENT - N/C	5,000	0	549	4,451	11%

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OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	15,000	33	2,388	12,612	16%
INS - LIABILITY	70,000	0	642	69,358	1%
RENTAL - MACH & EQUIP	7,000	0	203	6,798	3%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	137,000	274,000	33%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
Total Expenditures	7,755,890	575,371	2,339,202	5,416,688	30%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,888,184	299,538	1,131,831	2,756,353	29%
SALARIES - OTHER	150,000	11,690	48,918	101,082	33%
SALARIES - OVERTIME	13,835	809	22,316	-8,481	161%
LONGEVITY PAY	32,640	0	0	32,640	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	380	1,520	3,040	33%
F T O SUPPLEMENTAL PAY	1,000	450	600	400	60%
EMT SUPPLEMENTAL PAY	192,600	13,246	50,129	142,471	26%
FICA (EMPLOYER'S SHARE)	330,315	23,774	92,706	237,609	28%
HEALTH INSURANCE	706,150	58,846	235,384	470,766	33%
LIFE INSURANCE	11,880	1,020	4,005	7,875	34%
RETIREMENT - HEALTH/LIFE	249,885	20,824	83,296	166,589	33%
RETIREMENT - TCRS	735,380	56,849	228,036	507,344	31%
WORKER'S COMPENSATION	66,600	5,550	22,200	44,400	33%
CLOTHING & UNIFORMS	38,500	7,388	8,280	30,220	22%
PERSONAL PROTECTIVE EQUIPMENT	42,700	9,243	25,754	16,946	60%
POSTAGE	350	0	0	350	0%
ELECTRICITY	9,000	638	2,885	6,115	32%
WATER	800	49	258	542	32%
SEWER	900	71	281	619	31%
NATURAL GAS	2,000	89	247	1,753	12%
COMMUNICATIONS	10,000	719	2,156	7,844	22%
OTHER PROF SRVCS	30,000	0	12,375	17,625	41%
R/M - OFFICE MACH & EQUIPMENT	55,100	960	23,553	31,547	43%
R/M - MOTOR VEHICLES	65,000	7,749	22,450	42,550	35%
R/M - MACH & EQUIPMENT	25,000	1,973	8,449	16,551	34%
TIRES TUBES ETC	10,000	0	1,657	8,343	17%
R/M - GROUNDS	1,500	0	426	1,074	28%
R/M - BUILDINGS	10,000	540	1,233	8,767	12%
R/M - PLUMBING & HVAC	2,500	60	227	2,273	9%
MBRSHIPS & REGISTRATIONS	30,000	4,795	15,036	14,964	50%
TRAVEL - CONF & SCHOOLS	27,500	6,080	14,977	12,523	54%
OFFICE SUPPLIES/MATERIALS	6,000	488	899	5,101	15%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	805	2,867	8,133	26%
MEDICAL SUPPLIES	17,500	2,488	14,943	2,557	85%
OTHER OPER SUPPLIES	30,000	1,833	5,269	24,731	18%
SUNDRY	5,000	359	1,664	3,336	33%

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FUEL	50,000	4,937	17,992	32,008	36%
EQUIPMENT - N/C	40,400	1,430	1,747	38,653	4%
OFFICE EQUIPMENT - N/C	2,500	0	551	1,949	22%
COMPUTER HARDWARE - N/C	1,500	0	1,766	-266	118%
COMPUTER SOFTWARE-N/C	1,000	0	252	748	25%
MISC TECHNOLOGY N/C	20,000	86	86	19,914	0%
FIRE PREVENTION/EDUCATION	15,000	2,408	6,452	8,548	43%
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	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	329,000	27,417	109,668	219,332	33%
EQUIPMENT	37,500	0	33,670	3,830	90%
Total Expenditures	7,495,479	583,912	2,294,190	5,201,289	31%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,549	6,713	11,287	37%
WATER	1,500	137	366	1,134	24%
SEWER	1,000	20	79	921	8%
NATURAL/PROPANE GAS	3,000	104	302	2,698	10%
OTHER PROF SERVICES	1,000	250	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,057	943	76%
R/M - MACH & EQUIPMENT	1,500	0	0	1,500	0%
GROUND MAINT	16,500	1,951	3,997	12,503	24%
R/M - BUILDINGS	15,000	125	710	14,290	5%
R/M - PLUMBING & HVAC	3,000	0	3,690	-690	123%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	953	1,676	2,324	42%
OTHER OPER SUPPLIES	1,500	0	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	5,089	29,284	47,866	38%

DEPT 43120: PUBLIC WORKS

SALARIES	889,148	54,838	220,570	668,578	25%
SALARIES - OVERTIME	51,880	2,083	8,317	43,563	16%
LONGEVITY PAY	7,240	0	0	7,240	0%
COMMUNICATION ALLOWANCE	1,440	60	390	1,050	27%
FICA (EMPLOYER'S SHARE)	72,685	4,165	16,670	56,015	23%
HEALTH INSURANCE	224,685	18,724	74,896	149,789	33%
LIFE INSURANCE	3,780	360	1,380	2,400	37%
RETIREMENT - HEALTH/LIFE	50,810	4,234	16,936	33,874	33%
RETIREMENT - TCRS	131,800	7,962	34,022	97,778	26%

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WORKER'S COMPENSATION	31,500	2,625	10,500	21,000	33%
CLOTHING & UNIFORMS	25,000	2,914	8,128	16,872	33%
LANDFILL FEES	115,000	6,515	21,792	93,208	19%
COMMUNICATIONS	3,000	2	7	2,993	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	21	655	845	44%
R/M - MOTOR VEHICLES	37,750	472	7,542	30,208	20%
R/M - MACH & EQUIPMENT	42,600	4,122	9,760	32,840	23%
TIRES TUBES ETC	16,350	0	1,116	15,234	7%
R/M - ROADS & STREETS	810,000	0	-453	810,453	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	393	11,232	123,768	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	0	65	8,435	1%
R O W MAINTENANCE - MOWING	160,000	10,140	60,840	99,160	38%
STREET SWEEPING	30,000	4,124	6,465	23,535	22%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	710	2,317	12,683	15%
FUEL	75,000	5,648	22,590	52,410	30%
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	63,332	126,668	33%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	19,000	0	0	19,000	0%
Total Expenditures	3,235,468	145,943	600,806	2,634,662	19%
DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	2,444	2,444	47,556	5%
Total Expenditures	50,000	2,444	2,444	47,556	5%
DEPT 43160: STREET LIGHTING					
ELECTRIC	440,000	29,541	119,910	320,090	27%
Total Expenditures	440,000	29,541	119,910	320,090	27%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	93,865	7,310	26,669	67,196	28%
SALARIES - OVERTIME	7,800	660	2,182	5,618	28%
LONGEVITY PAY	600	0	0	600	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE	7,790	614	2,323	5,467	30%
HEALTH INSURANCE	21,400	1,783	7,132	14,268	33%
LIFE INSURANCE	360	15	60	300	17%

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RETIREMENT - HEALTH/LIFE	3,620	302	1,208	2,412	33%
RETIREMENT - TCRS	14,220	1,116	4,303	9,917	30%
ELECTRIC	6,000	1,343	4,499	1,501	75%
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	0	92	1,908	5%
R/M - MACH & EQUIPMENT	25,000	0	10,375	14,625	42%
CONTRACT SIGNAL MAINTENANCE	36,000	1,500	1,500	34,500	4%
MBRSHIPS & REGISTRATIONS	1,500	253	1,753	-253	117%
CONFERENCES & SCHOOLS	4,000	0	989	3,011	25%
OTHER OPERATING SUPPLIES	24,000	1,256	3,523	20,477	15%
FUEL	3,000	369	1,370	1,630	46%
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	4,668	9,332	33%
EQUIPMENT	7,500	0	3,800	3,700	51%
Total Expenditures	344,285	17,748	94,051	250,234	27%

DEPT 43170: SERVICE CENTER

SALARIES	71,120	5,408	20,216	50,904	28%
SALARIES - OVERTIME	1,040	0	169	871	16%
LONGEVITY PAY	360	0	0	360	0%
FICA (EMPLOYER'S SHARE)	5,535	406	1,554	3,981	28%
HEALTH INSURANCE	21,400	1,783	7,132	14,268	33%
LIFE INSURANCE	360	30	120	240	33%
RETIREMENT - HEALTH/LIFE	4,910	409	1,636	3,274	33%
RETIREMENT - TCRS	10,100	757	3,034	7,066	30%
PERIODICAL SUBSCRIPTIONS	550	46	138	412	25%
ELECTRIC	35,000	2,271	10,962	24,038	31%
WATER	10,500	515	2,856	7,644	27%
SEWER	3,500	427	1,044	2,456	30%
NATURAL/PROPANE GAS	10,000	122	340	9,660	3%
OTHER PROF SRVCS	7,000	879	1,383	5,617	20%
R/M - OFFICE MACH & EQUIPMENT	16,000	225	5,536	10,464	35%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUND MAINT CONTRACT	15,240	1,592	6,095	9,145	40%
R/M - BUILDINGS	55,000	6,137	25,237	29,763	46%
R/M - PLUMBING & HVAC	6,200	0	2,517	3,683	41%
OFFICE SUPPLIES/MATERIALS	6,000	254	637	5,363	11%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,147	3,788	7,212	34%
OTHER OPER SUPPLIES	2,500	292	292	2,208	12%
INS ON BLDGS	7,200	0	7,141	59	99%
Total Expenditures	302,065	22,829	102,215	199,850	34%

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DEPT 43800: ENGINEERING					
SALARIES	379,940	30,464	100,073	279,867	26%
LONGEVITY PAY	2,160	0	0	2,160	0%
COMMUNICATION ALLOWANCE	2,640	220	730	1,910	28%
FICA (EMPLOYER'S SHARE)	29,435	2,312	8,036	21,399	27%
HEALTH INSURANCE	42,795	3,566	14,264	28,531	33%
LIFE INSURANCE	720	45	180	540	25%
RETIREMENT - HEALTH/LIFE	24,060	2,005	8,020	16,040	33%
RETIREMENT - TCRS	53,190	4,265	14,824	38,366	28%
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	6	473	27	95%
R/M - MOTOR VEHICLES	2,000	8	341	1,659	17%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	2,176	3,542	23,458	13%
MBRSHIPS & REGISTRATIONS	6,500	0	1,490	5,010	23%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	220	323	2,177	13%
FUEL	6,000	345	1,540	4,460	26%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	251	251	249	50%
VEHICLES	27,500	0	0	27,500	0%
Total Expenditures	637,240	45,884	155,674	481,566	24%

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	54,401	201,356	510,419	28%
SALARIES - PART TIME	130,000	8,085	31,412	98,588	24%
SALARIES - OVERTIME	15,600	1,515	5,486	10,114	35%
LONGEVITY PAY	5,440	0	0	5,440	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYER'S SHARE)	66,170	4,831	18,433	47,737	28%
HEALTH INSURANCE	171,190	14,266	57,064	114,126	33%
LIFE INSURANCE	2,880	255	1,020	1,860	35%
RETIREMENT - HEALTH/LIFE	35,790	2,983	11,932	23,858	33%
RETIREMENT - TCRS	101,835	7,407	28,955	72,880	28%
WORKER'S COMPENSATION	14,400	1,200	4,800	9,600	33%
CLOTHING & UNIFORMS	14,000	2,615	4,193	9,807	30%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%

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ADVERTISING/LEGAL NOTICES	0	0	145	-145	0%
ELECTRIC	90,000	8,118	25,472	64,528	28%
WATER	150,000	16,006	69,257	80,743	46%
SEWER	7,000	336	1,196	5,804	17%
NATURAL/PROPANE GAS	600	46	185	415	31%
COMMUNICATIONS	1,000	14	44	956	4%
ARCH ENG & LANDSCAPING	1,000	975	2,384	-1,384	238%
R/M - OFC MACH & EQUIP	1,000	39	707	293	71%
R/M - MOTOR VEHICLES	25,000	1,626	2,632	22,368	11%
R/M - MACH & EQUIPMENT	33,065	3,637	7,245	25,820	22%
TIRES TUBES ETC	6,000	0	173	5,827	3%
R/M - GROUNDS	250,000	34,514	103,423	146,577	41%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	25	222	8,778	2%
R/M - FACILITIES	145,000	12,556	34,153	110,847	24%
R/M - SPORTS FIELDS	35,000	3,724	3,724	31,276	11%
FERTILIZATION PROGRAM	34,000	3,741	7,205	26,795	21%
MBRSHIPS & REGISTRATIONS	6,000	3,080	4,160	1,840	69%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	230	770	23%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,684	4,098	15,902	20%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	1,000	1,939	11,061	15%
SUNDRY	1,000	0	0	1,000	0%
FUEL	42,000	3,888	17,860	24,140	43%
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	200	1,754	1,247	58%
EQUIPMENT REPLACEMENT FUND	10,000	833	3,332	6,668	33%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	48,500	39,729	46,522	1,979	96%
Total Expenditures	2,394,905	234,508	802,362	1,592,543	34%

DEPT 44800: PUBLIC LIBRARY

SALARIES	614,480	45,970	171,712	442,768	28%
SALARIES - PART TIME	417,765	35,925	131,003	286,762	31%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	0	4,520	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	79,450	6,198	22,911	56,539	29%
HEALTH INSURANCE	128,390	10,699	42,796	85,594	33%
LIFE INSURANCE	2,160	180	720	1,440	33%
RETIREMENT - HEALTH/LIFE	36,875	3,073	12,292	24,583	33%

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		Comparative %		33%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	86,175	6,436	25,554	60,621	30%
POSTAGE & METER RENTAL	10,000	263	3,122	6,878	31%
PRINTING,STATIONERY,ENVELOPES	3,000	0	940	2,060	31%
BOOKS, CATALOGUES, BROCHURES	189,000	22,354	53,880	135,120	29%
E-BOOKS	42,000	11,910	19,347	22,653	46%
AUDIO VISUALS	83,750	2,173	15,357	68,393	18%
PERIODICAL SUBSCRIPTIONS	12,600	0	9,738	2,862	77%
ONLINE SERVICES AND RESOURCES	132,000	663	124,818	7,182	95%
ELECTRIC	120,000	8,596	40,799	79,201	34%
WATER	12,050	895	5,434	6,616	45%
SEWER	2,000	209	831	1,169	42%
NATURAL/PROPANE GAS	20,000	584	1,736	18,264	9%
COMMUNICATIONS	10,000	1,727	4,361	5,639	44%
OTHER PROF SRVCS	60,000	5,002	23,512	36,488	39%
R/M - OFFICE MACH & EQUIPMENT	75,000	601	54,855	20,145	73%
R/M - MACH & EQUIPMENT	5,000	0	100	4,900	2%
R/M - GROUNDS	30,000	2,047	14,223	15,777	47%
R/M - BUILDINGS	208,500	25,066	77,117	131,383	37%
R/M - PLUMBING & HVAC	20,000	575	1,253	18,747	6%
MBRSHIPS & REGISTRATIONS	3,000	507	862	2,138	29%
TRAVEL - CONF & SCHOOLS	4,000	0	11	3,989	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,201	10,092	14,908	40%
PROGRAMS	11,000	0	0	11,000	0%
LIBRARY PROGRAMS	0	1,465	3,640	-3,640	0%
OTHER OPERATING SUPPLIES	0	602	643	-643	0%
SUNDRY	9,500	1,023	2,085	7,415	22%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	10,000	0	1,360	8,640	14%
COMPUTER SOFTWARE-N/C	20,000	1,600	14,392	5,608	72%
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	197,605	912,578	1,610,927	36%

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%

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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	211	1,001	1,999	33%
WATER	600	12	49	551	8%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	48	188	2,312	8%
COMMUNICATIONS	2,500	493	777	1,723	31%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	7,000	0	2,495	4,505	36%
R/M - GROUNDS	7,500	1,970	3,727	3,773	50%
R/M - BUILDINGS	30,000	337	10,821	19,179	36%
OTHER OPERATING SUPPLIES	200	0	0	200	0%
FURNITURE AND FIXTURES N/C	0	250	250	-250	0%
INS ON BLDGS	1,100	0	1,034	66	94%
Total Expenditures	55,300	3,321	20,341	34,959	37%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	4,000	394	2,512	1,488	63%
FICA (EMPLOYER'S SHARE)	300	30	192	108	64%
ADVERTISING/LEGAL NOTICES	20,000	1,089	5,480	14,520	27%
ELECTRIC	9,000	550	2,672	6,328	30%
WATER	9,000	485	2,173	6,827	24%
SEWER	500	38	108	392	22%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	0	0	5,000	0%
RAVENSWOOD HOUSE CLEANING	8,500	0	1,535	6,965	18%
R/M GROUNDS	25,000	2,382	8,698	16,302	35%
R/M - BUILDINGS	20,000	113	2,812	17,188	14%
OTHER OPERATING SUPPLIES	5,000	57	636	4,364	13%
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	5,138	28,642	85,858	25%

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%

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TRANSFER - C P FUND	300,000	0	300,000	0	100%
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** **2,353,637** **14,442,152** **22,823,655** **39%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	180,000	0	0	180,000	0%
INTEREST EARNINGS	150,000	26,289	109,779	40,221	73%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
MISCELLANEOUS	0	-2,500	-2,500	2,500	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	23,789	1,007,279	5,122,721	16%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	166,772	133,228	56%
BIKEWAY IMPROVEMENTS	605,000	0	0	605,000	0%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	23,598	50,989	289,011	15%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	0	525	859,475	0%
SUNSET ROAD (EAST)	5,220,000	42,397	894,527	4,325,473	17%
CROCKETT ROAD	565,000	0	648	564,352	0%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	13,500	22,000	718,000	3%
SUNSET ROAD TO CONCORD	0	8,658	8,658	-8,658	0%
Total Expenditures	8,705,000	88,153	1,146,819	7,558,181	13%

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	438,023	969,126	-199,126	126%
Total Expenditures	905,000	438,023	969,126	-64,126	107%

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%

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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%
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	0	37,973	-37,973	0%
GEOG INFO SYSTEM	90,000	0	0	90,000	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	0	2,223	2,223	-2,223	0%
Total Expenditures	4,390,000	2,223	40,196	4,349,804	1%

Total for FUND 311: CAPITAL PROJECTS FUND **14,495,000** **528,399** **2,156,142** **12,338,858** **15%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	25,000	3,138	12,504	12,496	50%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	829,196	1,658,394	33%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	92,728	185,452	33%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	41,012	82,028	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	44,629	176,097	413,903	30%
STOP LOSS REIMBURSEMENT	0	22,058	22,058	-22,058	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,603,810	310,559	1,173,595	2,430,215	33%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	2,600,000	190,704	737,139	1,862,861	28%
HRA CLAIMS	425,000	52,673	136,130	288,870	32%
HEALTH INSURANCE PREMIUMS	550,000	0	132,763	417,237	24%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	16,284	33,637	81,363	29%
Total Expenditures	3,705,000	259,661	1,040,675	2,664,325	28%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	72,300	144,600	33%
INSURANCE TRANSFER FROM - WS	29,700	2,475	9,900	19,800	33%
INSURANCE TRANSFER FROM - ECD	2,830	236	943	1,887	33%
Total Revenues	249,430	20,786	83,143	166,287	33%
WORKER'S COMPENSATION	250,000	0	129,872	120,128	52%
Total Expenditures	250,000	0	129,872	120,128	52%

Total for FUND 320: INSURANCE FUND **3,955,000** **259,661** **1,170,547** **2,784,453** **30%**

FUND 121: STATE STREET AID FUND

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STATE GAS/MOTOR FUEL TAX	1,125,000	124,135	340,300	784,700	30%
INTEREST EARNINGS	4,000	759	2,183	1,817	55%
Total Revenues	1,129,000	124,894	342,483	786,517	30%

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	4,232	16,447	3,553	82%
PW PROJECT FEES	940,000	19,680	143,679	796,321	15%
Total Revenues	960,000	23,912	160,126	799,874	17%
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	44,421	192,029	257,971	43%
INTEREST EARNINGS	10,000	248	1,488	8,512	15%
Total Revenues	460,000	44,669	193,517	266,483	42%
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	400,000	0	100%
Total Expenditures	400,000	0	400,000	0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	407	4,059	15,941	20%
INTEREST EARNINGS	3,000	654	2,585	415	86%
CONTRIBUTION - DRUG FUND	0	500	1,000	-1,000	0%
Total Revenues	23,000	1,561	7,645	15,355	33%
SUNDRY	20,000	0	5,464	14,536	27%
MISC TECHNOLOGY	200,000	1,441	1,441	198,559	1%
Total Expenditures	220,000	1,441	6,906	213,094	3%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	5,000	1,350	5,104	-104	102%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	55,000	1,350	55,104	-104	100%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	23,000	3,874	18,211	4,789	79%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	2,973,000	3,874	2,968,211	4,789	100%

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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%
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	400	3,437	2,764	55%
Total Expenditures	2,590,400	400	1,900,959	689,441	73%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	20,000	6,009	24,466	-4,466	122%
SALE OF EQUIPMENT	10,000	4,993	4,993	5,007	50%
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	11,002	1,496,459	541	100%
COMPUTER HARDWARE -N/C	75,000	2,525	8,831	66,169	12%
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	2,525	376,204	978,796	28%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	6,000	1,836	7,227	-1,227	120%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	206,000	1,836	207,227	-1,227	101%
FIRE AND RESCUE	25,000	10,480	10,480	14,520	42%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	0	6,353	53,647	11%
LIBRARY DEPT	280,000	0	0	280,000	0%

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Total Expenditures	515,000	10,480	16,833	498,167	3%
FUND 315: FUEL FUND					
INTEREST EARNINGS	5,000	918	3,629	1,371	73%
GF OPER TRANSFER	305,500	27,218	108,955	196,546	36%
WS OPER TRANSFER	50,000	3,842	14,157	35,843	28%
Total Revenues	360,500	31,978	126,740	233,760	35%
UNLEADED FUEL	265,000	16,090	82,777	182,223	31%
DIESEL FUEL	110,000	15,352	28,466	81,534	26%
Total Expenditures	375,000	31,442	111,243	263,757	30%
FUND 412: WATER AND SEWER FUND					
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	223,628	1,004,298	900,702	53%
WATER SALES-COMM OUT CITY	200	466	2,602	-2,402	1301%
WATER SALES-RESID IN CITY	5,960,000	564,903	2,737,733	3,222,267	46%
WATER SALES-RESID OUT CITY	1,650	167	687	963	42%
WATER SALES-INST IN CITY	596,000	55,197	242,759	353,241	41%
WATER SALES-INST OUT CITY	2,000	192	765	1,235	38%
WATER PURCHASE SURCHARGE	1,738,000	175,307	831,801	906,199	48%
CROSS CONNECTION DOMESTIC	224,000	0	138	223,863	0%
CROSS CONNECTION FIRE	25,000	0	0	25,000	0%
INSTALLATION CHARGES	10,000	2,110	11,080	-1,080	111%
WATER TAP FEES	350,000	25,000	132,000	218,000	38%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	0	1,200	800	60%
SEWER CHGS-COMM IN CITY	1,509,595	126,954	504,808	1,004,787	33%
SEWER CHGS-COMM OUT CITY	14,025	1,306	5,197	8,828	37%
SEWER CHGS-RES IN CITY	4,414,490	354,343	1,409,513	3,004,977	32%
SEWER CHGS-RES OUT CITY	10,525	1,124	4,466	6,059	42%
SEWER CHGS-INST IN CITY	347,635	25,398	101,006	246,629	29%
SEWER CHGS-INST OUT CITY	27,975	11,335	45,094	-17,119	161%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	72,254	284,754	601,001	32%
SWR TAP INSPECTION FEES	2,500	240	885	1,615	35%
FORFEITED DISC/PENALTIES	75,000	15,400	50,846	24,154	68%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	80,000	763,871	-13,871	102%
GRINDER PUMP FEES	19,000	0	9,500	9,500	50%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	125,000	37,149	142,998	-17,998	114%
Total Revenues	19,478,850	1,780,808	8,321,334	11,157,516	43%
SALARIES	1,289,935	96,539	356,747	933,188	28%
SALARIES - OVERTIME	98,820	7,186	31,693	67,127	32%
LONGEVITY PAY	13,240	0	0	13,240	0%
COMMUNICATION ALLOWANCE	5,040	420	1,680	3,360	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2017

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	107,640	7,720	29,349	78,291	27%
HEALTH INSURANCE	278,180	23,182	92,728	185,452	33%
DENTAL REIMBURSEMENT	7,750	214	1,720	6,030	22%
LIFE INSURANCE	4,680	345	1,335	3,345	29%
RETIREMENT - HEALTH/LIFE	83,185	6,932	27,728	55,457	33%
RETIREMENT - TCRS	194,425	14,521	57,776	136,649	30%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,151	8,214	17,171	32%
SICK LEAVE BUY-BACKS	1,700	0	1,394	306	82%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	5,028	2,972	63%
WORKER'S COMPENSATION	29,700	2,475	9,900	19,800	33%
CLOTHING & UNIFORMS	22,500	1,134	4,169	18,331	19%
POSTAGE & BOX RENTAL	41,000	4,584	13,801	27,199	34%
PRINTING,STATIONERY,ENVELOPES	24,250	1,918	5,751	18,499	24%
ELECTRIC	285,000	25,408	124,197	160,803	44%
WATER	1,000	85	313	687	31%
WATER PURCHASED FOR RESALE	7,105,610	618,314	2,476,052	4,629,558	35%
METRO SEWER TREATMENT	2,526,590	236,014	864,213	1,662,377	34%
BACKFLOW PREVENTION TESTING	185,000	45,420	87,957	97,043	48%
COMMUNICATIONS	4,000	435	1,208	2,792	30%
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	566	2,095	16,405	11%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	0	55,000	0%
OTHER PROF SRVCS	263,600	609	1,581	262,019	1%
R/M - OFC MACH & EQUIP	4,000	39	2,292	1,709	57%
R/M - MOTOR VEHICLES	17,500	521	4,003	13,497	23%
R/M - MACH & EQUIPMENT	125,000	10,336	87,623	37,377	70%
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	28,144	82,612	152,388	35%
REPAIR PARTS-WTR/SWR LINES	175,000	6,255	17,053	157,947	10%
MANHOLE & SWR LINE MAINT	55,000	3,080	6,554	48,446	12%
WATER TANK MAINTENANCE	185,000	3,833	5,158	179,842	3%
SWR LIFT STATION R/M	50,000	152	3,767	46,233	8%
WTR LIFT STATION R/M	65,000	321	801	64,199	1%
MBRSHIPS & REGISTRATIONS	22,500	507	6,846	15,654	30%
TRAVEL - CONF & SCHOOLS	10,000	275	1,438	8,562	14%
OFFICE SUPPLIES/MATERIALS	2,500	60	329	2,171	13%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	0	60,000	0%
OTHER OPER SUPPLIES	50,000	3,051	6,979	43,021	14%
FUEL	63,000	3,842	14,157	48,843	22%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2017

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	90,000	7,500	30,000	60,000	33%
STATE ENVIRONMENTAL FEES	15,500	0	13,346	2,154	86%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	922,452	2,077,548	31%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	26	786	1,214	39%
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	2,125	-2,125	0%

Total Expenditures

17,710,235	1,405,673	5,788,443	11,921,792	33%
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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	10,600	21,200	33%
SALE OF EQUIPMENT	0	81	81	-81	0%
INTEREST EARNINGS	20,000	3,771	15,276	4,724	76%
Total Revenues	745,540	6,502	699,883	45,657	94%
ELECTRIC	120,000	8,308	39,010	80,990	33%
WATER	20,000	1,491	5,563	14,437	28%
SEWER	7,000	569	2,262	4,738	32%
NATURAL/PROPANE GAS	20,000	1,241	4,750	15,250	24%
COMMUNICATIONS	8,000	694	2,083	5,917	26%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	20,000	4,084	5,602	14,398	28%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,170	5,830	77%
R/M - GROUNDS/LANDSCAPE	22,500	1,320	13,882	8,618	62%
R/M - BUILDINGS	125,000	14,363	34,866	90,134	28%
R/M - WINDOW/CARPET CLEANING	0	450	450	-450	0%
R/M - TRASH REMOVAL	2,000	260	780	1,220	39%
R/M - PLUMBING & HVAC	25,000	1,149	3,192	21,809	13%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	605	2,016	3,484	37%
OTHER OPER SUPPLIES	2,000	9	83	1,917	4%
SUNDRY	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2017

			Comparative %	33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
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	92,156	231,844 28%
Total Expenditures	745,400	57,583	240,120	505,280 32%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	144,021	288,042	592,733	33%
INTEREST EARNINGS	20,000	2,580	10,386	9,615	52%
MISCELLANEOUS	0	96	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,385,475	146,697	783,223	602,252	57%
SALARIES	559,965	34,336	150,835	409,130	27%
SALARIES - OVERTIME	46,775	5,330	19,487	27,288	42%
LONGEVITY PAY	4,460	0	0	4,460	0%
LEAD PAY SUPPLEMENT	6,240	480	1,834	4,406	29%
SUPPLEMENTAL PAY	1,500	0	0	1,500	0%
SHIFT DIFFERENTIAL	11,100	762	3,123	7,977	28%
FICA (EMPLOYER'S SHARE)	48,195	3,053	13,259	34,936	28%
HEALTH INSURANCE	123,040	10,253	41,012	82,028	33%
DENTAL REIMBURSEMENT	2,000	392	603	1,397	30%
LIFE INSURANCE	2,070	135	600	1,470	29%
RETIREMENT - HEALTH/LIFE	29,465	2,455	9,820	19,645	33%
RETIREMENT - TCRS	86,565	6,455	27,921	58,644	32%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	2,210	-2,210	0%
SICK LEAVE BUY-BACKS	2,000	0	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	943	1,887	33%
CLOTHING & UNIFORMS	5,500	51	549	4,951	10%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	13,780	27,560	47,440	37%
ACCTING & AUDITING SRVCS	8,300	0	0	8,300	0%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	0	12	7,488	0%
R/M - OFC MACH & EQUIP	2,400	6	1,649	751	69%
R/M - OTHER EQUIPMENT	111,800	6,669	47,215	64,585	42%
MRBSHIPS & REGISTRATIONS	6,000	253	503	5,497	8%
TRAVEL - CONF & SCHOOLS	5,000	0	534	4,466	11%
OFFICE SUPPLIES/MATERIALS	2,000	174	495	1,505	25%
OTHER OPER SUPPLIES	2,000	86	639	1,361	32%
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	54,504	117,996	32%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	10,600	21,200	33%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending October 31, 2017

			Comparative %	33%	
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	1,384,805	101,759	428,267	956,538	31%
FUND 610: OPEB TRUST FUND					
RETIREE BNFT TRNSFR FROM GF	0	66,735	266,940	-266,940	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	27,728	-27,728	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	9,820	-9,820	0%
STOP LOSS REIMBURSEMENT	0	553	553	-553	0%
Total Revenues	0	76,675	305,041	-305,041	0%
RETIREMENT - HEALTH/LIFE	0	752	13,410	-13,410	0%
MEDICAL CLAIMS	0	28,093	139,429	-139,429	0%
Total Expenditures	0	28,844	152,839	-152,839	0%
FUND 615: DHT FUND					
INTEREST EARNINGS	0	532	2,076	-2,076	0%
LIBRARY GIFTS AND DONATIONS	0	168	478	-478	0%
PUBLIC SAFETY DONATIONS	0	12	4,442	-4,442	0%
HISTORIC SITES DONATIONS	0	15	465	-465	0%
PARKS TRUST FUND	0	13,740	21,740	-21,740	0%
Total Revenues	0	14,467	29,201	-29,201	0%
LIBRARY DONATIONS EXPENSE	0	273	4,236	-4,236	0%
HISTORIC SITE DONATIONS EXPENSE	0	16	843	-843	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,750	-12,750	0%
Total Expenditures	0	289	17,828	-17,828	0%

November 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 – October 2017

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2017. A net income of \$375,135 was posted for the month of October 2017 as compared to prior year income of \$611,901.

For the first four months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 22.86%, as compared to 29.26% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 169.95%, with a prior year comparison of 154.63%.

Please contact me with any questions or comments.

WATER/SEWER FUND
FISCAL 2017 - 2018

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>
WATER SALES:				
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390
Water Purchase Surcharge	\$ 225,781	\$ 195,994	\$ 234,719	\$ 175,307
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763	\$ 1,019,860
Purchased Water Cost	\$ 604,001	\$ 612,215	\$ 641,521	\$ 618,314
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546
Total Gallons Billed	189,477,100	164,728,800	196,967,900	147,331,900
Total Gallons Purchased	237,919,724	241,141,024	253,259,796	243,734,908
Total gallons actually thru meters	213,994,124	241,141,024	253,259,796	203,054,608
Water Adjustments	375,000	2,208,750	1,567,500	412,500
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73
SEWER CHARGES:				
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381	\$ 25,398
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335
Metro Surcharge	\$ 70,690	\$ 70,798	\$ 71,012	\$ 72,254
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715
Treatment Cost	\$ 216,666	\$ 221,469	\$ 190,064	\$ 236,014
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701
Total Gallons Billed	75,405,500	75,244,700	75,498,900	75,253,700
Total Gallons Treated	128,271,470	131,604,790	113,723,350	138,628,980
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434	\$ 1,959,345	\$ 1,612,575
Total Direct Costs	\$ 820,667	\$ 833,684	\$ 831,585	\$ 854,328
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000	\$ 25,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 708,108	\$ 199,840	\$ 1,248,608	\$ 375,135
Cumulative Net Operating Income	\$ 708,108	\$ 907,949	\$ 2,156,556	\$ 2,531,691

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Oct-17	Oct-16	% Change	Oct-17	Oct-16	% Change
Residential	\$ 565,070	\$ 793,779	-28.81%	\$ 2,738,420	\$ 2,739,794	-0.05%
Commercial	\$ 224,094	\$ 236,028	-5.06%	\$ 1,006,600	\$ 904,336	11.31%
Institutional	\$ 55,390	\$ 75,076	-26.22%	\$ 243,525	\$ 273,268	-10.88%
Water Purchase Surcharge	\$ 175,307	\$ 232,691	-24.66%	\$ 831,801	\$ 794,510	4.69%
 Total Water Sales	 \$ 1,019,860	 \$ 1,337,574	 -23.75%	 \$ 4,820,345	 \$ 4,711,908	 2.30%
Purchased Water Cost	\$ 618,314	\$ 677,652	-8.76%	\$ 2,476,052	\$ 2,638,493	-6.16%
 Net Water Sales	 \$ 401,546	 \$ 659,922	 -39.15%	 \$ 2,344,293	 \$ 2,073,415	 13.06%
 Total Gallons Billed (1,000s)	 147,332	 195,684	 -24.71%	 698,506	 731,866	 -4.56%
Total Gallons Purchased (1,000s)	243,735	266,702	-8.61%	976,055	1,038,630	-6.02%
Total gallons thru meters (1000s)	203,055	266,702	-23.86%	911,450	1,038,630	-12.24%
Water Adjustments	413	450	-8.33%	4,564	2,892	57.81%
Gallons Unaccounted For	55,310	70,569	-21.62%	208,380	303,872	-31.43%
% Unaccounted For	27.24%	26.46%	2.95%	22.86%	29.26%	-21.86%
Revenue per 1000 Gallons Billed	\$ 6.92	\$ 6.84	1.27%	\$ 6.90	\$ 6.44	7.19%
Cost per 1000 Gallons Billed	\$ 4.20	\$ 3.46	21.19%	\$ 3.54	\$ 3.61	-1.67%
Net Profit/1000 Gallons Billed	\$ 2.73	\$ 3.37	-19.18%	\$ 3.36	\$ 2.83	18.46%
 SEWER CHARGES:						
Residential	\$ 355,467	\$ 344,215	3.27%	\$ 1,413,979	\$ 1,365,600	3.54%
Commercial	\$ 128,260	\$ 118,486	8.25%	\$ 510,005	\$ 473,734	7.66%
Institutional	\$ 36,734	\$ 29,345	25.18%	\$ 146,100	\$ 116,522	25.38%
Metro Sewer Surcharge	\$ 72,254	\$ 68,938	4.81%	\$ 284,754	\$ 275,594	3.32%
 Total Sewer Charges	 \$ 592,715	 \$ 560,984	 5.66%	 \$ 2,354,838	 \$ 2,231,451	 5.53%
Treatment Cost	\$ 236,014	\$ 175,326	34.61%	\$ 864,213	\$ 763,931	13.13%
 Net Sewer Charges	 \$ 356,701	 \$ 385,658	 -7.51%	 \$ 1,490,625	 \$ 1,467,519	 1.57%
 Total Gallons Billed (1,000s)*	 75,254	 73,392	 2.54%	 301,403	 293,600	 2.66%
Total Gallons Treated (1,000s)	138,629	104,215	33.02%	512,229	453,994	12.83%
% of Gallons Treated to Gallons Billed*	184.22%	142.00%	29.73%	169.95%	154.63%	9.91%
Revenue per 1000 Gallons Billed	\$ 7.88	\$ 7.64	3.04%	\$ 7.81	\$ 7.60	2.80%
Cost per 1000 Gallons Billed	\$ 3.14	\$ 2.39	31.28%	\$ 2.87	\$ 2.60	10.20%
Net Profit/1000 Gallons Billed	\$ 4.74	\$ 5.25	-9.80%	\$ 4.95	\$ 5.00	-1.06%
 Total Water and Sewer Charges	 \$ 1,612,575	 \$ 1,898,557	 -15.06%	 \$ 7,175,183	 \$ 6,943,359	 3.34%
Total Direct Costs	\$ 854,328	\$ 852,978	0.16%	\$ 3,340,265	\$ 3,402,425	-1.83%
 Net Profit	 \$ 758,247	 \$ 1,045,579	 -27.48%	 \$ 3,834,918	 \$ 3,540,935	 8.30%
Water Tap Fees	\$ 25,000	\$ 17,000	47.06%	\$ 132,000	\$ 98,000	34.69%
Sewer Tap Fees	\$ 80,000	\$ 53,450	49.67%	\$ 763,871	\$ 290,803	162.68%
Other Operating Revenues	\$ 63,233	\$ 42,313	49.44%	\$ 249,080	\$ 156,476	59.18%
Less Other Operating Expenses	\$ 320,732	\$ 315,829	1.55%	\$ 1,525,726	\$ 1,544,636	-1.22%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 922,452	\$ 922,452	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 375,135	 \$ 611,901	 -38.69%	 \$ 2,531,691	 \$ 1,619,126	 56.36%

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