

December 20, 2017

## **FINANCE/ADMINISTRATION MEMORANDUM**

2017-12

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

**SUBJECT: Monthly Department Report - November 2017**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November 2017, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$2,805,761 versus \$2,906,173 for the same period last year.

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>-3% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-2.5% % 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%	58,121	25.44%
FY YTD	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%
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%	297,372	10.04%
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%	353,085	8.32%
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%	401,464	7.25%
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%	446,635	6.47%
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%	499,590	5.74%
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%	552,966	5.16%
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%	615,532	4.61%
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%	696,486	4.05%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	696,486	4.05%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.25%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>
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%	81,492	8.04%
FY YTD	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%	307,028	1.69%
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%	405,185	1.28%
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%	521,570	0.99%
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%	583,741	0.88%
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%	647,719	0.79%
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%	719,416	0.71%
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%	795,396	0.65%
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%	855,266	0.60%
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%	959,090	0.53%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	959,090	0.53%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	675,000	142.09%

**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%	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%	74,046	67.08%
FY YTD	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%
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%	307,362	13.73%
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%	491,961	8.16%
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%	536,915	7.42%
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%	639,759	6.16%
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%	776,205	5.02%
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%	1,770,872	2.14%
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%	1,993,816	1.90%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	1,993,816	1.90%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,500,000	132.92%

**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%	180,966	-0.26%
FY YTD	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%	694,758	3.93%
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%	843,292	3.22%
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%	944,824	2.86%
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%	1,048,640	2.57%
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%	1,157,118	2.32%
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%	1,310,431	2.05%
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%	1,489,556	1.80%
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%	1,681,881	1.59%
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%	1,865,043	1.43%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,865,043	1.43%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	129.97%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>
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%	36,981	5.58%
FY YTD	145,676	3.87%	155,146	6.50%	165,183	6.47%	140,808	-14.76%	176,594	25.41%
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%	238,556	17.65%
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%	275,731	14.91%
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%	340,687	11.74%
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%	380,524	10.38%
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%	418,426	9.35%
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%	455,481	8.53%
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%	518,361	7.42%
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%	582,080	6.55%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	582,080	6.55%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	120.02%

**City of Brentwood**  
**Building Permits**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>-4% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-4% % Change Prev Yr</b>
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%	60,966	-7.98%
FY YTD	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	319,319	2.71%
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%	405,301	2.12%
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%	465,373	1.84%
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%	503,930	1.70%
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%	610,458	1.40%
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%	656,782	1.30%
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%	728,835	1.17%
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%	807,199	1.05%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	807,199	1.05%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	119.59%



**City of Brentwood**  
**State Shared**  
**Sales Tax**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>1.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>1.5% % Change Prev Yr</b>
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%	286,336	0.82%
FY YTD	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%
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%	1,379,065	0.67%
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%	1,643,924	0.57%
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%	2,003,244	0.46%
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%	2,246,447	0.41%
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%	2,479,153	0.37%
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%	2,781,816	0.33%
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%	3,068,884	0.30%
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%	3,357,600	0.28%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,357,600	0.28%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	108.31%

**City of Brentwood  
Municipal  
Court Fines**

<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>-30% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-30% % Change Prev Yr</u>
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%	23,043	114.19%
FY YTD	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%
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%	113,144	59.31%
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%	128,110	48.99%
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%	139,728	43.16%
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%	156,846	36.72%
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%	175,295	31.63%
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%	198,101	27.01%
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%	214,751	24.40%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	214,751	24.40%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	225,000	95.44%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>75.0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>23.0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>23.0% % Change Prev Yr</b>
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%	38,282	149.18%
FY YTD	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%	191,000	133.73%
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%	210,581	107.88%
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%	234,963	86.95%
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%	260,548	72.24%
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%	294,305	59.06%
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%	333,646	48.71%
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%	374,111	41.26%
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%	409,321	39.48%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	409,321	39.48%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	150,000	272.88%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	11,510,000	0	11,834,452	-324,452	103%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,154	7,246	12,754	36%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,326,699	5,444,569	8,605,431	39%
WHOLESALE BEER TAX	615,000	58,121	241,163	373,837	39%
WHOLESALE LIQUOR TAX	800,000	81,492	307,029	492,971	38%
BUSINESS TAXES	1,625,000	74,046	270,776	1,354,224	17%
HOTEL/MOTEL TAX	1,575,000	180,966	694,758	880,242	44%
CATV FRANCHISE FEE	475,000	36,981	176,594	298,406	37%
<b>TOTAL TAXES</b>	<b>30,795,000</b>	<b>1,759,458</b>	<b>18,976,587</b>	<b>11,818,413</b>	<b>62%</b>
MECHANICAL PERMITS	35,000	7,254	21,127	13,873	60%
BUILDING PERMITS	675,000	60,966	319,319	355,681	47%
PLUMBING PERMITS	50,000	2,183	18,845	31,155	38%
EXCAVATION PERMITS	40,000	2,228	14,003	25,998	35%
FOOD TRUCK PERMIT	0	150	850	-850	0%
ZONING BD APPL FEE	1,000	0	1,400	-400	140%
BLAST/BURN PERMITS	300	50	100	200	33%
HOME OCCUPATION FEES	4,000	225	1,525	2,475	38%
HOME OCCUPATION RENEWAL FEES	4,000	190	1,105	2,895	28%
BEER LICENSES	3,000	0	250	2,750	8%
BEER PRIVILEGE TAX	6,500	0	23	6,477	0%
OTHER PERMITS	0	0	80	-80	0%
SUBDIV LOT FEES	10,000	2,840	7,960	2,040	80%
SITE PLANS FEES	40,000	3,123	16,055	23,945	40%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	0	13,000	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>881,800</b>	<b>79,208</b>	<b>402,641</b>	<b>479,159</b>	<b>46%</b>
TVA P I L O T (PROP TAX)	435,000	114,532	114,532	320,468	26%
STATE SALES TAX	3,100,000	286,336	1,107,428	1,992,572	36%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	0	10,200	9,800	51%
STATE LIQUOR BY THE DRINK TAX	145,000	22,797	94,622	50,378	65%
STATE STREETS & TRANSPORTATION	81,500	6,782	27,146	54,354	33%
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	154	896	1,104	45%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,378,050</b>	<b>430,601</b>	<b>1,354,823</b>	<b>3,023,227</b>	<b>31%</b>
DUPLICATING SERVICES	750	11	29	721	4%
BUS TAX - CLERKS FEE	150,000	7,221	28,212	121,788	19%
MISC POLICE SERVICES	20,000	1,680	6,856	13,144	34%
<b>TOTAL OTHER REVENUES</b>	<b>170,750</b>	<b>8,912</b>	<b>35,097</b>	<b>135,653</b>	<b>21%</b>
PARK RESERVATION & EVENTS	120,000	7,166	63,071	56,929	53%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	3,726	20,103	24,897	45%
LIBRARY FEE - NON RESIDENT	60,000	3,510	27,434	32,566	46%
COOL SPRINGS HOUSE RENTAL FEE	42,000	2,100	23,706	18,294	56%
COOL SPRINGS HOUSE CLEANING FEE	7,000	400	3,600	3,400	51%
RAVENSWOOD HOUSE RENTAL FEE	75,000	6,000	38,219	36,781	51%
RAVENSWOOD HOUSE CLEANING FEE	7,000	600	4,950	2,050	71%
LIBRARY MTG ROOM	15,000	1,397	7,621	7,379	51%
INSPECTION FEES - ENGINEERING	40,000	1,648	10,729	29,271	27%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>411,000</b>	<b>26,547</b>	<b>199,433</b>	<b>211,567</b>	<b>49%</b>
MUN COURT FINES/COSTS	150,000	23,043	99,800	50,200	67%
COUNTY COURT FINES/COSTS	30,000	2,958	10,748	19,252	36%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>26,002</b>	<b>110,548</b>	<b>69,452</b>	<b>61%</b>
INTEREST EARNINGS	250,000	38,282	191,000	59,000	76%
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	3,957	6,413	18,587	26%
SALE OF GEN GOV'T SUPPLIES	1,000	0	0	1,000	0%
LIBRARY PROGRAM FEES	0	3,300	8,629	-8,629	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	1,116	12,262	-12,262	0%
BAD CHECK CHRGS	0	0	75	-75	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>491,000</b>	<b>46,655</b>	<b>433,769</b>	<b>57,231</b>	<b>88%</b>
<b>Total Revenues</b>	<b>37,307,600</b>	<b>2,377,383</b>	<b>21,512,897</b>	<b>15,794,703</b>	<b>58%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	33,500	46,900	42%
FICA (EMPLOYER'S SHARE)	6,150	433	2,167	3,983	35%
HEALTH INSURANCE	74,895	6,241	31,205	43,690	42%
LIFE INSURANCE	1,260	95	473	788	38%
MBRSHIPS & REGISTRATIONS	30,000	0	16,391	13,609	55%
COMMUNICATIONS	6,000	316	1,271	4,729	21%
RADIO & TV SRVCS	15,000	650	2,600	12,400	17%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	0	411	3,589	10%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>220,155</b>	<b>14,435</b>	<b>89,075</b>	<b>131,080</b>	<b>40%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	10,000	14,000	42%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429	38%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>39,500</b>	<b>2,174</b>	<b>10,872</b>	<b>28,629</b>	<b>28%</b>

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	317,820	23,923	120,349	197,471	38%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	680	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	21,770	992	6,829	14,941	31%
HEALTH INSURANCE	21,400	1,783	8,915	12,485	42%
LIFE INSURANCE	360	30	150	210	42%
RETIREMENT - HEALTH/LIFE	16,825	1,402	7,010	9,815	42%
RETIREMENT - TCRS	44,495	3,349	17,672	26,823	40%
OTHER PROF SERVICES	4,500	0	3,500	1,000	78%
R/M - OFC MACH & EQUIP	550	0	318	232	58%
MBRSHIPS & REGISTRATIONS	10,000	40	4,873	5,127	49%
TRAVEL - CONF & SCHOOLS	6,000	1,752	3,920	2,080	65%
SUNDRY	3,000	120	609	2,392	20%
FUEL	2,500	211	1,061	1,439	42%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>458,590</b>	<b>34,403</b>	<b>176,485</b>	<b>282,105</b>	<b>38%</b>

**DEPT 41500: FINANCE**

SALARIES	432,820	32,996	156,366	276,454	36%
SALARIES - PART TIME	21,015	0	5,496	15,519	26%
SALARIES - OVERTIME	5,545	1,180	3,331	2,214	60%
LONGEVITY PAY	2,640	2,640	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	35,435	2,788	13,151	22,284	37%
HEALTH INSURANCE	74,895	6,241	31,205	43,690	42%
LIFE INSURANCE	1,260	100	499	761	40%
RETIREMENT - HEALTH/LIFE	31,385	2,615	13,075	18,310	42%
RETIREMENT - TCRS	61,485	4,785	23,493	37,992	38%
POSTAGE & BOX RENTAL	19,000	2,391	7,699	11,301	41%
PRINTING,STATIONERY,ENVELOPES	4,000	0	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	6,600	14,700	20,300	42%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	18,000	9,795	9,795	8,205	54%
R/M - OFC MACH & EQUIP	45,600	175	43,660	1,940	96%
MBRSHIPS & REGISTRATIONS	6,500	110	3,516	2,984	54%
TRAVEL - CONF & SCHOOLS	7,000	16	116	6,884	2%
OFFICE SUPPLIES/MATERIALS	8,000	743	2,399	5,601	30%
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 November 30, 2017**

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE	0	0	1,611	-1,611	0%
<b>Total Expenditures</b>	<b>897,780</b>	<b>73,276</b>	<b>333,766</b>	<b>564,014</b>	<b>37%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	75,460	9,944	30,160	45,300	40%
SALARIES - OVERTIME	5,355	494	2,456	2,899	46%
LONGEVITY	1,120	1,120	1,120	0	100%
FICA	6,270	861	2,470	3,800	39%
HEALTH INSURANCE	10,700	892	4,460	6,240	42%
LIFE INSURANCE	180	30	90	90	50%
RETIREMENT - HEALTH/LIFE	3,420	285	1,425	1,995	42%
RETIREMENT - TCRS	11,315	1,461	4,776	6,539	42%
ADVERTISING/LEGAL NOTICES	5,000	594	1,774	3,226	35%
OTHER PROF SRVCS	5,000	254	780	4,220	16%
R/M - OFC MACH & EQUIP	20,000	9	16,356	3,644	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	565	663	337	66%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>148,470</b>	<b>16,510</b>	<b>66,796</b>	<b>81,674</b>	<b>45%</b>

**DEPT 41520: LEGAL**

SALARIES	155,320	11,976	56,764	98,556	37%
LONGEVITY PAY	1,280	1,280	1,280	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	10,705	473	3,916	6,789	37%
HEALTH INSURANCE	10,700	892	4,460	6,240	42%
LIFE INSURANCE	180	15	75	105	42%
RETIREMENT - HEALTH/LIFE	7,935	661	3,305	4,630	42%
RETIREMENT - TCRS	21,745	1,677	8,349	13,396	38%
PUBLICATIONS, REPORTS, ETC	18,000	1,392	6,204	11,796	34%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	2,528	12,528	37,472	25%
R/M - OFC MACH & EQUIP	500	0	155	345	31%
MBRSHIPS & REGISTRATIONS	4,500	0	473	4,027	11%
TRAVEL - CONF & SCHOOLS	5,000	944	1,884	3,116	38%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	34	466	7%
<b>Total Expenditures</b>	<b>287,385</b>	<b>21,898</b>	<b>99,757</b>	<b>187,628</b>	<b>35%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	409,845	34,438	162,906	246,939	40%
SALARIES - PART TIME	5,000	0	3,360	1,640	67%
SALARIES - OVERTIME	3,000	0	0	3,000	0%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LONGEVITY PAY	2,500	2,720	2,720	-220 109%
COMMUNICATION ALLOWANCE	3,600	300	1,500	2,100 42%
FICA (EMPLOYER'S SHARE)	32,430	2,785	12,401	20,030 38%
HEALTH INSURANCE	58,845	4,904	24,520	34,325 42%
LIFE INSURANCE	990	90	450	540 45%
RETIREMENT - HEALTH/LIFE	22,660	1,888	9,440	13,220 42%
RETIREMENT - TCRS	57,800	4,821	23,917	33,883 41%
CLOTHING/UNIFORMS	1,700	0	0	1,700 0%
COMMUNICATIONS - INTERNET SRVC	45,000	945	8,300	36,700 18%
OTHER PROFESSIONAL SRVCS	55,000	882	6,743	48,257 12%
R/M - OFC MACH & EQUIP	3,500	9	1,185	2,315 34%
R/M - VEHICLES	1,500	0	80	1,420 5%
R/M - MACH & EQUIPMENT	177,000	20,935	104,773	72,227 59%
MBRSHIPS & REGISTRATIONS	5,000	137	1,921	3,079 38%
TRAVEL - CONF & SCHOOLS	10,000	796	3,575	6,425 36%
OFFICE SUPPLIES/MATERIALS	2,500	237	419	2,081 17%
HOUSEHOLD/JANITORIAL SUPPLIES	200	146	146	54 73%
OTHER OPERATING SUPPLIES	1,000	0	75	925 7%
SUNDRY	1,000	-36	74	926 7%
FUEL	1,000	0	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	64	64	6,936 1%
COMPUTER SOFTWARE-N/C	2,500	1,197	1,197	1,303 48%
MISC TECHNOLOGY - N/C	10,000	399	1,060	8,941 11%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	213,750	299,250 42%
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%
<b>Total Expenditures</b>	<b>1,478,570</b>	<b>120,407</b>	<b>595,716</b>	<b>882,854 40%</b>

**DEPT 41645: GIS**

SALARIES	186,135	14,325	67,896	118,239	36%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	1,200	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	14,415	1,147	5,342	9,073	37%
HEALTH INSURANCE	32,100	2,675	13,375	18,725	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	11,225	935	4,675	6,550	42%
RETIREMENT - TCRS	26,140	2,005	9,986	16,154	38%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	161	259	38%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	0	467	183	72%
R/M - MOTOR VEHICLES	1,000	0	17	983	2%



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

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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%
<b>Total Expenditures</b>	<b>329,695</b>	<b>22,414</b>	<b>142,962</b>	<b>186,733</b>	<b>43%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	209,160	16,098	76,307	132,853	36%
LONGEVITY PAY	1,720	1,720	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	16,185	1,361	6,187	9,998	38%
HEALTH INSURANCE	32,100	2,675	13,375	18,725	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	9,115	760	3,800	5,315	42%
RETIREMENT - TCRS	29,280	2,254	11,224	18,056	38%
PRINTING,STATIONERY,ENVELOPES	1,400	0	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	0	922	78	92%
ADVERTISING/LEGAL NOTICES	10,000	1,800	2,700	7,300	27%
MEDICAL SERVICES	63,545	3,033	35,892	27,653	56%
OTHER PROF SRVCS	26,625	1,737	10,626	15,999	40%
R/M - OFC MACH & EQUIP	11,200	0	4,818	6,382	43%
ANNUAL EMPLOYEE BANQUET	19,000	1,500	3,145	15,855	17%
AWARDS	9,560	5,886	7,956	1,604	83%
MBRSHIPS & REGISTRATIONS	2,800	0	1,298	1,502	46%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
OFFICE SUPPLIES/MATERIALS	3,000	209	794	2,206	26%
SUNDRY	5,500	798	1,639	3,861	30%
<b>Total Expenditures</b>	<b>454,950</b>	<b>39,934</b>	<b>183,835</b>	<b>271,115</b>	<b>40%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	138,295	9,710	40,785	97,510	29%
COMMUNICATION ALLOWANCE	1,440	120	510	930	35%
TRANSPORTATION SUPPL PAY	0	297	574	-574	0%
FICA (EMPLOYER'S SHARE)	10,690	755	3,154	7,536	30%
HEALTH INSURANCE	21,400	1,783	8,915	12,485	42%
LIFE INSURANCE	360	30	120	240	33%
RETIREMENT - HEALTH/LIFE	9,360	780	3,900	5,460	42%
RETIREMENT - TCRS	19,360	1,359	5,922	13,438	31%
POSTAGE	10,000	2,910	2,910	7,090	29%
PRINTING,STATIONERY,ENVELOPES	18,000	5,187	5,249	12,751	29%

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

	Comparative %				42%
	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	3,500	183	431	3,069	12%
ELECTRICITY	500	29	138	362	28%
WATER	3,000	53	353	2,647	12%
COMMUNICATIONS	1,000	78	328	672	33%
SPECIAL EVENTS	40,000	600	16,450	23,550	41%
OTHER PROF SRVCS	20,000	0	8,768	11,232	44%
R/M - OFC MACH & EQUIP	1,700	0	326	1,374	19%
R/M - GROUNDS	47,000	8,245	23,915	23,085	51%
MBRSHIPS & REGISTRATIONS	3,000	30	828	2,172	28%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	500	60	220	280	44%
SUNDRY	1,500	0	270	1,230	18%
COMPUTER HARDWARE - N/C	5,500	136	136	5,364	2%
COMPUTER SOFTWARE-N/C	500	13	273	227	55%
BANNERS	5,500	7,065	7,065	-1,565	128%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>372,605</b>	<b>39,422</b>	<b>132,538</b>	<b>240,067</b>	<b>36%</b>

**DEPT 41700: PLANNING**

SALARIES	235,635	18,011	85,382	150,253	36%
SALARIES - PART TIME	0	1,140	1,140	-1,140	0%
LONGEVITY PAY	1,600	1,600	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	700	980	42%
FICA (EMPLOYER'S SHARE)	18,275	1,598	7,184	11,091	39%
HEALTH INSURANCE	32,100	2,675	13,375	18,725	42%
LIFE INSURANCE	540	45	225	315	42%
RETIREMENT - HEALTH/LIFE	16,800	1,400	7,000	9,800	42%
RETIREMENT - TCRS	32,990	2,522	12,560	20,430	38%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	763	763	1,237	38%
ADVERTISING/LEGAL NOTICES	2,500	110	549	1,951	22%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	2,286	21,093	18,907	53%
RADIO & TV SRVCS	7,000	450	1,800	5,200	26%
TRAFFIC ENG SRVCS	15,000	2,145	2,970	12,030	20%
R/M - OFFICE MACH & EQUIP	5,500	5	2,753	2,747	50%
R/M - MACH & EQUIPMENT	40,000	530	34,127	5,873	85%
MBRSHIPS & REGISTRATIONS	18,000	0	438	17,562	2%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	124	407	4,093	9%
SUNDRY	3,000	74	282	2,718	9%
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 November 30, 2017**

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
<b>Total Expenditures</b>	<b>500,620</b>	<b>35,617</b>	<b>194,346</b>	<b>306,274</b>	<b>39%</b>

**DEPT 41710: CODES**

SALARIES	525,090	39,446	184,028	341,062	35%
SALARIES - PART TIME	30,900	1,256	4,602	26,298	15%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	4,600	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	43,275	3,393	14,983	28,292	35%
HEALTH INSURANCE	85,595	7,133	35,665	49,930	42%
LIFE INSURANCE	1,440	120	570	870	40%
RETIREMENT - HEALTH/LIFE	26,390	2,199	10,995	15,395	42%
RETIREMENT - TCRS	73,680	5,523	26,934	46,746	37%
WORKER'S COMPENSATION	11,700	975	4,875	6,825	42%
CLOTHING & UNIFORMS	4,500	0	0	4,500	0%
PUBLICATIONS PRINTING	2,500	0	438	2,062	18%
PUBLICATIONS, REPORTS, ETC	3,000	0	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	1,278	2,722	32%
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	13	773	5,727	12%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	8,500	135	1,481	7,019	17%
TRAVEL - CONF & SCHOOLS	8,000	0	1,360	6,640	17%
OFFICE SUPPLIES/MATERIALS	3,700	312	753	2,947	20%
SUNDRY	3,500	77	129	3,371	4%
FUEL	10,000	733	3,809	6,191	38%
OFFICE EQUIPMENT - N/C	3,000	238	238	2,762	8%
COMPUTER HARDWARE - N/C	3,500	0	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%
<b>Total Expenditures</b>	<b>942,270</b>	<b>66,752</b>	<b>310,970</b>	<b>631,300</b>	<b>33%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	6,490	26,408	48,592	35%
401 RETIREMENT MATCH	281,000	20,034	99,684	181,316	35%
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%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EDUCATION REIMBURSEMENT	18,000	2,400	11,040	6,960	61%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	6,375	8,925	42%
LONG-TERM DISABILITY INSURANCE	40,000	3,285	16,365	23,635	41%
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%
<b>Total Expenditures</b>	<b>794,730</b>	<b>33,485</b>	<b>284,359</b>	<b>510,371</b>	<b>36%</b>

**DEPT 42100: POLICE**

SALARIES	3,887,555	294,164	1,416,794	2,470,761	36%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	11,373	40,780	83,425	33%
LONGEVITY PAY	26,920	26,480	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,320	6,600	9,240	42%
TRANSPORTATION SUPPL PAY	120,000	9,046	45,705	74,295	38%
F T O SUPPLEMENTAL PAY	14,400	960	1,434	12,966	10%
SHIFT DIFFERENTIAL	41,100	3,161	15,613	25,487	38%
FICA (EMPLOYER'S SHARE)	326,170	25,263	114,446	211,724	35%
HEALTH INSURANCE	716,850	59,738	298,690	418,160	42%
LIFE INSURANCE	12,060	1,035	5,190	6,870	43%
RETIREMENT - HEALTH/LIFE	239,765	19,980	99,900	139,865	42%
RETIREMENT - TCRS	696,130	53,389	263,768	432,362	38%
WORKER'S COMPENSATION	77,400	6,450	32,250	45,150	42%
CLOTHING & UNIFORMS	79,950	2,174	23,277	56,673	29%
POSTAGE & BOX RENTAL	2,500	53	137	2,363	5%
PRINTING,STATIONERY,ENVELOPES	7,500	325	1,483	6,017	20%
PERIODICAL SUBSCRIPTIONS	3,000	87	6,474	-3,474	216%
COMMUNICATIONS	44,000	3,840	15,527	28,473	35%
OTHER PROF SRVCS	73,750	9,995	32,988	40,762	45%
R/M - OFC MACH & EQUIP	26,700	44	12,258	14,442	46%
R/M - MOTOR VEHICLES	80,000	5,382	29,036	50,964	36%
R/M - OTHER EQUIPMENT	177,875	49,413	140,132	37,743	79%
TIRES TUBES ETC	18,000	4,752	8,609	9,391	48%
MBRSHIPS & REGISTRATIONS	45,000	2,210	37,413	7,587	83%
TRAVEL - CONF & SCHOOLS	50,000	2,110	17,745	32,255	35%
OFFICE SUPPLIES/MATERIALS	8,000	362	1,287	6,713	16%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	843	3,163	13,837	19%
FIRE ARM SUPPLIES	56,120	3,494	12,805	43,315	23%
OTHER OPER SUPPLIES	65,000	10,411	29,042	35,958	45%
FUEL	115,000	10,239	53,765	61,235	47%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	434	2,550	17,450	13%
EQUIPMENT - N/C	5,000	0	549	4,451	11%

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

		Comparative %			42%
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
OFFICE EQUIPMENT - N/C	4,500	4,688	4,688	-188	104%
COMPUTER HARDWARE - N/C	15,000	10,775	13,163	1,837	88%
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	171,250	239,750	42%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
<b>Total Expenditures</b>	<b>7,755,890</b>	<b>668,242</b>	<b>3,007,444</b>	<b>4,748,446</b>	<b>39%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,888,184	295,363	1,427,194	2,460,990	37%
SALARIES - OTHER	150,000	29,210	78,128	71,872	52%
SALARIES - OVERTIME	13,835	5,022	27,338	-13,503	198%
LONGEVITY PAY	32,640	29,320	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	380	1,900	2,660	42%
F T O SUPPLEMENTAL PAY	1,000	120	720	280	72%
EMT SUPPLEMENTAL PAY	192,600	13,858	63,987	128,613	33%
FICA (EMPLOYER'S SHARE)	330,315	27,382	120,087	210,228	36%
HEALTH INSURANCE	706,150	58,846	294,230	411,920	42%
LIFE INSURANCE	11,880	1,020	5,025	6,855	42%
RETIREMENT - HEALTH/LIFE	249,885	20,824	104,120	145,765	42%
RETIREMENT - TCRS	735,380	59,964	288,001	447,379	39%
WORKER'S COMPENSATION	66,600	5,550	27,750	38,850	42%
CLOTHING & UNIFORMS	38,500	1,944	10,224	28,276	27%
PERSONAL PROTECTIVE EQUIPMENT	42,700	12,884	38,638	4,062	90%
POSTAGE	350	17	17	333	5%
ELECTRICITY	9,000	625	3,510	5,490	39%
WATER	800	65	323	477	40%
SEWER	900	71	352	548	39%
NATURAL GAS	2,000	131	378	1,622	19%
COMMUNICATIONS	10,000	719	2,875	7,125	29%
OTHER PROF SRVCS	30,000	2,577	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,137	24,690	30,410	45%
R/M - MOTOR VEHICLES	65,000	3,098	25,548	39,452	39%
R/M - MACH & EQUIPMENT	25,000	6,656	15,105	9,895	60%
TIRES TUBES ETC	10,000	8,106	9,763	237	98%
R/M - GROUNDS	1,500	0	426	1,074	28%
R/M - BUILDINGS	10,000	89	1,322	8,678	13%
R/M - PLUMBING & HVAC	2,500	0	227	2,273	9%
MBRSHIPS & REGISTRATIONS	30,000	1,757	16,793	13,207	56%
TRAVEL - CONF & SCHOOLS	27,500	532	15,509	11,991	56%
OFFICE SUPPLIES/MATERIALS	6,000	868	1,767	4,233	29%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,111	3,978	7,022	36%
MEDICAL SUPPLIES	17,500	625	15,567	1,933	89%
OTHER OPER SUPPLIES	30,000	2,273	7,542	22,458	25%
SUNDRY	5,000	249	1,912	3,088	38%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	42% % Realized/ <u>Spent</u>
FUEL	50,000	4,009	22,001	27,999	44%
EQUIPMENT - N/C	40,400	100	1,847	38,553	5%
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	0	86	19,914	0%
FIRE PREVENTION/EDUCATION	15,000	2,760	9,212	5,788	61%
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	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	329,000	27,417	137,085	191,915	42%
EQUIPMENT	37,500	0	33,670	3,830	90%
<b>Total Expenditures</b>	<b>7,495,479</b>	<b>635,009</b>	<b>2,929,200</b>	<b>4,566,279</b>	<b>39%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,000	1,251	7,964	10,036	44%
WATER	1,500	144	510	990	34%
SEWER	1,000	20	98	902	10%
NATURAL/PROPANE GAS	3,000	105	407	2,593	14%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	367	3,424	576	86%
R/M - MACH & EQUIPMENT	1,500	0	0	1,500	0%
GROUND MAINT	16,500	4,493	8,491	8,009	51%
R/M - BUILDINGS	15,000	526	1,236	13,764	8%
R/M - PLUMBING & HVAC	3,000	0	3,690	-690	123%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	221	1,897	2,103	47%
OTHER OPER SUPPLIES	1,500	317	711	789	47%
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%
<b>Total Expenditures</b>	<b>77,150</b>	<b>7,443</b>	<b>36,727</b>	<b>40,423</b>	<b>48%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	889,148	54,006	274,575	614,573	31%
SALARIES - OVERTIME	51,880	2,857	11,174	40,706	22%
LONGEVITY PAY	7,240	5,680	5,680	1,560	78%
COMMUNICATION ALLOWANCE	1,440	60	450	990	31%
FICA (EMPLOYER'S SHARE)	72,685	4,609	21,279	51,406	29%
HEALTH INSURANCE	224,685	18,724	93,620	131,065	42%
LIFE INSURANCE	3,780	360	1,740	2,040	46%
RETIREMENT - HEALTH/LIFE	50,810	4,234	21,170	29,640	42%
RETIREMENT - TCRS	131,800	7,961	41,982	89,818	32%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WORKER'S COMPENSATION	31,500	2,625	13,125	18,375	42%
CLOTHING & UNIFORMS	25,000	3,946	12,074	12,926	48%
LANDFILL FEES	115,000	6,604	28,396	86,604	25%
COMMUNICATIONS	3,000	4	11	2,989	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	0	655	845	44%
R/M - MOTOR VEHICLES	37,750	10,904	18,446	19,304	49%
R/M - MACH & EQUIPMENT	42,600	5,149	14,909	27,691	35%
TIRES TUBES ETC	16,350	1,117	2,233	14,117	14%
R/M - ROADS & STREETS	810,000	435	-18	810,018	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	3,946	15,178	119,822	11%
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	20,280	81,120	78,880	51%
STREET SWEEPING	30,000	0	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	1,807	4,124	10,876	27%
FUEL	75,000	4,862	27,451	47,549	37%
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	79,165	110,835	42%
VEHICLES	30,000	29,665	29,665	335	99%
EQUIPMENT	19,000	0	0	19,000	0%
<b>Total Expenditures</b>	<b>3,235,468</b>	<b>205,667</b>	<b>806,474</b>	<b>2,428,994</b>	<b>25%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	131	2,575	47,425	5%
<b>Total Expenditures</b>	<b>50,000</b>	<b>131</b>	<b>2,575</b>	<b>47,425</b>	<b>5%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	440,000	30,212	150,122	289,878	34%
<b>Total Expenditures</b>	<b>440,000</b>	<b>30,212</b>	<b>150,122</b>	<b>289,878</b>	<b>34%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	93,865	7,243	33,912	59,953	36%
SALARIES - OVERTIME	7,800	593	2,775	5,025	36%
LONGEVITY PAY	600	600	600	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE	7,790	650	2,973	4,817	38%
HEALTH INSURANCE	21,400	1,783	8,915	12,485	42%
LIFE INSURANCE	360	15	75	285	21%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	3,620	302	1,510	2,110 42%
RETIREMENT - TCRS	14,220	1,097	5,400	8,820 38%
ELECTRIC	6,000	1,387	5,887	113 98%
COMMUNICATIONS	15,000	0	1,920	13,080 13%
TRAFFIC ENG SERVICES	25,000	1,020	1,020	23,980 4%
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	14,175	10,825 57%
CONTRACT SIGNAL MAINTENANCE	36,000	3,908	5,408	30,592 15%
MBRSHIPS & REGISTRATIONS	1,500	0	1,753	-253 117%
CONFERENCES & SCHOOLS	4,000	40	1,029	2,971 26%
OTHER OPERATING SUPPLIES	24,000	5,957	9,480	14,520 39%
FUEL	3,000	276	1,647	1,353 55%
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	5,835	8,165 42%
EQUIPMENT	7,500	4,755	4,755	2,745 63%
<b>Total Expenditures</b>	<b>344,285</b>	<b>30,854</b>	<b>124,905</b>	<b>219,380 36%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	71,120	5,408	25,624	45,496 36%
SALARIES - OVERTIME	1,040	0	169	871 16%
LONGEVITY PAY	360	360	360	0 100%
FICA (EMPLOYER'S SHARE)	5,535	433	1,988	3,547 36%
HEALTH INSURANCE	21,400	1,783	8,915	12,485 42%
LIFE INSURANCE	360	30	150	210 42%
RETIREMENT - HEALTH/LIFE	4,910	409	2,045	2,865 42%
RETIREMENT - TCRS	10,100	757	3,791	6,309 38%
PERIODICAL SUBSCRIPTIONS	550	46	184	366 33%
ELECTRIC	35,000	2,360	13,321	21,679 38%
WATER	10,500	861	3,717	6,783 35%
SEWER	3,500	509	1,553	1,947 44%
NATURAL/PROPANE GAS	10,000	376	716	9,284 7%
OTHER PROF SRVCS	7,000	252	1,635	5,365 23%
R/M - OFFICE MACH & EQUIPMENT	16,000	1,302	6,838	9,162 43%
STORM WATER DRAINAGE	1,550	129	516	1,034 33%
GROUND MAINT CONTRACT	15,240	2,411	8,506	6,734 56%
R/M - BUILDINGS	55,000	19,304	44,541	10,459 81%
R/M - PLUMBING & HVAC	6,200	102	2,619	3,581 42%
OFFICE SUPPLIES/MATERIALS	6,000	442	1,080	4,920 18%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,333	5,121	5,879 47%
OTHER OPER SUPPLIES	2,500	100	392	2,108 16%
INS ON BLDGS	7,200	0	7,141	59 99%
<b>Total Expenditures</b>	<b>302,065</b>	<b>38,707</b>	<b>140,922</b>	<b>161,143 47%</b>



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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 43800: ENGINEERING</b>					
SALARIES	379,940	38,148	138,221	241,719	36%
LONGEVITY PAY	2,160	3,120	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	280	1,010	1,630	38%
FICA (EMPLOYER'S SHARE)	29,435	3,144	11,179	18,256	38%
HEALTH INSURANCE	42,795	3,566	17,830	24,965	42%
LIFE INSURANCE	720	45	225	495	31%
RETIREMENT - HEALTH/LIFE	24,060	2,005	10,025	14,035	42%
RETIREMENT - TCRS	53,190	5,341	20,164	33,026	38%
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	0	473	27	95%
R/M - MOTOR VEHICLES	2,000	41	382	1,618	19%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	2,479	6,022	20,978	22%
MBRSHIPS & REGISTRATIONS	6,500	0	1,490	5,010	23%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	230	553	1,947	22%
FUEL	6,000	357	1,898	4,102	32%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	251	249	50%
VEHICLES	27,500	0	0	27,500	0%
<b>Total Expenditures</b>	<b>637,240</b>	<b>58,756</b>	<b>214,430</b>	<b>422,810</b>	<b>34%</b>

**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%
<b>Total Expenditures</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	711,775	54,314	255,670	456,105	36%
SALARIES - PART TIME	130,000	7,115	38,527	91,473	30%
SALARIES - OVERTIME	15,600	1,154	6,639	8,961	43%
LONGEVITY PAY	5,440	5,840	5,840	-400	107%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYER'S SHARE)	66,170	5,170	23,603	42,567	36%
HEALTH INSURANCE	171,190	14,266	71,330	99,860	42%
LIFE INSURANCE	2,880	255	1,275	1,605	44%
RETIREMENT - HEALTH/LIFE	35,790	2,983	14,915	20,875	42%
RETIREMENT - TCRS	101,835	7,293	36,248	65,587	36%
WORKER'S COMPENSATION	14,400	1,200	6,000	8,400	42%
CLOTHING & UNIFORMS	14,000	759	4,953	9,047	35%
PRINTING,STATIONERY,ENVELOPES	2,000	541	541	1,459	27%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
ADVERTISING/LEGAL NOTICES	0	0	145	-145 0%
ELECTRIC	90,000	8,396	33,868	56,132 38%
WATER	150,000	5,817	75,074	74,926 50%
SEWER	7,000	341	1,537	5,463 22%
NATURAL/PROPANE GAS	600	45	230	370 38%
COMMUNICATIONS	1,000	20	64	936 6%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384 238%
R/M - OFC MACH & EQUIP	1,000	0	707	293 71%
R/M - MOTOR VEHICLES	25,000	1,986	4,618	20,382 18%
R/M - MACH & EQUIPMENT	33,065	690	7,935	25,130 24%
TIRES TUBES ETC	6,000	103	276	5,724 5%
R/M - GROUNDS	250,000	22,644	126,067	123,933 50%
LANDSCAPING SUPPLIES	22,000	3,814	3,814	18,186 17%
R/M - IRRIGATION	9,000	40	263	8,737 3%
R/M - FACILITIES	145,000	15,303	49,456	95,544 34%
R/M - SPORTS FIELDS	35,000	607	4,331	30,669 12%
FERTILIZATION PROGRAM	34,000	0	7,205	26,795 21%
MBRSHIPS & REGISTRATIONS	6,000	1,965	6,125	-125 102%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	177	407	593 41%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	667	4,765	15,235 24%
REC PROGRAM SUPPLIES	12,000	0	0	12,000 0%
OTHER OPER SUPPLIES	13,000	488	2,427	10,573 19%
SUNDRY	1,000	222	222	778 22%
FUEL	42,000	3,403	21,262	20,738 51%
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	363	2,117	884 71%
EQUIPMENT REPLACEMENT FUND	10,000	833	4,165	5,835 42%
VEHICLES	27,500	28,253	28,253	-753 103%
EQUIPMENT	48,500	0	46,522	1,979 96%
<b>Total Expenditures</b>	<b>2,394,905</b>	<b>197,246</b>	<b>999,607</b>	<b>1,395,298 42%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	614,480	45,970	217,682	396,798	35%
SALARIES - PART TIME	417,765	35,897	166,899	250,866	40%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	4,520	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	79,450	6,542	29,453	49,997	37%
HEALTH INSURANCE	128,390	10,699	53,495	74,895	42%
LIFE INSURANCE	2,160	180	900	1,260	42%
RETIREMENT - HEALTH/LIFE	36,875	3,073	15,365	21,510	42%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - TCRS	86,175	6,436	31,990	54,185 37%
POSTAGE & METER RENTAL	10,000	1,025	4,147	5,853 41%
PRINTING,STATIONERY,ENVELOPES	3,000	29	969	2,031 32%
BOOKS, CATALOGUES, BROCHURES	189,000	13,765	67,645	121,355 36%
E-BOOKS	42,000	5,109	24,456	17,544 58%
AUDIO VISUALS	83,750	3,677	19,034	64,716 23%
PERIODICAL SUBSCRIPTIONS	12,600	0	9,738	2,862 77%
ONLINE SERVICES AND RESOURCES	132,000	693	125,510	6,490 95%
ELECTRIC	120,000	7,729	48,527	71,473 40%
WATER	12,050	1,554	6,988	5,062 58%
SEWER	2,000	209	1,040	960 52%
NATURAL/PROPANE GAS	20,000	2,204	3,941	16,059 20%
COMMUNICATIONS	10,000	723	5,085	4,916 51%
OTHER PROF SRVCS	60,000	5,671	29,183	30,817 49%
R/M - OFFICE MACH & EQUIPMENT	75,000	2,808	57,662	17,338 77%
R/M - MACH & EQUIPMENT	5,000	0	100	4,900 2%
R/M - GROUNDS	30,000	3,131	17,354	12,646 58%
R/M - BUILDINGS	208,500	14,399	91,516	116,984 44%
R/M - PLUMBING & HVAC	20,000	178	1,431	18,569 7%
MBRSHIPS & REGISTRATIONS	3,000	186	1,048	1,952 35%
TRAVEL - CONF & SCHOOLS	4,000	0	11	3,989 0%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	25,000	2,759	12,851	12,149 51%
PROGRAMS	11,000	1,821	1,821	9,179 17%
LIBRARY PROGRAMS	0	2,299	5,939	-5,939 0%
OTHER OPERATING SUPPLIES	0	0	643	-643 0%
SUNDRY	9,500	1,777	3,862	5,638 41%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000 0%
COMPUTER HARDWARE - N/C	10,000	100	1,460	8,540 15%
COMPUTER SOFTWARE-N/C	20,000	108	14,500	5,500 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%
<b>Total Expenditures</b>	<b>2,523,505</b>	<b>185,333</b>	<b>1,097,911</b>	<b>1,425,594 44%</b>

**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 November 30, 2017**

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
<b>Total Expenditures</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>100%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	0	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ELECTRIC	3,000	136	1,137	1,864	38%
WATER	600	12	61	539	10%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	72	260	2,240	10%
COMMUNICATIONS	2,500	142	918	1,582	37%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,300	3,795	3,205	54%
R/M - GROUNDS	7,500	855	4,582	2,918	61%
R/M - BUILDINGS	30,000	1,371	12,192	17,808	41%
OTHER OPERATING SUPPLIES	200	63	63	137	31%
FURNITURE AND FIXTURES N/C	0	0	250	-250	0%
INS ON BLDGS	1,100	0	1,034	66	94%
<b>Total Expenditures</b>	<b>55,300</b>	<b>3,950</b>	<b>24,291</b>	<b>31,009</b>	<b>44%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	4,000	1,995	4,507	-507	113%
FICA (EMPLOYER'S SHARE)	300	153	345	-45	115%
ADVERTISING/LEGAL NOTICES	20,000	2,638	8,118	11,882	41%
ELECTRIC	9,000	422	3,093	5,907	34%
WATER	9,000	80	2,252	6,748	25%
SEWER	500	32	139	361	28%
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	5,000	499	499	4,501	10%
RAVENSWOOD HOUSE CLEANING	8,500	2,100	3,635	4,865	43%
R/M GROUNDS	25,000	1,900	10,598	14,402	42%
R/M - BUILDINGS	20,000	1,577	4,389	15,611	22%
OTHER OPERATING SUPPLIES	5,000	24	659	4,341	13%
FURNITURE AND FIXTURES N/C	5,000	0	0	5,000	0%
INS ON BLDGS	2,000	0	1,826	174	91%
<b>Total Expenditures</b>	<b>114,500</b>	<b>11,419</b>	<b>40,061</b>	<b>74,439</b>	<b>35%</b>

**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%

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

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
<b>Total Expenditures</b>	<b>4,604,700</b>	<b>0</b>	<b>4,604,700</b>	<b>0</b>	<b>100%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>37,265,807</b>	<b>2,593,695</b>	<b>17,035,847</b>	<b>20,229,960</b>	<b>46%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	180,000	0	0	180,000	0%
INTEREST EARNINGS	150,000	22,474	132,253	17,747	88%
PRIVATE SOURCES	0	20,000	20,000	-20,000	0%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
MISCELLANEOUS	0	0	-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%
<b>Total Revenues</b>	<b>6,130,000</b>	<b>42,474</b>	<b>1,049,753</b>	<b>5,080,247</b>	<b>17%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	300,000	2,649	169,422	130,578	56%
BIKEWAY IMPROVEMENTS	605,000	10,800	10,800	594,200	2%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	59,009	109,998	230,002	32%
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	1,105,138	1,999,665	3,220,335	38%
CROCKETT ROAD	565,000	71,335	71,983	493,017	13%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	900	22,900	717,100	3%
SUNSET ROAD TO CONCORD	0	44,286	52,944	-52,944	0%
<b>Total Expenditures</b>	<b>8,705,000</b>	<b>1,294,117</b>	<b>2,440,937</b>	<b>6,264,063</b>	<b>28%</b>

**DEPT 43150: STORM DRAINAGE**

JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

CROCKETT PARK	115,000	0	0	115,000	0%
FLAGPOLE (SOUTHWEST) PARK	20,000	9,690	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	0	969,126	-199,126	126%
<b>Total Expenditures</b>	<b>905,000</b>	<b>9,690</b>	<b>978,816</b>	<b>-73,816</b>	<b>108%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%

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

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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%
<b>Total Expenditures</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>445,000</b>	<b>0%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	4,300,000	1,542,839	1,542,839	2,757,161	36%
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	0	2,223	-2,223	0%
<b>Total Expenditures</b>	<b>4,390,000</b>	<b>1,542,839</b>	<b>1,583,035</b>	<b>2,806,965</b>	<b>36%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>14,495,000</b>	<b>2,846,647</b>	<b>5,002,788</b>	<b>9,492,212</b>	<b>35%</b>
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**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	25,000	3,043	15,547	9,453	62%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	1,036,495	1,451,095	42%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	115,910	162,270	42%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	51,265	71,775	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	44,951	221,048	368,952	37%
STOP LOSS REIMBURSEMENT	0	50,715	72,773	-72,773	0%
BCBS RX REBATE	100,000	55,906	55,906	44,094	56%
<b>Total Revenues</b>	<b>3,603,810</b>	<b>395,349</b>	<b>1,568,944</b>	<b>2,034,866</b>	<b>44%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	2,600,000	231,106	968,245	1,631,755	37%
HRA CLAIMS	425,000	21,743	157,873	267,127	37%
HEALTH INSURANCE PREMIUMS	550,000	91,581	224,345	325,655	41%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	5,879	39,516	75,484	34%
<b>Total Expenditures</b>	<b>3,705,000</b>	<b>350,309</b>	<b>1,390,984</b>	<b>2,314,016</b>	<b>38%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM - GF	216,900	18,075	90,375	126,525	42%
INSURANCE TRANSFER FROM - WS	29,700	2,475	12,375	17,325	42%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,179	1,651	42%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>103,929</b>	<b>145,501</b>	<b>42%</b>
WORKER'S COMPENSATION	250,000	52,159	182,031	67,969	73%
<b>Total Expenditures</b>	<b>250,000</b>	<b>52,159</b>	<b>182,031</b>	<b>67,969</b>	<b>73%</b>

<b>Total for FUND 320: INSURANCE FUND</b>	<b>3,955,000</b>	<b>402,468</b>	<b>1,573,015</b>	<b>2,381,985</b>	<b>40%</b>
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**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending November 30, 2017**

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,125,000	121,353	461,653	663,347	41%
INTEREST EARNINGS	4,000	875	3,059	941	76%
<b>Total Revenues</b>	<b>1,129,000</b>	<b>122,228</b>	<b>464,711</b>	<b>664,289</b>	<b>41%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,140,000	7,200	7,200	1,132,800	1%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>7,200</b>	<b>7,200</b>	<b>1,132,800</b>	<b>1%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	20,000	4,138	20,585	-585	103%
PW PROJECT FEES	940,000	30,226	173,906	766,095	19%
<b>Total Revenues</b>	<b>960,000</b>	<b>34,364</b>	<b>194,490</b>	<b>765,510</b>	<b>20%</b>
TRANSFER - C P FUND	600,000	0	600,000	0	100%
<b>Total Expenditures</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	48,212	240,241	209,759	53%
INTEREST EARNINGS	10,000	292	1,780	8,220	18%
<b>Total Revenues</b>	<b>460,000</b>	<b>48,505</b>	<b>242,022</b>	<b>217,978</b>	<b>53%</b>
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	400,000	0	100%
<b>Total Expenditures</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	950	5,009	14,991	25%
INTEREST EARNINGS	3,000	634	3,220	-220	107%
CONTRIBUTION - DRUG FUND	0	0	1,000	-1,000	0%
<b>Total Revenues</b>	<b>23,000</b>	<b>1,584</b>	<b>9,229</b>	<b>13,771</b>	<b>40%</b>
SUNDRY	20,000	0	5,464	14,536	27%
MISC TECHNOLOGY	200,000	0	1,441	198,559	1%
<b>Total Expenditures</b>	<b>220,000</b>	<b>0</b>	<b>6,906</b>	<b>213,094</b>	<b>3%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	5,000	1,247	6,351	-1,351	127%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>55,000</b>	<b>1,247</b>	<b>56,351</b>	<b>-1,351</b>	<b>102%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					
INTEREST EARNINGS	23,000	3,753	21,964	1,036	95%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Revenues</b>	<b>2,973,000</b>	<b>3,753</b>	<b>2,971,964</b>	<b>1,036</b>	<b>100%</b>
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	0	3,437	2,764	55%
<b>Total Expenditures</b>	<b>2,590,400</b>	<b>0</b>	<b>1,900,959</b>	<b>689,441</b>	<b>73%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	20,000	5,823	30,289	-10,289	151%
SALE OF EQUIPMENT	10,000	0	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%
<b>Total Revenues</b>	<b>1,497,000</b>	<b>5,823</b>	<b>1,502,281</b>	<b>-5,281</b>	<b>100%</b>
COMPUTER HARDWARE -N/C	75,000	6,080	14,911	60,089	20%
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%
<b>Total Expenditures</b>	<b>1,355,000</b>	<b>6,080</b>	<b>382,284</b>	<b>972,716</b>	<b>28%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	6,000	1,763	8,990	-2,990	150%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>206,000</b>	<b>1,763</b>	<b>208,990</b>	<b>-2,990</b>	<b>101%</b>
FIRE AND RESCUE	25,000	26,289	36,769	-11,769	147%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	0	6,353	53,647	11%



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

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LIBRARY DEPT	280,000	0	0	0%
<b>Total Expenditures</b>	<b>515,000</b>	<b>26,289</b>	<b>43,122</b>	<b>8%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	5,000	879	4,508	492	90%
GF OPER TRANSFER	305,500	24,090	133,045	172,455	44%
WS OPER TRANSFER	50,000	3,752	17,909	32,091	36%
<b>Total Revenues</b>	<b>360,500</b>	<b>28,721</b>	<b>155,461</b>	<b>205,039</b>	<b>43%</b>
UNLEADED FUEL	265,000	43,944	126,722	138,278	48%
DIESEL FUEL	110,000	17,500	45,966	64,034	42%
<b>Total Expenditures</b>	<b>375,000</b>	<b>61,444</b>	<b>172,687</b>	<b>202,313</b>	<b>46%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	231,422	1,235,720	669,280	65%
WATER SALES-COMM OUT CITY	200	55	2,657	-2,457	1328%
WATER SALES-RESID IN CITY	5,960,000	488,542	3,226,275	2,733,725	54%
WATER SALES-RESID OUT CITY	1,650	163	850	800	52%
WATER SALES-INST IN CITY	596,000	44,320	287,079	308,921	48%
WATER SALES-INST OUT CITY	2,000	205	970	1,030	49%
WATER PURCHASE SURCHARGE	1,738,000	161,704	993,505	744,495	57%
CROSS CONNECTION DOMESTIC	224,000	0	138	223,863	0%
CROSS CONNECTION FIRE	25,000	0	0	25,000	0%
INSTALLATION CHARGES	10,000	1,680	12,760	-2,760	128%
WATER TAP FEES	350,000	12,000	144,000	206,000	41%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	1,200	2,400	-400	120%
SEWER CHGS-COMM IN CITY	1,509,595	127,006	631,814	877,781	42%
SEWER CHGS-COMM OUT CITY	14,025	1,306	6,503	7,522	46%
SEWER CHGS-RES IN CITY	4,414,490	350,099	1,759,612	2,654,878	40%
SEWER CHGS-RES OUT CITY	10,525	1,001	5,467	5,058	52%
SEWER CHGS-INST IN CITY	347,635	25,456	126,462	221,173	36%
SEWER CHGS-INST OUT CITY	27,975	6,667	51,761	-23,786	185%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	70,845	355,599	530,156	40%
SWR TAP INSPECTION FEES	2,500	225	1,110	1,390	44%
FORFEITED DISC/PENALTIES	75,000	11,307	62,153	12,847	83%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	75,000	838,871	-88,871	112%
GRINDER PUMP FEES	19,000	1,900	11,400	7,600	60%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS	125,000	36,673	179,671	-54,671	144%
<b>Total Revenues</b>	<b>19,478,850</b>	<b>1,657,109</b>	<b>9,978,443</b>	<b>9,500,407</b>	<b>51%</b>
SALARIES	1,289,935	99,171	455,918	834,017	35%
SALARIES - OVERTIME	98,820	8,022	39,714	59,106	40%
LONGEVITY PAY	13,240	13,240	13,240	0	100%

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

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COMMUNICATION ALLOWANCE	5,040	420	2,100	2,940 42%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	107,640	8,998	38,346	69,294 36%
HEALTH INSURANCE	278,180	23,182	115,910	162,270 42%
DENTAL REIMBURSEMENT	7,750	770	2,490	5,260 32%
LIFE INSURANCE	4,680	360	1,695	2,985 36%
RETIREMENT - HEALTH/LIFE	83,185	6,932	34,660	48,525 42%
RETIREMENT - TCRS	194,425	15,007	72,783	121,642 37%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,151	10,365	15,020 41%
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	12,375	17,325 42%
CLOTHING & UNIFORMS	22,500	1,501	5,670	16,830 25%
POSTAGE & BOX RENTAL	41,000	166	13,967	27,033 34%
PRINTING,STATIONERY,ENVELOPES	24,250	0	5,751	18,499 24%
ELECTRIC	285,000	27,388	151,584	133,416 53%
WATER	1,000	85	398	602 40%
WATER PURCHASED FOR RESALE	7,105,610	615,080	3,091,132	4,014,478 44%
METRO SEWER TREATMENT	2,526,590	208,833	1,073,046	1,453,544 42%
BACKFLOW PREVENTION TESTING	185,000	0	87,957	97,043 48%
COMMUNICATIONS	4,000	414	1,622	2,378 41%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	13,400	16,700	5,800 74%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	18,500	758	2,853	15,647 15%
CAPACITY MGT. PROGRAM (CMOM)	55,000	1,080	1,080	53,920 2%
OTHER PROF SRVCS	263,600	2,675	4,257	259,343 2%
R/M - OFC MACH & EQUIP	4,000	171	4,916	-916 123%
R/M - MOTOR VEHICLES	17,500	5,177	9,180	8,320 52%
R/M - MACH & EQUIPMENT	125,000	1,446	89,069	35,931 71%
TIRES TUBES ETC	6,800	650	760	6,040 11%
R/M - BUILDINGS	2,500	0	0	2,500 0%
METER REPAIR	25,000	20	1,847	23,153 7%
METRO PUMP STATION MAINT	50,000	0	0	50,000 0%
REPAIR PARTS-GRINDER PUMPS	235,000	18,165	100,777	134,223 43%
REPAIR PARTS-WTR/SWR LINES	175,000	17,188	34,241	140,759 20%
MANHOLE & SWR LINE MAINT	55,000	10,212	16,766	38,234 30%
WATER TANK MAINTENANCE	185,000	2,446	7,605	177,395 4%
SWR LIFT STATION R/M	50,000	843	4,610	45,390 9%
WTR LIFT STATION R/M	65,000	11,142	11,943	53,057 18%
MBRSHIPS & REGISTRATIONS	22,500	0	6,846	15,654 30%
TRAVEL - CONF & SCHOOLS	10,000	1,760	3,198	6,802 32%
OFFICE SUPPLIES/MATERIALS	2,500	27	356	2,144 14%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	60,000	437	437	59,563 1%
OTHER OPER SUPPLIES	50,000	6,237	13,216	36,784 26%

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

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FUEL	63,000	3,752	17,909	45,091 28%
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	1,821	1,849	3,151 37%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917 42%
GIS SERVICE FEE	90,000	7,500	37,500	52,500 42%
STATE ENVIRONMENTAL FEES	15,500	0	13,346	2,154 86%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,153,065	1,846,935 38%
BANK SRVC CHGS	3,500	0	1,576	1,924 45%
BAD DEBT EXPENSE	2,000	376	1,161	839 58%
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	2,655	-2,655 0%
<b>Total Expenditures</b>	<b>17,710,235</b>	<b>1,383,039</b>	<b>7,173,934</b>	<b>10,536,301 41%</b>

**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	13,250	18,550	42%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	3,622	18,897	1,103	94%
<b>Total Revenues</b>	<b>745,540</b>	<b>6,272</b>	<b>706,155</b>	<b>39,385</b>	<b>95%</b>
ELECTRIC	120,000	7,852	46,862	73,138	39%
WATER	20,000	1,538	7,100	12,900	36%
SEWER	7,000	569	2,831	4,169	40%
NATURAL/PROPANE GAS	20,000	1,728	6,477	13,523	32%
COMMUNICATIONS	8,000	696	2,779	5,221	35%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	20,000	1,361	6,963	13,037	35%
R/M - OFC MACH & EQUIPMENT	25,000	367	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	3,139	17,021	5,479	76%
R/M - BUILDINGS	125,000	17,431	52,297	72,704	42%
R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	260	1,040	960	52%
R/M - PLUMBING & HVAC	25,000	0	3,192	21,809	13%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	1,013	3,028	2,472	55%
OTHER OPER SUPPLIES	2,000	426	509	1,491	25%
SUNDRY	1,000	0	0	1,000	0%

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

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	<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	115,195	208,805 36%
<b>Total Expenditures</b>	<b>745,400</b>	<b>59,418</b>	<b>299,537</b>	<b>445,863 40%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	42,458	330,500	550,275	38%
INTEREST EARNINGS	20,000	2,508	12,894	7,106	64%
MISCELLANEOUS	0	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,385,475</b>	<b>44,966</b>	<b>828,190</b>	<b>557,285</b>	<b>60%</b>
SALARIES	559,965	35,676	186,511	373,454	33%
SALARIES - OVERTIME	46,775	5,930	25,416	21,359	54%
LONGEVITY PAY	4,460	4,240	4,240	220	95%
LEAD PAY SUPPLEMENT	6,240	480	2,314	3,926	37%
SUPPLEMENTAL PAY	1,500	180	180	1,320	12%
SHIFT DIFFERENTIAL	11,100	762	3,885	7,215	35%
FICA (EMPLOYER'S SHARE)	48,195	3,528	16,787	31,408	35%
HEALTH INSURANCE	123,040	10,253	51,265	71,775	42%
DENTAL REIMBURSEMENT	2,000	103	705	1,295	35%
LIFE INSURANCE	2,070	150	750	1,320	36%
RETIREMENT - HEALTH/LIFE	29,465	2,455	12,275	17,190	42%
RETIREMENT - TCRS	86,565	6,790	34,710	51,855	40%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	2,788	-2,788	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	1,179	1,651	42%
CLOTHING & UNIFORMS	5,500	232	781	4,719	14%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	27,560	47,440	37%
ACCTING & AUDITING SRVCS	8,300	2,000	2,000	6,300	24%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	78	90	7,410	1%
R/M - OFC MACH & EQUIP	2,400	170	1,819	581	76%
R/M - OTHER EQUIPMENT	111,800	118	47,332	64,468	42%
MRBSHIPS & REGISTRATIONS	6,000	331	834	5,166	14%
TRAVEL - CONF & SCHOOLS	5,000	0	534	4,466	11%
OFFICE SUPPLIES/MATERIALS	2,000	139	633	1,367	32%
OTHER OPER SUPPLIES	2,000	1,499	2,137	-137	107%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	2,500	1,560	2,120	380	85%
DEPRECIATION	172,500	13,626	68,130	104,370	39%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	13,250	18,550	42%

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

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<b>Total Expenditures</b>	<b>1,384,805</b>	<b>93,761</b>	<b>522,028</b>	<b>862,777</b>	<b>38%</b>
<b>FUND 610: OPEB TRUST FUND</b>					
RETIREE BNFT TRNSFR FROM GF	0	66,735	333,675	-333,675	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	34,660	-34,660	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	12,275	-12,275	0%
STOP LOSS REIMBURSEMENT	0	8,495	9,048	-9,048	0%
<b>Total Revenues</b>	<b>0</b>	<b>84,617</b>	<b>389,658</b>	<b>-389,658</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	14,061	27,472	-27,472	0%
MEDICAL CLAIMS	0	66,663	206,092	-206,092	0%
OTHER PROF SRVCS	0	9,500	9,500	-9,500	0%
<b>Total Expenditures</b>	<b>0</b>	<b>90,224</b>	<b>243,064</b>	<b>-243,064</b>	<b>0%</b>
<b>FUND 615: DHT FUND</b>					
INTEREST EARNINGS	0	527	2,602	-2,602	0%
LIBRARY GIFTS AND DONATIONS	0	6	484	-484	0%
PUBLIC SAFETY DONATIONS	0	150	4,592	-4,592	0%
HISTORIC SITES DONATIONS	0	500	965	-965	0%
PARKS TRUST FUND	0	0	21,740	-21,740	0%
<b>Total Revenues</b>	<b>0</b>	<b>1,183</b>	<b>30,383</b>	<b>-30,383</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	1,699	5,935	-5,935	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,426	2,269	-2,269	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	12,750	-12,750	0%
<b>Total Expenditures</b>	<b>0</b>	<b>3,125</b>	<b>20,953</b>	<b>-20,953</b>	<b>0%</b>

December 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 – November 2017**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2017. A net income of \$274,070 was posted for the month of November 2017 as compared to prior year income of \$1,287,047.

For the first five months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 24.75%, as compared to 28.79% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 168.79%, with a prior year comparison of 151.87%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-17</b>	<b>Nov-16</b>	<b>% Change</b>	<b>Nov-17</b>	<b>Nov-16</b>	<b>% Change</b>
Residential	\$ 488,706	\$ 828,374	-41.00%	\$ 3,227,125	\$ 3,568,168	-9.56%
Commercial	\$ 231,477	\$ 223,134	3.74%	\$ 1,238,077	\$ 1,127,469	9.81%
Institutional	\$ 44,525	\$ 66,397	-32.94%	\$ 288,049	\$ 339,665	-15.20%
Water Purchase Surcharge	\$ 161,704	\$ 236,313	-31.57%	\$ 993,505	\$ 1,030,823	-3.62%
 Total Water Sales	 \$ 926,412	 \$ 1,354,217	 -31.59%	 \$ 5,746,757	 \$ 6,066,126	 -5.26%
Purchased Water Cost	\$ 615,080	\$ 689,723	-10.82%	\$ 3,091,132	\$ 3,328,216	-7.12%
 Net Water Sales	 \$ 311,332	 \$ 664,495	 -53.15%	 \$ 2,655,625	 \$ 2,737,910	 -3.01%
 Total Gallons Billed (1,000s)	 133,699	 197,720	 -32.38%	 832,204	 929,586	 -10.48%
Total Gallons Purchased (1,000s)	242,398	271,436	-10.70%	1,218,454	1,310,066	-6.99%
Total gallons thru meters (1000s)	201,354	271,436	-25.82%	1,112,803	1,310,066	-15.06%
Water Adjustments	563	413	36.36%	5,126	3,305	55.13%
Gallons Unaccounted For	67,093	73,304	-8.47%	275,473	377,176	-26.96%
% Unaccounted For	33.32%	27.01%	23.38%	24.75%	28.79%	-14.02%
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 6.85	1.17%	\$ 6.91	\$ 6.53	5.82%
Cost per 1000 Gallons Billed	\$ 4.60	\$ 3.49	31.88%	\$ 3.71	\$ 3.58	3.74%
Net Profit/1000 Gallons Billed	\$ 2.33	\$ 3.36	-30.71%	\$ 3.19	\$ 2.95	8.34%
 <b>SEWER CHARGES:</b>						
Residential	\$ 351,100	\$ 343,189	2.31%	\$ 1,765,079	\$ 1,708,790	3.29%
Commercial	\$ 128,311	\$ 117,834	8.89%	\$ 638,317	\$ 591,569	7.90%
Institutional	\$ 32,123	\$ 29,427	9.16%	\$ 178,222	\$ 145,949	22.11%
Metro Sewer Surcharge	\$ 70,845	\$ 68,873	2.86%	\$ 355,599	\$ 344,468	3.23%
 Total Sewer Charges	 \$ 582,379	 \$ 559,324	 4.12%	 \$ 2,937,217	 \$ 2,790,774	 5.25%
Treatment Cost	\$ 208,833	\$ 174,305	19.81%	\$ 1,073,046	\$ 938,236	14.37%
 Net Sewer Charges	 \$ 373,546	 \$ 385,019	 -2.98%	 \$ 1,864,171	 \$ 1,852,538	 0.63%
 Total Gallons Billed (1,000s)*	 74,643	 73,342	 1.77%	 376,046	 366,942	 2.48%
Total Gallons Treated (1,000s)	122,486	103,284	18.59%	634,715	557,277	13.90%
% of Gallons Treated to Gallons Billed*	164.10%	140.82%	16.52%	168.79%	151.87%	11.14%
Revenue per 1000 Gallons Billed	\$ 7.80	\$ 7.63	2.31%	\$ 7.81	\$ 7.61	2.70%
Cost per 1000 Gallons Billed	\$ 2.80	\$ 2.38	17.72%	\$ 2.85	\$ 2.56	11.60%
Net Profit/1000 Gallons Billed	\$ 5.00	\$ 5.25	-4.67%	\$ 4.96	\$ 5.05	-1.81%
 Total Water and Sewer Charges	 \$ 1,508,791	 \$ 1,913,541	 -21.15%	 \$ 8,683,974	 \$ 8,856,900	 -1.95%
Total Direct Costs	\$ 823,913	\$ 864,028	-4.64%	\$ 4,164,178	\$ 4,266,452	-2.40%
 Net Profit	 \$ 684,877	 \$ 1,049,513	 -34.74%	 \$ 4,519,796	 \$ 4,590,448	 -1.54%
Water Tap Fees	\$ 12,000	\$ 651,000	-98.16%	\$ 144,000	\$ 749,000	-80.77%
Sewer Tap Fees	\$ 75,000	\$ 56,850	31.93%	\$ 838,871	\$ 347,653	141.30%
Other Operating Revenues	\$ 61,319	\$ 45,617	34.42%	\$ 310,398	\$ 202,093	53.59%
Less Other Operating Expenses	\$ 328,513	\$ 285,320	15.14%	\$ 1,854,238	\$ 1,829,956	1.33%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,153,065	\$ 1,153,065	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 274,070</b>	 <b>\$ 1,287,047</b>	 <b>-78.71%</b>	 <b>\$ 2,805,761</b>	 <b>\$ 2,906,173</b>	 <b>-3.46%</b>

\* 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>	<u>Oct-17</u>	<u>Nov-17</u>
<b>WATER SALES:</b>					
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070	\$ 488,706
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094	\$ 231,477
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390	\$ 44,525
Water Purchase Surcharge	\$ 225,781	\$ 195,994	\$ 234,719	\$ 175,307	\$ 161,704
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763	\$ 1,019,860	\$ 926,412
Purchased Water Cost	\$ 604,001	\$ 612,215	\$ 641,521	\$ 618,314	\$ 615,080
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546	\$ 311,332
Total Gallons Billed	189,477,100	164,728,800	196,967,900	147,331,900	133,698,700
Total Gallons Purchased	237,919,724	241,141,024	253,259,796	243,734,908	242,398,232
Total gallons actually thru meters	213,994,124	241,141,024	253,259,796	203,054,608	201,353,732
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92	\$ 6.93
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20	\$ 4.60
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73	\$ 2.33
<b>SEWER CHARGES:</b>					
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343	\$ 350,099
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124	\$ 1,001
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954	\$ 127,006
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381	\$ 25,398	\$ 25,456
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335	\$ 6,667
Metro Surcharge	\$ 70,690	\$ 70,798	\$ 71,012	\$ 72,254	\$ 70,845
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715	\$ 582,379
Treatment Cost	\$ 216,666	\$ 221,469	\$ 190,064	\$ 236,014	\$ 208,833
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701	\$ 373,546
Total Gallons Billed	75,405,500	75,244,700	75,498,900	75,253,700	74,643,100
Total Gallons Treated	128,271,470	131,604,790	113,723,350	138,628,980	122,486,020
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88	\$ 7.80
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14	\$ 2.80
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74	\$ 5.00
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434	\$ 1,959,345	\$ 1,612,575	\$ 1,508,791
Total Direct Costs	\$ 820,667	\$ 833,684	\$ 831,585	\$ 854,328	\$ 823,913
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247	\$ 684,877
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000	\$ 25,000	\$ 12,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000	\$ 75,000
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233	\$ 61,319
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732	\$ 328,513
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 708,108	\$ 199,840	\$ 1,248,608	\$ 375,135	\$ 274,070
Cumulative Net Operating Income	\$ 708,108	\$ 907,949	\$ 2,156,556	\$ 2,531,691	\$ 2,805,761