

March 16, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018-03

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

**SUBJECT: Monthly Department Report – February 2018**

**Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of February 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$2,744,173 versus \$2,474,100 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%	1,329,706	8.40%
FY YTD	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%
DEC	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%
FY YTD	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%
JAN	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%
FY YTD	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%
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%	11,330,095	2.75%
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%	12,384,508	2.51%
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%	13,611,914	2.28%
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%	14,918,898	2.07%
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%	16,213,572	1.90%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,213,572	1.90%
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%	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%	56,174	-0.06%
FY YTD	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	270,238	1.89%	297,337	10.03%
DEC	56,055	-7.99%	58,629	4.59%	59,450	1.40%	55,714	-6.29%	55,885	0.31%
FY YTD	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	325,952	0.40%	353,222	8.37%
JAN	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	48,379	20.25%	50,567	4.52%
FY YTD	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	374,331	2.58%	403,789	7.87%
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%	448,959	7.02%
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%	501,914	6.24%
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%	555,290	5.60%
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%	617,856	5.01%
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%	698,810	4.40%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	698,810	4.40%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.63%

**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%	106,752	8.76%
FY YTD	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%	413,780	3.42%
DEC	93,502	6.82%	90,273	-3.45%	102,560	13.61%	116,385	13.48%	114,184	-1.89%
FY YTD	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%	527,964	2.23%
JAN	31,027	-4.09%	35,302	13.78%	37,842	7.19%	62,171	64.29%	64,848	4.31%
FY YTD	396,034	6.03%	403,969	2.00%	445,368	10.25%	578,638	29.92%	592,812	2.45%
FEB	51,916	37.56%	53,609	3.26%	61,541	14.80%	63,978	3.96%	63,978	0.00%
FY YTD	447,950	8.92%	457,578	2.15%	506,909	10.78%	642,616	26.77%	656,790	2.21%
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%	728,487	1.98%
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%	804,467	1.79%
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%	864,337	1.67%
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%	968,161	1.49%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	968,161	1.49%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	800,000	121.02%

**City of Brentwood**  
**Business Taxes**

<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	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%	17,816	-51.30%
FY YTD	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,592	6.79%
JAN	88,074	49.57%	227,713	158.55%	183,786	-19.29%	184,599	0.44%	264,409	43.23%
FY YTD	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	553,002	21.58%
FEB	114,100	226.85%	25,619	-77.55%	33,042	28.98%	44,954	36.05%	85,651	90.53%
FY YTD	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	638,653	27.78%
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%	741,497	23.04%
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%	877,943	18.79%
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%	1,872,610	8.01%
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%	2,095,554	7.10%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,095,554	7.10%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,625,000	128.96%

**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%	146,001	-1.71%
FY YTD	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%	840,759	2.91%
DEC	75,552	-36.14%	89,244	18.12%	105,804	18.56%	101,533	-4.04%	110,823	9.15%
FY YTD	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%	951,582	3.60%
JAN	81,352	11.91%	87,333	7.35%	78,265	-10.38%	103,816	32.65%	96,015	-7.51%
FY YTD	708,220	7.64%	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%
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%	1,156,074	2.23%
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%	1,309,388	1.96%
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%	1,488,512	1.72%
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%	1,680,838	1.52%
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%	1,863,999	1.37%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,838,766	7.82%	1,863,999	1.37%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.14%	1,435,000	129.90%

**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%	34,262	-44.71%
FY YTD	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%	210,856	3.99%
DEC	34,076	-25.58%	34,959	2.59%	37,526	7.34%	37,175	-0.94%	38,426	3.37%
FY YTD	213,352	-2.11%	223,330	4.68%	235,320	5.37%	239,946	1.97%	249,282	3.89%
JAN	49,610	49.67%	56,023	12.93%	62,992	12.44%	64,956	3.12%	25,309	-61.04%
FY YTD	262,962	4.72%	279,353	6.23%	298,312	6.79%	304,901	2.21%	274,591	-9.94%
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%	314,428	-8.79%
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%	352,330	-7.92%
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%	389,385	-7.22%
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%	452,265	-6.28%
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%	515,984	-5.55%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	515,984	-5.55%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	106.39%

**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%	53,197	-38.13%
FY YTD	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	372,516	-6.14%
JAN	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	60,071	12.17%	202,554	237.19%
FY YTD	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%	575,070	25.85%
FEB	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	38,557	-12.13%	73,113	89.62%
FY YTD	486,952	6.68%	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	648,183	30.81%
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%	754,711	25.36%
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%	801,035	23.55%
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%	873,088	21.19%
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%	951,452	19.11%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	951,452	19.11%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	140.96%



**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%	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%	278,193	2.41%
FY YTD	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%
DEC	210,925	1.94%	222,662	5.56%	257,521	15.66%	264,859	2.85%	284,559	7.44%
FY YTD	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%
JAN	274,620	5.71%	294,719	7.32%	349,075	18.44%	359,320	2.93%	357,050	-0.63%
FY YTD	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%
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%	2,270,434	1.49%
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%	2,503,140	1.35%
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%	2,805,803	1.20%
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%	3,092,870	1.09%
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%	3,381,587	0.99%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,381,587	0.99%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	109.08%

**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%	21,404	60.40%
FY YTD	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	121,204	70.66%
JAN	31,181	12.81%	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	24,694	65.00%
FY YTD	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	145,899	69.68%
FEB	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%	21,637	86.24%
FY YTD	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	167,536	71.65%
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%	184,653	60.96%
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%	203,102	52.51%
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%	225,909	44.83%
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%	242,558	40.51%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	242,558	40.51%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	161.71%

**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%	42,990	119.55%
FY YTD	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%	233,990	130.99%
JAN	5,771	-54.67%	5,783	0.21%	19,542	237.91%	24,382	24.77%	50,086	105.42%
FY YTD	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%	284,076	126.03%
FEB	5,788	-51.63%	6,066	4.80%	20,750	242.07%	25,585	23.30%	51,371	100.79%
FY YTD	42,434	-51.23%	44,901	5.81%	91,892	104.66%	151,268	64.61%	335,447	121.76%
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%	369,204	99.54%
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%	408,544	82.09%
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%	449,010	69.55%
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%	484,220	65.01%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	484,220	65.01%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	250,000	193.69%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

			Comparative %		67%
	<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	215	10,467	9,533	52%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	2,033,538	10,152,615	3,897,385	72%
WHOLESALE BEER TAX	615,000	50,567	403,788	211,212	66%
WHOLESALE LIQUOR TAX	800,000	64,848	592,813	207,187	74%
BUSINESS TAXES	1,625,000	85,651	638,652	986,348	39%
HOTEL/MOTEL TAX	1,575,000	96,015	1,047,596	527,404	67%
CATV FRANCHISE FEE	475,000	25,309	274,591	200,409	58%
<b>TOTAL TAXES</b>	<b>30,795,000</b>	<b>2,356,142</b>	<b>24,954,975</b>	<b>5,840,025</b>	<b>81%</b>
MECHANICAL PERMITS	35,000	7,073	38,550	-3,550	110%
BUILDING PERMITS	675,000	73,113	648,184	26,816	96%
PLUMBING PERMITS	50,000	4,495	29,077	20,923	58%
EXCAVATION PERMITS	40,000	1,117	19,864	20,136	50%
FOOD TRUCK PERMIT	0	650	1,500	-1,500	0%
ZONING BD APPL FEE	1,000	400	2,400	-1,400	240%
BLAST/BURN PERMITS	300	0	150	150	50%
HOME OCCUPATION FEES	4,000	475	2,500	1,500	63%
HOME OCCUPATION RENEWAL FEES	4,000	320	1,955	2,045	49%
BEER LICENSES	3,000	0	500	2,500	17%
BEER PRIVILEGE TAX	6,500	0	8,121	-1,621	125%
OTHER PERMITS	0	760	840	-840	0%
SUBDIV LOT FEES	10,000	1,600	10,660	-660	107%
SITE PLANS FEES	40,000	3,255	24,790	15,210	62%
TRAFFIC CONSULTANT REVIEW FEES	13,000	6,798	6,798	6,202	52%
<b>TOTAL LICENSE AND PERMITS</b>	<b>881,800</b>	<b>100,056</b>	<b>795,888</b>	<b>85,912</b>	<b>90%</b>
TVA P I L O T (PROP TAX)	435,000	0	229,063	205,937	53%
STATE SALES TAX	3,100,000	357,050	2,027,230	1,072,770	65%
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	27,853	168,140	-23,140	116%
STATE STREETS & TRANSPORTATION	81,500	6,782	47,493	34,007	58%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	33,600	33,600	36,000	48%
CORPORATE EXCISE TAX	25,000	0	0	25,000	0%
TELECOMMUNICATION TAX	3,000	10,184	10,184	-7,184	339%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	174	1,497	503	75%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,378,050</b>	<b>435,644</b>	<b>2,599,357</b>	<b>1,778,693</b>	<b>59%</b>
DUPLICATING SERVICES	750	1	38	712	5%
BUS TAX - CLERKS FEE	150,000	8,848	63,961	86,039	43%
MISC POLICE SERVICES	20,000	1,290	10,925	9,075	55%
<b>TOTAL OTHER REVENUES</b>	<b>170,750</b>	<b>10,139</b>	<b>74,924</b>	<b>95,826</b>	<b>44%</b>
PARK RESERVATION & EVENTS	120,000	250	63,768	56,232	53%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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LIBRARY FINES & CHARGES	45,000	3,135	30,144	14,856	67%
LIBRARY FEE - NON RESIDENT	60,000	5,853	42,582	17,418	71%
COOL SPRINGS HOUSE RENTAL FEE	42,000	250	25,006	16,994	60%
COOL SPRINGS HOUSE CLEANING FEE	7,000	100	3,900	3,100	56%
RAVENSWOOD HOUSE RENTAL FEE	75,000	0	40,969	34,031	55%
RAVENSWOOD HOUSE CLEANING FEE	7,000	0	5,550	1,450	79%
LIBRARY MTG ROOM	15,000	566	10,672	4,328	71%
INSPECTION FEES - ENGINEERING	40,000	1,347	13,297	26,703	33%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>411,000</b>	<b>11,500</b>	<b>235,889</b>	<b>175,111</b>	<b>57%</b>
MUN COURT FINES/COSTS	150,000	21,637	167,536	-17,536	112%
COUNTY COURT FINES/COSTS	30,000	2,345	18,868	11,132	63%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>23,982</b>	<b>186,404</b>	<b>-6,404</b>	<b>104%</b>
INTEREST EARNINGS	250,000	51,371	335,447	-85,447	134%
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	2,805	8,919	16,081	36%
SALE OF GEN GOV'T SUPPLIES	1,000	0	423	577	42%
LIBRARY PROGRAM FEES	0	1,510	12,727	-12,727	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	4,381	24,062	-24,062	0%
BAD CHECK CHRGS	0	50	150	-150	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>491,000</b>	<b>60,118</b>	<b>597,118</b>	<b>-106,118</b>	<b>122%</b>
<b>Total Revenues</b>	<b>37,307,600</b>	<b>2,997,581</b>	<b>29,444,555</b>	<b>7,863,045</b>	<b>79%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	53,600	26,800	67%
FICA (EMPLOYER'S SHARE)	6,150	432	3,464	2,686	56%
HEALTH INSURANCE	74,895	6,241	49,928	24,967	67%
LIFE INSURANCE	1,260	107	781	479	62%
MBRSHIPS & REGISTRATIONS	30,000	100	27,349	2,651	91%
COMMUNICATIONS	6,000	308	2,184	3,816	36%
RADIO & TV SRVCS	15,000	650	4,100	10,900	27%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	142	1,082	2,918	27%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>220,155</b>	<b>14,680</b>	<b>143,544</b>	<b>76,611</b>	<b>65%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	16,000	8,000	67%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,394	906	61%
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>17,394</b>	<b>22,106</b>	<b>44%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	317,820	23,923	204,081	113,739	64%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	21,770	1,739	10,721	11,049	49%
HEALTH INSURANCE	21,400	1,783	14,264	7,136	67%
LIFE INSURANCE	360	34	248	112	69%
RETIREMENT - HEALTH/LIFE	16,825	1,402	11,216	5,609	67%
RETIREMENT - TCRS	44,495	3,349	29,394	15,101	66%
OTHER PROF SERVICES	4,500	0	3,500	1,000	78%
R/M - OFC MACH & EQUIP	550	42	373	177	68%
MBRSHIPS & REGISTRATIONS	10,000	209	7,404	2,596	74%
TRAVEL - CONF & SCHOOLS	6,000	643	5,041	959	84%
SUNDRY	3,000	0	1,857	1,143	62%
FUEL	2,500	213	1,686	814	67%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	24	24	1,476	2%
<b>Total Expenditures</b>	<b>458,590</b>	<b>33,482</b>	<b>291,450</b>	<b>167,140</b>	<b>64%</b>

**DEPT 41500: FINANCE**

SALARIES	432,820	33,464	272,877	159,943	63%
SALARIES - PART TIME	21,015	1,529	12,369	8,646	59%
SALARIES - OVERTIME	5,545	840	7,061	-1,516	127%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
FICA (EMPLOYER'S SHARE)	35,435	2,710	22,311	13,124	63%
HEALTH INSURANCE	74,895	6,241	49,928	24,967	67%
LIFE INSURANCE	1,260	113	825	435	65%
RETIREMENT - HEALTH/LIFE	31,385	2,615	20,920	10,465	67%
RETIREMENT - TCRS	61,485	4,803	40,326	21,159	66%
POSTAGE & BOX RENTAL	19,000	834	10,296	8,704	54%
PRINTING,STATIONERY,ENVELOPES	4,000	0	479	3,521	12%
PUBLICATIONS, REPORTS, ETC	2,000	0	175	1,825	9%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	35,000	0	27,000	8,000	77%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	73,456	73,456	3,544	95%
OTHER PROF SRVCS	18,000	0	9,795	8,205	54%
R/M - OFC MACH & EQUIP	45,600	173	45,100	500	99%
MBRSHIPS & REGISTRATIONS	6,500	721	6,232	268	96%
TRAVEL - CONF & SCHOOLS	7,000	26	311	6,689	4%
OFFICE SUPPLIES/MATERIALS	8,000	729	4,161	3,839	52%
SUNDRY	2,000	270	523	1,477	26%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	210	2,790	7%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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COMPUTER SOFTWARE-N/C	0	0	582	-582	0%
COMPUTER SOFTWARE	0	0	1,611	-1,611	0%
<b>Total Expenditures</b>	<b>897,780</b>	<b>128,624</b>	<b>609,987</b>	<b>287,793</b>	<b>68%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	75,460	4,610	80,211	-4,751	106%
SALARIES - OVERTIME	5,355	0	3,591	1,764	67%
LONGEVITY	1,120	0	1,120	0	100%
FICA	6,270	353	6,351	-81	101%
HEALTH INSURANCE	10,700	892	7,136	3,564	67%
LIFE INSURANCE	180	17	171	9	95%
RETIREMENT - HEALTH/LIFE	3,420	285	2,280	1,140	67%
RETIREMENT - TCRS	11,315	695	8,543	2,772	76%
ADVERTISING/LEGAL NOTICES	5,000	495	3,053	1,947	61%
OTHER PROF SRVCS	5,000	1,313	3,042	1,958	61%
R/M - OFC MACH & EQUIP	20,000	296	17,070	2,930	85%
MBRSHIPS & REGISTRATIONS	1,450	200	445	1,005	31%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	12	1,075	-75	108%
SUNDRY	200	0	192	8	96%
<b>Total Expenditures</b>	<b>148,470</b>	<b>9,167</b>	<b>134,336</b>	<b>14,134</b>	<b>90%</b>

**DEPT 41520: LEGAL**

SALARIES	155,320	62,537	149,241	6,079	96%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	720	0	420	300	58%
FICA (EMPLOYER'S SHARE)	10,705	4,784	9,697	1,008	91%
HEALTH INSURANCE	10,700	892	7,136	3,564	67%
LIFE INSURANCE	180	0	107	73	59%
RETIREMENT - HEALTH/LIFE	7,935	661	5,288	2,647	67%
RETIREMENT - TCRS	21,745	183	12,724	9,021	59%
PUBLICATIONS, REPORTS, ETC	18,000	1,390	10,242	7,758	57%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	2,590	20,815	29,185	42%
R/M - OFC MACH & EQUIP	500	14	170	330	34%
MBRSHIPS & REGISTRATIONS	4,500	0	758	3,742	17%
TRAVEL - CONF & SCHOOLS	5,000	0	1,884	3,116	38%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	161	381	119	76%
<b>Total Expenditures</b>	<b>287,385</b>	<b>73,212</b>	<b>220,174</b>	<b>67,211</b>	<b>77%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	409,845	34,438	264,377	145,468	65%
SALARIES - PART TIME	5,000	0	3,360	1,640	67%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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SALARIES - OVERTIME	3,000	0	0	3,000 0%
LONGEVITY PAY	2,500	0	2,500	0 100%
COMMUNICATION ALLOWANCE	3,600	300	2,400	1,200 67%
FICA (EMPLOYER'S SHARE)	32,430	2,569	20,719	11,711 64%
HEALTH INSURANCE	58,845	4,904	39,232	19,613 67%
LIFE INSURANCE	990	102	744	246 75%
RETIREMENT - HEALTH/LIFE	22,660	1,888	15,104	7,556 67%
RETIREMENT - TCRS	57,800	4,821	39,462	18,338 68%
CLOTHING/UNIFORMS	1,700	764	764	936 45%
COMMUNICATIONS - INTERNET SRVC	45,000	952	18,990	26,010 42%
OTHER PROFESSIONAL SRVCS	55,000	2,576	11,070	43,930 20%
R/M - OFC MACH & EQUIP	3,500	93	1,368	2,132 39%
R/M - VECHICLES	1,500	0	80	1,420 5%
R/M - MACH & EQUIPMENT	177,000	1,295	121,585	55,415 69%
MBRSHIPS & REGISTRATIONS	5,000	92	2,013	2,987 40%
TRAVEL - CONF & SCHOOLS	10,000	0	6,016	3,984 60%
OFFICE SUPPLIES/MATERIALS	2,500	178	653	1,847 26%
HOUSEHOLD/JANITORIAL SUPPLIES	200	12	158	43 79%
OTHER OPERATING SUPPLIES	1,000	0	75	925 7%
SUNDRY	1,000	14	467	533 47%
FUEL	1,000	0	140	860 14%
EQUIPMENT - N/C	5,000	0	151	4,849 3%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000 0%
COMPUTER HARDWARE - N/C	7,000	5,053	5,118	1,882 73%
COMPUTER SOFTWARE-N/C	2,500	0	1,227	1,273 49%
MISC TECHNOLOGY - N/C	10,000	1,071	3,713	6,287 37%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	342,000	171,000 67%
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>103,872</b>	<b>914,512</b>	<b>564,058 62%</b>

**DEPT 41645: GIS**

SALARIES	186,135	14,325	118,033	68,102	63%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
FICA (EMPLOYER'S SHARE)	14,415	1,051	9,026	5,389	63%
HEALTH INSURANCE	32,100	2,675	21,400	10,700	67%
LIFE INSURANCE	540	51	372	168	69%
RETIREMENT - HEALTH/LIFE	11,225	935	7,480	3,745	67%
RETIREMENT - TCRS	26,140	2,005	17,005	9,135	65%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	284	136	68%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	1	478	172	74%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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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	65	435	13%
FUEL	1,000	0	82	918	8%
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>21,125</b>	<b>215,131</b>	<b>114,564</b>	<b>65%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	209,160	16,116	132,676	76,484	63%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	16,185	1,237	10,257	5,928	63%
HEALTH INSURANCE	32,100	2,675	21,400	10,700	67%
LIFE INSURANCE	540	51	372	168	69%
RETIREMENT - HEALTH/LIFE	9,115	760	6,080	3,035	67%
RETIREMENT - TCRS	29,280	2,256	19,116	10,164	65%
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	3,587	6,413	36%
MEDICAL SERVICES	63,545	486	38,784	24,761	61%
OTHER PROF SRVCS	26,625	206	12,984	13,641	49%
R/M - OFC MACH & EQUIP	11,200	53	4,906	6,294	44%
ANNUAL EMPLOYEE BANQUET	19,000	0	18,012	988	95%
AWARDS	9,560	0	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	248	1,800	1,000	64%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
OFFICE SUPPLIES/MATERIALS	3,000	101	2,011	989	67%
SUNDRY	5,500	148	2,096	3,404	38%
<b>Total Expenditures</b>	<b>454,950</b>	<b>24,697</b>	<b>287,614</b>	<b>167,336</b>	<b>63%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	138,295	9,710	74,772	63,523	54%
COMMUNICATION ALLOWANCE	1,440	120	870	570	60%
TRANSPORTATION SUPPL PAY	0	138	1,059	-1,059	0%
FICA (EMPLOYER'S SHARE)	10,690	758	5,799	4,891	54%
HEALTH INSURANCE	21,400	1,783	14,264	7,136	67%
LIFE INSURANCE	360	34	218	142	61%
RETIREMENT - HEALTH/LIFE	9,360	780	6,240	3,120	67%
RETIREMENT - TCRS	19,360	1,359	10,680	8,680	55%
POSTAGE	10,000	0	2,910	7,090	29%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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PRINTING,STATIONERY,ENVELOPES	18,000	54	5,303	12,697 29%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000 0%
ADVERTISING/LEGAL NOTICES	3,500	120	924	2,576 26%
ELECTRICITY	500	29	223	277 45%
WATER	3,000	37	463	2,537 15%
COMMUNICATIONS	1,000	83	555	445 55%
SPECIAL EVENTS	40,000	1,314	18,529	21,471 46%
OTHER PROF SRVCS	20,000	677	10,111	9,889 51%
R/M - OFC MACH & EQUIP	1,700	17	1,990	-290 117%
R/M - GROUNDS	47,000	0	26,700	20,300 57%
MBRSHIPS & REGISTRATIONS	3,000	313	1,141	1,859 38%
TRAVEL - CONF & SCHOOLS	5,000	0	66	4,934 1%
OFFICE SUPPLIES/MATERIALS	500	0	254	246 51%
SUNDRY	1,500	0	586	914 39%
COMPUTER HARDWARE - N/C	5,500	0	7,015	-1,515 128%
COMPUTER SOFTWARE-N/C	500	0	295	205 59%
BANNERS	5,500	0	9,090	-3,590 165%
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>17,326</b>	<b>201,055</b>	<b>171,550 54%</b>

**DEPT 41700: PLANNING**

SALARIES	235,635	18,011	148,421	87,214	63%
SALARIES - PART TIME	0	264	6,900	-6,900	0%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,120	560	67%
FICA (EMPLOYER'S SHARE)	18,275	1,409	12,076	6,199	66%
HEALTH INSURANCE	32,100	2,675	21,400	10,700	67%
LIFE INSURANCE	540	51	372	168	69%
RETIREMENT - HEALTH/LIFE	16,800	1,400	11,200	5,600	67%
RETIREMENT - TCRS	32,990	2,522	21,385	11,605	65%
PUBLICATIONS PRINTING	2,000	95	95	1,905	5%
PUBLICATIONS, REPORTS, ETC	2,000	1,645	2,635	-635	132%
ADVERTISING/LEGAL NOTICES	2,500	183	1,175	1,325	47%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	470	23,713	16,287	59%
RADIO & TV SRVCS	7,000	450	2,900	4,100	41%
TRAFFIC ENG SRVCS	15,000	0	5,775	9,225	39%
R/M - OFFICE MACH & EQUIP	5,500	400	3,607	1,893	66%
R/M - MACH & EQUIPMENT	40,000	380	35,290	4,710	88%
MBRSHIPS & REGISTRATIONS	18,000	1,988	17,423	577	97%
TRAVEL - CONF & SCHOOLS	5,500	0	1,229	4,271	22%
OFFICE SUPPLIES/MATERIALS	4,500	0	530	3,970	12%
SUNDRY	3,000	100	798	2,202	27%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

		Comparative %		67%	
	<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>
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
<b>Total Expenditures</b>	<b>500,620</b>	<b>32,182</b>	<b>319,646</b>	<b>180,974</b>	<b>64%</b>

**DEPT 41710: CODES**

SALARIES	525,090	39,446	321,850	203,240	61%
SALARIES - PART TIME	30,900	1,206	8,405	22,495	27%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	2,240	1,120	67%
FICA (EMPLOYER'S SHARE)	43,275	3,037	24,993	18,282	58%
HEALTH INSURANCE	85,595	7,133	57,064	28,531	67%
LIFE INSURANCE	1,440	136	962	478	67%
RETIREMENT - HEALTH/LIFE	26,390	2,199	17,592	8,798	67%
RETIREMENT - TCRS	73,680	5,523	46,225	27,455	63%
WORKER'S COMPENSATION	11,700	975	7,800	3,900	67%
CLOTHING & UNIFORMS	4,500	302	302	4,198	7%
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	2,234	1,766	56%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	0	8,576	-8,576	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,612	3,589	31%
R/M - MOTOR VEHICLES	6,500	35	1,222	5,278	19%
TIRES TUBES ETC	2,000	1,027	1,027	973	51%
MBRSHIPS & REGISTRATIONS	8,500	350	1,831	6,669	22%
TRAVEL - CONF & SCHOOLS	8,000	0	1,360	6,640	17%
OFFICE SUPPLIES/MATERIALS	3,700	408	1,447	2,253	39%
SUNDRY	3,500	108	666	2,834	19%
FUEL	10,000	570	5,728	4,272	57%
OFFICE EQUIPMENT - N/C	3,000	0	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	57,876	57,876	-4,376	108%
<b>Total Expenditures</b>	<b>942,270</b>	<b>120,929</b>	<b>580,719</b>	<b>361,551</b>	<b>62%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

FICA (EMPLOYER'S SHARE)	15,875	0	5,694	10,181	36%
DENTAL REIMBURSEMENT	75,000	3,309	42,788	32,212	57%
401 RETIREMENT MATCH	281,000	19,270	168,825	112,175	60%
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%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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ANNUAL LEAVE BUY-BACKS	135,200	0	51,684	83,516	38%
EDUCATION REIMBURSEMENT	18,000	3,000	21,840	-3,840	121%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	10,200	5,100	67%
LONG-TERM DISABILITY INSURANCE	40,000	3,185	26,120	13,880	65%
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	0	1,000	0%
<b>Total Expenditures</b>	<b>794,730</b>	<b>30,038</b>	<b>398,296</b>	<b>396,434</b>	<b>50%</b>

**DEPT 42100: POLICE**

SALARIES	3,887,555	295,642	2,451,050	1,436,505	63%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	7,493	64,898	59,307	52%
LONGEVITY PAY	26,920	0	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,320	10,560	5,280	67%
TRANSPORTATION SUPPL PAY	120,000	9,416	78,567	41,433	65%
F T O SUPPLEMENTAL PAY	14,400	1,440	5,664	8,736	39%
SHIFT DIFFERENTIAL	41,100	3,161	26,678	14,422	65%
FICA (EMPLOYER'S SHARE)	326,170	23,033	193,576	132,594	59%
HEALTH INSURANCE	716,850	59,738	477,904	238,946	67%
LIFE INSURANCE	12,060	1,173	8,571	3,489	71%
RETIREMENT - HEALTH/LIFE	239,765	19,980	159,840	79,925	67%
RETIREMENT - TCRS	696,130	53,055	448,605	247,525	64%
WORKER'S COMPENSATION	77,400	6,450	51,600	25,800	67%
CLOTHING & UNIFORMS	79,950	3,922	41,851	38,099	52%
POSTAGE & BOX RENTAL	2,500	54	377	2,123	15%
PRINTING,STATIONERY,ENVELOPES	7,500	255	2,773	4,727	37%
PERIODICAL SUBSCRIPTIONS	3,000	0	6,474	-3,474	216%
COMMUNICATIONS	44,000	3,812	27,112	16,888	62%
OTHER PROF SRVCS	73,750	10,234	54,221	19,529	74%
R/M - OFC MACH & EQUIP	26,700	843	13,992	12,708	52%
R/M - MOTOR VEHICLES	80,000	24,009	64,984	15,016	81%
R/M - OTHER EQUIPMENT	177,875	187	144,264	33,611	81%
TIRES TUBES ETC	18,000	1,582	11,431	6,569	64%
MBRSHIPS & REGISTRATIONS	45,000	7,870	48,868	-3,868	109%
TRAVEL - CONF & SCHOOLS	50,000	2,353	24,157	25,843	48%
OFFICE SUPPLIES/MATERIALS	8,000	775	2,159	5,841	27%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	347	6,693	10,307	39%
FIRE ARM SUPPLIES	56,120	0	20,747	35,373	37%
OTHER OPER SUPPLIES	65,000	5,442	43,412	21,588	67%
FUEL	115,000	9,095	83,088	31,912	72%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	0	8,798	11,202	44%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>Spent</b>
EQUIPMENT - N/C	5,000	340	13,445	-8,445	269%
OFFICE EQUIPMENT - N/C	4,500	0	5,138	-638	114%
COMPUTER HARDWARE - N/C	15,000	0	13,163	1,837	88%
INS - LIABILITY	70,000	0	642	69,358	1%
RENTAL - MACH & EQUIP	7,000	74	429	6,571	6%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	274,000	137,000	67%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
<b>Total Expenditures</b>	<b>7,755,890</b>	<b>587,341</b>	<b>4,937,820</b>	<b>2,818,070</b>	<b>64%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,888,184	289,386	2,490,071	1,398,113	64%
SALARIES - OTHER	150,000	11,575	132,310	17,690	88%
SALARIES - OVERTIME	13,835	1,108	31,060	-17,225	225%
LONGEVITY PAY	32,640	0	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,560	380	3,020	1,540	66%
F T O SUPPLEMENTAL PAY	1,000	0	720	280	72%
EMT SUPPLEMENTAL PAY	192,600	13,246	111,318	81,282	58%
FICA (EMPLOYER'S SHARE)	330,315	22,960	204,110	126,205	62%
HEALTH INSURANCE	706,150	58,846	470,768	235,382	67%
LIFE INSURANCE	11,880	1,122	8,323	3,557	70%
RETIREMENT - HEALTH/LIFE	249,885	20,824	166,592	83,293	67%
RETIREMENT - TCRS	735,380	55,045	486,542	248,838	66%
WORKER'S COMPENSATION	66,600	5,550	44,400	22,200	67%
CLOTHING & UNIFORMS	38,500	21,388	38,995	-495	101%
PERSONAL PROTECTIVE EQUIPMENT	42,700	145	41,860	840	98%
POSTAGE	350	30	99	251	28%
ELECTRICITY	9,000	691	5,826	3,174	65%
WATER	800	65	524	276	65%
SEWER	900	71	564	336	63%
NATURAL GAS	2,000	494	1,772	228	89%
COMMUNICATIONS	10,000	711	5,024	4,976	50%
OTHER PROF SRVCS	30,000	0	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,193	28,227	26,873	51%
R/M - MOTOR VEHICLES	65,000	12,492	60,825	4,175	94%
R/M - MACH & EQUIPMENT	25,000	4,799	22,075	2,925	88%
TIRES TUBES ETC	10,000	0	12,452	-2,452	125%
R/M - GROUNDS	1,500	0	1,099	401	73%
R/M - BUILDINGS	10,000	408	2,115	7,885	21%
R/M - PLUMBING & HVAC	2,500	221	447	2,053	18%
MBRSHIPS & REGISTRATIONS	30,000	4,207	25,662	4,338	86%
TRAVEL - CONF & SCHOOLS	27,500	1,735	19,073	8,427	69%
OFFICE SUPPLIES/MATERIALS	6,000	913	3,967	2,033	66%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,253	12,746	-1,746	116%
MEDICAL SUPPLIES	17,500	579	19,696	-2,196	113%
OTHER OPER SUPPLIES	30,000	3,393	15,260	14,740	51%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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SUNDRY	5,000	125	3,727	1,273 75%
FUEL	50,000	4,092	33,685	16,315 67%
EQUIPMENT - N/C	40,400	447	3,437	36,963 9%
OFFICE EQUIPMENT - N/C	2,500	546	1,294	1,207 52%
COMPUTER HARDWARE - N/C	1,500	288	2,413	-913 161%
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	1,921	13,422	1,578 89%
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	66,667	33,333 67%
EQUIPMENT REPLACEMENT FD	329,000	27,417	219,336	109,664 67%
EQUIPMENT	37,500	0	33,670	3,830 90%
<b>Total Expenditures</b>	<b>7,495,479</b>	<b>578,999</b>	<b>4,891,650</b>	<b>2,603,829 65%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,000	1,256	12,047	5,953 67%
WATER	1,500	120	965	535 64%
SEWER	1,000	20	158	842 16%
NATURAL/PROPANE GAS	3,000	772	1,755	1,245 59%
OTHER PROF SERVICES	1,000	0	250	750 25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,424	576 86%
R/M - MACH & EQUIPMENT	1,500	47	408	1,092 27%
GROUNDS MAINT	16,500	896	13,986	2,514 85%
R/M - BUILDINGS	15,000	1,850	4,080	10,920 27%
R/M - PLUMBING & HVAC	3,000	20	3,113	-113 104%
OFFICE SUPPLIES/MATERIALS	500	0	36	464 7%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	952	3,786	214 95%
OTHER OPER SUPPLIES	1,500	177	1,142	358 76%
EQUIPMENT - N/C	1,500	1,210	1,210	290 81%
OFFICE EQUIPMENT - N/C	0	0	280	-280 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>7,320</b>	<b>54,689</b>	<b>22,461 71%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	889,148	55,454	471,003	418,145 53%
SALARIES - OVERTIME	51,880	2,562	22,256	29,624 43%
LONGEVITY PAY	7,240	0	5,680	1,560 78%
COMMUNICATION ALLOWANCE	1,440	60	630	810 44%
FICA (EMPLOYER'S SHARE)	72,685	4,280	36,605	36,080 50%
HEALTH INSURANCE	224,685	18,724	149,792	74,893 67%
LIFE INSURANCE	3,780	408	2,948	832 78%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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RETIREMENT - HEALTH/LIFE	50,810	4,234	33,872	16,938 67%
RETIREMENT - TCRS	131,800	8,122	71,019	60,781 54%
WORKER'S COMPENSATION	31,500	2,625	21,000	10,500 67%
CLOTHING & UNIFORMS	25,000	1,785	17,969	7,031 72%
LANDFILL FEES	115,000	2,880	43,609	71,391 38%
COMMUNICATIONS	3,000	1	16	2,984 1%
OTHER PROF SRVCS	14,500	0	0	14,500 0%
R/M - OFC MACH & EQUIP	1,500	105	825	675 55%
R/M - MOTOR VEHICLES	37,750	1,973	22,284	15,466 59%
R/M - MACH & EQUIPMENT	42,600	2,216	24,451	18,149 57%
TIRES TUBES ETC	16,350	1,157	4,598	11,752 28%
R/M - ROADS & STREETS	810,000	0	-18	810,018 0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	3,554	19,929	115,071 15%
GUARD RAILS & POSTS	5,000	0	0	5,000 0%
CRUSHED STONE	8,000	0	1,427	6,573 18%
ASPHALT & ASPHALT FILLER	8,500	896	1,169	7,331 14%
R O W MAINTENANCE - MOWING	160,000	3,352	94,612	65,389 59%
STREET SWEEPING	30,000	0	12,970	17,030 43%
MBRSHIPS & REGISTRATIONS	3,000	0	100	2,900 3%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OTHER OPER SUPPLIES	15,000	1,215	9,155	5,845 61%
FUEL	75,000	4,704	43,240	31,760 58%
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	126,664	63,336 67%
VEHICLES	30,000	0	29,665	335 99%
EQUIPMENT	19,000	0	0	19,000 0%
<b>Total Expenditures</b>	<b>3,235,468</b>	<b>136,137</b>	<b>1,269,208</b>	<b>1,966,260 39%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	0	4,616	45,384	9%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>4,616</b>	<b>45,384</b>	<b>9%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	440,000	33,397	246,028	193,972	56%
<b>Total Expenditures</b>	<b>440,000</b>	<b>33,397</b>	<b>246,028</b>	<b>193,972</b>	<b>56%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	93,865	7,243	59,263	34,602	63%
SALARIES - OVERTIME	7,800	2,083	7,321	479	94%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE	7,790	716	5,168	2,622	66%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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HEALTH INSURANCE	21,400	1,783	14,264	7,136 67%
LIFE INSURANCE	360	17	124	236 34%
RETIREMENT - HEALTH/LIFE	3,620	302	2,416	1,204 67%
RETIREMENT - TCRS	14,220	1,306	9,586	4,634 67%
ELECTRIC	6,000	1,419	10,152	-4,152 169%
COMMUNICATIONS	15,000	2,120	8,726	6,274 58%
TRAFFIC ENG SERVICES	25,000	0	2,878	22,122 12%
R/M - OFC MACH & EQUIP	410	0	302	108 74%
R/M - MOTOR VEHICLES	2,000	0	329	1,671 16%
R/M - MACH & EQUIPMENT	25,000	0	25,389	-389 102%
CONTRACT SIGNAL MAINTENANCE	36,000	70	12,640	23,360 35%
MBRSHIPS & REGISTRATIONS	1,500	233	2,086	-586 139%
CONFERENCES & SCHOOLS	4,000	0	1,029	2,971 26%
OTHER OPERATING SUPPLIES	24,000	6,802	20,939	3,061 87%
FUEL	3,000	336	2,670	330 89%
EQUIPMENT - N/C	12,000	0	9,997	2,003 83%
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	9,336	4,664 67%
EQUIPMENT	7,500	0	7,170	330 96%
<b>Total Expenditures</b>	<b>344,285</b>	<b>25,657</b>	<b>228,009</b>	<b>116,276 66%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	71,120	5,408	44,552	26,568 63%
SALARIES - OVERTIME	1,040	0	169	871 16%
LONGEVITY PAY	360	0	360	0 100%
FICA (EMPLOYER'S SHARE)	5,535	396	3,388	2,147 61%
HEALTH INSURANCE	21,400	1,783	14,264	7,136 67%
LIFE INSURANCE	360	34	248	112 69%
RETIREMENT - HEALTH/LIFE	4,910	409	3,272	1,638 67%
RETIREMENT - TCRS	10,100	757	6,441	3,659 64%
PERIODICAL SUBSCRIPTIONS	550	46	330	220 60%
ELECTRIC	35,000	2,739	22,164	12,836 63%
WATER	10,500	369	5,010	5,490 48%
SEWER	3,500	532	3,135	365 90%
NATURAL/PROPANE GAS	10,000	2,220	6,083	3,917 61%
OTHER PROF SRVCS	7,000	287	2,426	4,574 35%
R/M - OFFICE MACH & EQUIPMENT	16,000	459	8,677	7,323 54%
STORM WATER DRAINAGE	1,550	129	904	646 58%
GROUND MAINT CONTRACT	15,240	1,205	10,917	4,323 72%
R/M - BUILDINGS	55,000	5,023	43,268	11,732 79%
R/M - TRASH REMOVAL	0	499	574	-574 0%
R/M - PLUMBING & HVAC	6,200	397	3,015	3,185 49%
OFFICE SUPPLIES/MATERIALS	6,000	284	2,494	3,506 42%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,650	8,237	2,763 75%
OTHER OPER SUPPLIES	2,500	66	1,066	1,434 43%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BLDGS	7,200	0	7,141	59	99%
<b>Total Expenditures</b>	<b>302,065</b>	<b>24,691</b>	<b>198,136</b>	<b>103,929</b>	<b>66%</b>

**DEPT 43800: ENGINEERING**

SALARIES	379,940	38,148	267,463	112,477	70%
LONGEVITY PAY	2,160	0	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	280	1,820	820	69%
FICA (EMPLOYER'S SHARE)	29,435	2,908	20,105	9,330	68%
HEALTH INSURANCE	42,795	3,566	28,528	14,267	67%
LIFE INSURANCE	720	68	389	331	54%
RETIREMENT - HEALTH/LIFE	24,060	2,005	16,040	8,020	67%
RETIREMENT - TCRS	53,190	5,341	38,258	14,932	72%
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	424	928	-428	186%
R/M - MOTOR VEHICLES	2,000	123	1,388	612	69%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	0	10,032	16,968	37%
MBRSHIPS & REGISTRATIONS	6,500	100	3,170	3,330	49%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	134	1,358	1,142	54%
FUEL	6,000	282	2,806	3,194	47%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	251	249	50%
VEHICLES	27,500	0	26,568	932	97%
<b>Total Expenditures</b>	<b>637,240</b>	<b>53,379</b>	<b>423,810</b>	<b>213,430</b>	<b>67%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	11,250	11,250	3,750	75%
CO ANIMAL CONTROL CONTRACT	60,000	0	59,054	946	98%
<b>Total Expenditures</b>	<b>75,000</b>	<b>11,250</b>	<b>70,304</b>	<b>4,696</b>	<b>94%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	711,775	52,704	440,065	271,710	62%
SALARIES - PART TIME	130,000	7,477	61,445	68,555	47%
SALARIES - OVERTIME	15,600	12	7,429	8,171	48%
LONGEVITY PAY	5,440	0	5,840	-400	107%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYER'S SHARE)	66,170	4,527	38,845	27,325	59%
HEALTH INSURANCE	171,190	14,266	114,128	57,062	67%
LIFE INSURANCE	2,880	272	2,074	806	72%
RETIREMENT - HEALTH/LIFE	35,790	2,983	23,864	11,926	67%
RETIREMENT - TCRS	101,835	6,919	60,554	41,281	59%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WORKER'S COMPENSATION	14,400	1,200	9,600	4,800 67%
CLOTHING & UNIFORMS	14,000	1,155	7,969	6,031 57%
PRINTING,STATIONERY,ENVELOPES	2,000	0	541	1,459 27%
ADVERTISING/LEGAL NOTICES	0	80	225	-225 0%
ELECTRIC	90,000	8,693	59,317	30,683 66%
WATER	150,000	320	76,029	73,971 51%
SEWER	7,000	296	2,420	4,580 35%
NATURAL/PROPANE GAS	600	44	362	238 60%
COMMUNICATIONS	1,000	10	99	901 10%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384 238%
R/M - OFC MACH & EQUIP	1,000	132	892	108 89%
R/M - MOTOR VEHICLES	25,000	631	10,994	14,006 44%
R/M - MACH & EQUIPMENT	33,065	0	9,522	23,543 29%
TIRES TUBES ETC	6,000	0	1,350	4,650 23%
R/M - GROUNDS	250,000	0	136,171	113,829 54%
LANDSCAPING SUPPLIES	22,000	600	4,414	17,586 20%
R/M - IRRIGATION	9,000	0	340	8,660 4%
R/M - FACILITIES	145,000	4,377	63,684	81,316 44%
R/M - SPORTS FIELDS	35,000	0	5,347	29,653 15%
FERTILIZATION PROGRAM	34,000	3,953	11,159	22,841 33%
MBRSHIPS & REGISTRATIONS	6,000	698	6,989	-989 116%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	0	434	566 43%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,812	7,320	12,680 37%
REC PROGRAM SUPPLIES	12,000	2,156	2,156	9,844 18%
OTHER OPER SUPPLIES	13,000	1,375	5,353	7,647 41%
SUNDRY	1,000	50	280	720 28%
FUEL	42,000	3,259	30,775	11,225 73%
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	2,101	1,399 60%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0 100%
TREE BOARD	3,000	261	2,378	622 79%
EQUIPMENT REPLACEMENT FUND	10,000	833	6,664	3,336 67%
VEHICLES	27,500	0	28,253	-753 103%
EQUIPMENT	48,500	0	46,522	1,979 96%
<b>Total Expenditures</b>	<b>2,394,905</b>	<b>121,276</b>	<b>1,394,807</b>	<b>1,000,098 58%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	614,480	45,970	378,576	235,904	62%
SALARIES - PART TIME	417,765	37,391	283,296	134,469	68%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	79,450	6,298	50,405	29,045	63%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HEALTH INSURANCE	128,390	10,699	85,592	42,798 67%
LIFE INSURANCE	2,160	204	1,488	672 69%
RETIREMENT - HEALTH/LIFE	36,875	3,073	24,584	12,291 67%
RETIREMENT - TCRS	86,175	6,436	54,515	31,660 63%
POSTAGE & METER RENTAL	10,000	-5,103	2,466	7,534 25%
PRINTING,STATIONERY,ENVELOPES	3,000	0	1,031	1,969 34%
BOOKS, CATALOGUES, BROCHURES	189,000	21,222	116,051	72,949 61%
E-BOOKS	42,000	4,526	31,253	10,747 74%
AUDIO VISUALS	83,750	5,302	36,144	47,606 43%
PERIODICAL SUBSCRIPTIONS	12,600	528	10,266	2,334 81%
ONLINE SERVICES AND RESOURCES	132,000	728	128,004	3,996 97%
ELECTRIC	120,000	7,671	69,856	50,144 58%
WATER	12,050	197	7,586	4,464 63%
SEWER	2,000	209	1,667	333 83%
NATURAL/PROPANE GAS	20,000	4,278	17,559	2,441 88%
COMMUNICATIONS	10,000	720	7,219	2,781 72%
OTHER PROF SRVCS	60,000	5,691	40,715	19,285 68%
R/M - OFFICE MACH & EQUIPMENT	75,000	707	59,013	15,987 79%
R/M - MACH & EQUIPMENT	5,000	0	2,106	2,894 42%
R/M - GROUNDS	30,000	1,648	21,556	8,444 72%
R/M - BUILDINGS	208,500	19,225	139,588	68,912 67%
R/M - PLUMBING & HVAC	20,000	0	1,431	18,569 7%
MBRSHIPS & REGISTRATIONS	3,000	652	2,404	596 80%
TRAVEL - CONF & SCHOOLS	4,000	0	332	3,668 8%
GRANT EXPENSE	2,500	0	0	2,500 0%
OFFICE SUPPLIES/MATERIALS	25,000	2,898	21,183	3,817 85%
PROGRAMS	11,000	88	2,629	8,371 24%
LIBRARY PROGRAMS	0	1,420	10,487	-10,487 0%
OTHER OPERATING SUPPLIES	0	0	643	-643 0%
SUNDRY	9,500	396	6,778	2,722 71%
EQUIPMENT - N/C	0	0	166	-166 0%
OFFICE EQUIPMENT - N/C	2,000	0	824	1,176 41%
COMPUTER HARDWARE - N/C	10,000	111	2,250	7,750 22%
COMPUTER SOFTWARE-N/C	20,000	160	15,799	4,201 79%
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>183,403</b>	<b>1,661,306</b>	<b>862,199 66%</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%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
<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	107	1,544	1,456	51%
WATER	600	12	97	503	16%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	482	1,653	847	66%
COMMUNICATIONS	2,500	142	1,457	1,043	58%
OTHER PROF SRVCS	600	2,200	2,200	-1,600	367%
COOL SPRINGS HOUSE CLEANING FEE	7,000	200	4,795	2,205	69%
R/M - GROUNDS	7,500	0	5,482	2,018	73%
R/M - BUILDINGS	30,000	0	19,292	10,708	64%
OTHER OPERATING SUPPLIES	200	0	63	137	31%
FURNITURE AND FIXTURES N/C	0	2,394	2,644	-2,644	0%
INS ON BLDGS	1,100	0	1,034	66	94%
<b>Total Expenditures</b>	<b>55,300</b>	<b>5,536</b>	<b>40,261</b>	<b>15,039</b>	<b>73%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	4,000	0	3,007	993	75%
FICA (EMPLOYER'S SHARE)	300	0	230	70	77%
ADVERTISING/LEGAL NOTICES	20,000	1,733	12,350	7,650	62%
ELECTRIC	9,000	652	5,662	3,338	63%
WATER	9,000	59	2,378	6,622	26%
SEWER	500	38	227	273	45%
COMMUNICATIONS	1,200	0	420	780	35%
OTHER PROF SRVCS	5,000	0	717	4,284	14%
RAVENSWOOD HOUSE CLEANING	8,500	424	4,695	3,805	55%
R/M GROUNDS	25,000	0	11,657	13,343	47%
R/M - BUILDINGS	20,000	0	11,098	8,902	55%
OTHER OPERATING SUPPLIES	5,000	174	962	4,038	19%
FURNITURE AND FIXTURES N/C	5,000	2,077	2,077	2,923	42%
INS ON BLDGS	2,000	0	1,826	174	91%
<b>Total Expenditures</b>	<b>114,500</b>	<b>5,156</b>	<b>57,305</b>	<b>57,195</b>	<b>50%</b>

**DEPT 52000: TRANSFERS**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	67% <u>% Realized/Spent</u>
TRANSFER - D S FUND	2,950,000	0	2,950,000	0	100%
TRANSFER - M C FUND	670,000	0	670,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
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>2,385,051</b>	<b>24,651,509</b>	<b>12,614,298</b>	<b>66%</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	22,730	204,546	-54,546	136%
PRIVATE SOURCES	0	0	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>22,730</b>	<b>1,122,046</b>	<b>5,007,954</b>	<b>18%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	300,000	0	171,222	128,778	57%
BIKEWAY IMPROVEMENTS	605,000	20,600	54,170	550,830	9%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	54,810	219,086	120,914	64%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	23,185	37,354	822,646	4%
CONCORD RD (WEST)	0	0	-3,592	3,592	0%
SUNSET ROAD (EAST)	5,220,000	622,718	3,168,439	2,051,562	61%
MCEWEN DRIVE	0	0	3,691	-3,691	0%
CROCKETT ROAD	565,000	29,936	210,958	354,043	37%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	5,316	43,515	696,485	6%
SUNSET ROAD TO CONCORD	0	40,164	137,134	-137,134	0%
<b>Total Expenditures</b>	<b>8,705,000</b>	<b>796,730</b>	<b>4,044,676</b>	<b>4,660,324</b>	<b>46%</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	29,990	32,015	82,985	28%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	0	1,096,219	-326,219	142%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>905,000</b>	<b>29,990</b>	<b>1,137,924</b>	<b>-232,924</b>	<b>126%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
SAFETY CENTER EAST	30,000	0	69,600	-39,600	232%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	32,595	69,267	130,733	35%
PARKS OPERATIONS FACILITY	70,000	3,784	3,784	66,216	5%
<b>Total Expenditures</b>	<b>445,000</b>	<b>36,379</b>	<b>142,651</b>	<b>302,349</b>	<b>32%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
RADIO SYSTEM UPGRADE	4,300,000	0	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	2,346	-2,346	0%
<b>Total Expenditures</b>	<b>4,390,000</b>	<b>0</b>	<b>1,583,158</b>	<b>2,806,842</b>	<b>36%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>14,495,000</b>	<b>863,098</b>	<b>6,908,409</b>	<b>7,586,591</b>	<b>48%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	25,000	3,595	26,564	-1,564	106%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	1,658,392	829,198	67%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	185,456	92,724	67%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	82,024	41,016	67%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	45,344	376,902	213,098	64%
STOP LOSS REIMBURSEMENT	0	0	121,955	-121,955	0%
BCBS RX REBATE	100,000	0	137,300	-37,300	137%
<b>Total Revenues</b>	<b>3,603,810</b>	<b>289,673</b>	<b>2,588,593</b>	<b>1,015,217</b>	<b>72%</b>
<b>DEPT 41900: FUNDS HELD IN TRUST</b>					
MEDICAL CLAIMS	2,600,000	183,745	1,525,541	1,074,459	59%
HRA CLAIMS	425,000	34,456	238,080	186,920	56%
HEALTH INSURANCE PREMIUMS	550,000	46,389	405,950	144,050	74%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	5,900	67,764	47,236	59%
<b>Total Expenditures</b>	<b>3,705,000</b>	<b>270,489</b>	<b>2,238,340</b>	<b>1,466,660</b>	<b>60%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	216,900	18,075	144,600	72,300	67%
INSURANCE TRANSFER FROM - WS	29,700	2,475	19,800	9,900	67%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,887	943	67%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>166,287</b>	<b>83,143</b>	<b>67%</b>
WORKER'S COMPENSATION	250,000	0	226,685	23,315	91%
<b>Total Expenditures</b>	<b>250,000</b>	<b>0</b>	<b>226,685</b>	<b>23,315</b>	<b>91%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>3,955,000</b>	<b>270,489</b>	<b>2,465,025</b>	<b>1,489,975</b>	<b>62%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,125,000	111,646	795,150	329,850	71%
INTEREST EARNINGS	4,000	1,407	7,039	-3,039	176%
<b>Total Revenues</b>	<b>1,129,000</b>	<b>113,053</b>	<b>802,189</b>	<b>326,811</b>	<b>71%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,140,000	0	7,200	1,132,800	1%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>0</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	5,332	36,170	-16,170	181%
PW PROJECT FEES	940,000	14,760	768,406	171,594	82%
<b>Total Revenues</b>	<b>960,000</b>	<b>20,092</b>	<b>804,576</b>	<b>155,424</b>	<b>84%</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	51,757	364,295	85,705	81%
INTEREST EARNINGS	10,000	458	3,121	6,879	31%
<b>Total Revenues</b>	<b>460,000</b>	<b>52,215</b>	<b>367,415</b>	<b>92,585</b>	<b>80%</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	1,821	7,821	12,179	39%
FEDERAL FORFEITED PROPERTY	0	0	5,219	-5,219	0%
INTEREST EARNINGS	3,000	523	5,028	-2,028	168%
CONTRIBUTION - DRUG FUND	0	500	3,650	-3,650	0%
<b>Total Revenues</b>	<b>23,000</b>	<b>2,844</b>	<b>21,718</b>	<b>1,282</b>	<b>94%</b>
SUNDRY	20,000	19	5,583	14,417	28%
MISC TECHNOLOGY	200,000	3,499	139,972	60,028	70%
<b>Total Expenditures</b>	<b>220,000</b>	<b>3,518</b>	<b>145,556</b>	<b>74,444</b>	<b>66%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	5,000	1,203	10,249	-5,249	205%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>67% % Realized/ Spent</u>
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>55,000</b>	<b>1,203</b>	<b>60,249</b>	<b>-5,249</b>	<b>110%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	23,000	3,508	34,222	-11,222	149%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
<b>Total Revenues</b>	<b>2,973,000</b>	<b>3,508</b>	<b>2,984,222</b>	<b>-11,222</b>	<b>100%</b>
PRIN - 2007 GO BONDS	0	235,000	235,000	-235,000	0%
PRIN - 2009 GO BONDS	210,000	210,000	210,000	0	100%
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	30,000	30,000	0	100%
PRIN - 2017 GO REF BONDS	20,000	0	20,000	0	100%
INT - 2007 GO BOND	0	4,500	14,418	-14,418	0%
INT - 2009 GO BOND	25,990	12,994	25,988	3	100%
INT - 2011 GO BOND	120,125	24,600	103,109	17,016	86%
INT - 2011 GO REFUNDING BOND	67,815	29,781	67,813	3	100%
INT - 2012 GO REFUNDING BOND	53,450	25,300	53,450	0	100%
INT - 2013 GO BOND	126,865	61,894	126,863	2	100%
INT - 2013 GO REF BOND	5,175	0	5,175	0	100%
INT - 2016 GO REF BOND	59,800	29,900	59,800	0	100%
INT - 2017 GO REF BONDS	211,180	0	36,786	174,394	17%
INT - 2017A GO REF BONDS	0	39,134	39,134	-39,134	0%
BOND SALE EXPENSE	63,800	0	0	63,800	0%
BANK SERVICE CHARGES	6,200	750	4,187	2,014	68%
<b>Total Expenditures</b>	<b>2,590,400</b>	<b>703,853</b>	<b>2,621,720</b>	<b>-31,320</b>	<b>101%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	20,000	5,936	49,437	-29,437	247%
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>5,936</b>	<b>1,521,430</b>	<b>-24,430</b>	<b>102%</b>
COMPUTER HARDWARE -N/C	75,000	0	14,911	60,089	20%
COMPUTER HARDWARE	425,000	0	0	425,000	0%
VEHICLES/EQUIP - POLICE	340,000	4,323	319,756	20,244	94%
VEHICLES/EQUIP - PW	515,000	0	367,373	147,627	71%
<b>Total Expenditures</b>	<b>1,355,000</b>	<b>4,323</b>	<b>702,040</b>	<b>652,960</b>	<b>52%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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<b>FUND 312: FACILITIES MAINTENANCE FUND</b>					
INTEREST EARNINGS	6,000	1,888	14,945	-8,945	249%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>206,000</b>	<b>1,888</b>	<b>214,945</b>	<b>-8,945</b>	<b>104%</b>
FIRE AND RESCUE	25,000	0	49,482	-24,482	198%
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%
<b>Total Expenditures</b>	<b>515,000</b>	<b>0</b>	<b>55,835</b>	<b>459,165</b>	<b>11%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	5,000	943	7,502	-2,502	150%
GF OPER TRANSFER	305,500	22,550	203,899	101,601	67%
WS OPER TRANSFER	50,000	3,174	27,358	22,642	55%
<b>Total Revenues</b>	<b>360,500</b>	<b>26,667</b>	<b>238,758</b>	<b>121,742</b>	<b>66%</b>
UNLEADED FUEL	265,000	34,244	169,419	95,581	64%
DIESEL FUEL	110,000	3,853	63,843	46,157	58%
<b>Total Expenditures</b>	<b>375,000</b>	<b>38,097</b>	<b>233,262</b>	<b>141,738</b>	<b>62%</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	107,089	1,581,847	323,153	83%
WATER SALES-COMM OUT CITY	200	85	2,891	-2,691	1446%
WATER SALES-RESID IN CITY	5,960,000	264,710	4,039,887	1,920,113	68%
WATER SALES-RESID OUT CITY	1,650	183	1,441	209	87%
WATER SALES-INST IN CITY	596,000	23,078	360,121	235,879	60%
WATER SALES-INST OUT CITY	2,000	183	1,514	486	76%
WATER PURCHASE SURCHARGE	1,738,000	81,373	1,251,323	486,677	72%
CROSS CONNECTION DOMESTIC	224,000	114,153	228,250	-4,250	102%
CROSS CONNECTION FIRE	25,000	13,918	27,740	-2,740	111%
INSTALLATION CHARGES	10,000	1,655	18,675	-8,675	187%
WATER TAP FEES	350,000	37,000	373,000	-23,000	107%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	0	2,400	-400	120%
SEWER CHGS-COMM IN CITY	1,509,595	126,908	1,012,636	496,959	67%
SEWER CHGS-COMM OUT CITY	14,025	1,306	10,420	3,605	74%
SEWER CHGS-RES IN CITY	4,414,490	352,701	2,818,535	1,595,955	64%
SEWER CHGS-RES OUT CITY	10,525	1,016	8,516	2,009	81%
SEWER CHGS-INST IN CITY	347,635	25,373	202,574	145,061	58%
SEWER CHGS-INST OUT CITY	27,975	1,355	60,527	-32,552	216%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	70,456	567,895	317,860	64%
SWR TAP INSPECTION FEES	2,500	165	1,695	805	68%
FORFEITED DISC/PENALTIES	75,000	9,618	94,290	-19,290	126%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

		Comparative %		67%
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SALE OF MATERIAL	3,500	0	0	3,500 0%
SEWER TAP FEES	750,000	66,650	1,345,515	-595,515 179%
GRINDER PUMP FEES	19,000	0	36,100	-17,100 190%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333 67%
INTEREST EARNINGS	125,000	39,516	305,494	-180,494 244%
<b>Total Revenues</b>	<b>19,478,850</b>	<b>1,346,823</b>	<b>14,419,954</b>	<b>5,058,896 74%</b>
SALARIES	1,289,935	98,801	802,842	487,093 62%
SALARIES - OVERTIME	98,820	8,831	71,243	27,577 72%
LONGEVITY PAY	13,240	0	13,240	0 100%
COMMUNICATION ALLOWANCE	5,040	420	3,360	1,680 67%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	107,640	8,012	66,512	41,128 62%
HEALTH INSURANCE	278,180	23,182	185,456	92,724 67%
DENTAL REIMBURSEMENT	7,750	465	4,215	3,535 54%
LIFE INSURANCE	4,680	408	2,871	1,809 61%
RETIREMENT - HEALTH/LIFE	83,185	6,932	55,456	27,729 67%
RETIREMENT - TCRS	194,425	15,069	125,766	68,659 65%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,151	17,893	7,492 70%
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	19,800	9,900 67%
CLOTHING & UNIFORMS	22,500	1,154	12,725	9,775 57%
POSTAGE & BOX RENTAL	41,000	4,614	32,609	8,391 80%
PRINTING,STATIONERY,ENVELOPES	24,250	1,971	14,505	9,745 60%
ELECTRIC	285,000	22,912	232,400	52,600 82%
WATER	1,000	82	646	354 65%
WATER PURCHASED FOR RESALE	7,105,610	604,001	4,903,135	2,202,475 69%
METRO SEWER TREATMENT	2,526,590	244,506	1,799,573	727,017 71%
BACKFLOW PREVENTION TESTING	185,000	0	88,201	96,799 48%
COMMUNICATIONS	4,000	445	3,000	1,000 75%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	0	20,000	2,500 89%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	18,500	848	6,270	12,230 34%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	1,080	53,920 2%
OTHER PROF SRVCS	263,600	2,991	15,904	247,696 6%
R/M - OFC MACH & EQUIP	4,000	101	5,118	-1,118 128%
R/M - MOTOR VEHICLES	17,500	335	12,427	5,073 71%
R/M - MACH & EQUIPMENT	125,000	3,922	94,082	30,918 75%
TIRES TUBES ETC	6,800	822	3,314	3,486 49%
R/M - BUILDINGS	2,500	0	0	2,500 0%
METER REPAIR	25,000	0	1,982	23,018 8%
METRO PUMP STATION MAINT	50,000	0	0	50,000 0%
REPAIR PARTS-GRINDER PUMPS	235,000	20,377	155,266	79,734 66%
REPAIR PARTS-WTR/SWR LINES	175,000	38,443	94,394	80,606 54%
MANHOLE & SWR LINE MAINT	55,000	5,914	24,941	30,059 45%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WATER TANK MAINTENANCE	185,000	475	51,076	133,924 28%
SWR LIFT STATION R/M	50,000	484	5,223	44,777 10%
WTR LIFT STATION R/M	65,000	1,375	13,318	51,682 20%
MBRSHIPS & REGISTRATIONS	22,500	2,671	21,755	745 97%
TRAVEL - CONF & SCHOOLS	10,000	0	3,198	6,802 32%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,013	1,487 41%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	60,000	798	2,032	57,968 3%
OTHER OPER SUPPLIES	50,000	2,236	20,652	29,348 41%
FUEL	63,000	3,174	27,358	35,642 43%
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	2,720	5,854	-854 117%
SERVICE CENTER RENT	125,000	10,417	83,333	41,667 67%
GIS SERVICE FEE	90,000	7,500	60,000	30,000 67%
STATE ENVIRONMENTAL FEES	15,500	0	18,186	-2,686 117%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,844,904	1,155,096 61%
BANK SRVC CHGS	3,500	0	1,576	1,924 45%
BAD DEBT EXPENSE	2,000	545	2,047	-47 102%
INT - 2008 SEWER BOND	34,690	17,344	34,688	3 100%
INT - 2010 WATER & SEWER BOND	217,785	48,584	187,343	30,442 86%
INT - 2012 WATER & SEWER BOND	114,640	55,769	114,638	3 100%
INT - 2013 WATER & SEWER BOND	85,425	41,700	85,425	0 100%
INT - 2013 WATER & SEWER REF BOND	3,225	0	3,225	0 100%
INT - 2016 WATER & SEWER BOND	19,940	62,250	124,500	-104,560 624%
INT - 2017 WATER & SEWER REF BOND	0	0	12,336	-12,336 0%
INT - 2017A WATER & SEWER REF BOND	0	41,003	41,003	-41,003 0%
PROV FOR AMORTIZATION EXPENSE	0	531	4,250	-4,250 0%
<b>Total Expenditures</b>	<b>17,710,235</b>	<b>1,650,370</b>	<b>11,683,927</b>	<b>6,026,308 66%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,740	2,021	15,928	7,812	67%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	21,200	10,600	67%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	3,857	31,106	-11,106	156%
<b>Total Revenues</b>	<b>745,540</b>	<b>8,528</b>	<b>738,316</b>	<b>7,224</b>	<b>99%</b>
ELECTRIC	120,000	7,764	70,275	49,725	59%
WATER	20,000	653	9,417	10,583	47%
SEWER	7,000	569	4,539	2,461	65%
NATURAL/PROPANE GAS	20,000	2,505	14,210	5,790	71%
COMMUNICATIONS	8,000	823	6,366	1,634	80%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	3,870	13,555	6,445	68%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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R/M - OFC MACH & EQUIPMENT	25,000	0	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	1,320	20,781	1,719	92%
R/M - BUILDINGS	125,000	10,619	78,881	46,119	63%
R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	364	1,924	76	96%
R/M - PLUMBING & HVAC	25,000	0	5,793	19,207	23%
OFFICE SUPPLIES/MATERIALS	0	0	105	-105	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	921	4,618	882	84%
OTHER OPER SUPPLIES	2,000	354	1,289	711	64%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,990	510	96%
INS - LIABILTY	2,500	0	2,162	338	86%
DEPRECIATION EXPENSE	324,000	23,039	184,312	139,688	57%
<b>Total Expenditures</b>	<b>745,400</b>	<b>52,801</b>	<b>453,604</b>	<b>291,796</b>	<b>61%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	144,021	618,542	262,233	70%
INTEREST EARNINGS	20,000	2,686	21,425	-1,425	107%
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>146,707</b>	<b>1,124,763</b>	<b>260,712</b>	<b>81%</b>
SALARIES	559,965	34,566	331,014	228,951	59%
SALARIES PART TIME	0	160	160	-160	0%
SALARIES - OVERTIME	46,775	8,216	53,167	-6,392	114%
LONGEVITY PAY	4,460	0	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	480	3,994	2,246	64%
SUPPLEMENTAL PAY	1,500	210	1,320	180	88%
SHIFT DIFFERENTIAL	11,100	762	6,550	4,550	59%
FICA (EMPLOYER'S SHARE)	48,195	3,315	29,299	18,896	61%
HEALTH INSURANCE	123,040	10,253	82,024	41,016	67%
DENTAL REIMBURSEMENT	2,000	138	843	1,157	42%
LIFE INSURANCE	2,070	153	1,206	864	58%
RETIREMENT - HEALTH/LIFE	29,465	2,455	19,640	9,825	67%
RETIREMENT - TCRS	86,565	6,955	60,979	25,586	70%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	4,809	-4,809	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	1,887	943	67%
CLOTHING & UNIFORMS	5,500	246	1,304	4,196	24%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,890	48,231	26,769	64%
ACCTING & AUDITING SRVCS	8,300	0	8,300	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	565	736	6,764	10%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending February 28, 2018**

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R/M - OFC MACH & EQUIP	2,400	62	1,906	494	79%
R/M - OTHER EQUIPMENT	111,800	0	56,232	55,568	50%
MRBSHIPS & REGISTRATIONS	6,000	1,068	2,577	3,423	43%
TRAVEL - CONF & SCHOOLS	5,000	470	1,004	3,996	20%
OFFICE SUPPLIES/MATERIALS	2,000	42	950	1,050	47%
OTHER OPER SUPPLIES	2,000	0	2,401	-401	120%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
OFFICIALS' SURETY BONDS	1,700	0	1,658	42	98%
RENTAL - MACH & EQUIP	2,500	560	2,680	-180	107%
DEPRECIATION	172,500	13,626	109,008	63,492	63%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	21,200	10,600	67%
<b>Total Expenditures</b>	<b>1,384,805</b>	<b>94,654</b>	<b>871,337</b>	<b>513,468</b>	<b>63%</b>

**FUND 610: OPEB TRUST FUND**

RETIREE BNFT TRNSFR FROM GF	0	66,735	533,880	-533,880	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	55,456	-55,456	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	19,640	-19,640	0%
STOP LOSS REIMBURSEMENT	0	0	28,133	-28,133	0%
BCBS RX REBATE	0	0	14,117	-14,117	0%
<b>Total Revenues</b>	<b>0</b>	<b>76,122</b>	<b>651,225</b>	<b>-651,225</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	3,197	38,293	-38,293	0%
MEDICAL CLAIMS	0	29,122	325,312	-325,312	0%
OTHER PROF SRVCS	0	0	9,500	-9,500	0%
<b>Total Expenditures</b>	<b>0</b>	<b>32,319</b>	<b>373,105</b>	<b>-373,105</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	6,248	18,973	-18,973	0%
LIBRARY GIFTS AND DONATIONS	0	0	585	-585	0%
PUBLIC SAFETY DONATIONS	0	0	4,722	-4,722	0%
HISTORIC SITES DONATIONS	0	250	10,965	-10,965	0%
CONCERT SERIES DONATIONS	0	7,500	17,500	-17,500	0%
PARKS TRUST FUND	0	250	22,990	-22,990	0%
<b>Total Revenues</b>	<b>0</b>	<b>14,248</b>	<b>75,734</b>	<b>-75,734</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	500	8,930	-8,930	0%
HISTORIC SITE DONATIONS EXPENSE	0	177	2,749	-2,749	0%
CONCERT SERIES DONATIONS EXPENSE	0	4,505	17,255	-17,255	0%
<b>Total Expenditures</b>	<b>0</b>	<b>5,182</b>	<b>28,933</b>	<b>-28,933</b>	<b>0%</b>

March 16, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018

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 – February 2018**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2018. A net loss of (\$303,547) was posted for the month of February 2018 as compared to prior year loss of (\$578,609).

For the first eight months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 28.23%, as compared to 32.17% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 177.99%, with a prior year comparison of 164.75%.

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>Feb-18</b>	<b>Feb-17</b>	<b>% Change</b>	<b>Feb-18</b>	<b>Feb-17</b>	<b>% Change</b>
Residential	\$ 264,892	\$ 235,837	12.32%	\$ 4,041,329	\$ 4,485,736	-9.91%
Commercial	\$ 107,173	\$ 103,935	3.12%	\$ 1,584,438	\$ 1,511,617	4.82%
Institutional	\$ 23,261	\$ 24,547	-5.24%	\$ 361,635	\$ 438,611	-17.55%
Water Purchase Surcharge	\$ 81,373	\$ 76,884	5.84%	\$ 1,251,323	\$ 1,330,230	-5.93%
 Total Water Sales	 \$ 476,700	 \$ 441,203	 8.05%	 \$ 7,238,724	 \$ 7,766,194	 -6.79%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 4,903,135	\$ 5,140,219	-4.61%
 Net Water Sales	 \$ (127,301)	 \$ (162,798)	 -21.80%	 \$ 2,335,589	 \$ 2,625,975	 -11.06%
 Total Gallons Billed (1,000s)	 67,431	 63,791	 5.71%	 1,045,920	 1,180,358	 -11.39%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,931,913	2,023,525	-4.53%
Total gallons thru meters (1000s)	113,475	120,692	-5.98%	1,466,429	1,747,036	-16.06%
Water Adjustments	413	454	-9.09%	6,506	4,733	37.46%
Gallons Unaccounted For	45,632	56,448	-19.16%	414,003	561,945	-26.33%
% Unaccounted For	40.21%	46.77%	-14.02%	28.23%	32.17%	-12.23%
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 6.92	2.21%	\$ 6.92	\$ 6.58	5.19%
Cost per 1000 Gallons Billed	\$ 8.96	\$ 9.47	-5.40%	\$ 4.69	\$ 4.35	7.65%
Net Profit/1000 Gallons Billed	\$ (1.89)	\$ (2.55)	-26.03%	\$ 2.23	\$ 2.22	0.37%
 <b>SEWER CHARGES:</b>						
Residential	\$ 353,718	\$ 341,914	3.45%	\$ 2,827,052	\$ 2,736,106	3.32%
Commercial	\$ 128,214	\$ 116,432	10.12%	\$ 1,023,056	\$ 941,345	8.68%
Institutional	\$ 26,728	\$ 29,356	-8.95%	\$ 263,102	\$ 234,031	12.42%
Metro Sewer Surcharge	\$ 70,456	\$ 68,093	3.47%	\$ 567,895	\$ 549,176	3.41%
 Total Sewer Charges	 \$ 579,115	 \$ 555,794	 4.20%	 \$ 4,681,104	 \$ 4,460,659	 4.94%
Treatment Cost	\$ 244,506	\$ 258,296	-5.34%	\$ 1,799,573	\$ 1,618,951	11.16%
 Net Sewer Charges	 \$ 334,609	 \$ 297,498	 12.47%	 \$ 2,881,531	 \$ 2,841,707	 1.40%
 Total Gallons Billed (1,000s)*	 73,371	 72,405	 1.33%	 597,123	 584,935	 2.08%
Total Gallons Treated (1,000s)	142,841	154,930	-7.80%	1,062,798	963,701	10.28%
% of Gallons Treated to Gallons Billed*	194.68%	213.98%	-9.02%	177.99%	164.75%	8.03%
Revenue per 1000 Gallons Billed	\$ 7.89	\$ 7.68	2.82%	\$ 7.84	\$ 7.63	2.80%
Cost per 1000 Gallons Billed	\$ 3.33	\$ 3.57	-6.58%	\$ 3.01	\$ 2.77	8.89%
Net Profit/1000 Gallons Billed	\$ 4.56	\$ 4.11	10.99%	\$ 4.83	\$ 4.86	-0.67%
 Total Water and Sewer Charges	 \$ 1,055,815	 \$ 996,997	 5.90%	 \$ 11,919,828	 \$ 12,226,852	 -2.51%
Total Direct Costs	\$ 848,507	\$ 862,297	-1.60%	\$ 6,702,708	\$ 6,759,170	-0.84%
 Net Profit	 \$ 207,308	 \$ 134,700	 53.90%	 \$ 5,217,120	 \$ 5,467,682	 -4.58%
Water Tap Fees	\$ 37,000	\$ 30,000	23.33%	\$ 373,000	\$ 888,000	-58.00%
Sewer Tap Fees	\$ 66,650	\$ 67,065	-0.62%	\$ 1,345,515	\$ 697,459	92.92%
Other Operating Revenues	\$ 187,358	\$ 155,137	20.77%	\$ 780,411	\$ 569,321	37.08%
Less Other Operating Expenses	\$ 571,250	\$ 734,898	-22.27%	\$ 3,126,969	\$ 3,303,458	-5.34%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 1,844,904	\$ 1,844,904	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ (303,547)</b>	 <b>\$ (578,609)</b>	 <b>-47.54%</b>	 <b>\$ 2,744,173</b>	 <b>\$ 2,474,100</b>	 <b>10.92%</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>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>
<b>WATER SALES:</b>								
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070	\$ 488,706	\$ 290,296	\$ 259,014	\$ 264,892
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094	\$ 231,477	\$ 127,820	\$ 111,368	\$ 107,173
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390	\$ 44,525	\$ 30,167	\$ 20,158	\$ 23,261
Water Purchase Surcharge	<u>\$ 225,781</u>	<u>\$ 195,994</u>	<u>\$ 234,719</u>	<u>\$ 175,307</u>	<u>\$ 161,704</u>	<u>\$ 94,717</u>	<u>\$ 81,728</u>	<u>\$ 81,373</u>
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763	\$ 1,019,860	\$ 926,412	\$ 543,000	\$ 472,268	\$ 476,700
Purchased Water Cost	<u>\$ 604,001</u>	<u>\$ 612,215</u>	<u>\$ 641,521</u>	<u>\$ 618,314</u>	<u>\$ 615,080</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546	\$ 311,332	\$ (61,001)	\$ (131,733)	\$ (127,301)
Total Gallons Billed	189,477,100	164,728,800	196,967,900	147,331,900	133,698,700	78,586,900	67,697,600	67,430,900
Total Gallons Purchased	237,919,724	241,141,024	253,259,796	243,734,908	242,398,232	237,819,724	237,819,724	237,819,724
Total gallons actually thru meters	213,994,124	241,141,024	253,259,796	203,054,608	201,353,732	125,841,424	114,308,524	113,475,424
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500	513,750	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92	\$ 6.93	\$ 6.91	\$ 6.98	\$ 7.07
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20	\$ 4.60	\$ 7.69	\$ 8.92	\$ 8.96
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73	\$ 2.33	\$ (0.78)	\$ (1.95)	\$ (1.89)
<b>SEWER CHARGES:</b>								
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343	\$ 350,099	\$ 353,192	\$ 353,030	\$ 352,701
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124	\$ 1,001	\$ 1,013	\$ 1,021	\$ 1,016
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954	\$ 127,006	\$ 126,970	\$ 126,944	\$ 126,908
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381	\$ 25,398	\$ 25,456	\$ 25,371	\$ 25,369	\$ 25,373
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335	\$ 6,667	\$ 4,278	\$ 3,134	\$ 1,355
Metro Surcharge	<u>\$ 70,690</u>	<u>\$ 70,798</u>	<u>\$ 71,012</u>	<u>\$ 72,254</u>	<u>\$ 70,845</u>	<u>\$ 71,095</u>	<u>\$ 70,745</u>	<u>\$ 70,456</u>
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715	\$ 582,379	\$ 583,223	\$ 581,549	\$ 579,115
Treatment Cost	<u>\$ 216,666</u>	<u>\$ 221,469</u>	<u>\$ 190,064</u>	<u>\$ 236,014</u>	<u>\$ 208,833</u>	<u>\$ 233,482</u>	<u>\$ 248,539</u>	<u>\$ 244,506</u>
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701	\$ 373,546	\$ 349,741	\$ 333,010	\$ 334,609
Total Gallons Billed	75,405,500	75,244,700	75,498,900	75,253,700	74,643,100	74,041,800	73,664,800	73,370,600
Total Gallons Treated	128,271,470	131,604,790	113,723,350	138,628,980	122,486,020	137,827,070	147,414,850	142,841,270
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88	\$ 7.80	\$ 7.88	\$ 7.89	\$ 7.89
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14	\$ 2.80	\$ 3.15	\$ 3.37	\$ 3.33
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74	\$ 5.00	\$ 4.72	\$ 4.52	\$ 4.56
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434	\$ 1,959,345	\$ 1,612,575	\$ 1,508,791	\$ 1,126,223	\$ 1,053,817	\$ 1,055,815
Total Direct Costs	<u>\$ 820,667</u>	<u>\$ 833,684</u>	<u>\$ 831,585</u>	<u>\$ 854,328</u>	<u>\$ 823,913</u>	<u>\$ 837,483</u>	<u>\$ 852,540</u>	<u>\$ 848,507</u>
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247	\$ 684,877	\$ 288,740	\$ 201,277	\$ 207,308
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000	\$ 25,000	\$ 12,000	\$ 77,000	\$ 115,000	\$ 37,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000	\$ 75,000	\$ 107,250	\$ 332,744	\$ 66,650
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233	\$ 61,319	\$ 62,796	\$ 219,859	\$ 187,358
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732	\$ 328,513	\$ 418,897	\$ 282,584	\$ 571,250
Less Estimated Depr	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>	<u>\$ 230,613</u>
Net Operating Income For Month	\$ 708,108	\$ 199,840	\$ 1,248,608	\$ 375,135	\$ 274,070	\$ (113,724)	\$ 355,683	\$ (303,547)
Cumulative Net Operating Income	\$ 708,108	\$ 907,949	\$ 2,156,556	\$ 2,531,691	\$ 2,805,761	\$ 2,692,038	\$ 3,047,720	\$ 2,744,173