

April 19, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-05

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report – March 2018

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$2,326,292 versus \$2,260,521 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%	1,167,934	-0.81%
FY YTD	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%
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%	12,374,961	2.43%
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%	13,602,368	2.20%
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%	14,909,352	2.01%
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%	16,204,026	1.84%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,204,026	1.84%
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%	41,726	-7.63%
FY YTD	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	419,501	3.36%	445,515	6.20%
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%	498,469	5.51%
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%	551,845	4.95%
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%	614,411	4.42%
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%	695,365	3.89%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	695,365	3.89%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.07%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
FY YTD	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
AUG	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%	83,088	4.64%
FY YTD	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%
SEPT	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%	78,779	2.10%
FY YTD	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%
OCT	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	17.93%	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%	71,650	11.99%
FY YTD	447,950	8.92%	457,578	2.15%	506,909	10.78%	642,616	26.77%	664,462	3.40%
MAR	51,577	4.55%	56,281	9.12%	62,941	11.83%	71,697	13.91%	71,697	0.00%
FY YTD	499,527	8.45%	513,859	2.87%	569,850	10.90%	714,313	25.35%	736,160	3.06%
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%	812,139	2.76%
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%	872,009	2.57%
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%	975,833	2.29%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	975,833	2.29%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	800,000	121.98%

City of Brentwood
Business Taxes

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
FY YTD	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
AUG	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%
FY YTD	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%
SEPT	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	47,522	9.87%
FY YTD	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%
OCT	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%	49,261	-23.38%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%
NOV	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	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%	35,107	-65.86%
FY YTD	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	673,760	11.80%
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%	810,206	9.62%
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%	1,804,873	4.10%
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%	2,027,817	3.63%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,027,817	3.63%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,625,000	124.79%

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%	121,650	12.14%
FY YTD	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%
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%	1,322,560	2.99%
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%	1,501,685	2.62%
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%	1,694,010	2.32%
JUN	183,278	58.91%	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	183,162	-2.61%
FY YTD	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,877,172	1.82%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,877,172	1.82%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,435,000	130.81%

**City of Brentwood
CATV Franchise**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr
JULY	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
FY YTD	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
AUG	33,450	6.43%	34,164	2.13%	35,278	3.26%	34,904	-1.06%	36,492	4.55%
FY YTD	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%
SEPT	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	66,323	84.86%
FY YTD	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%
OCT	33,356	4.46%	53,500	60.39%	58,239	8.86%	35,027	-39.86%	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%	70,909	78.00%
FY YTD	297,021	4.55%	313,453	5.53%	334,660	6.77%	344,738	3.01%	345,500	0.22%
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%	383,402	0.20%
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%	420,457	0.18%
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%	483,337	0.16%
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%	547,056	0.14%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	547,056	0.14%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	112.80%

City of Brentwood
Building Permits

					0%		-4%		-4%	
	% Change		% Change		% Change		% Change		% Change	
Month	2013 - 14	Prev Yr	2014 - 15	Prev Yr	2015 - 16	Prev Yr	2016 - 17	Prev Yr	2017 - 18	Prev Yr
JULY	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
FY YTD	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
AUG	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%
FY YTD	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%
SEPT	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%
FY YTD	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%
OCT	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%
NOV	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%	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%	79,455	-25.41%
FY YTD	553,972	8.32%	562,076	1.46%	620,520	10.40%	602,038	-2.98%	727,638	20.86%
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%	773,962	19.37%
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%	846,015	17.43%
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%	924,379	15.72%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	924,379	15.72%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	136.95%

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%	252,455	3.80%
FY YTD	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%
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%	2,512,391	1.72%
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%	2,815,055	1.53%
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%	3,102,122	1.39%
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%	3,390,838	1.27%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,390,838	1.27%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	109.38%

**City of Brentwood
Municipal
Court Fines**

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr
JULY	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
FY YTD	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
AUG	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%
FY YTD	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%
SEPT	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	20,012	59.93%
FY YTD	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%
OCT	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	18,972	81.93%
FY YTD	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%
NOV	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%	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%	19,685	15.00%
FY YTD	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	187,221	63.19%
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%	205,669	54.44%
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%	228,476	46.48%
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%	245,125	42.00%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	245,125	42.00%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	163.42%

City of Brentwood
Interest Earnings

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr	2016 - 17	23.0% % Change Prev Yr	2017 - 18	0.0% % Change Prev Yr
JULY	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
FY YTD	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
AUG	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%	40,225	129.01%
FY YTD	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%	77,613	131.06%
SEPT	5,110	-45.08%	5,386	5.40%	6,582	22.21%	16,205	146.20%	37,344	130.45%
FY YTD	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%	114,956	130.86%
OCT	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%	37,761	128.01%
FY YTD	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%
NOV	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%	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%	63,093	86.91%
FY YTD	49,261	-51.14%	52,046	5.65%	114,399	119.81%	185,024	61.74%	398,540	115.40%
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%	437,881	95.16%
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%	478,346	80.62%
JUN	7,194	31.04%	8,901	23.73%	23,273	161.47%	28,626	23.00%	28,626	0.00%
FY YTD	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	506,972	72.76%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	506,972	72.76%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	250,000	202.79%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	11,510,000	0	11,834,452	-324,452	103%
PUBLIC UTILITY PROP TAX	100,000	0	99,051	949	99%
INTEREST,PENALTY & COURT COST	20,000	869	11,336	8,664	57%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,167,934	11,320,549	2,729,451	81%
WHOLESALE BEER TAX	615,000	41,726	445,515	169,485	72%
WHOLESALE LIQUOR TAX	800,000	71,650	664,463	135,537	83%
BUSINESS TAXES	1,625,000	35,107	673,760	951,240	41%
HOTEL/MOTEL TAX	1,575,000	121,650	1,169,246	405,754	74%
CATV FRANCHISE FEE	475,000	70,909	345,500	129,500	73%
TOTAL TAXES	30,795,000	1,509,845	26,563,871	4,231,129	86%
MECHANICAL PERMITS	35,000	9,068	47,618	-12,618	136%
BUILDING PERMITS	675,000	79,455	727,639	-52,639	108%
PLUMBING PERMITS	50,000	4,220	33,297	16,703	67%
EXCAVATION PERMITS	40,000	3,488	23,352	16,649	58%
FOOD TRUCK PERMIT	0	450	1,950	-1,950	0%
ZONING BD APPL FEE	1,000	300	2,700	-1,700	270%
BLAST/BURN PERMITS	300	25	175	125	58%
HOME OCCUPATION FEES	4,000	525	3,025	975	76%
HOME OCCUPATION RENEWAL FEES	4,000	320	2,275	1,725	57%
BEER LICENSES	3,000	250	750	2,250	25%
BEER PRIVILEGE TAX	6,500	0	8,121	-1,621	125%
OTHER PERMITS	0	0	840	-840	0%
SUBDIV LOT FEES	10,000	720	11,380	-1,380	114%
SITE PLANS FEES	40,000	5,061	29,851	10,149	75%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	6,798	6,202	52%
TOTAL LICENSE AND PERMITS	881,800	103,882	899,770	-17,970	102%
TVA P I L O T (PROP TAX)	435,000	0	229,063	205,937	53%
STATE SALES TAX	3,100,000	252,455	2,279,685	820,315	74%
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	21,308	189,448	-44,448	131%
STATE STREETS & TRANSPORTATION	81,500	6,782	54,275	27,225	67%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	36,600	70,200	-600	101%
CORPORATE EXCISE TAX	25,000	125,704	125,704	-100,704	503%
TELECOMMUNICATION TAX	3,000	1,486	11,670	-8,670	389%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	173	1,670	330	84%
TOTAL INTERGOVERNMENTAL	4,378,050	444,508	3,043,864	1,334,186	70%
DUPLICATING SERVICES	750	2	40	710	5%
BUS TAX - CLERKS FEE	150,000	4,263	68,224	81,776	45%
MISC POLICE SERVICES	20,000	844	11,769	8,231	59%
TOTAL OTHER REVENUES	170,750	5,109	80,033	90,717	47%
PARK RESERVATION & EVENTS	120,000	21,659	85,870	34,130	72%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,693	33,837	11,163	75%
LIBRARY FEE - NON RESIDENT	60,000	4,630	47,212	12,788	79%
COOL SPRINGS HOUSE RENTAL FEE	42,000	2,950	27,956	14,044	67%
COOL SPRINGS HOUSE CLEANING FEE	7,000	700	4,600	2,400	66%
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	490	11,162	3,838	74%
INSPECTION FEES - ENGINEERING	40,000	3,163	16,460	23,540	41%
TOTAL CHARGES FOR SERVICES	411,000	37,285	273,618	137,382	67%
MUN COURT FINES/COSTS	150,000	19,685	187,220	-37,220	125%
COUNTY COURT FINES/COSTS	30,000	2,109	20,977	9,023	70%
TOTAL FINES AND FEES	180,000	21,794	208,197	-28,197	116%
INTEREST EARNINGS	250,000	63,093	398,540	-148,540	159%
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	-210	8,709	16,291	35%
SALE OF GEN GOV'T SUPPLIES	1,000	0	423	577	42%
LIBRARY PROGRAM FEES	0	1,901	14,628	-14,628	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	564	27,799	-27,799	0%
BAD CHECK CHRGS	0	55	205	-205	0%
TOTAL USES OF MONEY AND PROPERTY	491,000	65,402	665,694	-174,694	136%
Total Revenues	37,307,600	2,187,824	31,735,047	5,572,553	85%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	432	3,896	2,254	63%
HEALTH INSURANCE	74,895	6,241	56,169	18,726	75%
LIFE INSURANCE	1,260	107	888	372	71%
MBRSHIPS & REGISTRATIONS	30,000	135	27,484	2,516	92%
COMMUNICATIONS	6,000	199	2,382	3,618	40%
RADIO & TV SRVCS	15,000	450	4,550	10,450	30%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	0	1,082	2,918	27%
COMPUTER HARDWARE - N/C	1,000	1,612	1,612	-612	161%
Total Expenditures	220,155	15,875	159,420	60,735	72%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	19,569	19,931	50%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	317,820	23,923	228,004	89,816	72%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	21,770	2,821	13,542	8,228	62%
HEALTH INSURANCE	21,400	1,783	16,047	5,353	75%
LIFE INSURANCE	360	34	282	78	78%
RETIREMENT - HEALTH/LIFE	16,825	1,402	12,618	4,207	75%
RETIREMENT - TCRS	44,495	3,349	32,743	11,752	74%
OTHER PROF SERVICES	4,500	5,611	9,111	-4,611	202%
R/M - OFC MACH & EQUIP	550	0	373	177	68%
MBRSHIPS & REGISTRATIONS	10,000	500	7,904	2,096	79%
TRAVEL - CONF & SCHOOLS	6,000	29	5,070	930	85%
SUNDRY	3,000	0	1,857	1,143	62%
FUEL	2,500	265	1,951	549	78%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	24	1,476	2%
Total Expenditures	458,590	39,837	331,287	127,303	72%

DEPT 41500: FINANCE

SALARIES	432,820	33,226	306,103	126,717	71%
SALARIES - PART TIME	21,015	1,609	13,978	7,037	67%
SALARIES - OVERTIME	5,545	437	7,498	-1,953	135%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
FICA (EMPLOYER'S SHARE)	35,435	3,182	25,493	9,942	72%
HEALTH INSURANCE	74,895	6,241	56,169	18,726	75%
LIFE INSURANCE	1,260	113	938	322	74%
RETIREMENT - HEALTH/LIFE	31,385	2,615	23,535	7,850	75%
RETIREMENT - TCRS	61,485	4,713	45,039	16,446	73%
POSTAGE & BOX RENTAL	19,000	1,476	11,772	7,228	62%
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	0	73,456	3,544	95%
OTHER PROF SRVCS	18,000	2,775	12,570	5,430	70%
R/M - OFC MACH & EQUIP	45,600	931	46,031	-431	101%
MBRSHIPS & REGISTRATIONS	6,500	1,400	7,602	-1,102	117%
TRAVEL - CONF & SCHOOLS	7,000	231	571	6,429	8%
OFFICE SUPPLIES/MATERIALS	8,000	285	4,446	3,554	56%
SUNDRY	2,000	0	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 March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER SOFTWARE-N/C	0	0	582	-582	0%
COMPUTER SOFTWARE	0	0	1,611	-1,611	0%
Total Expenditures	897,780	59,334	669,321	228,459	75%

DEPT 41510: CITY RECORDER

SALARIES	75,460	4,539	84,750	-9,290	112%
SALARIES - OVERTIME	5,355	0	3,591	1,764	67%
LONGEVITY	1,120	0	1,120	0	100%
FICA	6,270	347	6,698	-428	107%
HEALTH INSURANCE	10,700	892	8,028	2,672	75%
LIFE INSURANCE	180	17	188	-8	104%
RETIREMENT - HEALTH/LIFE	3,420	285	2,565	855	75%
RETIREMENT - TCRS	11,315	635	9,179	2,136	81%
ADVERTISING/LEGAL NOTICES	5,000	330	3,383	1,617	68%
OTHER PROF SRVCS	5,000	2,249	5,291	-291	106%
R/M - OFC MACH & EQUIP	20,000	42	17,112	2,888	86%
MBRSHIPS & REGISTRATIONS	1,450	0	445	1,005	31%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	208	1,283	-283	128%
SUNDRY	200	0	192	8	96%
Total Expenditures	148,470	9,545	143,881	4,589	97%

DEPT 41520: LEGAL

SALARIES	155,320	2,154	151,395	3,925	97%
SALARIES - PART TIME	0	3,000	3,000	-3,000	0%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	720	30	450	270	63%
FICA (EMPLOYER'S SHARE)	10,705	397	10,094	611	94%
HEALTH INSURANCE	10,700	892	8,028	2,672	75%
LIFE INSURANCE	180	0	107	73	59%
RETIREMENT - HEALTH/LIFE	7,935	661	5,949	1,986	75%
RETIREMENT - TCRS	21,745	302	13,026	8,719	60%
PUBLICATIONS, REPORTS, ETC	18,000	1,390	11,631	6,369	65%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	7,479	28,294	21,706	57%
R/M - OFC MACH & EQUIP	500	33	203	297	41%
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	0	381	119	76%
Total Expenditures	287,385	16,337	236,511	50,874	82%

DEPT 41640: TECHNOLOGY

SALARIES	409,845	34,438	298,815	111,030	73%
----------	---------	--------	---------	---------	-----

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

		Comparative %		75%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
SALARIES - PART TIME	5,000	0	3,360	1,640 67%
SALARIES - OVERTIME	3,000	0	0	3,000 0%
LONGEVITY PAY	2,500	0	2,500	0 100%
COMMUNICATION ALLOWANCE	3,600	300	2,700	900 75%
FICA (EMPLOYER'S SHARE)	32,430	2,569	23,288	9,142 72%
HEALTH INSURANCE	58,845	4,904	44,136	14,709 75%
LIFE INSURANCE	990	102	846	144 85%
RETIREMENT - HEALTH/LIFE	22,660	1,888	16,992	5,668 75%
RETIREMENT - TCRS	57,800	4,821	44,283	13,517 77%
CLOTHING/UNIFORMS	1,700	-109	655	1,045 39%
COMMUNICATIONS - INTERNET SRVC	45,000	2,383	21,363	23,637 47%
OTHER PROFESSIONAL SRVCS	55,000	2,554	13,624	41,376 25%
R/M - OFC MACH & EQUIP	3,500	42	1,409	2,091 40%
R/M - VECHICLES	1,500	18	98	1,402 7%
R/M - MACH & EQUIPMENT	177,000	4,339	125,924	51,076 71%
MBRSHIPS & REGISTRATIONS	5,000	0	2,013	2,987 40%
TRAVEL - CONF & SCHOOLS	10,000	444	6,460	3,540 65%
OFFICE SUPPLIES/MATERIALS	2,500	4	657	1,843 26%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	158	43 79%
OTHER OPERATING SUPPLIES	1,000	0	75	925 7%
SUNDRY	1,000	102	569	431 57%
FUEL	1,000	19	159	841 16%
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	1,750	6,868	132 98%
COMPUTER SOFTWARE-N/C	2,500	0	1,227	1,273 49%
MISC TECHNOLOGY - N/C	10,000	592	4,305	5,695 43%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	384,750	128,250 75%
COMPUTER HARDWARE	15,000	0	0	15,000 0%
COMPUTER SOFTWARE	9,000	0	11,030	-2,030 123%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000 0%
Total Expenditures	1,478,570	103,912	1,018,414	460,156 69%

DEPT 41645: GIS

SALARIES	186,135	14,325	132,358	53,777	71%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	14,415	1,051	10,077	4,338	70%
HEALTH INSURANCE	32,100	2,675	24,075	8,025	75%
LIFE INSURANCE	540	51	423	117	78%
RETIREMENT - HEALTH/LIFE	11,225	935	8,415	2,810	75%
RETIREMENT - TCRS	26,140	2,005	19,011	7,129	73%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	326	94	78%
OTHER PROF SRVCS	5,500	0	0	5,500	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - OFC MACH & EQUIP	650	0	478	172	74%
R/M - MOTOR VEHICLES	1,000	9	26	974	3%
R/M - MACH & EQUIPMENT	27,000	0	25,495	1,505	94%
MBRSHIPS & REGISTRATIONS	4,150	425	3,075	1,075	74%
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%
Total Expenditures	329,695	21,558	236,689	93,006	72%

DEPT 41650: HUMAN RESOURCES

SALARIES	209,160	16,098	148,773	60,387	71%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	16,185	1,780	12,037	4,148	74%
HEALTH INSURANCE	32,100	2,675	24,075	8,025	75%
LIFE INSURANCE	540	51	423	117	78%
RETIREMENT - HEALTH/LIFE	9,115	760	6,840	2,275	75%
RETIREMENT - TCRS	29,280	2,254	21,370	7,910	73%
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	3,887	6,113	39%
MEDICAL SERVICES	63,545	300	39,084	24,461	62%
OTHER PROF SRVCS	26,625	256	13,240	13,385	50%
R/M - OFC MACH & EQUIP	11,200	2,500	7,406	3,794	66%
ANNUAL EMPLOYEE BANQUET	19,000	0	18,012	988	95%
AWARDS	9,560	0	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	175	1,975	825	71%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
TRAVEL - APPLICANTS	0	662	662	-662	0%
OFFICE SUPPLIES/MATERIALS	3,000	494	2,504	496	83%
SUNDRY	5,500	585	2,681	2,819	49%
COMPUTER SOFTWARE-N/C	0	4,000	4,000	-4,000	0%
Total Expenditures	454,950	32,949	320,563	134,387	70%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	138,295	14,547	89,318	48,977	65%
COMMUNICATION ALLOWANCE	1,440	120	990	450	69%
TRANSPORTATION SUPPL PAY	0	138	1,197	-1,197	0%
FICA (EMPLOYER'S SHARE)	10,690	1,128	6,927	3,763	65%
HEALTH INSURANCE	21,400	1,783	16,047	5,353	75%
LIFE INSURANCE	360	34	252	108	70%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

		Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	9,360	780	7,020	2,340 75%
RETIREMENT - TCRS	19,360	2,037	12,717	6,643 66%
POSTAGE	10,000	2,910	5,820	4,180 58%
PRINTING,STATIONERY,ENVELOPES	18,000	4,387	9,689	8,311 54%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000 0%
ADVERTISING/LEGAL NOTICES	3,500	0	924	2,576 26%
ELECTRICITY	500	29	252	248 50%
WATER	3,000	37	499	2,501 17%
COMMUNICATIONS	1,000	80	635	365 63%
SPECIAL EVENTS	40,000	270	18,799	21,201 47%
OTHER PROF SRVCS	20,000	739	10,849	9,151 54%
R/M - OFC MACH & EQUIP	1,700	0	1,990	-290 117%
R/M - GROUNDS	47,000	0	26,700	20,300 57%
MBRSHIPS & REGISTRATIONS	3,000	40	1,181	1,819 39%
TRAVEL - CONF & SCHOOLS	5,000	66	132	4,868 3%
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	2,500	2,500	0 100%
Total Expenditures	372,605	31,623	232,678	139,927 62%

DEPT 41700: PLANNING

SALARIES	235,635	18,011	166,432	69,203	71%
SALARIES - PART TIME	0	0	6,900	-6,900	0%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,260	420	75%
FICA (EMPLOYER'S SHARE)	18,275	2,077	14,154	4,121	77%
HEALTH INSURANCE	32,100	2,675	24,075	8,025	75%
LIFE INSURANCE	540	51	423	117	78%
RETIREMENT - HEALTH/LIFE	16,800	1,400	12,600	4,200	75%
RETIREMENT - TCRS	32,990	2,522	23,907	9,083	72%
PUBLICATIONS PRINTING	2,000	0	95	1,905	5%
PUBLICATIONS, REPORTS, ETC	2,000	0	2,635	-635	132%
ADVERTISING/LEGAL NOTICES	2,500	80	1,255	1,245	50%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	5,497	29,211	10,789	73%
RADIO & TV SRVCS	7,000	450	3,350	3,650	48%
TRAFFIC ENG SRVCS	15,000	0	5,775	9,225	39%
R/M - OFFICE MACH & EQUIP	5,500	21	3,628	1,872	66%
R/M - MACH & EQUIPMENT	40,000	380	35,670	4,330	89%
MBRSHIPS & REGISTRATIONS	18,000	487	17,910	90	100%
TRAVEL - CONF & SCHOOLS	5,500	0	1,229	4,271	22%
OFFICE SUPPLIES/MATERIALS	4,500	261	791	3,709	18%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SUNDRY	3,000	171	969	2,031	32%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
Total Expenditures	500,620	34,223	353,869	146,751	71%

DEPT 41710: CODES

SALARIES	525,090	39,514	361,364	163,726	69%
SALARIES - PART TIME	30,900	896	9,301	21,599	30%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	2,520	840	75%
FICA (EMPLOYER'S SHARE)	43,275	3,090	28,084	15,192	65%
HEALTH INSURANCE	85,595	7,133	64,197	21,398	75%
LIFE INSURANCE	1,440	136	1,098	342	76%
RETIREMENT - HEALTH/LIFE	26,390	2,199	19,791	6,599	75%
RETIREMENT - TCRS	73,680	5,532	51,757	21,923	70%
WORKER'S COMPENSATION	11,700	975	8,775	2,925	75%
CLOTHING & UNIFORMS	4,500	0	302	4,198	7%
PUBLICATIONS PRINTING	2,500	304	742	1,758	30%
PUBLICATIONS, REPORTS, ETC	3,000	0	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	2,552	1,448	64%
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	310	1,532	4,968	24%
TIRES TUBES ETC	2,000	0	1,027	973	51%
MBRSHIPS & REGISTRATIONS	8,500	0	1,831	6,669	22%
TRAVEL - CONF & SCHOOLS	8,000	2,152	3,513	4,487	44%
OFFICE SUPPLIES/MATERIALS	3,700	72	1,520	2,180	41%
SUNDRY	3,500	90	756	2,744	22%
FUEL	10,000	827	6,555	3,445	66%
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	0	57,876	-4,376	108%
Total Expenditures	942,270	63,829	644,547	297,723	68%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,875	0	5,694	10,181	36%
DENTAL REIMBURSEMENT	75,000	6,886	49,673	25,327	66%
401 RETIREMENT MATCH	281,000	19,393	188,218	92,782	67%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	33,351	56,095	8,260	87%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	50,435	102,120	33,080	76%
EDUCATION REIMBURSEMENT	18,000	600	22,440	-4,440	125%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	11,475	3,825	75%
LONG-TERM DISABILITY INSURANCE	40,000	3,228	29,348	10,652	73%
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%
Total Expenditures	794,730	115,169	513,465	281,265	65%

DEPT 42100: POLICE

SALARIES	3,887,555	294,770	2,745,821	1,141,734	71%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	6,737	71,635	52,570	58%
LONGEVITY PAY	26,920	0	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	33,600	33,600	0	100%
COMMUNICATION ALLOWANCE	15,840	1,320	11,880	3,960	75%
TRANSPORTATION SUPPL PAY	120,000	9,416	87,983	32,017	73%
F T O SUPPLEMENTAL PAY	14,400	960	6,624	7,776	46%
SHIFT DIFFERENTIAL	41,100	3,161	29,839	11,261	73%
FICA (EMPLOYER'S SHARE)	326,170	26,416	219,992	106,178	67%
HEALTH INSURANCE	716,850	59,738	537,642	179,208	75%
LIFE INSURANCE	12,060	1,173	9,744	2,316	81%
RETIREMENT - HEALTH/LIFE	239,765	19,980	179,820	59,945	75%
RETIREMENT - TCRS	696,130	52,694	501,300	194,830	72%
WORKER'S COMPENSATION	77,400	6,450	58,050	19,350	75%
CLOTHING & UNIFORMS	79,950	3,930	45,781	34,169	57%
POSTAGE & BOX RENTAL	2,500	185	562	1,938	22%
PRINTING,STATIONERY,ENVELOPES	7,500	90	2,863	4,637	38%
PERIODICAL SUBSCRIPTIONS	3,000	0	6,474	-3,474	216%
COMMUNICATIONS	44,000	3,817	30,930	13,070	70%
OTHER PROF SRVCS	73,750	7,141	61,362	12,388	83%
R/M - OFC MACH & EQUIP	26,700	200	14,193	12,507	53%
R/M - MOTOR VEHICLES	80,000	4,173	69,157	10,843	86%
R/M - OTHER EQUIPMENT	177,875	5,001	149,266	28,609	84%
TIRES TUBES ETC	18,000	1,348	12,778	5,222	71%
MBRSHIPS & REGISTRATIONS	45,000	1,830	50,698	-5,698	113%
TRAVEL - CONF & SCHOOLS	50,000	5,963	30,120	19,880	60%
OFFICE SUPPLIES/MATERIALS	8,000	244	2,403	5,597	30%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	713	7,406	9,594	44%
FIRE ARM SUPPLIES	56,120	9,810	30,558	25,562	54%
OTHER OPER SUPPLIES	65,000	6,171	49,583	15,417	76%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUEL	115,000	10,481	93,569	21,431	81%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	4,153	12,951	7,049	65%
EQUIPMENT - N/C	5,000	0	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	560	989	6,011	14%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	308,250	102,750	75%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
Total Expenditures	7,755,890	616,476	5,554,296	2,201,594	72%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,888,184	289,765	2,779,836	1,108,348	71%
SALARIES - OTHER	150,000	15,076	147,387	2,613	98%
SALARIES - OVERTIME	13,835	503	31,563	-17,728	228%
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	3,400	1,160	75%
F T O SUPPLEMENTAL PAY	1,000	150	870	130	87%
EMT SUPPLEMENTAL PAY	192,600	13,246	124,564	68,036	65%
FICA (EMPLOYER'S SHARE)	330,315	24,888	228,998	101,317	69%
HEALTH INSURANCE	706,150	58,846	529,614	176,536	75%
LIFE INSURANCE	11,880	1,122	9,445	2,435	80%
RETIREMENT - HEALTH/LIFE	249,885	20,824	187,416	62,469	75%
RETIREMENT - TCRS	735,380	55,645	542,187	193,193	74%
WORKER'S COMPENSATION	66,600	5,550	49,950	16,650	75%
CLOTHING & UNIFORMS	38,500	16,287	55,283	-16,783	144%
PERSONAL PROTECTIVE EQUIPMENT	42,700	470	42,329	371	99%
POSTAGE	350	48	147	203	42%
ELECTRICITY	9,000	641	6,467	2,533	72%
WATER	800	65	589	211	74%
SEWER	900	71	635	265	71%
NATURAL GAS	2,000	170	1,942	58	97%
COMMUNICATIONS	10,000	723	5,747	4,253	57%
OTHER PROF SRVCS	30,000	0	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,288	29,515	25,585	54%
R/M - MOTOR VEHICLES	65,000	9,344	70,169	-5,169	108%
R/M - MACH & EQUIPMENT	25,000	963	23,038	1,962	92%
TIRES TUBES ETC	10,000	0	12,452	-2,452	125%
R/M - GROUNDS	1,500	249	1,348	152	90%
R/M - BUILDINGS	10,000	1,441	3,556	6,444	36%
R/M - PLUMBING & HVAC	2,500	0	447	2,053	18%
MBRSHIPS & REGISTRATIONS	30,000	4,670	30,331	-331	101%
TRAVEL - CONF & SCHOOLS	27,500	2,057	21,131	6,369	77%
OFFICE SUPPLIES/MATERIALS	6,000	220	4,187	1,813	70%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,879	14,625	-3,625 133%
MEDICAL SUPPLIES	17,500	2,373	22,069	-4,569 126%
OTHER OPER SUPPLIES	30,000	1,480	16,740	13,260 56%
SUNDRY	5,000	0	3,727	1,273 75%
FUEL	50,000	4,214	37,899	12,101 76%
EQUIPMENT - N/C	40,400	20	3,457	36,943 9%
OFFICE EQUIPMENT - N/C	2,500	-17	1,277	1,223 51%
COMPUTER HARDWARE - N/C	1,500	330	2,743	-1,243 183%
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	888	14,310	690 95%
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	75,000	25,000 75%
EQUIPMENT REPLACEMENT FD	329,000	27,417	246,753	82,247 75%
EQUIPMENT	37,500	0	33,670	3,830 90%
Total Expenditures	7,495,479	571,619	5,463,269	2,032,210 73%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,409	13,456	4,544 75%
WATER	1,500	127	1,092	408 73%
SEWER	1,000	20	177	823 18%
NATURAL/PROPANE GAS	3,000	380	2,136	864 71%
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	0	408	1,092 27%
GROUNDS MAINT	16,500	0	13,986	2,514 85%
R/M - BUILDINGS	15,000	896	4,976	10,024 33%
R/M - PLUMBING & HVAC	3,000	164	3,277	-277 109%
OFFICE SUPPLIES/MATERIALS	500	0	36	464 7%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	335	4,121	-121 103%
OTHER OPER SUPPLIES	1,500	195	1,338	162 89%
EQUIPMENT - N/C	1,500	0	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%
Total Expenditures	77,150	3,526	58,215	18,935 75%

DEPT 43120: PUBLIC WORKS

SALARIES	889,148	55,584	526,587	362,561 59%
SALARIES - OVERTIME	51,880	833	23,089	28,791 45%
LONGEVITY PAY	7,240	0	5,680	1,560 78%
COMMUNICATION ALLOWANCE	1,440	60	690	750 48%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	72,685	4,157	40,762	31,923 56%
HEALTH INSURANCE	224,685	18,724	168,516	56,169 75%
LIFE INSURANCE	3,780	408	3,356	424 89%
RETIREMENT - HEALTH/LIFE	50,810	4,234	38,106	12,704 75%
RETIREMENT - TCRS	131,800	7,898	78,917	52,883 60%
WORKER'S COMPENSATION	31,500	2,625	23,625	7,875 75%
CLOTHING & UNIFORMS	25,000	2,069	20,038	4,962 80%
LANDFILL FEES	115,000	13	43,622	71,378 38%
COMMUNICATIONS	3,000	1	17	2,983 1%
OTHER PROF SRVCS	14,500	0	0	14,500 0%
R/M - OFC MACH & EQUIP	1,500	0	825	675 55%
R/M - MOTOR VEHICLES	37,750	878	23,162	14,588 61%
R/M - MACH & EQUIPMENT	42,600	3,145	27,596	15,004 65%
TIRES TUBES ETC	16,350	2,402	7,000	9,350 43%
R/M - ROADS & STREETS	810,000	0	-18	810,018 0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	2,544	22,474	112,526 17%
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	1,792	2,961	5,539 35%
R O W MAINTENANCE - MOWING	160,000	0	94,612	65,389 59%
STREET SWEEPING	30,000	4,523	17,493	12,507 58%
MBRSHIPS & REGISTRATIONS	3,000	0	100	2,900 3%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OTHER OPER SUPPLIES	15,000	1,112	10,267	4,733 68%
FUEL	75,000	6,205	49,444	25,556 66%
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	142,497	47,503 75%
VEHICLES	30,000	0	29,665	335 99%
EQUIPMENT	19,000	0	0	19,000 0%
Total Expenditures	3,235,468	135,039	1,404,247	1,831,221 43%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	0	4,616	45,384 9%
Total Expenditures	50,000	0	4,616	45,384 9%

DEPT 43160: STREET LIGHTING

ELECTRIC	440,000	31,263	277,291	162,709 63%
Total Expenditures	440,000	31,263	277,291	162,709 63%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	93,865	7,243	66,506	27,359 71%
SALARIES - OVERTIME	7,800	1,406	8,727	-927 112%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

	Comparative %				75%
	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE	7,790	791	5,959	1,831	76%
HEALTH INSURANCE	21,400	1,783	16,047	5,353	75%
LIFE INSURANCE	360	17	141	219	39%
RETIREMENT - HEALTH/LIFE	3,620	302	2,718	902	75%
RETIREMENT - TCRS	14,220	1,211	10,797	3,423	76%
ELECTRIC	6,000	1,446	11,598	-5,598	193%
COMMUNICATIONS	15,000	42	8,768	6,232	58%
TRAFFIC ENG SERVICES	25,000	1,398	4,276	20,724	17%
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	12,453	25,093	10,907	70%
MBRSHIPS & REGISTRATIONS	1,500	0	2,086	-586	139%
CONFERENCES & SCHOOLS	4,000	0	1,029	2,971	26%
OTHER OPERATING SUPPLIES	24,000	1,860	22,799	1,201	95%
FUEL	3,000	445	3,115	-115	104%
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	10,503	3,497	75%
EQUIPMENT	7,500	0	7,170	330	96%
Total Expenditures	344,285	31,624	259,633	84,652	75%

DEPT 43170: SERVICE CENTER

SALARIES	71,120	5,408	49,960	21,160	70%
SALARIES - OVERTIME	1,040	28	197	843	19%
LONGEVITY PAY	360	0	360	0	100%
FICA (EMPLOYER'S SHARE)	5,535	398	3,786	1,749	68%
HEALTH INSURANCE	21,400	1,783	16,047	5,353	75%
LIFE INSURANCE	360	34	282	78	78%
RETIREMENT - HEALTH/LIFE	4,910	409	3,681	1,229	75%
RETIREMENT - TCRS	10,100	761	7,202	2,898	71%
PERIODICAL SUBSCRIPTIONS	550	46	376	174	68%
ELECTRIC	35,000	2,690	24,854	10,146	71%
WATER	10,500	327	5,337	5,163	51%
SEWER	3,500	527	3,661	-161	105%
NATURAL/PROPANE GAS	10,000	1,498	7,581	2,419	76%
OTHER PROF SRVCS	7,000	0	2,426	4,574	35%
R/M - OFFICE MACH & EQUIPMENT	16,000	566	9,243	6,757	58%
STORM WATER DRAINAGE	1,550	129	1,033	517	67%
GROUND MAINT CONTRACT	15,240	2,822	13,739	1,501	90%
R/M - BUILDINGS	55,000	2,311	43,440	11,560	79%
R/M - TRASH REMOVAL	0	251	2,964	-2,964	0%
R/M - PLUMBING & HVAC	6,200	4,218	7,234	-1,034	117%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	6,000	608	3,103	2,897	52%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	479	8,716	2,284	79%
OTHER OPER SUPPLIES	2,500	0	1,066	1,434	43%
INS ON BLDGS	7,200	0	7,141	59	99%
Total Expenditures	302,065	25,294	223,431	78,634	74%

DEPT 43800: ENGINEERING

SALARIES	379,940	38,148	305,611	74,329	80%
LONGEVITY PAY	2,160	0	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	280	2,100	540	80%
FICA (EMPLOYER'S SHARE)	29,435	3,421	23,526	5,909	80%
HEALTH INSURANCE	42,795	3,566	32,094	10,701	75%
LIFE INSURANCE	720	68	457	263	63%
RETIREMENT - HEALTH/LIFE	24,060	2,005	18,045	6,015	75%
RETIREMENT - TCRS	53,190	5,341	43,599	9,591	82%
CLOTHING & UNIFORMS	500	80	80	420	16%
CIVIL ENG SRVCS	17,500	0	500	17,000	3%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	0	928	-428	186%
R/M - MOTOR VEHICLES	2,000	71	1,459	541	73%
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	0	3,170	3,330	49%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	109	1,467	1,033	59%
FUEL	6,000	328	3,134	2,866	52%
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%
Total Expenditures	637,240	53,417	477,227	160,013	75%

DEPT 44100: PUBLIC HEALTH

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

DEPT 44400: PARKS & RECREATION

SALARIES	711,775	54,922	494,987	216,788	70%
SALARIES - PART TIME	130,000	7,757	69,202	60,798	53%
SALARIES - OVERTIME	15,600	266	7,695	7,905	49%
LONGEVITY PAY	5,440	0	5,840	-400	107%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYER'S SHARE)	66,170	4,901	43,746	22,424	66%
HEALTH INSURANCE	171,190	14,266	128,394	42,796	75%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	2,880	289	2,363	517	82%
RETIREMENT - HEALTH/LIFE	35,790	2,983	26,847	8,943	75%
RETIREMENT - TCRS	101,835	7,297	67,852	33,983	67%
WORKER'S COMPENSATION	14,400	1,200	10,800	3,600	75%
CLOTHING & UNIFORMS	14,000	557	8,526	5,474	61%
PRINTING,STATIONERY,ENVELOPES	2,000	0	541	1,459	27%
ADVERTISING/LEGAL NOTICES	0	0	225	-225	0%
ELECTRIC	90,000	11,059	70,375	19,625	78%
WATER	150,000	363	76,392	73,608	51%
SEWER	7,000	302	2,722	4,278	39%
NATURAL/PROPANE GAS	600	44	406	194	68%
COMMUNICATIONS	1,000	10	109	891	11%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384	238%
R/M - OFC MACH & EQUIP	1,000	0	892	108	89%
R/M - MOTOR VEHICLES	25,000	700	11,694	13,306	47%
R/M - MACH & EQUIPMENT	33,065	2,265	11,787	21,278	36%
TIRES TUBES ETC	6,000	0	1,350	4,650	23%
R/M - GROUNDS	250,000	2,200	138,371	111,629	55%
LANDSCAPING SUPPLIES	22,000	4,590	9,004	12,996	41%
R/M - IRRIGATION	9,000	0	340	8,660	4%
R/M - FACILITIES	145,000	4,937	68,621	76,379	47%
R/M - SPORTS FIELDS	35,000	0	5,347	29,653	15%
FERTILIZATION PROGRAM	34,000	0	11,159	22,841	33%
MBRSHIPS & REGISTRATIONS	6,000	0	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	540	7,860	12,140	39%
REC PROGRAM SUPPLIES	12,000	3,700	5,856	6,144	49%
OTHER OPER SUPPLIES	13,000	1,649	7,003	5,997	54%
SUNDRY	1,000	0	280	720	28%
FUEL	42,000	3,797	34,571	7,429	82%
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	0	2,378	622	79%
EQUIPMENT REPLACEMENT FUND	10,000	833	7,497	2,503	75%
VEHICLES	27,500	0	28,253	-753	103%
EQUIPMENT	48,500	0	46,522	1,979	96%
Total Expenditures	2,394,905	131,608	1,526,415	868,490	64%

DEPT 44800: PUBLIC LIBRARY

SALARIES	614,480	43,200	421,776	192,704	69%
SALARIES - PART TIME	417,765	36,308	319,604	98,161	77%
SALARIES - OVERTIME	1,070	0	171	899	16%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	79,450	6,007	56,412	23,038	71%
HEALTH INSURANCE	128,390	10,699	96,291	32,099	75%
LIFE INSURANCE	2,160	204	1,692	468	78%
RETIREMENT - HEALTH/LIFE	36,875	3,073	27,657	9,218	75%
RETIREMENT - TCRS	86,175	6,048	60,563	25,612	70%
POSTAGE & METER RENTAL	10,000	1,822	4,287	5,713	43%
PRINTING,STATIONERY,ENVELOPES	3,000	0	1,031	1,969	34%
BOOKS, CATALOGUES, BROCHURES	189,000	15,193	131,244	57,756	69%
E-BOOKS	42,000	1,822	33,076	8,924	79%
AUDIO VISUALS	83,750	6,988	43,132	40,618	52%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,266	2,334	81%
ONLINE SERVICES AND RESOURCES	132,000	790	128,794	3,206	98%
ELECTRIC	120,000	7,730	77,585	42,415	65%
WATER	12,050	204	7,790	4,260	65%
SEWER	2,000	209	1,876	124	94%
NATURAL/PROPANE GAS	20,000	3,124	20,683	-683	103%
COMMUNICATIONS	10,000	648	7,867	2,133	79%
OTHER PROF SRVCS	60,000	2,016	42,731	17,269	71%
R/M - OFFICE MACH & EQUIPMENT	75,000	168	64,177	10,823	86%
R/M - MACH & EQUIPMENT	5,000	0	2,106	2,894	42%
R/M - GROUNDS	30,000	2,012	23,567	6,433	79%
R/M - BUILDINGS	208,500	9,721	149,631	58,869	72%
R/M - PLUMBING & HVAC	20,000	674	2,105	17,895	11%
MBRSHIPS & REGISTRATIONS	3,000	11	2,415	585	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	3,153	19,341	5,659	77%
PROGRAMS	11,000	46	2,675	8,325	24%
LIBRARY PROGRAMS	0	1,560	12,047	-12,047	0%
OTHER OPERATING SUPPLIES	0	0	643	-643	0%
SUNDRY	9,500	1,869	8,327	1,173	88%
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	0	2,250	7,750	22%
COMPUTER SOFTWARE-N/C	20,000	0	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%
Total Expenditures	2,523,505	165,359	1,826,666	696,839	72%

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%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	0	15,000	0	100%
Total Expenditures	225,000	0	225,000	0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	3,000	102	1,646	1,354	55%
WATER	600	12	110	490	18%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	253	1,906	594	76%
COMMUNICATIONS	2,500	256	1,713	787	69%
OTHER PROF SRVCS	600	0	2,200	-1,600	367%
COOL SPRINGS HOUSE CLEANING FEE	7,000	0	4,795	2,205	69%
R/M - GROUNDS	7,500	0	5,482	2,018	73%
R/M - BUILDINGS	30,000	256	19,547	10,453	65%
OTHER OPERATING SUPPLIES	200	0	63	137	31%
FURNITURE AND FIXTURES N/C	0	912	3,556	-3,556	0%
INS ON BLDGS	1,100	0	1,034	66	94%
Total Expenditures	55,300	1,790	42,051	13,249	76%

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	1,385	13,735	6,265	69%
ELECTRIC	9,000	488	6,149	2,851	68%
WATER	9,000	43	2,421	6,579	27%
SEWER	500	36	263	237	53%
COMMUNICATIONS	1,200	0	420	780	35%
OTHER PROF SRVCS	5,000	0	717	4,284	14%
RAVENSWOOD HOUSE CLEANING	8,500	0	4,695	3,805	55%
R/M GROUNDS	25,000	0	11,657	13,343	47%
R/M - BUILDINGS	20,000	1,400	12,498	7,502	62%
OTHER OPERATING SUPPLIES	5,000	0	962	4,038	19%
FURNITURE AND FIXTURES N/C	5,000	3,242	5,319	-319	106%
INS ON BLDGS	2,000	0	1,826	174	91%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	114,500	6,594	63,900	50,600	56%
DEPT 52000: TRANSFERS					
TRANSFER - D S FUND	2,950,000	0	2,950,000	0	100%
TRANSFER - M C FUND	670,000	0	670,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	4,604,700	0	4,604,700	0	100%
Total for FUND 110: GENERAL FUND	37,265,807	2,319,974	26,971,472	10,294,335	72%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	180,000	1,981	1,981	178,019	1%
INTEREST EARNINGS	150,000	28,901	233,447	-83,447	156%
PRIVATE SOURCES	0	0	20,000	-20,000	0%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
CON PROCEEDS	0	1,750,000	3,500,000	-3,500,000	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%
Total Revenues	6,130,000	1,780,882	4,652,928	1,477,072	76%
DEPT 43100: TRANSPORTATION					
STREET RESURFACING	300,000	0	171,222	128,778	57%
BIKEWAY IMPROVEMENTS	605,000	6,320	60,489	544,511	10%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	0	219,086	120,914	64%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	930	38,284	821,716	4%
CONCORD RD (WEST)	0	0	-3,592	3,592	0%
SUNSET ROAD (EAST)	5,220,000	4,977	3,173,416	2,046,585	61%
MCEWEN DRIVE	0	0	3,691	-3,691	0%
CROCKETT ROAD	565,000	33,680	244,637	320,363	43%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	16,782	60,297	679,703	8%
SUNSET ROAD TO CONCORD	0	64,763	201,898	-201,898	0%
Total Expenditures	8,705,000	127,452	4,172,128	4,532,872	48%
DEPT 43150: STORM DRAINAGE					
JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%
DEPT 44400: PARKS & RECREATION					

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
CROCKETT PARK	115,000	0	32,015	82,985	28%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	508	1,096,726	-326,726	142%
Total Expenditures	905,000	508	1,138,431	-233,431	126%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
SAFETY CENTER EAST	30,000	0	69,600	-39,600	232%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	0	69,267	130,733	35%
PARKS OPERATIONS FACILITY	70,000	4,141	7,925	62,075	11%
Total Expenditures	445,000	4,141	146,792	298,208	33%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	4,300,000	710	1,543,549	2,756,451	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%
Total Expenditures	4,390,000	710	1,583,868	2,806,132	36%

Total for FUND 311: CAPITAL PROJECTS FUND	14,495,000	132,810	7,041,220	7,453,780	49%
--	-------------------	----------------	------------------	------------------	------------

FUND 320: INSURANCE FUND

INTEREST EARNINGS	25,000	4,276	30,840	-5,840	123%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	1,865,691	621,899	75%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	208,638	69,542	75%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	92,277	30,763	75%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	45,765	422,667	167,333	72%
STOP LOSS REIMBURSEMENT	0	0	121,955	-121,955	0%
BCBS RX REBATE	100,000	0	137,300	-37,300	137%
Total Revenues	3,603,810	290,775	2,879,367	724,443	80%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	2,600,000	157,691	1,683,232	916,768	65%
HRA CLAIMS	425,000	28,607	266,686	158,314	63%
HEALTH INSURANCE PREMIUMS	550,000	42,474	448,424	101,576	82%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	5,920	73,684	41,316	64%
Total Expenditures	3,705,000	234,691	2,473,032	1,231,968	67%

DEPT 41905: WORKER'S COMP INSURANCE

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE TRANSFER FROM - GF	216,900	18,075	162,675	54,225	75%
INSURANCE TRANSFER FROM - WS	29,700	2,475	22,275	7,425	75%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,122	708	75%
Total Revenues	249,430	20,786	187,072	62,358	75%
WORKER'S COMPENSATION	250,000	19,215	245,899	4,101	98%
Total Expenditures	250,000	19,215	245,899	4,101	98%
Total for FUND 320: INSURANCE FUND	3,955,000	253,906	2,718,931	1,236,069	69%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,125,000	97,755	892,905	232,095	79%
INTEREST EARNINGS	4,000	1,813	8,851	-4,851	221%
Total Revenues	1,129,000	99,568	901,756	227,244	80%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,140,000	0	7,200	1,132,800	1%
Total Expenditures	1,140,000	0	7,200	1,132,800	1%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	20,000	6,208	42,377	-22,377	212%
PW PROJECT FEES	940,000	15,990	784,396	155,604	83%
Total Revenues	960,000	22,198	826,773	133,227	86%
TRANSFER - C P FUND	600,000	0	600,000	0	100%
Total Expenditures	600,000	0	600,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	44,662	408,957	41,043	91%
INTEREST EARNINGS	10,000	630	3,751	6,249	38%
Total Revenues	460,000	45,292	412,708	47,292	90%
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	400,000	0	100%
Total Expenditures	400,000	0	400,000	0	100%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	2,313	10,134	9,866	51%
FEDERAL FORFEITED PROPERTY	0	0	5,219	-5,219	0%
INTEREST EARNINGS	3,000	602	5,630	-2,630	188%
CONTRIBUTION - DRUG FUND	0	250	3,900	-3,900	0%
Total Revenues	23,000	3,165	24,883	-1,883	108%
SUNDRY	20,000	0	5,583	14,417	28%
MISC TECHNOLOGY	200,000	3,830	143,802	56,198	72%
Total Expenditures	220,000	3,830	149,386	70,614	68%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	75% <u>% Realized/Spent</u>
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	5,000	1,340	11,589	-6,589	232%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	55,000	1,340	61,589	-6,589	112%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	23,000	3,637	37,859	-14,859	165%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	2,973,000	3,637	2,987,859	-14,859	100%
PRIN - 2007 GO BONDS	0	0	235,000	-235,000	0%
PRIN - 2009 GO BONDS	210,000	0	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	0	30,000	0	100%
PRIN - 2017 GO REF BONDS	20,000	0	20,000	0	100%
INT - 2007 GO BOND	0	0	14,418	-14,418	0%
INT - 2009 GO BOND	25,990	0	25,988	3	100%
INT - 2011 GO BOND	120,125	0	103,109	17,016	86%
INT - 2011 GO REFUNDING BOND	67,815	0	67,813	3	100%
INT - 2012 GO REFUNDING BOND	53,450	0	53,450	0	100%
INT - 2013 GO BOND	126,865	0	126,863	2	100%
INT - 2013 GO REF BOND	5,175	0	5,175	0	100%
INT - 2016 GO REF BOND	59,800	0	59,800	0	100%
INT - 2017 GO REF BONDS	211,180	0	36,786	174,394	17%
INT - 2017A GO REF BONDS	0	0	39,134	-39,134	0%
BOND SALE EXPENSE	63,800	1,000	1,000	62,800	2%
BANK SERVICE CHARGES	6,200	0	4,187	2,014	68%
Total Expenditures	2,590,400	1,000	2,622,720	-32,320	101%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	20,000	6,881	56,318	-36,318	282%
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%
Total Revenues	1,497,000	6,881	1,528,311	-31,311	102%
COMPUTER HARDWARE -N/C	75,000	0	14,911	60,089	20%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER HARDWARE	425,000	0	0	425,000	0%
VEHICLES/EQUIP - POLICE	340,000	0	319,756	20,244	94%
VEHICLES/EQUIP - PW	515,000	0	367,373	147,627	71%
Total Expenditures	1,355,000	0	702,040	652,960	52%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	0	114,000	114,000	-114,000	0%
INTEREST EARNINGS	6,000	2,263	17,208	-11,208	287%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	206,000	116,263	331,208	-125,208	161%
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%
Total Expenditures	515,000	0	55,835	459,165	11%

FUND 315: FUEL FUND

INTEREST EARNINGS	5,000	1,115	8,616	-3,616	172%
GF OPER TRANSFER	305,500	26,580	230,478	75,022	75%
WS OPER TRANSFER	50,000	3,747	31,105	18,895	62%
Total Revenues	360,500	31,442	270,200	90,300	75%
UNLEADED FUEL	265,000	17,440	186,859	78,141	71%
DIESEL FUEL	110,000	7,213	71,056	38,944	65%
Total Expenditures	375,000	24,653	257,915	117,085	69%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	104,824	1,686,671	218,329	89%
WATER SALES-COMM OUT CITY	200	117	3,008	-2,808	1504%
WATER SALES-RESID IN CITY	5,960,000	190,881	4,230,769	1,729,231	71%
WATER SALES-RESID OUT CITY	1,650	191	1,632	18	99%
WATER SALES-INST IN CITY	596,000	24,206	384,327	211,673	64%
WATER SALES-INST OUT CITY	2,000	169	1,683	318	84%
WATER PURCHASE SURCHARGE	1,738,000	63,774	1,315,097	422,903	76%
CROSS CONNECTION DOMESTIC	224,000	605	228,855	-4,855	102%
CROSS CONNECTION FIRE	25,000	143	27,883	-2,883	112%
INSTALLATION CHARGES	10,000	1,270	19,945	-9,945	199%
WATER TAP FEES	350,000	25,000	398,000	-48,000	114%
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	126,485	1,139,121	370,474	75%
SEWER CHGS-COMM OUT CITY	14,025	1,306	11,726	2,299	84%
SEWER CHGS-RES IN CITY	4,414,490	351,573	3,170,108	1,244,382	72%
SEWER CHGS-RES OUT CITY	10,525	1,023	9,539	986	91%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SEWER CHGS-INST IN CITY	347,635	25,371	227,945	119,690 66%
SEWER CHGS-INST OUT CITY	27,975	2,619	63,146	-35,171 226%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	70,322	638,217	247,538 72%
SWR TAP INSPECTION FEES	2,500	135	1,830	670 73%
FORFEITED DISC/PENALTIES	75,000	11,449	105,738	-30,738 141%
SALE OF MATERIAL	3,500	0	0	3,500 0%
SEWER TAP FEES	750,000	50,000	1,395,515	-645,515 186%
GRINDER PUMP FEES	19,000	0	36,100	-17,100 190%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000 75%
INTEREST EARNINGS	125,000	45,021	350,515	-225,515 280%
Total Revenues	19,478,850	1,104,817	15,524,771	3,954,079 80%
SALARIES	1,289,935	97,811	900,653	389,282 70%
SALARIES - OVERTIME	98,820	5,888	77,131	21,689 78%
LONGEVITY PAY	13,240	0	13,240	0 100%
COMMUNICATION ALLOWANCE	5,040	420	3,780	1,260 75%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	107,640	8,411	74,923	32,717 70%
HEALTH INSURANCE	278,180	23,182	208,638	69,542 75%
DENTAL REIMBURSEMENT	7,750	395	4,609	3,141 59%
LIFE INSURANCE	4,680	408	3,279	1,401 70%
RETIREMENT - HEALTH/LIFE	83,185	6,932	62,388	20,797 75%
RETIREMENT - TCRS	194,425	14,518	140,284	54,141 72%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,151	20,044	5,341 79%
SICK LEAVE BUY-BACKS	1,700	6,021	7,416	-5,716 436%
ATTENDANCE BONUS PAY	1,500	0	0	1,500 0%
ANNUAL LEAVE BUY-BACKS	8,000	3,094	8,122	-122 102%
WORKER'S COMPENSATION	29,700	2,475	22,275	7,425 75%
CLOTHING & UNIFORMS	22,500	642	13,367	9,133 59%
POSTAGE & BOX RENTAL	41,000	4,679	37,288	3,712 91%
PRINTING,STATIONERY,ENVELOPES	24,250	1,932	16,436	7,814 68%
ELECTRIC	285,000	29,565	271,425	13,575 95%
WATER	1,000	85	731	269 73%
WATER PURCHASED FOR RESALE	7,105,610	604,001	5,507,136	1,598,474 78%
METRO SEWER TREATMENT	2,526,590	331,646	2,131,219	395,371 84%
BACKFLOW PREVENTION TESTING	185,000	20,730	108,930	76,070 59%
COMMUNICATIONS	4,000	1,595	4,605	-605 115%
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	2,098	8,368	10,132 45%
CAPACITY MGT. PROGRAM (CMOM)	55,000	4,130	5,210	49,790 9%
OTHER PROF SRVCS	263,600	1,756	17,660	245,940 7%
R/M - OFC MACH & EQUIP	4,000	0	5,118	-1,118 128%
R/M - MOTOR VEHICLES	17,500	892	13,319	4,181 76%
R/M - MACH & EQUIPMENT	125,000	5,253	95,948	29,052 77%
TIRES TUBES ETC	6,800	0	3,314	3,486 49%
R/M - BUILDINGS	2,500	0	0	2,500 0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
METER REPAIR	25,000	1,800	3,782	21,218 15%
METRO PUMP STATION MAINT	50,000	0	0	50,000 0%
REPAIR PARTS-GRINDER PUMPS	235,000	21,221	176,488	58,512 75%
REPAIR PARTS-WTR/SWR LINES	175,000	27,452	121,847	53,153 70%
MANHOLE & SWR LINE MAINT	55,000	3,459	28,400	26,600 52%
WATER TANK MAINTENANCE	185,000	28,776	79,852	105,148 43%
SWR LIFT STATION R/M	50,000	285	5,508	44,492 11%
WTR LIFT STATION R/M	65,000	0	13,318	51,682 20%
MBRSHIPS & REGISTRATIONS	22,500	275	22,030	470 98%
TRAVEL - CONF & SCHOOLS	10,000	0	3,198	6,802 32%
OFFICE SUPPLIES/MATERIALS	2,500	128	1,141	1,359 46%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	60,000	0	2,032	57,968 3%
OTHER OPER SUPPLIES	50,000	4,029	24,681	25,319 49%
FUEL	63,000	3,747	31,105	31,895 49%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000 0%
INS - BUILDINGS	17,000	0	17,731	-731 104%
INS - VEH & EQUIP	1,500	0	616	884 41%
LIABILITY INSURANCE	62,000	0	0	62,000 0%
RENTAL - MACH & EQUIP	5,000	1,285	7,139	-2,139 143%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250 75%
GIS SERVICE FEE	90,000	7,500	67,500	22,500 75%
STATE ENVIRONMENTAL FEES	15,500	0	18,186	-2,686 117%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,075,517	924,483 69%
BANK SRVC CHGS	3,500	0	1,576	1,924 45%
BAD DEBT EXPENSE	2,000	471	2,517	-517 126%
INT - 2008 SEWER BOND	34,690	0	34,688	3 100%
INT - 2010 WATER & SEWER BOND	217,785	0	187,343	30,442 86%
INT - 2012 WATER & SEWER BOND	114,640	0	114,638	3 100%
INT - 2013 WATER & SEWER BOND	85,425	0	85,425	0 100%
INT - 2013 WATER & SEWER REF BOND	3,225	0	3,225	0 100%
INT - 2016 WATER & SEWER BOND	19,940	0	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	0	41,003	-41,003 0%
PROV FOR AMORTIZATION EXPENSE	0	531	4,779	-4,779 0%
Total Expenditures	17,710,235	1,522,698	13,212,706	4,497,529 75%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,740	2,021	17,949	5,791	76%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	23,850	7,950	75%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	4,433	35,539	-15,539	178%
Total Revenues	745,540	9,104	747,419	-1,879	100%
ELECTRIC	120,000	7,842	78,116	41,884	65%
WATER	20,000	875	10,292	9,708	51%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

	Comparative %				75%
	MTD	YTD			% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER	7,000	569	5,108	1,892	73%
NATURAL/PROPANE GAS	20,000	1,809	16,019	3,981	80%
COMMUNICATIONS	8,000	823	7,189	811	90%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	0	13,555	6,445	68%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	1,428	22,209	291	99%
R/M - BUILDINGS	125,000	6,414	85,295	39,705	68%
R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	426	2,350	-350	118%
R/M - PLUMBING & HVAC	25,000	257	6,050	18,950	24%
OFFICE SUPPLIES/MATERIALS	0	280	385	-385	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	712	5,331	169	97%
OTHER OPER SUPPLIES	2,000	56	1,345	655	67%
SUNDRY	1,000	49	49	951	5%
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	207,351	116,649	64%
Total Expenditures	745,400	44,579	498,183	247,217	67%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	618,542	262,233	70%
INTEREST EARNINGS	20,000	3,052	24,477	-4,477	122%
MISCELLANEOUS	0	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,385,475	3,052	1,127,815	257,660	81%
SALARIES	559,965	32,983	363,997	195,968	65%
SALARIES PART TIME	0	690	850	-850	0%
SALARIES - OVERTIME	46,775	7,844	61,011	-14,236	130%
LONGEVITY PAY	4,460	0	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	480	4,474	1,766	72%
SUPPLEMENTAL PAY	1,500	150	1,470	30	98%
SHIFT DIFFERENTIAL	11,100	715	7,265	3,835	65%
FICA (EMPLOYER'S SHARE)	48,195	3,240	32,538	15,657	68%
HEALTH INSURANCE	123,040	10,253	92,277	30,763	75%
DENTAL REIMBURSEMENT	2,000	0	843	1,157	42%
LIFE INSURANCE	2,070	153	1,359	711	66%
RETIREMENT - HEALTH/LIFE	29,465	2,455	22,095	7,370	75%
RETIREMENT - TCRS	86,565	6,651	67,630	18,935	78%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	5,386	-5,386	0%
SICK LEAVE BUY-BACKS	2,000	556	2,357	-357	118%
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	2,122	708	75%
CLOTHING & UNIFORMS	5,500	639	1,943	3,557	35%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

	Comparative %				75%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	13,780	62,011	12,989	83%
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	0	736	6,764	10%
R/M - OFC MACH & EQUIP	2,400	42	1,947	453	81%
R/M - OTHER EQUIPMENT	111,800	5,693	61,926	49,874	55%
MRBSHIPS & REGISTRATIONS	6,000	50	2,627	3,373	44%
TRAVEL - CONF & SCHOOLS	5,000	1,683	2,687	2,313	54%
OFFICE SUPPLIES/MATERIALS	2,000	31	981	1,019	49%
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	0	2,680	-180	107%
DEPRECIATION	172,500	13,626	122,634	49,866	71%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	23,850	7,950	75%
Total Expenditures	1,384,805	105,178	976,515	408,290	71%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	435,316	-435,316	0%
RETIREE BNFT TRNSFR FROM GF	0	66,735	600,615	-600,615	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	62,388	-62,388	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	22,095	-22,095	0%
STOP LOSS REIMBURSEMENT	0	0	28,133	-28,133	0%
BCBS RX REBATE	0	0	14,117	-14,117	0%
Total Revenues	0	76,122	1,162,663	-1,162,663	0%
RETIREMENT - HEALTH/LIFE	0	4,340	42,633	-42,633	0%
MEDICAL CLAIMS	0	22,527	347,839	-347,839	0%
OTHER PROF SRVCS	0	0	9,500	-9,500	0%
Total Expenditures	0	26,867	399,972	-399,972	0%

FUND 615: DHT FUND

INTEREST EARNINGS	0	723	19,696	-19,696	0%
LIBRARY GIFTS AND DONATIONS	0	0	585	-585	0%
PUBLIC SAFETY DONATIONS	0	140	4,862	-4,862	0%
HISTORIC SITES DONATIONS	0	2,690	13,655	-13,655	0%
CONCERT SERIES DONATIONS	0	0	17,500	-17,500	0%
PARKS TRUST FUND	0	7,250	30,240	-30,240	0%
JOHN P HOLT TRUST FUND	0	4,200,000	4,200,000	-4,200,000	0%
Total Revenues	0	4,210,803	4,286,538	-4,286,538	0%
LIBRARY DONATIONS EXPENSE	0	15	8,945	-8,945	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,331	5,079	-5,079	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	750	750	-750	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	17,255	-17,255	0%
JOHN P. HOLT DONATIONS EXPENSE	0	3,736	3,736	-3,736	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending March 31, 2018

			Comparative %	75%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	0	6,831	35,765	-35,765	0%

April 19, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-05

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 – March 2018

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2018. A net loss of (\$417,881) was posted for the month of March 2018 as compared to prior year loss of (\$213,579).

For the first nine months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 29.33%, as compared to 32.96% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 188.26%, with a prior year comparison of 164.47%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Mar-18	Mar-17	% Change	Mar-18	Mar-17	% Change
Residential	\$ 191,072	\$ 238,535	-19.90%	\$ 4,232,401	\$ 4,724,270	-10.41%
Commercial	\$ 104,941	\$ 109,168	-3.87%	\$ 1,689,379	\$ 1,620,786	4.23%
Institutional	\$ 24,375	\$ 24,331	0.18%	\$ 386,010	\$ 462,942	-16.62%
Water Purchase Surcharge	\$ 63,774	\$ 74,472	-14.37%	\$ 1,315,097	\$ 1,404,702	-6.38%
 Total Water Sales	 \$ 384,163	 \$ 446,506	 -13.96%	 \$ 7,622,887	 \$ 8,212,700	 -7.18%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 5,507,136	\$ 5,744,220	-4.13%
 Net Water Sales	 \$ (219,838)	 \$ (157,495)	 39.58%	 \$ 2,115,751	 \$ 2,468,480	 -14.29%
 Total Gallons Billed (1,000s)	 58,750	 62,066	 -5.34%	 1,104,670	 1,242,424	 -11.09%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,169,733	2,261,345	-4.05%
Total gallons thru meters (1000s)	107,721	113,788	-5.33%	1,574,150	1,860,824	-15.41%
Water Adjustments	1,200	409	193.58%	7,706	5,142	49.87%
Gallons Unaccounted For	47,771	51,313	-6.90%	461,774	613,258	-24.70%
% Unaccounted For	44.35%	45.10%	-1.66%	29.33%	32.96%	-10.99%
Revenue per 1000 Gallons Billed	\$ 6.54	\$ 7.19	-9.11%	\$ 6.90	\$ 6.61	4.39%
Cost per 1000 Gallons Billed	\$ 10.28	\$ 9.73	5.64%	\$ 4.99	\$ 4.62	7.83%
Net Profit/1000 Gallons Billed	\$ (3.74)	\$ (2.54)	47.46%	\$ 1.92	\$ 1.99	-3.60%
 SEWER CHARGES:						
Residential	\$ 352,596	\$ 340,681	3.50%	\$ 3,179,647	\$ 3,076,787	3.34%
Commercial	\$ 127,791	\$ 117,439	8.81%	\$ 1,150,847	\$ 1,058,784	8.70%
Institutional	\$ 27,990	\$ 29,361	-4.67%	\$ 291,092	\$ 263,393	10.52%
Metro Sewer Surcharge	\$ 70,322	\$ 67,943	3.50%	\$ 638,217	\$ 617,119	3.42%
 Total Sewer Charges	 \$ 578,699	 \$ 555,424	 4.19%	 \$ 5,259,803	 \$ 5,016,083	 4.86%
Treatment Cost	\$ 331,646	\$ 196,138	69.09%	\$ 2,131,219	\$ 1,815,090	17.42%
 Net Sewer Charges	 \$ 247,053	 \$ 359,286	 -31.24%	 \$ 3,128,584	 \$ 3,200,993	 -2.26%
 Total Gallons Billed (1,000s)*	 73,200	 72,284	 1.27%	 670,323	 657,219	 1.99%
Total Gallons Treated (1,000s)	199,145	117,234	69.87%	1,261,943	1,080,935	16.75%
% of Gallons Treated to Gallons Billed*	272.06%	162.19%	67.74%	188.26%	164.47%	14.46%
Revenue per 1000 Gallons Billed	\$ 7.91	\$ 7.68	2.89%	\$ 7.85	\$ 7.63	2.81%
Cost per 1000 Gallons Billed	\$ 4.53	\$ 2.71	66.97%	\$ 3.18	\$ 2.76	15.12%
Net Profit/1000 Gallons Billed	\$ 3.38	\$ 4.97	-32.10%	\$ 4.67	\$ 4.87	-4.17%
 Total Water and Sewer Charges	 \$ 962,861	 \$ 1,001,930	 -3.90%	 \$ 12,882,690	 \$ 13,228,782	 -2.62%
Total Direct Costs	\$ 935,647	\$ 800,139	16.94%	\$ 7,638,355	\$ 7,559,309	1.05%
 Net Profit	 \$ 27,215	 \$ 201,791	 -86.51%	 \$ 5,244,335	 \$ 5,669,473	 -7.50%
Water Tap Fees	\$ 25,000	\$ 46,500	-46.24%	\$ 398,000	\$ 934,500	-57.41%
Sewer Tap Fees	\$ 50,000	\$ 93,150	-46.32%	\$ 1,395,515	\$ 790,609	76.51%
Other Operating Revenues	\$ 66,956	\$ 42,600	57.17%	\$ 847,367	\$ 611,921	38.48%
Less Other Operating Expenses	\$ 356,438	\$ 367,007	-2.88%	\$ 3,483,407	\$ 3,670,465	-5.10%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 2,075,517	\$ 2,075,517	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ (417,881)	 \$ (213,579)	 95.66%	 \$ 2,326,292	 \$ 2,260,521	 2.91%

* 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>	<u>Mar-18</u>
WATER SALES:									
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070	\$ 488,706	\$ 290,296	\$ 259,014	\$ 264,892	\$ 191,072
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094	\$ 231,477	\$ 127,820	\$ 111,368	\$ 107,173	\$ 104,941
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390	\$ 44,525	\$ 30,167	\$ 20,158	\$ 23,261	\$ 24,375
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>	<u>\$ 63,774</u>
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763	\$ 1,019,860	\$ 926,412	\$ 543,000	\$ 472,268	\$ 476,700	\$ 384,163
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>	<u>\$ 604,001</u>
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546	\$ 311,332	\$ (61,001)	\$ (131,733)	\$ (127,301)	\$ (219,838)
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	58,749,700
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	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	107,721,024
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500	513,750	453,750	412,500	1,200,000
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92	\$ 6.93	\$ 6.91	\$ 6.98	\$ 7.07	\$ 6.54
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20	\$ 4.60	\$ 7.69	\$ 8.92	\$ 8.96	\$ 10.28
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73	\$ 2.33	\$ (0.78)	\$ (1.95)	\$ (1.89)	\$ (3.74)
SEWER CHARGES:									
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343	\$ 350,099	\$ 353,192	\$ 353,030	\$ 352,701	\$ 351,573
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124	\$ 1,001	\$ 1,013	\$ 1,021	\$ 1,016	\$ 1,023
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954	\$ 127,006	\$ 126,970	\$ 126,944	\$ 126,908	\$ 126,485
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 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	\$ 25,371
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335	\$ 6,667	\$ 4,278	\$ 3,134	\$ 1,355	\$ 2,619
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>	<u>\$ 70,322</u>
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715	\$ 582,379	\$ 583,223	\$ 581,549	\$ 579,115	\$ 578,699
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>	<u>\$ 331,646</u>
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701	\$ 373,546	\$ 349,741	\$ 333,010	\$ 334,609	\$ 247,053
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	73,199,500
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	199,144,890
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88	\$ 7.80	\$ 7.88	\$ 7.89	\$ 7.89	\$ 7.91
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14	\$ 2.80	\$ 3.15	\$ 3.37	\$ 3.33	\$ 4.53
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74	\$ 5.00	\$ 4.72	\$ 4.52	\$ 4.56	\$ 3.38
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	\$ 962,861
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>	<u>\$ 935,647</u>
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247	\$ 684,877	\$ 288,740	\$ 201,277	\$ 207,308	\$ 27,215
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 25,000	\$ 25,000	\$ 12,000	\$ 77,000	\$ 115,000	\$ 37,000	\$ 25,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000	\$ 75,000	\$ 107,250	\$ 332,744	\$ 66,650	\$ 50,000
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233	\$ 61,319	\$ 62,796	\$ 219,859	\$ 187,358	\$ 66,956
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732	\$ 328,513	\$ 418,897	\$ 282,584	\$ 571,250	\$ 356,438
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>	<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)	\$ (417,881)
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	\$ 2,326,292