

June 18, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-07

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report – May 2018

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$2,052,188 versus \$2,091,729 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% ***	1,130,629	7.23%
FY YTD	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%
APR	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%
FY YTD	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%
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%	15,122,304	3.46%
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%	16,416,977	3.18%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,416,977	3.18%
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%	54,377	2.69%
FY YTD	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	472,456	2.52%	499,891	5.81%
APR	52,346	-4.40%	54,569	4.25%	50,572	-7.32%	53,376	5.55%	53,707	0.62%
FY YTD	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	525,832	2.82%	553,598	5.28%
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%	616,164	4.72%
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%	697,118	4.15%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,118	4.15%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.35%

**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%	74,645	4.11%
FY YTD	499,527	8.45%	513,859	2.87%	569,850	10.90%	714,313	25.35%	739,107	3.47%
APR	58,804	27.80%	62,330	6.00%	57,734	-7.37%	75,979	31.60%	74,852	-1.48%
FY YTD	558,331	10.21%	576,189	3.20%	627,584	8.92%	790,293	25.93%	813,959	2.99%
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%	873,829	2.78%
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%	977,654	2.48%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	977,654	2.48%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	800,000	122.21%

City of Brentwood
Business Taxes

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>0% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>0% % Change Prev Yr</u>
JULY	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
FY YTD	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
AUG	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%
FY YTD	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%
SEPT	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	47,522	9.87%
FY YTD	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%
OCT	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%	49,261	-23.38%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%
NOV	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	74,046	67.08%
FY YTD	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%
DEC	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	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%	116,013	-14.97%
FY YTD	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	739,097	12.37%	789,773	6.86%
MAY	554,846	1594.44%	817,324	47.31%	888,227	8.68%	994,667	11.98%	1,248,073	25.48%
FY YTD	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%
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%	2,260,790	15.54%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,260,790	15.54%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,625,000	139.13%

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%	169,330	10.45%
FY YTD	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%
APR	127,694	26.00%	141,571	10.87%	173,046	22.23%	179,125	3.51%	171,582	-4.21%
FY YTD	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%
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%	1,702,484	2.83%
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%	1,885,646	2.28%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,885,646	2.28%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,575,000	119.72%

**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%	37,540	-0.96%
FY YTD	331,547	4.36%	348,901	5.23%	372,212	6.68%	382,640	2.80%	383,039	0.10%
APR	50,407	5.52%	57,127	13.33%	62,360	9.16%	37,055	-40.58%	61,103	64.90%
FY YTD	381,954	4.51%	406,028	6.30%	434,572	7.03%	419,695	-3.42%	444,142	5.82%
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%	507,023	5.07%
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%	570,742	4.48%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	570,742	4.48%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	117.68%

City of Brentwood
Building Permits

<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>0% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-4% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-4% % Change Prev Yr</u>
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%	52,032	12.32%
FY YTD	624,860	8.35%	647,344	3.60%	666,980	3.03%	648,361	-2.79%	779,670	20.25%
MAY	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	57,841	-19.72%
FY YTD	709,707	1.04%	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	837,511	16.25%
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%	915,875	14.66%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	915,875	14.66%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	135.69%

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%	256,099	10.05%
FY YTD	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%
APR	233,391	4.58%	246,707	5.71%	291,665	18.22%	302,663	3.77%	307,705	1.67%
FY YTD	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%
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%	3,130,557	2.32%
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%	3,419,273	2.12%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,419,273	2.12%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	110.30%

**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%	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%	22,637	22.70%
FY YTD	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	209,857	57.58%
MAY	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	22,806	44.95%	23,761	4.19%
FY YTD	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	233,618	49.78%
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%	250,268	44.98%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	250,268	44.98%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	166.85%

**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%	69,211	75.93%
FY YTD	56,096	-51.50%	59,166	5.47%	131,700	122.60%	224,365	70.36%	467,751	108.48%
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%	508,216	91.90%
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%	536,842	82.94%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	536,842	82.94%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	250,000	214.74%

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

			Comparative %		92%
	<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	0	74,113	-54,113	371%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,364,142	13,815,320	234,680	98%
WHOLESALE BEER TAX	615,000	53,707	553,599	61,401	90%
WHOLESALE LIQUOR TAX	800,000	74,852	813,960	-13,960	102%
BUSINESS TAXES	1,625,000	1,248,073	2,037,846	-412,846	125%
HOTEL/MOTEL TAX	1,575,000	171,582	1,510,157	64,843	96%
CATV FRANCHISE FEE	475,000	61,103	444,142	30,858	94%
TOTAL TAXES	30,795,000	2,973,459	31,182,640	-387,640	101%
MECHANICAL PERMITS	35,000	3,152	54,037	-19,037	154%
BUILDING PERMITS	675,000	57,841	837,512	-162,512	124%
PLUMBING PERMITS	50,000	2,835	40,577	9,423	81%
EXCAVATION PERMITS	40,000	618	28,469	11,531	71%
FOOD TRUCK PERMIT	0	550	3,050	-3,050	0%
ZONING BD APPL FEE	1,000	0	3,100	-2,100	310%
BLAST/BURN PERMITS	300	0	200	100	67%
HOME OCCUPATION FEES	4,000	175	3,525	475	88%
HOME OCCUPATION RENEWAL FEES	4,000	160	2,945	1,055	74%
BEER LICENSES	3,000	0	1,500	1,500	50%
BEER PRIVILEGE TAX	6,500	63	8,253	-1,753	127%
OTHER PERMITS	0	1,200	2,400	-2,400	0%
SUBDIV LOT FEES	10,000	380	12,340	-2,340	123%
SITE PLANS FEES	40,000	3,040	39,271	729	98%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	6,798	6,202	52%
TOTAL LICENSE AND PERMITS	881,800	70,013	1,043,976	-162,176	118%
TVA P I L O T (PROP TAX)	435,000	0	343,595	91,405	79%
STATE SALES TAX	3,100,000	307,705	2,843,489	256,511	92%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	0	18,848	1,152	94%
STATE LIQUOR BY THE DRINK TAX	145,000	24,856	236,869	-91,869	163%
STATE STREETS & TRANSPORTATION	81,500	6,782	67,839	13,661	83%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	70,200	-600	101%
CORPORATE EXCISE TAX	25,000	0	125,704	-100,704	503%
TELECOMMUNICATION TAX	3,000	1,456	14,690	-11,690	490%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	174	1,999	1	100%
TOTAL INTERGOVERNMENTAL	4,378,050	340,973	3,795,182	582,868	87%
DUPLICATING SERVICES	750	52	107	643	14%
BUS TAX - CLERKS FEE	150,000	125,069	206,602	-56,602	138%
MISC POLICE SERVICES	20,000	2,199	15,558	4,442	78%
TOTAL OTHER REVENUES	170,750	127,320	222,267	-51,517	130%
PARK RESERVATION & EVENTS	120,000	16,191	120,557	-557	100%

CITY OF BRENTWOOD
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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	4,057	41,548	3,452	92%
LIBRARY FEE - NON RESIDENT	60,000	5,565	57,317	2,683	96%
COOL SPRINGS HOUSE RENTAL FEE	42,000	5,900	42,406	-406	101%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,100	7,000	0	100%
RAVENSWOOD HOUSE RENTAL FEE	75,000	8,196	57,166	17,834	76%
RAVENSWOOD HOUSE CLEANING FEE	7,000	1,275	7,650	-650	109%
LIBRARY MTG ROOM	15,000	458	11,489	3,511	77%
INSPECTION FEES - ENGINEERING	40,000	3,137	21,191	18,809	53%
TOTAL CHARGES FOR SERVICES	411,000	45,879	366,325	44,675	89%
MUN COURT FINES/COSTS	150,000	23,761	233,618	-83,618	156%
COUNTY COURT FINES/COSTS	30,000	2,840	27,788	2,212	93%
TOTAL FINES AND FEES	180,000	26,601	261,406	-81,406	145%
INTEREST EARNINGS	250,000	0	467,751	-217,751	187%
SERVICE CENTER RENT - W/S	125,000	0	125,000	0	100%
GIS SERVICE FEE	90,000	0	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	0	8,709	16,291	35%
SALE OF GEN GOV'T SUPPLIES	1,000	0	423	577	42%
LIBRARY PROGRAM FEES	0	1,526	17,887	-17,887	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	1,782	30,910	-30,910	0%
BAD CHECK CHRGS	0	50	255	-255	0%
TOTAL USES OF MONEY AND PROPERTY	491,000	3,359	741,324	-250,324	151%
Total Revenues	37,307,600	3,587,603	37,613,120	-305,520	101%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	73,700	6,700	92%
FICA (EMPLOYER'S SHARE)	6,150	432	4,759	1,391	77%
HEALTH INSURANCE	74,895	6,241	68,651	6,244	92%
LIFE INSURANCE	1,260	107	1,103	158	88%
MBRSHIPS & REGISTRATIONS	30,000	407	27,891	2,109	93%
COMMUNICATIONS	6,000	314	3,147	2,853	52%
RADIO & TV SRVCS	15,000	725	5,650	9,350	38%
R/M - OFC MACH & EQUIP	1,450	222	1,278	172	88%
SUNDRY	4,000	23	1,105	2,895	28%
COMPUTER HARDWARE - N/C	1,000	0	2,029	-1,029	203%
Total Expenditures	220,155	15,170	189,313	30,842	86%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	23,917	15,583	61%

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			Comparative %		92%
	<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	275,850	41,970	87%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	21,770	1,739	16,021	5,749	74%
HEALTH INSURANCE	21,400	1,783	19,613	1,787	92%
LIFE INSURANCE	360	34	350	10	97%
RETIREMENT - HEALTH/LIFE	16,825	1,402	15,422	1,403	92%
RETIREMENT - TCRS	44,495	3,349	39,442	5,053	89%
OTHER PROF SERVICES	4,500	0	9,111	-4,611	202%
R/M - OFC MACH & EQUIP	550	117	500	50	91%
MBRSHIPS & REGISTRATIONS	10,000	1,531	9,435	565	94%
TRAVEL - CONF & SCHOOLS	6,000	554	5,665	335	94%
SUNDRY	3,000	0	1,857	1,143	62%
FUEL	2,500	198	2,391	109	96%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	728	772	49%
Total Expenditures	458,590	34,751	398,386	60,204	87%

DEPT 41500: FINANCE

SALARIES	432,820	29,961	368,143	64,677	85%
SALARIES - PART TIME	21,015	2,108	17,363	3,652	83%
SALARIES - OVERTIME	5,545	609	8,644	-3,099	156%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
FICA (EMPLOYER'S SHARE)	35,435	2,480	30,019	5,416	85%
HEALTH INSURANCE	74,895	6,241	68,651	6,244	92%
LIFE INSURANCE	1,260	96	1,130	130	90%
RETIREMENT - HEALTH/LIFE	31,385	2,615	28,765	2,620	92%
RETIREMENT - TCRS	61,485	4,280	53,824	7,661	88%
POSTAGE & BOX RENTAL	19,000	358	12,472	6,528	66%
PRINTING,STATIONERY,ENVELOPES	4,000	1,881	2,682	1,318	67%
PUBLICATIONS, REPORTS, ETC	2,000	0	265	1,735	13%
ADVERTISING/LEGAL NOTICES	1,000	0	313	687	31%
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	181	12,751	5,249	71%
R/M - OFC MACH & EQUIP	45,600	2,386	48,513	-2,913	106%
MBRSHIPS & REGISTRATIONS	6,500	0	7,712	-1,212	119%
TRAVEL - CONF & SCHOOLS	7,000	-177	1,543	5,457	22%
OFFICE SUPPLIES/MATERIALS	8,000	510	5,406	2,594	68%
SUNDRY	2,000	688	1,211	789	61%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	210	2,790	7%

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			Comparative %		92%
	<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	54,316	776,005	121,775	86%

DEPT 41510: CITY RECORDER

SALARIES	75,460	4,766	94,055	-18,595	125%
SALARIES - OVERTIME	5,355	134	4,108	1,247	77%
LONGEVITY	1,120	0	1,120	0	100%
FICA	6,270	375	7,450	-1,180	119%
HEALTH INSURANCE	10,700	892	9,812	888	92%
LIFE INSURANCE	180	17	222	-42	123%
RETIREMENT - HEALTH/LIFE	3,420	285	3,135	285	92%
RETIREMENT - TCRS	11,315	686	10,554	761	93%
ADVERTISING/LEGAL NOTICES	5,000	0	3,383	1,617	68%
OTHER PROF SRVCS	5,000	0	5,291	-291	106%
R/M - OFC MACH & EQUIP	20,000	203	17,568	2,432	88%
MBRSHIPS & REGISTRATIONS	1,450	0	445	1,005	31%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	80	1,526	-526	153%
SUNDRY	200	0	214	-14	107%
Total Expenditures	148,470	7,438	158,939	-10,469	107%

DEPT 41520: LEGAL

SALARIES	155,320	8,615	168,626	-13,306	109%
SALARIES - PART TIME	0	1,500	7,500	-7,500	0%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	720	60	570	150	79%
FICA (EMPLOYER'S SHARE)	10,705	729	11,694	-989	109%
HEALTH INSURANCE	10,700	892	9,812	888	92%
LIFE INSURANCE	180	17	141	39	78%
RETIREMENT - HEALTH/LIFE	7,935	661	7,271	664	92%
RETIREMENT - TCRS	21,745	1,206	15,438	6,307	71%
PUBLICATIONS, REPORTS, ETC	18,000	1,320	14,379	3,621	80%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	2,500	33,864	16,136	68%
R/M - OFC MACH & EQUIP	500	64	266	234	53%
MBRSHIPS & REGISTRATIONS	4,500	1,754	2,512	1,988	56%
TRAVEL - CONF & SCHOOLS	5,000	1,718	3,601	1,399	72%
OFFICE SUPPLIES/MATERIALS	300	179	179	121	60%
SUNDRY	500	0	381	119	76%
COMPUTER SOFTWARE-N/C	0	0	1,995	-1,995	0%
Total Expenditures	287,385	21,215	279,541	7,844	97%

DEPT 41640: TECHNOLOGY

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		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES	409,845	34,438	367,692	42,153 90%
SALARIES - PART TIME	5,000	260	3,620	1,380 72%
SALARIES - OVERTIME	3,000	0	0	3,000 0%
LONGEVITY PAY	2,500	0	2,500	0 100%
COMMUNICATION ALLOWANCE	3,600	300	3,300	300 92%
FICA (EMPLOYER'S SHARE)	32,430	2,589	28,446	3,984 88%
HEALTH INSURANCE	58,845	4,904	53,944	4,901 92%
LIFE INSURANCE	990	102	1,050	-60 106%
RETIREMENT - HEALTH/LIFE	22,660	1,888	20,768	1,892 92%
RETIREMENT - TCRS	57,800	4,821	53,926	3,874 93%
CLOTHING/UNIFORMS	1,700	602	1,257	443 74%
COMMUNICATIONS - INTERNET SRVC	45,000	3,100	26,567	18,433 59%
OTHER PROFESSIONAL SRVCS	55,000	8,615	26,665	28,335 48%
R/M - OFC MACH & EQUIP	3,500	286	1,757	1,743 50%
R/M - VECHICLES	1,500	50	535	965 36%
R/M - MACH & EQUIPMENT	177,000	0	125,924	51,076 71%
MBRSHIPS & REGISTRATIONS	5,000	0	2,114	2,886 42%
TRAVEL - CONF & SCHOOLS	10,000	177	7,561	2,439 76%
OFFICE SUPPLIES/MATERIALS	2,500	145	1,521	979 61%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	158	43 79%
OTHER OPERATING SUPPLIES	1,000	0	534	466 53%
SUNDRY	1,000	-127	456	544 46%
FUEL	1,000	0	188	812 19%
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	0	6,868	132 98%
COMPUTER SOFTWARE-N/C	2,500	0	1,227	1,273 49%
MISC TECHNOLOGY - N/C	10,000	519	6,200	3,800 62%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	470,250	42,750 92%
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	105,420	1,226,205	252,365 83%

DEPT 41645: GIS

SALARIES	186,135	14,325	161,007	25,128	87%
SALARIES - PART TIME	0	400	400	-400	0%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	14,415	1,082	12,210	2,205	85%
HEALTH INSURANCE	32,100	2,675	29,425	2,675	92%
LIFE INSURANCE	540	51	525	15	97%
RETIREMENT - HEALTH/LIFE	11,225	935	10,285	940	92%
RETIREMENT - TCRS	26,140	2,005	23,022	3,118	88%
CLOTHING/UNIFORMS	400	338	338	62	85%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	420	41	408	12	97%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	97	579	71	89%
R/M - MOTOR VEHICLES	1,000	0	26	974	3%
R/M - MACH & EQUIPMENT	27,000	0	25,495	1,505	94%
MBRSHIPS & REGISTRATIONS	4,150	0	3,360	790	81%
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	124	876	12%
COMPUTER SOFTWARE-N/C	2,300	0	1,990	310	87%
EQUIPMENT	6,000	0	5,541	459	92%
Total Expenditures	329,695	21,990	280,133	49,562	85%

DEPT 41650: HUMAN RESOURCES

SALARIES	209,160	16,098	180,969	28,191	87%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	16,185	1,236	13,965	2,220	86%
HEALTH INSURANCE	32,100	2,675	29,425	2,675	92%
LIFE INSURANCE	540	51	525	15	97%
RETIREMENT - HEALTH/LIFE	9,115	760	8,360	755	92%
RETIREMENT - TCRS	29,280	2,254	25,877	3,403	88%
PRINTING,STATIONERY,ENVELOPES	1,400	0	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	0	1,917	-917	192%
ADVERTISING/LEGAL NOTICES	10,000	208	4,159	5,841	42%
MEDICAL SERVICES	63,545	5,406	45,208	18,337	71%
OTHER PROF SRVCS	26,625	1,787	18,232	8,393	68%
R/M - OFC MACH & EQUIP	11,200	102	7,525	3,675	67%
ANNUAL EMPLOYEE BANQUET	19,000	0	18,012	988	95%
AWARDS	9,560	0	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	0	2,274	526	81%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
TRAVEL - APPLICANTS	0	0	662	-662	0%
OFFICE SUPPLIES/MATERIALS	3,000	183	3,257	-257	109%
SUNDRY	5,500	3,760	6,595	-1,095	120%
COMPUTER SOFTWARE-N/C	0	0	4,000	-4,000	0%
Total Expenditures	454,950	34,580	383,755	71,195	84%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	138,295	11,887	113,105	25,190	82%
COMMUNICATION ALLOWANCE	1,440	120	1,230	210	85%
TRANSPORTATION SUPPL PAY	0	138	1,474	-1,474	0%
FICA (EMPLOYER'S SHARE)	10,690	925	8,777	1,913	82%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
HEALTH INSURANCE	21,400	1,783	19,613	1,787	92%
LIFE INSURANCE	360	34	320	40	89%
RETIREMENT - HEALTH/LIFE	9,360	780	8,580	780	92%
RETIREMENT - TCRS	19,360	1,664	16,047	3,313	83%
POSTAGE	10,000	3,632	9,452	548	95%
PRINTING,STATIONERY,ENVELOPES	18,000	0	9,689	8,311	54%
PUBLICATIONS, REPORTS, ETC	2,000	0	55	1,945	3%
ADVERTISING/LEGAL NOTICES	3,500	0	924	2,576	26%
ELECTRICITY	500	29	309	191	62%
WATER	3,000	37	572	2,428	19%
COMMUNICATIONS	1,000	79	795	205	79%
SPECIAL EVENTS	40,000	0	18,799	21,201	47%
OTHER PROF SRVCS	20,000	1,537	12,387	7,613	62%
R/M - OFC MACH & EQUIP	1,700	110	2,107	-407	124%
R/M - GROUNDS	47,000	3,940	38,750	8,250	82%
MBRSHIPS & REGISTRATIONS	3,000	20	1,201	1,799	40%
TRAVEL - CONF & SCHOOLS	5,000	0	132	4,868	3%
OFFICE SUPPLIES/MATERIALS	500	21	303	197	61%
SUNDRY	1,500	82	668	832	45%
COMPUTER HARDWARE - N/C	5,500	0	1,243	4,257	23%
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	2,500	0	100%
COMPUTER HARDWARE	0	0	5,773	-5,773	0%
Total Expenditures	372,605	26,818	285,190	87,415	77%

DEPT 41700: PLANNING

SALARIES	235,635	18,011	202,380	33,255	86%
SALARIES - PART TIME	0	0	6,900	-6,900	0%
SALARIES - OVERTIME	0	0	74	-74	0%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,540	140	92%
FICA (EMPLOYER'S SHARE)	18,275	1,389	16,242	2,033	89%
HEALTH INSURANCE	32,100	2,675	29,425	2,675	92%
LIFE INSURANCE	540	51	525	15	97%
RETIREMENT - HEALTH/LIFE	16,800	1,400	15,400	1,400	92%
RETIREMENT - TCRS	32,990	2,522	28,950	4,040	88%
PUBLICATIONS PRINTING	2,000	0	95	1,905	5%
PUBLICATIONS, REPORTS, ETC	2,000	0	2,635	-635	132%
ADVERTISING/LEGAL NOTICES	2,500	0	1,634	866	65%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	179	30,096	9,904	75%
RADIO & TV SRVCS	7,000	400	4,125	2,875	59%
TRAFFIC ENG SRVCS	15,000	0	7,425	7,575	50%
R/M - OFFICE MACH & EQUIP	5,500	377	4,200	1,300	76%

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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - MACH & EQUIPMENT	40,000	549	36,618	3,382	92%
MBRSHIPS & REGISTRATIONS	18,000	407	18,317	-317	102%
TRAVEL - CONF & SCHOOLS	5,500	0	1,229	4,271	22%
OFFICE SUPPLIES/MATERIALS	4,500	904	1,695	2,805	38%
SUNDRY	3,000	334	1,329	1,671	44%
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	29,336	412,435	88,185	82%

DEPT 41710: CODES

SALARIES	525,090	39,581	440,499	84,591	84%
SALARIES - PART TIME	30,900	1,080	11,272	19,628	36%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	3,080	280	92%
FICA (EMPLOYER'S SHARE)	43,275	3,049	34,081	9,194	79%
HEALTH INSURANCE	85,595	7,133	78,463	7,132	92%
LIFE INSURANCE	1,440	136	1,370	70	95%
RETIREMENT - HEALTH/LIFE	26,390	2,199	24,189	2,201	92%
RETIREMENT - TCRS	73,680	5,541	62,836	10,844	85%
WORKER'S COMPENSATION	11,700	975	10,725	975	92%
CLOTHING & UNIFORMS	4,500	0	302	4,198	7%
PUBLICATIONS PRINTING	2,500	59	800	1,700	32%
PUBLICATIONS, REPORTS, ETC	3,000	0	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	3,189	811	80%
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	295	1,906	3,294	37%
R/M - MOTOR VEHICLES	6,500	305	2,048	4,452	32%
TIRES TUBES ETC	2,000	0	1,027	973	51%
MBRSHIPS & REGISTRATIONS	8,500	375	2,206	6,294	26%
TRAVEL - CONF & SCHOOLS	8,000	-36	3,477	4,523	43%
OFFICE SUPPLIES/MATERIALS	3,700	0	1,924	1,776	52%
SUNDRY	3,500	89	939	2,562	27%
FUEL	10,000	699	7,990	2,010	80%
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	2,238	1,862	55%
VEHICLES	53,500	0	57,876	-4,376	108%
Total Expenditures	942,270	62,079	770,282	171,988	82%

DEPT 41990: INSURANCE/OTHER BENEFITS

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FICA (EMPLOYER'S SHARE)	15,875	0	12,103	3,772	76%
DENTAL REIMBURSEMENT	75,000	3,111	59,539	15,461	79%
401 RETIREMENT MATCH	281,000	19,730	227,354	53,647	81%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	0	56,095	8,260	87%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	0	102,120	33,080	76%
EDUCATION REIMBURSEMENT	18,000	1,800	25,440	-7,440	141%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	14,025	1,275	92%
LONG-TERM DISABILITY INSURANCE	40,000	3,242	35,823	4,177	90%
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	65,255	5,745	92%
OFFICIALS' SURETY BONDS	1,000	270	270	730	27%
Total Expenditures	794,730	29,428	648,639	146,091	82%

DEPT 42100: POLICE

SALARIES	3,887,555	292,435	3,330,697	556,858	86%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	6,627	85,384	38,821	69%
LONGEVITY PAY	26,920	0	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	0	33,600	0	100%
COMMUNICATION ALLOWANCE	15,840	1,280	14,440	1,400	91%
TRANSPORTATION SUPPL PAY	120,000	9,231	106,445	13,555	89%
F T O SUPPLEMENTAL PAY	14,400	600	7,314	7,086	51%
SHIFT DIFFERENTIAL	41,100	3,323	36,785	4,315	90%
FICA (EMPLOYER'S SHARE)	326,170	22,637	264,280	61,890	81%
HEALTH INSURANCE	716,850	59,738	657,118	59,732	92%
LIFE INSURANCE	12,060	1,173	12,073	-13	100%
RETIREMENT - HEALTH/LIFE	239,765	19,980	219,780	19,985	92%
RETIREMENT - TCRS	696,130	52,214	605,522	90,608	87%
WORKER'S COMPENSATION	77,400	6,450	70,950	6,450	92%
CLOTHING & UNIFORMS	79,950	5,204	54,291	25,659	68%
POSTAGE & BOX RENTAL	2,500	0	562	1,938	22%
PRINTING,STATIONERY,ENVELOPES	7,500	260	3,172	4,328	42%
PERIODICAL SUBSCRIPTIONS	3,000	0	10,224	-7,224	341%
COMMUNICATIONS	44,000	3,789	38,536	5,464	88%
OTHER PROF SRVCS	73,750	6,673	72,414	1,336	98%
R/M - OFC MACH & EQUIP	26,700	2,765	17,819	8,881	67%
R/M - MOTOR VEHICLES	80,000	7,370	80,912	-912	101%
R/M - OTHER EQUIPMENT	177,875	0	149,266	28,609	84%
TIRES TUBES ETC	18,000	1,067	15,028	2,972	83%
MBRSHIPS & REGISTRATIONS	45,000	2,853	53,912	-8,912	120%
TRAVEL - CONF & SCHOOLS	50,000	1,506	34,440	15,560	69%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	8,000	36	3,065	4,935	38%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	878	10,512	6,488	62%
FIRE ARM SUPPLIES	56,120	1,898	42,064	14,056	75%
OTHER OPER SUPPLIES	65,000	5,622	55,899	9,101	86%
FUEL	115,000	10,700	115,001	-1	100%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	5,070	19,880	120	99%
EQUIPMENT - N/C	5,000	0	14,027	-9,027	281%
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	58,451	11,549	84%
RENTAL - MACH & EQUIP	7,000	23	1,411	5,589	20%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	376,750	34,250	92%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
Total Expenditures	7,755,890	565,652	6,738,414	1,017,476	87%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,888,184	289,960	3,359,712	528,472	86%
SALARIES - OTHER	150,000	14,266	173,069	-23,069	115%
SALARIES - OVERTIME	13,835	451	32,014	-18,179	231%
LONGEVITY PAY	32,640	0	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	0	36,600	-600	102%
COMMUNICATION ALLOWANCE	4,560	380	4,160	400	91%
F T O SUPPLEMENTAL PAY	1,000	0	870	130	87%
EMT SUPPLEMENTAL PAY	192,600	13,223	151,068	41,532	78%
FICA (EMPLOYER'S SHARE)	330,315	23,163	276,217	54,098	84%
HEALTH INSURANCE	706,150	58,846	647,306	58,844	92%
LIFE INSURANCE	11,880	1,122	11,689	191	98%
RETIREMENT - HEALTH/LIFE	249,885	20,824	229,064	20,821	92%
RETIREMENT - TCRS	735,380	55,498	652,317	83,063	89%
WORKER'S COMPENSATION	66,600	5,550	61,050	5,550	92%
CLOTHING & UNIFORMS	38,500	3,519	65,800	-27,300	171%
PERSONAL PROTECTIVE EQUIPMENT	42,700	2,359	45,194	-2,494	106%
POSTAGE	350	56	239	111	68%
ELECTRICITY	9,000	628	7,688	1,312	85%
WATER	800	65	732	68	92%
SEWER	900	77	788	112	88%
NATURAL GAS	2,000	67	2,152	-152	108%
COMMUNICATIONS	10,000	719	7,184	2,816	72%
OTHER PROF SRVCS	30,000	0	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	3,264	39,207	15,893	71%
R/M - MOTOR VEHICLES	65,000	1,517	78,750	-13,750	121%
R/M - MACH & EQUIPMENT	25,000	3,245	29,868	-4,868	119%
TIRES TUBES ETC	10,000	0	12,452	-2,452	125%
R/M - GROUNDS	1,500	0	1,638	-138	109%
R/M - BUILDINGS	10,000	0	3,556	6,444	36%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - PLUMBING & HVAC	2,500	0	447	2,053 18%
MBRSHIPS & REGISTRATIONS	30,000	832	33,915	-3,915 113%
TRAVEL - CONF & SCHOOLS	27,500	2,004	25,989	1,511 95%
OFFICE SUPPLIES/MATERIALS	6,000	782	5,628	372 94%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,044	18,030	-7,030 164%
MEDICAL SUPPLIES	17,500	275	22,760	-5,260 130%
OTHER OPER SUPPLIES	30,000	1,222	19,067	10,933 64%
SUNDRY	5,000	285	4,133	867 83%
FUEL	50,000	5,197	47,843	2,157 96%
EQUIPMENT - N/C	40,400	772	4,466	35,934 11%
OFFICE EQUIPMENT - N/C	2,500	210	1,487	1,013 59%
COMPUTER HARDWARE - N/C	1,500	0	2,743	-1,243 183%
COMPUTER SOFTWARE-N/C	1,000	0	252	748 25%
MISC TECHNOLOGY N/C	20,000	5,705	5,791	14,209 29%
FIRE PREVENTION/EDUCATION	15,000	815	15,311	-311 102%
INS ON BLDGS	1,450	0	1,422	28 98%
INS - VEH & EQUIP	1,000	0	376	624 38%
INS - LIABILITY	46,750	0	37,880	8,870 81%
HYDRANT RENTAL EXPENSE	100,000	8,333	91,667	8,333 92%
EQUIPMENT REPLACEMENT FD	329,000	27,417	301,587	27,413 92%
EQUIPMENT	37,500	0	33,670	3,830 90%
Total Expenditures	7,495,479	553,692	6,649,119	846,360 89%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,555	16,242	1,758 90%
WATER	1,500	128	1,330	170 89%
SEWER	1,000	17	211	789 21%
NATURAL/PROPANE GAS	3,000	233	2,615	385 87%
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	2,096	17,222	-722 104%
R/M - BUILDINGS	15,000	813	9,604	5,396 64%
R/M - PLUMBING & HVAC	3,000	149	3,425	-425 114%
OFFICE SUPPLIES/MATERIALS	500	0	36	464 7%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	0	4,185	-185 105%
OTHER OPER SUPPLIES	1,500	131	1,534	-34 102%
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	137	13 91%
Total Expenditures	77,150	5,120	70,112	7,038 91%

DEPT 43120: PUBLIC WORKS

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SALARIES	889,148	63,953	645,702	243,446 73%
SALARIES - OVERTIME	51,880	2,480	28,691	23,189 55%
LONGEVITY PAY	7,240	0	5,680	1,560 78%
COMMUNICATION ALLOWANCE	1,440	120	870	570 60%
FICA (EMPLOYER'S SHARE)	72,685	4,900	49,962	22,723 69%
HEALTH INSURANCE	224,685	18,724	205,964	18,721 92%
LIFE INSURANCE	3,780	425	4,189	-409 111%
RETIREMENT - HEALTH/LIFE	50,810	4,234	46,574	4,236 92%
RETIREMENT - TCRS	131,800	9,301	96,365	35,435 73%
WORKER'S COMPENSATION	31,500	2,625	28,875	2,625 92%
CLOTHING & UNIFORMS	25,000	378	22,494	2,506 90%
LANDFILL FEES	115,000	6,326	54,441	60,559 47%
COMMUNICATIONS	3,000	2	20	2,980 1%
OTHER PROF SRVCS	14,500	0	0	14,500 0%
R/M - OFC MACH & EQUIP	1,500	108	968	532 65%
R/M - MOTOR VEHICLES	37,750	2,761	28,189	9,561 75%
R/M - MACH & EQUIPMENT	42,600	1,208	30,185	12,415 71%
TIRES TUBES ETC	16,350	870	7,870	8,480 48%
R/M - ROADS & STREETS	810,000	472,549	500,069	309,931 62%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,355	57,817	77,183 43%
GUARD RAILS & POSTS	5,000	0	0	5,000 0%
CRUSHED STONE	8,000	448	1,875	6,125 23%
ASPHALT & ASPHALT FILLER	8,500	116	4,204	4,296 49%
R O W MAINTENANCE - MOWING	160,000	20,280	145,312	14,689 91%
STREET SWEEPING	30,000	1,982	22,015	7,985 73%
MBRSHIPS & REGISTRATIONS	3,000	0	195	2,805 7%
TRAVEL - CONF & SCHOOLS	2,000	0	145	1,855 7%
OTHER OPER SUPPLIES	15,000	3,276	13,892	1,108 93%
FUEL	75,000	6,406	60,983	14,017 81%
OFFICE EQUIPMENT - N/C	0	1,269	1,269	-1,269 0%
INS - VEH & EQUIP	1,200	0	1,149	51 96%
INS - LIABILITY	15,600	0	13,255	2,345 85%
RENTAL - MACH & EQUIP	7,500	162	162	7,338 2%
EQUIPMENT REPLACEMENT FUND	190,000	15,833	174,163	15,837 92%
VEHICLES	30,000	0	56,865	-26,865 190%
EQUIPMENT	19,000	0	0	19,000 0%
Total Expenditures	3,235,468	642,093	2,310,411	925,057 71%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	338	6,316	43,684	13%
Total Expenditures	50,000	338	6,316	43,684	13%

DEPT 43160: STREET LIGHTING

ELECTRIC	440,000	31,094	340,723	99,277	77%
Total Expenditures	440,000	31,094	340,723	99,277	77%

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DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	93,865	7,243	81,046	12,819	86%
SALARIES - OVERTIME	7,800	602	10,384	-2,584	133%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	7,790	603	7,076	714	91%
HEALTH INSURANCE	21,400	1,783	19,613	1,787	92%
LIFE INSURANCE	360	17	175	185	49%
RETIREMENT - HEALTH/LIFE	3,620	302	3,322	298	92%
RETIREMENT - TCRS	14,220	1,098	13,064	1,156	92%
ELECTRIC	6,000	1,445	14,524	-8,524	242%
COMMUNICATIONS	15,000	41	8,851	6,149	59%
TRAFFIC ENG SERVICES	25,000	0	4,276	20,724	17%
R/M - OFC MACH & EQUIP	410	63	365	45	89%
R/M - MOTOR VEHICLES	2,000	0	637	1,363	32%
R/M - MACH & EQUIPMENT	25,000	324	26,325	-1,325	105%
CONTRACT SIGNAL MAINTENANCE	36,000	0	35,018	982	97%
MBRSHIPS & REGISTRATIONS	1,500	750	3,536	-2,036	236%
CONFERENCES & SCHOOLS	4,000	907	2,248	1,752	56%
OTHER OPERATING SUPPLIES	24,000	1,536	26,156	-2,156	109%
FUEL	3,000	195	3,662	-662	122%
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	12,837	1,163	92%
EQUIPMENT	7,500	0	7,170	330	96%
Total Expenditures	344,285	18,137	306,685	37,600	89%

DEPT 43170: SERVICE CENTER

SALARIES	71,120	5,408	60,776	10,344	85%
SALARIES - OVERTIME	1,040	0	197	843	19%
LONGEVITY PAY	360	0	360	0	100%
FICA (EMPLOYER'S SHARE)	5,535	396	4,579	956	83%
HEALTH INSURANCE	21,400	1,783	19,613	1,787	92%
LIFE INSURANCE	360	34	350	10	97%
RETIREMENT - HEALTH/LIFE	4,910	409	4,499	411	92%
RETIREMENT - TCRS	10,100	757	8,717	1,383	86%
PERIODICAL SUBSCRIPTIONS	550	46	468	82	85%
ELECTRIC	35,000	2,716	29,919	5,081	85%
WATER	10,500	647	6,527	3,973	62%
SEWER	3,500	568	4,741	-1,241	135%
NATURAL/PROPANE GAS	10,000	778	9,538	462	95%
OTHER PROF SRVCS	7,000	0	2,939	4,061	42%
R/M - OFFICE MACH & EQUIPMENT	16,000	1,166	10,557	5,443	66%

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STORM WATER DRAINAGE	1,550	129	1,291	259 83%
GROUNDS MAINT CONTRACT	15,240	1,272	16,216	-976 106%
R/M - BUILDINGS	55,000	3,468	51,476	3,524 94%
R/M - TRASH REMOVAL	0	406	3,764	-3,764 0%
R/M - PLUMBING & HVAC	6,200	1,642	10,461	-4,261 169%
OFFICE SUPPLIES/MATERIALS	6,000	987	4,406	1,594 73%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	907	10,563	437 96%
OTHER OPER SUPPLIES	2,500	990	2,069	431 83%
INS ON BLDGS	7,200	0	7,141	59 99%
Total Expenditures	302,065	24,508	271,167	30,898 90%

DEPT 43800: ENGINEERING

SALARIES	379,940	38,532	382,292	-2,352 101%
LONGEVITY PAY	2,160	0	3,120	-960 144%
COMMUNICATION ALLOWANCE	2,640	280	2,660	-20 101%
FICA (EMPLOYER'S SHARE)	29,435	2,934	28,849	586 98%
HEALTH INSURANCE	42,795	3,566	39,226	3,569 92%
LIFE INSURANCE	720	68	593	127 82%
RETIREMENT - HEALTH/LIFE	24,060	2,005	22,055	2,005 92%
RETIREMENT - TCRS	53,190	5,395	54,334	-1,144 102%
CLOTHING & UNIFORMS	500	0	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	145	1,087	-587 217%
R/M - MOTOR VEHICLES	2,000	410	2,159	-159 108%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788 56%
STORM WATER COMPLIANCE	27,000	8,103	23,543	3,457 87%
MBRSHIPS & REGISTRATIONS	6,500	1,607	4,777	1,723 73%
TRAVEL	3,000	0	74	2,926 2%
OTHER OPER SUPPLIES	2,500	186	1,830	670 73%
FUEL	6,000	488	3,967	2,033 66%
EQUIPMENT - N/C	2,000	0	59	1,941 3%
COMPUTER HARDWARE - N/C	500	0	251	249 50%
VEHICLES	27,500	0	26,568	932 97%
Total Expenditures	637,240	63,719	599,037	38,204 94%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	3,750	15,000	0 100%
CO ANIMAL CONTROL CONTRACT	60,000	0	59,054	946 98%
Total Expenditures	75,000	3,750	74,054	946 99%

DEPT 44400: PARKS & RECREATION

SALARIES	711,775	55,005	605,000	106,775 85%
SALARIES - PART TIME	130,000	7,946	84,691	45,309 65%

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SALARIES - OVERTIME	15,600	797	10,262	5,338 66%
LONGEVITY PAY	5,440	0	5,840	-400 107%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180 92%
FICA (EMPLOYER'S SHARE)	66,170	4,762	53,115	13,055 80%
HEALTH INSURANCE	171,190	14,266	156,926	14,264 92%
LIFE INSURANCE	2,880	289	2,941	-61 102%
RETIREMENT - HEALTH/LIFE	35,790	2,983	32,813	2,977 92%
RETIREMENT - TCRS	101,835	7,371	82,743	19,092 81%
WORKER'S COMPENSATION	14,400	1,200	13,200	1,200 92%
CLOTHING & UNIFORMS	14,000	486	9,885	4,115 71%
PRINTING,STATIONERY,ENVELOPES	2,000	0	541	1,459 27%
ADVERTISING/LEGAL NOTICES	0	0	249	-249 0%
ELECTRIC	90,000	8,074	87,832	2,168 98%
WATER	150,000	5,079	81,912	68,088 55%
SEWER	7,000	311	3,344	3,656 48%
NATURAL/PROPANE GAS	600	45	496	104 83%
COMMUNICATIONS	1,000	11	128	872 13%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384 238%
R/M - OFC MACH & EQUIP	1,000	188	1,136	-136 114%
R/M - MOTOR VEHICLES	25,000	7,769	21,121	3,879 84%
R/M - MACH & EQUIPMENT	33,065	816	12,906	20,159 39%
TIRES TUBES ETC	6,000	1,045	4,251	1,749 71%
R/M - GROUNDS	250,000	29,584	191,480	58,520 77%
LANDSCAPING SUPPLIES	22,000	63	13,410	8,590 61%
R/M - IRRIGATION	9,000	23	386	8,614 4%
R/M - FACILITIES	145,000	5,912	85,652	59,348 59%
R/M - SPORTS FIELDS	35,000	0	7,108	27,892 20%
FERTILIZATION PROGRAM	34,000	3,904	15,062	18,938 44%
MBRSHIPS & REGISTRATIONS	6,000	0	6,989	-989 116%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	400	964	36 96%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,716	11,514	8,486 58%
REC PROGRAM SUPPLIES	12,000	6	7,846	4,154 65%
OTHER OPER SUPPLIES	13,000	358	8,770	4,230 67%
SUNDRY	1,000	0	280	720 28%
FUEL	42,000	3,935	42,402	-402 101%
INS ON BLDGS	9,500	0	9,316	184 98%
INS - VEH & EQUIP	1,000	0	764	236 76%
INS - LIABILITY	22,000	0	12,613	9,387 57%
RENTAL - EQUIPMENT	3,500	1,117	3,299	201 94%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0 100%
TREE BOARD	3,000	0	2,417	583 81%
EQUIPMENT REPLACEMENT FUND	10,000	833	9,163	837 92%
VEHICLES	27,500	0	28,253	-753 103%
EQUIPMENT	48,500	0	46,522	1,979 96%
Total Expenditures	2,394,905	166,476	1,866,907	527,998 78%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DEPT 44800: PUBLIC LIBRARY					
SALARIES	614,480	45,167	510,504	103,976	83%
SALARIES - PART TIME	417,765	37,034	392,566	25,199	94%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	79,450	6,201	68,619	10,831	86%
HEALTH INSURANCE	128,390	10,699	117,689	10,701	92%
LIFE INSURANCE	2,160	204	2,100	60	97%
RETIREMENT - HEALTH/LIFE	36,875	3,073	33,803	3,072	92%
RETIREMENT - TCRS	86,175	6,323	72,985	13,190	85%
POSTAGE & METER RENTAL	10,000	1,025	6,743	3,257	67%
PRINTING,STATIONERY,ENVELOPES	3,000	2,587	3,727	-727	124%
BOOKS, CATALOGUES, BROCHURES	189,000	9,773	147,691	41,309	78%
E-BOOKS	42,000	5,447	39,677	2,323	94%
AUDIO VISUALS	83,750	5,366	54,005	29,745	64%
PERIODICAL SUBSCRIPTIONS	12,600	674	10,965	1,635	87%
ONLINE SERVICES AND RESOURCES	132,000	680	130,199	1,801	99%
ELECTRIC	120,000	10,574	96,109	23,891	80%
WATER	12,050	302	8,343	3,707	69%
SEWER	2,000	191	2,259	-259	113%
NATURAL/PROPANE GAS	20,000	1,684	25,379	-5,379	127%
COMMUNICATIONS	10,000	647	8,827	1,173	88%
OTHER PROF SRVCS	60,000	1,980	49,774	10,226	83%
R/M - OFFICE MACH & EQUIPMENT	75,000	2,049	66,744	8,256	89%
R/M - MACH & EQUIPMENT	5,000	0	2,106	2,894	42%
R/M - GROUNDS	30,000	2,432	27,752	2,248	93%
R/M - BUILDINGS	208,500	24,031	202,336	6,164	97%
R/M - PLUMBING & HVAC	20,000	1,205	4,718	15,282	24%
MBRSHIPS & REGISTRATIONS	3,000	0	2,590	410	86%
TRAVEL - CONF & SCHOOLS	4,000	0	332	3,668	8%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	1,351	23,856	1,144	95%
PROGRAMS	11,000	0	7,216	3,784	66%
LIBRARY PROGRAMS	0	1,867	15,644	-15,644	0%
OTHER OPERATING SUPPLIES	0	0	889	-889	0%
SUNDRY	9,500	438	9,543	-43	100%
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	2,253	7,747	23%
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	3,752	1,248	75%
Total Expenditures	2,523,505	183,066	2,194,004	329,501	87%

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DEPT 44900: EDUCATION					
BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
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	226	1,999	1,001	67%
WATER	600	12	134	466	22%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	80	2,190	310	88%
COMMUNICATIONS	2,500	150	2,023	477	81%
OTHER PROF SRVCS	600	0	2,200	-1,600	367%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,925	7,720	-720	110%
R/M - GROUNDS	7,500	670	8,082	-582	108%
R/M - BUILDINGS	30,000	746	20,797	9,203	69%
R/M - BOILING SPRING ACADEMY	0	0	102	-102	0%
OTHER OPERATING SUPPLIES	200	0	143	57	72%
FURNITURE AND FIXTURES N/C	0	0	5,220	-5,220	0%
INS ON BLDGS	1,100	0	1,034	66	94%
Total Expenditures	55,300	3,810	51,644	3,656	93%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	4,000	615	3,742	258	94%
FICA (EMPLOYER'S SHARE)	300	47	286	14	95%
ADVERTISING/LEGAL NOTICES	20,000	1,009	15,305	4,695	77%
ELECTRIC	9,000	442	7,037	1,963	78%
WATER	9,000	230	2,732	6,268	30%
SEWER	500	34	332	168	66%
COMMUNICATIONS	1,200	0	630	570	53%
OTHER PROF SRVCS	5,000	0	717	4,284	14%

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RAVENSWOOD HOUSE CLEANING	8,500	1,060	5,755	2,745	68%
R/M GROUNDS	25,000	3,196	16,493	8,507	66%
R/M - BUILDINGS	20,000	8,339	21,490	-1,490	107%
OTHER OPERATING SUPPLIES	5,000	220	1,182	3,818	24%
FURNITURE AND FIXTURES N/C	5,000	0	5,232	-232	105%
INS ON BLDGS	2,000	0	1,826	174	91%
Total Expenditures	114,500	15,192	82,758	31,742	72%

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** **2,721,364** **32,233,792** **5,032,015** **86%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	180,000	73,529	75,510	104,490	42%
INTEREST EARNINGS	150,000	0	265,144	-115,144	177%
PRIVATE SOURCES	0	4,800	24,800	-24,800	0%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
CON PROCEEDS	0	0	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	78,329	4,762,954	1,367,046	78%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	300,000	0	100%
BIKEWAY IMPROVEMENTS	605,000	20,825	92,240	512,760	15%
SIDEWALKS	0	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	14,390	303,966	36,034	89%
MALLORY LANE	75,000	0	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	113,560	151,844	708,156	18%
CONCORD RD (WEST)	0	0	-3,592	3,592	0%
SUNSET ROAD (EAST)	5,220,000	578,577	3,964,808	1,255,192	76%
MCEWEN DRIVE	0	0	3,691	-3,691	0%
CROCKETT ROAD	565,000	398,015	648,243	-83,243	115%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	1,921	63,562	676,438	9%
SUNSET ROAD TO CONCORD	0	8,420	223,960	-223,960	0%
Total Expenditures	8,705,000	1,135,708	5,751,422	2,953,578	66%

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DEPT 43150: STORM DRAINAGE					
JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	115,000	8,743	42,747	72,253	37%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	1,378	1,168,673	-398,673	152%
Total Expenditures	905,000	10,120	1,221,110	-316,110	135%
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	50,630	119,897	80,103	60%
PARKS OPERATIONS FACILITY	70,000	2,135	13,760	56,240	20%
Total Expenditures	445,000	52,765	203,257	241,743	46%
DEPT 45300: TECHNOLOGY					
RADIO SYSTEM UPGRADE	4,300,000	1,800	1,545,375	2,754,625	36%
SPECIALIZED DEPARTMENT SOFTWARE	0	0	37,973	-37,973	0%
GEOG INFO SYSTEM	90,000	0	9,527	80,474	11%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	0	0	8,559	-8,559	0%
Total Expenditures	4,390,000	1,800	1,601,433	2,788,567	36%
Total for FUND 311: CAPITAL PROJECTS FUND	14,495,000	1,200,393	8,777,222	5,717,778	61%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	25,000	0	35,382	-10,382	142%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	2,280,289	207,301	92%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	255,002	23,178	92%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	112,783	10,257	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	46,122	514,804	75,196	87%
STOP LOSS REIMBURSEMENT	0	65	80,211	-80,211	0%
BCBS RX REBATE	100,000	0	178,975	-78,975	179%
Total Revenues	3,603,810	286,921	3,457,446	146,364	96%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	2,600,000	340,751	2,175,079	424,921	84%
HRA CLAIMS	425,000	47,698	342,744	82,256	81%

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HEALTH INSURANCE PREMIUMS	550,000	45,587	498,640	51,360	91%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%
OTHER PROF SRVCS	115,000	6,003	96,012	18,988	83%
Total Expenditures	3,705,000	440,040	3,113,481	591,519	84%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	198,825	18,075	92%
INSURANCE TRANSFER FROM - WS	29,700	2,475	27,225	2,475	92%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,594	236	92%
Total Revenues	249,430	20,786	228,644	20,786	92%
WORKER'S COMPENSATION	250,000	5,911	261,424	-11,424	105%
Total Expenditures	250,000	5,911	261,424	-11,424	105%

Total for FUND 320: INSURANCE FUND	3,955,000	445,951	3,374,906	580,094	85%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,125,000	115,275	1,104,081	20,919	98%
INTEREST EARNINGS	4,000	0	10,902	-6,902	273%
Total Revenues	1,129,000	115,275	1,114,982	14,018	99%

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	0	48,976	-28,976	245%
PW PROJECT FEES	940,000	22,140	823,756	116,244	88%
Total Revenues	960,000	22,140	872,732	87,268	91%
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	45,003	512,080	-62,080	114%
INTEREST EARNINGS	10,000	0	4,498	5,502	45%
Total Revenues	460,000	45,003	516,577	-56,577	112%
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	1,542	14,384	5,616	72%
FEDERAL FORFEITED PROPERTY	0	0	5,219	-5,219	0%

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INTEREST EARNINGS	3,000	0	6,272	-3,272	209%
CONTRIBUTION - DRUG FUND	0	0	4,150	-4,150	0%
Total Revenues	23,000	1,542	30,025	-7,025	131%
SUNDRY	20,000	657	6,240	13,760	31%
MISC TECHNOLOGY	200,000	0	143,989	56,011	72%
Total Expenditures	220,000	657	150,229	69,771	68%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	5,000	0	12,966	-7,966	259%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	55,000	0	62,966	-7,966	114%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	23,000	0	41,710	-18,710	181%
2017A GO REF BOND PROCEEDS	0	0	2,040,000	-2,040,000	0%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	137,627	-137,627	0%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
Total Revenues	2,973,000	0	5,169,337	-2,196,337	174%
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%
PYMTS TO REF BOND ESCROW AGENT	0	0	2,155,080	-2,155,080	0%
BOND SALE EXPENSE	63,800	0	23,547	40,253	37%
BANK SERVICE CHARGES	6,200	750	4,937	1,264	80%
Total Expenditures	2,590,400	750	4,801,097	-2,210,697	185%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	20,000	0	63,397	-43,397	317%
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SALE OF EQUIPMENT	10,000	4,727	9,720	280	97%
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	4,727	1,540,117	-43,117	103%
COMPUTER HARDWARE -N/C	75,000	2,442	17,353	57,647	23%
COMPUTER HARDWARE	425,000	26,360	361,605	63,395	85%
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	28,802	1,066,087	288,913	79%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	114,000	-114,000	0%
INTEREST EARNINGS	6,000	0	19,714	-13,714	329%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	206,000	0	333,714	-127,714	162%
FIRE AND RESCUE	25,000	5,295	54,777	-29,777	219%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	0	6,353	53,647	11%
LIBRARY DEPT	280,000	90,000	90,000	190,000	32%
Total Expenditures	515,000	95,295	151,130	363,870	29%

FUND 315: FUEL FUND

INTEREST EARNINGS	5,000	0	9,772	-4,772	195%
GF OPER TRANSFER	305,500	27,818	284,550	20,950	93%
WS OPER TRANSFER	50,000	3,779	38,353	11,647	77%
Total Revenues	360,500	31,596	332,674	27,826	92%
UNLEADED FUEL	265,000	18,373	223,787	41,213	84%
DIESEL FUEL	110,000	7,602	82,995	27,005	75%
Total Expenditures	375,000	25,975	306,782	68,218	82%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	16,280	16,280	-11,280	326%
WATER SALES-COMM IN CITY	1,905,000	148,408	1,956,987	-51,987	103%
WATER SALES-COMM OUT CITY	200	117	3,336	-3,136	1668%
WATER SALES-RESID IN CITY	5,960,000	337,970	4,823,143	1,136,857	81%
WATER SALES-RESID OUT CITY	1,650	211	2,082	-432	126%
WATER SALES-INST IN CITY	596,000	32,324	447,189	148,811	75%
WATER SALES-INST OUT CITY	2,000	22	1,896	104	95%
WATER PURCHASE SURCHARGE	1,738,000	108,879	1,509,325	228,675	87%
CROSS CONNECTION DOMESTIC	224,000	-28	228,993	-4,993	102%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
CROSS CONNECTION FIRE	25,000	0	27,883	-2,883 112%
INSTALLATION CHARGES	10,000	1,970	23,905	-13,905 239%
WATER TAP FEES	350,000	54,000	496,000	-146,000 142%
N/CG UD AREA TAP FEES	375,000	7,000	7,000	368,000 2%
MISCELLANEOUS	2,000	1,200	3,600	-1,600 180%
SEWER CHGS-COMM IN CITY	1,509,595	138,638	1,415,282	94,314 94%
SEWER CHGS-COMM OUT CITY	14,025	1,282	14,314	-289 102%
SEWER CHGS-RES IN CITY	4,414,490	374,919	3,913,306	501,184 89%
SEWER CHGS-RES OUT CITY	10,525	1,389	11,974	-1,449 114%
SEWER CHGS-INST IN CITY	347,635	25,458	279,316	68,319 80%
SEWER CHGS-INST OUT CITY	27,975	2,407	67,940	-39,965 243%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	75,846	788,676	97,079 89%
SWR TAP INSPECTION FEES	2,500	23,250	25,245	-22,745 1010%
FORFEITED DISC/PENALTIES	75,000	8,379	119,795	-44,795 160%
SALE OF MATERIAL	3,500	0	0	3,500 0%
SEWER TAP FEES	750,000	50,000	1,500,515	-750,515 200%
GRINDER PUMP FEES	19,000	1,900	49,400	-30,400 260%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333 92%
INTEREST EARNINGS	125,000	0	397,784	-272,784 318%
Total Revenues	19,478,850	1,420,155	18,222,831	1,256,019 94%
SALARIES	1,289,935	101,419	1,101,169	188,766 85%
SALARIES - OVERTIME	98,820	5,644	89,146	9,674 90%
LONGEVITY PAY	13,240	0	13,240	0 100%
COMMUNICATION ALLOWANCE	5,040	420	4,620	420 92%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	107,640	7,929	90,695	16,945 84%
HEALTH INSURANCE	278,180	23,182	255,002	23,178 92%
DENTAL REIMBURSEMENT	7,750	117	5,376	2,374 69%
LIFE INSURANCE	4,680	408	4,095	585 88%
RETIREMENT - HEALTH/LIFE	83,185	6,932	76,252	6,933 92%
RETIREMENT - TCRS	194,425	14,989	170,039	24,386 87%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,170	24,366	1,019 96%
SICK LEAVE BUY-BACKS	1,700	0	7,416	-5,716 436%
ATTENDANCE BONUS PAY	1,500	0	0	1,500 0%
ANNUAL LEAVE BUY-BACKS	8,000	0	8,122	-122 102%
WORKER'S COMPENSATION	29,700	2,475	27,225	2,475 92%
CLOTHING & UNIFORMS	22,500	1,212	15,932	6,568 71%
POSTAGE & BOX RENTAL	41,000	366	42,309	-1,309 103%
PRINTING,STATIONERY,ENVELOPES	24,250	668	19,033	5,217 78%
ELECTRIC	285,000	30,667	330,904	-45,904 116%
WATER	1,000	85	910	90 91%
WATER PURCHASED FOR RESALE	7,105,610	544,463	6,655,600	450,010 94%
METRO SEWER TREATMENT	2,526,590	353,136	2,762,455	-235,865 109%
BACKFLOW PREVENTION TESTING	185,000	10,048	118,978	66,022 64%
COMMUNICATIONS	4,000	548	6,230	-2,230 156%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	0	20,000	2,500 89%

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

	Comparative %				92%
	MTD	YTD			% Realized/
	Budget	Actual	Actual	Balance	Spent
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	18,500	450	9,345	9,155	51%
CAPACITY MGT. PROGRAM (CMOM)	55,000	0	9,690	45,310	18%
OTHER PROF SRVCS	263,600	531	33,331	230,269	13%
R/M - OFC MACH & EQUIP	4,000	426	5,611	-1,611	140%
R/M - MOTOR VEHICLES	17,500	2,495	17,013	487	97%
R/M - MACH & EQUIPMENT	125,000	1,076	115,392	9,608	92%
TIRES TUBES ETC	6,800	1,594	5,079	1,721	75%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,000	0	3,782	21,218	15%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	235,000	26,792	211,412	23,588	90%
REPAIR PARTS-WTR/SWR LINES	175,000	13,051	181,788	-6,788	104%
MANHOLE & SWR LINE MAINT	55,000	0	30,268	24,732	55%
WATER TANK MAINTENANCE	185,000	17,177	103,647	81,353	56%
SWR LIFT STATION R/M	50,000	439	5,947	44,053	12%
WTR LIFT STATION R/M	65,000	1,213	18,106	46,894	28%
MBRSHIPS & REGISTRATIONS	22,500	400	23,660	-1,160	105%
TRAVEL - CONF & SCHOOLS	10,000	780	5,317	4,683	53%
OFFICE SUPPLIES/MATERIALS	2,500	236	1,424	1,076	57%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	1,635	3,667	56,333	6%
OTHER OPER SUPPLIES	50,000	2,483	29,100	20,900	58%
FUEL	63,000	3,779	38,353	24,647	61%
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	53,724	8,276	87%
RENTAL - MACH & EQUIP	5,000	0	7,167	-2,167	143%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417	92%
GIS SERVICE FEE	90,000	7,500	82,500	7,500	92%
STATE ENVIRONMENTAL FEES	15,500	0	18,186	-2,686	117%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,536,743	463,257	85%
BANK SRVC CHGS	3,500	750	2,326	1,174	66%
BAD DEBT EXPENSE	2,000	1,108	4,054	-2,054	203%
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%
BOND SALE EXPENSE	0	0	37,729	-37,729	0%
Total Expenditures	17,710,235	1,431,819	16,179,560	1,530,675	91%

FUND 434: MUNICIPAL CENTER FUND

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

			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	92% <u>% Realized/Spent</u>
RENT INC- WMSN MEDICAL	23,740	2,021	21,990	1,750	93%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	29,150	2,650	92%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	3	40,177	-20,177	201%
Total Revenues	745,540	4,674	761,399	-15,859	102%
ELECTRIC	120,000	10,347	96,026	23,974	80%
WATER	20,000	733	11,825	8,175	59%
SEWER	7,000	424	5,956	1,044	85%
NATURAL/PROPANE GAS	20,000	1,150	18,665	1,335	93%
COMMUNICATIONS	8,000	822	8,324	-324	104%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	0	16,486	3,514	82%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	1,596	25,149	-2,649	112%
R/M - BUILDINGS	125,000	8,088	107,996	17,004	86%
R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	446	3,326	-1,326	166%
R/M - PLUMBING & HVAC	25,000	4,797	18,028	6,972	72%
OFFICE SUPPLIES/MATERIALS	0	0	385	-385	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	620	6,275	-775	114%
OTHER OPER SUPPLIES	2,000	0	1,345	655	67%
SUNDRY	1,000	0	49	951	5%
INS ON BLDGS	12,500	0	11,990	510	96%
INS - LIABILTY	2,500	0	3,194	-694	128%
DEPRECIATION EXPENSE	324,000	23,039	253,429	70,571	78%
Total Expenditures	745,400	52,061	611,835	133,565	82%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	762,563	118,212	87%
INTEREST EARNINGS	20,000	0	27,717	-7,717	139%
MISCELLANEOUS	0	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,385,475	0	1,275,076	110,399	92%
SALARIES	559,965	37,068	434,219	125,746	78%
SALARIES PART TIME	0	960	2,960	-2,960	0%
SALARIES - OVERTIME	46,775	8,854	78,070	-31,295	167%
LONGEVITY PAY	4,460	0	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	320	5,250	990	84%
SUPPLEMENTAL PAY	1,500	420	1,920	-420	128%
SHIFT DIFFERENTIAL	11,100	669	8,604	2,496	78%
FICA (EMPLOYER'S SHARE)	48,195	3,613	39,411	8,784	82%
HEALTH INSURANCE	123,040	10,253	112,783	10,257	92%
DENTAL REIMBURSEMENT	2,000	100	1,127	873	56%
LIFE INSURANCE	2,070	187	1,699	371	82%

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

	Comparative %				92%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	29,465	2,455	27,005	2,460	92%
RETIREMENT - TCRS	86,565	7,469	81,807	4,758	95%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	522	6,486	-6,486	0%
SICK LEAVE BUY-BACKS	2,000	0	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	2,594	236	92%
CLOTHING & UNIFORMS	5,500	135	2,439	3,061	44%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	0	68,901	6,099	92%
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	754	6,746	10%
R/M - OFC MACH & EQUIP	2,400	439	2,458	-58	102%
R/M - OTHER EQUIPMENT	111,800	24,696	86,622	25,178	77%
MRBSHIPS & REGISTRATIONS	6,000	464	3,141	2,859	52%
TRAVEL - CONF & SCHOOLS	5,000	0	2,687	2,313	54%
OFFICE SUPPLIES/MATERIALS	2,000	38	1,256	744	63%
OTHER OPER SUPPLIES	2,000	0	3,548	-1,548	177%
LIABILITY INSURANCE	2,600	0	1,902	698	73%
OFFICIALS' SURETY BONDS	1,700	527	2,185	-485	129%
RENTAL - MACH & EQUIP	2,500	560	3,240	-740	130%
DEPRECIATION	172,500	13,626	149,886	22,614	87%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	1,384,805	116,262	1,187,221	197,584	86%

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	734,085	-734,085	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	76,252	-76,252	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	27,005	-27,005	0%
STOP LOSS REIMBURSEMENT	0	0	28,133	-28,133	0%
BCBS RX REBATE	0	0	19,304	-19,304	0%
Total Revenues	0	76,122	1,320,095	-1,320,095	0%
RETIREMENT - HEALTH/LIFE	0	9,142	57,948	-57,948	0%
MEDICAL CLAIMS	0	43,261	416,205	-416,205	0%
OTHER PROF SRVCS	0	0	9,500	-9,500	0%
Total Expenditures	0	52,403	483,653	-483,653	0%

FUND 615: DHT FUND

INTEREST EARNINGS	0	0	20,462	-20,462	0%
LIBRARY GIFTS AND DONATIONS	0	5,183	5,788	-5,788	0%
PUBLIC SAFETY DONATIONS	0	625	5,487	-5,487	0%
HISTORIC SITES DONATIONS	0	15	13,880	-13,880	0%

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

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CONCERT SERIES DONATIONS	0	0	17,500	-17,500	0%
PARKS TRUST FUND	0	0	29,990	-29,990	0%
JOHN P HOLT TRUST FUND	0	49,927	4,249,927	-4,249,927	0%
Total Revenues	0	55,750	4,343,034	-4,343,034	0%
LIBRARY DONATIONS EXPENSE	0	257	9,533	-9,533	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,862	7,962	-7,962	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	750	-750	0%
CONCERT SERIES DONATIONS EXPENSE	0	2,500	19,755	-19,755	0%
JOHN P. HOLT DONATIONS EXPENSE	0	908	4,643	-4,643	0%
Total Expenditures	0	6,526	42,642	-42,642	0%

June 18, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-07

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 – May 2018

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2018. A net loss of (\$11,663) was posted for the month of May 2018 as compared to prior year net income of \$47,819.

For the first eleven months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 29.46%, as compared to 33.60% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 193.36%, with a prior year comparison of 170.83%.

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:	May-18	May-17	% Change	May-18	May-17	% Change
Residential	\$ 338,181	\$ 384,703	-12.09%	\$ 4,825,226	\$ 5,358,216	-9.95%
Commercial	\$ 148,525	\$ 128,874	15.25%	\$ 1,960,023	\$ 1,865,155	5.09%
Institutional	\$ 32,346	\$ 35,180	-8.05%	\$ 449,085	\$ 525,696	-14.57%
Water Purchase Surcharge	\$ 108,879	\$ 117,914	-7.66%	\$ 1,509,325	\$ 1,606,427	-6.04%
Total Water Sales	\$ 627,931	\$ 666,671	-5.81%	\$ 8,743,658	\$ 9,355,493	-6.54%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 6,715,138	\$ 6,952,222	-3.41%
Net Water Sales	\$ 23,930	\$ 62,670	-61.82%	\$ 2,028,520	\$ 2,403,271	-15.59%
Total Gallons Billed (1,000s)	91,292	98,558	-7.37%	1,267,281	1,410,411	-10.15%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,645,372	2,736,984	-3.35%
Total gallons thru meters (1000s)	123,970	150,613	-17.69%	1,814,531	2,137,996	-15.13%
Water Adjustments	1,785	3,551	-49.74%	12,694	9,155	38.66%
Gallons Unaccounted For	30,894	48,503	-36.31%	534,556	718,430	-25.59%
% Unaccounted For	24.92%	32.20%	-22.62%	29.46%	33.60%	-12.33%
Revenue per 1000 Gallons Billed	\$ 6.88	\$ 6.76	1.69%	\$ 6.90	\$ 6.63	4.02%
Cost per 1000 Gallons Billed	\$ 6.62	\$ 6.13	7.96%	\$ 5.30	\$ 4.93	7.50%
Net Profit/1000 Gallons Billed	\$ 0.26	\$ 0.64	-58.78%	\$ 1.60	\$ 1.70	-6.06%
SEWER CHARGES:						
Residential	\$ 376,308	\$ 346,914	8.47%	\$ 3,925,280	\$ 3,770,104	4.12%
Commercial	\$ 139,920	\$ 125,400	11.58%	\$ 1,429,595	\$ 1,311,588	9.00%
Institutional	\$ 27,865	\$ 35,918	-22.42%	\$ 347,256	\$ 326,473	6.37%
Metro Sewer Surcharge	\$ 75,846	\$ 70,693	7.29%	\$ 788,676	\$ 757,389	4.13%
Total Sewer Charges	\$ 619,940	\$ 578,926	7.08%	\$ 6,490,808	\$ 6,165,554	5.28%
Treatment Cost	\$ 293,597	\$ 248,185	18.30%	\$ 2,702,916	\$ 2,306,972	17.16%
Net Sewer Charges	\$ 326,342	\$ 330,741	-1.33%	\$ 3,787,892	\$ 3,858,582	-1.83%
Total Gallons Billed (1,000s)*	79,463	75,308	5.52%	827,550	806,549	2.60%
Total Gallons Treated (1,000s)	173,461	151,141	14.77%	1,600,134	1,377,858	16.13%
% of Gallons Treated to Gallons Billed*	218.29%	200.70%	8.77%	193.36%	170.83%	13.18%
Revenue per 1000 Gallons Billed	\$ 7.80	\$ 7.69	1.49%	\$ 7.84	\$ 7.64	2.60%
Cost per 1000 Gallons Billed	\$ 3.69	\$ 3.30	12.11%	\$ 3.27	\$ 2.86	14.19%
Net Profit/1000 Gallons Billed	\$ 4.11	\$ 4.39	-6.49%	\$ 4.58	\$ 4.78	-4.32%
Total Water and Sewer Charges	\$ 1,247,870	\$ 1,245,598	0.18%	\$ 15,234,466	\$ 15,521,047	-1.85%
Total Direct Costs	\$ 897,598	\$ 852,186	5.33%	\$ 9,418,054	\$ 9,259,194	1.72%
Net Profit	\$ 350,272	\$ 393,412	-10.97%	\$ 5,816,412	\$ 6,261,854	-7.11%
Water Tap Fees	\$ 61,000	\$ 70,000	-12.86%	\$ 503,000	\$ 1,014,500	-50.42%
Sewer Tap Fees	\$ 50,000	\$ 100,997	-50.49%	\$ 1,500,515	\$ 931,606	61.07%
Other Operating Revenues	\$ 61,285	\$ 53,741	14.04%	\$ 983,651	\$ 722,917	36.07%
Less Other Operating Expenses	\$ 303,607	\$ 339,718	-10.63%	\$ 4,214,646	\$ 4,302,404	-2.04%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 2,536,743	\$ 2,536,743	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ (11,663)	\$ 47,819	-124.39%	\$ 2,052,188	\$ 2,091,729	-1.89%

* 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>	<u>Apr-18</u>	<u>May-18</u>
WATER SALES:											
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070	\$ 488,706	\$ 290,296	\$ 259,014	\$ 264,892	\$ 191,072	\$ 254,643	\$ 338,181
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094	\$ 231,477	\$ 127,820	\$ 111,368	\$ 107,173	\$ 104,941	\$ 122,119	\$ 148,525
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390	\$ 44,525	\$ 30,167	\$ 20,158	\$ 23,261	\$ 24,375	\$ 30,729	\$ 32,346
Water Purchase Surcharge	\$ 225,781	\$ 195,994	\$ 234,719	\$ 175,307	\$ 161,704	\$ 94,717	\$ 81,728	\$ 81,373	\$ 63,774	\$ 85,349	\$ 108,879
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	\$ 492,840	\$ 627,931
Purchased Water Cost	\$ 604,001	\$ 612,215	\$ 641,521	\$ 618,314	\$ 615,080	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546	\$ 311,332	\$ (61,001)	\$ (131,733)	\$ (127,301)	\$ (219,838)	\$ (111,161)	\$ 23,930
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	71,320,100	91,291,500
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	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	116,411,524	123,970,124
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500	513,750	453,750	412,500	1,200,000	3,202,500	1,785,000
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92	\$ 6.93	\$ 6.91	\$ 6.98	\$ 7.07	\$ 6.54	\$ 6.91	\$ 6.88
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20	\$ 4.60	\$ 7.69	\$ 8.92	\$ 8.96	\$ 10.28	\$ 8.47	\$ 6.62
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73	\$ 2.33	\$ (0.78)	\$ (1.95)	\$ (1.89)	\$ (3.74)	\$ (1.56)	\$ 0.26
SEWER CHARGES:											
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343	\$ 350,099	\$ 353,192	\$ 353,030	\$ 352,701	\$ 351,573	\$ 368,279	\$ 374,919
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124	\$ 1,001	\$ 1,013	\$ 1,021	\$ 1,016	\$ 1,023	\$ 1,046	\$ 1,389
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954	\$ 127,006	\$ 126,970	\$ 126,944	\$ 126,908	\$ 126,485	\$ 137,522	\$ 138,638
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,282
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381	\$ 25,398	\$ 25,456	\$ 25,371	\$ 25,369	\$ 25,373	\$ 25,371	\$ 25,912	\$ 25,458
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335	\$ 6,667	\$ 4,278	\$ 3,134	\$ 1,355	\$ 2,619	\$ 2,387	\$ 2,407
Metro Surcharge	\$ 70,690	\$ 70,798	\$ 71,012	\$ 72,254	\$ 70,845	\$ 71,095	\$ 70,745	\$ 70,456	\$ 70,322	\$ 74,613	\$ 75,846
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715	\$ 582,379	\$ 583,223	\$ 581,549	\$ 579,115	\$ 578,699	\$ 611,066	\$ 619,940
Treatment Cost	\$ 216,666	\$ 221,469	\$ 190,064	\$ 236,014	\$ 208,833	\$ 233,482	\$ 248,539	\$ 244,506	\$ 331,646	\$ 278,100	\$ 293,597
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701	\$ 373,546	\$ 349,741	\$ 333,010	\$ 334,609	\$ 247,053	\$ 332,966	\$ 326,342
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	77,764,300	79,463,100
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	164,730,010	173,461,280
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88	\$ 7.80	\$ 7.88	\$ 7.89	\$ 7.89	\$ 7.91	\$ 7.86	\$ 7.80
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14	\$ 2.80	\$ 3.15	\$ 3.37	\$ 3.33	\$ 4.53	\$ 3.58	\$ 3.69
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74	\$ 5.00	\$ 4.72	\$ 4.52	\$ 4.56	\$ 3.38	\$ 4.28	\$ 4.11
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	\$ 1,103,906	\$ 1,247,870
Total Direct Costs	\$ 820,667	\$ 833,684	\$ 831,585	\$ 854,328	\$ 823,913	\$ 837,483	\$ 852,540	\$ 848,507	\$ 935,647	\$ 882,101	\$ 897,598
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247	\$ 684,877	\$ 288,740	\$ 201,277	\$ 207,308	\$ 27,215	\$ 221,805	\$ 350,272
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000	\$ 25,000	\$ 12,000	\$ 77,000	\$ 115,000	\$ 37,000	\$ 25,000	\$ 44,000	\$ 61,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000	\$ 75,000	\$ 107,250	\$ 332,744	\$ 66,650	\$ 50,000	\$ 55,000	\$ 50,000
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233	\$ 61,319	\$ 62,796	\$ 219,859	\$ 187,358	\$ 66,956	\$ 74,999	\$ 61,285
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732	\$ 328,513	\$ 418,897	\$ 282,584	\$ 571,250	\$ 356,438	\$ 427,632	\$ 303,607
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 708,108	\$ 199,840	\$ 1,248,608	\$ 375,135	\$ 274,070	\$ (113,724)	\$ 355,683	\$ (303,547)	\$ (417,881)	\$ (262,441)	\$ (11,663)
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	\$ 2,063,851	\$ 2,052,188