

August 15, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-08

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: **FY 2018 Financial Results (Unaudited)**

The finance department is currently adjusting and closing the FY 2017-2018 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2018. These reports explain budget to actual comparisons for the 2017-2018 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2018 statement reflects General Fund Revenues of \$46.1M, \$2.3M higher than the amended budget estimate of \$43.8M. Total General Fund expenditures were \$43.9M, \$1.2M less than the amended budget amount of \$45.2M. Included in the FY 2018 amended budget were special FY 2018 year-end appropriation transfers totaling \$6,350,000 from the General Fund to the Capital Projects Fund (\$6,305,000) and Equipment Replacement Fund (\$45,000) to pay for certain proposed FY 2019 capital projects and equipment. The projects include funding for General Facilities (Public Works chipper, Police headquarters, land for Fire Station #5 and Fire Station floor repair) \$1,620,000, Technology (Regional radio system, Access card system, back-up server and Public Safety in-car wireless equipment) \$1,110,000, Transportation (Traffic signals/equipment, Sunset Road phase 2, Maryland Farms Greenway trail, Wildwood bridge repair and other trails and sidewalks) \$2,020,000, Parks (Smith Park slave cabins, Crockett Park amphitheater and park security improvements) \$385,000 and unassigned future CIP projects (\$1,215,000).

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$658,423 (4.14%) over last year's collections and were \$269,064 (1.65%) higher than FY 2018 amended budget estimates.

- Wholesale Beer tax collections were \$28,144 (4.20%) higher than FY 2017 collections and were \$17,497 (2.57%) higher than FY 2018 amended budget estimates.
- Wholesale Liquor tax collections increased \$34,551 (3.62%) over previous year's collections and were \$28,359 (2.95%) higher than FY 2018 amended budget estimates.
- Business tax collections showed an \$304,363 (15.55%) increase over the previous year. Due to conservative budgeting, business tax collections were \$236,071 (11.65%) higher than FY 2018 amended budget estimates.
- The Hotel/Motel tax collections were \$9,784 (0.53%) higher than previous year and \$21,549 (1.14%) higher than FY 2018 amended budget estimates.
- CATV Franchise Tax collections were \$67,536 (14.21%) higher than FY 2018 original budget estimates.
- Building Permits were \$129,955 (16.26%) higher than FY 2017 collections and were \$78,733 (9.26%) higher than FY 2018 amended budget estimates.
- State-shared sales tax collections were \$81,813 (2.44%) higher than FY 2017 collections and \$30,176 (.88%) higher than FY 2018 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$3,407,502 for FY 2018, an increase of \$275,280 compared to prior year net collections and \$907,502 higher than FY 2018 budget as amended.

Please let me know if you have any questions or need additional information.

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%	1,343,525	2.80%
FY YTD	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%
JUN	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%
FY YTD	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%
BUDGET	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%

City of Brentwood
Wholesale
Beer Tax

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>-3% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-2.5% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>
JULY	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%
FY YTD	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%
AUG	58,107	-15.99%	58,736	1.08%	48,654	-17.16%	58,235	19.69%	70,919	21.78%
FY YTD	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%
SEPT	48,098	-10.75%	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%
FY YTD	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%
OCT	50,709	-5.90%	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	58,121	25.44%
FY YTD	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%
NOV	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%	56,209	19.15%	56,174	-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%	75,035	19.93%
FY YTD	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	588,398	2.23%	628,634	6.84%
JUN	59,224	-7.83%	61,298	3.50%	67,302	9.79%	80,954	20.29%	68,863	-14.94%
FY YTD	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%

**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%	92,133	53.89%
FY YTD	611,597	9.08%	632,361	3.40%	687,454	8.71%	850,163	23.67%	906,092	6.58%
JUN	51,778	2.96%	65,338	26.19%	111,355	70.43%	103,825	-6.76%	82,446	-20.59%
FY YTD	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%

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%	223,226	0.13%
FY YTD	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%

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%	156,910	-18.41%
FY YTD	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%
JUN	183,278	58.91%	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	186,384	-0.89%
FY YTD	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%

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%	35,758	-43.13%
FY YTD	416,086	4.22%	441,894	6.20%	470,269	6.42%	482,576	2.62%	479,901	-0.55%
JUN	53,605	13.38%	60,569	12.99%	64,475	6.45%	63,719	-1.17%	62,636	-1.70%
FY YTD	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%

City of Brentwood
Building Permits

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % Change Prev Yr	2017 - 18	-4% % Change Prev Yr
JULY	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
FY YTD	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
AUG	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%
FY YTD	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%
SEPT	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%
FY YTD	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%
OCT	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%
NOV	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%	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%	92,972	18.64%
FY YTD	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	928,733	16.27%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.26%

City of Brentwood
State Shared
Sales Tax

Month	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	1.5% % Change Prev Yr	2017 - 18	1.5% % Change Prev Yr
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%	286,302	-0.27%
FY YTD	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%
JUN	236,879	8.57%	246,521	4.07%	289,097	17.27%	288,717	-0.13%	300,385	4.04%
FY YTD	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%

**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%	23,276	39.80%
FY YTD	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%

**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%	72,827	79.97%
FY YTD	63,025	-48.32%	67,240	6.69%	162,533	141.72%	264,831	62.94%	540,578	104.12%
JUN	7,194	31.04%	8,901	23.73%	23,273	161.47%	28,626	23.00%	72,777	154.24%
FY YTD	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2018

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
FUND 110: GENERAL FUND				
DEPT 00000: ADMINISTRATION				
REAL & PERSONAL PROP TAX	11,835,000	11,834,452	548	100%
PUBLIC UTILITY PROP TAX	100,000	99,051	949	99%
INTEREST,PENALTY & COURT COST	20,000	83,417	-63,417	417%
P I L O T (PROP TAX)	25,000	25,527	-527	102%
LOCAL SALES TAX - COUNTY	16,300,000	16,569,064	-269,064	102%
WHOLESALE BEER TAX	680,000	697,497	-17,497	103%
WHOLESALE LIQUOR TAX	960,000	988,539	-28,539	103%
BUSINESS TAXES	2,025,000	2,261,071	-236,071	112%
HOTEL/MOTEL TAX	1,875,000	1,853,451	21,549	99%
CATV FRANCHISE FEE	475,000	542,536	-67,536	114%
TOTAL TAXES	34,295,000	34,954,605	-659,605	102%
MECHANICAL PERMITS	35,000	59,725	-24,725	171%
BUILDING PERMITS	850,000	928,733	-78,733	109%
PLUMBING PERMITS	50,000	43,862	6,138	88%
EXCAVATION PERMITS	40,000	33,930	6,071	85%
FOOD TRUCK PERMIT	0	3,200	-3,200	0%
ZONING BD APPL FEE	1,000	3,700	-2,700	370%
BLAST/BURN PERMITS	300	200	100	67%
HOME OCCUPATION FEES	4,000	3,700	300	93%
HOME OCCUPATION RENEWAL FEES	4,000	4,025	-25	101%
BEER LICENSES	3,000	1,500	1,500	50%
BEER BOARD FINES	0	10,500	-10,500	0%
BEER PRIVILEGE TAX	6,500	8,253	-1,753	127%
OTHER PERMITS	0	3,360	-3,360	0%
SUBDIV LOT FEES	10,000	14,440	-4,440	144%
SITE PLANS FEES	40,000	45,471	-5,471	114%
TRAFFIC CONSULTANT REVIEW FEES	13,000	8,778	4,222	68%
TOTAL LICENSE AND PERMITS	1,056,800	1,173,377	-116,577	111%
FEMA GRANT - FIRE	63,010	50,596	12,414	80%
TVA P I L O T (PROP TAX)	435,000	458,127	-23,127	105%
STATE SALES TAX	3,400,000	3,430,176	-30,176	101%
STATE INCOME TAX	2,500,000	3,407,502	-907,502	136%
STATE BEER TAX	20,000	18,848	1,152	94%
STATE LIQUOR BY THE DRINK TAX	145,000	288,699	-143,699	199%
STATE STREETS & TRANSPORTATION	81,500	81,403	97	100%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	70,200	-600	101%
CORPORATE EXCISE TAX	25,000	125,704	-100,704	503%
TELECOMMUNICATION TAX	3,000	18,184	-15,184	606%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,184	-184	109%
TOTAL INTERGOVERNMENTAL	6,816,060	8,023,572	-1,207,512	118%
DUPLICATING SERVICES	750	107	643	14%
BUS TAX - CLERKS FEE	150,000	228,956	-78,956	153%
MISC POLICE SERVICES	20,000	17,008	2,992	85%

CITY OF BRENTWOOD
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	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Budget</u>
				<u>Spent</u>
TOTAL OTHER REVENUES	170,750	246,072	-75,322	144%
PARK RESERVATION & EVENTS	120,000	126,312	-6,312	105%
LIBRARY FINES & CHARGES	45,000	45,845	-845	102%
LIBRARY FEE - NON RESIDENT	60,000	63,658	-3,658	106%
COOL SPRINGS HOUSE RENTAL FEE	42,000	42,406	-406	101%
COOL SPRINGS HOUSE CLEANING FEE	7,000	7,000	0	100%
RAVENSWOOD HOUSE RENTAL FEE	75,000	57,166	17,834	76%
RAVENSWOOD HOUSE CLEANING FEE	7,000	7,650	-650	109%
LIBRARY MTG ROOM	15,000	12,154	2,846	81%
INSPECTION FEES - ENGINEERING	40,000	24,006	15,994	60%
TOTAL CHARGES FOR SERVICES	411,000	386,197	24,803	94%
MUN COURT FINES/COSTS	150,000	256,894	-106,894	171%
COUNTY COURT FINES/COSTS	30,000	32,230	-2,230	107%
TOTAL FINES AND FEES	180,000	289,124	-109,124	161%
INTEREST EARNINGS	550,000	613,355	-63,355	112%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	10,249	14,751	41%
SALE OF GEN GOV'T SUPPLIES	1,000	423	577	42%
LIBRARY PROGRAM FEES	0	20,223	-20,223	0%
MISC SERVICES BILLED	0	390	-390	0%
MISCELLANEOUS	0	31,054	-31,054	0%
BAD CHECK CHRGS	0	393	-393	0%
TRANSFER FROM POST EMP FUND	92,045	92,045	0	100%
TOTAL USES OF MONEY AND PROPERTY	883,045	983,132	-100,087	111%
Total Revenues	43,812,655	46,056,077	-2,243,422	105%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	80,400	0	100%
FICA (EMPLOYER'S SHARE)	6,150	5,191	959	84%
HEALTH INSURANCE	74,895	74,895	0	100%
LIFE INSURANCE	1,260	1,210	50	96%
MBRSHIPS & REGISTRATIONS	30,000	28,011	1,989	93%
COMMUNICATIONS	6,000	3,659	2,341	61%
RADIO & TV SRVCS	15,000	7,325	7,675	49%
R/M - OFC MACH & EQUIP	1,450	1,278	172	88%
SUNDRY	4,000	2,113	1,887	53%
COMPUTER HARDWARE - N/C	1,000	2,029	-1,029	203%
Total Expenditures	220,155	206,111	14,044	94%

DEPT 41210: COURT

CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	1,345	-345	135%
OTHER PROFESSIONAL SERVICES	2,300	2,092	208	91%
R/M - OTHER EQUIPMENT	11,700	11,673	27	100%

CITY OF BRENTWOOD
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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
SUNDRY	500	0	500	0%
Total Expenditures	39,500	39,110	390	99%

DEPT 41320: CITY MANAGER

SALARIES	317,820	318,912	-1,092	100%
SALARIES - PART TIME	5,000	0	5,000	0%
LONGEVITY PAY	680	680	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	21,770	19,280	2,490	89%
HEALTH INSURANCE	21,400	21,400	0	100%
LIFE INSURANCE	360	384	-24	107%
RETIREMENT - HEALTH/LIFE	16,825	16,824	1	100%
RETIREMENT - TCRS	44,495	44,466	29	100%
OTHER PROF SERVICES	4,500	11,091	-6,591	246%
R/M - OFC MACH & EQUIP	550	514	36	93%
MBRSHIPS & REGISTRATIONS	10,000	9,650	350	97%
TRAVEL - CONF & SCHOOLS	6,000	5,724	276	95%
SUNDRY	3,000	1,857	1,143	62%
FUEL	2,500	2,586	-86	103%
COMPUTER HARDWARE - N/C	750	0	750	0%
ENVIRONMENTAL BOARD	1,500	728	772	49%
Total Expenditures	458,590	455,535	3,055	99%

DEPT 41500: FINANCE

SALARIES	432,820	422,753	10,067	98%
SALARIES - PART TIME	21,015	21,107	-92	100%
SALARIES - OVERTIME	5,545	9,844	-4,299	178%
LONGEVITY PAY	2,640	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	1,200	0	100%
FICA (EMPLOYER'S SHARE)	35,435	34,553	882	98%
HEALTH INSURANCE	74,895	74,895	0	100%
LIFE INSURANCE	1,260	1,226	34	97%
RETIREMENT - HEALTH/LIFE	31,385	31,380	5	100%
RETIREMENT - TCRS	61,485	60,257	1,228	98%
POSTAGE & BOX RENTAL	19,000	14,255	4,745	75%
PRINTING, STATIONERY, ENVELOPES	4,000	2,682	1,318	67%
PUBLICATIONS, REPORTS, ETC	2,000	265	1,735	13%
ADVERTISING/LEGAL NOTICES	1,000	1,545	-545	155%
ACCTING & AUDITING SRVCS	35,000	27,000	8,000	77%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	73,456	3,544	95%
OTHER PROF SRVCS	18,000	14,362	3,638	80%
R/M - OFC MACH & EQUIP	45,600	48,798	-3,198	107%
MBRSHIPS & REGISTRATIONS	6,500	7,822	-1,322	120%
TRAVEL - CONF & SCHOOLS	7,000	3,297	3,703	47%
OFFICE SUPPLIES/MATERIALS	8,000	6,088	1,912	76%

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	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Budget</u>
				<u>Spent</u>
SUNDRY	2,000	1,902	98	95%
OFFICE EQUIPMENT - N/C	2,000	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	210	2,790	7%
COMPUTER SOFTWARE-N/C	0	582	-582	0%
Total Expenditures	897,780	862,118	35,662	96%

DEPT 41510: CITY RECORDER

SALARIES	99,735	102,635	-2,900	103%
SALARIES - OVERTIME	5,355	4,823	532	90%
LONGEVITY	1,120	1,120	0	100%
FICA	8,125	8,161	-36	100%
HEALTH INSURANCE	10,700	10,700	0	100%
LIFE INSURANCE	180	239	-59	133%
RETIREMENT - HEALTH/LIFE	3,420	3,420	0	100%
RETIREMENT - TCRS	11,315	11,636	-321	103%
ADVERTISING/LEGAL NOTICES	5,000	5,063	-63	101%
OTHER PROF SRVCS	5,000	6,306	-1,306	126%
R/M - OFC MACH & EQUIP	20,000	18,091	1,909	90%
MBRSHIPS & REGISTRATIONS	1,450	445	1,005	31%
TRAVEL - CONF & SCHOOLS	2,000	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	1,666	-666	167%
SUNDRY	200	214	-14	107%
Total Expenditures	174,600	174,575	25	100%

DEPT 41520: LEGAL

SALARIES	216,555	184,134	32,421	85%
SALARIES - PART TIME	0	9,000	-9,000	0%
LONGEVITY PAY	1,280	1,280	0	100%
COMMUNICATION ALLOWANCE	720	630	90	88%
FICA (EMPLOYER'S SHARE)	15,385	12,927	2,458	84%
HEALTH INSURANCE	10,700	10,700	0	100%
LIFE INSURANCE	180	158	22	88%
RETIREMENT - HEALTH/LIFE	7,935	7,932	3	100%
RETIREMENT - TCRS	21,745	17,247	4,498	79%
PUBLICATIONS, REPORTS, ETC	18,000	17,343	657	96%
ADVERTISING/LEGAL NOTICES	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	36,364	13,636	73%
R/M - OFC MACH & EQUIP	500	281	219	56%
MBRSHIPS & REGISTRATIONS	4,500	2,667	1,833	59%
TRAVEL - CONF & SCHOOLS	5,000	4,117	883	82%
OFFICE SUPPLIES/MATERIALS	300	290	10	97%
SUNDRY	500	381	119	76%
COMPUTER SOFTWARE-N/C	0	3,990	-3,990	0%
Total Expenditures	353,300	309,473	43,827	88%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
DEPT 41640: TECHNOLOGY				
SALARIES	409,845	421,452	-11,607	103%
SALARIES - PART TIME	5,000	3,620	1,380	72%
SALARIES - OVERTIME	3,000	0	3,000	0%
LONGEVITY PAY	2,500	2,500	0	100%
COMMUNICATION ALLOWANCE	3,600	3,630	-30	101%
FICA (EMPLOYER'S SHARE)	32,430	31,665	765	98%
HEALTH INSURANCE	58,845	58,845	0	100%
LIFE INSURANCE	990	1,152	-162	116%
RETIREMENT - HEALTH/LIFE	22,660	22,656	4	100%
RETIREMENT - TCRS	57,800	57,671	129	100%
CLOTHING/UNIFORMS	1,700	1,257	443	74%
COMMUNICATIONS - INTERNET SRVC	45,000	31,011	13,989	69%
OTHER PROFESSIONAL SRVCS	55,000	30,524	24,476	55%
R/M - OFC MACH & EQUIP	3,500	1,914	1,586	55%
R/M - VECHICLES	1,500	824	676	55%
R/M - MACH & EQUIPMENT	177,000	134,274	42,726	76%
MBRSHIPS & REGISTRATIONS	5,000	2,634	2,366	53%
TRAVEL - CONF & SCHOOLS	10,000	8,274	1,726	83%
OFFICE SUPPLIES/MATERIALS	2,500	2,442	58	98%
HOUSEHOLD/JANITORIAL SUPPLIES	200	158	43	79%
OTHER OPERATING SUPPLIES	1,000	653	347	65%
SUNDRY	1,000	497	503	50%
FUEL	1,000	213	787	21%
EQUIPMENT - N/C	5,000	2,696	2,304	54%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	2,188	4,812	31%
COMPUTER SOFTWARE-N/C	2,500	1,599	901	64%
MISC TECHNOLOGY - N/C	10,000	11,938	-1,938	119%
EQUIPMENT REPLACEMENT FUND	513,000	513,000	0	100%
COMPUTER HARDWARE	15,000	0	15,000	0%
COMPUTER SOFTWARE	9,000	11,030	-2,030	123%
TECHNOLOGY INFRASTRUCTURE	15,000	0	15,000	0%
Total Expenditures	1,478,570	1,360,314	118,256	92%

DEPT 41645: GIS

SALARIES	186,135	187,512	-1,377	101%
SALARIES - PART TIME	0	2,224	-2,224	0%
SALARIES - OVERTIME	590	0	590	0%
LONGEVITY PAY	1,200	1,200	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	14,415	14,295	120	99%
HEALTH INSURANCE	32,100	32,100	0	100%
LIFE INSURANCE	540	576	-36	107%
RETIREMENT - HEALTH/LIFE	11,225	11,220	5	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - TCRS	26,140	26,030	110	100%
CLOTHING/UNIFORMS	400	338	62	85%
COMMUNICATIONS	420	491	-71	117%
OTHER PROF SRVCS	5,500	0	5,500	0%
R/M - OFC MACH & EQUIP	650	591	59	91%
R/M - MOTOR VEHICLES	1,000	26	974	3%
R/M - MACH & EQUIPMENT	27,000	25,849	1,151	96%
MBRSHIPS & REGISTRATIONS	4,150	3,550	600	86%
TRAVEL - CONF & SCHOOLS	3,850	3,648	202	95%
OFFICE SUPPLIES/MATERIALS	4,000	212	3,788	5%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	100	0%
SUNDRY	500	65	435	13%
FUEL	1,000	124	876	12%
COMPUTER SOFTWARE-N/C	2,300	1,990	310	87%
EQUIPMENT	6,000	5,541	459	92%
Total Expenditures	329,695	318,062	11,633	96%

DEPT 41650: HUMAN RESOURCES

SALARIES	209,160	209,944	-784	100%
LONGEVITY PAY	1,720	1,720	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	16,185	16,214	-29	100%
HEALTH INSURANCE	32,100	32,100	0	100%
LIFE INSURANCE	540	576	-36	107%
RETIREMENT - HEALTH/LIFE	9,115	9,120	-5	100%
RETIREMENT - TCRS	29,280	29,258	22	100%
PRINTING,STATIONERY,ENVELOPES	1,400	793	607	57%
PUBLICATIONS, REPORTS, ETC	1,000	2,104	-1,104	210%
ADVERTISING/LEGAL NOTICES	10,000	4,459	5,541	45%
MEDICAL SERVICES	63,545	47,711	15,834	75%
OTHER PROF SRVCS	26,625	22,381	4,244	84%
R/M - OFC MACH & EQUIP	11,200	7,558	3,642	67%
ANNUAL EMPLOYEE BANQUET	19,000	18,012	988	95%
AWARDS	9,560	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	2,274	526	81%
TRAVEL - CONF & SCHOOLS	2,500	881	1,619	35%
TRAVEL - APPLICANTS	0	662	-662	0%
OFFICE SUPPLIES/MATERIALS	3,000	3,481	-481	116%
SUNDRY	5,500	6,788	-1,288	123%
COMPUTER HARDWARE - N/C	0	1,400	-1,400	0%
COMPUTER SOFTWARE-N/C	0	4,000	-4,000	0%
Total Expenditures	454,950	431,662	23,288	95%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	138,295	130,710	7,585	95%
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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	1,350	90	94%
TRANSPORTATION SUPPL PAY	0	1,454	-1,454	0%
FICA (EMPLOYER'S SHARE)	10,690	10,141	549	95%
HEALTH INSURANCE	21,400	21,400	0	100%
LIFE INSURANCE	360	354	6	98%
RETIREMENT - HEALTH/LIFE	9,360	9,360	0	100%
RETIREMENT - TCRS	19,360	18,168	1,192	94%
POSTAGE	10,000	9,452	548	95%
PRINTING,STATIONERY,ENVELOPES	18,000	11,274	6,726	63%
PUBLICATIONS, REPORTS, ETC	2,000	55	1,945	3%
ADVERTISING/LEGAL NOTICES	3,500	3,879	-379	111%
ELECTRICITY	500	337	163	67%
WATER	3,000	611	2,389	20%
COMMUNICATIONS	1,000	978	22	98%
SPECIAL EVENTS	40,000	32,765	7,235	82%
OTHER PROF SRVCS	20,000	17,595	2,405	88%
R/M - OFC MACH & EQUIP	1,700	2,139	-439	126%
R/M - GROUNDS	47,000	42,200	4,800	90%
MBRSHIPS & REGISTRATIONS	3,000	1,566	1,434	52%
TRAVEL - CONF & SCHOOLS	5,000	1,974	3,026	39%
OFFICE SUPPLIES/MATERIALS	500	892	-392	178%
SUNDRY	1,500	721	779	48%
COMPUTER HARDWARE - N/C	5,500	1,363	4,137	25%
COMPUTER SOFTWARE-N/C	500	295	205	59%
BANNERS	5,500	9,090	-3,590	165%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
COMPUTER HARDWARE	0	5,773	-5,773	0%
Total Expenditures	372,605	339,397	33,208	91%

DEPT 41700: PLANNING

SALARIES	235,635	234,800	835	100%
SALARIES - PART TIME	0	6,900	-6,900	0%
SALARIES - OVERTIME	0	74	-74	0%
LONGEVITY PAY	1,600	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	1,680	0	100%
FICA (EMPLOYER'S SHARE)	18,275	18,793	-518	103%
HEALTH INSURANCE	32,100	32,100	0	100%
LIFE INSURANCE	540	576	-36	107%
RETIREMENT - HEALTH/LIFE	16,800	16,800	0	100%
RETIREMENT - TCRS	32,990	32,732	258	99%
PUBLICATIONS PRINTING	2,000	215	1,785	11%
PUBLICATIONS, REPORTS, ETC	2,000	2,937	-937	147%
ADVERTISING/LEGAL NOTICES	2,500	1,822	678	73%
PLANNING CONSULTANT SRVCS	5,000	0	5,000	0%
SPECIAL CENSUS	40,000	30,096	9,904	75%

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				<u>Spent</u>
RADIO & TV SRVCS	7,000	5,275	1,725	75%
TRAFFIC ENG SRVCS	15,000	7,425	7,575	50%
R/M - OFFICE MACH & EQUIP	5,500	4,950	550	90%
R/M - MACH & EQUIPMENT	40,000	37,215	2,785	93%
MBRSHIPS & REGISTRATIONS	18,000	18,317	-317	102%
TRAVEL - CONF & SCHOOLS	5,500	1,686	3,814	31%
OFFICE SUPPLIES/MATERIALS	4,500	2,356	2,144	52%
SUNDRY	3,000	1,677	1,323	56%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE	7,000	6,750	250	96%
Total Expenditures	500,620	466,778	33,842	93%

DEPT 41710: CODES

SALARIES	525,090	512,616	12,474	98%
SALARIES - PART TIME	30,900	13,678	17,222	44%
SALARIES - OVERTIME	1,180	0	1,180	0%
LONGEVITY PAY	5,160	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	3,360	0	100%
FICA (EMPLOYER'S SHARE)	43,275	39,707	3,568	92%
HEALTH INSURANCE	85,595	85,595	0	100%
LIFE INSURANCE	1,440	1,506	-66	105%
RETIREMENT - HEALTH/LIFE	26,390	26,388	2	100%
RETIREMENT - TCRS	73,680	71,148	2,532	97%
WORKER'S COMPENSATION	11,700	11,700	0	100%
CLOTHING & UNIFORMS	4,500	1,586	2,914	35%
PUBLICATIONS PRINTING	2,500	1,280	1,220	51%
PUBLICATIONS, REPORTS, ETC	3,000	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	1,136	-636	227%
COMMUNICATIONS	4,000	3,826	174	96%
ARCH ENG & LANDSCAPING	7,500	0	7,500	0%
OTHER PROF SRVCS	0	10,219	-10,219	0%
R/M - OFFICE MACH & EQUIP	5,200	1,906	3,294	37%
R/M - MOTOR VEHICLES	6,500	2,288	4,212	35%
TIRES TUBES ETC	2,000	1,027	973	51%
MBRSHIPS & REGISTRATIONS	8,500	3,056	5,444	36%
TRAVEL - CONF & SCHOOLS	8,000	4,777	3,223	60%
OFFICE SUPPLIES/MATERIALS	3,700	2,053	1,647	55%
SUNDRY	3,500	2,028	1,472	58%
FUEL	10,000	8,637	1,363	86%
OFFICE EQUIPMENT - N/C	3,000	508	2,492	17%
COMPUTER HARDWARE - N/C	3,500	862	2,638	25%
COMPUTER SOFTWARE-N/C	1,000	673	327	67%
INS - LIABILITY	4,100	2,238	1,862	55%
VEHICLES	53,500	57,876	-4,376	108%

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	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Budget</u>
				<u>Spent</u>
Total Expenditures	942,270	879,715	62,555	93%
DEPT 41990: INSURANCE/OTHER BENEFITS				
FICA (EMPLOYER'S SHARE)	15,875	12,103	3,772	76%
DENTAL REIMBURSEMENT	75,000	69,944	5,056	93%
401 RETIREMENT MATCH	281,000	256,997	24,003	91%
RETIREE LEAVE PAYOUT - RESERVE	50,000	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	56,095	8,260	87%
ATTENDANCE BONUS PAY	15,000	12,900	2,100	86%
ANNUAL LEAVE BUY-BACKS	135,200	102,120	33,080	76%
EDUCATION REIMBURSEMENT	18,000	29,040	-11,040	161%
UNEMPLOYMENT COMPENSATION	5,000	0	5,000	0%
WORKER'S COMPENSATION	15,300	15,300	0	100%
LONG-TERM DISABILITY INSURANCE	40,000	39,066	934	98%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	365	635	37%
LIABILITY INSURANCE	71,000	65,255	5,745	92%
OFFICIALS' SURETY BONDS	1,000	270	730	27%
Total Expenditures	794,730	709,455	85,275	89%

DEPT 42100: POLICE

SALARIES	3,887,555	3,837,047	50,508	99%
SALARIES - PART TIME	0	1,137	-1,137	0%
SALARIES - OVERTIME	124,205	98,918	25,287	80%
LONGEVITY PAY	26,920	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	33,600	0	100%
COMMUNICATION ALLOWANCE	15,840	15,720	120	99%
TRANSPORTATION SUPPL PAY	120,000	120,592	-592	100%
F T O SUPPLEMENTAL PAY	14,400	10,248	4,152	71%
SHIFT DIFFERENTIAL	41,100	42,681	-1,581	104%
FICA (EMPLOYER'S SHARE)	326,170	303,807	22,363	93%
HEALTH INSURANCE	716,850	716,850	0	100%
LIFE INSURANCE	12,060	13,246	-1,186	110%
RETIREMENT - HEALTH/LIFE	239,765	239,760	5	100%
RETIREMENT - TCRS	696,130	684,613	11,517	98%
WORKER'S COMPENSATION	77,400	77,400	0	100%
CLOTHING & UNIFORMS	79,950	64,121	15,829	80%
POSTAGE & BOX RENTAL	2,500	562	1,938	22%
PRINTING,STATIONERY,ENVELOPES	7,500	4,785	2,715	64%
PERIODICAL SUBSCRIPTIONS	3,000	11,159	-8,159	372%
COMMUNICATIONS	44,000	46,079	-2,079	105%
OTHER PROF SRVCS	73,750	90,757	-17,007	123%
R/M - OFC MACH & EQUIP	26,700	19,291	7,409	72%
R/M - MOTOR VEHICLES	80,000	93,956	-13,956	117%
R/M - OTHER EQUIPMENT	177,875	138,991	38,884	78%

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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Budget</u>
				<u>Spent</u>
TIRES TUBES ETC	18,000	16,997	1,003	94%
MBRSHIPS & REGISTRATIONS	45,000	53,466	-8,466	119%
TRAVEL - CONF & SCHOOLS	50,000	36,697	13,303	73%
OFFICE SUPPLIES/MATERIALS	8,000	3,728	4,272	47%
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	12,128	4,872	71%
FIRE ARM SUPPLIES	56,120	42,349	13,771	75%
OTHER OPER SUPPLIES	65,000	66,346	-1,346	102%
FUEL	115,000	125,660	-10,660	109%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	22,964	-2,964	115%
EQUIPMENT - N/C	5,000	14,027	-9,027	281%
OFFICE EQUIPMENT - N/C	4,500	5,138	-638	114%
COMPUTER HARDWARE - N/C	15,000	14,248	752	95%
MISC TECHNOLOGY-N/C	0	330	-330	0%
INS - LIABILITY	70,000	58,451	11,549	84%
RENTAL - MACH & EQUIP	7,000	1,511	5,489	22%
EQUIPMENT REPLACEMENT FUND	411,000	411,000	0	100%
MISC TECHNOLOGY	12,000	11,949	51	100%
Total Expenditures	7,755,890	7,597,769	158,121	98%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,888,184	3,856,597	31,587	99%
SALARIES - OTHER	200,000	188,375	11,625	94%
SALARIES - OVERTIME	26,845	34,127	-7,282	127%
LONGEVITY PAY	32,640	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	36,600	-600	102%
COMMUNICATION ALLOWANCE	4,560	4,540	20	100%
F T O SUPPLEMENTAL PAY	1,000	870	130	87%
EMT SUPPLEMENTAL PAY	192,600	173,746	18,854	90%
FICA (EMPLOYER'S SHARE)	330,315	315,766	14,549	96%
HEALTH INSURANCE	706,150	706,150	0	100%
LIFE INSURANCE	11,880	12,811	-931	108%
RETIREMENT - HEALTH/LIFE	249,885	249,888	-3	100%
RETIREMENT - TCRS	735,380	734,122	1,258	100%
WORKER'S COMPENSATION	66,600	66,600	0	100%
CLOTHING & UNIFORMS	38,500	70,029	-31,529	182%
PERSONAL PROTECTIVE EQUIPMENT	42,700	48,957	-6,257	115%
POSTAGE	350	239	111	68%
ELECTRICITY	9,000	8,399	601	93%
WATER	800	803	-3	100%
SEWER	900	865	35	96%
NATURAL GAS	2,000	2,201	-201	110%
COMMUNICATIONS	10,000	8,621	1,379	86%
OTHER PROF SRVCS	30,000	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	39,261	15,839	71%
R/M - MOTOR VEHICLES	65,000	86,171	-21,171	133%

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	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
R/M - MACH & EQUIPMENT	25,000	32,039	-7,039	128%
TIRES TUBES ETC	10,000	14,075	-4,075	141%
R/M - GROUNDS	1,500	1,638	-138	109%
R/M - BUILDINGS	10,000	3,556	6,444	36%
R/M - PLUMBING & HVAC	2,500	596	1,904	24%
MBRSHIPS & REGISTRATIONS	30,000	35,477	-5,477	118%
TRAVEL - CONF & SCHOOLS	27,500	27,217	283	99%
OFFICE SUPPLIES/MATERIALS	6,000	6,253	-253	104%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	19,508	-8,508	177%
MEDICAL SUPPLIES	17,500	22,887	-5,387	131%
OTHER OPER SUPPLIES	30,000	23,692	6,308	79%
SUNDRY	5,000	4,697	303	94%
FUEL	50,000	52,540	-2,540	105%
EQUIPMENT - N/C	40,400	18,419	21,981	46%
OFFICE EQUIPMENT - N/C	2,500	1,686	814	67%
COMPUTER HARDWARE - N/C	1,500	3,587	-2,087	239%
COMPUTER SOFTWARE-N/C	1,000	252	748	25%
MISC TECHNOLOGY N/C	20,000	5,791	14,209	29%
FIRE PREVENTION/EDUCATION	15,000	17,310	-2,310	115%
INS ON BLDGS	1,450	1,422	28	98%
INS - VEH & EQUIP	1,000	376	624	38%
INS - LIABILITY	46,750	37,880	8,870	81%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	329,000	329,000	0	100%
EQUIPMENT	37,500	33,670	3,830	90%
Total Expenditures	7,558,489	7,483,579	74,910	99%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	17,880	120	99%
WATER	1,500	1,689	-189	113%
SEWER	1,000	228	772	23%
NATURAL/PROPANE GAS	3,000	2,823	177	94%
OTHER PROF SERVICES	1,000	524	477	52%
R/M - OFFICE MACH & EQUIP	4,000	3,534	466	88%
R/M - MACH & EQUIPMENT	1,500	408	1,092	27%
GROUNDS MAINT	16,500	19,307	-2,807	117%
R/M - BUILDINGS	15,000	9,874	5,126	66%
R/M - PLUMBING & HVAC	3,000	3,425	-425	114%
OFFICE SUPPLIES/MATERIALS	500	36	464	7%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	4,405	-405	110%
OTHER OPER SUPPLIES	1,500	1,620	-120	108%
EQUIPMENT - N/C	1,500	1,210	290	81%
OFFICE EQUIPMENT - N/C	0	280	-280	0%
MISC TECHNOLOGY N/C	0	3,517	-3,517	0%
INS ON BUILDINGS	5,000	4,482	518	90%
INS - LIABILITY	150	137	13	91%

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	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
Total Expenditures	77,150	75,382	1,768	98%
DEPT 43120: PUBLIC WORKS				
SALARIES	889,148	777,237	111,911	87%
SALARIES - OVERTIME	51,880	30,158	21,722	58%
LONGEVITY PAY	7,240	5,680	1,560	78%
COMMUNICATION ALLOWANCE	1,440	990	450	69%
FICA (EMPLOYER'S SHARE)	72,685	58,770	13,915	81%
HEALTH INSURANCE	224,685	224,685	0	100%
LIFE INSURANCE	3,780	4,631	-851	123%
RETIREMENT - HEALTH/LIFE	50,810	50,808	2	100%
RETIREMENT - TCRS	131,800	110,585	21,215	84%
WORKER'S COMPENSATION	31,500	31,500	0	100%
CLOTHING & UNIFORMS	25,000	27,644	-2,644	111%
LANDFILL FEES	115,000	63,129	51,871	55%
COMMUNICATIONS	3,000	23	2,977	1%
OTHER PROF SRVCS	14,500	6,533	7,967	45%
R/M - OFC MACH & EQUIP	1,500	1,050	450	70%
R/M - MOTOR VEHICLES	37,750	33,882	3,868	90%
R/M - MACH & EQUIPMENT	42,600	32,071	10,529	75%
TIRES TUBES ETC	16,350	18,615	-2,265	114%
R/M - ROADS & STREETS	810,000	810,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	108,287	26,713	80%
GUARD RAILS & POSTS	5,000	0	5,000	0%
CRUSHED STONE	8,000	1,875	6,125	23%
ASPHALT & ASPHALT FILLER	8,500	5,996	2,504	71%
R O W MAINTENANCE - MOWING	160,000	175,697	-15,697	110%
STREET SWEEPING	30,000	26,738	3,262	89%
MBRSHIPS & REGISTRATIONS	3,000	627	2,373	21%
TRAVEL - CONF & SCHOOLS	2,000	145	1,855	7%
OTHER OPER SUPPLIES	15,000	16,494	-1,494	110%
FUEL	75,000	67,416	7,584	90%
OFFICE EQUIPMENT - N/C	0	2,896	-2,896	0%
INS - VEH & EQUIP	1,200	1,149	51	96%
INS - LIABILITY	15,600	13,608	1,992	87%
RENTAL - MACH & EQUIP	7,500	273	7,227	4%
EQUIPMENT REPLACEMENT FUND	190,000	190,000	0	100%
VEHICLES	30,000	56,865	-26,865	190%
EQUIPMENT	19,000	12,890	6,110	68%
Total Expenditures	3,235,468	2,968,948	266,520	92%
DEPT 43150: STORM DRAINAGE				
SUBDIVISION IMPROVEMENTS	50,000	20,599	29,401	41%
Total Expenditures	50,000	20,599	29,401	41%

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DEPT 43160: STREET LIGHTING				
ELECTRIC	440,000	372,517	67,483	85%
Total Expenditures	440,000	372,517	67,483	85%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	93,865	94,083	-218	100%
SALARIES - OVERTIME	7,800	11,476	-3,676	147%
LONGEVITY PAY	600	600	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE	7,790	8,179	-389	105%
HEALTH INSURANCE	21,400	21,400	0	100%
LIFE INSURANCE	360	192	168	53%
RETIREMENT - HEALTH/LIFE	3,620	3,624	-4	100%
RETIREMENT - TCRS	14,220	14,681	-461	103%
ELECTRIC	6,000	17,114	-11,114	285%
COMMUNICATIONS	15,000	13,398	1,602	89%
TRAFFIC ENG SERVICES	25,000	8,911	16,089	36%
R/M - OFC MACH & EQUIP	410	365	45	89%
R/M - MOTOR VEHICLES	2,000	875	1,125	44%
R/M - MACH & EQUIPMENT	25,000	26,325	-1,325	105%
CONTRACT SIGNAL MAINTENANCE	36,000	36,818	-818	102%
MBRSHIPS & REGISTRATIONS	1,500	2,786	-1,286	186%
CONFERENCES & SCHOOLS	4,000	1,757	2,243	44%
OTHER OPERATING SUPPLIES	24,000	28,555	-4,555	119%
FUEL	3,000	3,886	-886	130%
EQUIPMENT - N/C	12,000	9,997	2,003	83%
INS ON PROPERTY	16,000	15,143	857	95%
RENTAL - EXPENSE	2,500	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	14,000	14,000	0	100%
EQUIPMENT	7,500	7,170	330	96%
Total Expenditures	344,285	342,054	2,231	99%

DEPT 43170: SERVICE CENTER

SALARIES	71,120	70,510	610	99%
SALARIES - OVERTIME	1,040	256	784	25%
LONGEVITY PAY	360	360	0	100%
FICA (EMPLOYER'S SHARE)	5,535	5,241	294	95%
HEALTH INSURANCE	21,400	21,400	0	100%
LIFE INSURANCE	360	384	-24	107%
RETIREMENT - HEALTH/LIFE	4,910	4,908	2	100%
RETIREMENT - TCRS	10,100	9,852	248	98%
PERIODICAL SUBSCRIPTIONS	550	560	-10	102%
ELECTRIC	35,000	33,038	1,962	94%
WATER	10,500	7,373	3,127	70%

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			<u>Budget</u>	
SEWER	3,500	5,788	-2,288	165%
NATURAL/PROPANE GAS	10,000	9,792	208	98%
OTHER PROF SRVCS	7,000	3,452	3,548	49%
R/M - OFFICE MACH & EQUIPMENT	16,000	11,786	4,214	74%
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUND MAINT CONTRACT	15,240	17,421	-2,181	114%
R/M - BUILDINGS	55,000	62,656	-7,656	114%
R/M - TRASH REMOVAL	0	4,122	-4,122	0%
R/M - PLUMBING & HVAC	6,200	10,966	-4,766	177%
OFFICE SUPPLIES/MATERIALS	6,000	5,595	405	93%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	12,284	-1,284	112%
OTHER OPER SUPPLIES	2,500	3,297	-797	132%
INS ON BLDGS	7,200	7,141	59	99%
Total Expenditures	302,065	309,732	-7,667	103%

DEPT 43800: ENGINEERING

SALARIES	379,940	451,650	-71,710	119%
LONGEVITY PAY	2,160	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	2,940	-300	111%
FICA (EMPLOYER'S SHARE)	29,435	34,159	-4,724	116%
HEALTH INSURANCE	42,795	42,795	0	100%
LIFE INSURANCE	720	661	59	92%
RETIREMENT - HEALTH/LIFE	24,060	24,060	0	100%
RETIREMENT - TCRS	53,190	62,426	-9,236	117%
CLOTHING & UNIFORMS	500	80	420	16%
CIVIL ENG SRVCS	17,500	22,525	-5,025	129%
GEOTECH/INSP SRVCS	5,000	0	5,000	0%
R/M - OFC MACH & EQUIP	500	1,133	-633	227%
R/M - MOTOR VEHICLES	2,000	2,247	-247	112%
R/M - MACH & EQUIPMENT	1,800	1,012	788	56%
STORM WATER COMPLIANCE	27,000	30,499	-3,499	113%
MBRSHIPS & REGISTRATIONS	6,500	4,827	1,673	74%
TRAVEL	3,000	408	2,592	14%
OTHER OPER SUPPLIES	2,500	2,236	264	89%
FUEL	6,000	4,389	1,611	73%
EQUIPMENT - N/C	2,000	59	1,941	3%
COMPUTER HARDWARE - N/C	500	251	249	50%
VEHICLES	27,500	26,568	932	97%
Total Expenditures	637,240	718,045	-80,805	113%

DEPT 44100: PUBLIC HEALTH

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

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DEPT 44400: PARKS & RECREATION				
SALARIES	711,775	703,662	8,113	99%
SALARIES - PART TIME	130,000	98,601	31,399	76%
SALARIES - OVERTIME	15,600	15,909	-309	102%
LONGEVITY PAY	5,440	5,840	-400	107%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYER'S SHARE)	66,170	62,047	4,123	94%
HEALTH INSURANCE	171,190	171,190	0	100%
LIFE INSURANCE	2,880	3,230	-350	112%
RETIREMENT - HEALTH/LIFE	35,790	35,796	-6	100%
RETIREMENT - TCRS	101,835	94,104	7,732	92%
WORKER'S COMPENSATION	14,400	14,400	0	100%
CLOTHING & UNIFORMS	14,000	12,831	1,169	92%
PRINTING,STATIONERY,ENVELOPES	2,000	541	1,459	27%
ADVERTISING/LEGAL NOTICES	0	282	-282	0%
ELECTRIC	90,000	93,922	-3,922	104%
WATER	150,000	101,136	48,864	67%
SEWER	7,000	3,759	3,241	54%
NATURAL/PROPANE GAS	600	541	59	90%
COMMUNICATIONS	1,000	1,047	-47	105%
ARCH ENG & LANDSCAPING	1,000	2,384	-1,384	238%
R/M - OFC MACH & EQUIP	1,000	1,251	-251	125%
R/M - MOTOR VEHICLES	25,000	22,806	2,194	91%
R/M - MACH & EQUIPMENT	33,065	23,578	9,487	71%
TIRES TUBES ETC	6,000	5,311	689	89%
R/M - GROUNDS	250,000	244,059	5,941	98%
LANDSCAPING SUPPLIES	22,000	18,009	3,991	82%
R/M - IRRIGATION	9,000	7,273	1,727	81%
R/M - FACILITIES	145,000	122,536	22,464	85%
R/M - SPORTS FIELDS	35,000	24,719	10,281	71%
FERTILIZATION PROGRAM	34,000	32,491	1,509	96%
MBRSHIPS & REGISTRATIONS	6,000	6,989	-989	116%
TRAVEL - CONF & SCHOOLS	5,000	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	964	36	96%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	15,269	4,731	76%
REC PROGRAM SUPPLIES	12,000	11,191	809	93%
OTHER OPER SUPPLIES	13,000	10,318	2,682	79%
SUNDRY	1,000	395	605	40%
FUEL	42,000	46,525	-4,525	111%
INS ON BLDGS	9,500	9,316	184	98%
INS - VEH & EQUIP	1,000	764	236	76%
INS - LIABILITY	22,000	12,613	9,387	57%
RENTAL - EQUIPMENT	3,500	3,461	39	99%
PROGRAM CONTRIBUTIONS	87,000	87,000	0	100%
TREE BOARD	3,000	2,935	66	98%
EQUIPMENT REPLACEMENT FUND	10,000	10,000	0	100%

CITY OF BRENTWOOD
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	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
VEHICLES	27,500	28,253	-753	103%
EQUIPMENT	48,500	46,522	1,979	96%
Total Expenditures	2,394,905	2,217,931	176,974	93%

DEPT 44800: PUBLIC LIBRARY

SALARIES	614,480	599,089	15,391	97%
SALARIES - PART TIME	417,765	456,954	-39,189	109%
SALARIES - OVERTIME	1,070	171	899	16%
LONGEVITY PAY	4,520	4,520	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	79,450	80,244	-794	101%
HEALTH INSURANCE	128,390	128,390	0	100%
LIFE INSURANCE	2,160	2,304	-144	107%
RETIREMENT - HEALTH/LIFE	36,875	36,876	-1	100%
RETIREMENT - TCRS	86,175	82,439	3,736	96%
POSTAGE & METER RENTAL	10,000	4,705	5,295	47%
PRINTING,STATIONERY,ENVELOPES	3,000	4,292	-1,292	143%
BOOKS, CATALOGUES, BROCHURES	189,000	163,416	25,584	86%
E-BOOKS	42,000	40,679	1,321	97%
AUDIO VISUALS	83,750	60,117	23,633	72%
PERIODICAL SUBSCRIPTIONS	12,600	10,965	1,635	87%
ONLINE SERVICES AND RESOURCES	132,000	131,676	324	100%
ELECTRIC	120,000	107,337	12,663	89%
WATER	12,050	9,771	2,279	81%
SEWER	2,000	2,450	-450	123%
NATURAL/PROPANE GAS	20,000	26,410	-6,410	132%
COMMUNICATIONS	10,000	9,473	527	95%
OTHER PROF SRVCS	60,000	54,827	5,173	91%
R/M - OFFICE MACH & EQUIPMENT	75,000	67,822	7,178	90%
R/M - MACH & EQUIPMENT	5,000	2,106	2,894	42%
R/M - GROUNDS	30,000	31,494	-1,494	105%
R/M - BUILDINGS	208,500	220,052	-11,552	106%
R/M - PLUMBING & HVAC	20,000	11,237	8,763	56%
MBRSHIPS & REGISTRATIONS	3,000	2,590	410	86%
TRAVEL - CONF & SCHOOLS	4,000	440	3,560	11%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	27,217	-2,217	109%
PROGRAMS	11,000	7,216	3,784	66%
LIBRARY PROGRAMS	0	17,690	-17,690	0%
OTHER OPERATING SUPPLIES	0	942	-942	0%
SUNDRY	9,500	9,980	-480	105%
EQUIPMENT - N/C	0	166	-166	0%
OFFICE EQUIPMENT - N/C	2,000	824	1,176	41%
COMPUTER HARDWARE - N/C	10,000	8,829	1,171	88%
COMPUTER SOFTWARE-N/C	20,000	17,748	2,252	89%
MISC TECHNOLOGY - N/C	3,000	0	3,000	0%

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			<u>Budget</u>	
INS ON BLDGS	22,000	20,171	1,829	92%
INS - LIABILITY	5,000	3,752	1,248	75%
Total Expenditures	2,523,505	2,468,101	55,404	98%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	10,000	0	100%
SUNSET MIDDLE SCHOOL	15,000	15,000	0	100%
Total Expenditures	225,000	225,000	0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	0	239	-239	0%
ELECTRIC	3,000	2,324	676	77%
WATER	600	146	454	24%
SEWER	300	0	300	0%
NATURAL GAS	2,500	2,237	263	89%
COMMUNICATIONS	2,500	2,252	248	90%
OTHER PROF SRVCS	600	2,200	-1,600	367%
COOL SPRINGS HOUSE CLEANING FEE	7,000	8,955	-1,955	128%
R/M - GROUNDS	7,500	9,512	-2,012	127%
R/M - BUILDINGS	30,000	20,934	9,066	70%
R/M - BOILING SPRING ACADEMY	0	252	-252	0%
OTHER OPERATING SUPPLIES	200	192	8	96%
FURNITURE AND FIXTURES N/C	0	5,309	-5,309	0%
INS ON BLDGS	1,100	1,034	66	94%
Total Expenditures	55,300	55,587	-287	101%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	4,000	5,114	-1,114	128%
FICA (EMPLOYER'S SHARE)	300	391	-91	130%
ADVERTISING/LEGAL NOTICES	20,000	16,072	3,928	80%

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	Budget	Actual	with Final	Spent
			Budget	
ELECTRIC	9,000	7,657	1,343	85%
WATER	9,000	3,133	5,867	35%
SEWER	500	366	134	73%
COMMUNICATIONS	1,200	955	245	80%
OTHER PROF SRVCS	5,000	1,636	3,364	33%
RAVENSWOOD HOUSE CLEANING	8,500	7,182	1,318	84%
R/M GROUNDS	25,000	20,356	4,644	81%
R/M - BUILDINGS	20,000	21,490	-1,490	107%
OTHER OPERATING SUPPLIES	5,000	2,290	2,710	46%
FURNITURE AND FIXTURES N/C	5,000	5,691	-691	114%
INS ON BLDGS	2,000	1,826	174	91%
Total Expenditures	114,500	94,160	20,340	82%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	2,950,000	2,950,000	0	100%
TRANSFER - M C FUND	670,000	670,000	0	100%
TRANSFER - ECD FUND	484,700	484,700	0	100%
TRANSFER-ER FUND	45,000	45,000	0	100%
TRANSFER - C P FUND	8,005,000	8,005,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	200,000	0	100%
Total Expenditures	12,354,700	12,354,700	0	100%

Total for FUND 110: GENERAL FUND	45,170,862	43,940,465	1,230,397	97%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	180,000	295,102	-115,102	164%
INTEREST EARNINGS	150,000	330,931	-180,931	221%
PRIVATE SOURCES	0	24,800	-24,800	0%
GO BOND PROCEEDS	4,900,000	0	4,900,000	0%
CON PROCEEDS	0	3,500,000	-3,500,000	0%
MISCELLANEOUS	0	-2,500	2,500	0%
OPER TRANSFER FROM PWP FD	600,000	600,000	0	100%
OPER TRANSFER FROM GENERAL FD	6,605,000	6,605,000	0	100%
FUND BALANCE TRANSFER-GF	1,400,000	1,400,000	0	100%
Total Revenues	13,835,000	12,753,333	1,081,667	92%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	300,000	0	100%
BIKEWAY IMPROVEMENTS	605,000	133,802	471,198	22%
SIDEWALKS	0	2,700	-2,700	0%
TRAFFIC SIGNAL UPGRADES	340,000	316,166	23,834	93%
MALLORY LANE	75,000	0	75,000	0%
FRANKLIN RD (SOUTH)	860,000	153,584	706,416	18%
CONCORD RD (WEST)	0	-3,592	3,592	0%

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			<u>Budget</u>	
SUNSET ROAD (EAST)	5,220,000	4,315,321	904,679	83%
MCEWEN DRIVE	0	3,691	-3,691	0%
CROCKETT ROAD	565,000	656,789	-91,789	116%
INTERSECTION SPLIT LOG AT RAGSDALE	740,000	150,993	589,007	20%
SUNSET ROAD TO CONCORD	0	302,630	-302,630	0%
Total Expenditures	8,705,000	6,332,084	2,372,916	73%

DEPT 43150: STORM DRAINAGE

JOHNSON CHAPEL ROAD DRAINAGE	50,000	50,000	0	100%
Total Expenditures	50,000	50,000	0	100%

DEPT 44400: PARKS & RECREATION

CROCKETT PARK	115,000	42,747	72,253	37%
FLAGPOLE (SOUTHWEST) PARK	20,000	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	1,168,673	-398,673	152%
Total Expenditures	905,000	1,221,110	-316,110	135%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

LIBRARY	80,000	45,821	34,179	57%
COMMUNITY PLANNING	50,000	0	50,000	0%
SAFETY CENTER EAST	30,000	69,600	-39,600	232%
FIRE STATIONS	0	3,500	-3,500	0%
COMMUNITY IDENTITY FEATURES	15,000	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	159,603	40,397	80%
PARKS OPERATIONS FACILITY	70,000	18,718	51,283	27%
Total Expenditures	445,000	297,241	147,759	67%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	4,300,000	2,371,566	1,928,434	55%
FIBER NETWORK EXPANSION	0	2,929	-2,929	0%
SPECIALIZED DEPARTMENT SOFTWARE	0	37,973	-37,973	0%
GEOG INFO SYSTEM	90,000	20,793	69,208	23%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	0	8,559	-8,559	0%
Total Expenditures	4,390,000	2,441,820	1,948,180	56%

Total for FUND 311: CAPITAL PROJECTS FUND	14,495,000	10,342,255	4,152,745	71%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	25,000	44,843	-19,843	179%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	2,487,590	0	100%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	278,180	0	100%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	123,040	0	100%

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				<u>Spent</u>
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	584,511	5,489	99%
STOP LOSS REIMBURSEMENT	78,975	87,878	-8,903	111%
BCBS RX REBATE	180,210	243,571	-63,361	135%
Total Revenues	3,762,995	3,849,612	-86,617	102%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	2,759,180	2,407,414	351,766	87%
HRA CLAIMS	425,000	384,173	40,827	90%
HEALTH INSURANCE PREMIUMS	550,000	545,621	4,379	99%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	1,005	13,995	7%
OTHER PROF SRVCS	115,000	112,482	2,518	98%
Total Expenditures	3,864,180	3,450,695	413,485	89%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	216,900	0	100%
INSURANCE TRANSFER FROM - WS	29,700	29,700	0	100%
INSURANCE TRANSFER FROM - ECD	2,830	2,830	0	100%
Total Revenues	249,430	249,430	0	100%
WORKER'S COMPENSATION	310,000	318,022	-8,022	103%
Total Expenditures	310,000	318,022	-8,022	103%

Total for FUND 320: INSURANCE FUND	4,174,180	3,768,717	405,463	90%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,125,000	1,339,611	-214,611	119%
INTEREST EARNINGS	4,000	15,074	-11,074	377%
Total Revenues	1,129,000	1,354,685	-225,685	120%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,140,000	1,001,494	138,506	88%
Total Expenditures	1,140,000	1,001,494	138,506	88%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	20,000	63,007	-43,007	315%
PW PROJECT FEES	940,000	851,067	88,933	91%
Total Revenues	960,000	914,074	45,926	95%
TRANSFER - C P FUND	600,000	600,000	0	100%
Total Expenditures	600,000	600,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	552,946	-102,946	123%
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			<u>Budget</u>	
INTEREST EARNINGS	10,000	6,358	3,642	64%
Total Revenues	460,000	559,304	-99,304	122%
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	400,000	0	100%
Total Expenditures	400,000	400,000	0	100%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	17,288	2,712	86%
FEDERAL FORFEITED PROPERTY	0	5,219	-5,219	0%
INTEREST EARNINGS	3,000	7,629	-4,629	254%
CONTRIBUTION - DRUG FUND	0	4,150	-4,150	0%
Total Revenues	23,000	34,286	-11,286	149%
SUNDRY	20,000	13,740	6,260	69%
MISC TECHNOLOGY	200,000	143,989	56,011	72%
Total Expenditures	220,000	157,729	62,271	72%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	5,000	15,625	-10,625	313%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	50,000	0	100%
Total Revenues	55,000	65,625	-10,625	119%

DEPT 52000: TRANSFERS

RETIREE LEAVE PAYOUT TRANSFER - GF	92,045	92,045	0	100%
	92,045	92,045	0	100%

FUND 211: DEBT SERVICE FUND

WILLIAMSON COUNTY	19,370	0	19,370	0%
INTEREST EARNINGS	23,000	49,829	-26,829	217%
2017A GO REF BOND PROCEEDS	2,040,000	2,040,000	0	100%
OTHER FINANCING SOURCES - BOND PREMIUM	137,630	137,627	3	100%
OPER TRANSFER FROM GENERAL FD	2,950,000	2,950,000	0	100%
Total Revenues	5,170,000	5,177,456	-7,456	100%
PRIN - 2007 GO BONDS	55,920	235,000	-179,080	420%
PRIN - 2009 GO BONDS	210,000	210,000	0	100%
PRIN - 2011 GO BONDS	205,000	205,000	0	100%
PRIN - 2011 GO REFUNDING	550,000	550,000	0	100%
PRIN - 2012 GO REFUNDING	285,000	285,000	0	100%
PRIN - 2013 GO BONDS	205,000	205,000	0	100%
PRIN - 2016 GO REFUNDING	345,000	345,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	30,000	0	100%
PRIN - 2017 GO REF BONDS	20,000	20,000	0	100%
INT - 2007 GO BOND	0	14,418	-14,418	0%
INT - 2009 GO BOND	25,990	25,988	3	100%
INT - 2011 GO BOND	120,125	103,109	17,016	86%

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			Budget	
INT - 2011 GO REFUNDING BOND	67,815	67,813	3	100%
INT - 2012 GO REFUNDING BOND	53,450	53,450	0	100%
INT - 2013 GO BOND	126,865	126,863	2	100%
INT - 2013 GO REF BOND	5,175	5,175	0	100%
INT - 2016 GO REF BOND	59,800	59,800	0	100%
INT - 2017 GO REF BONDS	211,180	36,786	174,394	17%
INT - 2017A GO REF BONDS	0	39,134	-39,134	0%
PYMTS TO REF BOND ESCROW AGENT	2,155,080	2,155,080	0	100%
BOND SALE EXPENSE	63,800	24,547	39,253	38%
BANK SERVICE CHARGES	6,200	4,937	1,264	80%
Total Expenditures	4,801,400	4,802,097	-697	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	20,000	77,466	-57,466	387%
SALE OF EQUIPMENT	10,000	21,251	-11,251	213%
GF OPER TRANSFER - FIRE AND RESCUE	329,000	329,000	0	100%
GF OPER TRANSFER - PW	235,000	235,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	10,000	0	100%
GF OPER TRANSFER - POLICE	411,000	411,000	0	100%
GF OPER TRANSFER - TECH	513,000	513,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	14,000	0	100%
Total Revenues	1,542,000	1,610,717	-68,717	104%
COMPUTER HARDWARE -N/C	75,000	48,228	26,772	64%
COMPUTER HARDWARE	425,000	361,185	63,815	85%
VEHICLES/EQUIP - POLICE	340,000	319,756	20,244	94%
VEHICLES/EQUIP - PW	515,000	406,705	108,295	79%
Total Expenditures	1,355,000	1,135,873	219,127	84%

FUND 312: FACILITIES MAINTENANCE FUND

FEDERAL/STATE/LOCAL SOURCES	114,000	131,522	-17,522	115%
INTEREST EARNINGS	6,000	24,517	-18,517	409%
OPER TRANSFER FROM GENERAL FD	200,000	200,000	0	100%
Total Revenues	320,000	356,039	-36,039	111%
FIRE AND RESCUE	55,000	54,777	223	100%
SERVICE CENTER	150,000	59,159	90,841	39%
PARKS DEPT	202,000	6,353	195,647	3%
LIBRARY DEPT	280,000	279,181	819	100%
Total Expenditures	687,000	399,470	287,530	58%

FUND 315: FUEL FUND

INTEREST EARNINGS	5,000	12,246	-7,246	245%
GF OPER TRANSFER	305,500	311,960	-6,460	102%
WS OPER TRANSFER	50,000	41,731	8,269	83%
Total Revenues	360,500	365,937	-5,437	102%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
UNLEADED FUEL	265,000	248,230	16,770	94%
DIESEL FUEL	110,000	94,610	15,390	86%
Total Expenditures	375,000	342,841	32,159	91%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	16,280	-11,280	326%
WATER SALES-COMM IN CITY	1,905,000	2,192,494	-287,494	115%
WATER SALES-COMM OUT CITY	200	3,391	-3,191	1695%
WATER SALES-RESID IN CITY	5,960,000	5,441,730	518,270	91%
WATER SALES-RESID OUT CITY	1,650	2,320	-670	141%
WATER SALES-INST IN CITY	596,000	508,153	87,847	85%
WATER SALES-INST OUT CITY	2,000	1,918	82	96%
WATER PURCHASE SURCHARGE	1,738,000	1,700,052	37,948	98%
CROSS CONNECTION DOMESTIC	224,000	229,075	-5,075	102%
CROSS CONNECTION FIRE	25,000	27,883	-2,883	112%
INSTALLATION CHARGES	10,000	26,365	-16,365	264%
WATER TAP FEES	350,000	532,000	-182,000	152%
N/CG UD AREA TAP FEES	375,000	7,000	368,000	2%
MISCELLANEOUS	2,000	2,400	-400	120%
SEWER CHGS-COMM IN CITY	1,509,595	1,553,920	-44,325	103%
SEWER CHGS-COMM OUT CITY	14,025	15,596	-1,571	111%
SEWER CHGS-RES IN CITY	4,414,490	4,289,204	125,286	97%
SEWER CHGS-RES OUT CITY	10,525	12,995	-2,470	123%
SEWER CHGS-INST IN CITY	347,635	304,774	42,861	88%
SEWER CHGS-INST OUT CITY	27,975	70,348	-42,373	251%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	864,665	21,090	98%
SWR TAP INSPECTION FEES	2,500	25,440	-22,940	1018%
FORFEITED DISC/PENALTIES	75,000	130,339	-55,339	174%
SALE OF MATERIAL	3,500	0	3,500	0%
SEWER TAP FEES	750,000	1,565,515	-815,515	209%
GRINDER PUMP FEES	19,000	49,400	-30,400	260%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	125,000	496,447	-371,447	397%
Total Revenues	19,478,850	20,169,701	-690,851	104%
SALARIES	1,289,935	1,279,892	10,043	99%
SALARIES - OVERTIME	98,820	99,219	-399	100%
LONGEVITY PAY	13,240	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	5,040	0	100%
SALARIES BILLED TO OTHERS	-10,000	-256	-9,744	3%
FICA (EMPLOYER'S SHARE)	107,640	104,779	2,861	97%
HEALTH INSURANCE	278,180	278,180	0	100%
DENTAL REIMBURSEMENT	7,750	7,016	734	91%
LIFE INSURANCE	4,680	4,503	177	96%
RETIREMENT - HEALTH/LIFE	83,185	83,184	1	100%
RETIREMENT - TCRS	194,425	192,077	2,348	99%
SUPPLEMENTAL RETIREMENT - 401	25,385	27,650	-2,265	109%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2018

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SICK LEAVE BUY-BACKS	1,700	7,416	-5,716	436%
ATTENDANCE BONUS PAY	1,500	1,400	100	93%
ANNUAL LEAVE BUY-BACKS	8,000	8,122	-122	102%
WORKER'S COMPENSATION	29,700	29,700	0	100%
CLOTHING & UNIFORMS	22,500	18,464	4,036	82%
POSTAGE & BOX RENTAL	41,000	56,126	-15,126	137%
PRINTING,STATIONERY,ENVELOPES	24,250	25,506	-1,256	105%
ELECTRIC	285,000	364,308	-79,308	128%
WATER	1,000	975	25	97%
WATER PURCHASED FOR RESALE	7,105,610	7,331,799	-226,189	103%
METRO SEWER TREATMENT	2,526,590	2,918,919	-392,329	116%
BACKFLOW PREVENTION TESTING	185,000	181,299	3,701	98%
COMMUNICATIONS	4,000	7,393	-3,393	185%
LEGAL SERVICES	5,000	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	20,000	2,500	89%
ARCH ENG & LANDSCAPING	5,000	57,838	-52,838	1157%
LABORATORY SERVICES	18,500	11,526	6,974	62%
CAPACITY MGT. PROGRAM (CMOM)	55,000	16,860	38,140	31%
OTHER PROF SRVCS	263,600	64,439	199,161	24%
R/M - OFC MACH & EQUIP	4,000	5,751	-1,751	144%
R/M - MOTOR VEHICLES	17,500	21,311	-3,811	122%
R/M - MACH & EQUIPMENT	125,000	120,688	4,312	97%
TIRES TUBES ETC	6,800	5,877	923	86%
R/M - BUILDINGS	2,500	0	2,500	0%
METER REPAIR	25,000	3,995	21,005	16%
METRO PUMP STATION MAINT	50,000	36,547	13,453	73%
REPAIR PARTS-GRINDER PUMPS	235,000	241,910	-6,910	103%
REPAIR PARTS-WTR/SWR LINES	175,000	211,527	-36,527	121%
MANHOLE & SWR LINE MAINT	55,000	48,639	6,361	88%
WATER TANK MAINTENANCE	185,000	116,910	68,090	63%
SWR LIFT STATION R/M	50,000	9,876	40,124	20%
WTR LIFT STATION R/M	65,000	21,843	43,157	34%
MBRSHIPS & REGISTRATIONS	22,500	23,660	-1,160	105%
TRAVEL - CONF & SCHOOLS	10,000	5,848	4,152	58%
OFFICE SUPPLIES/MATERIALS	2,500	1,424	1,076	57%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	500	0%
OPERATING CHEMICALS	60,000	5,736	54,264	10%
OTHER OPER SUPPLIES	50,000	31,927	18,073	64%
FUEL	63,000	41,731	21,269	66%
COMPUTER SOFTWARE-N/C	5,000	0	5,000	0%
INS - BUILDINGS	17,000	17,731	-731	104%
INS - VEH & EQUIP	1,500	616	884	41%
LIABILITY INSURANCE	62,000	53,724	8,276	87%
RENTAL - MACH & EQUIP	5,000	7,167	-2,167	143%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
STATE ENVIRONMENTAL FEES	15,500	18,186	-2,686	117%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2018

	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,767,356	232,644	92%
BANK SRVC CHGS	3,500	2,326	1,174	66%
BAD DEBT EXPENSE	2,000	4,150	-2,150	208%
INT - 2008 SEWER BOND	34,690	34,688	3	100%
INT - 2010 WATER & SEWER BOND	217,785	187,343	30,442	86%
INT - 2012 WATER & SEWER BOND	114,640	114,638	3	100%
INT - 2013 WATER & SEWER BOND	85,425	85,425	0	100%
INT - 2013 WATER & SEWER REF BOND	3,225	3,225	0	100%
INT - 2016 WATER & SEWER BOND	19,940	124,500	-104,560	624%
INT - 2017 WATER & SEWER REF BOND	0	12,336	-12,336	0%
INT - 2017A WATER & SEWER REF BOND	0	41,003	-41,003	0%
BOND SALE EXPENSE	0	37,729	-37,729	0%
Total Expenditures	17,710,235	17,898,959	-188,724	101%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,740	24,011	-271	101%
RENT INC- CTY OF BRENTWOOD	670,000	670,000	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
SALE OF EQUIPMENT	0	81	-81	0%
INTEREST EARNINGS	20,000	49,811	-29,811	249%
Total Revenues	745,540	775,703	-30,163	104%
ELECTRIC	120,000	106,177	13,823	88%
WATER	20,000	12,994	7,006	65%
SEWER	7,000	6,380	620	91%
NATURAL/PROPANE GAS	20,000	19,850	150	99%
COMMUNICATIONS	8,000	9,145	-1,145	114%
ACCTING & AUDITING SRVCS	3,400	3,400	0	100%
OTHER PROF SRVCS	20,000	19,416	584	97%
R/M - OFC MACH & EQUIPMENT	25,000	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	26,744	-4,244	119%
R/M - BUILDINGS	125,000	119,188	5,812	95%
R/M - WINDOW/CARPET CLEANING	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	3,753	-1,753	188%
R/M - PLUMBING & HVAC	25,000	18,787	6,213	75%
OFFICE SUPPLIES/MATERIALS	0	385	-385	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	6,799	-1,299	124%
OTHER OPER SUPPLIES	2,000	1,345	655	67%
SUNDRY	1,000	49	951	5%
INS ON BLDGS	12,500	11,990	510	96%
INS - LIABILTY	2,500	3,194	-694	128%
DEPRECIATION EXPENSE	324,000	276,468	47,532	85%
Total Expenditures	745,400	666,050	79,350	89%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	913,910	-33,135	104%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
For the Period Ending June 30, 2018

	Final	YTD	Variance	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
INTEREST EARNINGS	20,000	34,333	-14,333	172%
MISCELLANEOUS	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	484,700	0	100%
Total Revenues	1,385,475	1,433,039	-47,564	103%
SALARIES	559,965	518,090	41,875	93%
SALARIES PART TIME	0	4,640	-4,640	0%
SALARIES - OVERTIME	46,775	89,973	-43,198	192%
LONGEVITY PAY	4,460	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	8,018	-1,778	128%
SUPPLEMENTAL PAY	1,500	3,519	-2,019	235%
EMT SUPPLEMENT	0	219	-219	0%
SHIFT DIFFERENTIAL	11,100	9,608	1,492	87%
FICA (EMPLOYER'S SHARE)	48,195	47,983	212	100%
HEALTH INSURANCE	123,040	123,040	0	100%
DENTAL REIMBURSEMENT	2,000	1,751	249	88%
LIFE INSURANCE	2,070	1,886	184	91%
RETIREMENT - HEALTH/LIFE	29,465	29,460	5	100%
RETIREMENT - TCRS	86,565	97,047	-10,482	112%
SUPPLEMENT RETIREMENT - 457	8,000	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	7,185	-7,185	0%
SICK LEAVE BUY-BACKS	2,000	2,357	-357	118%
ATTENDANCE BONUS	1,000	400	600	40%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	2,830	2,830	0	100%
CLOTHING & UNIFORMS	5,500	3,074	2,426	56%
PERIODICAL SUBSCRIPTIONS	2,000	0	2,000	0%
COMMUNICATIONS	75,000	82,681	-7,681	110%
ACCTING & AUDITING SRVCS	8,300	8,300	0	100%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	852	6,648	11%
R/M - OFC MACH & EQUIP	2,400	2,605	-205	109%
R/M - OTHER EQUIPMENT	111,800	91,918	19,882	82%
MRBSHIPS & REGISTRATIONS	6,000	3,510	2,490	59%
TRAVEL - CONF & SCHOOLS	5,000	2,702	2,298	54%
OFFICE SUPPLIES/MATERIALS	2,000	1,575	425	79%
OTHER OPER SUPPLIES	2,000	3,644	-1,644	182%
LIABILITY INSURANCE	2,600	1,902	698	73%
OFFICIALS' SURETY BONDS	1,700	2,185	-485	129%
RENTAL - MACH & EQUIP	2,500	3,240	-740	130%
DEPRECIATION	172,500	149,529	22,971	87%
RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	0	100%
Total Expenditures	1,384,805	1,351,983	32,822	98%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	438,726	-438,726	0%
RETIREE BNFT TRNSFR FROM GF	0	800,820	-800,820	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports (Unaudited)
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
RETIREE BNFT TRNSFR FROM WSF	0	83,184	-83,184	0%
RETIREE BNFT TRNSFR FROM ECD	0	29,460	-29,460	0%
STOP LOSS REIMBURSEMENT	0	28,133	-28,133	0%
BCBS RX REBATE	0	27,053	-27,053	0%
Total Revenues	0	1,407,375	-1,407,375	0%
RETIREMENT - HEALTH/LIFE	0	70,304	-70,304	0%
MEDICAL CLAIMS	0	469,474	-469,474	0%
OTHER PROF SRVCS	0	9,500	-9,500	0%
Total Expenditures	0	549,277	-549,277	0%

FUND 615: DHT FUND

INTEREST EARNINGS	0	29,798	-29,798	0%
LIBRARY GIFTS AND DONATIONS	0	6,579	-6,579	0%
PUBLIC SAFETY DONATIONS	0	5,982	-5,982	0%
HISTORIC SITES DONATIONS	0	13,895	-13,895	0%
CONCERT SERIES DONATIONS	0	17,500	-17,500	0%
PARKS TRUST FUND	0	29,990	-29,990	0%
JOHN P HOLT TRUST FUND	0	4,252,815	-4,252,815	0%
Total Revenues	0	4,356,559	-4,356,559	0%
LIBRARY DONATIONS EXPENSE	0	10,648	-10,648	0%
HISTORIC SITE DONATIONS EXPENSE	0	7,962	-7,962	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	750	-750	0%
CONCERT SERIES DONATIONS EXPENSE	0	26,205	-26,205	0%
JOHN P. HOLT DONATIONS EXPENSE	0	16,288	-16,288	0%
Total Expenditures	0	61,853	-61,853	0%