

October 17, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - September 2018

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three months of the 2018-2019 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 \$1,889,912 versus \$2,156,556 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of September 2018 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2017-2018 audit.

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

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr
JULY	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%
FY YTD	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%
AUG	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%
FY YTD	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%
SEPT	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%	1,511,392	0.00%
FY YTD	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,293,262	4.26%
OCT	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%	1,326,698	0.00%
FY YTD	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,619,960	3.22%
NOV	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%	1,329,706	0.00%
FY YTD	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%	6,949,666	2.59%
DEC	1,098,826	14.04%	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%	1,344,802	0.00%
FY YTD	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%	8,294,468	2.16%
JAN	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%	2,033,538	0.00%
FY YTD	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,328,006	1.73%
FEB	1,095,688	17.35% *	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%	1,167,934	0.00%
FY YTD	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,495,940	1.55%
MAR	916,289	-1.62% **	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%	1,130,629	0.00%
FY YTD	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	12,626,569	1.41%
APR	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,364,142	0.00%
FY YTD	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	13,990,711	1.27%
MAY	1,137,742	10.47%	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,343,525	0.00%
FY YTD	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	15,334,236	1.16%
JUN	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,410,218	0.00%
FY YTD	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	16,744,454	1.06%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	16,744,454	1.06%
BUDGET	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	14,500,000	-11.04%

**City of Brentwood
Wholesale
Beer Tax**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr
JULY	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
FY YTD	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
AUG	58,736	1.08%	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%
FY YTD	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%
SEPT	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	55,213	0.00%
FY YTD	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	191,112	4.41%
OCT	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,121	0.00%
FY YTD	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	249,233	3.35%
NOV	48,668	-2.80%	47,175	-3.07%	56,209	19.15%	56,174	-0.06%	56,174	0.00%
FY YTD	274,332	4.03%	265,218	-3.32%	270,238	1.89%	297,337	10.03%	305,407	2.71%
DEC	58,629	4.59%	59,450	1.40%	55,714	-6.29%	55,885	0.31%	55,885	0.00%
FY YTD	332,961	4.13%	324,668	-2.49%	325,952	0.40%	353,222	8.37%	361,292	2.28%
JAN	43,101	4.29%	40,234	-6.65%	48,379	20.25%	50,567	4.52%	50,567	0.00%
FY YTD	376,062	4.15%	364,902	-2.97%	374,331	2.58%	403,789	7.87%	411,859	2.00%
FEB	37,153	-1.27%	40,964	10.26%	45,171	10.27%	41,726	-7.63%	41,726	0.00%
FY YTD	413,215	3.64%	405,866	-1.78%	419,501	3.36%	445,515	6.20%	453,585	1.81%
MAR	49,997	17.26%	54,981	9.97%	52,954	-3.69%	54,377	2.69%	54,377	0.00%
FY YTD	463,213	4.95%	460,847	-0.51%	472,456	2.52%	499,891	5.81%	507,962	1.61%
APR	54,569	4.25%	50,572	-7.32%	53,376	5.55%	53,707	0.62%	53,707	0.00%
FY YTD	517,782	4.88%	511,419	-1.23%	525,832	2.82%	553,598	5.28%	561,669	1.46%
MAY	60,327	-8.89%	64,170	6.37%	62,566	-2.50%	75,035	19.93%	75,035	0.00%
FY YTD	578,109	3.25%	575,589	-0.44%	588,398	2.23%	628,634	6.84%	636,705	1.28%
JUN	61,298	3.50%	67,302	9.79%	80,954	20.29%	68,863	-14.94%	68,863	0.00%
FY YTD	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	705,567	1.16%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	705,567	1.16%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	108.55%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%
FY YTD	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%
AUG	51,857	6.40%	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%
FY YTD	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,261	8.52%
SEPT	59,233	23.22%	61,240	3.39%	77,159	25.99%	78,779	2.10%	78,779	0.00%
FY YTD	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%	238,041	5.54%
OCT	56,411	5.15%	63,962	13.39%	75,430	17.93%	81,492	8.04%	81,492	0.00%
FY YTD	212,035	6.28%	228,244	7.64%	301,925	32.28%	307,028	1.69%	319,532	4.07%
NOV	66,359	-7.84%	76,722	15.62%	98,157	27.94%	106,752	8.76%	106,752	0.00%
FY YTD	278,394	2.54%	304,966	9.54%	400,082	31.19%	413,780	3.42%	426,284	3.02%
DEC	90,273	-3.45%	102,560	13.61%	116,385	13.48%	114,184	-1.89%	114,184	0.00%
FY YTD	368,667	1.00%	407,526	10.54%	516,467	26.73%	527,964	2.23%	540,468	2.37%
JAN	35,302	13.78%	37,842	7.19%	62,171	64.29%	64,848	4.31%	64,848	0.00%
FY YTD	403,969	2.00%	445,368	10.25%	578,638	29.92%	592,812	2.45%	605,316	2.11%
FEB	53,609	3.26%	61,541	14.80%	63,978	3.96%	71,650	11.99%	71,650	0.00%
FY YTD	457,578	2.15%	506,909	10.78%	642,616	26.77%	664,462	3.40%	676,966	1.88%
MAR	56,281	9.12%	62,941	11.83%	71,697	13.91%	74,645	4.11%	74,645	0.00%
FY YTD	513,859	2.87%	569,850	10.90%	714,313	25.35%	739,107	3.47%	751,611	1.69%
APR	62,330	6.00%	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	74,852	0.00%
FY YTD	576,189	3.20%	627,584	8.92%	790,293	25.93%	813,959	2.99%	826,463	1.54%
MAY	56,172	5.46%	59,870	6.58%	59,870	0.00%	92,133	53.89%	92,133	0.00%
FY YTD	632,361	3.40%	687,454	8.71%	850,163	23.67%	906,092	6.58%	918,596	1.38%
JUN	65,338	26.19%	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	82,446	0.00%
FY YTD	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,001,042	1.26%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,001,042	1.26%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	121.34%

City of Brentwood
Business Taxes

<u>Month</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>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>
JULY	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%
FY YTD	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%
AUG	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%	38,916	-60.90%
FY YTD	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%	39,066	-60.91%
SEPT	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	47,522	9.87%	56,030	17.90%
FY YTD	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%	95,096	-35.51%
OCT	35,898	-89.40%	48,938	36.33%	64,291	31.37%	49,261	-23.38%	49,261	0.00%
FY YTD	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%	144,357	-26.62%
NOV	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	74,046	67.08%	74,046	0.00%
FY YTD	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%	218,403	-19.34%
DEC	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	17,816	-51.30%	17,816	0.00%
FY YTD	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,592	6.79%	236,219	-18.15%
JAN	227,713	158.55%	183,786	-19.29%	184,599	0.44%	264,409	43.23%	264,409	0.00%
FY YTD	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	553,002	21.58%	500,628	-9.47%
FEB	25,619	-77.55%	33,042	28.98%	44,954	36.05%	85,651	90.53%	85,651	0.00%
FY YTD	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	638,653	27.78%	586,279	-8.20%
MAR	15,596	-39.60%	39,562	153.67%	102,844	159.96%	35,107	-65.86%	35,107	0.00%
FY YTD	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	673,760	11.80%	621,387	-7.77%
APR	71,068	-22.77%	163,001	129.36%	136,446	-16.29%	116,013	-14.97%	116,013	0.00%
FY YTD	573,377	-48.65%	657,729	14.71%	739,097	12.37%	789,773	6.86%	737,400	-6.63%
MAY	817,324	47.31%	888,227	8.68%	994,667	11.98%	1,248,073	25.48%	1,248,073	0.00%
FY YTD	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%	1,985,473	-2.57%
JUN	309,256	47.22%	305,890	-1.09%	222,944	-27.12%	223,226	0.13%	223,226	0.00%
FY YTD	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,208,698	-2.32%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,208,698	-2.32%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	129.92%

City of Brentwood
Hotel Tax

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%
FY YTD	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%
AUG	114,555	14.77%	123,575	7.87%	148,923	20.51%	170,855	14.73%	167,870	-1.75%
FY YTD	241,733	8.92%	272,443	12.70%	322,571	18.40%	334,172	3.60%	299,272	-10.44%
SEPT	118,731	8.45%	139,698	17.66%	164,470	17.73%	179,619	9.21%	179,619	0.00%
FY YTD	360,464	8.77%	412,141	14.34%	487,041	18.17%	513,791	5.49%	478,891	-6.79%
OCT	137,711	11.17%	162,519	18.01%	181,439	11.64%	180,966	-0.26%	180,966	0.00%
FY YTD	498,175	9.42%	574,660	15.35%	668,481	16.33%	694,758	3.93%	659,857	-5.02%
NOV	106,308	10.70%	112,199	5.54%	148,534	32.38%	146,001	-1.71%	146,001	0.00%
FY YTD	604,483	9.64%	686,859	13.63%	817,015	18.95%	840,759	2.91%	805,858	-4.15%
DEC	89,244	18.12%	105,804	18.56%	101,533	-4.04%	110,823	9.15%	110,823	0.00%
FY YTD	693,727	10.67%	792,663	14.26%	918,547	15.88%	951,582	3.60%	916,681	-3.67%
JAN	87,333	7.35%	78,265	-10.38%	103,816	32.65%	96,015	-7.51%	96,015	0.00%
FY YTD	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%	1,012,696	-3.33%
FEB	95,572	2.49%	128,880	34.85%	108,477	-15.83%	121,650	12.14%	121,650	0.00%
FY YTD	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,134,346	-2.98%
MAR	136,459	9.53%	161,421	18.29%	153,314	-5.02%	169,330	10.45%	169,330	0.00%
FY YTD	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%	1,303,676	-2.61%
APR	141,571	10.87%	173,046	22.23%	179,125	3.51%	171,582	-4.21%	171,582	0.00%
FY YTD	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,475,258	-2.31%
MAY	136,593	9.01%	173,285	26.86%	192,325	10.99%	156,910	-18.41%	156,910	0.00%
FY YTD	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,632,167	-2.09%
JUN	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	186,384	0.00%
FY YTD	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,818,551	-1.88%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,818,551	-1.88%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	106.97%

City of Brentwood
CATV Franchise

Month	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%
FY YTD	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%
AUG	34,164	2.13%	35,278	3.26%	34,904	-1.06%	36,492	4.55%	35,714	-2.13%
FY YTD	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%
SEPT	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	66,323	84.86%	66,323	0.00%
FY YTD	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%	137,832	-1.28%
OCT	53,500	60.39%	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,981	0.00%
FY YTD	155,146	6.50%	165,183	6.47%	140,808	-14.76%	176,594	25.41%	174,813	-1.01%
NOV	33,225	-1.12%	32,611	-1.85%	61,963	90.00%	34,262	-44.71%	34,262	0.00%
FY YTD	188,371	5.07%	197,794	5.00%	202,771	2.52%	210,856	3.99%	209,076	-0.84%
DEC	34,959	2.59%	37,526	7.34%	37,175	-0.94%	38,426	3.37%	38,426	0.00%
FY YTD	223,330	4.68%	235,320	5.37%	239,946	1.97%	249,282	3.89%	247,502	-0.71%
JAN	56,023	12.93%	62,992	12.44%	64,956	3.12%	25,309	-61.04%	25,309	0.00%
FY YTD	279,353	6.23%	298,312	6.79%	304,901	2.21%	274,591	-9.94%	272,811	-0.65%
FEB	34,100	0.12%	36,348	6.59%	39,837	9.60%	70,909	78.00%	70,909	0.00%
FY YTD	313,453	5.53%	334,660	6.77%	344,738	3.01%	345,500	0.22%	343,720	-0.52%
MAR	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,540	-0.96%	37,540	0.00%
FY YTD	348,901	5.23%	372,212	6.68%	382,640	2.80%	383,039	0.10%	381,259	-0.46%
APR	57,127	13.33%	62,360	9.16%	37,055	-40.58%	61,103	64.90%	61,103	0.00%
FY YTD	406,028	6.30%	434,572	7.03%	419,695	-3.42%	444,142	5.82%	442,362	-0.40%
MAY	35,866	5.08%	35,697	-0.47%	62,880	76.15%	35,758	-43.13%	35,758	0.00%
FY YTD	441,894	6.20%	470,269	6.42%	482,576	2.62%	479,901	-0.55%	478,120	-0.37%
JUN	60,569	12.99%	64,475	6.45%	63,719	-1.17%	62,636	-1.70%	62,636	0.00%
FY YTD	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	540,756	-0.33%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	540,756	-0.33%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	113.84%

City of Brentwood
Building Permits

Month	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % Change Prev Yr	2017 - 18	-4% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%
FY YTD	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%
AUG	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%
FY YTD	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%
SEPT	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%	52,884	-39.44%
FY YTD	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%
OCT	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%	57,348	0.00%
FY YTD	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%	213,412	-17.40%
NOV	43,366	12.10%	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	60,966	0.00%
FY YTD	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	319,319	2.71%	274,378	-14.07%
DEC	79,141	67.17%	65,005	-17.86%	85,982	32.27%	53,197	-38.13%	53,197	0.00%
FY YTD	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	372,516	-6.14%	327,575	-12.06%
JAN	58,408	32.40%	53,556	-8.31%	60,071	12.17%	202,554	237.19%	202,554	0.00%
FY YTD	444,318	1.83%	477,199	7.40%	456,953	-4.24%	575,070	25.85%	530,129	-7.81%
FEB	32,892	-35.02%	43,882	33.41%	38,557	-12.13%	73,113	89.62%	73,113	0.00%
FY YTD	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	648,183	30.81%	603,242	-6.93%
MAR	84,866	26.63%	99,439	17.17%	106,528	7.13%	79,455	-25.41%	79,455	0.00%
FY YTD	562,076	1.46%	620,520	10.40%	602,038	-2.98%	727,638	20.86%	682,697	-6.18%
APR	85,268	20.29%	46,460	-45.51%	46,324	-0.29%	52,032	12.32%	52,032	0.00%
FY YTD	647,344	3.60%	666,980	3.03%	648,361	-2.79%	779,670	20.25%	734,729	-5.76%
MAY	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	57,841	0.00%
FY YTD	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	837,511	16.25%	792,570	-5.37%
JUN	77,746	36.78%	49,864	-35.86%	78,364	57.16%	92,972	18.64%	92,972	0.00%
FY YTD	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	885,542	-4.83%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	928,733	16.27%	928,733	0.00%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.26%	675,000	137.59%

City of Brentwood
State Shared
Sales Tax

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	1.5% % Change Prev Yr	2017 - 18	1.5% % Change Prev Yr	2018 - 19	0.0% % Change Prev Yr
JULY	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
FY YTD	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
AUG	214,226	5.28%	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%
FY YTD	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%
SEPT	227,396	4.73%	261,778	15.12%	270,199	3.22%	277,036	2.53%	277,036	0.00%
FY YTD	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%	881,515	7.36%
OCT	231,878	8.26%	274,311	18.30%	283,995	3.53%	286,336	0.82%	286,336	0.00%
FY YTD	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,167,851	5.46%
NOV	227,025	7.26%	263,393	16.02%	271,637	3.13%	278,193	2.41%	278,193	0.00%
FY YTD	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%	1,446,045	4.36%
DEC	222,662	5.56%	257,521	15.66%	264,859	2.85%	284,559	7.44%	284,559	0.00%
FY YTD	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%	1,730,604	3.62%
JAN	294,719	7.32%	349,075	18.44%	359,320	2.93%	357,050	-0.63%	357,050	0.00%
FY YTD	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%	2,087,654	2.98%
FEB	203,933	7.37%	229,454	12.51%	243,203	5.99%	252,455	3.80%	252,455	0.00%
FY YTD	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%	2,340,109	2.65%
MAR	200,474	-3.16%	251,307	25.36%	232,706	-7.40%	256,099	10.05%	256,099	0.00%
FY YTD	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%	2,596,208	2.38%
APR	246,707	5.71%	291,665	18.22%	302,663	3.77%	307,705	1.67%	307,705	0.00%
FY YTD	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	2,903,913	2.12%
MAY	234,229	9.05%	271,399	15.87%	287,067	5.77%	286,302	-0.27%	286,302	0.00%
FY YTD	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,190,214	1.93%
JUN	246,521	4.07%	289,097	17.27%	288,717	-0.13%	300,385	4.04%	300,385	0.00%
FY YTD	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,490,600	1.76%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,490,600	1.76%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	99.83%

**City of Brentwood
Municipal
Court Fines**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%
FY YTD	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%
AUG	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%	19,117	11.04%
FY YTD	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%	38,892	2.97%
SEPT	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	20,012	59.93%	20,794	3.91%
FY YTD	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%	59,686	3.29%
OCT	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	18,972	81.93%	18,972	0.00%
FY YTD	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	78,659	2.48%
NOV	20,739	71.02%	21,669	4.48%	10,758	-50.35%	23,043	114.19%	23,043	0.00%
FY YTD	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	101,702	1.91%
DEC	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	21,404	60.40%	21,404	0.00%
FY YTD	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	121,204	70.66%	123,106	1.57%
JAN	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	24,694	65.00%	24,694	0.00%
FY YTD	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	145,899	69.68%	147,801	1.30%
FEB	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%	21,637	86.24%	21,637	0.00%
FY YTD	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	167,536	71.65%	169,438	1.14%
MAR	20,380	1.26%	15,240	-25.22%	17,118	12.32%	19,685	15.00%	19,685	0.00%
FY YTD	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	187,221	63.19%	189,123	1.02%
APR	21,186	-13.00%	17,572	-17.06%	18,449	4.99%	22,637	22.70%	22,637	0.00%
FY YTD	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	209,857	57.58%	211,759	0.91%
MAY	23,479	22.61%	15,734	-32.99%	22,806	44.95%	23,761	4.19%	23,761	0.00%
FY YTD	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	235,520	0.81%
JUN	19,392	-32.34%	11,876	-38.76%	16,649	40.19%	23,276	39.80%	23,276	0.00%
FY YTD	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	258,796	0.74%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	258,796	0.74%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	147.88%

**City of Brentwood
Interest Earnings**

Month	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	2018 - 19	0.0% % Change Prev Yr
JULY	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%
FY YTD	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%
AUG	5,499	7.87%	7,142	29.89%	17,565	145.93%	40,225	129.01%	62,551	55.50%
FY YTD	11,899	10.82%	13,852	16.41%	33,589	142.49%	77,613	131.06%	120,737	55.56%
SEPT	5,386	5.40%	6,582	22.21%	16,205	146.20%	37,344	130.45%	61,485	64.65%
FY YTD	17,285	9.07%	20,434	18.22%	49,794	143.69%	114,956	130.86%	182,222	58.51%
OCT	5,219	4.77%	6,311	20.93%	16,561	162.42%	37,761	128.01%	37,761	0.00%
FY YTD	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%	219,983	44.05%
NOV	4,785	1.03%	10,714	123.91%	15,364	43.40%	38,282	149.18%	38,282	0.00%
FY YTD	27,289	6.75%	37,459	37.27%	81,719	118.16%	191,000	133.73%	258,266	35.22%
DEC	5,763	8.51%	14,142	145.39%	19,581	38.46%	42,990	119.55%	42,990	0.00%
FY YTD	33,052	7.05%	51,601	56.12%	101,300	96.32%	233,990	130.99%	301,256	28.75%
JAN	5,783	0.21%	19,542	237.91%	24,382	24.77%	50,086	105.42%	50,086	0.00%
FY YTD	38,835	5.97%	71,142	83.19%	125,683	76.66%	284,076	126.03%	351,342	23.68%
FEB	6,066	4.80%	20,750	242.07%	25,585	23.30%	51,371	100.79%	51,371	0.00%
FY YTD	44,901	5.81%	91,892	104.66%	151,268	64.61%	335,447	121.76%	402,713	20.05%
MAR	7,145	4.66%	22,507	215.00%	33,757	49.98%	63,093	86.91%	63,093	0.00%
FY YTD	52,046	5.65%	114,399	119.81%	185,024	61.74%	398,540	115.40%	465,806	16.88%
APR	7,120	4.17%	17,301	142.99%	39,341	127.39%	69,211	75.93%	69,211	0.00%
FY YTD	59,166	5.47%	131,700	122.60%	224,365	70.36%	467,751	108.48%	535,017	14.38%
MAY	8,074	16.52%	30,833	281.88%	40,465	31.24%	72,827	79.97%	72,827	0.00%
FY YTD	67,240	6.69%	162,533	141.72%	264,831	62.94%	540,578	104.12%	607,844	12.44%
JUN	8,901	23.73%	23,273	161.47%	28,626	23.00%	72,777	154.24%	72,777	0.00%
FY YTD	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	680,621	10.97%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	680,621	10.97%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	272.25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2018

			Comparative %		25%
	<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	11,850,000	0	0	11,850,000	0%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,632	8,211	11,789	41%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,354,874	2,781,870	11,718,130	19%
WHOLESALE BEER TAX	650,000	70,662	135,899	514,101	21%
WHOLESALE LIQUOR TAX	825,000	89,103	159,262	665,738	19%
BUSINESS TAXES	1,700,000	56,030	95,095	1,604,905	6%
HOTEL/MOTEL TAX	1,700,000	167,870	299,272	1,400,728	18%
CATV FRANCHISE FEE	475,000	35,714	71,510	403,490	15%
TOTAL TAXES	31,900,000	1,775,885	3,551,118	28,348,882	11%
MECHANICAL PERMITS	35,000	5,534	18,697	16,303	53%
BUILDING PERMITS	675,000	52,884	156,065	518,935	23%
PLUMBING PERMITS	50,000	6,030	15,821	34,179	32%
EXCAVATION PERMITS	35,000	1,850	5,350	29,650	15%
FOOD TRUCK PERMIT	2,500	100	350	2,150	14%
ZONING BD APPL FEE	1,500	0	600	900	40%
BLAST/BURN PERMITS	300	75	125	175	42%
HOME OCCUPATION FEES	3,750	350	1,210	2,540	32%
HOME OCCUPATION RENEWAL FEES	4,000	140	555	3,445	14%
BEER LICENSES	3,000	250	500	2,500	17%
BEER PRIVILEGE TAX	6,500	0	39	6,461	1%
OTHER PERMITS	1,000	80	160	840	16%
SUBDIV LOT FEES	10,000	0	3,260	6,740	33%
SITE PLANS FEES	40,000	3,040	9,819	30,181	25%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	875,050	70,334	212,551	662,499	24%
TVA P I L O T (PROP TAX)	491,445	0	0	491,445	0%
STATE SALES TAX	3,496,675	268,687	604,479	2,892,196	17%
STATE INCOME TAX	275,000	0	0	275,000	0%
STATE BEER TAX	21,745	0	0	21,745	0%
STATE LIQUOR BY THE DRINK TAX	200,000	21,989	47,891	152,109	24%
STATE STREETS & TRANSPORTATION	89,155	7,262	14,524	74,631	16%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	0	69,600	0%
CORPORATE EXCISE TAX	30,000	0	0	30,000	0%
TELECOMMUNICATION TAX	0	1,380	2,806	-2,806	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	187	571	1,429	29%
TOTAL INTERGOVERNMENTAL	4,747,570	299,505	742,220	4,005,350	16%
DUPLICATING SERVICES	500	2	5	495	1%
BUS TAX - CLERKS FEE	150,000	5,989	10,327	139,673	7%
MISC POLICE SERVICES	15,000	525	2,895	12,105	19%
TOTAL OTHER REVENUES	165,500	6,516	13,227	152,273	8%
PARK RESERVATION & EVENTS	125,000	26,406	43,771	81,229	35%

CITY OF BRENTWOOD
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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,955	12,075	32,925	27%
LIBRARY FEE - NON RESIDENT	60,000	5,020	19,260	40,740	32%
COOL SPRINGS HOUSE RENTAL FEE	45,000	9,800	18,975	26,025	42%
COOL SPRINGS HOUSE CLEANING FEE	15,000	1,950	3,750	11,250	25%
RAVENSWOOD HOUSE RENTAL FEE	85,000	18,500	30,522	54,478	36%
RAVENSWOOD HOUSE CLEANING FEE	8,000	1,575	3,825	4,175	48%
LIBRARY MTG ROOM	15,000	1,148	3,805	11,195	25%
INSPECTION FEES - ENGINEERING	40,000	2,085	8,366	31,634	21%
TOTAL CHARGES FOR SERVICES	438,000	70,438	144,349	293,651	33%
MUN COURT FINES/COSTS	175,000	20,794	59,686	115,314	34%
COUNTY COURT FINES/COSTS	30,000	3,939	9,128	20,872	30%
TOTAL FINES AND FEES	205,000	24,734	68,814	136,186	34%
INTEREST EARNINGS	250,000	61,485	182,222	67,778	73%
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	4,903	6,785	18,215	27%
LIBRARY PROGRAM FEES	10,000	2,065	3,084	6,916	31%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	539	10,249	4,751	68%
BAD CHECK CHRGS	100	0	25	75	25%
TOTAL USES OF MONEY AND PROPERTY	515,600	68,991	417,366	98,234	81%
Total Revenues	38,846,720	2,316,402	5,149,645	33,697,075	13%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	20,100	60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	422	1,285	4,865	21%
HEALTH INSURANCE	78,640	6,553	19,663	58,977	25%
LIFE INSURANCE	1,430	107	321	1,109	22%
MBRSHIPS & REGISTRATIONS	32,700	0	9,202	23,498	28%
COMMUNICATIONS	6,000	334	772	5,228	13%
RADIO & TV SRVCS	21,200	900	1,300	19,900	6%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341	76%
SUNDRY	4,000	399	399	3,601	10%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	232,970	15,415	54,151	178,819	23%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	11,700	0	12,257	-557	105%
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	18,780	20,720	48%

DEPT 41320: CITY MANAGER

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	323,440	24,618	69,738	253,702	22%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	0	920	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	25,330	1,550	4,848	20,482	19%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	34	102	308	25%
RETIREMENT - HEALTH/LIFE	6,995	583	1,749	5,246	25%
RETIREMENT - TCRS	45,280	3,447	10,768	34,512	24%
OTHER PROF SERVICES	224,000	0	0	224,000	0%
R/M - OFC MACH & EQUIP	550	2	319	231	58%
MBRSHIPS & REGISTRATIONS	10,275	250	2,730	7,545	27%
TRAVEL - CONF & SCHOOLS	6,150	1,046	1,573	4,577	26%
SUNDRY	3,000	175	436	2,564	15%
FUEL	3,000	221	630	2,370	21%
COMPUTER HARDWARE - N/C	750	0	1,817	-1,067	242%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	680,510	33,918	100,684	579,826	15%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
Total Expenditures	45,000	0	0	45,000	0%

DEPT 41500: FINANCE

SALARIES	491,095	37,905	105,731	385,364	22%
SALARIES - PART TIME	0	0	316	-316	0%
SALARIES - OVERTIME	5,765	549	2,283	3,482	40%
LONGEVITY PAY	2,800	0	0	2,800	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
FICA (EMPLOYER'S SHARE)	38,345	3,469	8,762	29,583	23%
HEALTH INSURANCE	87,065	7,255	21,770	65,295	25%
LIFE INSURANCE	1,580	119	357	1,223	23%
RETIREMENT - HEALTH/LIFE	27,110	2,040	6,120	20,990	23%
RETIREMENT - TCRS	69,595	5,384	16,594	53,001	24%
POSTAGE & BOX RENTAL	17,000	1,426	2,985	14,015	18%
PRINTING, STATIONERY, ENVELOPES	4,000	0	251	3,749	6%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	1,000	0	0	1,000	0%
ACCTING & AUDITING SRVCS	35,000	0	6,700	28,300	19%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	23,000	0	0	23,000	0%
R/M - OFC MACH & EQUIP	49,250	523	45,902	3,348	93%
MBRSHIPS & REGISTRATIONS	6,500	220	555	5,945	9%
TRAVEL - CONF & SCHOOLS	6,000	141	232	5,768	4%

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			Comparative %	25%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	6,000	577	1,071	4,929	18%
SUNDRY	2,000	340	398	1,602	20%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	35	310	690	31%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	957,305	60,083	220,637	736,668	23%

DEPT 41510: CITY RECORDER

SALARIES	64,440	4,957	13,345	51,095	21%
SALARIES - OVERTIME	5,570	174	717	4,853	13%
FICA	5,375	393	1,076	4,299	20%
HEALTH INSURANCE	11,235	936	2,811	8,424	25%
LIFE INSURANCE	205	17	51	154	25%
RETIREMENT - HEALTH/LIFE	3,500	292	876	2,624	25%
RETIREMENT - TCRS	9,830	718	2,188	7,642	22%
ADVERTISING/LEGAL NOTICES	5,000	815	815	4,185	16%
OTHER PROF SRVCS	5,000	0	866	4,134	17%
R/M - OFC MACH & EQUIP	20,100	202	16,254	3,846	81%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	97	112	888	11%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
Total Expenditures	136,505	8,600	40,540	95,965	30%

DEPT 41520: LEGAL

SALARIES	122,305	8,960	23,731	98,574	19%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	9,355	640	1,694	7,661	18%
HEALTH INSURANCE	11,235	936	2,811	8,424	25%
LIFE INSURANCE	205	17	51	154	25%
RETIREMENT - HEALTH/LIFE	3,500	292	876	2,624	25%
RETIREMENT - TCRS	17,125	1,254	3,684	13,441	22%
PUBLICATIONS, REPORTS, ETC	19,000	2,869	3,058	15,942	16%
SPECIAL LEGAL SERVICES	50,000	2,684	7,707	42,293	15%
R/M - OFC MACH & EQUIP	500	0	317	183	63%
MBRSHIPS & REGISTRATIONS	4,500	350	1,005	3,495	22%
TRAVEL - CONF & SCHOOLS	5,000	306	306	4,694	6%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%
Total Expenditures	244,245	18,369	45,840	198,405	19%

DEPT 41640: TECHNOLOGY

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			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	425,835	34,733	98,462	327,373	23%
SALARIES - PART TIME	5,200	0	0	5,200	0%
SALARIES - OVERTIME	3,120	0	0	3,120	0%
LONGEVITY PAY	2,240	0	0	2,240	0%
COMMUNICATION ALLOWANCE	3,600	300	930	2,670	26%
FICA (EMPLOYER'S SHARE)	33,670	2,612	7,413	26,257	22%
HEALTH INSURANCE	61,785	5,149	15,444	46,341	25%
LIFE INSURANCE	1,120	102	323	797	29%
RETIREMENT - HEALTH/LIFE	19,240	1,603	4,809	14,431	25%
RETIREMENT - TCRS	60,070	4,863	14,914	45,156	25%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	35,000	3,066	7,612	27,388	22%
OTHER PROFESSIONAL SRVCS	40,000	547	877	39,123	2%
R/M - OFC MACH & EQUIP	3,500	90	1,224	2,276	35%
R/M - VECHICLES	1,500	0	294	1,206	20%
R/M - MACH & EQUIPMENT	177,000	4,956	39,632	137,368	22%
MBRSHIPS & REGISTRATIONS	5,000	0	1,580	3,420	32%
TRAVEL - CONF & SCHOOLS	8,000	1,328	1,856	6,144	23%
OFFICE SUPPLIES/MATERIALS	2,500	383	541	1,959	22%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	0	11	989	1%
SUNDRY	1,000	80	500	500	50%
FUEL	500	0	59	441	12%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	0	195	4,805	4%
COMPUTER SOFTWARE-N/C	17,500	0	0	17,500	0%
MISC TECHNOLOGY - N/C	10,000	148	586	9,414	6%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	131,499	394,501	25%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,482,330	103,793	328,762	1,153,568	22%

DEPT 41645: GIS

SALARIES	193,670	14,898	40,109	153,561	21%
SALARIES - PART TIME	6,000	0	2,656	3,344	44%
SALARIES - OVERTIME	615	0	0	615	0%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	480	40	120	360	25%
FICA (EMPLOYER'S SHARE)	15,485	1,095	3,151	12,334	20%
HEALTH INSURANCE	33,700	2,808	8,428	25,272	25%
LIFE INSURANCE	610	51	153	457	25%
RETIREMENT - HEALTH/LIFE	10,495	875	2,625	7,870	25%
RETIREMENT - TCRS	27,205	2,086	6,217	20,988	23%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	82	338	20%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M - OFC MACH & EQUIP	650	3	479	171	74%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	27,000	0	25,000	2,000	93%
MBRSHIPS & REGISTRATIONS	4,150	285	285	3,865	7%
TRAVEL - CONF & SCHOOLS	4,000	0	1,693	2,307	42%
OFFICE SUPPLIES/MATERIALS	4,000	157	214	3,786	5%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	500	0	40	460	8%
COMPUTER SOFTWARE-N/C	1,000	0	70	930	7%
EQUIPMENT	8,300	0	0	8,300	0%
Total Expenditures	347,600	22,339	91,322	256,278	26%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	16,741	45,073	172,567	21%
LONGEVITY PAY	1,800	0	0	1,800	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	16,850	1,547	3,723	13,127	22%
HEALTH INSURANCE	33,700	2,808	8,428	25,272	25%
LIFE INSURANCE	610	51	153	457	25%
RETIREMENT - HEALTH/LIFE	10,495	875	2,625	7,870	25%
RETIREMENT - TCRS	30,470	2,344	6,986	23,484	23%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	150	351	9,649	4%
MEDICAL SERVICES	62,360	13,737	15,235	47,125	24%
OTHER PROF SRVCS	33,100	2,333	7,194	25,906	22%
R/M - OFC MACH & EQUIP	11,955	8	4,816	7,139	40%
ANNUAL EMPLOYEE BANQUET	22,600	896	8,878	13,722	39%
AWARDS	6,810	0	96	6,714	1%
MBRSHIPS & REGISTRATIONS	4,135	149	1,034	3,101	25%
TRAVEL - CONF & SCHOOLS	1,800	0	0	1,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	38	259	2,741	9%
SUNDRY	6,000	0	181	5,819	3%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	478,445	41,737	105,212	373,233	22%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	131,285	11,013	30,889	100,396	24%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
TRANSPORTATION SUPPL PAY	1,800	69	305	1,495	17%
FICA (EMPLOYER'S SHARE)	10,160	852	2,399	7,761	24%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	34	102	308	25%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	6,995	583	1,749	5,246 25%
RETIREMENT - TCRS	18,380	1,542	4,668	13,712 25%
POSTAGE	10,000	0	0	10,000 0%
PRINTING,STATIONERY,ENVELOPES	15,000	0	0	15,000 0%
PUBLICATIONS, REPORTS, ETC	500	0	0	500 0%
ADVERTISING/LEGAL NOTICES	3,500	133	333	3,167 10%
ELECTRICITY	400	31	88	312 22%
WATER	2,000	84	258	1,742 13%
COMMUNICATIONS	1,000	80	153	847 15%
MARKETING-HOTEL/MOTEL	0	0	0	0 0%
SPECIAL EVENTS	35,000	1,061	22,291	12,709 64%
50TH ANNIVERSARY CELEBRATION	55,000	112	14,268	40,732 26%
OTHER PROF SRVCS	21,300	900	2,561	18,739 12%
R/M - OFC MACH & EQUIP	1,700	9	485	1,215 29%
R/M - GROUNDS	45,000	0	6,080	38,920 14%
MBRSHIPS & REGISTRATIONS	1,585	0	310	1,275 20%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500 0%
SUNDRY	1,500	24	54	1,446 4%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000 0%
COMPUTER SOFTWARE-N/C	250	0	26	224 10%
BANNERS	5,500	0	0	5,500 0%
LDRSHIP BWOOD	1,000	0	1,000	0 100%
HISTORIC BOARD	2,500	0	0	2,500 0%
Total Expenditures	403,175	18,522	93,990	309,185 23%

DEPT 41700: PLANNING

SALARIES	243,510	18,731	50,430	193,080	21%
LONGEVITY PAY	1,680	0	0	1,680	0%
COMMUNICATION ALLOWANCE	1,680	140	420	1,260	25%
FICA (EMPLOYER'S SHARE)	18,895	1,863	4,306	14,589	23%
HEALTH INSURANCE	33,700	2,808	8,428	25,272	25%
LIFE INSURANCE	610	51	153	457	25%
RETIREMENT - HEALTH/LIFE	10,495	875	2,625	7,870	25%
RETIREMENT - TCRS	34,090	2,622	7,817	26,273	23%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	2,500	335	335	2,165	13%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	10,800	700	900	9,900	8%
TRAFFIC ENG SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIP	4,000	220	854	3,146	21%
R/M - MACH & EQUIPMENT	40,000	357	34,185	5,815	85%
MBRSHIPS & REGISTRATIONS	20,000	0	100	19,900	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	164	299	4,201	7%

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SUNDRY	3,000	96	204	2,796	7%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	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	474,460	28,962	111,056	363,404	23%

DEPT 41710: CODES

SALARIES	535,125	39,773	109,433	425,692	20%
SALARIES - PART TIME	34,320	2,731	5,746	28,574	17%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	0	4,880	0%
COMMUNICATION ALLOWANCE	3,360	240	740	2,620	22%
FICA (EMPLOYER'S SHARE)	44,315	3,508	8,958	35,357	20%
HEALTH INSURANCE	89,870	7,489	22,469	67,401	25%
LIFE INSURANCE	1,630	136	408	1,222	25%
RETIREMENT - HEALTH/LIFE	27,985	2,330	6,990	20,995	25%
RETIREMENT - TCRS	75,095	5,568	16,983	58,112	23%
WORKER'S COMPENSATION	11,700	975	2,925	8,775	25%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	188	400	2,100	16%
PUBLICATIONS, REPORTS, ETC	10,000	3,469	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	637	3,363	16%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,475	3,525	29%
R/M - MOTOR VEHICLES	6,500	0	107	6,393	2%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	625	1,115	7,885	12%
TRAVEL - CONF & SCHOOLS	8,500	0	0	8,500	0%
OFFICE SUPPLIES/MATERIALS	3,500	635	792	2,708	23%
SUNDRY	5,000	194	542	4,459	11%
FUEL	10,000	639	1,948	8,052	19%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	1,411	1,411	2,089	40%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	920,105	70,229	186,806	733,299	20%

DEPT 41990: INSURANCE/OTHER BENEFITS

TRANSPORTATION SUPPL PAY	5,000	0	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	4,209	12,195	62,805	16%
401 RETIREMENT MATCH	281,000	20,240	61,097	219,903	22%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%

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		Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
SICK LEAVE BUY-BACKS	69,355	22,553	22,553	33%
ATTENDANCE BONUS PAY	15,000	0	0	0%
ANNUAL LEAVE BUY-BACKS	130,200	48,948	48,948	38%
EDUCATION REIMBURSEMENT	25,000	1,200	4,200	17%
UNEMPLOYMENT COMPENSATION	5,000	0	0	0%
WORKER'S COMPENSATION	15,300	1,275	3,825	25%
LONG-TERM DISABILITY INSURANCE	40,000	3,446	10,167	25%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	0%
INS - VEHICLE & EQUIP	1,000	0	136	14%
LIABILITY INSURANCE	71,000	0	2,833	4%
OFFICIALS' SURETY BONDS	1,000	50	150	15%
Total Expenditures	806,730	101,921	221,103	585,627 27%

DEPT 42100: POLICE

SALARIES	4,060,325	312,032	865,429	3,194,896	21%
SALARIES - PART TIME	0	240	240	-240	0%
SALARIES - OVERTIME	113,240	8,406	27,470	85,770	24%
LONGEVITY PAY	26,800	0	0	26,800	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,360	5,620	10,220	35%
LEGAL PAY SUPPLEMENTAL	5,000	385	962	4,038	19%
TRANSPORTATION SUPPL PAY	120,005	9,785	32,928	87,077	27%
F T O SUPPLEMENTAL PAY	14,400	390	1,684	12,716	12%
SHIFT DIFFERENTIAL	46,500	3,438	9,658	36,842	21%
FICA (EMPLOYER'S SHARE)	340,865	25,417	69,865	271,000	20%
HEALTH INSURANCE	775,145	64,595	193,790	581,355	25%
LIFE INSURANCE	14,075	1,224	3,638	10,437	26%
RETIREMENT - HEALTH/LIFE	241,375	19,531	58,593	182,782	24%
RETIREMENT - TCRS	744,035	55,991	167,845	576,190	23%
WORKER'S COMPENSATION	77,400	6,450	19,350	58,050	25%
CLOTHING & UNIFORMS	98,750	7,425	21,281	77,469	22%
POSTAGE & BOX RENTAL	2,500	0	0	2,500	0%
PRINTING,STATIONERY,ENVELOPES	7,500	50	145	7,355	2%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	4,291	9,274	34,726	21%
OTHER PROF SRVCS	82,500	5,018	18,160	64,340	22%
R/M - OFC MACH & EQUIP	30,000	667	11,698	18,302	39%
R/M - MOTOR VEHICLES	80,000	6,430	11,403	68,597	14%
R/M - OTHER EQUIPMENT	185,475	10,616	62,764	122,711	34%
TIRES TUBES ETC	18,000	680	1,602	16,398	9%
MBRSHIPS & REGISTRATIONS	45,000	4,324	25,794	19,207	57%
TRAVEL - CONF & SCHOOLS	50,000	5,135	14,859	35,141	30%
OFFICE SUPPLIES/MATERIALS	8,000	229	901	7,099	11%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	306	1,157	13,843	8%
FIRE ARM SUPPLIES	56,120	26,001	34,446	21,674	61%
OTHER OPER SUPPLIES	65,000	3,642	10,074	54,926	15%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUEL	130,000	11,333	34,335	95,665	26%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	20,000	0	452	19,548	2%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	50,000	0	0	50,000	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS - LIABILITY	70,000	0	604	69,396	1%
RENTAL - MACH & EQUIP	7,000	0	636	6,364	9%
EQUIPMENT REPLACEMENT FUND	523,000	43,583	130,749	392,251	25%
MISC TECHNOLOGY	80,000	0	0	80,000	0%
Total Expenditures	8,322,350	638,973	1,852,752	6,469,598	22%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	342,079	900,890	3,019,665	23%
SALARIES - PART TIME	11,000	0	0	11,000	0%
SALARIES - OTHER	175,000	27,166	47,515	127,485	27%
SALARIES - OVERTIME	14,390	5,419	7,737	6,653	54%
LONGEVITY PAY	29,080	0	0	29,080	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	380	1,140	2,940	28%
F T O SUPPLEMENTAL PAY	1,000	0	0	1,000	0%
EMT SUPPLEMENTAL PAY	180,300	13,408	37,369	142,931	21%
FICA (EMPLOYER'S SHARE)	321,870	30,082	74,282	247,588	23%
HEALTH INSURANCE	741,445	61,788	185,353	556,092	25%
LIFE INSURANCE	13,465	1,122	3,349	10,116	25%
RETIREMENT - HEALTH/LIFE	230,875	19,240	57,720	173,155	25%
RETIREMENT - TCRS	721,715	60,762	173,665	548,050	24%
WORKER'S COMPENSATION	66,600	5,550	16,650	49,950	25%
CLOTHING & UNIFORMS	40,000	12,346	13,021	26,979	33%
PERSONAL PROTECTIVE EQUIPMENT	45,800	3,730	5,978	39,822	13%
POSTAGE	350	0	82	268	23%
ELECTRICITY	9,000	657	2,174	6,826	24%
WATER	800	66	203	597	25%
SEWER	900	78	233	667	26%
NATURAL GAS	2,000	48	149	1,851	7%
COMMUNICATIONS	10,250	720	1,438	8,812	14%
OTHER PROF SRVCS	17,500	0	2,369	15,131	14%
R/M - OFFICE MACH & EQUIPMENT	55,100	6,737	35,985	19,115	65%
R/M - MOTOR VEHICLES	65,000	7,555	14,956	50,044	23%
R/M - MACH & EQUIPMENT	27,350	4,696	9,200	18,150	34%
TIRES TUBES ETC	12,500	1,682	1,682	10,818	13%
R/M - GROUNDS	1,500	309	1,188	312	79%
R/M - BUILDINGS	10,000	15	115	9,885	1%
R/M - PLUMBING & HVAC	2,500	0	229	2,272	9%
MBRSHIPS & REGISTRATIONS	34,500	3,627	10,243	24,257	30%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	27,500	6,074	15,211	12,289	55%
OFFICE SUPPLIES/MATERIALS	5,000	688	1,112	3,888	22%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,559	3,251	7,749	30%
MEDICAL SUPPLIES	21,300	635	1,333	19,967	6%
OTHER OPER SUPPLIES	29,500	8,101	9,836	19,664	33%
SUNDRY	5,000	598	2,065	2,935	41%
FUEL	52,000	4,527	14,040	37,960	27%
EQUIPMENT - N/C	80,900	32,615	36,136	44,764	45%
OFFICE EQUIPMENT - N/C	2,500	491	3,304	-804	132%
COMPUTER HARDWARE - N/C	2,000	0	3,469	-1,469	173%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
MISC TECHNOLOGY N/C	12,800	1,380	1,380	11,420	11%
FIRE PREVENTION/EDUCATION	17,500	5,527	5,527	11,973	32%
INS ON BLDGS	1,450	0	1,337	113	92%
INS - VEH & EQUIP	1,000	0	342	658	34%
INS - LIABILITY	46,750	0	45	46,705	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	382,000	31,833	95,499	286,501	25%
VEHICLES	28,500	0	0	28,500	0%
EQUIPMENT	27,900	0	0	27,900	0%
Total Expenditures	7,658,025	711,624	1,823,801	5,834,224	24%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,701	5,221	13,279	28%
WATER	1,800	120	281	1,519	16%
SEWER	1,000	17	52	948	5%
NATURAL/PROPANE GAS	3,000	98	196	2,804	7%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	4,000	0	2,752	1,248	69%
R/M - MACH & EQUIPMENT	1,000	0	0	1,000	0%
GROUNDS MAINT	11,500	795	2,417	9,083	21%
R/M - BUILDINGS	8,000	1,150	1,650	6,350	21%
R/M - PLUMBING & HVAC	3,000	325	325	2,676	11%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	140	945	3,055	24%
OTHER OPER SUPPLIES	1,500	65	259	1,241	17%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%
INS ON BUILDINGS	5,000	0	4,217	783	84%
INS - LIABILITY	150	0	45	105	30%
Total Expenditures	66,950	4,410	18,359	48,591	27%

DEPT 43120: PUBLIC WORKS

SALARIES	929,490	69,875	180,390	749,100	19%
SALARIES - PART TIME	0	312	312	-312	0%

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		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES - OVERTIME	55,975	812	6,860	49,115	12%
LONGEVITY PAY	6,240	0	0	6,240	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
CHIPPER ALLOWANCE	8,800	1,737	4,121	4,679	47%
FICA (EMPLOYER'S SHARE)	76,865	5,333	14,322	62,543	19%
HEALTH INSURANCE	247,150	20,596	61,786	185,364	25%
LIFE INSURANCE	4,490	459	1,292	3,198	29%
RETIREMENT - HEALTH/LIFE	76,960	6,122	18,366	58,594	24%
RETIREMENT - TCRS	139,550	10,187	29,571	109,979	21%
WORKER'S COMPENSATION	31,500	2,625	7,875	23,625	25%
CLOTHING & UNIFORMS	28,000	2,118	8,290	19,710	30%
LANDFILL FEES	115,000	13,437	18,829	96,171	16%
COMMUNICATIONS	3,000	4	7	2,993	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	26	501	999	33%
R/M - MOTOR VEHICLES	37,750	595	920	36,830	2%
R/M - MACH & EQUIPMENT	42,600	4,308	11,542	31,058	27%
TIRES TUBES ETC	16,350	131	131	16,219	1%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	480	480	759,520	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,529	7,229	127,771	5%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	0	8,500	0%
R O W MAINTENANCE - MOWING	160,000	20,210	60,630	99,370	38%
STREET SWEEPING	40,000	2,588	5,604	34,396	14%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,707	3,754	11,246	25%
FUEL	75,000	5,499	18,661	56,339	25%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
INS - VEH & EQUIP	1,200	0	1,369	-169	114%
INS - LIABILITY	15,600	0	556	15,044	4%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	202,000	16,833	50,499	151,501	25%
EQUIPMENT	26,000	0	0	26,000	0%
Total Expenditures	3,352,460	187,643	514,257	2,838,203	15%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	205	5,940	44,060	12%
Total Expenditures	50,000	205	5,940	44,060	12%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	30,875	93,085	306,916	23%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	400,000	30,875	93,085	306,916	23%
DEPT 43165: TRAFFIC SIGNALIZATION					
SALARIES	97,930	7,533	20,281	77,649	21%
SALARIES - OVERTIME	8,110	1,404	2,990	5,120	37%
LONGEVITY PAY	640	0	0	640	0%
COMMUNICATION ALLOWANCE	1,200	60	180	1,020	15%
FICA (EMPLOYER'S SHARE	8,285	686	1,787	6,498	22%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	17	51	359	12%
RETIREMENT - HEALTH/LIFE	6,995	583	1,749	5,246	25%
RETIREMENT - TCRS	14,890	1,251	3,620	11,270	24%
ELECTRIC	15,000	1,561	3,475	11,525	23%
COMMUNICATIONS	12,000	41	2,160	9,840	18%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - OFC MACH & EQUIP	500	0	317	183	63%
R/M - MOTOR VEHICLES	2,000	0	0	2,000	0%
R/M - MACH & EQUIPMENT	25,000	0	0	25,000	0%
CONTRACT SIGNAL MAINTENANCE	36,000	0	0	36,000	0%
MBRSHIPS & REGISTRATIONS	2,000	0	40	1,960	2%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	479	2,095	21,905	9%
FUEL	4,100	377	1,093	3,007	27%
EQUIPMENT - N/C	12,000	2,800	12,587	-587	105%
INS ON PROPERTY	16,000	0	14,290	1,710	89%
RENTAL - EXPENSE	2,500	0	170	2,330	7%
EQUIPMENT REPLACEMENT FUND	14,000	1,167	3,501	10,499	25%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	19,831	83,333	282,897	23%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	5,624	15,142	57,973	21%
SALARIES - OVERTIME	1,080	0	156	924	14%
LONGEVITY PAY	400	0	0	400	0%
FICA (EMPLOYER'S SHARE)	5,710	413	1,178	4,532	21%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	34	102	308	25%
RETIREMENT - HEALTH/LIFE	6,995	583	1,749	5,246	25%
RETIREMENT - TCRS	10,395	787	2,377	8,018	23%
PERIODICAL SUBSCRIPTIONS	550	46	92	458	17%
ELECTRIC	34,000	2,944	9,470	24,530	28%
WATER	10,000	1,251	3,743	6,257	37%
SEWER	3,500	636	1,276	2,224	36%
NATURAL/PROPANE GAS	9,500	121	233	9,267	2%

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OTHER PROF SRVCS	7,000	0	513	6,487	7%
R/M - OFFICE MACH & EQUIPMENT	16,000	599	5,068	10,932	32%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%
GROUNDS MAINT CONTRACT	16,000	0	1,564	14,436	10%
R/M - BUILDINGS	75,000	271	5,945	69,055	8%
R/M - TRASH REMOVAL	0	36	108	-108	0%
R/M - PLUMBING & HVAC	7,000	0	1,351	5,649	19%
OFFICE SUPPLIES/MATERIALS	6,000	642	671	5,329	11%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	845	2,065	8,935	19%
OTHER OPER SUPPLIES	2,500	69	320	2,180	13%
EQUIPMENT - N/C	500	0	0	500	0%
INS ON BLDGS	7,200	0	6,708	492	93%
Total Expenditures	327,875	16,902	65,704	262,171	20%

DEPT 43800: ENGINEERING

SALARIES	520,955	40,073	107,889	413,066	21%
LONGEVITY PAY	3,280	0	0	3,280	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	40,380	3,461	8,626	31,754	21%
HEALTH INSURANCE	56,170	4,681	14,041	42,129	25%
LIFE INSURANCE	1,020	85	238	782	23%
RETIREMENT - HEALTH/LIFE	17,490	1,166	3,498	13,992	20%
RETIREMENT - TCRS	72,935	5,610	16,723	56,212	23%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	3,748	13,753	21%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	13	647	-147	129%
R/M - MOTOR VEHICLES	2,500	0	902	1,598	36%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	0	300	31,635	1%
MBRSHIPS & REGISTRATIONS	7,000	1,000	2,000	5,000	29%
TRAVEL	3,500	192	441	3,059	13%
OTHER OPER SUPPLIES	3,000	186	330	2,670	11%
FUEL	6,000	418	1,223	4,777	20%
EQUIPMENT - N/C	2,000	757	757	1,243	38%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	28,000	0	0	28,000	0%
Total Expenditures	825,325	57,923	162,622	662,703	20%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	63,000	0	0	63,000	0%
Total Expenditures	78,000	0	0	78,000	0%

DEPT 44400: PARKS & RECREATION

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SALARIES	740,720	57,345	152,195	588,525	21%
SALARIES - PART TIME	135,200	9,661	24,240	110,960	18%
SALARIES - OVERTIME	16,225	395	2,642	13,583	16%
LONGEVITY PAY	6,200	0	0	6,200	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
FICA (EMPLOYER'S SHARE)	69,060	5,170	13,500	55,560	20%
HEALTH INSURANCE	179,745	14,979	44,934	134,811	25%
LIFE INSURANCE	3,265	272	833	2,432	26%
RETIREMENT - HEALTH/LIFE	55,970	4,664	13,992	41,978	25%
RETIREMENT - TCRS	106,235	7,637	22,814	83,421	21%
WORKER'S COMPENSATION	14,400	1,200	3,600	10,800	25%
CLOTHING & UNIFORMS	14,000	1,437	2,722	11,278	19%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	6,155	17,069	72,931	19%
WATER	150,000	19,906	69,345	80,655	46%
SEWER	5,000	309	818	4,182	16%
NATURAL/PROPANE GAS	600	45	135	465	22%
COMMUNICATIONS	500	10	19	481	4%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	21	521	479	52%
R/M - MOTOR VEHICLES	25,000	688	1,503	23,497	6%
R/M - MACH & EQUIPMENT	33,065	3,017	4,341	28,724	13%
TIRES TUBES ETC	6,000	100	100	5,900	2%
R/M - GROUNDS	266,500	44,172	81,461	185,039	31%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	0	308	8,692	3%
R/M - FACILITIES	145,000	7,717	13,860	131,140	10%
R/M - SPORTS FIELDS	35,000	0	238	34,762	1%
FERTILIZATION PROGRAM	37,000	0	5,358	31,642	14%
MBRSHIPS & REGISTRATIONS	6,000	0	690	5,310	12%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	20	20	980	2%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,427	4,296	15,704	21%
REC PROGRAM SUPPLIES	12,000	1,402	1,419	10,581	12%
OTHER OPER SUPPLIES	13,000	543	1,549	11,451	12%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	4,052	12,880	39,120	25%
EQUIPMENT N/C	0	0	3,985	-3,985	0%
INS ON BLDGS	9,500	0	9,034	466	95%
INS - VEH & EQUIP	1,000	0	756	244	76%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	0	5,300	-1,800	151%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	1,310	1,485	1,516	49%
EQUIPMENT REPLACEMENT FUND	10,000	833	2,499	7,501	25%
VEHICLES	30,000	0	0	30,000	0%

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			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT	35,000	0	0	35,000	0%
Total Expenditures	2,497,845	195,665	623,001	1,874,844	25%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	45,669	125,343	496,167	20%
SALARIES - PART TIME	434,475	35,721	99,469	335,006	23%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	0	5,400	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	81,360	6,281	17,147	64,213	21%
HEALTH INSURANCE	134,810	11,234	33,704	101,106	25%
LIFE INSURANCE	2,450	187	561	1,889	23%
RETIREMENT - HEALTH/LIFE	41,975	3,498	10,494	31,481	25%
RETIREMENT - TCRS	87,175	6,394	19,449	67,726	22%
POSTAGE & METER RENTAL	10,000	1,037	2,074	7,926	21%
PRINTING,STATIONERY,ENVELOPES	3,000	538	899	2,101	30%
BOOKS, CATALOGUES, BROCHURES	180,000	10,303	18,943	161,057	11%
E-BOOKS	49,600	12,263	16,742	32,858	34%
AUDIO VISUALS	90,250	5,006	7,675	82,575	9%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,545	2,055	84%
ONLINE SERVICES AND RESOURCES	132,000	683	123,547	8,453	94%
ELECTRIC	120,000	8,502	30,313	89,687	25%
WATER	13,050	2,049	5,262	7,788	40%
SEWER	2,500	195	581	1,919	23%
NATURAL/PROPANE GAS	20,000	324	984	19,016	5%
COMMUNICATIONS	10,000	1,157	2,948	7,052	29%
OTHER PROF SRVCS	50,000	5,071	14,007	35,993	28%
R/M - OFFICE MACH & EQUIPMENT	88,190	10,258	76,026	12,164	86%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	30,000	0	5,394	24,606	18%
R/M - BUILDINGS	208,500	698	22,461	186,039	11%
R/M - PLUMBING & HVAC	20,000	0	801	19,199	4%
MBRSHIPS & REGISTRATIONS	3,000	121	597	2,403	20%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	3,093	4,833	22,167	18%
PROGRAMS	11,000	0	111	10,889	1%
LIBRARY PROGRAMS	10,000	1,755	2,698	7,302	27%
OTHER OPERATING SUPPLIES	0	76	76	-76	0%
SUNDRY	9,500	698	1,730	7,770	18%
COMPUTER HARDWARE - N/C	10,000	1,128	1,547	8,453	15%
COMPUTER SOFTWARE-N/C	20,000	0	13,493	6,507	67%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	18,885	3,115	86%
INS - LIABILITY	5,000	0	462	4,538	9%
FURNITURE AND FIXTURES	12,320	0	0	12,320	0%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
Total Expenditures	2,593,500	173,999	689,982	1,903,518
				27%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	5,100	5,300	49%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenditures	244,400	0	239,100	5,300	98%

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

ADVERTISING/LEGAL NOTICES	3,500	8	195	3,305	6%
ELECTRIC	3,000	303	966	2,034	32%
WATER	300	12	37	263	12%
NATURAL GAS	2,500	47	141	2,359	6%
COMMUNICATIONS	2,500	151	488	2,012	20%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	17,000	0	1,035	15,965	6%
R/M - GROUNDS	7,500	0	670	6,830	9%
R/M - BUILDINGS	17,400	1,214	4,954	12,446	28%
R/M - BOILING SPRING ACADEMY	0	167	167	-167	0%
OTHER OPERATING SUPPLIES	500	0	0	500	0%
FURNITURE AND FIXTURES N/C	3,600	587	587	3,013	16%
INS ON BLDGS	1,100	0	971	129	88%
Total Expenditures	59,400	2,491	10,213	49,187	17%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	6,240	994	1,901	4,339	30%
FICA (EMPLOYER'S SHARE)	475	76	145	330	31%
ADVERTISING/LEGAL NOTICES	11,500	1,699	1,997	9,504	17%
ELECTRIC	8,000	678	1,991	6,009	25%
WATER	5,000	734	1,546	3,454	31%

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	MTD	YTD			
	Budget	Actual	Actual	% Realized/ Spent	
SEWER	350	35	104	246	30%
COMMUNICATIONS	1,300	0	0	1,300	0%
OTHER PROF SRVCS	3,000	0	75	2,925	3%
RAVENSWOOD HOUSE CLEANING	9,500	0	0	9,500	0%
R/M GROUNDS	20,000	1,672	8,048	11,952	40%
R/M - BUILDINGS	20,000	444	444	19,556	2%
OTHER OPERATING SUPPLIES	5,000	21	34	4,966	1%
FURNITURE AND FIXTURES N/C	4,000	0	0	4,000	0%
INS ON BLDGS	2,000	0	1,719	281	86%
Total Expenditures	96,365	6,352	18,005	78,360	19%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	3,100,000	0	3,100,000	0	100%
TRANSFER - M C FUND	685,000	0	685,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
Total Expenditures	4,619,700	0	4,619,700	0	100%

Total for FUND 110: GENERAL FUND **38,817,305** **2,572,956** **12,448,738** **26,368,567** **32%**

FUND 311: CAPITAL PROJECTS FUND

INTEREST EARNINGS	250,000	47,884	147,012	102,988	59%
OPER TRANSFER FROM PWP FD	2,000,000	0	2,000,000	0	100%
Total Revenues	2,250,000	47,884	2,147,012	102,988	95%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	0	300,000	0%
BIKEWAY IMPROVEMENTS	900,000	1,600	16,229	883,771	2%
TRAFFIC SIGNAL UPGRADES	170,000	699	42,695	127,305	25%
FRANKLIN RD (SOUTH)	660,000	8,155	8,155	651,845	1%
SUNSET ROAD (EAST)	1,075,000	740,048	759,458	315,542	71%
CROCKETT ROAD	0	6,855	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	214,337	214,712	130,288	62%
SUNSET ROAD TO CONCORD	2,145,000	36,130	73,705	2,071,295	3%
ROADWAY AND BRIDGE REPAIRS	200,000	1,647	1,647	198,353	1%
Total Expenditures	5,795,000	1,009,471	1,261,698	4,533,302	22%

DEPT 43150: STORM DRAINAGE

SHENANDOAH DRIVE	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%

DEPT 44400: PARKS & RECREATION

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CROCKETT PARK	135,000	0	0	135,000	0%
MARYLAND WAY PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	325,000	0	0	325,000	0%
Total Expenditures	610,000	0	0	610,000	0%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	40,000	0	0	40,000	0%
FIRE STATIONS	575,000	0	0	575,000	0%
COMMUNITY IDENTITY FEATURES	30,000	0	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	109,190	129,079	2,170,921	6%
Total Expenditures	2,945,000	109,190	129,079	2,815,921	4%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	3,000,000	3,346	3,961	2,996,039	0%
FIBER NETWORK EXPANSION	0	604	63,744	-63,744	0%
MOBILE DATA/GPS EQUIPMENT	85,000	0	0	85,000	0%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
SECURITY SYSTEM	400,000	0	0	400,000	0%
Total Expenditures	3,510,000	3,951	67,706	3,442,294	2%

Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	1,122,612	1,458,483	11,451,517	11%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	30,000	5,364	15,908	14,092	53%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	666,312	1,945,593	26%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	73,720	218,365	25%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	32,296	96,894	25%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	49,275	143,118	462,562	24%
STOP LOSS REIMBURSEMENT	0	977	1,181	-1,181	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,768,860	313,063	932,536	2,836,324	25%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	3,000,000	174,510	371,173	2,628,827	12%
HRA CLAIMS	425,000	45,686	84,049	340,951	20%
HEALTH INSURANCE PREMIUMS	577,500	46,662	140,645	436,855	24%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	6,107	18,245	96,755	16%
Total Expenditures	4,117,500	272,965	615,185	3,502,315	15%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	54,225	162,675	25%
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE TRANSFER FROM - WS	29,700	2,475	7,425	22,275	25%
INSURANCE TRANSFER FROM - ECD	2,830	236	706	2,124	25%
Total Revenues	249,430	20,786	62,356	187,074	25%
WORKER'S COMPENSATION	290,000	3,051	159,299	130,701	55%
Total Expenditures	290,000	3,051	159,299	130,701	55%
Total for FUND 320: INSURANCE FUND	4,407,500	276,016	774,485	3,633,015	18%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,530,000	134,952	260,789	1,269,211	17%
INTEREST EARNINGS	8,150	1,389	3,789	4,361	46%
Total Revenues	1,538,150	136,341	264,578	1,273,572	17%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,240,000	0	1,081	1,238,919	0%
Total Expenditures	1,240,000	0	1,081	1,238,919	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	4,133	12,269	17,731	41%
PW PROJECT FEES	400,000	17,748	108,147	291,853	27%
Total Revenues	430,000	21,881	120,415	309,585	28%
TRANSFER - C P FUND	2,000,000	0	2,000,000	0	100%
Total Expenditures	2,000,000	0	2,000,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	44,476	95,608	354,392	21%
INTEREST EARNINGS	4,000	1,262	3,613	387	90%
Total Revenues	454,000	45,738	99,221	354,779	22%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	65,085	66,475	-46,475	332%
INTEREST EARNINGS	6,000	747	2,202	3,798	37%
CONTRIBUTION - DRUG FUND	0	0	0	0	0%
Total Revenues	26,000	65,832	68,678	-42,678	264%
SUNDRY	20,000	348	4,403	15,597	22%
Total Expenditures	20,000	348	4,403	15,597	22%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	10,000	2,146	6,561	3,439	66%

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RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	60,000	2,146	56,561	3,439	94%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	6,829	25,914	4,086	86%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
Total Revenues	3,130,000	6,829	3,125,914	4,086	100%
PRIN - 2009 GO BONDS	220,000	0	0	220,000	0%
PRIN - 2011 GO BONDS	215,000	0	215,000	0	100%
PRIN - 2011 GO REFUNDING	580,000	0	580,000	0	100%
PRIN - 2012 GO REFUNDING	295,000	0	295,000	0	100%
PRIN - 2013 GO BONDS	210,000	0	210,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	270,000	0	270,000	0	100%
INT - 2009 GO BOND	19,690	0	9,844	9,846	50%
INT - 2011 GO BOND	45,975	0	24,600	21,375	54%
INT - 2011 GO REFUNDING BOND	50,865	0	29,781	21,084	59%
INT - 2012 GO REFUNDING BOND	47,650	0	25,300	22,350	53%
INT - 2013 GO BOND	120,640	0	61,894	58,746	51%
INT - 2016 GO REF BOND	59,200	0	29,600	29,600	50%
INT - 2017 GO REF BONDS	59,020	0	31,534	27,486	53%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
BANK SERVICE CHARGES	6,800	0	2,490	4,311	37%
PRIN - 2018 A CON	122,000	0	0	122,000	0%
PRIN - 2018 B CON	122,000	0	0	122,000	0%
INT - 2018 A CON	58,275	0	29,925	28,350	51%
INT - 2018 B CON	53,550	0	25,200	28,350	47%
Total Expenditures	2,648,965	0	1,871,817	777,148	71%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	50,000	9,999	30,418	19,582	61%
SALE OF EQUIPMENT	20,000	-229	14,703	5,297	74%
INSURANCE CLAIM REIMBURSEMENT	0	0	0	0	0%
GF OPER TRANSFER - FIRE AND RESCUE	382,000	0	382,000	0	100%
GF OPER TRANSFER - PW	202,000	0	202,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	523,000	0	523,000	0	100%
GF OPER TRANSFER - TECH	526,000	0	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
Total Revenues	1,727,000	9,770	1,702,121	24,879	99%
COMPUTER HARDWARE -N/C	264,000	0	0	264,000	0%
COMPUTER HARDWARE	241,000	0	0	241,000	0%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	0	0	300,000	0%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	0	450,000	450,000	50%

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VEHICLES/EQUIP - PW	225,000	0	0	225,000	0%
Total Expenditures	2,000,000	0	450,000	1,550,000	23%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	12,000	2,929	8,807	3,193	73%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	2,929	358,807	3,193	99%
FIRE AND RESCUE	25,000	0	0	25,000	0%
BIKEWAY MAINTENANCE	50,000	0	0	50,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	170,000	4,872	4,872	165,128	3%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	4,872	4,872	340,128	1%

FUND 315: FUEL FUND

INTEREST EARNINGS	8,000	1,343	4,012	3,988	50%
GF OPER TRANSFER	333,100	27,066	84,908	248,192	25%
WS OPER TRANSFER	50,000	3,387	11,537	38,463	23%
Total Revenues	391,100	31,796	100,457	290,643	26%
UNLEADED FUEL	265,000	26,345	91,501	173,499	35%
DIESEL FUEL	110,000	14,160	34,862	75,138	32%
Total Expenditures	375,000	40,505	126,363	248,637	34%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
PRIVATE SOURCES	0	0	6,683	-6,683	0%
WATER SALES-COMM IN CITY	2,018,250	295,318	850,003	1,168,247	42%
WATER SALES-COMM OUT CITY	370	41	130	240	35%
WATER SALES-RESID IN CITY	5,774,155	772,794	2,443,997	3,330,158	42%
WATER SALES-RESID OUT CITY	2,090	366	933	1,157	45%
WATER SALES-INST IN CITY	564,445	76,889	210,196	354,249	37%
WATER SALES-INST OUT CITY	2,610	22	71	2,539	3%
WATER PURCHASE SURCHARGE	1,741,620	230,871	710,391	1,031,229	41%
CROSS CONNECTION DOMESTIC	236,000	0	0	236,000	0%
CROSS CONNECTION FIRE	29,500	0	0	29,500	0%
INSTALLATION CHARGES	15,000	2,660	46,055	-31,055	307%
WATER TAP FEES	221,000	32,000	64,000	157,000	29%
MISCELLANEOUS	2,500	0	0	2,500	0%
SEWER CHGS-COMM IN CITY	1,518,410	139,900	413,642	1,104,768	27%
SEWER CHGS-COMM OUT CITY	14,105	1,309	3,900	10,205	28%
SEWER CHGS-RES IN CITY	4,440,270	383,570	1,142,347	3,297,923	26%
SEWER CHGS-RES OUT CITY	10,585	1,108	3,169	7,416	30%
SEWER CHGS-INST IN CITY	349,665	26,980	79,499	270,166	23%
SEWER CHGS-INST OUT CITY	28,140	2,460	7,327	20,813	26%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2018

			Comparative %		25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHGS-METRO TREATMENT SURCHG	890,930	75,967	227,293	663,637	26%
SWR TAP INSPECTION FEES	2,750	135	315	2,435	11%
FORFEITED DISC/PENALTIES	75,000	14,374	50,238	24,762	67%
SEWER TAP FEES	1,000,000	45,000	105,000	895,000	11%
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	325,000	53,261	160,454	164,546	49%
Total Revenues	19,367,395	2,163,359	6,550,643	12,816,752	34%
SALARIES	1,356,710	100,924	273,155	1,083,555	20%
SALARIES - OVERTIME	102,775	6,249	18,037	84,738	18%
LONGEVITY PAY	14,040	0	0	14,040	0%
COMMUNICATION ALLOWANCE	5,040	420	1,260	3,780	25%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	113,485	8,153	26,508	86,977	23%
HEALTH INSURANCE	294,895	24,575	73,720	221,175	25%
DENTAL REIMBURSEMENT	7,750	971	2,488	5,262	32%
LIFE INSURANCE	5,355	391	1,207	4,148	23%
RETIREMENT - HEALTH/LIFE	91,825	7,580	22,730	69,095	25%
RETIREMENT - TCRS	204,905	15,004	45,185	159,720	22%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,067	6,396	16,989	27%
SICK LEAVE BUY-BACKS	1,700	1,232	1,232	468	72%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	1,118	1,118	6,882	14%
WORKER'S COMPENSATION	29,700	2,475	7,425	22,275	25%
CLOTHING & UNIFORMS	22,500	1,475	3,636	18,864	16%
POSTAGE & BOX RENTAL	41,000	9,720	9,720	31,280	24%
PRINTING,STATIONERY,ENVELOPES	24,750	3,894	3,926	20,824	16%
ELECTRIC	370,000	36,029	104,073	265,927	28%
WATER	1,500	67	280	1,220	19%
WATER PURCHASED FOR RESALE	7,538,715	617,034	1,856,036	5,682,679	25%
METRO SEWER TREATMENT	2,809,250	202,849	592,569	2,216,681	21%
BACKFLOW PREVENTION TESTING	185,000	38,259	38,259	146,741	21%
COMMUNICATIONS	5,400	664	1,247	4,153	23%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	0	3,300	19,200	15%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	2,201	2,201	21,300	9%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	143,000	2,546	4,412	138,588	3%
R/M - OFC MACH & EQUIP	4,000	53	4,627	-627	116%
R/M - MOTOR VEHICLES	17,850	1,759	7,321	10,529	41%
R/M - MACH & EQUIPMENT	125,000	2,779	79,870	45,130	64%
TIRES TUBES ETC	6,500	2,280	2,280	4,220	35%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,500	0	25	25,475	0%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	239,700	39,030	62,886	176,814	26%
REPAIR PARTS-WTR/SWR LINES	175,000	19,915	37,125	137,875	21%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2018

		Comparative %		25%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MANHOLE & SWR LINE MAINT	55,000	2,952	3,003	51,997	5%
WATER TANK MAINTENANCE	55,000	626	626	54,374	1%
SWR LIFT STATION R/M	50,000	1,636	25,139	24,861	50%
WTR LIFT STATION R/M	65,000	11	111	64,889	0%
MBRSHIPS & REGISTRATIONS	22,500	6,424	7,224	15,276	32%
TRAVEL - CONF & SCHOOLS	10,000	600	1,035	8,965	10%
OFFICE SUPPLIES/MATERIALS	2,500	236	236	2,264	9%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	0	60,000	0%
OTHER OPER SUPPLIES	50,000	1,271	8,150	41,850	16%
FUEL	50,000	3,387	11,537	38,463	23%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	18,500	0	16,692	1,808	90%
INS - VEH & EQUIP	1,500	0	560	940	37%
LIABILITY INSURANCE	62,000	0	0	62,000	0%
RENTAL - MACH & EQUIP	5,000	154	154	4,846	3%
SERVICE CENTER RENT	125,000	10,417	31,250	93,750	25%
GIS SERVICE FEE	90,000	7,500	22,500	67,500	25%
STATE ENVIRONMENTAL FEES	20,000	0	13,346	6,654	67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	203,613	610,839	2,389,161	20%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	1,452	1,929	71	96%
INT - 2008 SEWER BOND	17,625	0	8,813	8,813	50%
INT - 2010 WATER & SEWER BOND	88,170	0	44,084	44,086	50%
INT - 2012 WATER & SEWER BOND	108,385	0	55,769	52,616	51%
INT - 2013 WATER & SEWER BOND	81,300	0	41,700	39,600	51%
INT - 2013 WATER & SEWER REF BOND	0	0	0	0	0%
INT - 2016 WATER & SEWER BOND	123,300	0	61,650	61,650	50%
INT - 2017 WATER & SEWER REF BOND	12,050	0	7,600	4,450	63%
INT - 2017A WATER & SEWER REF BOND	112,425	0	56,213	56,213	50%
PROV FOR AMORTIZATION EXPENSE	0	531	1,593	-1,593	0%
Total Expenditures	18,415,485	1,392,520	4,327,581	14,087,904	23%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	22,675	0	4,041	18,634	18%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	7,950	23,850	25%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	5,893	18,541	6,459	74%
Total Revenues	764,475	8,543	715,532	48,943	94%
ELECTRIC	120,000	9,302	30,840	89,160	26%
WATER	18,000	1,469	4,133	13,867	23%
SEWER	7,000	432	1,287	5,713	18%
NATURAL/PROPANE GAS	20,000	1,222	3,295	16,705	16%
COMMUNICATIONS	9,500	1,643	2,464	7,036	26%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2018

			Comparative %		25%
	Budget	MTD Actual	YTD Actual	Balance	% Realized/Spent
OTHER PROF SRVCS	20,000	0	1,788	18,213	9%
R/M - OFC MACH & EQUIPMENT	25,000	0	4,100	20,900	16%
R/M - GROUNDS/LANDSCAPE	30,000	0	6,919	23,081	23%
R/M - BUILDINGS	127,500	1,895	14,489	113,011	11%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	104	312	5,388	5%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	0	4,032	20,968	16%
OFFICE SUPPLIES/MATERIALS	0	0	280	-280	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	379	1,342	6,158	18%
OTHER OPER SUPPLIES	2,000	192	2,559	-559	128%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,270	1,230	90%
INS - LIABILTY	2,700	0	1,864	836	69%
DEPRECIATION EXPENSE	324,000	23,039	69,117	254,883	21%
Total Expenditures	767,300	39,677	160,090	607,210	21%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	144,021	736,754	16%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	0	44,000	0%
INTEREST EARNINGS	25,000	4,238	12,922	12,078	52%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	4,238	641,643	792,832	45%
SALARIES	580,085	40,407	111,984	468,101	19%
SALARIES PART TIME	0	0	834	-834	0%
SALARIES - OVERTIME	48,645	3,292	16,674	31,971	34%
LONGEVITY PAY	4,480	0	0	4,480	0%
LEAD PAY SUPPLEMENT	6,240	480	1,211	5,029	19%
SUPPLEMENTAL PAY	1,500	570	2,571	-1,071	171%
EMT SUPPLEMENT	0	0	0	0	0%
SHIFT DIFFERENTIAL	9,900	762	2,048	7,852	21%
FICA (EMPLOYER'S SHARE)	50,025	3,571	10,296	39,729	21%
HEALTH INSURANCE	129,190	10,766	32,296	96,894	25%
DENTAL REIMBURSEMENT	2,000	0	0	2,000	0%
LIFE INSURANCE	2,345	204	612	1,733	26%
RETIREMENT - HEALTH/LIFE	40,230	3,353	10,053	30,177	25%
RETIREMENT - TCRS	90,865	6,371	20,377	70,488	22%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
SUPPLEMENT RETIREMENT - 401	8,000	477	1,426	6,574	18%
SICK LEAVE BUY-BACKS	2,000	2,235	2,235	-235	112%
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	706	2,124	25%
CLOTHING & UNIFORMS	5,500	1,279	2,844	2,656	52%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2018

	Comparative %				25%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	13,780	20,670	62,330	25%
ACCTING & AUDITING SRVCS	8,500	0	0	8,500	0%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	5,010	5,010	2,490	67%
R/M - OFC MACH & EQUIP	2,400	51	1,953	447	81%
R/M - OTHER EQUIPMENT	162,100	0	35,311	126,789	22%
MRBSHIPS & REGISTRATIONS	6,000	1,721	2,366	3,634	39%
TRAVEL - CONF & SCHOOLS	5,000	1,161	1,250	3,750	25%
OFFICE SUPPLIES/MATERIALS	2,000	88	255	1,745	13%
OTHER OPER SUPPLIES	2,000	331	331	1,669	17%
COMPUTER SOFTWARE-N/C	0	0	0	0	0%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	560	560	1,940	22%
DEPRECIATION	172,500	13,626	40,878	131,622	24%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	1,415,735	112,980	342,700	1,073,035	24%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	0	0	0%
RETIREE BNFT TRNSFR FROM GF	788,820	66,735	199,205	589,615	25%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	22,730	68,220	25%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	10,053	30,177	25%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
BCBS RX REBATE	0	0	0	0	0%
Total Revenues	945,000	77,668	231,988	713,012	25%
RETIREMENT - HEALTH/LIFE	0	6,580	16,052	-16,052	0%
MEDICAL CLAIMS	550,000	39,298	100,073	449,927	18%
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
Total Expenditures	550,000	45,878	116,124	433,876	21%

FUND 615: DHT FUND

INTEREST EARNINGS	0	8,906	26,724	-26,724	0%
LIBRARY GIFTS AND DONATIONS	0	316	1,366	-1,366	0%
PUBLIC SAFETY DONATIONS	0	50	250	-250	0%
HISTORIC SITES DONATIONS	0	15	15	-15	0%
EMPLOYEE ASSISTANCE	0	50	50	-50	0%
PARKS TRUST FUND	0	11,000	11,000	-11,000	0%
50TH ANNIVERSARY CELEBRATION	0	10,000	14,500	-14,500	0%
Total Revenues	0	30,337	53,906	-53,906	0%
LIBRARY DONATIONS EXPENSE	0	0	155	-155	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,035	1,211	-1,211	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,880	-7,880	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	0	0	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2018

			Comparative %	25%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	0	1,035	9,246	-9,246	0%

October 17, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-11

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 – September 2018

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2018. A net income of \$770,839 was posted for the month of September 2018 as compared to prior year income of \$1,248,608.

For the first three months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 13.99%, as compared to 21.61% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 146.62%, with a prior year comparison of 165.20%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2018 - 2019**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Sep-18	Sep-17	% Change	Sep-18	Sep-17	% Change
Residential	\$ 773,160	\$ 771,981	0.15%	\$ 2,444,930	\$ 2,173,350	12.50%
Commercial	\$ 295,359	\$ 295,841	-0.16%	\$ 850,133	\$ 782,506	8.64%
Institutional	\$ 76,911	\$ 64,221	19.76%	\$ 210,266	\$ 188,135	11.76%
Water Purchase Surcharge	\$ 230,871	\$ 234,719	-1.64%	\$ 710,391	\$ 656,494	8.21%
 Total Water Sales	 \$ 1,376,301	 \$ 1,366,763	 0.70%	 \$ 4,215,721	 \$ 3,800,485	 10.93%
Purchased Water Cost	\$ 616,832	\$ 641,521	-3.85%	\$ 1,858,509	\$ 1,857,738	0.04%
 Net Water Sales	 \$ 759,469	 \$ 725,241	 4.72%	 \$ 2,357,211	 \$ 1,942,747	 21.33%
 Total Gallons Billed (1,000s)	 195,204	 196,968	 -0.90%	 601,051	 551,174	 9.05%
Total Gallons Purchased (1,000s)	242,928	253,260	-4.08%	731,240	732,321	-0.15%
Total gallons thru meters (1000s)	242,928	253,260	-4.08%	705,213	708,395	-0.45%
Water Adjustments	1,238	1,568	-21.05%	5,513	4,151	32.79%
Gallons Unaccounted For	46,486	54,724	-15.05%	98,649	153,070	-35.55%
% Unaccounted For	19.14%	21.61%	-11.44%	13.99%	21.61%	-35.26%
Revenue per 1000 Gallons Billed	\$ 7.05	\$ 6.94	1.61%	\$ 7.01	\$ 6.90	1.72%
Cost per 1000 Gallons Billed	\$ 3.16	\$ 3.26	-2.98%	\$ 3.09	\$ 3.37	-8.26%
Net Profit/1000 Gallons Billed	\$ 3.89	\$ 3.68	5.67%	\$ 3.92	\$ 3.52	11.27%
 SEWER CHARGES:						
Residential	\$ 384,678	\$ 356,596	7.88%	\$ 1,145,517	\$ 1,058,512	8.22%
Commercial	\$ 141,209	\$ 128,259	10.10%	\$ 417,542	\$ 381,746	9.38%
Institutional	\$ 29,440	\$ 36,716	-19.82%	\$ 86,826	\$ 109,366	-20.61%
Metro Sewer Surcharge	\$ 75,967	\$ 71,012	6.98%	\$ 227,293	\$ 212,499	6.96%
 Total Sewer Charges	 \$ 631,294	 \$ 592,583	 6.53%	 \$ 1,877,177	 \$ 1,762,123	 6.53%
Treatment Cost	\$ 202,849	\$ 190,064	6.73%	\$ 592,569	\$ 628,199	-5.67%
 Net Sewer Charges	 \$ 428,445	 \$ 402,519	 6.44%	 \$ 1,284,608	 \$ 1,133,924	 13.29%
 Total Gallons Billed (1,000s)*	 79,169	 75,499	 4.86%	 237,525	 226,149	 5.03%
Total Gallons Treated (1,000s)	118,613	113,723	4.30%	348,270	373,600	-6.78%
% of Gallons Treated to Gallons Billed*	149.82%	150.63%	-0.54%	146.62%	165.20%	-11.24%
Revenue per 1000 Gallons Billed	\$ 7.97	\$ 7.85	1.59%	\$ 7.90	\$ 7.79	1.43%
Cost per 1000 Gallons Billed	\$ 2.56	\$ 2.52	1.78%	\$ 2.49	\$ 2.78	-10.19%
Net Profit/1000 Gallons Billed	\$ 5.41	\$ 5.33	1.51%	\$ 5.41	\$ 5.01	7.86%
 Total Water and Sewer Charges	 \$ 2,007,595	 \$ 1,959,345	 2.46%	 \$ 6,092,898	 \$ 5,562,608	 9.53%
Total Direct Costs	\$ 819,682	\$ 831,585	-1.43%	\$ 2,451,078	\$ 2,485,936	-1.40%
 Net Profit	 \$ 1,187,914	 \$ 1,127,760	 5.33%	 \$ 3,641,820	 \$ 3,076,672	 18.37%
Water Tap Fees	\$ 32,000	\$ 51,000	-37.25%	\$ 64,000	\$ 107,000	-40.19%
Sewer Tap Fees	\$ 45,000	\$ 538,871	-91.65%	\$ 105,000	\$ 683,871	-84.65%
Other Operating Revenues	\$ 78,763	\$ 56,610	39.13%	\$ 288,745	\$ 185,847	55.37%
Less Other Operating Expenses	\$ 322,838	\$ 295,020	9.43%	\$ 1,459,653	\$ 1,204,994	21.13%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 750,000	\$ 691,839	8.41%
 NET OPERATING INCOME - UNADJUSTED	 \$ 770,839	 \$ 1,248,608	 -38.26%	 \$ 1,889,912	 \$ 2,156,556	 -12.36%

* Gallons billed for most customers are based on four-month winter average water consumption

WATER/SEWER FUND
FISCAL 2018 - 2019

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>
WATER SALES:			
Residential	\$ 770,443	\$ 901,326	\$ 773,160
Commercial	\$ 259,799	\$ 294,974	\$ 295,359
Institutional	\$ 61,409	\$ 71,946	\$ 76,911
Water Purchase Surcharge	\$ 224,789	\$ 254,732	\$ 230,871
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301
Purchased Water Cost	\$ 616,631	\$ 625,046	\$ 616,832
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469
Total Gallons Billed	189,942,200	215,904,500	195,204,200
Total Gallons Purchased	243,039,268	245,273,248	242,927,924
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924
Water Adjustments	1,803,750	2,471,250	1,237,500
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89
SEWER CHARGES:			
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460
Metro Surcharge	\$ 75,878	\$ 75,448	\$ 75,967
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294
Treatment Cost	\$ 203,896	\$ 185,824	\$ 202,849
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445
Total Gallons Billed	79,145,900	79,210,700	79,168,500
Total Gallons Treated	120,047,370	109,609,810	118,612,610
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41
Total Water and Sewer Charges	\$ 1,935,866	\$ 2,149,437	\$ 2,007,595
Total Direct Costs	\$ 820,527	\$ 810,870	\$ 819,682
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912