

November 16, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-12

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - October 2018

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of October 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the four 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 \$2,376,744 versus \$2,531,691 for the same period last year.

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

- Continued working with Crosslin, CPAs on preparation of the City's and ECD FY 2018 CAFR.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

City of Brentwood
Local Sales Tax

<u>Month</u>	<u>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>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>
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%	1,538,867	1.82%
FY YTD	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%
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%	5,647,435	3.73%
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%	6,977,141	2.99%
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%	8,321,943	2.50%
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%	10,355,481	2.00%
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%	11,523,415	1.79%
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%	12,654,044	1.63%
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%	14,018,186	1.47%
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%	15,361,711	1.34%
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%	16,771,929	1.22%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	16,771,929	1.22%
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	-3% % Change Prev Yr	2016 - 17	-2.5% % 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%	57,125	3.46%
FY YTD	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%
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%	251,145	4.14%
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%	307,318	3.36%
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%	363,203	2.83%
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%	413,770	2.47%
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%	455,496	2.24%
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%	509,873	2.00%
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%	563,580	1.80%
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%	638,616	1.59%
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%	707,478	1.43%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	707,478	1.43%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	108.84%

**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%	70,470	-10.55%
FY YTD	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%
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%	311,223	1.37%
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%	417,975	1.01%
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%	532,159	0.79%
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%	597,007	0.71%
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%	668,657	0.63%
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%	743,302	0.57%
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%	818,154	0.52%
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%	910,287	0.46%
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%	992,733	0.42%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	992,733	0.42%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	120.33%

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%	35,838	-27.25%
FY YTD	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%	130,933	-33.45%
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%	204,979	-24.30%
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%	222,796	-22.80%
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%	487,205	-11.90%
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%	572,856	-10.30%
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%	607,963	-9.77%
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%	723,976	-8.33%
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%	1,972,049	-3.23%
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%	2,195,275	-2.91%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,195,275	-2.91%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	129.13%

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%	159,137	-11.40%
FY YTD	360,464	8.77%	412,141	14.34%	487,041	18.17%	513,791	5.49%	458,408	-10.78%
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%	639,375	-7.97%
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%	785,376	-6.59%
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%	896,199	-5.82%
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%	992,214	-5.29%
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%	1,113,864	-4.74%
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%	1,283,193	-4.14%
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%	1,454,775	-3.67%
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%	1,611,685	-3.32%
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%	1,798,068	-2.99%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,798,068	-2.99%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	105.77%

**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%	62,144	-6.30%
FY YTD	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,653	-4.27%
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%	170,634	-3.37%
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%	204,897	-2.83%
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%	243,323	-2.39%
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%	268,632	-2.17%
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%	339,541	-1.72%
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%	377,080	-1.56%
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%	438,183	-1.34%
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%	473,941	-1.24%
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%	536,577	-1.10%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	536,577	-1.10%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	112.96%

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%	63,967	11.54%
FY YTD	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,031	-14.83%
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%	280,997	-12.00%
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%	334,194	-10.29%
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%	536,748	-6.66%
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%	609,861	-5.91%
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%	689,316	-5.27%
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%	741,348	-4.92%
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%	799,189	-4.58%
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%	892,161	-4.12%
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

<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>1.5% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>1.5% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0.0% % Change Prev Yr</u>
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%	323,728	16.85%
FY YTD	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,207	13.05%
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%	1,214,543	9.67%
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%	1,492,736	7.73%
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%	1,777,295	6.41%
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%	2,134,346	5.28%
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%	2,386,801	4.70%
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%	2,642,899	4.22%
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%	2,950,605	3.77%
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%	3,236,906	3.42%
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%	3,537,291	3.12%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,537,291	3.12%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	101.16%

**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%	18,847	-0.66%
FY YTD	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	78,533	2.32%
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%	101,577	1.78%
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%	122,981	1.47%
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%	147,675	1.22%
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%	169,312	1.06%
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%	188,997	0.95%
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%	211,634	0.85%
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%	235,395	0.76%
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%	258,671	0.69%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	258,671	0.69%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	147.81%

**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%	69,495	84.04%
FY YTD	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%	251,717	64.83%
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%	289,999	51.83%
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%	332,990	42.31%
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%	383,075	34.85%
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%	434,446	29.51%
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%	497,539	24.84%
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%	566,750	21.16%
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%	639,577	18.31%
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%	712,354	16.14%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	712,354	16.14%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	284.94%

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

			Comparative %		33%
	<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	12,056,922	12,056,922	-206,922	102%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	472	8,683	11,317	43%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,538,867	4,320,737	10,179,263	30%
WHOLESALE BEER TAX	650,000	57,125	193,024	456,976	30%
WHOLESALE LIQUOR TAX	825,000	70,470	229,732	595,268	28%
BUSINESS TAXES	1,700,000	35,838	130,933	1,569,067	8%
HOTEL/MOTEL TAX	1,700,000	159,137	458,408	1,241,592	27%
CATV FRANCHISE FEE	475,000	62,144	133,654	341,346	28%
TOTAL TAXES	31,900,000	13,980,973	17,532,092	14,367,908	55%
MECHANICAL PERMITS	35,000	3,365	22,062	12,938	63%
BUILDING PERMITS	675,000	63,967	220,032	454,968	33%
PLUMBING PERMITS	50,000	2,366	18,187	31,814	36%
EXCAVATION PERMITS	35,000	1,914	7,264	27,737	21%
FOOD TRUCK PERMIT	2,500	0	350	2,150	14%
ZONING BD APPL FEE	1,500	800	1,400	100	93%
BLAST/BURN PERMITS	300	25	150	150	50%
HOME OCCUPATION FEES	3,750	150	1,360	2,390	36%
HOME OCCUPATION RENEWAL FEES	4,000	100	655	3,345	16%
BEER LICENSES	3,000	250	750	2,250	25%
BEER PRIVILEGE TAX	6,500	0	39	6,461	1%
OTHER PERMITS	1,000	0	160	840	16%
SUBDIV LOT FEES	10,000	2,760	6,020	3,980	60%
SITE PLANS FEES	40,000	3,360	13,179	26,821	33%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	875,050	79,056	291,607	583,443	33%
TVA P I L O T (PROP TAX)	491,445	0	0	491,445	0%
STATE SALES TAX	3,496,675	323,728	928,206	2,568,469	27%
STATE INCOME TAX	275,000	0	0	275,000	0%
STATE BEER TAX	21,745	11,012	11,012	10,733	51%
STATE LIQUOR BY THE DRINK TAX	200,000	27,203	75,093	124,907	38%
STATE STREETS & TRANSPORTATION	89,155	7,262	21,787	67,369	24%
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	1,462	4,267	-4,267	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	176	747	1,253	37%
TOTAL INTERGOVERNMENTAL	4,747,570	370,843	1,113,063	3,634,507	23%
DUPLICATING SERVICES	500	0	5	495	1%
BUS TAX - CLERKS FEE	150,000	4,177	14,504	135,496	10%
MISC POLICE SERVICES	15,000	1,635	4,530	10,470	30%
TOTAL OTHER REVENUES	165,500	5,812	19,039	146,461	12%
PARK RESERVATION & EVENTS	125,000	6,637	50,408	74,592	40%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	4,280	16,354	28,646	36%
LIBRARY FEE - NON RESIDENT	60,000	6,670	25,930	34,070	43%
COOL SPRINGS HOUSE RENTAL FEE	45,000	9,275	28,250	16,750	63%
COOL SPRINGS HOUSE CLEANING FEE	15,000	1,800	5,550	9,450	37%
RAVENSWOOD HOUSE RENTAL FEE	85,000	25,000	55,522	29,478	65%
RAVENSWOOD HOUSE CLEANING FEE	8,000	2,475	6,300	1,700	79%
LIBRARY MTG ROOM	15,000	2,725	6,530	8,470	44%
INSPECTION FEES - ENGINEERING	40,000	2,547	10,913	29,088	27%
TOTAL CHARGES FOR SERVICES	438,000	61,408	205,757	232,243	47%
MUN COURT FINES/COSTS	175,000	18,847	78,533	96,467	45%
COUNTY COURT FINES/COSTS	30,000	3,085	12,213	17,787	41%
TOTAL FINES AND FEES	205,000	21,932	90,746	114,254	44%
INTEREST EARNINGS	250,000	69,495	251,717	-1,717	101%
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	8,600	15,385	9,615	62%
LIBRARY PROGRAM FEES	10,000	1,287	4,371	5,629	44%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	48	10,259	4,741	68%
BAD CHECK CHRGS	100	0	25	75	25%
INSURANCE RECOVERY	0	2	2	-2	0%
TOTAL USES OF MONEY AND PROPERTY	515,600	79,431	496,759	18,841	96%
Total Revenues	38,846,720	14,599,454	19,749,062	19,097,658	51%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	26,800	53,600	33%
FICA (EMPLOYER'S SHARE)	6,150	422	1,707	4,443	28%
HEALTH INSURANCE	78,640	6,553	26,216	52,424	33%
LIFE INSURANCE	1,430	107	428	1,002	30%
MBRSHIPS & REGISTRATIONS	32,700	60	9,262	23,438	28%
COMMUNICATIONS	6,000	328	1,099	4,901	18%
RADIO & TV SRVCS	21,200	450	1,750	19,450	8%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341	76%
SUNDRY	4,000	0	399	3,601	10%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	232,970	14,619	68,770	164,200	30%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	8,000	16,000	33%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	697	1,603	30%
R/M - OTHER EQUIPMENT	11,700	0	12,257	-557	105%
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	20,954	18,546	53%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	323,440	24,618	95,553	227,888	30%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	0	920	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
FICA (EMPLOYER'S SHARE)	25,330	1,014	5,948	19,382	23%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	34	136	274	33%
RETIREMENT - HEALTH/LIFE	6,995	583	2,332	4,663	33%
RETIREMENT - TCRS	45,280	3,447	14,215	31,065	31%
OTHER PROF SERVICES	224,000	4,000	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	7	326	224	59%
MBRSHIPS & REGISTRATIONS	10,275	0	2,730	7,545	27%
TRAVEL - CONF & SCHOOLS	6,150	829	2,402	3,748	39%
SUNDRY	3,000	0	436	2,564	15%
FUEL	3,000	273	903	2,097	30%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	680,510	36,797	136,947	543,563	20%
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	37,343	144,685	346,410	29%
SALARIES - PART TIME	0	1,511	1,907	-1,907	0%
SALARIES - OVERTIME	5,765	1,097	3,413	2,352	59%
LONGEVITY PAY	2,800	0	0	2,800	0%
COMMUNICATION ALLOWANCE	1,200	100	400	800	33%
FICA (EMPLOYER'S SHARE)	38,345	3,026	11,918	26,427	31%
HEALTH INSURANCE	87,065	7,255	29,025	58,040	33%
LIFE INSURANCE	1,580	119	476	1,104	30%
RETIREMENT - HEALTH/LIFE	27,110	2,040	8,160	18,950	30%
RETIREMENT - TCRS	69,595	5,160	21,754	47,841	31%
POSTAGE & BOX RENTAL	17,000	1,547	4,531	12,469	27%
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	300	300	22,700	1%
R/M - OFC MACH & EQUIP	49,250	180	46,082	3,168	94%
MBRSHIPS & REGISTRATIONS	6,500	885	1,440	5,060	22%

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		Comparative %		33%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
TRAVEL - CONF & SCHOOLS	6,000	26	259	5,741 4%
OFFICE SUPPLIES/MATERIALS	6,000	1,004	2,075	3,925 35%
SUNDRY	2,000	9	407	1,593 20%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000 0%
COMPUTER HARDWARE - N/C	1,000	0	310	690 31%
COMPUTER SOFTWARE-N/C	2,000	132	132	1,868 7%
Total Expenditures	957,305	61,733	284,224	673,081 30%

DEPT 41510: CITY RECORDER

SALARIES	64,440	4,957	18,540	45,900 29%
SALARIES - OVERTIME	5,570	35	774	4,796 14%
FICA	5,375	382	1,478	3,897 27%
HEALTH INSURANCE	11,235	936	3,747	7,488 33%
LIFE INSURANCE	205	17	68	137 33%
RETIREMENT - HEALTH/LIFE	3,500	292	1,168	2,332 33%
RETIREMENT - TCRS	9,830	699	2,886	6,944 29%
ADVERTISING/LEGAL NOTICES	5,000	649	1,464	3,536 29%
OTHER PROF SRVCS	5,000	0	866	4,134 17%
R/M - OFC MACH & EQUIP	20,100	227	16,482	3,618 82%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450 0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	205	316	684 32%
SUNDRY	200	0	0	200 0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170 89%
Total Expenditures	136,505	8,398	49,219	87,286 36%

DEPT 41520: LEGAL

SALARIES	122,305	9,408	33,570	88,735 27%
COMMUNICATION ALLOWANCE	720	60	240	480 33%
FICA (EMPLOYER'S SHARE)	9,355	675	2,399	6,956 26%
HEALTH INSURANCE	11,235	936	3,747	7,488 33%
LIFE INSURANCE	205	17	68	137 33%
RETIREMENT - HEALTH/LIFE	3,500	292	1,168	2,332 33%
RETIREMENT - TCRS	17,125	1,317	5,001	12,124 29%
PUBLICATIONS, REPORTS, ETC	19,000	1,460	4,518	14,482 24%
SPECIAL LEGAL SERVICES	50,000	2,500	10,207	39,793 20%
R/M - OFC MACH & EQUIP	500	0	317	183 63%
MBRSHIPS & REGISTRATIONS	4,500	1,059	2,064	2,436 46%
TRAVEL - CONF & SCHOOLS	5,000	0	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	17,724	64,026	180,219 26%

DEPT 41640: TECHNOLOGY

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	425,835	34,733	136,102	289,733	32%
SALARIES - PART TIME	5,200	0	0	5,200	0%
SALARIES - OVERTIME	3,120	193	193	2,927	6%
LONGEVITY PAY	2,240	0	0	2,240	0%
COMMUNICATION ALLOWANCE	3,600	300	1,230	2,370	34%
FICA (EMPLOYER'S SHARE)	33,670	2,627	10,260	23,410	30%
HEALTH INSURANCE	61,785	5,149	20,593	41,192	33%
LIFE INSURANCE	1,120	102	425	695	38%
RETIREMENT - HEALTH/LIFE	19,240	1,603	6,412	12,828	33%
RETIREMENT - TCRS	60,070	4,890	19,804	40,266	33%
CLOTHING/UNIFORMS	1,700	0	0	1,700	0%
COMMUNICATIONS - INTERNET SRVC	35,000	3,036	10,648	24,352	30%
OTHER PROFESSIONAL SRVCS	40,000	6,041	6,918	33,082	17%
R/M - OFC MACH & EQUIP	3,500	133	1,357	2,143	39%
R/M - VEHICLES	1,500	0	294	1,206	20%
R/M - MACH & EQUIPMENT	177,000	300	39,932	137,068	23%
MBRSHIPS & REGISTRATIONS	5,000	0	1,580	3,420	32%
TRAVEL - CONF & SCHOOLS	8,000	106	963	7,037	12%
OFFICE SUPPLIES/MATERIALS	2,500	153	694	1,806	28%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	74	85	915	8%
SUNDRY	1,000	14	513	487	51%
FUEL	500	28	88	412	18%
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	132	132	17,368	1%
MISC TECHNOLOGY - N/C	10,000	299	886	9,114	9%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	175,332	350,668	33%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,482,330	103,747	434,635	1,047,695	29%

DEPT 41645: GIS

SALARIES	193,670	14,898	55,723	137,947	29%
SALARIES - PART TIME	6,000	0	2,720	3,280	45%
SALARIES - OVERTIME	615	0	0	615	0%
LONGEVITY PAY	1,320	0	0	1,320	0%
COMMUNICATION ALLOWANCE	480	40	160	320	33%
FICA (EMPLOYER'S SHARE)	15,485	1,095	4,303	11,182	28%
HEALTH INSURANCE	33,700	2,808	11,236	22,464	33%
LIFE INSURANCE	610	51	204	406	33%
RETIREMENT - HEALTH/LIFE	10,495	875	3,500	6,995	33%
RETIREMENT - TCRS	27,205	2,086	8,303	18,902	31%
CLOTHING/UNIFORMS	400	0	0	400	0%

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COMMUNICATIONS	420	41	124	296	29%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M - OFC MACH & EQUIP	650	1	480	170	74%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	27,000	690	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	2,650	2,935	1,215	71%
TRAVEL - CONF & SCHOOLS	4,000	0	1,693	2,307	42%
OFFICE SUPPLIES/MATERIALS	4,000	0	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	25,234	117,394	230,206	34%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	15,985	61,863	155,777	28%
LONGEVITY PAY	1,800	0	0	1,800	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	16,850	1,227	5,012	11,838	30%
HEALTH INSURANCE	33,700	2,808	11,236	22,464	33%
LIFE INSURANCE	610	51	204	406	33%
RETIREMENT - HEALTH/LIFE	10,495	875	3,500	6,995	33%
RETIREMENT - TCRS	30,470	2,238	9,224	21,246	30%
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	1,545	1,895	8,105	19%
MEDICAL SERVICES	62,360	15,420	30,655	31,705	49%
OTHER PROF SRVCS	33,100	1,649	8,843	24,257	27%
R/M - OFC MACH & EQUIP	11,955	3	4,819	7,136	40%
ANNUAL EMPLOYEE BANQUET	22,600	0	8,878	13,722	39%
AWARDS	6,810	0	96	6,714	1%
MBRSHIPS & REGISTRATIONS	4,135	35	1,069	3,066	26%
TRAVEL - CONF & SCHOOLS	1,800	0	0	1,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	283	542	2,458	18%
SUNDRY	6,000	242	423	5,577	7%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	478,445	42,422	148,501	329,944	31%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	131,285	11,779	43,076	88,209	33%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
TRANSPORTATION SUPPL PAY	1,800	69	381	1,419	21%
FICA (EMPLOYER'S SHARE)	10,160	911	3,342	6,818	33%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%

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LIFE INSURANCE	410	34	136	274	33%
RETIREMENT - HEALTH/LIFE	6,995	583	2,332	4,663	33%
RETIREMENT - TCRS	18,380	1,649	6,317	12,063	34%
POSTAGE	10,000	2,928	2,928	7,072	29%
PRINTING,STATIONERY,ENVELOPES	15,000	6,188	6,188	8,812	41%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	21	354	3,146	10%
ELECTRICITY	400	31	118	282	30%
WATER	2,000	82	339	1,661	17%
COMMUNICATIONS	1,000	73	226	774	23%
MARKETING-HOTEL/MOTEL	0	7	7	-7	0%
SPECIAL EVENTS	35,000	693	22,984	12,016	66%
50TH ANNIVERSARY CELEBRATION	55,000	2,988	17,256	37,744	31%
OTHER PROF SRVCS	21,300	7,795	10,356	10,944	49%
R/M - OFC MACH & EQUIP	1,700	17	502	1,198	30%
R/M - GROUNDS	45,000	9,940	16,020	28,980	36%
MBRSHIPS & REGISTRATIONS	1,585	710	1,020	565	64%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	1,500	33	87	1,413	6%
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	48,523	142,961	260,214	35%

DEPT 41700: PLANNING

SALARIES	243,510	18,731	70,062	173,448	29%
LONGEVITY PAY	1,680	0	0	1,680	0%
COMMUNICATION ALLOWANCE	1,680	140	560	1,120	33%
FICA (EMPLOYER'S SHARE)	18,895	1,444	5,819	13,076	31%
HEALTH INSURANCE	33,700	2,808	11,236	22,464	33%
LIFE INSURANCE	610	51	204	406	33%
RETIREMENT - HEALTH/LIFE	10,495	875	3,500	6,995	33%
RETIREMENT - TCRS	34,090	2,622	10,439	23,651	31%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	2,500	185	520	1,980	21%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	10,800	325	1,225	9,575	11%
TRAFFIC ENG SRVCS	15,000	0	0	15,000	0%
R/M - OFFICE MACH & EQUIP	4,000	259	1,113	2,887	28%
R/M - MACH & EQUIPMENT	40,000	532	34,717	5,283	87%
MBRSHIPS & REGISTRATIONS	20,000	25	125	19,875	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	4,500	18	317	4,183 7%
SUNDRY	3,000	27	232	2,768 8%
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	28,042	140,069	334,391 30%

DEPT 41710: CODES

SALARIES	535,125	38,911	150,323	384,802	28%
SALARIES - PART TIME	34,320	3,040	8,875	25,445	26%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	0	4,880	0%
COMMUNICATION ALLOWANCE	3,360	240	980	2,380	29%
FICA (EMPLOYER'S SHARE)	44,315	3,145	12,258	32,057	28%
HEALTH INSURANCE	89,870	7,489	29,958	59,912	33%
LIFE INSURANCE	1,630	136	544	1,086	33%
RETIREMENT - HEALTH/LIFE	27,985	2,330	9,320	18,665	33%
RETIREMENT - TCRS	75,095	5,448	22,431	52,664	30%
WORKER'S COMPENSATION	11,700	975	3,900	7,800	33%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	0	400	2,100	16%
PUBLICATIONS, REPORTS, ETC	10,000	0	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	319	956	3,044	24%
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	172	279	6,221	4%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	850	1,965	7,035	22%
TRAVEL - CONF & SCHOOLS	8,500	2,880	2,880	5,620	34%
OFFICE SUPPLIES/MATERIALS	3,500	582	1,374	2,126	39%
SUNDRY	5,000	526	1,067	3,933	21%
FUEL	10,000	612	2,560	7,440	26%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	0	1,411	2,089	40%
COMPUTER SOFTWARE-N/C	2,000	132	132	1,868	7%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	920,105	67,785	256,815	663,290	28%

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	6,892	19,087	55,913	25%
401 RETIREMENT MATCH	281,000	20,026	81,123	199,877	29%

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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	22,553	46,802	33%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,200	0	48,948	81,252	38%
EDUCATION REIMBURSEMENT	25,000	600	4,800	20,200	19%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	5,100	10,200	33%
LONG-TERM DISABILITY INSURANCE	40,000	3,453	13,620	26,380	34%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	136	864	14%
LIABILITY INSURANCE	71,000	-5,000	-2,167	73,167	-3%
OFFICIALS' SURETY BONDS	1,000	0	150	850	15%
Total Expenditures	806,730	27,246	248,349	558,381	31%

DEPT 42100: POLICE

SALARIES	4,060,325	312,144	1,177,573	2,882,752	29%
SALARIES - PART TIME	0	240	480	-480	0%
SALARIES - OVERTIME	113,240	14,934	42,405	70,835	37%
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	6,980	8,860	44%
LEGAL PAY SUPPLEMENTAL	5,000	385	1,346	3,654	27%
TRANSPORTATION SUPPL PAY	120,005	9,785	42,713	77,292	36%
F T O SUPPLEMENTAL PAY	14,400	330	2,014	12,386	14%
SHIFT DIFFERENTIAL	46,500	3,346	13,004	33,496	28%
FICA (EMPLOYER'S SHARE)	340,865	24,872	94,738	246,127	28%
HEALTH INSURANCE	775,145	64,595	258,385	516,760	33%
LIFE INSURANCE	14,075	1,224	4,862	9,213	35%
RETIREMENT - HEALTH/LIFE	241,375	19,531	78,124	163,251	32%
RETIREMENT - TCRS	744,035	57,118	224,963	519,072	30%
WORKER'S COMPENSATION	77,400	6,450	25,800	51,600	33%
CLOTHING & UNIFORMS	98,750	2,711	23,992	74,758	24%
POSTAGE & BOX RENTAL	2,500	0	0	2,500	0%
PRINTING,STATIONERY,ENVELOPES	7,500	0	145	7,355	2%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	4,280	13,555	30,445	31%
OTHER PROF SRVCS	82,500	5,637	23,798	58,702	29%
R/M - OFC MACH & EQUIP	30,000	788	12,486	17,514	42%
R/M - MOTOR VEHICLES	80,000	4,091	15,494	64,506	19%
R/M - OTHER EQUIPMENT	185,475	1,580	64,344	121,131	35%
TIRES TUBES ETC	18,000	1,598	3,200	14,800	18%
MBRSHIPS & REGISTRATIONS	45,000	637	26,431	18,569	59%
TRAVEL - CONF & SCHOOLS	50,000	4,757	19,616	30,384	39%
OFFICE SUPPLIES/MATERIALS	8,000	289	1,190	6,810	15%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,566	2,723	12,277	18%
FIRE ARM SUPPLIES	56,120	0	34,446	21,674	61%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER OPER SUPPLIES	65,000	6,346	16,421	48,579	25%
FUEL	130,000	10,846	45,181	84,819	35%
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	264	264	-264	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	174,332	348,668	33%
MISC TECHNOLOGY	80,000	0	0	80,000	0%
Total Expenditures	8,322,350	605,288	2,458,039	5,864,311	30%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	297,285	1,198,175	2,722,380	31%
SALARIES - PART TIME	11,000	0	0	11,000	0%
SALARIES - OTHER	175,000	47,144	94,659	80,341	54%
SALARIES - OVERTIME	14,390	26,640	34,377	-19,987	239%
LONGEVITY PAY	29,080	1,240	1,240	27,840	4%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	370	1,510	2,570	37%
F T O SUPPLEMENTAL PAY	1,000	0	0	1,000	0%
EMT SUPPLEMENTAL PAY	180,300	13,166	50,535	129,765	28%
FICA (EMPLOYER'S SHARE)	321,870	28,332	102,614	219,256	32%
HEALTH INSURANCE	741,445	61,788	247,141	494,304	33%
LIFE INSURANCE	13,465	1,105	4,454	9,011	33%
RETIREMENT - HEALTH/LIFE	230,875	19,240	76,960	153,915	33%
RETIREMENT - TCRS	721,715	66,906	240,571	481,144	33%
WORKER'S COMPENSATION	66,600	5,550	22,200	44,400	33%
CLOTHING & UNIFORMS	40,000	8,877	21,898	18,102	55%
PERSONAL PROTECTIVE EQUIPMENT	45,800	21,795	27,772	18,028	61%
POSTAGE	350	0	82	268	23%
ELECTRICITY	9,000	644	2,818	6,182	31%
WATER	800	72	275	525	34%
SEWER	900	79	312	588	35%
NATURAL GAS	2,000	46	195	1,805	10%
COMMUNICATIONS	10,250	719	2,157	8,093	21%
OTHER PROF SRVCS	17,500	0	2,369	15,131	14%
R/M - OFFICE MACH & EQUIPMENT	55,100	2,415	38,400	16,700	70%
R/M - MOTOR VEHICLES	65,000	2,746	17,701	47,299	27%
R/M - MACH & EQUIPMENT	27,350	1,201	10,400	16,950	38%
TIRES TUBES ETC	12,500	632	2,314	10,186	19%
R/M - GROUNDS	1,500	215	1,403	97	94%
R/M - BUILDINGS	10,000	0	115	9,885	1%
R/M - PLUMBING & HVAC	2,500	0	229	2,272	9%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	34,500	2,086	12,329	22,171	36%
TRAVEL - CONF & SCHOOLS	27,500	1,854	17,065	10,435	62%
OFFICE SUPPLIES/MATERIALS	5,000	28	1,140	3,860	23%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	809	4,060	6,940	37%
MEDICAL SUPPLIES	21,300	544	1,878	19,422	9%
OTHER OPER SUPPLIES	29,500	5,278	15,114	14,386	51%
SUNDRY	5,000	510	2,575	2,425	52%
FUEL	52,000	4,725	18,765	33,235	36%
EQUIPMENT - N/C	80,900	9,242	45,378	35,522	56%
OFFICE EQUIPMENT - N/C	2,500	0	3,304	-804	132%
COMPUTER HARDWARE - N/C	2,000	1,800	5,269	-3,269	263%
COMPUTER SOFTWARE-N/C	1,000	132	132	868	13%
MISC TECHNOLOGY N/C	12,800	67	1,447	11,353	11%
FIRE PREVENTION/EDUCATION	17,500	2,745	8,273	9,227	47%
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	33,333	66,667	33%
EQUIPMENT REPLACEMENT FD	382,000	31,833	127,332	254,668	33%
VEHICLES	28,500	0	0	28,500	0%
EQUIPMENT	27,900	0	0	27,900	0%
Total Expenditures	7,658,025	678,189	2,501,990	5,156,035	33%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,580	6,801	11,699	37%
WATER	1,800	104	385	1,415	21%
SEWER	1,000	17	69	931	7%
NATURAL/PROPANE GAS	3,000	95	291	2,709	10%
OTHER PROF SERVICES	1,000	250	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	608	3,360	640	84%
R/M - MACH & EQUIPMENT	1,000	473	473	527	47%
GROUNDS MAINT	11,500	2,069	4,486	7,014	39%
R/M - BUILDINGS	8,000	1,328	2,978	5,022	37%
R/M - PLUMBING & HVAC	3,000	763	1,087	1,913	36%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	425	1,371	2,629	34%
OTHER OPER SUPPLIES	1,500	65	324	1,176	22%
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	7,778	26,137	40,813	39%

DEPT 43120: PUBLIC WORKS

SALARIES	929,490	68,373	252,255	677,235	27%
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			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES - PART TIME	0	111	423	-423	0%
SALARIES - OVERTIME	55,975	2,765	9,689	46,286	17%
LONGEVITY PAY	6,240	0	0	6,240	0%
COMMUNICATION ALLOWANCE	1,440	120	480	960	33%
CHIPPER ALLOWANCE	8,800	946	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	5,306	19,667	57,198	26%
HEALTH INSURANCE	247,150	20,596	82,382	164,768	33%
LIFE INSURANCE	4,490	459	1,751	2,739	39%
RETIREMENT - HEALTH/LIFE	76,960	6,122	24,488	52,472	32%
RETIREMENT - TCRS	139,550	10,258	39,829	99,721	29%
WORKER'S COMPENSATION	31,500	2,625	10,500	21,000	33%
CLOTHING & UNIFORMS	28,000	1,982	10,272	17,728	37%
LANDFILL FEES	115,000	5,149	23,978	91,022	21%
COMMUNICATIONS	3,000	1	8	2,992	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	22	523	977	35%
R/M - MOTOR VEHICLES	37,750	2,476	3,396	34,354	9%
R/M - MACH & EQUIPMENT	42,600	1,318	12,860	29,740	30%
TIRES TUBES ETC	16,350	1,064	1,195	15,155	7%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	0	480	759,520	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	9,709	16,937	118,063	13%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	230	230	8,270	3%
R O W MAINTENANCE - MOWING	160,000	26,710	87,340	72,660	55%
STREET SWEEPING	40,000	3,146	8,750	31,250	22%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	3,939	7,694	7,306	51%
FUEL	75,000	5,452	23,637	51,363	32%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER SOFTWARE-N/C	0	132	132	-132	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	67,332	134,668	33%
EQUIPMENT	26,000	0	0	26,000	0%
Total Expenditures	3,352,460	195,845	713,220	2,639,240	21%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	199	6,139	43,861	12%
Total Expenditures	50,000	199	6,139	43,861	12%

DEPT 43160: STREET LIGHTING

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ELECTRIC	400,000	32,258	125,342	274,658 31%
Total Expenditures	400,000	32,258	125,342	274,658 31%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	97,930	7,533	28,176	69,754	29%
SALARIES - OVERTIME	8,110	1,005	4,063	4,047	50%
LONGEVITY PAY	640	0	0	640	0%
COMMUNICATION ALLOWANCE	1,200	60	240	960	20%
FICA (EMPLOYER'S SHARE	8,285	656	2,476	5,809	30%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	17	68	342	17%
RETIREMENT - HEALTH/LIFE	6,995	583	2,332	4,663	33%
RETIREMENT - TCRS	14,890	1,195	4,815	10,075	32%
ELECTRIC	15,000	1,516	4,990	10,010	33%
COMMUNICATIONS	12,000	41	2,202	9,798	18%
TRAFFIC ENG SERVICES	25,000	148	148	24,852	1%
R/M - OFC MACH & EQUIP	500	180	497	3	99%
R/M - MOTOR VEHICLES	2,000	838	838	1,162	42%
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	1,807	3,901	20,099	16%
FUEL	4,100	459	1,552	2,548	38%
EQUIPMENT - N/C	12,000	0	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	4,668	9,332	33%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	19,077	102,874	263,356	28%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	5,624	21,036	52,079	29%
SALARIES - OVERTIME	1,080	0	166	914	15%
LONGEVITY PAY	400	0	0	400	0%
FICA (EMPLOYER'S SHARE)	5,710	413	1,556	4,154	27%
HEALTH INSURANCE	22,470	1,873	7,486	14,984	33%
LIFE INSURANCE	410	34	136	274	33%
RETIREMENT - HEALTH/LIFE	6,995	583	2,332	4,663	33%
RETIREMENT - TCRS	10,395	787	3,165	7,231	30%
PERIODICAL SUBSCRIPTIONS	550	46	138	412	25%
ELECTRIC	34,000	2,567	12,037	21,963	35%
WATER	10,000	1,457	5,200	4,800	52%
SEWER	3,500	687	1,963	1,537	56%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
NATURAL/PROPANE GAS	9,500	127	360	9,140	4%
OTHER PROF SRVCS	7,000	648	1,160	5,840	17%
R/M - OFFICE MACH & EQUIPMENT	16,000	1,503	6,571	9,429	41%
STORM WATER DRAINAGE	1,550	129	387	1,163	25%
GROUNDS MAINT CONTRACT	16,000	2,164	4,971	11,029	31%
R/M - BUILDINGS	75,000	3,460	11,557	63,443	15%
R/M - TRASH REMOVAL	0	36	466	-466	0%
R/M - PLUMBING & HVAC	7,000	0	1,351	5,649	19%
OFFICE SUPPLIES/MATERIALS	6,000	105	776	5,224	13%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,186	3,251	7,749	30%
OTHER OPER SUPPLIES	2,500	45	365	2,135	15%
EQUIPMENT - N/C	500	0	0	500	0%
INS ON BLDGS	7,200	0	6,708	492	93%
Total Expenditures	327,875	23,475	93,140	234,735	28%

DEPT 43800: ENGINEERING

SALARIES	520,955	40,073	149,889	371,066	29%
LONGEVITY PAY	3,280	0	0	3,280	0%
COMMUNICATION ALLOWANCE	3,360	280	1,120	2,240	33%
FICA (EMPLOYER'S SHARE)	40,380	3,052	11,825	28,555	29%
HEALTH INSURANCE	56,170	4,681	18,722	37,448	33%
LIFE INSURANCE	1,020	85	323	697	32%
RETIREMENT - HEALTH/LIFE	17,490	1,166	4,664	12,826	27%
RETIREMENT - TCRS	72,935	5,610	22,333	50,602	31%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	306	4,054	13,446	23%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	8	655	-155	131%
R/M - MOTOR VEHICLES	2,500	135	1,037	1,463	41%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	1,540	1,840	30,095	6%
MBRSHIPS & REGISTRATIONS	7,000	500	2,500	4,500	36%
TRAVEL	3,500	228	669	2,831	19%
OTHER OPER SUPPLIES	3,000	608	938	2,062	31%
FUEL	6,000	367	2,066	3,934	34%
EQUIPMENT - N/C	2,000	2,021	2,778	-778	139%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	28,000	0	0	28,000	0%
Total Expenditures	825,325	60,661	225,833	599,492	27%

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%

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	<u>Budget</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Comparative % <u>Balance</u>	33% <u>% Realized/</u> <u>Spent</u>
DEPT 44400: PARKS & RECREATION					
SALARIES	740,720	56,060	211,072	529,648	28%
SALARIES - PART TIME	135,200	8,480	33,041	102,159	24%
SALARIES - OVERTIME	16,225	775	3,692	12,533	23%
LONGEVITY PAY	6,200	0	0	6,200	0%
COMMUNICATION ALLOWANCE	2,160	180	720	1,440	33%
FICA (EMPLOYER'S SHARE)	69,060	4,844	18,600	50,460	27%
HEALTH INSURANCE	179,745	14,979	59,913	119,832	33%
LIFE INSURANCE	3,265	272	1,105	2,160	34%
RETIREMENT - HEALTH/LIFE	55,970	4,664	18,656	37,314	33%
RETIREMENT - TCRS	106,235	7,484	30,298	75,937	29%
WORKER'S COMPENSATION	14,400	1,200	4,800	9,600	33%
CLOTHING & UNIFORMS	14,000	1,103	3,825	10,175	27%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	7,024	24,093	65,907	27%
WATER	150,000	14,707	84,052	65,948	56%
SEWER	5,000	320	1,138	3,862	23%
NATURAL/PROPANE GAS	600	45	180	420	30%
COMMUNICATIONS	500	13	33	467	7%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	39	559	441	56%
R/M - MOTOR VEHICLES	25,000	2,264	3,767	21,233	15%
R/M - MACH & EQUIPMENT	33,065	2,971	7,312	25,753	22%
TIRES TUBES ETC	6,000	113	213	5,787	4%
R/M - GROUNDS	266,500	24,259	105,720	160,780	40%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	855	1,163	7,837	13%
R/M - FACILITIES	145,000	6,941	20,801	124,199	14%
R/M - SPORTS FIELDS	35,000	3,494	3,731	31,269	11%
FERTILIZATION PROGRAM	37,000	3,998	9,357	27,643	25%
MBRSHIPS & REGISTRATIONS	6,000	448	1,138	4,862	19%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	20	980	2%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	4,296	15,704	21%
REC PROGRAM SUPPLIES	12,000	0	1,419	10,581	12%
OTHER OPER SUPPLIES	13,000	215	1,764	11,236	14%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	3,837	16,717	35,283	32%
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	200	1,685	1,316	56%
EQUIPMENT REPLACEMENT FUND	10,000	833	3,332	6,668	33%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
VEHICLES	30,000	0	0	0%
EQUIPMENT	35,000	28,749	28,749	82%
Total Expenditures	2,497,845	201,366	828,035	33%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	48,941	176,550	444,960	28%
SALARIES - PART TIME	434,475	39,503	140,554	293,921	32%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	0	5,400	0%
COMMUNICATION ALLOWANCE	720	60	240	480	33%
FICA (EMPLOYER'S SHARE)	81,360	6,705	24,143	57,217	30%
HEALTH INSURANCE	134,810	11,234	44,938	89,872	33%
LIFE INSURANCE	2,450	187	748	1,702	31%
RETIREMENT - HEALTH/LIFE	41,975	3,498	13,992	27,983	33%
RETIREMENT - TCRS	87,175	6,502	25,951	61,224	30%
POSTAGE & METER RENTAL	10,000	1,542	3,616	6,384	36%
PRINTING,STATIONERY,ENVELOPES	3,000	0	899	2,101	30%
BOOKS, CATALOGUES, BROCHURES	180,000	13,627	32,569	147,431	18%
E-BOOKS	49,600	1,722	18,464	31,136	37%
AUDIO VISUALS	90,250	5,281	12,956	77,294	14%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,545	2,055	84%
ONLINE SERVICES AND RESOURCES	132,000	657	124,204	7,796	94%
ELECTRIC	120,000	7,994	38,306	81,694	32%
WATER	13,050	2,185	7,447	5,603	57%
SEWER	2,500	196	777	1,723	31%
NATURAL/PROPANE GAS	20,000	376	1,361	18,639	7%
COMMUNICATIONS	10,000	649	3,596	6,404	36%
OTHER PROF SRVCS	50,000	5,184	19,192	30,808	38%
R/M - OFFICE MACH & EQUIPMENT	88,190	3,564	79,591	8,599	90%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	30,000	754	7,743	22,257	26%
R/M - BUILDINGS	208,500	32,561	75,653	132,847	36%
R/M - PLUMBING & HVAC	20,000	4,901	5,702	14,298	29%
MBRSHIPS & REGISTRATIONS	3,000	0	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	2,472	7,304	19,696	27%
PROGRAMS	11,000	0	111	10,889	1%
LIBRARY PROGRAMS	10,000	1,220	3,918	6,082	39%
OTHER OPERATING SUPPLIES	0	47	123	-123	0%
SUNDRY	9,500	945	2,675	6,825	28%
COMPUTER HARDWARE - N/C	10,000	0	1,547	8,453	15%
COMPUTER SOFTWARE-N/C	20,000	421	13,914	6,086	70%
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%

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FURNITURE AND FIXTURES	12,320	0	0	12,320	0%
Total Expenditures	2,593,500	202,926	919,274	1,674,226	35%

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	0	195	3,305	6%
ELECTRIC	3,000	215	1,181	1,819	39%
WATER	300	12	50	250	17%
NATURAL GAS	2,500	47	188	2,312	8%
COMMUNICATIONS	2,500	170	658	1,842	26%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	17,000	1,000	2,035	14,965	12%
R/M - GROUNDS	7,500	1,260	1,930	5,570	26%
R/M - BUILDINGS	17,400	40	4,994	12,406	29%
R/M - BOILING SPRING ACADEMY	0	0	167	-167	0%
OTHER OPERATING SUPPLIES	500	118	118	382	24%
FURNITURE AND FIXTURES N/C	3,600	0	587	3,013	16%
INS ON BLDGS	1,100	0	971	129	88%
Total Expenditures	59,400	2,862	13,075	46,325	22%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	6,240	1,534	3,435	2,805	55%
FICA (EMPLOYER'S SHARE)	475	117	263	212	55%
ADVERTISING/LEGAL NOTICES	11,500	379	2,375	9,125	21%
ELECTRIC	8,000	632	2,623	5,377	33%

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WATER	5,000	506	2,052	2,948	41%
SEWER	350	35	139	211	40%
COMMUNICATIONS	1,300	210	210	1,090	16%
OTHER PROF SRVCS	3,000	0	75	2,925	3%
RAVENSWOOD HOUSE CLEANING	9,500	0	848	8,652	9%
R/M GROUNDS	20,000	1,615	8,815	11,185	44%
R/M - BUILDINGS	20,000	438	882	19,118	4%
OTHER OPERATING SUPPLIES	5,000	283	317	4,683	6%
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	5,748	23,753	72,612	25%

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** **2,520,117** **15,018,516** **23,798,789** **39%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	0	2,500	2,500	-2,500	0%
INTEREST EARNINGS	250,000	52,419	199,431	50,569	80%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM PWP FD	2,000,000	0	2,000,000	0	100%
Total Revenues	2,250,000	54,919	2,201,931	48,069	98%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	0	300,000	0%
BIKEWAY IMPROVEMENTS	900,000	3,819	20,048	879,952	2%
TRAFFIC SIGNAL UPGRADES	170,000	55,472	98,168	71,832	58%
FRANKLIN RD (SOUTH)	660,000	0	8,155	651,845	1%
SUNSET ROAD (EAST)	1,075,000	623,060	1,049,656	25,344	98%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	0	214,712	130,288	62%
SUNSET ROAD TO CONCORD	2,145,000	15,740	89,445	2,055,555	4%
ROADWAY AND BRIDGE REPAIRS	200,000	3,981	5,628	194,372	3%
Total Expenditures	5,795,000	702,072	1,630,908	4,164,092	28%

DEPT 43150: STORM DRAINAGE

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

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DEPT 44400: PARKS & RECREATION					
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	61,608	61,608	513,392	11%
COMMUNITY IDENTITY FEATURES	30,000	0	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	0	129,079	2,170,921	6%
PARKS OPERATIONS FACILITY	0	0	0	0	0%
Total Expenditures	2,945,000	61,608	190,687	2,754,313	6%
DEPT 45300: TECHNOLOGY					
RADIO SYSTEM UPGRADE	3,000,000	0	3,961	2,996,039	0%
FIBER NETWORK EXPANSION	0	4,565	68,309	-68,309	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	4,565	72,271	3,437,729	2%
Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	768,245	1,893,866	11,016,134	15%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	30,000	6,199	22,107	7,893	74%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	888,419	1,723,486	34%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	98,295	193,790	34%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	43,062	86,128	33%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	46,123	189,241	416,439	31%
STOP LOSS REIMBURSEMENT	0	36,391	37,572	-37,572	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,768,860	346,161	1,278,696	2,490,164	34%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	3,000,000	195,926	567,099	2,432,901	19%
HRA CLAIMS	425,000	29,540	113,589	311,411	27%
HEALTH INSURANCE PREMIUMS	577,500	48,272	188,917	388,583	33%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	16,491	34,736	80,264	30%
Total Expenditures	4,117,500	290,229	905,414	3,212,086	22%

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DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	216,900	18,075	72,300	144,600	33%
INSURANCE TRANSFER FROM - WS	29,700	2,475	9,900	19,800	33%
INSURANCE TRANSFER FROM - ECD	2,830	236	942	1,888	33%
Total Revenues	249,430	20,786	83,142	166,288	33%
WORKER'S COMPENSATION	290,000	-7,189	152,110	137,890	52%
Total Expenditures	290,000	-7,189	152,110	137,890	52%
Total for FUND 320: INSURANCE FUND	4,407,500	283,040	1,057,524	3,349,976	24%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,530,000	136,395	397,184	1,132,816	26%
INTEREST EARNINGS	8,150	1,048	4,838	3,312	59%
Total Revenues	1,538,150	137,443	402,021	1,136,129	26%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,240,000	375,656	376,736	863,264	30%
Total Expenditures	1,240,000	375,656	376,736	863,264	30%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	4,715	16,984	13,016	57%
PW PROJECT FEES	400,000	9,840	117,987	282,013	29%
Total Revenues	430,000	14,555	134,970	295,030	31%
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	28,339	123,947	326,053	28%
INTEREST EARNINGS	4,000	1,551	5,164	-1,164	129%
Total Revenues	454,000	29,890	129,111	324,889	28%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	875	67,351	-47,351	337%
INTEREST EARNINGS	6,000	967	3,169	2,831	53%
CONTRIBUTION - DRUG FUND	0	250	250	-250	0%
Total Revenues	26,000	2,092	70,770	-44,770	272%
SUNDRY	20,000	0	4,403	15,597	22%
Total Expenditures	20,000	0	4,403	15,597	22%

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FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	10,000	2,320	8,881	1,119	89%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	60,000	2,320	58,881	1,119	98%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	7,666	33,580	-3,580	112%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
Total Revenues	3,130,000	7,666	3,133,580	-3,580	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	440	2,930	3,871	43%
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	440	1,872,257	776,708	71%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	50,000	11,314	41,732	8,268	83%
SALE OF EQUIPMENT	20,000	0	14,703	5,297	74%
INSURANCE CLAIM REIMBURSEMENT	0	25,908	25,908	-25,908	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	37,222	1,739,343	-12,343	101%
COMPUTER HARDWARE -N/C	264,000	0	1,817	262,183	1%

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COMPUTER HARDWARE	241,000	0	0	241,000	0%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	33,027	33,027	266,973	11%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	0	450,000	450,000	50%
VEHICLES/EQUIP - PW	225,000	0	0	225,000	0%
Total Expenditures	2,000,000	33,027	484,844	1,515,156	24%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	12,000	3,314	12,121	-121	101%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	3,314	362,121	-121	100%
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	0	4,872	165,128	3%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	0	4,872	340,128	1%

FUND 315: FUEL FUND

INTEREST EARNINGS	8,000	1,516	5,528	2,472	69%
GF OPER TRANSFER	333,100	26,600	111,508	221,592	33%
WS OPER TRANSFER	50,000	3,975	15,511	34,489	31%
Total Revenues	391,100	32,090	132,547	258,553	34%
UNLEADED FUEL	265,000	18,732	110,233	154,767	42%
DIESEL FUEL	110,000	11,790	46,652	63,348	42%
Total Expenditures	375,000	30,522	156,885	218,115	42%

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	245,823	1,095,825	922,425	54%
WATER SALES-COMM OUT CITY	370	32	163	207	44%
WATER SALES-RESID IN CITY	5,774,155	585,385	3,029,382	2,744,773	52%
WATER SALES-RESID OUT CITY	2,090	346	1,279	811	61%
WATER SALES-INST IN CITY	564,445	62,199	272,395	292,050	48%
WATER SALES-INST OUT CITY	2,610	22	93	2,517	4%
WATER PURCHASE SURCHARGE	1,741,620	181,451	891,843	849,777	51%
CROSS CONNECTION DOMESTIC	236,000	0	0	236,000	0%
CROSS CONNECTION FIRE	29,500	0	0	29,500	0%
INSTALLATION CHARGES	15,000	1,875	47,930	-32,930	320%
WATER TAP FEES	221,000	18,000	82,000	139,000	37%
MISCELLANEOUS	2,500	0	0	2,500	0%
SEWER CHGS-COMM IN CITY	1,518,410	135,576	549,218	969,192	36%
SEWER CHGS-COMM OUT CITY	14,105	1,309	5,209	8,896	37%

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

		Comparative %		33%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SEWER CHGS-RES IN CITY	4,440,270	381,221	1,523,568	2,916,702	34%
SEWER CHGS-RES OUT CITY	10,585	1,029	4,199	6,386	40%
SEWER CHGS-INST IN CITY	349,665	26,988	106,487	243,178	30%
SEWER CHGS-INST OUT CITY	28,140	2,460	9,787	18,353	35%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	78,195	305,488	585,442	34%
SWR TAP INSPECTION FEES	2,750	105	420	2,330	15%
FORFEITED DISC/PENALTIES	75,000	23,018	73,257	1,743	98%
SEWER TAP FEES	1,000,000	35,000	140,000	860,000	14%
GRINDER PUMP FEES	0	11,400	11,400	-11,400	0%
FIRE HYDRANT RENTAL	100,000	8,333	33,333	66,667	33%
INTEREST EARNINGS	325,000	61,286	221,740	103,260	68%
Total Revenues	19,367,395	1,861,055	8,411,698	10,955,697	43%
SALARIES	1,356,710	102,071	380,187	976,523	28%
SALARIES - OVERTIME	102,775	6,308	24,644	78,131	24%
LONGEVITY PAY	14,040	0	0	14,040	0%
COMMUNICATION ALLOWANCE	5,040	420	1,680	3,360	33%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	113,485	8,066	30,280	83,205	27%
HEALTH INSURANCE	294,895	24,575	98,295	196,600	33%
DENTAL REIMBURSEMENT	7,750	450	2,938	4,812	38%
LIFE INSURANCE	5,355	408	1,615	3,740	30%
RETIREMENT - HEALTH/LIFE	91,825	7,580	30,310	61,515	33%
RETIREMENT - TCRS	204,905	15,173	60,358	144,547	29%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,067	8,463	14,922	36%
SICK LEAVE BUY-BACKS	1,700	0	1,232	468	72%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	1,118	6,882	14%
WORKER'S COMPENSATION	29,700	2,475	9,900	19,800	33%
CLOTHING & UNIFORMS	22,500	2,034	5,669	16,831	25%
POSTAGE & BOX RENTAL	41,000	260	9,980	31,020	24%
PRINTING,STATIONERY,ENVELOPES	24,750	0	3,926	20,824	16%
ELECTRIC	370,000	31,275	135,348	234,653	37%
WATER	1,500	64	345	1,155	23%
WATER PURCHASED FOR RESALE	7,538,715	604,031	2,460,067	5,078,648	33%
METRO SEWER TREATMENT	2,809,250	241,949	834,518	1,974,732	30%
BACKFLOW PREVENTION TESTING	185,000	0	38,259	146,741	21%
COMMUNICATIONS	5,400	1,029	2,276	3,124	42%
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	3,335	5,536	17,965	24%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	143,000	9,235	13,647	129,353	10%
R/M - OFC MACH & EQUIP	4,000	52	4,679	-679	117%
R/M - MOTOR VEHICLES	17,850	3,153	10,474	7,376	59%
R/M - MACH & EQUIPMENT	125,000	9,776	89,646	35,354	72%
TIRES TUBES ETC	6,500	255	2,534	3,966	39%

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

		Comparative %		33%	
		MTD	YTD	% Realized/	
	Budget	Actual	Actual	Balance	Spent
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	19,910	82,796	156,904	35%
REPAIR PARTS-WTR/SWR LINES	175,000	10,108	47,233	127,767	27%
MANHOLE & SWR LINE MAINT	55,000	6,089	9,092	45,908	17%
WATER TANK MAINTENANCE	55,000	5,430	6,056	48,944	11%
SWR LIFT STATION R/M	50,000	0	25,139	24,861	50%
WTR LIFT STATION R/M	65,000	0	111	64,889	0%
MBRSHIPS & REGISTRATIONS	22,500	0	7,224	15,276	32%
TRAVEL - CONF & SCHOOLS	10,000	476	1,511	8,489	15%
OFFICE SUPPLIES/MATERIALS	2,500	30	265	2,235	11%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	180	180	59,820	0%
OTHER OPER SUPPLIES	50,000	2,923	11,073	38,927	22%
FUEL	50,000	3,975	15,511	34,489	31%
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	0	154	4,846	3%
SERVICE CENTER RENT	125,000	10,417	41,667	83,333	33%
GIS SERVICE FEE	90,000	7,500	30,000	60,000	33%
STATE ENVIRONMENTAL FEES	20,000	0	13,346	6,654	67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	922,452	2,077,548	31%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	0	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	2,124	-2,124	0%
Total Expenditures	18,415,485	1,374,223	5,783,769	12,631,716	31%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	22,675	4,156	10,276	12,399	45%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	10,600	21,200	33%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	6,627	25,179	-179	101%
Total Revenues	764,475	13,434	731,055	33,420	96%
ELECTRIC	120,000	9,053	39,893	80,107	33%

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

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
WATER	18,000	1,415	5,548	12,452	31%
SEWER	7,000	434	1,721	5,279	25%
NATURAL/PROPANE GAS	20,000	1,352	4,647	15,353	23%
COMMUNICATIONS	9,500	824	3,288	6,212	35%
ACCTING & AUDITING SRVCS	3,400	0	0	3,400	0%
OTHER PROF SRVCS	20,000	1,953	5,426	14,574	27%
R/M - OFC MACH & EQUIPMENT	25,000	4,281	8,381	16,619	34%
R/M - GROUNDS/LANDSCAPE	30,000	1,715	10,010	19,990	33%
R/M - BUILDINGS	127,500	8,458	29,030	98,470	23%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	104	738	4,962	13%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	547	4,580	20,420	18%
OFFICE SUPPLIES/MATERIALS	0	34	314	-314	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	747	2,089	5,411	28%
OTHER OPER SUPPLIES	2,000	0	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	92,156	231,844	28%
Total Expenditures	767,300	53,956	223,514	543,786	29%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	144,021	288,042	592,733	33%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	0	44,000	0%
INTEREST EARNINGS	25,000	4,800	17,721	7,279	71%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	148,821	790,463	644,012	55%
SALARIES	580,085	40,466	152,450	427,635	26%
SALARIES PART TIME	0	0	834	-834	0%
SALARIES - OVERTIME	48,645	3,919	20,593	28,052	42%
LONGEVITY PAY	4,480	0	0	4,480	0%
LEAD PAY SUPPLEMENT	6,240	480	1,691	4,549	27%
SUPPLEMENTAL PAY	1,500	480	3,051	-1,551	203%
EMT SUPPLEMENT	0	0	0	0	0%
SHIFT DIFFERENTIAL	9,900	762	2,810	7,090	28%
FICA (EMPLOYER'S SHARE)	50,025	3,446	13,741	36,284	27%
HEALTH INSURANCE	129,190	10,766	43,062	86,128	33%
DENTAL REIMBURSEMENT	2,000	480	480	1,521	24%
LIFE INSURANCE	2,345	204	816	1,529	35%
RETIREMENT - HEALTH/LIFE	40,230	3,353	13,406	26,824	33%
RETIREMENT - TCRS	90,865	6,455	26,832	64,033	30%
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	1,903	6,097	24%

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

			Comparative %		33%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SICK LEAVE BUY-BACKS	2,000	0	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	942	1,888	33%
CLOTHING & UNIFORMS	5,500	690	3,535	1,965	64%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,954	27,624	55,376	33%
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	359	5,369	2,131	72%
R/M - OFC MACH & EQUIP	2,400	64	2,017	383	84%
R/M - OTHER EQUIPMENT	162,100	3,082	38,392	123,708	24%
MRBSHIPS & REGISTRATIONS	6,000	331	2,697	3,303	45%
TRAVEL - CONF & SCHOOLS	5,000	911	2,161	2,839	43%
OFFICE SUPPLIES/MATERIALS	2,000	58	313	1,687	16%
OTHER OPER SUPPLIES	2,000	863	1,195	805	60%
COMPUTER SOFTWARE-N/C	0	264	264	-264	0%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	560	1,940	22%
DEPRECIATION	172,500	13,626	54,504	117,996	32%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	10,600	21,200	33%
Total Expenditures	1,415,735	101,375	444,075	971,660	31%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	0	0	0%
RETIREE BNFT TRNSFR FROM GF	788,820	66,735	265,940	522,880	34%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	30,310	60,640	33%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	13,406	26,824	33%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
BCBS RX REBATE	0	0	0	0	0%
Total Revenues	945,000	77,668	309,656	635,344	33%
RETIREMENT - HEALTH/LIFE	0	3,887	19,938	-19,938	0%
MEDICAL CLAIMS	550,000	32,780	132,853	417,147	24%
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
Total Expenditures	550,000	36,666	152,791	397,209	28%

FUND 615: DHT FUND

INTEREST EARNINGS	0	10,216	36,941	-36,941	0%
LIBRARY GIFTS AND DONATIONS	0	31,698	33,064	-33,064	0%
PUBLIC SAFETY DONATIONS	0	100	350	-350	0%
HISTORIC SITES DONATIONS	0	175	190	-190	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%
PARKS TRUST FUND	0	0	11,000	-11,000	0%
50TH ANNIVERSARY CELEBRATION	0	15,000	29,500	-29,500	0%

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

			Comparative %	33%	
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Revenues	0	57,189	111,095	-111,095	0%
LIBRARY DONATIONS EXPENSE	0	0	155	-155	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,680	2,891	-2,891	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,880	-7,880	0%
JOHN P. HOLT DONATIONS EXPENSE	0	2,088	2,088	-2,088	0%
Total Expenditures	0	3,768	13,014	-13,014	0%

November 16, 2018

FINANCE/ADMINISTRATION MEMORANDUM

2018-12

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 – October 2018

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of October 2018. A net income of \$486,832 was posted for the month of October 2018 as compared to prior year income of \$375,135.

For the first four months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 16.36%, as compared to 22.86% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 153.82%, with a prior year comparison of 169.95%.

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:	Oct-18	Oct-17	% Change	Oct-18	Oct-17	% Change
Residential	\$ 585,731	\$ 565,070	3.66%	\$ 3,030,661	\$ 2,738,420	10.67%
Commercial	\$ 245,855	\$ 224,094	9.71%	\$ 1,095,988	\$ 1,006,600	8.88%
Institutional	\$ 62,222	\$ 55,390	12.33%	\$ 272,488	\$ 243,525	11.89%
Water Purchase Surcharge	\$ 181,451	\$ 175,307	3.50%	\$ 891,843	\$ 831,801	7.22%
 Total Water Sales	 \$ 1,075,259	 \$ 1,019,860	 5.43%	 \$ 5,290,980	 \$ 4,820,345	 9.76%
Purchased Water Cost	\$ 604,001	\$ 618,314	-2.31%	\$ 2,462,510	\$ 2,476,052	-0.55%
 Net Water Sales	 \$ 471,258	 \$ 401,546	 17.36%	 \$ 2,828,470	 \$ 2,344,293	 20.65%
 Total Gallons Billed (1,000s)	 154,068	 147,332	 4.57%	 755,119	 698,506	 8.10%
Total Gallons Purchased (1,000s)	237,820	243,735	-2.43%	969,060	976,055	-0.72%
Total gallons thru meters (1000s)	204,822	203,055	0.87%	910,034	911,450	-0.16%
Water Adjustments	555	413	34.42%	6,067	4,564	32.94%
Gallons Unaccounted For	50,199	55,310	-9.24%	148,848	208,380	-28.57%
% Unaccounted For	24.51%	27.24%	-10.02%	16.36%	22.86%	-28.46%
Revenue per 1000 Gallons Billed	\$ 6.98	\$ 6.92	0.82%	\$ 7.01	\$ 6.90	1.53%
Cost per 1000 Gallons Billed	\$ 3.92	\$ 4.20	-6.59%	\$ 3.26	\$ 3.54	-8.00%
Net Profit/1000 Gallons Billed	\$ 3.06	\$ 2.73	12.23%	\$ 3.75	\$ 3.36	11.61%
 SEWER CHARGES:						
Residential	\$ 382,250	\$ 355,467	7.53%	\$ 1,527,767	\$ 1,413,979	8.05%
Commercial	\$ 136,885	\$ 128,260	6.72%	\$ 554,427	\$ 510,005	8.71%
Institutional	\$ 29,448	\$ 36,734	-19.83%	\$ 116,273	\$ 146,100	-20.42%
Metro Sewer Surcharge	\$ 78,195	\$ 72,254	8.22%	\$ 305,488	\$ 284,754	7.28%
 Total Sewer Charges	 \$ 626,778	 \$ 592,715	 5.75%	 \$ 2,503,955	 \$ 2,354,838	 6.33%
Treatment Cost	\$ 241,949	\$ 236,014	2.51%	\$ 834,518	\$ 864,213	-3.44%
 Net Sewer Charges	 \$ 384,829	 \$ 356,701	 7.89%	 \$ 1,669,437	 \$ 1,490,625	 12.00%
 Total Gallons Billed (1,000s)*	 78,995	 75,254	 4.97%	 316,520	 301,403	 5.02%
Total Gallons Treated (1,000s)	138,614	138,629	-0.01%	486,884	512,229	-4.95%
% of Gallons Treated to Gallons Billed*	175.47%	184.22%	-4.75%	153.82%	169.95%	-9.49%
Revenue per 1000 Gallons Billed	\$ 7.93	\$ 7.88	0.74%	\$ 7.91	\$ 7.81	1.25%
Cost per 1000 Gallons Billed	\$ 3.06	\$ 3.14	-2.34%	\$ 2.64	\$ 2.87	-8.05%
Net Profit/1000 Gallons Billed	\$ 4.87	\$ 4.74	2.78%	\$ 5.27	\$ 4.95	6.65%
 Total Water and Sewer Charges	 \$ 1,702,037	 \$ 1,612,575	 5.55%	 \$ 7,794,935	 \$ 7,175,183	 8.64%
Total Direct Costs	\$ 845,950	\$ 854,328	-0.98%	\$ 3,297,028	\$ 3,340,265	-1.29%
 Net Profit	 \$ 856,088	 \$ 758,247	 12.90%	 \$ 4,497,907	 \$ 3,834,918	 17.29%
Water Tap Fees	\$ 18,000	\$ 25,000	-28.00%	\$ 82,000	\$ 132,000	-37.88%
Sewer Tap Fees	\$ 35,000	\$ 80,000	-56.25%	\$ 140,000	\$ 763,871	-81.67%
Other Operating Revenues	\$ 106,018	\$ 63,233	67.66%	\$ 394,763	\$ 249,080	58.49%
Less Other Operating Expenses	\$ 278,273	\$ 320,732	-13.24%	\$ 1,737,926	\$ 1,525,726	13.91%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 1,000,000	\$ 922,452	8.41%
 NET OPERATING INCOME - UNADJUSTED	 \$ 486,832	 \$ 375,135	 29.78%	 \$ 2,376,744	 \$ 2,531,691	 -6.12%

* 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>	<u>Oct-18</u>
WATER SALES:				
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222
Water Purchase Surcharge	\$ 224,789	\$ 254,732	\$ 230,871	\$ 181,451
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259
Purchased Water Cost	\$ 616,631	\$ 625,046	\$ 616,832	\$ 604,001
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258
Total Gallons Billed	189,942,200	215,904,500	195,204,200	154,068,000
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924	204,821,824
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06
SEWER CHARGES:				
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309	\$ 1,309
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980	\$ 26,988
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460	\$ 2,460
Metro Surcharge	\$ 75,878	\$ 75,448	\$ 75,967	\$ 78,195
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778
Treatment Cost	\$ 203,896	\$ 185,824	\$ 202,849	\$ 241,949
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829
Total Gallons Billed	79,145,900	79,210,700	79,168,500	78,994,800
Total Gallons Treated	120,047,370	109,609,810	118,612,610	138,614,020
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87
Total Water and Sewer Charges	\$ 1,935,866	\$ 2,149,437	\$ 2,007,595	\$ 1,702,037
Total Direct Costs	\$ 820,527	\$ 810,870	\$ 819,682	\$ 845,950
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839	\$ 486,832
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912	\$ 2,376,744