

December 20, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018-13

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

**SUBJECT: Monthly Department Report - November 2018**

**Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of November 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$2,569,027 versus \$2,805,761 for the same period last year.

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

**City of Brentwood**  
**Local Sales Tax**

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%	1,538,867	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%	1,323,817	-0.22%
FY YTD	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,553	3.67%
NOV	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%	1,401,216	5.38%
FY YTD	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%	7,045,769	4.01%
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%	8,390,571	3.34%
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%	10,424,109	2.67%
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%	11,592,043	2.40%
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%	12,722,672	2.18%
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%	14,086,814	1.97%
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%	15,430,339	1.79%
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%	16,840,557	1.64%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	16,840,557	1.64%
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**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>
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%	58,529	0.70%
FY YTD	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	251,552	4.31%
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%	307,726	3.49%
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%	363,611	2.94%
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%	414,178	2.57%
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%	455,904	2.33%
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%	510,281	2.08%
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%	563,988	1.88%
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%	639,024	1.65%
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%	707,886	1.49%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	707,886	1.49%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	108.91%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	159,262	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%	87,794	7.73%
FY YTD	212,035	6.28%	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%
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%	424,278	2.54%
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%	538,462	1.99%
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%	603,310	1.77%
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%	674,960	1.58%
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%	749,605	1.42%
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%	824,457	1.29%
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%	916,590	1.16%
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%	999,036	1.06%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	999,036	1.06%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	121.10%

**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%	95,095	-35.52%
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%	41,042	-44.57%
FY YTD	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%	171,975	-36.49%
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%	189,791	-34.24%
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%	454,201	-17.87%
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%	539,852	-15.47%
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%	574,959	-14.66%
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%	690,972	-12.51%
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%	1,939,045	-4.85%
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%	2,162,270	-4.37%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,162,270	-4.37%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	127.19%

**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%	180,629	-0.19%
FY YTD	498,175	9.42%	574,660	15.35%	668,481	16.33%	694,758	3.93%	639,038	-8.02%
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%	785,039	-6.63%
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%	895,862	-5.86%
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%	991,877	-5.32%
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%	1,113,527	-4.77%
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%	1,282,856	-4.16%
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%	1,454,438	-3.69%
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%	1,611,348	-3.34%
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%	1,797,731	-3.01%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,797,731	-3.01%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	105.75%

**City of Brentwood**  
**CATV Franchise**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	133,654	-4.27%
OCT	53,500	60.39%	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,410	-1.54%
FY YTD	155,146	6.50%	165,183	6.47%	140,808	-14.76%	176,594	25.41%	170,064	-3.70%
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%	204,326	-3.10%
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%	242,752	-2.62%
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%	268,061	-2.38%
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%	338,970	-1.89%
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%	376,510	-1.70%
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%	437,613	-1.47%
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%	473,371	-1.36%
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%	536,007	-1.20%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	536,007	-1.20%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	112.84%

**City of Brentwood**

**Building Permits**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>-4% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-4% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	220,032	-14.83%
NOV	43,366	12.10%	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	83,962	37.72%
FY YTD	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	319,319	2.71%	303,994	-4.80%
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%	357,191	-4.11%
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%	559,745	-2.66%
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%	632,858	-2.36%
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%	712,313	-2.11%
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%	764,345	-1.97%
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%	822,186	-1.83%
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%	915,158	-1.65%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	915,158	-1.65%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	135.58%



**City of Brentwood**  
**State Shared**  
**Sales Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>1.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>1.5% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0.0% % Change Prev Yr</b>
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%	928,206	13.05%
OCT	231,878	8.26%	274,311	18.30%	283,995	3.53%	286,336	0.82%	317,240	10.79%
FY YTD	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%
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%	1,523,640	9.96%
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%	1,808,199	8.26%
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%	2,165,249	6.81%
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%	2,417,704	6.05%
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%	2,673,803	5.44%
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%	2,981,508	4.85%
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%	3,267,810	4.41%
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%	3,568,195	4.02%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,568,195	4.02%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	102.05%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	13,282	-42.36%
FY YTD	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	91,816	-8.00%
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%	113,220	-6.59%
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%	137,915	-5.47%
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%	159,552	-4.77%
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%	179,237	-4.26%
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%	201,873	-3.80%
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%	225,634	-3.42%
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%	248,910	-3.11%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	248,910	-3.11%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	142.23%

**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%	55,191	44.17%
FY YTD	27,289	6.75%	37,459	37.27%	81,719	118.16%	191,000	133.73%	306,908	60.69%
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%	349,899	49.54%
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%	399,984	40.80%
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%	451,355	34.55%
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%	514,448	29.08%
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%	583,659	24.78%
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%	656,487	21.44%
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%	729,263	18.90%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	729,263	18.90%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	291.71%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	11,850,000	0	12,056,922	-206,922	102%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,100	9,783	10,217	49%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,323,817	5,644,553	8,855,447	39%
WHOLESALE BEER TAX	650,000	58,529	251,552	398,448	39%
WHOLESALE LIQUOR TAX	825,000	87,794	317,526	507,474	38%
BUSINESS TAXES	1,700,000	41,042	171,975	1,528,025	10%
HOTEL/MOTEL TAX	1,700,000	180,629	639,038	1,060,962	38%
CATV FRANCHISE FEE	475,000	36,410	170,064	304,936	36%
<b>TOTAL TAXES</b>	<b>31,900,000</b>	<b>1,729,322</b>	<b>19,261,413</b>	<b>12,638,587</b>	<b>60%</b>
MECHANICAL PERMITS	35,000	3,040	25,102	9,899	72%
BUILDING PERMITS	675,000	83,962	303,994	371,006	45%
PLUMBING PERMITS	50,000	4,554	22,741	27,259	45%
EXCAVATION PERMITS	35,000	5,657	12,921	22,080	37%
FOOD TRUCK PERMIT	2,500	0	350	2,150	14%
ZONING BD APPL FEE	1,500	200	1,600	-100	107%
BLAST/BURN PERMITS	300	0	150	150	50%
HOME OCCUPATION FEES	3,750	200	1,560	2,190	42%
HOME OCCUPATION RENEWAL FEES	4,000	140	795	3,205	20%
BEER LICENSES	3,000	0	750	2,250	25%
BEER PRIVILEGE TAX	6,500	2,145	2,184	4,316	34%
OTHER PERMITS	1,000	0	160	840	16%
SUBDIV LOT FEES	10,000	1,280	7,300	2,700	73%
SITE PLANS FEES	40,000	3,640	16,819	23,181	42%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>875,050</b>	<b>104,818</b>	<b>396,425</b>	<b>478,625</b>	<b>45%</b>
TVA P I L O T (PROP TAX)	491,445	129,933	129,933	361,512	26%
STATE SALES TAX	3,496,675	317,240	1,245,447	2,251,228	36%
STATE INCOME TAX	275,000	0	0	275,000	0%
STATE BEER TAX	21,745	0	11,012	10,733	51%
STATE LIQUOR BY THE DRINK TAX	200,000	24,028	99,122	100,878	50%
STATE STREETS & TRANSPORTATION	89,155	7,262	29,049	60,106	33%
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	1,484	5,752	-5,752	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	157	903	1,097	45%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,747,570</b>	<b>480,105</b>	<b>1,593,168</b>	<b>3,154,402</b>	<b>34%</b>
DUPLICATING SERVICES	500	1	6	494	1%
BUS TAX - CLERKS FEE	150,000	4,426	18,931	131,069	13%
MISC POLICE SERVICES	15,000	1,080	5,610	9,390	37%
<b>TOTAL OTHER REVENUES</b>	<b>165,500</b>	<b>5,507</b>	<b>24,547</b>	<b>140,953</b>	<b>15%</b>
PARK RESERVATION & EVENTS	125,000	7,853	58,261	66,739	47%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	3,407	19,761	25,239 44%
LIBRARY FEE - NON RESIDENT	60,000	3,665	29,595	30,405 49%
COOL SPRINGS HOUSE RENTAL FEE	45,000	5,750	34,000	11,000 76%
COOL SPRINGS HOUSE CLEANING FEE	15,000	1,025	6,575	8,425 44%
RAVENSWOOD HOUSE RENTAL FEE	85,000	12,250	68,665	16,335 81%
RAVENSWOOD HOUSE CLEANING FEE	8,000	1,125	7,650	350 96%
LIBRARY MTG ROOM	15,000	1,515	8,045	6,955 54%
INSPECTION FEES - ENGINEERING	40,000	2,750	13,663	26,337 34%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>438,000</b>	<b>39,339</b>	<b>246,214</b>	<b>191,786 56%</b>
MUN COURT FINES/COSTS	175,000	13,282	91,816	83,184 52%
COUNTY COURT FINES/COSTS	30,000	2,701	14,914	15,086 50%
<b>TOTAL FINES AND FEES</b>	<b>205,000</b>	<b>15,983</b>	<b>106,729</b>	<b>98,271 52%</b>
INTEREST EARNINGS	250,000	55,191	306,908	-56,908 123%
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	-645	14,740	10,260 59%
LIBRARY PROGRAM FEES	10,000	1,265	5,636	4,364 56%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	75	10,334	4,666 69%
BAD CHECK CHRGS	100	20	45	55 45%
INSURANCE RECOVERY	0	0	2	-2 0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>515,600</b>	<b>55,906</b>	<b>552,665</b>	<b>-37,065 107%</b>
<b>Total Revenues</b>	<b>38,846,720</b>	<b>2,430,981</b>	<b>22,181,161</b>	<b>16,665,559 57%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	33,500	46,900 42%
FICA (EMPLOYER'S SHARE)	6,150	422	2,128	4,022 35%
HEALTH INSURANCE	78,640	6,553	32,769	45,871 42%
LIFE INSURANCE	1,430	107	536	895 37%
MBRSHIPS & REGISTRATIONS	32,700	7,647	16,909	15,791 52%
COMMUNICATIONS	6,000	569	1,668	4,332 28%
RADIO & TV SRVCS	21,200	850	2,600	18,600 12%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341 76%
SUNDRY	4,000	81	480	3,520 12%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000 0%
<b>Total Expenditures</b>	<b>232,970</b>	<b>22,929</b>	<b>91,699</b>	<b>141,271 39%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	10,000	14,000 42%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000 0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429 38%
R/M - OTHER EQUIPMENT	11,700	0	12,257	-557 105%
SUNDRY	500	0	0	500 0%
<b>Total Expenditures</b>	<b>39,500</b>	<b>2,174</b>	<b>23,128</b>	<b>16,372 59%</b>

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	323,440	36,927	132,479	190,961	41%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	920	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	25,330	1,392	7,341	17,989	29%
HEALTH INSURANCE	22,470	1,873	9,359	13,111	42%
LIFE INSURANCE	410	34	170	240	41%
RETIREMENT - HEALTH/LIFE	6,995	583	2,915	4,080	42%
RETIREMENT - TCRS	45,280	5,170	19,384	25,896	43%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	14	340	210	62%
MBRSHIPS & REGISTRATIONS	10,275	175	2,905	7,370	28%
TRAVEL - CONF & SCHOOLS	6,150	1,905	4,307	1,843	70%
SUNDRY	3,000	120	556	2,444	19%
FUEL	3,000	251	1,154	1,846	38%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>680,510</b>	<b>49,484</b>	<b>186,430</b>	<b>494,080</b>	<b>27%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	491,095	53,284	197,969	293,126	40%
SALARIES - PART TIME	0	3,969	5,876	-5,876	0%
SALARIES - OVERTIME	5,765	1,042	4,454	1,311	77%
LONGEVITY PAY	2,800	2,360	2,360	440	84%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	38,345	4,590	16,509	21,836	43%
HEALTH INSURANCE	87,065	7,255	36,280	50,785	42%
LIFE INSURANCE	1,580	102	578	1,002	37%
RETIREMENT - HEALTH/LIFE	27,110	2,040	10,200	16,910	38%
RETIREMENT - TCRS	69,595	7,602	29,356	40,239	42%
POSTAGE & BOX RENTAL	17,000	1,540	6,071	10,929	36%
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	14,240	20,940	14,060	60%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	23,000	0	300	22,700	1%
R/M - OFC MACH & EQUIP	49,250	187	46,269	2,981	94%
MBRSHIPS & REGISTRATIONS	6,500	535	1,975	4,525	30%

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

		Comparative %			
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>42% % Realized/ Spent</b>
TRAVEL - CONF & SCHOOLS	6,000	53	312	5,688	5%
OFFICE SUPPLIES/MATERIALS	6,000	392	2,467	3,533	41%
SUNDRY	2,000	103	510	1,490	25%
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	0	132	1,868	7%
<b>Total Expenditures</b>	<b>957,305</b>	<b>99,394</b>	<b>383,618</b>	<b>573,687</b>	<b>40%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	64,440	7,435	25,976	38,464	40%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	569	2,046	3,329	38%
HEALTH INSURANCE	11,235	936	4,683	6,552	42%
LIFE INSURANCE	205	17	85	120	41%
RETIREMENT - HEALTH/LIFE	3,500	292	1,460	2,040	42%
RETIREMENT - TCRS	9,830	1,041	3,927	5,903	40%
ADVERTISING/LEGAL NOTICES	5,000	365	1,829	3,171	37%
OTHER PROF SRVCS	5,000	460	1,326	3,674	27%
R/M - OFC MACH & EQUIP	20,100	292	16,774	3,326	83%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	316	684	32%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
<b>Total Expenditures</b>	<b>136,505</b>	<b>11,407</b>	<b>60,626</b>	<b>75,879</b>	<b>44%</b>

**DEPT 41520: LEGAL**

SALARIES	122,305	14,112	47,682	74,623	39%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,355	1,010	3,409	5,946	36%
HEALTH INSURANCE	11,235	936	4,683	6,552	42%
LIFE INSURANCE	205	17	85	120	41%
RETIREMENT - HEALTH/LIFE	3,500	292	1,460	2,040	42%
RETIREMENT - TCRS	17,125	1,976	6,977	10,148	41%
PUBLICATIONS, REPORTS, ETC	19,000	114	4,633	14,367	24%
SPECIAL LEGAL SERVICES	50,000	2,526	12,733	37,267	25%
R/M - OFC MACH & EQUIP	500	4	321	179	64%
MBRSHIPS & REGISTRATIONS	4,500	50	2,114	2,386	47%
TRAVEL - CONF & SCHOOLS	5,000	1,365	1,671	3,329	33%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%
<b>Total Expenditures</b>	<b>244,245</b>	<b>22,462</b>	<b>86,488</b>	<b>157,757</b>	<b>35%</b>

**DEPT 41640: TECHNOLOGY**

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	425,835	52,099	188,201	237,634	44%
SALARIES - PART TIME	5,200	0	0	5,200	0%
SALARIES - OVERTIME	3,120	0	193	2,927	6%
LONGEVITY PAY	2,240	2,240	2,240	0	100%
COMMUNICATION ALLOWANCE	3,600	300	1,530	2,070	43%
FICA (EMPLOYER'S SHARE)	33,670	4,078	14,338	19,332	43%
HEALTH INSURANCE	61,785	5,149	25,742	36,043	42%
LIFE INSURANCE	1,120	102	527	593	47%
RETIREMENT - HEALTH/LIFE	19,240	1,603	8,015	11,225	42%
RETIREMENT - TCRS	60,070	7,294	27,098	32,972	45%
CLOTHING/UNIFORMS	1,700	301	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	3,062	13,710	21,290	39%
OTHER PROFESSIONAL SRVCS	40,000	1,512	8,430	31,570	21%
R/M - OFC MACH & EQUIP	3,500	129	1,486	2,014	42%
R/M - VECHICLES	1,500	0	294	1,206	20%
R/M - MACH & EQUIPMENT	177,000	67,352	107,284	69,716	61%
MBRSHIPS & REGISTRATIONS	5,000	0	1,580	3,420	32%
TRAVEL - CONF & SCHOOLS	8,000	0	963	7,037	12%
OFFICE SUPPLIES/MATERIALS	2,500	161	855	1,645	34%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	0	85	915	8%
SUNDRY	1,000	13	526	474	53%
FUEL	500	31	119	381	24%
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	14,230	14,362	3,138	82%
MISC TECHNOLOGY - N/C	10,000	0	886	9,114	9%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	219,165	306,835	42%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
<b>Total Expenditures</b>	<b>1,482,330</b>	<b>203,488</b>	<b>638,123</b>	<b>844,207</b>	<b>43%</b>

**DEPT 41645: GIS**

SALARIES	193,670	22,346	78,069	115,601	40%
SALARIES - PART TIME	6,000	0	2,720	3,280	45%
SALARIES - OVERTIME	615	0	0	615	0%
LONGEVITY PAY	1,320	1,320	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	15,485	1,742	6,045	9,440	39%
HEALTH INSURANCE	33,700	2,808	14,044	19,656	42%
LIFE INSURANCE	610	51	255	355	42%
RETIREMENT - HEALTH/LIFE	10,495	875	4,375	6,120	42%
RETIREMENT - TCRS	27,205	3,128	11,431	15,774	42%
CLOTHING/UNIFORMS	400	0	0	400	0%



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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMMUNICATIONS	420	41	165	255	39%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M - OFC MACH & EQUIP	650	0	480	170	74%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	27,000	0	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	0	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%
<b>Total Expenditures</b>	<b>347,600</b>	<b>32,352</b>	<b>149,746</b>	<b>197,854</b>	<b>43%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	217,640	25,112	86,975	130,665	40%
LONGEVITY PAY	1,800	1,800	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	16,850	2,063	7,075	9,775	42%
HEALTH INSURANCE	33,700	2,808	14,044	19,656	42%
LIFE INSURANCE	610	51	255	355	42%
RETIREMENT - HEALTH/LIFE	10,495	875	4,375	6,120	42%
RETIREMENT - TCRS	30,470	3,516	12,740	17,730	42%
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	291	2,186	7,814	22%
MEDICAL SERVICES	62,360	426	31,081	31,279	50%
OTHER PROF SRVCS	33,100	541	9,384	23,716	28%
R/M - OFC MACH & EQUIP	11,955	12	4,832	7,123	40%
ANNUAL EMPLOYEE BANQUET	22,600	13,604	22,483	117	99%
AWARDS	6,810	1,626	1,722	5,088	25%
MBRSHIPS & REGISTRATIONS	4,135	0	1,069	3,066	26%
TRAVEL - CONF & SCHOOLS	1,800	0	0	1,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	184	726	2,274	24%
SUNDRY	6,000	812	1,235	4,765	21%
COMPUTER HARDWARE - N/C	0	0	0	0	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>478,445</b>	<b>53,781</b>	<b>202,282</b>	<b>276,163</b>	<b>42%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	131,285	16,087	59,163	72,122	45%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
TRANSPORTATION SUPPL PAY	1,800	346	727	1,073	40%
FICA (EMPLOYER'S SHARE)	10,160	1,260	4,602	5,558	45%

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

		Comparative %			
		MTD	YTD		42%
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
HEALTH INSURANCE	22,470	1,873	9,359	13,111	42%
LIFE INSURANCE	410	34	170	240	41%
RETIREMENT - HEALTH/LIFE	6,995	583	2,915	4,080	42%
RETIREMENT - TCRS	18,380	2,252	8,569	9,811	47%
POSTAGE	10,000	0	2,928	7,072	29%
PRINTING,STATIONERY,ENVELOPES	15,000	0	4,288	10,712	29%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	138	492	3,008	14%
ELECTRICITY	400	31	149	251	37%
WATER	2,000	98	437	1,563	22%
COMMUNICATIONS	1,000	75	302	698	30%
MARKETING-HOTEL/MOTEL	0	0	7	-7	0%
SPECIAL EVENTS	35,000	0	22,984	12,016	66%
50TH ANNIVERSARY CELEBRATION	55,000	1,170	18,426	36,574	34%
OTHER PROF SRVCS	21,300	900	11,256	10,044	53%
R/M - OFC MACH & EQUIP	1,700	17	519	1,181	31%
R/M - GROUNDS	45,000	0	16,020	28,980	36%
MBRSHIPS & REGISTRATIONS	1,585	30	1,050	535	66%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	1,500	0	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%
<b>Total Expenditures</b>	<b>403,175</b>	<b>25,015</b>	<b>166,076</b>	<b>237,099</b>	<b>41%</b>

**DEPT 41700: PLANNING**

SALARIES	243,510	28,097	98,159	145,351	40%
LONGEVITY PAY	1,680	1,680	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	700	980	42%
FICA (EMPLOYER'S SHARE)	18,895	2,289	8,108	10,787	43%
HEALTH INSURANCE	33,700	2,808	14,044	19,656	42%
LIFE INSURANCE	610	51	255	355	42%
RETIREMENT - HEALTH/LIFE	10,495	875	4,375	6,120	42%
RETIREMENT - TCRS	34,090	3,934	14,373	19,717	42%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LEGAL NOTICES	2,500	107	627	1,873	25%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	10,800	650	1,875	8,925	17%
TRAFFIC ENG SRVCS	15,000	5,885	5,885	9,115	39%
R/M - OFFICE MACH & EQUIP	4,000	313	1,426	2,574	36%
R/M - MACH & EQUIPMENT	40,000	357	35,074	4,926	88%
MBRSHIPS & REGISTRATIONS	20,000	695	820	19,180	4%

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

		Comparative %			
	<b>MTD</b>	<b>YTD</b>		<b>42%</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	128	445	4,055	10%
SUNDRY	3,000	55	286	2,714	10%
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%
<b>Total Expenditures</b>	<b>474,460</b>	<b>48,063</b>	<b>188,131</b>	<b>286,329</b>	<b>40%</b>

**DEPT 41710: CODES**

SALARIES	535,125	58,366	208,689	326,436	39%
SALARIES - PART TIME	34,320	4,756	13,631	20,689	40%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	4,880	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	240	1,220	2,140	36%
FICA (EMPLOYER'S SHARE)	44,315	5,096	17,354	26,961	39%
HEALTH INSURANCE	89,870	7,489	37,447	52,423	42%
LIFE INSURANCE	1,630	136	680	950	42%
RETIREMENT - HEALTH/LIFE	27,985	2,330	11,650	16,335	42%
RETIREMENT - TCRS	75,095	8,171	30,602	44,493	41%
WORKER'S COMPENSATION	11,700	975	4,875	6,825	42%
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	318	1,274	2,726	32%
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	207	486	6,014	7%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	415	2,380	6,620	26%
TRAVEL - CONF & SCHOOLS	8,500	0	2,880	5,620	34%
OFFICE SUPPLIES/MATERIALS	3,500	709	2,083	1,417	60%
SUNDRY	5,000	224	1,291	3,709	26%
FUEL	10,000	489	3,049	6,951	30%
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	983	1,115	885	56%
INS - LIABILITY	4,100	0	0	4,100	0%
<b>Total Expenditures</b>	<b>920,105</b>	<b>95,784</b>	<b>352,600</b>	<b>567,505</b>	<b>38%</b>

**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	6,534	25,621	49,379	34%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
401 RETIREMENT MATCH	281,000	30,471	111,594	169,406	40%
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	0	4,800	20,200	19%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	6,375	8,925	42%
LONG-TERM DISABILITY INSURANCE	40,000	3,455	17,075	22,925	43%
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	0	-2,167	73,167	-3%
OFFICIALS' SURETY BONDS	1,000	50	200	800	20%
<b>Total Expenditures</b>	<b>806,730</b>	<b>41,785</b>	<b>290,134</b>	<b>516,596</b>	<b>36%</b>

**DEPT 42100: POLICE**

SALARIES	4,060,325	469,163	1,646,736	2,413,589	41%
SALARIES - PART TIME	0	640	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	18,712	61,116	52,124	54%
LONGEVITY PAY	26,800	27,400	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	15,840	1,360	8,340	7,500	53%
LEGAL PAY SUPPLEMENTAL	5,000	577	1,923	3,077	38%
TRANSPORTATION SUPPL PAY	120,005	14,677	57,390	62,615	48%
F T O SUPPLEMENTAL PAY	14,400	1,050	3,064	11,336	21%
SHIFT DIFFERENTIAL	46,500	4,996	18,000	28,500	39%
FICA (EMPLOYER'S SHARE)	340,865	39,205	133,943	206,922	39%
HEALTH INSURANCE	775,145	64,595	322,980	452,165	42%
LIFE INSURANCE	14,075	1,224	6,086	7,989	43%
RETIREMENT - HEALTH/LIFE	241,375	19,531	97,655	143,720	40%
RETIREMENT - TCRS	744,035	85,291	310,253	433,782	42%
WORKER'S COMPENSATION	77,400	6,450	32,250	45,150	42%
CLOTHING & UNIFORMS	98,750	8,051	32,043	66,707	32%
POSTAGE & BOX RENTAL	2,500	11	11	2,489	0%
PRINTING,STATIONERY,ENVELOPES	7,500	885	1,030	6,470	14%
PERIODICAL SUBSCRIPTIONS	13,900	1,025	6,368	7,532	46%
COMMUNICATIONS	44,000	4,213	17,768	26,232	40%
OTHER PROF SRVCS	82,500	1,220	25,018	57,482	30%
R/M - OFC MACH & EQUIP	30,000	806	13,292	16,708	44%
R/M - MOTOR VEHICLES	80,000	6,294	21,788	58,212	27%
R/M - OTHER EQUIPMENT	185,475	27,820	92,164	93,311	50%
TIRES TUBES ETC	18,000	1,261	4,462	13,538	25%
MBRSHIPS & REGISTRATIONS	45,000	7,515	33,946	11,054	75%
TRAVEL - CONF & SCHOOLS	50,000	1,474	21,091	28,909	42%
OFFICE SUPPLIES/MATERIALS	8,000	0	1,190	6,810	15%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	642	3,365	11,635	22%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FIRE ARM SUPPLIES	56,120	1,840	36,286	19,834	65%
OTHER OPER SUPPLIES	65,000	9,716	26,137	38,864	40%
FUEL	130,000	10,479	55,660	74,340	43%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	0	2,500	0%
VEHICLE ACCESSORIES	20,000	834	1,286	18,714	6%
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	1,124	1,124	48,876	2%
COMPUTER SOFTWARE-N/C	0	0	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	217,915	305,085	42%
MISC TECHNOLOGY	80,000	77,620	77,620	2,380	97%
<b>Total Expenditures</b>	<b>8,322,350</b>	<b>961,284</b>	<b>3,419,323</b>	<b>4,903,027</b>	<b>41%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,920,555	446,856	1,645,031	2,275,524	42%
SALARIES - PART TIME	11,000	2,970	2,970	8,030	27%
SALARIES - OTHER	175,000	47,566	142,225	32,775	81%
SALARIES - OVERTIME	14,390	5,171	39,548	-25,158	275%
LONGEVITY PAY	29,080	26,880	28,120	960	97%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,080	420	1,930	2,150	47%
F T O SUPPLEMENTAL PAY	1,000	120	120	880	12%
EMT SUPPLEMENTAL PAY	180,300	19,869	70,404	109,896	39%
FICA (EMPLOYER'S SHARE)	321,870	40,265	142,880	178,990	44%
HEALTH INSURANCE	741,445	61,788	308,929	432,516	42%
LIFE INSURANCE	13,465	1,105	5,559	7,906	41%
RETIREMENT - HEALTH/LIFE	230,875	19,240	96,200	134,675	42%
RETIREMENT - TCRS	721,715	90,642	331,213	390,502	46%
WORKER'S COMPENSATION	66,600	5,550	27,750	38,850	42%
CLOTHING & UNIFORMS	40,000	3,370	25,268	14,732	63%
PERSONAL PROTECTIVE EQUIPMENT	45,800	1,421	29,193	16,607	64%
POSTAGE	350	91	173	177	50%
ELECTRICITY	9,000	588	3,406	5,594	38%
WATER	800	79	355	445	44%
SEWER	900	79	391	509	43%
NATURAL GAS	2,000	212	407	1,593	20%
COMMUNICATIONS	10,250	824	2,981	7,269	29%
OTHER PROF SRVCS	17,500	0	2,369	15,131	14%
R/M - OFFICE MACH & EQUIPMENT	55,100	4,754	43,154	11,946	78%
R/M - MOTOR VEHICLES	65,000	2,829	20,530	44,470	32%
R/M - MACH & EQUIPMENT	27,350	7,433	17,833	9,517	65%
TIRES TUBES ETC	12,500	3,753	6,067	6,433	49%
R/M - GROUNDS	1,500	0	1,403	97	94%
R/M - BUILDINGS	10,000	553	668	9,332	7%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - PLUMBING & HVAC	2,500	0	229	2,272 9%
MBRSHIPS & REGISTRATIONS	34,500	4,154	16,483	18,017 48%
TRAVEL - CONF & SCHOOLS	27,500	1,773	18,838	8,662 69%
OFFICE SUPPLIES/MATERIALS	5,000	492	1,632	3,368 33%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	947	5,007	5,993 46%
MEDICAL SUPPLIES	21,300	2,776	4,654	16,646 22%
OTHER OPER SUPPLIES	29,500	3,726	18,840	10,660 64%
SUNDRY	5,000	75	2,650	2,350 53%
FUEL	52,000	4,642	23,406	28,594 45%
EQUIPMENT - N/C	80,900	13,783	59,162	21,738 73%
OFFICE EQUIPMENT - N/C	2,500	1,097	4,401	-1,901 176%
COMPUTER HARDWARE - N/C	2,000	1,462	6,731	-4,731 337%
COMPUTER SOFTWARE-N/C	1,000	0	132	868 13%
MISC TECHNOLOGY N/C	12,800	130	1,577	11,223 12%
FIRE PREVENTION/EDUCATION	17,500	3,416	11,688	5,812 67%
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	41,667	58,333 42%
EQUIPMENT REPLACEMENT FD	382,000	31,833	159,165	222,835 42%
VEHICLES	28,500	0	0	28,500 0%
EQUIPMENT	27,900	11,508	11,508	16,392 41%
<b>Total Expenditures</b>	<b>7,658,025</b>	<b>884,576</b>	<b>3,386,566</b>	<b>4,271,459 44%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,267	8,069	10,431 44%
WATER	1,800	116	501	1,299 28%
SEWER	1,000	17	87	913 9%
NATURAL/PROPANE GAS	3,000	86	377	2,623 13%
OTHER PROF SERVICES	1,000	0	250	750 25%
R/M - OFFICE MACH & EQUIP	4,000	367	3,726	274 93%
R/M - MACH & EQUIPMENT	1,000	0	473	527 47%
GROUNDS MAINT	11,500	960	5,446	6,054 47%
R/M - BUILDINGS	8,000	1,345	4,323	3,677 54%
R/M - PLUMBING & HVAC	3,000	621	1,708	1,292 57%
OFFICE SUPPLIES/MATERIALS	500	0	0	500 0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	226	1,596	2,404 40%
OTHER OPER SUPPLIES	1,500	0	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%
<b>Total Expenditures</b>	<b>66,950</b>	<b>5,005</b>	<b>31,142</b>	<b>35,808 47%</b>

**DEPT 43120: PUBLIC WORKS**

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

	Comparative %				42%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	929,490	100,732	352,987	576,503	38%
SALARIES - PART TIME	0	278	701	-701	0%
SALARIES - OVERTIME	55,975	3,892	13,581	42,394	24%
LONGEVITY PAY	6,240	6,040	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
CHIPPER ALLOWANCE	8,800	0	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	8,153	27,820	49,045	36%
HEALTH INSURANCE	247,150	20,596	102,978	144,172	42%
LIFE INSURANCE	4,490	459	2,210	2,280	49%
RETIREMENT - HEALTH/LIFE	76,960	6,122	30,610	46,350	40%
RETIREMENT - TCRS	139,550	14,619	54,448	85,102	39%
WORKER'S COMPENSATION	31,500	2,625	13,125	18,375	42%
CLOTHING & UNIFORMS	28,000	5,063	15,335	12,665	55%
LANDFILL FEES	115,000	453	24,431	90,569	21%
COMMUNICATIONS	3,000	2	9	2,991	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	162	685	815	46%
R/M - MOTOR VEHICLES	37,750	4,781	8,178	29,572	22%
R/M - MACH & EQUIPMENT	42,600	4,086	16,945	25,655	40%
TIRES TUBES ETC	16,350	0	1,195	15,155	7%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	584	1,064	758,936	0%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	7,487	24,425	110,575	18%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	64	294	8,206	3%
R O W MAINTENANCE - MOWING	160,000	0	87,340	72,660	55%
STREET SWEEPING	40,000	2,588	11,338	28,662	28%
MBRSHIPS & REGISTRATIONS	3,000	0	0	3,000	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,086	9,780	5,220	65%
FUEL	75,000	5,099	28,736	46,264	38%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
COMPUTER SOFTWARE-N/C	0	0	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	84,165	117,835	42%
EQUIPMENT	26,000	0	0	26,000	0%
<b>Total Expenditures</b>	<b>3,352,460</b>	<b>212,923</b>	<b>926,143</b>	<b>2,426,317</b>	<b>28%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	0	6,139	43,861	12%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>6,139</b>	<b>43,861</b>	<b>12%</b>

**DEPT 43160: STREET LIGHTING**

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ELECTRIC	400,000	30,973	156,315	243,685	39%
<b>Total Expenditures</b>	<b>400,000</b>	<b>30,973</b>	<b>156,315</b>	<b>243,685</b>	<b>39%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	97,930	11,299	39,475	58,455	40%
SALARIES - OVERTIME	8,110	1,512	5,575	2,535	69%
LONGEVITY PAY	640	640	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	300	900	25%
FICA (EMPLOYER'S SHARE	8,285	1,031	3,506	4,779	42%
HEALTH INSURANCE	22,470	1,873	9,359	13,111	42%
LIFE INSURANCE	410	17	85	325	21%
RETIREMENT - HEALTH/LIFE	6,995	583	2,915	4,080	42%
RETIREMENT - TCRS	14,890	1,794	6,608	8,282	44%
ELECTRIC	15,000	1,486	6,444	8,556	43%
COMMUNICATIONS	12,000	72	2,274	9,726	19%
TRAFFIC ENG SERVICES	25,000	0	148	24,852	1%
R/M - OFC MACH & EQUIP	500	0	497	3	99%
R/M - MOTOR VEHICLES	2,000	41	878	1,122	44%
R/M - MACH & EQUIPMENT	25,000	174	174	24,826	1%
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	2,099	6,000	18,000	25%
FUEL	4,100	294	1,846	2,254	45%
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	5,835	8,165	42%
EQUIPMENT	11,000	0	7,335	3,665	67%
<b>Total Expenditures</b>	<b>366,230</b>	<b>24,140</b>	<b>126,982</b>	<b>239,248</b>	<b>35%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	73,115	8,436	29,472	43,643	40%
SALARIES - OVERTIME	1,080	0	166	914	15%
LONGEVITY PAY	400	400	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	650	2,205	3,505	39%
HEALTH INSURANCE	22,470	1,873	9,359	13,111	42%
LIFE INSURANCE	410	34	170	240	41%
RETIREMENT - HEALTH/LIFE	6,995	583	2,915	4,080	42%
RETIREMENT - TCRS	10,395	1,181	4,346	6,049	42%
PERIODICAL SUBSCRIPTIONS	550	46	184	366	33%
ELECTRIC	34,000	2,570	14,608	19,392	43%
WATER	10,000	1,613	6,813	3,187	68%



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

	Comparative %				42%
	MTD	YTD	% Realized/		
	Budget	Actual	Actual	Balance	Spent
SEWER	3,500	751	2,714	786	78%
NATURAL/PROPANE GAS	9,500	493	853	8,647	9%
OTHER PROF SRVCS	7,000	262	1,422	5,578	20%
R/M - OFFICE MACH & EQUIPMENT	16,000	670	7,241	8,759	45%
STORM WATER DRAINAGE	1,550	129	516	1,034	33%
GROUNDS MAINT CONTRACT	16,000	1,606	6,577	9,423	41%
R/M - BUILDINGS	75,000	20,081	31,638	43,362	42%
R/M - TRASH REMOVAL	0	724	1,190	-1,190	0%
R/M - PLUMBING & HVAC	7,000	1,544	2,895	4,105	41%
OFFICE SUPPLIES/MATERIALS	6,000	534	1,311	4,689	22%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	404	3,655	7,345	33%
OTHER OPER SUPPLIES	2,500	232	596	1,904	24%
EQUIPMENT - N/C	500	0	0	500	0%
INS ON BLDGS	7,200	0	6,708	492	93%
<b>Total Expenditures</b>	<b>327,875</b>	<b>44,814</b>	<b>137,954</b>	<b>189,921</b>	<b>42%</b>

**DEPT 43800: ENGINEERING**

SALARIES	520,955	60,110	209,999	310,956	40%
LONGEVITY PAY	3,280	3,280	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	40,380	4,699	16,524	23,856	41%
HEALTH INSURANCE	56,170	4,681	23,403	32,767	42%
LIFE INSURANCE	1,020	85	408	612	40%
RETIREMENT - HEALTH/LIFE	17,490	1,166	5,830	11,660	33%
RETIREMENT - TCRS	72,935	8,415	30,748	42,187	42%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	4,054	13,446	23%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	8	663	-163	133%
R/M - MOTOR VEHICLES	2,500	121	1,158	1,342	46%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	376	2,216	29,719	7%
MBRSHIPS & REGISTRATIONS	7,000	0	2,500	4,500	36%
TRAVEL	3,500	205	874	2,626	25%
OTHER OPER SUPPLIES	3,000	178	1,117	1,883	37%
FUEL	6,000	413	2,479	3,521	41%
EQUIPMENT - N/C	2,000	-2,088	690	1,310	35%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	28,000	0	0	28,000	0%
<b>Total Expenditures</b>	<b>825,325</b>	<b>81,929</b>	<b>307,762</b>	<b>517,563</b>	<b>37%</b>

**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%
<b>Total Expenditures</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>0%</b>

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
SALARIES	740,720	82,745	293,817	446,903	40%
SALARIES - PART TIME	135,200	12,759	45,800	89,400	34%
SALARIES - OVERTIME	16,225	0	3,692	12,533	23%
LONGEVITY PAY	6,200	6,400	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYER'S SHARE)	69,060	7,564	26,164	42,896	38%
HEALTH INSURANCE	179,745	14,979	74,892	104,853	42%
LIFE INSURANCE	3,265	272	1,377	1,888	42%
RETIREMENT - HEALTH/LIFE	55,970	4,664	23,320	32,650	42%
RETIREMENT - TCRS	106,235	11,334	41,632	64,603	39%
WORKER'S COMPENSATION	14,400	1,200	6,000	8,400	42%
CLOTHING & UNIFORMS	14,000	633	4,458	9,542	32%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	8,334	32,427	57,573	36%
WATER	150,000	5,118	89,170	60,830	59%
SEWER	5,000	320	1,458	3,542	29%
NATURAL/PROPANE GAS	600	45	224	376	37%
COMMUNICATIONS	500	8	41	459	8%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	12	571	429	57%
R/M - MOTOR VEHICLES	25,000	5,401	9,168	15,832	37%
R/M - MACH & EQUIPMENT	33,065	1,104	8,416	24,649	25%
TIRES TUBES ETC	6,000	945	1,158	4,842	19%
R/M - GROUNDS	266,500	37,209	142,929	123,571	54%
LANDSCAPING SUPPLIES	22,000	1,200	1,200	20,800	5%
R/M - IRRIGATION	9,000	166	1,329	7,671	15%
R/M - FACILITIES	145,000	9,796	30,596	114,404	21%
R/M - SPORTS FIELDS	35,000	0	3,731	31,269	11%
FERTILIZATION PROGRAM	37,000	0	9,357	27,643	25%
MBRSHIPS & REGISTRATIONS	6,000	0	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	3,280	7,576	12,424	38%
REC PROGRAM SUPPLIES	12,000	0	1,419	10,581	12%
OTHER OPER SUPPLIES	13,000	622	2,386	10,614	18%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	3,448	20,165	31,835	39%
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	208	1,892	1,108	63%

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT REPLACEMENT FUND	10,000	833	4,165	5,835	42%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	35,000	0	28,749	6,251	82%
<b>Total Expenditures</b>	<b>2,497,845</b>	<b>220,778</b>	<b>1,048,813</b>	<b>1,449,032</b>	<b>42%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	621,510	66,074	242,624	378,886	39%
SALARIES - PART TIME	434,475	52,324	192,879	241,596	44%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	4,600	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	81,360	9,316	33,459	47,901	41%
HEALTH INSURANCE	134,810	11,234	56,172	78,638	42%
LIFE INSURANCE	2,450	170	918	1,532	37%
RETIREMENT - HEALTH/LIFE	41,975	3,498	17,490	24,485	42%
RETIREMENT - TCRS	87,175	9,250	35,202	51,973	40%
POSTAGE & METER RENTAL	10,000	1,040	4,656	5,344	47%
PRINTING,STATIONERY,ENVELOPES	3,000	82	981	2,019	33%
BOOKS, CATALOGUES, BROCHURES	180,000	14,184	46,754	133,246	26%
E-BOOKS	49,600	1,181	19,644	29,956	40%
AUDIO VISUALS	90,250	4,699	17,655	72,595	20%
PERIODICAL SUBSCRIPTIONS	12,600	0	10,545	2,055	84%
ONLINE SERVICES AND RESOURCES	132,000	625	124,829	7,171	95%
ELECTRIC	120,000	6,592	44,898	75,102	37%
WATER	13,050	2,207	9,655	3,395	74%
SEWER	2,500	196	973	1,527	39%
NATURAL/PROPANE GAS	20,000	2,591	3,952	16,048	20%
COMMUNICATIONS	10,000	659	4,255	5,745	43%
OTHER PROF SRVCS	50,000	3,654	22,845	27,155	46%
R/M - OFFICE MACH & EQUIPMENT	88,190	658	80,249	7,941	91%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	30,000	8,055	15,799	14,201	53%
R/M - BUILDINGS	208,500	17,330	92,983	115,517	45%
R/M - PLUMBING & HVAC	20,000	7,840	13,542	6,458	68%
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	2,291	9,595	17,405	36%
PROGRAMS	11,000	13	125	10,875	1%
LIBRARY PROGRAMS	10,000	1,155	5,073	4,927	51%
OTHER OPERATING SUPPLIES	0	0	123	-123	0%
SUNDRY	9,500	896	3,571	5,929	38%
COMPUTER HARDWARE - N/C	10,000	32	1,579	8,421	16%
COMPUTER SOFTWARE-N/C	20,000	2,777	16,690	3,310	83%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	18,885	3,115	86%

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

			Comparative %		42%
	<b>MTD</b>	<b>YTD</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
INS - LIABILITY	5,000	0	462	4,538	9%
FURNITURE AND FIXTURES	12,320	0	0	12,320	0%
<b>Total Expenditures</b>	<b>2,593,500</b>	<b>235,283</b>	<b>1,154,557</b>	<b>1,438,943</b>	<b>45%</b>

**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%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>239,100</b>	<b>5,300</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	0	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ADVERTISING/LEGAL NOTICES	3,500	300	495	3,005	14%
ELECTRIC	3,000	149	1,330	1,670	44%
WATER	300	12	62	238	21%
NATURAL GAS	2,500	191	379	2,121	15%
COMMUNICATIONS	2,500	277	935	1,565	37%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	17,000	4,275	6,310	10,690	37%
R/M - GROUNDS	7,500	0	1,930	5,570	26%
R/M - BUILDINGS	17,400	517	5,511	11,889	32%
R/M - BOILING SPRING ACADEMY	0	25	192	-192	0%
OTHER OPERATING SUPPLIES	500	0	118	382	24%
FURNITURE AND FIXTURES N/C	3,600	0	587	3,013	16%
INS ON BLDGS	1,100	0	971	129	88%
<b>Total Expenditures</b>	<b>59,400</b>	<b>5,746</b>	<b>18,821</b>	<b>40,579</b>	<b>32%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	6,240	2,344	5,779	461	93%
FICA (EMPLOYER'S SHARE)	475	179	442	33	93%
ADVERTISING/LEGAL NOTICES	11,500	1,890	4,265	7,235	37%

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

	Comparative %				42%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ELECTRIC	8,000	644	3,268	4,732	41%
WATER	5,000	336	2,388	2,612	48%
SEWER	350	35	174	176	50%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROF SRVCS	3,000	0	75	2,925	3%
RAVENSWOOD HOUSE CLEANING	9,500	3,936	4,784	4,716	50%
R/M GROUNDS	20,000	2,006	10,821	9,179	54%
R/M - BUILDINGS	20,000	557	1,439	18,561	7%
OTHER OPERATING SUPPLIES	5,000	336	653	4,347	13%
FURNITURE AND FIXTURES N/C	4,000	0	0	4,000	0%
INS ON BLDGS	2,000	0	1,719	281	86%
<b>Total Expenditures</b>	<b>96,365</b>	<b>12,263</b>	<b>36,017</b>	<b>60,348</b>	<b>37%</b>

**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%
<b>Total Expenditures</b>	<b>4,619,700</b>	<b>0</b>	<b>4,619,700</b>	<b>0</b>	<b>100%</b>

**Total for FUND 110: GENERAL FUND**      **38,817,305**   **3,427,833**   **18,444,416**   **20,372,889**      **48%**

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	42,527	241,958	8,042	97%
MISCELLANEOUS	0	337	337	-337	0%
OPER TRANSFER FROM PWP FD	2,000,000	0	2,000,000	0	100%
<b>Total Revenues</b>	<b>2,250,000</b>	<b>42,864</b>	<b>2,244,795</b>	<b>5,205</b>	<b>100%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	300,000	0	0	300,000	0%
BIKEWAY IMPROVEMENTS	900,000	89,977	110,025	789,975	12%
TRAFFIC SIGNAL UPGRADES	170,000	0	98,168	71,832	58%
FRANKLIN RD (SOUTH)	660,000	570	8,725	651,275	1%
SUNSET ROAD (EAST)	1,075,000	8,915	1,058,571	16,429	98%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	570	215,282	129,718	62%
SUNSET ROAD TO CONCORD	2,145,000	34,530	123,975	2,021,025	6%
ROADWAY AND BRIDGE REPAIRS	200,000	4,831	10,459	189,541	5%
<b>Total Expenditures</b>	<b>5,795,000</b>	<b>139,393</b>	<b>1,770,301</b>	<b>4,024,699</b>	<b>31%</b>

**DEPT 43150: STORM DRAINAGE**

SHENANDOAH DRIVE	50,000	0	0	50,000	0%
------------------	--------	---	---	--------	----

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

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	42% % Realized/ <u>Spent</u>
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
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%
<b>Total Expenditures</b>	<b>610,000</b>	<b>0</b>	<b>0</b>	<b>610,000</b>	<b>0%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
COMMUNITY PLANNING	40,000	0	0	40,000	0%
FIRE STATIONS	575,000	5,652	67,260	507,740	12%
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	4,270	4,270	-4,270	0%
<b>Total Expenditures</b>	<b>2,945,000</b>	<b>9,922</b>	<b>200,609</b>	<b>2,744,391</b>	<b>7%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
RADIO SYSTEM UPGRADE	3,000,000	2,468	6,429	2,993,571	0%
FIBER NETWORK EXPANSION	0	0	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%
<b>Total Expenditures</b>	<b>3,510,000</b>	<b>2,468</b>	<b>74,739</b>	<b>3,435,261</b>	<b>2%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>12,910,000</b>	<b>151,783</b>	<b>2,045,648</b>	<b>10,864,352</b>	<b>16%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	30,000	5,144	27,250	2,750	91%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	1,110,526	1,501,379	43%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	122,870	169,215	42%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	53,828	75,362	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	69,931	259,172	346,508	43%
STOP LOSS REIMBURSEMENT	0	6,558	44,130	-44,130	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
<b>Total Revenues</b>	<b>3,768,860</b>	<b>339,080</b>	<b>1,617,777</b>	<b>2,151,083</b>	<b>43%</b>
<b>DEPT 41900: FUNDS HELD IN TRUST</b>					
MEDICAL CLAIMS	3,000,000	141,210	708,309	2,291,691	24%
HRA CLAIMS	425,000	28,049	141,638	283,362	33%
HEALTH INSURANCE PREMIUMS	577,500	46,851	235,768	341,732	41%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	6,003	40,739	74,261	35%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>4,117,500</b>	<b>222,113</b>	<b>1,127,527</b>	<b>2,989,973</b>	<b>27%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	216,900	18,075	90,375	126,525	42%
INSURANCE TRANSFER FROM - WS	29,700	2,475	12,375	17,325	42%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,178	1,652	42%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>103,928</b>	<b>145,502</b>	<b>42%</b>
WORKER'S COMPENSATION	290,000	46,593	198,704	91,296	69%
<b>Total Expenditures</b>	<b>290,000</b>	<b>46,593</b>	<b>198,704</b>	<b>91,296</b>	<b>69%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,407,500</b>	<b>268,706</b>	<b>1,326,230</b>	<b>3,081,270</b>	<b>30%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,530,000	129,913	527,097	1,002,903	34%
INTEREST EARNINGS	8,150	1,051	5,888	2,262	72%
<b>Total Revenues</b>	<b>1,538,150</b>	<b>130,964</b>	<b>532,986</b>	<b>1,005,164</b>	<b>35%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,240,000	0	376,736	863,264	30%
<b>Total Expenditures</b>	<b>1,240,000</b>	<b>0</b>	<b>376,736</b>	<b>863,264</b>	<b>30%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	30,000	4,060	21,044	8,956	70%
PW PROJECT FEES	400,000	355,532	473,519	-73,519	118%
<b>Total Revenues</b>	<b>430,000</b>	<b>359,592</b>	<b>494,563</b>	<b>-64,563</b>	<b>115%</b>
TRANSFER - C P FUND	2,000,000	0	2,000,000	0	100%
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	44,701	168,648	281,352	37%
INTEREST EARNINGS	4,000	1,335	6,499	-2,499	162%
<b>Total Revenues</b>	<b>454,000</b>	<b>46,036</b>	<b>175,147</b>	<b>278,853</b>	<b>39%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	1,321	68,672	-48,672	343%
INTEREST EARNINGS	6,000	789	3,958	2,042	66%
CONTRIBUTION - DRUG FUND	0	250	500	-500	0%
<b>Total Revenues</b>	<b>26,000</b>	<b>2,361</b>	<b>73,130</b>	<b>-47,130</b>	<b>281%</b>
SUNDRY	20,000	0	4,403	15,597	22%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>20,000</b>	<b>0</b>	<b>4,403</b>	<b>15,597</b>	<b>22%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	10,000	1,834	10,715	-715	107%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>60,000</b>	<b>1,834</b>	<b>60,715</b>	<b>-715</b>	<b>101%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	30,000	6,242	39,822	-9,822	133%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
<b>Total Revenues</b>	<b>3,130,000</b>	<b>6,242</b>	<b>3,139,822</b>	<b>-9,822</b>	<b>100%</b>
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	750	3,680	3,121	54%
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%
<b>Total Expenditures</b>	<b>2,648,965</b>	<b>750</b>	<b>1,873,007</b>	<b>775,958</b>	<b>71%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	50,000	9,131	50,863	-863	102%
SALE OF EQUIPMENT	20,000	3,682	18,385	1,615	92%
INSURANCE CLAIM REIMBURSEMENT	0	0	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%
<b>Total Revenues</b>	<b>1,727,000</b>	<b>12,813</b>	<b>1,752,156</b>	<b>-25,156</b>	<b>101%</b>



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

		Comparative %			
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>42% % Realized/ Spent</b>
COMPUTER HARDWARE -N/C	264,000	1,171	2,988	261,012	1%
COMPUTER HARDWARE	241,000	0	0	241,000	0%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	0	33,027	266,973	11%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	0	450,000	450,000	50%
VEHICLES/EQUIP - PW	225,000	85,488	85,488	139,512	38%
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>86,659</b>	<b>571,502</b>	<b>1,428,498</b>	<b>29%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	12,000	2,691	14,812	-2,812	123%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>362,000</b>	<b>2,691</b>	<b>364,812</b>	<b>-2,812</b>	<b>101%</b>
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	8,394	13,266	156,734	8%
LIBRARY DEPT	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>345,000</b>	<b>8,394</b>	<b>13,266</b>	<b>331,734</b>	<b>4%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	8,000	1,238	6,765	1,235	85%
GF OPER TRANSFER	333,100	25,146	136,654	196,446	41%
WS OPER TRANSFER	50,000	3,350	18,861	31,139	38%
<b>Total Revenues</b>	<b>391,100</b>	<b>29,733</b>	<b>162,280</b>	<b>228,820</b>	<b>41%</b>
UNLEADED FUEL	265,000	22,262	132,495	132,505	50%
DIESEL FUEL	110,000	6,196	52,848	57,152	48%
<b>Total Expenditures</b>	<b>375,000</b>	<b>28,458</b>	<b>185,343</b>	<b>189,657</b>	<b>49%</b>

**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	230,690	1,326,516	691,734	66%
WATER SALES-COMM OUT CITY	370	42	205	165	55%
WATER SALES-RESID IN CITY	5,774,155	458,784	3,488,166	2,285,989	60%
WATER SALES-RESID OUT CITY	2,090	760	2,039	51	98%
WATER SALES-INST IN CITY	564,445	45,245	317,640	246,805	56%
WATER SALES-INST OUT CITY	2,610	22	115	2,495	4%
WATER PURCHASE SURCHARGE	1,741,620	150,610	1,042,453	699,167	60%
CROSS CONNECTION DOMESTIC	236,000	0	0	236,000	0%
CROSS CONNECTION FIRE	29,500	0	0	29,500	0%
INSTALLATION CHARGES	15,000	1,990	49,920	-34,920	333%
WATER TAP FEES	221,000	20,000	102,000	119,000	46%
MISCELLANEOUS	2,500	0	0	2,500	0%
SEWER CHGS-COMM IN CITY	1,518,410	137,314	686,532	831,878	45%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SEWER CHGS-COMM OUT CITY	14,105	1,309	6,518	7,587 46%
SEWER CHGS-RES IN CITY	4,440,270	379,693	1,903,261	2,537,009 43%
SEWER CHGS-RES OUT CITY	10,585	1,024	5,223	5,362 49%
SEWER CHGS-INST IN CITY	349,665	27,059	133,546	216,119 38%
SEWER CHGS-INST OUT CITY	28,140	2,460	12,246	15,894 44%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	78,322	383,810	507,120 43%
SWR TAP INSPECTION FEES	2,750	225	645	2,105 23%
FORFEITED DISC/PENALTIES	75,000	12,598	85,854	-10,854 114%
SEWER TAP FEES	1,000,000	75,025	215,025	784,975 22%
GRINDER PUMP FEES	0	0	11,400	-11,400 0%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333 42%
INTEREST EARNINGS	325,000	50,493	272,233	52,767 84%
<b>Total Revenues</b>	<b>19,367,395</b>	<b>1,681,999</b>	<b>10,093,697</b>	<b>9,273,698 52%</b>
SALARIES	1,356,710	148,056	528,243	828,467 39%
SALARIES - OVERTIME	102,775	8,610	33,254	69,521 32%
LONGEVITY PAY	14,040	13,440	13,440	600 96%
COMMUNICATION ALLOWANCE	5,040	420	2,100	2,940 42%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	113,485	12,666	42,946	70,539 38%
HEALTH INSURANCE	294,895	24,575	122,870	172,025 42%
DENTAL REIMBURSEMENT	7,750	373	3,311	4,439 43%
LIFE INSURANCE	5,355	408	2,023	3,332 38%
RETIREMENT - HEALTH/LIFE	91,825	7,580	37,890	53,935 41%
RETIREMENT - TCRS	204,905	21,933	82,291	122,614 40%
SUPPLEMENTAL RETIREMENT - 401	23,385	3,061	11,524	11,861 49%
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	12,375	17,325 42%
CLOTHING & UNIFORMS	22,500	1,202	6,871	15,629 31%
POSTAGE & BOX RENTAL	41,000	4,723	14,702	26,298 36%
PRINTING,STATIONERY,ENVELOPES	24,750	1,952	5,879	18,871 24%
ELECTRIC	370,000	31,573	166,921	203,079 45%
WATER	1,500	66	411	1,089 27%
WATER PURCHASED FOR RESALE	7,538,715	604,001	3,064,068	4,474,647 41%
METRO SEWER TREATMENT	2,809,250	241,279	1,075,797	1,733,453 38%
BACKFLOW PREVENTION TESTING	185,000	0	38,259	146,741 21%
COMMUNICATIONS	5,400	661	2,937	2,463 54%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	10,360	13,660	8,840 61%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	23,500	2,658	8,194	15,307 35%
CAPACITY MGT. PROGRAM (CMOM)	25,000	1,080	1,080	23,920 4%
OTHER PROF SRVCS	143,000	2,925	16,572	126,428 12%
R/M - OFC MACH & EQUIP	4,000	37	4,716	-716 118%
R/M - MOTOR VEHICLES	17,850	1,496	11,970	5,880 67%
R/M - MACH & EQUIPMENT	125,000	1,245	90,891	34,109 73%

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

	Comparative %				42%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TIRES TUBES ETC	6,500	20	2,554	3,946	39%
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	39,079	121,875	117,825	51%
REPAIR PARTS-WTR/SWR LINES	175,000	6,122	53,356	121,644	30%
MANHOLE & SWR LINE MAINT	55,000	1,055	10,148	44,852	18%
WATER TANK MAINTENANCE	55,000	5,590	11,646	43,354	21%
SWR LIFT STATION R/M	50,000	22,656	47,794	2,206	96%
WTR LIFT STATION R/M	65,000	1,476	1,587	63,413	2%
MBRSHIPS & REGISTRATIONS	22,500	158	7,382	15,118	33%
TRAVEL - CONF & SCHOOLS	10,000	2,491	4,001	5,999	40%
OFFICE SUPPLIES/MATERIALS	2,500	283	548	1,952	22%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	437	617	59,383	1%
OTHER OPER SUPPLIES	50,000	4,855	15,929	34,071	32%
FUEL	50,000	3,350	18,861	31,139	38%
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	3,996	4,150	850	83%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917	42%
GIS SERVICE FEE	90,000	7,500	37,500	52,500	42%
STATE ENVIRONMENTAL FEES	20,000	0	13,346	6,654	67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,153,065	1,846,935	38%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	232	2,162	-162	108%
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	2,655	-2,655	0%
<b>Total Expenditures</b>	<b>18,415,485</b>	<b>1,489,716</b>	<b>7,273,485</b>	<b>11,142,000</b>	<b>39%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	22,675	0	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	13,250	18,550	42%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	5,322	30,500	-5,500	122%
<b>Total Revenues</b>	<b>764,475</b>	<b>7,972</b>	<b>739,026</b>	<b>25,449</b>	<b>97%</b>

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
ELECTRIC	120,000	8,246	48,139	71,861 40%
WATER	18,000	1,587	7,136	10,864 40%
SEWER	7,000	434	2,155	4,845 31%
NATURAL/PROPANE GAS	20,000	1,977	6,623	13,377 33%
COMMUNICATIONS	9,500	824	4,113	5,387 43%
ACCTING & AUDITING SRVCS	3,400	3,400	3,400	0 100%
OTHER PROF SRVCS	20,000	1,576	7,002	12,998 35%
R/M - OFC MACH & EQUIPMENT	25,000	367	8,748	16,252 35%
R/M - GROUNDS/LANDSCAPE	30,000	1,377	11,387	18,613 38%
R/M - BUILDINGS	127,500	8,573	37,603	89,897 29%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500 0%
R/M - TRASH REMOVAL	5,700	644	1,382	4,318 24%
R/M - PAINTING	5,000	0	0	5,000 0%
R/M - PLUMBING & HVAC	25,000	327	4,907	20,093 20%
OFFICE SUPPLIES/MATERIALS	0	0	314	-314 0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	537	2,626	4,874 35%
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	115,195	208,805 36%
<b>Total Expenditures</b>	<b>767,300</b>	<b>52,909</b>	<b>276,423</b>	<b>490,877 36%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	0	288,042	592,733	33%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	173,384	173,384	-129,384	394%
INTEREST EARNINGS	25,000	3,780	21,502	3,498	86%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,434,475</b>	<b>177,164</b>	<b>967,628</b>	<b>466,847</b>	<b>67%</b>
SALARIES	580,085	58,892	211,343	368,742	36%
SALARIES PART TIME	0	0	834	-834	0%
SALARIES - OVERTIME	48,645	7,841	28,435	20,210	58%
LONGEVITY PAY	4,480	3,920	3,920	560	88%
LEAD PAY SUPPLEMENT	6,240	720	2,411	3,829	39%
SUPPLEMENTAL PAY	1,500	300	3,351	-1,851	223%
EMT SUPPLEMENT	0	0	0	0	0%
SHIFT DIFFERENTIAL	9,900	1,142	3,952	5,948	40%
FICA (EMPLOYER'S SHARE)	50,025	5,449	19,190	30,835	38%
HEALTH INSURANCE	129,190	10,766	53,828	75,362	42%
DENTAL REIMBURSEMENT	2,000	299	779	1,222	39%
LIFE INSURANCE	2,345	187	1,003	1,342	43%
RETIREMENT - HEALTH/LIFE	40,230	3,353	16,759	23,471	42%
RETIREMENT - TCRS	90,865	9,585	36,417	54,448	40%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SUPPLEMENT RETIREMENT - 401	8,000	716	2,618	5,382 33%
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	1,178	1,652 42%
CLOTHING & UNIFORMS	5,500	88	3,623	1,877 66%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	83,000	6,890	34,514	48,486 42%
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	6	5,374	2,126 72%
R/M - OFC MACH & EQUIP	2,400	101	2,118	282 88%
R/M - OTHER EQUIPMENT	162,100	90,965	129,357	32,743 80%
MRBSHIPS & REGISTRATIONS	6,000	-103	2,594	3,406 43%
TRAVEL - CONF & SCHOOLS	5,000	-285	1,876	3,124 38%
OFFICE SUPPLIES/MATERIALS	2,000	185	498	1,502 25%
OTHER OPER SUPPLIES	2,000	675	1,870	130 93%
COMPUTER SOFTWARE-N/C	0	0	264	-264 0%
LIABILITY INSURANCE	2,600	0	0	2,600 0%
RENTAL - MACH & EQUIP	2,500	560	1,120	1,380 45%
DEPRECIATION	172,500	13,626	68,130	104,370 39%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	13,250	18,550 42%
<b>Total Expenditures</b>	<b>1,415,735</b>	<b>218,764</b>	<b>662,839</b>	<b>752,896 47%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	190,523	-190,523	0%
RETIREE BNFT TRNSFR FROM GF	788,820	65,735	328,675	460,145	42%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	37,890	53,060	42%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	16,759	23,471	42%
STOP LOSS REIMBURSEMENT	25,000	148	148	24,852	1%
BCBS RX REBATE	0	0	0	0	0%
<b>Total Revenues</b>	<b>945,000</b>	<b>76,816</b>	<b>573,995</b>	<b>371,005</b>	<b>61%</b>
RETIREMENT - HEALTH/LIFE	0	4,699	24,637	-24,637	0%
MEDICAL CLAIMS	550,000	26,984	159,836	390,164	29%
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>31,683</b>	<b>184,473</b>	<b>365,527</b>	<b>34%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	850	37,791	-37,791	0%
LIBRARY GIFTS AND DONATIONS	0	0	33,064	-33,064	0%
PUBLIC SAFETY DONATIONS	0	1,020	1,370	-1,370	0%
HISTORIC SITES DONATIONS	0	2,073	2,263	-2,263	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%
PARKS TRUST FUND	0	0	11,000	-11,000	0%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
50TH ANNIVERSARY CELEBRATION	0	40,000	69,500	-69,500	0%
<b>Total Revenues</b>	<b>0</b>	<b>43,943</b>	<b>155,038</b>	<b>-155,038</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	155	-155	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	4,791	-4,791	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,880	-7,880	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	2,088	-2,088	0%
50TH ANNIVERSARY CELEBRATION	0	1,875	1,875	-1,875	0%
<b>Total Expenditures</b>	<b>0</b>	<b>1,875</b>	<b>16,789</b>	<b>-16,789</b>	<b>0%</b>

December 20, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018-13

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 – November 2018**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2018. A net income of \$192,183 was posted for the month of November 2018 as compared to prior year income of \$274,070.

For the first five months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 18.66%, as compared to 24.75% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 158.06%, with a prior year comparison of 168.79%.

Please contact me with any questions or comments.

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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Nov-18</b>	<b>Nov-17</b>	<b>% Change</b>	<b>Nov-18</b>	<b>Nov-17</b>	<b>% Change</b>
Residential	\$ 459,544	\$ 488,706	-5.97%	\$ 3,490,205	\$ 3,227,125	8.15%
Commercial	\$ 230,732	\$ 231,477	-0.32%	\$ 1,326,720	\$ 1,238,077	7.16%
Institutional	\$ 45,268	\$ 44,525	1.67%	\$ 317,756	\$ 288,049	10.31%
Water Purchase Surcharge	\$ 150,610	\$ 161,704	-6.86%	\$ 1,042,453	\$ 993,505	4.93%
 Total Water Sales	 \$ 886,154	 \$ 926,412	 -4.35%	 \$ 6,177,134	 \$ 5,746,757	 7.49%
Purchased Water Cost	\$ 604,001	\$ 615,080	-1.80%	\$ 3,066,511	\$ 3,091,132	-0.80%
 Net Water Sales	 \$ 282,153	 \$ 311,332	 -9.37%	 \$ 3,110,623	 \$ 2,655,625	 17.13%
 Total Gallons Billed (1,000s)	 128,433	 133,699	 -3.94%	 883,552	 832,204	 6.17%
Total Gallons Purchased (1,000s)	237,820	242,398	-1.89%	1,206,880	1,218,454	-0.95%
Total gallons thru meters (1000s)	184,269	201,354	-8.49%	1,094,303	1,112,803	-1.66%
Water Adjustments	488	563	-13.33%	6,555	5,126	27.86%
Gallons Unaccounted For	55,349	67,093	-17.50%	204,197	275,473	-25.87%
% Unaccounted For	30.04%	33.32%	-9.86%	18.66%	24.75%	-24.62%
Revenue per 1000 Gallons Billed	\$ 6.90	\$ 6.93	-0.42%	\$ 6.99	\$ 6.91	1.24%
Cost per 1000 Gallons Billed	\$ 4.70	\$ 4.60	2.23%	\$ 3.47	\$ 3.71	-6.56%
Net Profit/1000 Gallons Billed	\$ 2.20	\$ 2.33	-5.66%	\$ 3.52	\$ 3.19	10.33%
 <b>SEWER CHARGES:</b>						
Residential	\$ 380,717	\$ 351,100	8.44%	\$ 1,908,484	\$ 1,765,079	8.12%
Commercial	\$ 138,623	\$ 128,311	8.04%	\$ 693,049	\$ 638,317	8.57%
Institutional	\$ 29,519	\$ 32,123	-8.11%	\$ 145,792	\$ 178,222	-18.20%
Metro Sewer Surcharge	\$ 78,322	\$ 70,845	10.55%	\$ 383,810	\$ 355,599	7.93%
 Total Sewer Charges	 \$ 627,181	 \$ 582,379	 7.69%	 \$ 3,131,136	 \$ 2,937,217	 6.60%
Treatment Cost	\$ 241,518	\$ 208,833	15.65%	\$ 1,076,035	\$ 1,073,046	0.28%
 Net Sewer Charges	 \$ 385,663	 \$ 373,546	 3.24%	 \$ 2,055,100	 \$ 1,864,171	 10.24%
 Total Gallons Billed (1,000s)*	 78,602	 74,643	 5.30%	 395,122	 376,046	 5.07%
Total Gallons Treated (1,000s)	137,636	122,486	12.37%	624,519	634,715	-1.61%
% of Gallons Treated to Gallons Billed*	175.10%	164.10%	6.71%	158.06%	168.79%	-6.36%
Revenue per 1000 Gallons Billed	\$ 7.98	\$ 7.80	2.27%	\$ 7.92	\$ 7.81	1.46%
Cost per 1000 Gallons Billed	\$ 3.07	\$ 2.80	9.83%	\$ 2.72	\$ 2.85	-4.56%
Net Profit/1000 Gallons Billed	\$ 4.91	\$ 5.00	-1.96%	\$ 5.20	\$ 4.96	4.92%
 Total Water and Sewer Charges	 \$ 1,513,335	 \$ 1,508,791	 0.30%	 \$ 9,308,270	 \$ 8,683,974	 7.19%
Total Direct Costs	\$ 845,519	\$ 823,913	2.62%	\$ 4,142,546	\$ 4,164,178	-0.52%
 Net Profit	 \$ 667,816	 \$ 684,877	 -2.49%	 \$ 5,165,724	 \$ 4,519,796	 14.29%
Water Tap Fees	\$ 20,000	\$ 12,000	66.67%	\$ 102,000	\$ 144,000	-29.17%
Sewer Tap Fees	\$ 75,025	\$ 75,000	0.03%	\$ 215,025	\$ 838,871	-74.37%
Other Operating Revenues	\$ 73,639	\$ 61,319	20.09%	\$ 468,402	\$ 310,398	50.90%
Less Other Operating Expenses	\$ 394,197	\$ 328,513	19.99%	\$ 2,132,124	\$ 1,854,238	14.99%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 1,250,000	\$ 1,153,065	8.41%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 192,283</b>	 <b>\$ 274,070</b>	 <b>-29.84%</b>	 <b>\$ 2,569,027</b>	 <b>\$ 2,805,761</b>	 <b>-8.44%</b>

\* 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>	<u>Nov-18</u>
<b>WATER SALES:</b>					
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268
Water Purchase Surcharge	\$ 224,789	\$ 254,732	\$ 230,871	\$ 181,451	\$ 150,610
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259	\$ 886,154
Purchased Water Cost	\$ 616,631	\$ 625,046	\$ 616,832	\$ 604,001	\$ 604,001
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153
Total Gallons Billed	189,942,200	215,904,500	195,204,200	154,068,000	128,432,600
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724	237,819,724
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924	204,821,824	184,268,624
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20
<b>SEWER CHARGES:</b>					
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980	\$ 26,988	\$ 27,059
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460
Metro Surcharge	\$ 75,878	\$ 75,448	\$ 75,967	\$ 78,195	\$ 78,322
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181
Treatment Cost	\$ 203,896	\$ 185,824	\$ 202,849	\$ 241,949	\$ 241,518
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663
Total Gallons Billed	79,145,900	79,210,700	79,168,500	78,994,800	78,602,400
Total Gallons Treated	120,047,370	109,609,810	118,612,610	138,614,020	137,635,570
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91
Total Water and Sewer Charges	\$ 1,935,866	\$ 2,149,437	\$ 2,007,595	\$ 1,702,037	\$ 1,513,335
Total Direct Costs	\$ 820,527	\$ 810,870	\$ 819,682	\$ 845,950	\$ 845,519
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839	\$ 486,832	\$ 192,283
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912	\$ 2,376,744	\$ 2,569,027