

January 17, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-1

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Finance Director

SUBJECT: Monthly Department Report – Mid Year Report Through December 2018

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of December. These reports explain budget to actual comparisons for the six months of the 2018-2019 fiscal year.

Actual YTD revenues through December 2018 are \$24,489,303 versus \$23,680,494 for YTD December 2017, a \$808,809 or 3.42% increase. Please see the attached multi-year revenue spreadsheets for additional trend history information.

Total General Fund expenditures stand at 54% of budget through the first 6 months, compared to 54% same time last year. Reflected are the full year's operating transfers to the Debt Service Fund (\$3,100,000), Municipal Center Fund (\$685,000), Emergency Communications District (\$484,700), Facility Maintenance Fund (\$350,000), the contribution to City schools (\$239,100) and program contributions (\$102,000).

In addition, copies of 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 \$2,504,963 versus \$2,692,038 for the same period last year.

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

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**

Month	2014 - 15	% Change Prev Yr	2015 - 16	-3% % Change Prev Yr	2016 - 17	-2.5% % Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr
JULY	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
FY YTD	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
AUG	58,736	1.08%	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%
FY YTD	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%
SEPT	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	57,125	3.46%
FY YTD	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%
OCT	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,529	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%	58,413	3.99%
FY YTD	274,332	4.03%	265,218	-3.32%	270,238	1.89%	297,337	10.03%	309,965	4.25%
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%	365,850	3.58%
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%	416,417	3.13%
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%	458,143	2.83%
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%	512,520	2.53%
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%	566,227	2.28%
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%	641,263	2.01%
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%	710,125	1.81%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	710,125	1.81%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.25%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%
FY YTD	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%
AUG	51,857	6.40%	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%
FY YTD	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	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%	113,979	6.77%
FY YTD	278,394	2.54%	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%
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%	545,689	3.36%
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%	610,537	2.99%
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%	682,187	2.67%
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%	756,832	2.40%
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%	831,684	2.18%
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%	923,817	1.96%
JUN	65,338	26.19%	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	82,446	0.00%
FY YTD	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,006,263	1.79%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,006,263	1.79%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	121.97%

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%	27,913	56.67%
FY YTD	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,592	6.79%	199,888	-30.74%
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%	464,298	-16.04%
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%	549,949	-13.89%
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%	585,056	-13.17%
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%	701,069	-11.23%
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%	1,949,142	-4.35%
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%	2,172,367	-3.92%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,172,367	-3.92%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	127.79%

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%	127,515	-12.66%
FY YTD	604,483	9.64%	686,859	13.63%	817,015	18.95%	840,759	2.91%	766,553	-8.83%
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%	877,375	-7.80%
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%	973,390	-7.08%
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%	1,095,040	-6.35%
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%	1,264,370	-5.54%
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%	1,435,952	-4.91%
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%	1,592,862	-4.45%
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%	1,779,245	-4.00%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,779,245	-4.00%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	104.66%

**City of Brentwood
CATV Franchise**

Month	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	0% % Change Prev Yr	2017 - 18	0% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%
FY YTD	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%
AUG	34,164	2.13%	35,278	3.26%	34,904	-1.06%	36,492	4.55%	35,714	-2.13%
FY YTD	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%
SEPT	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	66,323	84.86%	62,144	-6.30%
FY YTD	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,654	-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%	36,168	5.56%
FY YTD	188,371	5.07%	197,794	5.00%	202,771	2.52%	210,856	3.99%	206,232	-2.19%
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%	244,658	-1.85%
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%	269,967	-1.68%
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%	340,876	-1.34%
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%	378,416	-1.21%
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%	439,519	-1.04%
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%	475,277	-0.96%
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%	537,912	-0.85%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	537,912	-0.85%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	113.24%

City of Brentwood

Building Permits

Month	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr	2016 - 17	-4% % Change Prev Yr	2017 - 18	-4% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%
FY YTD	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%
AUG	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%
FY YTD	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%
SEPT	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%	52,884	-39.44%
FY YTD	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%
OCT	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%	63,967	11.54%
FY YTD	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,032	-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%	47,022	-11.61%
FY YTD	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%
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%	553,570	-3.74%
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%	626,683	-3.32%
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%	706,138	-2.95%
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%	758,170	-2.76%
MAY	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	57,841	0.00%
FY YTD	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	837,511	16.25%	816,011	-2.57%
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%	908,983	-2.31%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	908,983	-2.31%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	134.66%

**City of Brentwood
State Shared
Sales Tax**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	1.5% % Change Prev Yr	2017 - 18	1.5% % Change Prev Yr	2018 - 19	0.0% % Change Prev Yr
JULY	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
FY YTD	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
AUG	214,226	5.28%	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%
FY YTD	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%
SEPT	227,396	4.73%	261,778	15.12%	270,199	3.22%	277,036	2.53%	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%	326,218	17.26%
FY YTD	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%
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%	1,856,224	11.14%
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%	2,213,274	9.18%
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%	2,465,729	8.16%
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%	2,721,828	7.34%
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%	3,029,533	6.54%
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%	3,315,834	5.94%
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%	3,616,220	5.42%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,616,220	5.42%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	103.42%

**City of Brentwood
Municipal
Court Fines**

<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>-30% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-30% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>
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%	22,418	18.16%
FY YTD	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	82,105	6.97%
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%	95,387	-4.42%
DEC	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	21,404	60.40%	11,318	-47.13%
FY YTD	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	121,204	70.66%	106,705	-11.96%
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%	131,399	-9.94%
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%	153,036	-8.65%
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%	172,721	-7.74%
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%	195,358	-6.91%
MAY	23,479	22.61%	15,734	-32.99%	22,806	44.95%	23,761	4.19%	23,761	0.00%
FY YTD	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	219,119	-6.21%
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%	242,394	-5.64%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	242,394	-5.64%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	138.51%

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%	59,100	37.47%
FY YTD	33,052	7.05%	51,601	56.12%	101,300	96.32%	233,990	130.99%	366,008	56.42%
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%	416,094	46.47%
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%	467,465	39.36%
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%	530,558	33.13%
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%	599,769	28.22%
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%	672,596	24.42%
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%	745,373	21.52%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	745,373	21.52%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	298.15%

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

			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	11,850,000	0	12,056,922	-206,922	102%
PUBLIC UTILITY PROP TAX	100,000	0	0	100,000	0%
INTEREST,PENALTY & COURT COST	20,000	2,305	12,088	7,912	60%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,401,216	7,045,769	7,454,231	49%
WHOLESALE BEER TAX	650,000	58,413	309,965	340,035	48%
WHOLESALE LIQUOR TAX	825,000	113,979	431,504	393,496	52%
BUSINESS TAXES	1,700,000	27,913	199,888	1,500,112	12%
HOTEL/MOTEL TAX	1,700,000	127,515	766,553	933,447	45%
CATV FRANCHISE FEE	475,000	36,168	206,232	268,768	43%
TOTAL TAXES	31,900,000	1,767,509	21,028,922	10,871,078	66%
MECHANICAL PERMITS	35,000	2,201	27,303	7,698	78%
BUILDING PERMITS	675,000	47,022	351,016	323,984	52%
PLUMBING PERMITS	50,000	1,885	24,626	25,374	49%
EXCAVATION PERMITS	35,000	1,250	14,171	20,830	40%
FOOD TRUCK PERMIT	2,500	0	350	2,150	14%
ZONING BD APPL FEE	1,500	200	1,800	-300	120%
BLAST/BURN PERMITS	300	25	175	125	58%
HOME OCCUPATION FEES	3,750	125	1,685	2,065	45%
HOME OCCUPATION RENEWAL FEES	4,000	210	1,005	2,995	25%
BEER LICENSES	3,000	0	750	2,250	25%
BEER PRIVILEGE TAX	6,500	1,300	3,484	3,016	54%
OTHER PERMITS	1,000	0	160	840	16%
SUBDIV LOT FEES	10,000	840	8,140	1,860	81%
SITE PLANS FEES	40,000	1,540	18,359	21,641	46%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	875,050	56,598	453,023	422,027	52%
TVA P I L O T (PROP TAX)	491,445	0	129,933	361,512	26%
STATE SALES TAX	3,496,675	326,218	1,571,665	1,925,010	45%
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	47,711	146,833	53,167	73%
STATE STREETS & TRANSPORTATION	89,155	7,262	36,311	52,844	41%
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	945	6,697	-6,697	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	190	1,094	906	55%
TOTAL INTERGOVERNMENTAL	4,747,570	382,326	1,975,494	2,772,076	42%
DUPLICATING SERVICES	500	10	16	484	3%
BUS TAX - CLERKS FEE	150,000	3,206	22,137	127,863	15%
MISC POLICE SERVICES	15,000	1,305	6,915	8,085	46%
TOTAL OTHER REVENUES	165,500	4,521	29,068	136,432	18%
PARK RESERVATION & EVENTS	125,000	-30	58,231	66,769	47%

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

		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	3,518	23,278	21,722 52%
LIBRARY FEE - NON RESIDENT	60,000	3,512	33,107	26,893 55%
COOL SPRINGS HOUSE RENTAL FEE	45,000	2,375	36,375	8,625 81%
COOL SPRINGS HOUSE CLEANING FEE	15,000	200	6,775	8,225 45%
RAVENSWOOD HOUSE RENTAL FEE	85,000	1,500	70,165	14,835 83%
RAVENSWOOD HOUSE CLEANING FEE	8,000	225	7,875	125 98%
LIBRARY MTG ROOM	15,000	1,148	9,192	5,808 61%
INSPECTION FEES - ENGINEERING	40,000	1,458	15,120	24,880 38%
TOTAL CHARGES FOR SERVICES	438,000	13,905	260,118	177,882 59%
MUN COURT FINES/COSTS	175,000	11,318	106,705	68,295 61%
COUNTY COURT FINES/COSTS	30,000	4,842	19,756	10,244 66%
TOTAL FINES AND FEES	205,000	16,160	126,460	78,540 62%
INTEREST EARNINGS	250,000	59,100	366,008	-116,008 146%
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	250	14,990	10,010 60%
LIBRARY PROGRAM FEES	10,000	3,115	8,751	1,249 88%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	414	10,748	4,252 72%
BAD CHECK CHRGS	100	0	45	55 45%
INSURANCE RECOVERY	0	673	675	-675 0%
TOTAL USES OF MONEY AND PROPERTY	515,600	63,552	616,217	-100,617 120%
Total Revenues	38,846,720	2,304,570	24,489,303	14,357,417 63%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	40,200	40,200 50%
FICA (EMPLOYER'S SHARE)	6,150	422	2,550	3,600 41%
HEALTH INSURANCE	78,640	6,553	39,322	39,318 50%
LIFE INSURANCE	1,430	107	643	787 45%
MBRSHIPS & REGISTRATIONS	32,700	11,423	28,332	4,368 87%
COMMUNICATIONS	6,000	350	2,018	3,982 34%
RADIO & TV SRVCS	21,200	125	2,725	18,475 13%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341 76%
SUNDRY	4,000	0	480	3,520 12%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000 0%
Total Expenditures	232,970	25,680	117,379	115,591 50%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	12,000	12,000 50%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000 0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,046	1,254 45%
R/M - OTHER EQUIPMENT	11,700	0	12,257	-557 105%
SUNDRY	500	0	0	500 0%
Total Expenditures	39,500	2,174	25,303	14,197 64%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	323,440	24,618	157,097	166,343	49%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
FICA (EMPLOYER'S SHARE)	25,330	358	7,315	18,015	29%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	6,995	583	3,498	3,497	50%
RETIREMENT - TCRS	45,280	3,447	22,831	22,449	50%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	12	352	198	64%
MBRSHIPS & REGISTRATIONS	10,275	0	2,905	7,370	28%
TRAVEL - CONF & SCHOOLS	6,150	676	4,982	1,168	81%
SUNDRY	3,000	0	556	2,444	19%
FUEL	3,000	256	1,409	1,591	47%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	680,510	31,976	218,022	462,488	32%
DEPT 41400: ELECTIONS					
BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
Total Expenditures	45,000	0	0	45,000	0%
DEPT 41500: FINANCE					
SALARIES	491,095	30,645	228,614	262,481	47%
SALARIES - PART TIME	0	737	6,613	-6,613	0%
SALARIES - OVERTIME	5,765	654	5,109	656	89%
LONGEVITY PAY	2,800	-90	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	100	600	600	50%
FICA (EMPLOYER'S SHARE)	38,345	2,716	18,667	19,678	49%
HEALTH INSURANCE	87,065	7,255	43,535	43,530	50%
LIFE INSURANCE	1,580	119	697	883	44%
RETIREMENT - HEALTH/LIFE	27,110	2,040	12,240	14,870	45%
RETIREMENT - TCRS	69,595	4,850	34,206	35,389	49%
POSTAGE & BOX RENTAL	17,000	1,360	7,431	9,569	44%
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	72	72	928	7%
ACCTING & AUDITING SRVCS	35,000	0	20,940	14,060	60%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	23,000	-4	10,810	12,190	47%
R/M - OFC MACH & EQUIP	49,250	1,399	47,668	1,582	97%
MBRSHIPS & REGISTRATIONS	6,500	0	1,975	4,525	30%

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		Comparative %		50%
	MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>
				<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	6,000	0	312	5,688
OFFICE SUPPLIES/MATERIALS	6,000	860	3,326	2,674
SUNDRY	2,000	-64	446	1,554
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000
COMPUTER HARDWARE - N/C	1,000	385	695	305
COMPUTER SOFTWARE-N/C	2,000	1,248	1,379	621
Total Expenditures	957,305	54,282	447,856	509,449
				47%

DEPT 41510: CITY RECORDER

SALARIES	64,440	4,957	30,932	33,508	48%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	379	2,426	2,949	45%
HEALTH INSURANCE	11,235	936	5,619	5,616	50%
LIFE INSURANCE	205	17	102	103	50%
RETIREMENT - HEALTH/LIFE	3,500	292	1,752	1,748	50%
RETIREMENT - TCRS	9,830	694	4,621	5,209	47%
ADVERTISING/LEGAL NOTICES	5,000	0	1,829	3,171	37%
OTHER PROF SRVCS	5,000	0	1,326	3,674	27%
R/M - OFC MACH & EQUIP	20,100	263	17,037	3,063	85%
MBRSHIPS & REGISTRATIONS	1,450	0	0	1,450	0%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	147	464	536	46%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
Total Expenditures	136,505	7,686	68,312	68,193	50%

DEPT 41520: LEGAL

SALARIES	122,305	9,408	57,090	65,215	47%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	9,355	675	4,083	5,272	44%
HEALTH INSURANCE	11,235	936	5,619	5,616	50%
LIFE INSURANCE	205	17	102	103	50%
RETIREMENT - HEALTH/LIFE	3,500	292	1,752	1,748	50%
RETIREMENT - TCRS	17,125	1,317	8,294	8,831	48%
PUBLICATIONS, REPORTS, ETC	19,000	1,397	6,030	12,970	32%
SPECIAL LEGAL SERVICES	50,000	0	12,733	37,267	25%
R/M - OFC MACH & EQUIP	500	5	325	175	65%
MBRSHIPS & REGISTRATIONS	4,500	0	2,114	2,386	47%
TRAVEL - CONF & SCHOOLS	5,000	0	1,671	3,329	33%
OFFICE SUPPLIES/MATERIALS	300	72	72	228	24%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%
Total Expenditures	244,245	14,179	100,666	143,579	41%

DEPT 41640: TECHNOLOGY

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	425,835	14,976	203,177	222,658	48%
SALARIES - PART TIME	5,200	0	0	5,200	0%
SALARIES - OVERTIME	3,120	260	453	2,667	15%
LONGEVITY PAY	2,240	-240	2,000	240	89%
COMMUNICATION ALLOWANCE	3,600	300	1,830	1,770	51%
FICA (EMPLOYER'S SHARE)	33,670	1,940	16,277	17,393	48%
HEALTH INSURANCE	61,785	5,149	30,891	30,894	50%
LIFE INSURANCE	1,120	102	629	491	56%
RETIREMENT - HEALTH/LIFE	19,240	1,603	9,618	9,622	50%
RETIREMENT - TCRS	60,070	3,529	30,627	29,443	51%
CLOTHING/UNIFORMS	1,700	0	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	2,932	16,641	18,359	48%
OTHER PROFESSIONAL SRVCS	40,000	307	8,737	31,263	22%
R/M - OFC MACH & EQUIP	3,500	133	1,618	1,882	46%
R/M - VECHICLES	1,500	0	294	1,206	20%
R/M - MACH & EQUIPMENT	177,000	0	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	35	890	1,610	36%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	0	85	915	8%
SUNDRY	1,000	212	738	262	74%
FUEL	500	0	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	80	14,442	3,058	83%
MISC TECHNOLOGY - N/C	10,000	436	1,321	8,679	13%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	262,998	263,002	50%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	0	0	0	0	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,482,330	75,586	713,710	768,620	48%

DEPT 41645: GIS

SALARIES	193,670	14,898	92,967	100,703	48%
SALARIES - PART TIME	6,000	0	2,720	3,280	45%
SALARIES - OVERTIME	615	0	0	615	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	240	240	50%
FICA (EMPLOYER'S SHARE)	15,485	1,095	7,140	8,345	46%
HEALTH INSURANCE	33,700	2,808	16,852	16,848	50%
LIFE INSURANCE	610	51	306	304	50%
RETIREMENT - HEALTH/LIFE	10,495	875	5,250	5,245	50%
RETIREMENT - TCRS	27,205	2,086	13,517	13,688	50%

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	Comparative %				50%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	206	214	49%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M - OFC MACH & EQUIP	650	2	482	168	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	105	319	3,681	8%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	0	500	0%
FUEL	500	40	79	421	16%
COMPUTER SOFTWARE-N/C	1,000	0	70	930	7%
EQUIPMENT	8,300	0	0	8,300	0%
Total Expenditures	347,600	22,041	171,787	175,813	49%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	16,741	103,716	113,924	48%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	16,850	1,285	8,098	8,752	48%
HEALTH INSURANCE	33,700	2,808	16,852	16,848	50%
LIFE INSURANCE	610	51	306	304	50%
RETIREMENT - HEALTH/LIFE	10,495	875	5,250	5,245	50%
RETIREMENT - TCRS	30,470	2,344	15,084	15,386	50%
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	33	2,219	7,781	22%
MEDICAL SERVICES	62,360	661	31,742	30,618	51%
OTHER PROF SRVCS	33,100	391	9,776	23,324	30%
R/M - OFC MACH & EQUIP	11,955	22	4,854	7,101	41%
ANNUAL EMPLOYEE BANQUET	22,600	3	22,485	115	99%
AWARDS	6,810	4,950	6,672	138	98%
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	110	836	2,164	28%
SUNDRY	6,000	4	1,239	4,761	21%
COMPUTER HARDWARE - N/C	0	385	385	-385	0%
COMPUTER SOFTWARE-N/C	2,000	1,248	1,248	753	62%
Total Expenditures	478,445	31,970	233,990	244,455	49%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	131,285	11,918	71,081	60,204	54%
COMMUNICATION ALLOWANCE	1,440	120	720	720	50%
TRANSPORTATION SUPPL PAY	1,800	138	865	935	48%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	10,160	927	5,529	4,631 54%
HEALTH INSURANCE	22,470	1,873	11,232	11,238 50%
LIFE INSURANCE	410	34	204	206 50%
RETIREMENT - HEALTH/LIFE	6,995	583	3,498	3,497 50%
RETIREMENT - TCRS	18,380	1,669	10,237	8,143 56%
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	550	1,042	2,458 30%
ELECTRICITY	400	31	180	220 45%
WATER	2,000	82	519	1,481 26%
COMMUNICATIONS	1,000	77	379	621 38%
MARKETING-HOTEL/MOTEL	0	0	7	-7 0%
SPECIAL EVENTS	35,000	1,094	24,078	10,922 69%
50TH ANNIVERSARY CELEBRATION	55,000	1,196	19,622	35,378 36%
OTHER PROF SRVCS	21,300	4,100	15,356	5,944 72%
R/M - OFC MACH & EQUIP	1,700	150	670	1,030 39%
R/M - GROUNDS	45,000	6,570	22,590	22,410 50%
MBRSHIPS & REGISTRATIONS	1,585	0	1,050	535 66%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	500	76	76	424 15%
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%
Total Expenditures	403,175	31,188	197,263	205,912 49%

DEPT 41700: PLANNING

SALARIES	243,510	18,731	116,890	126,620 48%
LONGEVITY PAY	1,680	0	1,680	0 100%
COMMUNICATION ALLOWANCE	1,680	140	840	840 50%
FICA (EMPLOYER'S SHARE)	18,895	1,444	9,132	9,763 48%
HEALTH INSURANCE	33,700	2,808	16,852	16,848 50%
LIFE INSURANCE	610	51	306	304 50%
RETIREMENT - HEALTH/LIFE	10,495	875	5,250	5,245 50%
RETIREMENT - TCRS	34,090	2,622	16,995	17,095 50%
PUBLICATIONS PRINTING	2,000	0	0	2,000 0%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000 0%
ADVERTISING/LEGAL NOTICES	2,500	0	627	1,873 25%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000 0%
RADIO & TV SRVCS	10,800	250	2,125	8,675 20%
TRAFFIC ENG SRVCS	15,000	0	5,885	9,115 39%
R/M - OFFICE MACH & EQUIP	4,000	275	1,700	2,300 43%
R/M - MACH & EQUIPMENT	40,000	447	35,521	4,479 89%

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		Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	50% % Realized/ Spent
MBRSHIPS & REGISTRATIONS	20,000	14,704	15,524	4,476	78%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	136	581	3,919	13%
SUNDRY	3,000	262	549	2,451	18%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
Total Expenditures	474,460	42,744	230,456	244,004	49%

DEPT 41710: CODES

SALARIES	535,125	36,631	245,320	289,805	46%
SALARIES - PART TIME	34,320	3,096	16,726	17,594	49%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	240	1,460	1,900	43%
FICA (EMPLOYER'S SHARE)	44,315	2,974	20,007	24,308	45%
HEALTH INSURANCE	89,870	7,489	44,936	44,934	50%
LIFE INSURANCE	1,630	119	799	831	49%
RETIREMENT - HEALTH/LIFE	27,985	2,330	13,980	14,005	50%
RETIREMENT - TCRS	75,095	5,093	35,695	39,400	48%
WORKER'S COMPENSATION	11,700	975	5,850	5,850	50%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	32	432	2,068	17%
PUBLICATIONS, REPORTS, ETC	10,000	0	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	1,593	2,407	40%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,475	3,525	29%
R/M - MOTOR VEHICLES	6,500	0	486	6,014	7%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	3,223	5,603	3,397	62%
TRAVEL - CONF & SCHOOLS	8,500	0	2,880	5,620	34%
OFFICE SUPPLIES/MATERIALS	3,500	228	2,311	1,189	66%
SUNDRY	5,000	224	800	4,200	16%
FUEL	10,000	556	3,605	6,395	36%
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	0	1,115	885	56%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	920,105	63,527	415,091	505,014	45%

DEPT 41990: INSURANCE/OTHER BENEFITS

TRANSPORTATION SUPPL PAY	5,000	0	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	5,470	10,405	34%

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		Comparative %			50%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DENTAL REIMBURSEMENT	75,000	4,712	30,333	44,667	40%
401 RETIREMENT MATCH	281,000	21,203	132,797	148,203	47%
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	1,200	6,000	19,000	24%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	7,650	7,650	50%
LONG-TERM DISABILITY INSURANCE	40,000	3,492	20,567	19,433	51%
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	0	200	800	20%
Total Expenditures	806,730	31,882	327,486	479,244	41%

DEPT 42100: POLICE

SALARIES	4,060,325	313,671	1,960,407	2,099,918	48%
SALARIES - PART TIME	0	0	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	13,665	74,781	38,459	66%
LONGEVITY PAY	26,800	0	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	35,400	35,400	-1,800	105%
COMMUNICATION ALLOWANCE	15,840	1,360	9,700	6,140	61%
LEGAL PAY SUPPLEMENTAL	5,000	385	2,308	2,692	46%
TRANSPORTATION SUPPL PAY	120,005	9,600	66,991	53,014	56%
F T O SUPPLEMENTAL PAY	14,400	570	3,634	10,766	25%
SHIFT DIFFERENTIAL	46,500	3,625	21,625	24,875	47%
FICA (EMPLOYER'S SHARE)	340,865	27,607	160,509	180,356	47%
HEALTH INSURANCE	775,145	64,595	387,575	387,570	50%
LIFE INSURANCE	14,075	1,224	7,310	6,765	52%
RETIREMENT - HEALTH/LIFE	241,375	19,531	117,186	124,189	49%
RETIREMENT - TCRS	744,035	57,253	367,506	376,529	49%
WORKER'S COMPENSATION	77,400	6,450	38,700	38,700	50%
CLOTHING & UNIFORMS	98,750	2,617	34,660	64,090	35%
POSTAGE & BOX RENTAL	2,500	70	81	2,419	3%
PRINTING,STATIONERY,ENVELOPES	7,500	0	1,030	6,470	14%
PERIODICAL SUBSCRIPTIONS	13,900	164	6,532	7,368	47%
COMMUNICATIONS	44,000	4,597	22,365	21,635	51%
OTHER PROF SRVCS	82,500	2,637	27,654	54,846	34%
R/M - OFC MACH & EQUIP	30,000	786	14,078	15,922	47%
R/M - MOTOR VEHICLES	80,000	7,133	28,922	51,078	36%
R/M - OTHER EQUIPMENT	185,475	1,642	93,806	91,669	51%
TIRES TUBES ETC	18,000	2,283	6,745	11,255	37%
MBRSHIPS & REGISTRATIONS	45,000	1,159	35,105	9,895	78%
TRAVEL - CONF & SCHOOLS	50,000	715	21,805	28,195	44%
OFFICE SUPPLIES/MATERIALS	8,000	753	1,943	6,057	24%

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		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,062	4,426	10,574 30%
FIRE ARM SUPPLIES	56,120	0	36,286	19,834 65%
OTHER OPER SUPPLIES	65,000	4,658	30,795	34,205 47%
FUEL	130,000	10,935	66,595	63,405 51%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	5,707	5,707	-3,207 228%
VEHICLE ACCESSORIES	20,000	1,907	3,193	16,807 16%
EQUIPMENT - N/C	5,000	0	0	5,000 0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500 0%
COMPUTER HARDWARE - N/C	50,000	0	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	261,498	261,502 50%
MISC TECHNOLOGY	80,000	6,848	84,468	-4,468 106%
Total Expenditures	8,322,350	654,192	4,072,474	4,249,876 49%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	297,990	1,943,021	1,977,534	50%
SALARIES - PART TIME	11,000	2,025	4,995	6,005	45%
SALARIES - OTHER	175,000	22,370	164,595	10,405	94%
SALARIES - OVERTIME	14,390	1,173	40,720	-26,330	283%
LONGEVITY PAY	29,080	0	28,120	960	97%
STATE PAY SUPPLEMENTS	36,000	37,200	37,200	-1,200	103%
COMMUNICATION ALLOWANCE	4,080	420	2,350	1,730	58%
F T O SUPPLEMENTAL PAY	1,000	0	120	880	12%
EMT SUPPLEMENTAL PAY	180,300	13,246	83,650	96,650	46%
FICA (EMPLOYER'S SHARE)	321,870	27,436	168,524	153,346	52%
HEALTH INSURANCE	741,445	61,788	370,717	370,728	50%
LIFE INSURANCE	13,465	1,105	6,664	6,801	49%
RETIREMENT - HEALTH/LIFE	230,875	19,240	115,440	115,435	50%
RETIREMENT - TCRS	721,715	58,441	389,654	332,061	54%
WORKER'S COMPENSATION	66,600	5,550	33,300	33,300	50%
CLOTHING & UNIFORMS	40,000	6,456	31,725	8,275	79%
PERSONAL PROTECTIVE EQUIPMENT	45,800	2,183	31,376	14,424	69%
POSTAGE	350	59	233	117	67%
ELECTRICITY	9,000	722	4,127	4,873	46%
WATER	800	66	421	379	53%
SEWER	900	79	469	431	52%
NATURAL GAS	2,000	499	905	1,095	45%
COMMUNICATIONS	10,250	1,144	4,125	6,125	40%
OTHER PROF SRVCS	17,500	0	2,369	15,131	14%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,177	44,331	10,769	80%
R/M - MOTOR VEHICLES	65,000	7,162	27,692	37,308	43%
R/M - MACH & EQUIPMENT	27,350	297	18,130	9,220	66%
TIRES TUBES ETC	12,500	4,712	10,779	1,721	86%
R/M - GROUNDS	1,500	880	2,283	-783	152%

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		Comparative %		50%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
R/M - BUILDINGS	10,000	0	668	9,332 7%
R/M - PLUMBING & HVAC	2,500	0	229	2,272 9%
MBRSHIPS & REGISTRATIONS	34,500	2,650	19,133	15,367 55%
TRAVEL - CONF & SCHOOLS	27,500	1,116	19,953	7,547 73%
OFFICE SUPPLIES/MATERIALS	5,000	286	1,918	3,082 38%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,451	7,458	3,542 68%
MEDICAL SUPPLIES	21,300	624	5,278	16,022 25%
OTHER OPER SUPPLIES	29,500	407	19,247	10,253 65%
SUNDRY	5,000	2,206	4,856	144 97%
FUEL	52,000	4,139	27,546	24,454 53%
EQUIPMENT - N/C	80,900	3,011	62,172	18,728 77%
OFFICE EQUIPMENT - N/C	2,500	838	5,239	-2,739 210%
COMPUTER HARDWARE - N/C	2,000	0	6,731	-4,731 337%
COMPUTER SOFTWARE-N/C	1,000	0	132	868 13%
MISC TECHNOLOGY N/C	12,800	0	1,577	11,223 12%
FIRE PREVENTION/EDUCATION	17,500	42	11,730	5,770 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	50,000	50,000 50%
EQUIPMENT REPLACEMENT FD	382,000	31,833	190,998	191,002 50%
VEHICLES	28,500	3,438	3,438	25,062 12%
EQUIPMENT	27,900	286	11,794	16,106 42%
Total Expenditures	7,658,025	635,080	4,019,855	3,638,170 52%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,349	9,418	9,082 51%
WATER	1,800	146	647	1,153 36%
SEWER	1,000	17	104	896 10%
NATURAL/PROPANE GAS	3,000	197	574	2,426 19%
OTHER PROF SERVICES	1,000	0	250	750 25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,726	274 93%
R/M - MACH & EQUIPMENT	1,000	75	547	453 55%
GROUNDS MAINT	11,500	0	5,446	6,054 47%
R/M - BUILDINGS	8,000	222	4,545	3,455 57%
R/M - PLUMBING & HVAC	3,000	-24	1,684	1,316 56%
OFFICE SUPPLIES/MATERIALS	500	0	0	500 0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	555	2,151	1,849 54%
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%
Total Expenditures	66,950	2,536	33,678	33,272 50%

DEPT 43120: PUBLIC WORKS

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SALARIES	929,490	67,581	420,568	508,922	45%
SALARIES - PART TIME	0	0	701	-701	0%
SALARIES - OVERTIME	55,975	2,372	15,953	40,022	29%
LONGEVITY PAY	6,240	0	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	160	760	680	53%
CHIPPER ALLOWANCE	8,800	0	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	5,070	32,890	43,975	43%
HEALTH INSURANCE	247,150	20,596	123,574	123,576	50%
LIFE INSURANCE	4,490	459	2,669	1,821	59%
RETIREMENT - HEALTH/LIFE	76,960	6,122	36,732	40,228	48%
RETIREMENT - TCRS	139,550	9,738	64,186	75,364	46%
WORKER'S COMPENSATION	31,500	2,625	15,750	15,750	50%
CLOTHING & UNIFORMS	28,000	2,100	17,435	10,565	62%
LANDFILL FEES	115,000	3,840	28,271	86,729	25%
COMMUNICATIONS	3,000	1	11	2,989	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	25	709	791	47%
R/M - MOTOR VEHICLES	37,750	1,580	9,758	27,992	26%
R/M - MACH & EQUIPMENT	42,600	4,072	21,018	21,582	49%
TIRES TUBES ETC	16,350	263	1,458	14,892	9%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	12,500	27,128	732,872	4%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	714	25,138	109,862	19%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	0	8,000	0%
ASPHALT & ASPHALT FILLER	8,500	0	294	8,206	3%
R O W MAINTENANCE - MOWING	160,000	10,705	98,045	61,955	61%
STREET SWEEPING	40,000	5,128	16,466	23,534	41%
MBRSHIPS & REGISTRATIONS	3,000	100	100	2,900	3%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,338	11,118	3,882	74%
FUEL	75,000	4,506	33,242	41,758	44%
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	100,998	101,002	50%
EQUIPMENT	26,000	0	0	26,000	0%
Total Expenditures	3,352,460	178,428	1,118,135	2,234,325	33%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	22	6,161	43,839	12%
Total Expenditures	50,000	22	6,161	43,839	12%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 43160: STREET LIGHTING					
ELECTRIC	400,000	31,502	187,817	212,183	47%
Total Expenditures	400,000	31,502	187,817	212,183	47%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	97,930	7,533	47,008	50,922	48%
SALARIES - OVERTIME	8,110	1,144	6,719	1,391	83%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	360	840	30%
FICA (EMPLOYER'S SHARE	8,285	666	4,173	4,112	50%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	17	102	308	25%
RETIREMENT - HEALTH/LIFE	6,995	583	3,498	3,497	50%
RETIREMENT - TCRS	14,890	1,215	7,823	7,067	53%
ELECTRIC	15,000	1,593	8,036	6,964	54%
COMMUNICATIONS	12,000	4,811	7,086	4,914	59%
TRAFFIC ENG SERVICES	25,000	2,249	2,397	22,603	10%
R/M - OFC MACH & EQUIP	500	0	497	3	99%
R/M - MOTOR VEHICLES	2,000	547	1,425	575	71%
R/M - MACH & EQUIPMENT	25,000	0	174	24,826	1%
CONTRACT SIGNAL MAINTENANCE	36,000	1,220	1,220	34,780	3%
MBRSHIPS & REGISTRATIONS	2,000	0	40	1,960	2%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	1,687	7,687	16,313	32%
FUEL	4,100	303	2,149	1,951	52%
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	7,002	6,998	50%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	26,668	153,649	212,581	42%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	5,624	35,096	38,019	48%
SALARIES - OVERTIME	1,080	0	166	914	15%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	413	2,618	3,092	46%
HEALTH INSURANCE	22,470	1,873	11,232	11,238	50%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	6,995	583	3,498	3,497	50%
RETIREMENT - TCRS	10,395	787	5,133	5,262	49%
PERIODICAL SUBSCRIPTIONS	550	56	240	310	44%
ELECTRIC	34,000	3,132	17,740	16,260	52%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WATER	10,000	530	7,343	2,657 73%
SEWER	3,500	781	3,494	6 100%
NATURAL/PROPANE GAS	9,500	1,412	2,265	7,235 24%
OTHER PROF SRVCS	7,000	0	1,422	5,578 20%
R/M - OFFICE MACH & EQUIPMENT	16,000	796	8,038	7,962 50%
STORM WATER DRAINAGE	1,550	129	645	905 42%
GROUND MAINT CONTRACT	16,000	0	6,577	9,423 41%
R/M - BUILDINGS	75,000	470	32,107	42,893 43%
R/M - TRASH REMOVAL	0	36	1,226	-1,226 0%
R/M - PLUMBING & HVAC	7,000	0	2,895	4,105 41%
OFFICE SUPPLIES/MATERIALS	6,000	814	2,124	3,876 35%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,153	4,808	6,192 44%
OTHER OPER SUPPLIES	2,500	373	970	1,530 39%
EQUIPMENT - N/C	500	0	0	500 0%
INS ON BLDGS	7,200	0	6,708	492 93%
Total Expenditures	327,875	18,995	156,949	170,926 48%

DEPT 43800: ENGINEERING

SALARIES	520,955	43,285	253,284	267,671	49%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	340	1,740	1,620	52%
FICA (EMPLOYER'S SHARE)	40,380	2,637	18,752	21,628	46%
HEALTH INSURANCE	56,170	4,681	28,084	28,086	50%
LIFE INSURANCE	1,020	85	493	527	48%
RETIREMENT - HEALTH/LIFE	17,490	1,166	6,996	10,494	40%
RETIREMENT - TCRS	72,935	6,060	36,808	36,127	50%
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	671	-171	134%
R/M - MOTOR VEHICLES	2,500	0	1,158	1,342	46%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	473	2,688	29,247	8%
MBRSHIPS & REGISTRATIONS	7,000	170	2,670	4,330	38%
TRAVEL	3,500	0	874	2,626	25%
OTHER OPER SUPPLIES	3,000	143	1,260	1,740	42%
FUEL	6,000	367	2,846	3,154	47%
EQUIPMENT - N/C	2,000	0	690	1,310	35%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	28,000	28,727	28,727	-727	103%
Total Expenditures	825,325	88,143	395,495	429,830	48%

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%

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	Comparative %				
	MTD		YTD	50%	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
Total Expenditures	78,000	0	0	78,000	0%
DEPT 44400: PARKS & RECREATION					
SALARIES	740,720	55,032	348,849	391,871	47%
SALARIES - PART TIME	135,200	6,426	52,226	82,974	39%
SALARIES - OVERTIME	16,225	165	3,857	12,368	24%
LONGEVITY PAY	6,200	0	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	1,080	1,080	50%
FICA (EMPLOYER'S SHARE)	69,060	4,564	30,560	38,500	44%
HEALTH INSURANCE	179,745	14,979	89,871	89,874	50%
LIFE INSURANCE	3,265	272	1,649	1,616	51%
RETIREMENT - HEALTH/LIFE	55,970	4,664	27,984	27,986	50%
RETIREMENT - TCRS	106,235	7,951	49,583	56,652	47%
WORKER'S COMPENSATION	14,400	1,200	7,200	7,200	50%
CLOTHING & UNIFORMS	14,000	1,416	5,874	8,127	42%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	9,160	41,586	48,414	46%
WATER	150,000	409	89,579	60,421	60%
SEWER	5,000	320	1,777	3,223	36%
NATURAL/PROPANE GAS	600	45	269	331	45%
COMMUNICATIONS	500	11	52	448	10%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	9	580	420	58%
R/M - MOTOR VEHICLES	25,000	2,521	11,689	13,311	47%
R/M - MACH & EQUIPMENT	33,065	750	9,166	23,899	28%
TIRES TUBES ETC	6,000	0	1,158	4,842	19%
R/M - GROUNDS	266,500	0	142,929	123,571	54%
LANDSCAPING SUPPLIES	22,000	0	1,200	20,800	5%
R/M - IRRIGATION	9,000	446	1,775	7,225	20%
R/M - FACILITIES	145,000	3,165	33,761	111,239	23%
R/M - SPORTS FIELDS	35,000	411	4,142	30,858	12%
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	27	47	953	5%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	7,576	12,424	38%
REC PROGRAM SUPPLIES	12,000	0	1,419	10,581	12%
OTHER OPER SUPPLIES	13,000	505	2,891	10,109	22%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	2,455	22,620	29,380	44%
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%

CITY OF BRENTWOOD
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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TREE BOARD	3,000	0	1,892	1,108	63%
EQUIPMENT REPLACEMENT FUND	10,000	833	4,998	5,002	50%
VEHICLES	30,000	0	0	30,000	0%
EQUIPMENT	35,000	0	28,749	6,251	82%
Total Expenditures	2,497,845	117,916	1,166,560	1,331,285	47%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	44,077	286,701	334,809	46%
SALARIES - PART TIME	434,475	39,123	232,002	202,473	53%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	360	360	50%
FICA (EMPLOYER'S SHARE)	81,360	6,301	39,645	41,715	49%
HEALTH INSURANCE	134,810	11,234	67,406	67,404	50%
LIFE INSURANCE	2,450	170	1,088	1,362	44%
RETIREMENT - HEALTH/LIFE	41,975	3,498	20,988	20,987	50%
RETIREMENT - TCRS	87,175	6,203	41,404	45,771	47%
POSTAGE & METER RENTAL	10,000	1,040	5,697	4,303	57%
PRINTING,STATIONERY,ENVELOPES	3,000	69	1,050	1,950	35%
BOOKS, CATALOGUES, BROCHURES	180,000	10,933	57,686	122,314	32%
E-BOOKS	49,600	2,322	21,966	27,634	44%
AUDIO VISUALS	90,250	6,203	23,857	66,393	26%
PERIODICAL SUBSCRIPTIONS	12,600	8	10,553	2,047	84%
ONLINE SERVICES AND RESOURCES	132,000	653	125,482	6,518	95%
ELECTRIC	120,000	6,411	51,309	68,691	43%
WATER	13,050	245	9,900	3,150	76%
SEWER	2,500	196	1,169	1,331	47%
NATURAL/PROPANE GAS	20,000	4,019	7,971	12,029	40%
COMMUNICATIONS	10,000	236	4,491	5,509	45%
OTHER PROF SRVCS	50,000	6,377	29,222	20,778	58%
R/M - OFFICE MACH & EQUIPMENT	88,190	765	81,014	7,176	92%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	30,000	6,777	22,576	7,424	75%
R/M - BUILDINGS	208,500	1,318	94,300	114,200	45%
R/M - PLUMBING & HVAC	20,000	0	13,542	6,458	68%
MBRSHIPS & REGISTRATIONS	3,000	625	1,222	1,778	41%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	1,602	11,198	15,802	41%
PROGRAMS	11,000	1,000	1,125	9,875	10%
LIBRARY PROGRAMS	10,000	1,075	6,148	3,852	61%
OTHER OPERATING SUPPLIES	0	0	123	-123	0%
SUNDRY	9,500	593	4,164	5,336	44%
COMPUTER HARDWARE - N/C	10,000	254	1,834	8,166	18%
COMPUTER SOFTWARE-N/C	20,000	899	17,589	2,411	88%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%

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			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	50% <u>% Realized/Spent</u>
INS ON BLDGS	22,000	0	18,885	3,115	86%
INS - LIABILITY	5,000	0	462	4,538	9%
FURNITURE AND FIXTURES	12,320	0	0	12,320	0%
Total Expenditures	2,593,500	164,287	1,318,728	1,274,772	51%

DEPT 44900: EDUCATION

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

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	3,500	0	495	3,005	14%
ELECTRIC	3,000	122	1,452	1,548	48%
WATER	300	12	75	225	25%
NATURAL GAS	2,500	350	729	1,771	29%
COMMUNICATIONS	2,500	161	1,096	1,404	44%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	17,000	2,225	8,535	8,465	50%
R/M - GROUNDS	7,500	1,860	3,790	3,710	51%
R/M - BUILDINGS	17,400	649	6,160	11,240	35%
R/M - BOILING SPRING ACADEMY	0	0	192	-192	0%
OTHER OPERATING SUPPLIES	500	0	118	382	24%
FURNITURE AND FIXTURES N/C	3,600	1,800	2,387	1,213	66%
INS ON BLDGS	1,100	0	971	129	88%
Total Expenditures	59,400	7,180	26,001	33,399	44%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	6,240	206	5,985	255	96%
FICA (EMPLOYER'S SHARE)	475	16	458	17	96%

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			Comparative %		50%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ADVERTISING/LEGAL NOTICES	11,500	443	4,708	6,792	41%
ELECTRIC	8,000	954	4,221	3,779	53%
WATER	5,000	27	2,415	2,585	48%
SEWER	350	35	209	141	60%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROF SRVCS	3,000	0	75	2,925	3%
RAVENSWOOD HOUSE CLEANING	9,500	2,120	6,904	2,596	73%
R/M GROUNDS	20,000	4,561	15,383	4,617	77%
R/M - BUILDINGS	20,000	4,037	5,476	14,524	27%
OTHER OPERATING SUPPLIES	5,000	13	666	4,334	13%
FURNITURE AND FIXTURES N/C	4,000	200	200	3,800	5%
INS ON BLDGS	2,000	0	1,719	281	86%
Total Expenditures	96,365	12,612	48,628	47,737	50%

DEPT 52000: TRANSFERS

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

Total for FUND 110: GENERAL FUND	38,817,305	2,372,475	20,840,254	17,977,051	54%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	46,304	288,262	-38,262	115%
PRIVATE SOURCES	0	200	200	-200	0%
MISCELLANEOUS	0	0	337	-337	0%
OPER TRANSFER FROM PWP FD	2,000,000	0	2,000,000	0	100%
Total Revenues	2,250,000	46,504	2,291,299	-41,299	102%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	300,000	0	100%
BIKEWAY IMPROVEMENTS	900,000	1,025	111,050	788,950	12%
TRAFFIC SIGNAL UPGRADES	170,000	71,407	169,575	425	100%
FRANKLIN RD (SOUTH)	660,000	0	8,725	651,275	1%
SUNSET ROAD (EAST)	1,075,000	104,812	1,163,383	-88,383	108%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	0	215,282	129,718	62%
SUNSET ROAD TO CONCORD	2,145,000	25,020	148,995	1,996,005	7%
ROADWAY AND BRIDGE REPAIRS	200,000	1,231	11,691	188,309	6%
Total Expenditures	5,795,000	203,495	2,273,796	3,521,204	39%

DEPT 43150: STORM DRAINAGE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	50% <u>% Realized/Spent</u>
SHENANDOAH DRIVE	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%

DEPT 44400: PARKS & RECREATION

CROCKETT PARK	135,000	1,050	1,050	133,950	1%
MARYLAND WAY PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	325,000	371	371	324,629	0%
Total Expenditures	610,000	1,421	1,421	608,579	0%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	40,000	0	0	40,000	0%
FIRE STATIONS	575,000	14,437	771,412	-196,412	134%
COMMUNITY IDENTITY FEATURES	30,000	0	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	36,977	166,056	2,133,944	7%
PARKS OPERATIONS FACILITY	0	0	4,270	-4,270	0%
Total Expenditures	2,945,000	51,414	941,738	2,003,262	32%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	3,000,000	453	6,882	2,993,118	0%
FIBER NETWORK EXPANSION	0	0	68,309	-68,309	0%
GEOG INFO SYSTEM	0	0	0	0	0%
MOBILE DATA/GPS EQUIPMENT	85,000	0	0	85,000	0%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
SECURITY SYSTEM	400,000	0	0	400,000	0%
Total Expenditures	3,510,000	453	75,192	3,434,808	2%

Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	256,783	3,292,147	9,617,853	26%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	30,000	5,723	32,974	-2,974	110%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	1,332,633	1,279,272	51%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	147,445	144,640	50%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	64,594	64,596	50%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	47,920	307,092	298,588	51%
STOP LOSS REIMBURSEMENT	0	39,900	84,031	-84,031	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,768,860	350,992	1,968,768	1,800,092	52%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	3,000,000	290,135	998,444	2,001,556	33%
HRA CLAIMS	425,000	31,673	173,311	251,689	41%

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			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	50% <u>% Realized/Spent</u>
HEALTH INSURANCE PREMIUMS	577,500	46,418	282,186	295,314	49%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	5,920	46,659	68,341	41%
Total Expenditures	4,117,500	374,147	1,501,673	2,615,827	36%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	108,450	108,450	50%
INSURANCE TRANSFER FROM - WS	29,700	2,475	14,850	14,850	50%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,414	1,416	50%
Total Revenues	249,430	20,786	124,714	124,716	50%
WORKER'S COMPENSATION	290,000	15,830	214,534	75,466	74%
Total Expenditures	290,000	15,830	214,534	75,466	74%

Total for FUND 320: INSURANCE FUND	4,407,500	389,977	1,716,207	2,691,293	39%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,530,000	129,346	656,443	873,557	43%
INTEREST EARNINGS	8,150	1,340	7,228	922	89%
Total Revenues	1,538,150	130,686	663,671	874,479	43%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,240,000	0	63,172	1,176,828	5%
Total Expenditures	1,240,000	0	63,172	1,176,828	5%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	30,000	4,838	25,882	4,118	86%
PW PROJECT FEES	400,000	8,610	482,129	-82,129	121%
Total Revenues	430,000	13,448	508,011	-78,011	118%
TRANSFER - C P FUND	2,000,000	0	2,000,000	0	100%
Total Expenditures	2,000,000	0	2,000,000	0	100%

FUND 124: ADEQUATE FACILITES TAX FUND

ADEQUATE SCHOOL FACILITIES TAX	450,000	29,317	197,966	252,034	44%
INTEREST EARNINGS	4,000	1,497	7,996	-3,996	200%
Total Revenues	454,000	30,814	205,962	248,038	45%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,851	70,523	-50,523	353%
INTEREST EARNINGS	6,000	858	4,817	1,183	80%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	50% <u>% Realized/Spent</u>
CONTRIBUTION - DRUG FUND	0	0	500	-500	0%
Total Revenues	26,000	2,709	75,840	-49,840	292%
SUNDRY	20,000	242	4,645	15,355	23%
Total Expenditures	20,000	242	4,645	15,355	23%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	10,000	1,936	12,651	-2,651	127%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	60,000	1,936	62,651	-2,651	104%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	6,759	46,581	-16,581	155%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
Total Revenues	3,130,000	6,759	3,146,581	-16,581	101%
PRIN - 2009 GO BONDS	220,000	0	0	220,000	0%
PRIN - 2011 GO BONDS	215,000	0	215,000	0	100%
PRIN - 2011 GO REFUNDING	580,000	0	580,000	0	100%
PRIN - 2012 GO REFUNDING	295,000	0	295,000	0	100%
PRIN - 2013 GO BONDS	210,000	0	210,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	270,000	0	270,000	0	100%
INT - 2009 GO BOND	19,690	0	9,844	9,846	50%
INT - 2011 GO BOND	45,975	0	24,600	21,375	54%
INT - 2011 GO REFUNDING BOND	50,865	0	29,781	21,084	59%
INT - 2012 GO REFUNDING BOND	47,650	0	25,300	22,350	53%
INT - 2013 GO BOND	120,640	0	61,894	58,746	51%
INT - 2016 GO REF BOND	59,200	0	29,600	29,600	50%
INT - 2017 GO REF BONDS	59,020	0	31,534	27,486	53%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
BANK SERVICE CHARGES	6,800	0	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%
Total Expenditures	2,648,965	0	1,873,007	775,958	71%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	50,000	9,675	60,538	-10,538	121%
SALE OF EQUIPMENT	20,000	0	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%

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	Comparative %				50%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
GF OPER TRANSFER - TECH	526,000	0	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
Total Revenues	1,727,000	9,675	1,761,831	-34,831	102%
COMPUTER HARDWARE -N/C	264,000	267	3,255	260,745	1%
COMPUTER HARDWARE	241,000	194,959	194,959	46,041	81%
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	0	85,488	139,512	38%
Total Expenditures	2,000,000	195,226	766,728	1,233,272	38%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	12,000	2,905	17,717	-5,717	148%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	2,905	367,717	-5,717	102%
FIRE AND RESCUE	25,000	1,560	1,560	23,440	6%
BIKEWAY MAINTENANCE	50,000	0	0	50,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	170,000	59	13,326	156,674	8%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	1,619	14,886	330,114	4%

FUND 315: FUEL FUND

INTEREST EARNINGS	8,000	1,265	8,030	-30	100%
GF OPER TRANSFER	333,100	23,557	160,211	172,889	48%
WS OPER TRANSFER	50,000	3,194	22,055	27,945	44%
Total Revenues	391,100	28,016	190,296	200,804	49%
UNLEADED FUEL	265,000	14,090	146,585	118,415	55%
DIESEL FUEL	110,000	12,445	65,292	44,708	59%
Total Expenditures	375,000	26,535	211,877	163,123	57%

FUND 412: WATER AND SEWER FUND

FEDERAL/STATE/LOCAL SOURCES	0	52,755	52,755	-52,755	0%
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	114,154	1,440,669	577,581	71%
WATER SALES-COMM OUT CITY	370	39	244	126	66%
WATER SALES-RESID IN CITY	5,774,155	267,714	3,755,881	2,018,274	65%
WATER SALES-RESID OUT CITY	2,090	10	2,049	41	98%
WATER SALES-INST IN CITY	564,445	26,906	344,547	219,898	61%
WATER SALES-INST OUT CITY	2,610	22	138	2,472	5%
WATER PURCHASE SURCHARGE	1,741,620	82,991	1,125,444	616,176	65%
CROSS CONNECTION DOMESTIC	236,000	0	0	236,000	0%
CROSS CONNECTION FIRE	29,500	0	0	29,500	0%

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

		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
INSTALLATION CHARGES	15,000	1,780	51,700	-36,700 345%
WATER TAP FEES	221,000	15,000	117,000	104,000 53%
MISCELLANEOUS	2,500	0	0	2,500 0%
SEWER CHGS-COMM IN CITY	1,518,410	138,799	825,331	693,079 54%
SEWER CHGS-COMM OUT CITY	14,105	1,309	7,827	6,278 55%
SEWER CHGS-RES IN CITY	4,440,270	380,208	2,283,468	2,156,802 51%
SEWER CHGS-RES OUT CITY	10,585	1,549	6,772	3,813 64%
SEWER CHGS-INST IN CITY	349,665	26,995	160,540	189,125 46%
SEWER CHGS-INST OUT CITY	28,140	2,460	14,706	13,434 52%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	78,429	462,239	428,691 52%
SWR TAP INSPECTION FEES	2,750	105	750	2,000 27%
FORFEITED DISC/PENALTIES	75,000	11,749	97,603	-22,603 130%
SEWER TAP FEES	1,000,000	37,975	253,000	747,000 25%
GRINDER PUMP FEES	0	0	11,400	-11,400 0%
FIRE HYDRANT RENTAL	100,000	8,333	50,000	50,000 50%
INTEREST EARNINGS	325,000	55,331	327,564	-2,564 101%
Total Revenues	19,367,395	1,304,612	11,398,310	7,969,085 59%
SALARIES	1,356,710	103,158	631,401	725,309 47%
SALARIES - OVERTIME	102,775	8,568	41,823	60,952 41%
LONGEVITY PAY	14,040	90	13,530	510 96%
COMMUNICATION ALLOWANCE	5,040	420	2,520	2,520 50%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	113,485	7,980	50,926	62,559 45%
HEALTH INSURANCE	294,895	24,575	147,445	147,450 50%
DENTAL REIMBURSEMENT	7,750	722	4,033	3,717 52%
LIFE INSURANCE	5,355	391	2,414	2,941 45%
RETIREMENT - HEALTH/LIFE	91,825	7,580	45,470	46,355 50%
RETIREMENT - TCRS	204,905	15,141	97,432	107,473 48%
SUPPLEMENTAL RETIREMENT - 401	23,385	1,988	13,512	9,873 58%
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	14,850	14,850 50%
CLOTHING & UNIFORMS	22,500	2,565	9,436	13,064 42%
POSTAGE & BOX RENTAL	41,000	4,886	19,588	21,412 48%
PRINTING,STATIONERY,ENVELOPES	24,750	1,963	7,842	16,908 32%
ELECTRIC	370,000	29,847	196,768	173,232 53%
WATER	1,500	66	477	1,023 32%
WATER PURCHASED FOR RESALE	7,538,715	564,668	3,628,736	3,909,979 48%
METRO SEWER TREATMENT	2,809,250	260,765	1,336,562	1,472,688 48%
BACKFLOW PREVENTION TESTING	185,000	363	38,622	146,378 21%
COMMUNICATIONS	5,400	1,491	4,428	972 82%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	0	13,660	8,840 61%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%
LABORATORY SERVICES	23,500	2,385	10,579	12,922 45%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	1,080	23,920 4%

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

		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
OTHER PROF SRVCS	143,000	2,267	18,840	124,160 13%
R/M - OFC MACH & EQUIP	4,000	227	4,943	-943 124%
R/M - MOTOR VEHICLES	17,850	3,391	15,361	2,489 86%
R/M - MACH & EQUIPMENT	125,000	8,132	99,023	25,977 79%
TIRES TUBES ETC	6,500	0	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	10,157	132,032	107,668 55%
REPAIR PARTS-WTR/SWR LINES	175,000	29,037	82,393	92,607 47%
MANHOLE & SWR LINE MAINT	55,000	2,324	12,472	42,528 23%
WATER TANK MAINTENANCE	55,000	63	11,709	43,291 21%
SWR LIFT STATION R/M	50,000	525	48,319	1,681 97%
WTR LIFT STATION R/M	65,000	0	1,587	63,413 2%
MBRSHIPS & REGISTRATIONS	22,500	11,740	19,122	3,378 85%
TRAVEL - CONF & SCHOOLS	10,000	0	4,001	5,999 40%
OFFICE SUPPLIES/MATERIALS	2,500	615	1,163	1,337 47%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	60,000	0	617	59,383 1%
OTHER OPER SUPPLIES	50,000	5,567	21,496	28,504 43%
FUEL	50,000	3,194	22,055	27,945 44%
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	239	4,389	612 88%
SERVICE CENTER RENT	125,000	10,417	62,500	62,500 50%
GIS SERVICE FEE	90,000	7,500	45,000	45,000 50%
STATE ENVIRONMENTAL FEES	20,000	50	13,396	6,604 67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,383,678	1,616,322 46%
BANK SRVC CHGS	3,500	0	1,576	1,924 45%
BAD DEBT EXPENSE	2,000	0	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	3,186	-3,186 0%
Total Expenditures	18,415,485	1,368,677	8,642,162	9,773,324 47%

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%

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

	Comparative %				50%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT INC- ECD FUND	31,800	2,650	15,900	15,900	50%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	5,685	36,185	-11,185	145%
Total Revenues	764,475	8,335	747,361	17,114	98%
ELECTRIC	120,000	8,135	56,274	63,726	47%
WATER	18,000	676	7,811	10,189	43%
SEWER	7,000	434	2,588	4,412	37%
NATURAL/PROPANE GAS	20,000	2,687	9,311	10,689	47%
COMMUNICATIONS	9,500	0	4,113	5,387	43%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	385	7,387	12,613	37%
R/M - OFC MACH & EQUIPMENT	25,000	0	8,748	16,252	35%
R/M - GROUNDS/LANDSCAPE	30,000	0	11,387	18,613	38%
R/M - BUILDINGS	127,500	1,012	38,615	88,885	30%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	104	1,486	4,214	26%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	0	4,907	20,093	20%
OFFICE SUPPLIES/MATERIALS	0	0	314	-314	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	419	3,045	4,455	41%
OTHER OPER SUPPLIES	2,000	0	2,559	-559	128%
SUNDRY	1,000	13	13	987	1%
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	138,234	185,766	43%
Total Expenditures	767,300	36,904	313,326	453,974	41%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	144,021	432,063	448,712	49%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	173,384	-129,384	394%
INTEREST EARNINGS	25,000	4,298	25,800	-800	103%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	148,319	1,115,947	318,528	78%
SALARIES	580,085	57,403	268,745	311,340	46%
SALARIES PART TIME	0	350	1,184	-1,184	0%
SALARIES - OVERTIME	48,645	5,579	34,013	14,632	70%
LONGEVITY PAY	4,480	240	4,160	320	93%
LEAD PAY SUPPLEMENT	6,240	480	2,891	3,349	46%
SUPPLEMENTAL PAY	1,500	0	3,351	-1,851	223%
EMT SUPPLEMENT	0	0	0	0	0%
SHIFT DIFFERENTIAL	9,900	762	4,714	5,186	48%
FICA (EMPLOYER'S SHARE)	50,025	4,040	23,230	26,795	46%
HEALTH INSURANCE	129,190	10,766	64,594	64,596	50%
DENTAL REIMBURSEMENT	2,000	100	879	1,122	44%
LIFE INSURANCE	2,345	187	1,190	1,155	51%

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

	Comparative %				50%
	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
RETIREMENT - HEALTH/LIFE	40,230	3,353	20,112	20,118	50%
RETIREMENT - TCRS	90,865	7,393	43,811	47,054	48%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000	0%
SUPPLEMENT RETIREMENT - 401	8,000	477	3,096	4,904	39%
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	1,414	1,416	50%
CLOTHING & UNIFORMS	5,500	8	3,631	1,869	66%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,890	41,404	41,596	50%
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	0	5,374	2,126	72%
R/M - OFC MACH & EQUIP	2,400	101	2,220	180	92%
R/M - OTHER EQUIPMENT	162,100	0	129,357	32,743	80%
MRBSHIPS & REGISTRATIONS	6,000	700	3,294	2,706	55%
TRAVEL - CONF & SCHOOLS	5,000	394	2,270	2,730	45%
OFFICE SUPPLIES/MATERIALS	2,000	45	543	1,457	27%
OTHER OPER SUPPLIES	2,000	127	1,997	3	100%
COMPUTER SOFTWARE-N/C	0	0	264	-264	0%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	1,120	1,380	45%
DEPRECIATION	172,500	13,626	81,756	90,744	47%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	15,900	15,900	50%
Total Expenditures	1,415,735	115,906	778,745	636,990	55%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	-600,305	-409,782	409,782	0%
RETIREE BNFT TRNSFR FROM GF	788,820	65,735	394,410	394,410	50%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	45,470	45,480	50%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	20,112	20,118	50%
STOP LOSS REIMBURSEMENT	25,000	210	358	24,642	1%
BCBS RX REBATE	0	0	0	0	0%
Total Revenues	945,000	-523,426	50,569	894,431	5%
RETIREMENT - HEALTH/LIFE	0	9,086	33,722	-33,722	0%
MEDICAL CLAIMS	550,000	13,040	172,877	377,123	31%
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
Total Expenditures	550,000	22,126	206,599	343,401	38%

FUND 615: DHT FUND

INTEREST EARNINGS	0	9,127	54,421	-54,421	0%
LIBRARY GIFTS AND DONATIONS	0	126	33,189	-33,189	0%

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

		Comparative %		50%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
PUBLIC SAFETY DONATIONS	0	1,075	2,445	-2,445 0%
HISTORIC SITES DONATIONS	0	15	2,278	-2,278 0%
CONCERT SERIES DONATIONS	0	4,000	4,000	-4,000 0%
EMPLOYEE ASSISTANCE	0	0	50	-50 0%
PARKS TRUST FUND	0	250	11,250	-11,250 0%
50TH ANNIVERSARY CELEBRATION	0	32,500	102,000	-102,000 0%
Total Revenues	0	47,093	209,634	-209,634 0%
LIBRARY DONATIONS EXPENSE	0	686	840	-840 0%
HISTORIC SITE DONATIONS EXPENSE	0	138	4,929	-4,929 0%
CONCERT SERIES DONATIONS EXPENSE	0	1,000	8,880	-8,880 0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	2,088	-2,088 0%
50TH ANNIVERSARY CELEBRATION	0	0	0	0 0%
Total Expenditures	0	1,823	16,738	-16,738 0%

January 17, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-1

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 – December 2018

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of December 2018. A net loss of (\$64,065) was posted for the month of December 2018 as compared to prior year loss of (\$113,724).

For the first six months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 20.88%, as compared to 26.01% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 163.50%, with a prior year comparison of 171.64%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Dec-18	Dec-17	% Change	Dec-18	Dec-17	% Change
Residential	\$ 267,724	\$ 290,296	-7.78%	\$ 3,757,930	\$ 3,517,422	6.84%
Commercial	\$ 114,193	\$ 127,820	-10.66%	\$ 1,440,913	\$ 1,365,896	5.49%
Institutional	\$ 26,929	\$ 30,167	-10.73%	\$ 344,684	\$ 318,216	8.32%
Water Purchase Surcharge	\$ 82,991	\$ 94,717	-12.38%	\$ 1,125,444	\$ 1,088,222	3.42%
 Total Water Sales	 \$ 491,837	 \$ 543,000	 -9.42%	 \$ 6,668,971	 \$ 6,289,757	 6.03%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 3,670,512	\$ 3,695,133	-0.67%
 Net Water Sales	 \$ (112,164)	 \$ (61,001)	 83.87%	 \$ 2,998,459	 \$ 2,594,623	 15.56%
 Total Gallons Billed (1,000s)	 72,778	 78,587	 -7.39%	 956,329	 910,791	 5.00%
Total Gallons Purchased (1,000s)	222,395	237,820	-6.49%	1,429,275	1,456,273	-1.85%
Total gallons thru meters (1000s)	123,283	125,841	-2.03%	1,217,586	1,238,645	-1.70%
Water Adjustments	514	514	0.00%	7,068	5,640	25.32%
Gallons Unaccounted For	49,991	46,741	6.95%	254,188	322,213	-21.11%
% Unaccounted For	40.55%	37.14%	9.17%	20.88%	26.01%	-19.75%
Revenue per 1000 Gallons Billed	\$ 6.76	\$ 6.91	-2.19%	\$ 6.97	\$ 6.91	0.98%
Cost per 1000 Gallons Billed	\$ 8.30	\$ 7.69	7.98%	\$ 3.84	\$ 4.06	-5.40%
Net Profit/1000 Gallons Billed	\$ (1.54)	\$ (0.78)	98.55%	\$ 3.14	\$ 2.85	10.06%
 SEWER CHARGES:						
Residential	\$ 381,756	\$ 354,204	7.78%	\$ 2,290,240	\$ 2,119,283	8.07%
Commercial	\$ 140,108	\$ 128,276	9.22%	\$ 833,158	\$ 766,592	8.68%
Institutional	\$ 29,454	\$ 29,648	-0.65%	\$ 175,247	\$ 207,871	-15.69%
Metro Sewer Surcharge	\$ 78,429	\$ 71,095	10.32%	\$ 462,239	\$ 426,693	8.33%
 Total Sewer Charges	 \$ 629,748	 \$ 583,223	 7.98%	 \$ 3,760,884	 \$ 3,520,440	 6.83%
Treatment Cost	\$ 260,765	\$ 233,482	11.69%	\$ 1,336,801	\$ 1,306,528	2.32%
 Net Sewer Charges	 \$ 368,983	 \$ 349,741	 5.50%	 \$ 2,424,083	 \$ 2,213,912	 9.49%
 Total Gallons Billed (1,000s)*	 78,502	 74,042	 6.02%	 473,624	 450,088	 5.23%
Total Gallons Treated (1,000s)	149,866	137,827	8.73%	774,386	772,542	0.24%
% of Gallons Treated to Gallons Billed*	190.91%	186.15%	2.56%	163.50%	171.64%	-4.74%
Revenue per 1000 Gallons Billed	\$ 8.02	\$ 7.88	1.84%	\$ 7.94	\$ 7.82	1.52%
Cost per 1000 Gallons Billed	\$ 3.32	\$ 3.15	5.34%	\$ 2.82	\$ 2.90	-2.77%
Net Profit/1000 Gallons Billed	\$ 4.70	\$ 4.72	-0.49%	\$ 5.12	\$ 4.92	4.05%
 Total Water and Sewer Charges	 \$ 1,121,585	 \$ 1,126,223	 -0.41%	 \$ 10,429,855	 \$ 9,810,196	 6.32%
Total Direct Costs	\$ 864,766	\$ 837,483	3.26%	\$ 5,007,313	\$ 5,001,661	0.11%
 Net Profit	 \$ 256,818	 \$ 288,740	 -11.06%	 \$ 5,422,542	 \$ 4,808,536	 12.77%
Water Tap Fees	\$ 15,000	\$ 77,000	-80.52%	\$ 117,000	\$ 221,000	-47.06%
Sewer Tap Fees	\$ 37,975	\$ 107,250	-64.59%	\$ 253,000	\$ 946,121	-73.26%
Other Operating Revenues	\$ 130,053	\$ 62,796	107.10%	\$ 598,455	\$ 373,194	60.36%
Less Other Operating Expenses	\$ 253,911	\$ 418,897	-39.39%	\$ 2,386,034	\$ 2,273,135	4.97%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 1,500,000	\$ 1,383,678	8.41%
 NET OPERATING INCOME - UNADJUSTED	 \$ (64,065)	 \$ (113,724)	 -43.67%	 \$ 2,504,963	 \$ 2,692,038	 -6.95%

* 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>	<u>Dec-18</u>
WATER SALES:						
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544	\$ 267,724
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732	\$ 114,193
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268	\$ 26,929
Water Purchase Surcharge	\$ 224,789	\$ 254,732	\$ 230,871	\$ 181,451	\$ 150,610	\$ 82,991
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259	\$ 886,154	\$ 491,837
Purchased Water Cost	\$ 616,631	\$ 625,046	\$ 616,832	\$ 604,001	\$ 604,001	\$ 604,001
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153	\$ (112,164)
Total Gallons Billed	189,942,200	215,904,500	195,204,200	154,068,000	128,432,600	72,777,600
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724	237,819,724	222,395,124
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924	204,821,824	184,268,624	123,282,724
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500	513,750
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90	\$ 6.76
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70	\$ 8.30
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20	\$ (1.54)
SEWER CHARGES:						
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693	\$ 380,208
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024	\$ 1,549
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314	\$ 138,799
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980	\$ 26,988	\$ 27,059	\$ 26,995
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460
Metro Surcharge	\$ 75,878	\$ 75,448	\$ 75,967	\$ 78,195	\$ 78,322	\$ 78,429
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181	\$ 629,748
Treatment Cost	\$ 203,896	\$ 185,824	\$ 202,849	\$ 241,949	\$ 241,518	\$ 260,765
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663	\$ 368,983
Total Gallons Billed	79,145,900	79,210,700	79,168,500	78,994,800	78,602,400	78,501,600
Total Gallons Treated	120,047,370	109,609,810	118,612,610	138,614,020	137,635,570	149,866,220
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98	\$ 8.02
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07	\$ 3.32
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91	\$ 4.70
Total Water and Sewer Charges	\$ 1,935,866	\$ 2,149,437	\$ 2,007,595	\$ 1,702,037	\$ 1,513,335	\$ 1,121,585
Total Direct Costs	\$ 820,527	\$ 810,870	\$ 819,682	\$ 845,950	\$ 845,519	\$ 864,766
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816	\$ 256,818
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000	\$ 15,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025	\$ 37,975
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639	\$ 130,053
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197	\$ 253,911
Less Estimated Depr	\$ 250,000	\$ 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	\$ (64,065)
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912	\$ 2,376,744	\$ 2,569,027	\$ 2,504,963