

February 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-02

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - January 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of January 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the seven 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 \$2,518,785 versus \$3,047,720 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%	1,595,934	18.67%
FY YTD	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%	8,641,704	6.44%
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%	10,675,241	5.15%
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%	11,843,176	4.62%
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%	12,973,805	4.20%
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%	14,337,946	3.78%
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%	15,681,471	3.45%
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%	17,091,689	3.15%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,091,689	3.15%
BUDGET	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	14,500,000	-11.04%

**City of Brentwood
Wholesale
Beer Tax**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr
JULY	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
FY YTD	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
AUG	58,736	1.08%	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%
FY YTD	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%
SEPT	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	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%	56,416	0.95%
FY YTD	332,961	4.13%	324,668	-2.49%	325,952	0.40%	353,222	8.37%	366,382	3.73%
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%	416,949	3.26%
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%	458,675	2.95%
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%	513,052	2.63%
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%	566,759	2.38%
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%	641,794	2.09%
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%	710,657	1.89%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	710,657	1.89%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.33%

**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%	118,528	3.80%
FY YTD	368,667	1.00%	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%
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%	614,881	3.72%
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%	686,531	3.32%
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%	761,176	2.99%
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%	836,028	2.71%
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%	928,161	2.44%
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%	1,010,607	2.23%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,010,607	2.23%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	122.50%

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%	246,234	-6.87%
FY YTD	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	553,002	21.58%	446,122	-19.33%
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%	531,773	-16.74%
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%	566,881	-15.86%
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%	682,894	-13.53%
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%	1,930,967	-5.24%
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%	2,154,192	-4.73%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,154,192	-4.73%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	126.72%

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%	102,778	-7.26%
FY YTD	693,727	10.67%	792,663	14.26%	918,547	15.88%	951,582	3.60%	869,331	-8.64%
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%	965,346	-7.85%
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%	1,086,996	-7.03%
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%	1,256,325	-6.14%
APR	141,571	10.87%	173,046	22.23%	179,125	3.51%	171,582	-4.21%	171,582	0.00%
FY YTD	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,427,907	-5.45%
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%	1,584,817	-4.93%
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%	1,771,200	-4.44%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,771,200	-4.44%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	104.19%

**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%	61,166	59.18%
FY YTD	223,330	4.68%	235,320	5.37%	239,946	1.97%	249,282	3.89%	267,398	7.27%
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%	292,707	6.60%
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%	363,616	5.24%
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%	401,155	4.73%
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%	462,258	4.08%
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%	498,016	3.77%
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%	560,652	3.34%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	560,652	3.34%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	118.03%

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%	48,432	-76.09%
FY YTD	444,318	1.83%	477,199	7.40%	456,953	-4.24%	575,070	25.85%	399,448	-30.54%
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%	472,561	-27.09%
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%	552,016	-24.14%
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%	604,048	-22.53%
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%	661,889	-20.97%
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%	754,861	-18.87%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	754,861	-18.87%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	111.83%

City of Brentwood
State Shared
Sales Tax

<u>Month</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>1.5% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>1.5% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0.0% % Change Prev Yr</u>
JULY	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
FY YTD	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
AUG	214,226	5.28%	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%
FY YTD	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%
SEPT	227,396	4.73%	261,778	15.12%	270,199	3.22%	277,036	2.53%	323,728	16.85%
FY YTD	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,206	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%	321,569	13.01%
FY YTD	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%
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%	2,250,284	11.00%
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%	2,502,739	9.78%
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%	2,758,838	8.80%
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%	3,066,543	7.84%
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%	3,352,844	7.13%
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%	3,653,230	6.50%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,653,230	6.50%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	104.48%

**City of Brentwood
Municipal
Court Fines**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	-30% % Change Prev Yr	2017 - 18	-30% % Change Prev Yr	2018 - 19	0% % Change Prev Yr
JULY	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%
FY YTD	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%
AUG	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%	19,117	11.04%
FY YTD	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%	38,892	2.97%
SEPT	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	20,012	59.93%	20,794	3.91%
FY YTD	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%	59,686	3.29%
OCT	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	18,972	81.93%	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%	14,231	-38.24%
FY YTD	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	96,336	-3.47%
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%	107,653	-11.18%
JAN	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	24,694	65.00%	9,703	-60.71%
FY YTD	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	145,899	69.68%	117,357	-19.56%
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%	138,994	-17.04%
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%	158,679	-15.25%
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%	181,315	-13.60%
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%	205,076	-12.22%
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%	228,352	-11.11%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	228,352	-11.11%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	130.49%

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%	71,207	42.17%
FY YTD	38,835	5.97%	71,142	83.19%	125,683	76.66%	284,076	126.03%	437,216	53.91%
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%	488,587	45.65%
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%	551,679	38.43%
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%	620,890	32.74%
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%	693,718	28.33%
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%	766,495	24.97%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	766,495	24.97%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	306.60%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

			Comparative %		58%
	<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	3,004	15,092	4,908	75%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,595,934	8,641,704	5,858,296	60%
WHOLESALE BEER TAX	650,000	56,416	366,382	283,618	56%
WHOLESALE LIQUOR TAX	825,000	118,528	550,032	274,968	67%
BUSINESS TAXES	1,700,000	246,234	446,122	1,253,878	26%
HOTEL/MOTEL TAX	1,700,000	102,778	869,331	830,669	51%
CATV FRANCHISE FEE	475,000	61,166	267,398	207,602	56%
TOTAL TAXES	31,900,000	2,184,060	23,212,982	8,687,018	73%
MECHANICAL PERMITS	35,000	4,943	32,245	2,755	92%
BUILDING PERMITS	675,000	48,432	399,448	275,552	59%
PLUMBING PERMITS	50,000	3,055	27,681	22,319	55%
EXCAVATION PERMITS	35,000	1,350	15,521	19,480	44%
FOOD TRUCK PERMIT	2,500	0	350	2,150	14%
ZONING BD APPL FEE	1,500	200	2,000	-500	133%
BLAST/BURN PERMITS	300	0	175	125	58%
HOME OCCUPATION FEES	3,750	150	1,835	1,915	49%
HOME OCCUPATION RENEWAL FEES	4,000	250	1,255	2,745	31%
BEER LICENSES	3,000	0	750	2,250	25%
BEER PRIVILEGE TAX	6,500	3,400	6,884	-384	106%
OTHER PERMITS	1,000	40	200	800	20%
SUBDIV LOT FEES	10,000	0	8,140	1,860	81%
SITE PLANS FEES	40,000	1,500	19,859	20,141	50%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	875,050	63,319	516,342	358,708	59%
SAFETY GRANT	0	1,500	1,500	-1,500	0%
TVA P I L O T (PROP TAX)	491,445	129,933	259,867	231,578	53%
STATE SALES TAX	3,496,675	321,569	1,893,234	1,603,441	54%
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	-286	146,546	53,454	73%
STATE STREETS & TRANSPORTATION	89,155	7,262	43,573	45,582	49%
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	1,152	7,849	-7,849	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	195	1,289	711	64%
TOTAL INTERGOVERNMENTAL	4,747,570	461,325	2,436,820	2,310,750	51%
DUPLICATING SERVICES	500	32	48	452	10%
BUS TAX - CLERKS FEE	150,000	23,304	45,441	104,559	30%
MISC POLICE SERVICES	15,000	480	7,395	7,605	49%
TOTAL OTHER REVENUES	165,500	23,817	52,884	112,616	32%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PARK RESERVATION & EVENTS	125,000	0	58,231	66,769	47%
LIBRARY FINES & CHARGES	45,000	4,311	27,590	17,410	61%
LIBRARY FEE - NON RESIDENT	60,000	6,275	39,382	20,618	66%
COOL SPRINGS HOUSE RENTAL FEE	45,000	1,800	38,175	6,825	85%
COOL SPRINGS HOUSE CLEANING FEE	15,000	400	7,175	7,825	48%
RAVENSWOOD HOUSE RENTAL FEE	85,000	0	70,165	14,835	83%
RAVENSWOOD HOUSE CLEANING FEE	8,000	0	7,875	125	98%
LIBRARY MTG ROOM	15,000	1,618	10,810	4,190	72%
INSPECTION FEES - ENGINEERING	40,000	1,976	17,096	22,904	43%
TOTAL CHARGES FOR SERVICES	438,000	16,380	276,498	161,502	63%
MUN COURT FINES/COSTS	175,000	9,703	117,357	57,643	67%
OTHER COURT FINES	0	14,775	14,775	-14,775	0%
COUNTY COURT FINES/COSTS	30,000	6,153	25,909	4,091	86%
TOTAL FINES AND FEES	205,000	30,631	158,041	46,959	77%
INTEREST EARNINGS	250,000	71,207	437,216	-187,216	175%
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	0	14,990	10,010	60%
LIBRARY PROGRAM FEES	10,000	336	9,087	913	91%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	6,825	17,591	-2,591	117%
BAD CHECK CHRGS	100	25	70	30	70%
INSURANCE RECOVERY	0	0	675	-675	0%
TOTAL USES OF MONEY AND PROPERTY	515,600	78,393	694,629	-179,029	135%
Total Revenues	38,846,720	2,857,926	27,348,196	11,498,524	70%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	46,900	33,500	58%
FICA (EMPLOYER'S SHARE)	6,150	422	2,972	3,178	48%
HEALTH INSURANCE	78,640	6,553	45,875	32,765	58%
LIFE INSURANCE	1,430	107	750	680	52%
MBRSHIPS & REGISTRATIONS	32,700	0	28,332	4,368	87%
COMMUNICATIONS	6,000	330	2,348	3,652	39%
RADIO & TV SRVCS	21,200	325	3,050	18,150	14%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341	76%
SUNDRY	4,000	52	532	3,468	13%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	232,970	14,489	131,868	101,102	57%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	14,000	10,000	58%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,220	1,080	53%
R/M - OTHER EQUIPMENT	11,700	0	12,257	-557	105%
SUNDRY	500	0	0	500	0%

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			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	39,500	2,174	27,477	12,023	70%
DEPT 41320: CITY MANAGER					
SALARIES	323,440	24,618	181,715	141,725	56%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
FICA (EMPLOYER'S SHARE)	25,330	1,640	8,955	16,376	35%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	6,995	583	4,081	2,914	58%
RETIREMENT - TCRS	45,280	3,447	26,277	19,003	58%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	12	364	186	66%
MBRSHIPS & REGISTRATIONS	10,275	787	3,692	6,583	36%
TRAVEL - CONF & SCHOOLS	6,150	14	4,996	1,154	81%
SUNDRY	3,000	1,120	1,676	1,324	56%
FUEL	3,000	211	1,620	1,380	54%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	680,510	34,458	252,480	428,030	37%
DEPT 41400: ELECTIONS					
BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
Total Expenditures	45,000	0	0	45,000	0%
DEPT 41500: FINANCE					
SALARIES	491,095	37,720	266,333	224,762	54%
SALARIES - PART TIME	0	134	6,746	-6,746	0%
SALARIES - OVERTIME	5,765	528	5,636	129	98%
LONGEVITY PAY	2,800	0	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	100	700	500	58%
FICA (EMPLOYER'S SHARE)	38,345	2,915	21,581	16,764	56%
HEALTH INSURANCE	87,065	7,255	50,790	36,275	58%
LIFE INSURANCE	1,580	119	816	764	52%
RETIREMENT - HEALTH/LIFE	27,110	2,040	14,280	12,830	53%
RETIREMENT - TCRS	69,595	5,355	39,561	30,034	57%
POSTAGE & BOX RENTAL	17,000	1,583	9,014	7,986	53%
PRINTING, STATIONERY, ENVELOPES	4,000	0	251	3,749	6%
PUBLICATIONS, REPORTS, ETC	1,000	105	105	895	11%
ADVERTISING/LEGAL NOTICES	1,000	233	305	695	31%
ACCTING & AUDITING SRVCS	35,000	8,560	29,500	5,500	84%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%
OTHER PROF SRVCS	23,000	0	10,810	12,190	47%

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			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - OFC MACH & EQUIP	49,250	370	48,038	1,212	98%
MBRSHIPS & REGISTRATIONS	6,500	1,395	3,370	3,130	52%
TRAVEL - CONF & SCHOOLS	6,000	26	338	5,662	6%
OFFICE SUPPLIES/MATERIALS	6,000	553	3,880	2,120	65%
SUNDRY	2,000	230	676	1,324	34%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	760	1,455	-455	146%
COMPUTER SOFTWARE-N/C	2,000	307	1,686	314	84%
Total Expenditures	957,305	70,287	518,143	439,162	54%

DEPT 41510: CITY RECORDER

SALARIES	64,440	4,957	35,889	28,551	56%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	379	2,805	2,570	52%
HEALTH INSURANCE	11,235	936	6,555	4,680	58%
LIFE INSURANCE	205	17	119	86	58%
RETIREMENT - HEALTH/LIFE	3,500	292	2,044	1,456	58%
RETIREMENT - TCRS	9,830	694	5,315	4,515	54%
ADVERTISING/LEGAL NOTICES	5,000	590	2,419	2,581	48%
OTHER PROF SRVCS	5,000	0	1,326	3,674	27%
R/M - OFC MACH & EQUIP	20,100	363	17,399	2,701	87%
MBRSHIPS & REGISTRATIONS	1,450	35	35	1,415	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	66	530	470	53%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
Total Expenditures	136,505	8,328	76,640	59,865	56%

DEPT 41520: LEGAL

SALARIES	122,305	9,408	66,498	55,807	54%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	9,355	673	4,756	4,599	51%
HEALTH INSURANCE	11,235	936	6,555	4,680	58%
LIFE INSURANCE	205	17	119	86	58%
RETIREMENT - HEALTH/LIFE	3,500	292	2,044	1,456	58%
RETIREMENT - TCRS	17,125	1,317	9,611	7,514	56%
PUBLICATIONS, REPORTS, ETC	19,000	2,754	8,785	10,215	46%
SPECIAL LEGAL SERVICES	50,000	2,569	15,302	34,698	31%
R/M - OFC MACH & EQUIP	500	5	331	169	66%
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	0	72	228	24%
SUNDRY	500	43	43	457	9%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%
Total Expenditures	244,245	18,074	118,741	125,504	49%

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		MTD	YTD		% Realized/
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DEPT 41640: TECHNOLOGY					
SALARIES	425,835	34,990	238,167	187,668	56%
SALARIES - PART TIME	5,200	0	0	5,200	0%
SALARIES - OVERTIME	3,120	0	453	2,667	15%
LONGEVITY PAY	2,240	0	2,000	240	89%
COMMUNICATION ALLOWANCE	3,600	300	2,130	1,470	59%
FICA (EMPLOYER'S SHARE)	33,670	2,637	18,914	14,756	56%
HEALTH INSURANCE	61,785	5,149	36,040	25,745	58%
LIFE INSURANCE	1,120	102	731	389	65%
RETIREMENT - HEALTH/LIFE	19,240	1,603	11,221	8,019	58%
RETIREMENT - TCRS	60,070	4,899	35,526	24,544	59%
CLOTHING/UNIFORMS	1,700	0	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	3,032	19,673	15,327	56%
OTHER PROFESSIONAL SRVCS	40,000	317	9,054	30,946	23%
R/M - OFC MACH & EQUIP	3,500	237	1,856	1,644	53%
R/M - VECHICLES	1,500	0	294	1,206	20%
R/M - MACH & EQUIPMENT	177,000	7,111	114,395	62,605	65%
MBRSHIPS & REGISTRATIONS	5,000	142	1,722	3,278	34%
TRAVEL - CONF & SCHOOLS	8,000	0	963	7,037	12%
OFFICE SUPPLIES/MATERIALS	2,500	80	970	1,530	39%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	0	85	915	8%
SUNDRY	1,000	26	765	235	76%
FUEL	500	28	147	353	29%
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	230	425	4,575	8%
COMPUTER SOFTWARE-N/C	17,500	0	14,442	3,058	83%
MISC TECHNOLOGY - N/C	10,000	472	1,794	8,206	18%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	306,831	219,169	58%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	0	7,245	7,245	-7,245	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,482,330	112,434	826,143	656,187	56%

DEPT 41645: GIS

SALARIES	193,670	14,898	107,864	85,806	56%
SALARIES - PART TIME	6,000	960	3,680	2,320	61%
SALARIES - OVERTIME	615	0	0	615	0%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	280	200	58%
FICA (EMPLOYER'S SHARE)	15,485	1,170	8,311	7,174	54%
HEALTH INSURANCE	33,700	2,808	19,660	14,040	58%
LIFE INSURANCE	610	51	357	253	59%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	10,495	875	6,125	4,370 58%
RETIREMENT - TCRS	27,205	2,086	15,602	11,603 57%
CLOTHING/UNIFORMS	400	0	0	400 0%
COMMUNICATIONS	420	41	247	173 59%
OTHER PROF SRVCS	6,000	5,700	5,700	300 95%
R/M - OFC MACH & EQUIP	650	23	505	145 78%
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	425	3,360	790 81%
TRAVEL - CONF & SCHOOLS	4,000	0	1,693	2,307 42%
OFFICE SUPPLIES/MATERIALS	4,000	0	319	3,681 8%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100 0%
SUNDRY	500	0	0	500 0%
FUEL	500	0	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	29,077	200,864	146,736 58%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	16,741	120,457	97,183	55%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	16,850	1,267	9,366	7,484	56%
HEALTH INSURANCE	33,700	2,808	19,660	14,040	58%
LIFE INSURANCE	610	51	357	253	59%
RETIREMENT - HEALTH/LIFE	10,495	875	6,125	4,370	58%
RETIREMENT - TCRS	30,470	2,344	17,427	13,043	57%
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	300	2,519	7,481	25%
MEDICAL SERVICES	62,360	1,042	32,784	29,576	53%
OTHER PROF SRVCS	33,100	2,338	12,114	20,986	37%
R/M - OFC MACH & EQUIP	11,955	14	4,868	7,087	41%
ANNUAL EMPLOYEE BANQUET	22,600	0	22,485	115	99%
AWARDS	6,810	46	6,718	92	99%
MBRSHIPS & REGISTRATIONS	4,135	50	1,119	3,016	27%
TRAVEL - CONF & SCHOOLS	1,800	0	0	1,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	234	1,070	1,930	36%
SUNDRY	6,000	114	1,353	4,647	23%
COMPUTER HARDWARE - N/C	0	390	775	-775	0%
COMPUTER SOFTWARE-N/C	2,000	0	1,248	753	62%
Total Expenditures	478,445	28,675	262,665	215,780	55%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	131,285	11,726	82,808	48,477	63%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	1,440	120	840	600	58%
TRANSPORTATION SUPPL PAY	1,800	138	1,004	796	56%
FICA (EMPLOYER'S SHARE)	10,160	916	6,444	3,716	63%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	6,995	583	4,081	2,914	58%
RETIREMENT - TCRS	18,380	1,642	11,879	6,501	65%
POSTAGE	10,000	0	2,928	7,072	29%
PRINTING,STATIONERY,ENVELOPES	15,000	103	4,391	10,609	29%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	44	1,080	2,420	31%
ELECTRICITY	400	31	210	190	53%
WATER	2,000	84	602	1,398	30%
COMMUNICATIONS	1,000	71	450	550	45%
MARKETING-HOTEL/MOTEL	0	0	14	-14	0%
SPECIAL EVENTS	35,000	795	24,873	10,127	71%
50TH ANNIVERSARY CELEBRATION	55,000	3,951	23,573	31,427	43%
OTHER PROF SRVCS	21,300	900	16,256	5,044	76%
R/M - OFC MACH & EQUIP	1,700	1,907	2,576	-876	152%
R/M - GROUNDS	45,000	0	22,590	22,410	50%
MBRSHIPS & REGISTRATIONS	1,585	0	1,050	535	66%
TRAVEL - CONF & SCHOOLS	5,000	221	221	4,779	4%
OFFICE SUPPLIES/MATERIALS	500	20	96	404	19%
SUNDRY	1,500	256	343	1,157	23%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	10	36	214	14%
BANNERS	5,500	3,893	3,893	1,607	71%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
Total Expenditures	403,175	29,317	226,580	176,595	56%

DEPT 41700: PLANNING

SALARIES	243,510	18,731	135,621	107,889	56%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	980	700	58%
FICA (EMPLOYER'S SHARE)	18,895	1,444	10,576	8,319	56%
HEALTH INSURANCE	33,700	2,808	19,660	14,040	58%
LIFE INSURANCE	610	51	357	253	59%
RETIREMENT - HEALTH/LIFE	10,495	875	6,125	4,370	58%
RETIREMENT - TCRS	34,090	2,622	19,617	14,473	58%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	0	3,000	0%
ADVERTISING/LLEGAL NOTICES	2,500	215	842	1,658	34%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	10,800	450	2,575	8,225	24%
TRAFFIC ENG SRVCS	15,000	0	5,885	9,115	39%

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R/M - OFFICE MACH & EQUIP	4,000	426	2,126	1,874	53%
R/M - MACH & EQUIPMENT	40,000	357	35,878	4,122	90%
MBRSHIPS & REGISTRATIONS	20,000	1,483	17,006	2,994	85%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	581	3,919	13%
SUNDRY	3,000	203	752	2,248	25%
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	29,805	260,261	214,199	55%

DEPT 41710: CODES

SALARIES	535,125	37,494	282,814	252,311	53%
SALARIES - PART TIME	34,320	2,606	19,333	14,987	56%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	260	1,720	1,640	51%
FICA (EMPLOYER'S SHARE)	44,315	2,989	22,996	21,319	52%
HEALTH INSURANCE	89,870	7,489	52,425	37,445	58%
LIFE INSURANCE	1,630	119	918	712	56%
RETIREMENT - HEALTH/LIFE	27,985	2,330	16,310	11,675	58%
RETIREMENT - TCRS	75,095	5,249	40,944	34,151	55%
WORKER'S COMPENSATION	11,700	975	6,825	4,875	58%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	263	695	1,805	28%
PUBLICATIONS, REPORTS, ETC	10,000	0	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	1,911	2,089	48%
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	0	5,603	3,397	62%
TRAVEL - CONF & SCHOOLS	8,500	0	2,880	5,620	34%
OFFICE SUPPLIES/MATERIALS	3,500	278	2,589	911	74%
SUNDRY	5,000	217	1,017	3,983	20%
FUEL	10,000	661	4,266	5,734	43%
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	61,248	476,339	443,766	52%

DEPT 41990: INSURANCE/OTHER BENEFITS

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			Comparative %		58%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRANSPORTATION SUPPL PAY	5,000	0	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	5,470	10,405	34%
DENTAL REIMBURSEMENT	75,000	4,461	34,795	40,205	46%
401 RETIREMENT MATCH	281,000	20,983	153,781	127,219	55%
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	2,400	8,400	16,600	34%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	8,925	6,375	58%
LONG-TERM DISABILITY INSURANCE	40,000	3,478	24,045	15,955	60%
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	32,597	360,084	446,646	45%

DEPT 42100: POLICE

SALARIES	4,060,325	313,586	2,273,993	1,786,332	56%
SALARIES - PART TIME	0	0	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	5,708	80,489	32,751	71%
LONGEVITY PAY	26,800	0	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	0	35,400	-1,800	105%
COMMUNICATION ALLOWANCE	15,840	1,380	11,080	4,760	70%
LEGAL PAY SUPPLEMENTAL	5,000	385	2,692	2,308	54%
TRANSPORTATION SUPPL PAY	120,005	9,693	76,683	43,322	64%
F T O SUPPLEMENTAL PAY	14,400	510	4,144	10,256	29%
SHIFT DIFFERENTIAL	46,500	3,761	25,387	21,113	55%
FICA (EMPLOYER'S SHARE)	340,865	24,246	184,755	156,110	54%
HEALTH INSURANCE	775,145	64,595	452,170	322,975	58%
LIFE INSURANCE	14,075	1,224	8,534	5,541	61%
RETIREMENT - HEALTH/LIFE	241,375	19,531	136,717	104,658	57%
RETIREMENT - TCRS	744,035	55,790	423,296	320,739	57%
WORKER'S COMPENSATION	77,400	6,450	45,150	32,250	58%
CLOTHING & UNIFORMS	98,750	1,813	36,473	62,277	37%
POSTAGE & BOX RENTAL	2,500	137	219	2,281	9%
PRINTING,STATIONERY,ENVELOPES	7,500	812	1,842	5,659	25%
PERIODICAL SUBSCRIPTIONS	13,900	0	6,532	7,368	47%
COMMUNICATIONS	44,000	3,854	26,219	17,781	60%
OTHER PROF SRVCS	82,500	4,919	32,573	49,927	39%
R/M - OFC MACH & EQUIP	30,000	1,462	15,540	14,460	52%
R/M - MOTOR VEHICLES	80,000	5,719	34,641	45,359	43%
R/M - OTHER EQUIPMENT	185,475	3,480	97,286	88,189	52%
TIRES TUBES ETC	18,000	-215	6,529	11,471	36%
MBRSHIPS & REGISTRATIONS	45,000	725	35,830	9,170	80%

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	Comparative %				58%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAVEL - CONF & SCHOOLS	50,000	2,572	24,377	25,623	49%
OFFICE SUPPLIES/MATERIALS	8,000	40	1,983	6,017	25%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	828	5,254	9,746	35%
FIRE ARM SUPPLIES	56,120	2,138	38,424	17,696	68%
OTHER OPER SUPPLIES	65,000	4,025	34,820	30,180	54%
FUEL	130,000	10,738	77,333	52,667	59%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	5,707	-3,207	228%
VEHICLE ACCESSORIES	20,000	5,751	8,944	11,056	45%
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	175	1,299	48,701	3%
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	305,081	217,919	58%
MISC TECHNOLOGY	80,000	3,769	88,236	-8,236	110%
Total Expenditures	8,322,350	603,181	4,675,655	3,646,695	56%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	336,264	2,279,285	1,641,270	58%
SALARIES - PART TIME	11,000	1,485	6,480	4,520	59%
SALARIES - OTHER	175,000	12,691	177,286	-2,286	101%
SALARIES - OVERTIME	14,390	207	40,927	-26,537	284%
LONGEVITY PAY	29,080	0	28,120	960	97%
STATE PAY SUPPLEMENTS	36,000	0	37,200	-1,200	103%
COMMUNICATION ALLOWANCE	4,080	420	2,770	1,310	68%
F T O SUPPLEMENTAL PAY	1,000	0	120	880	12%
EMT SUPPLEMENTAL PAY	180,300	13,189	96,839	83,461	54%
FICA (EMPLOYER'S SHARE)	321,870	26,611	195,135	126,735	61%
HEALTH INSURANCE	741,445	61,788	432,505	308,940	58%
LIFE INSURANCE	13,465	1,088	7,752	5,713	58%
RETIREMENT - HEALTH/LIFE	230,875	19,240	134,680	96,195	58%
RETIREMENT - TCRS	721,715	56,835	446,489	275,226	62%
WORKER'S COMPENSATION	66,600	5,550	38,850	27,750	58%
CLOTHING & UNIFORMS	40,000	616	32,341	7,659	81%
PERSONAL PROTECTIVE EQUIPMENT	45,800	83	31,459	14,341	69%
POSTAGE	350	0	233	117	67%
ELECTRICITY	9,000	720	4,847	4,153	54%
WATER	800	79	500	300	63%
SEWER	900	79	548	352	61%
NATURAL GAS	2,000	331	1,237	763	62%
COMMUNICATIONS	10,250	503	4,628	5,622	45%
OTHER PROF SRVCS	17,500	0	2,369	15,131	14%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,225	45,555	9,545	83%
R/M - MOTOR VEHICLES	65,000	5,667	33,359	31,641	51%
R/M - MACH & EQUIPMENT	27,350	538	18,668	8,682	68%

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		Comparative %		58%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TIRES TUBES ETC	12,500	1,786	12,565	-65	101%
R/M - GROUNDS	1,500	0	2,283	-783	152%
R/M - BUILDINGS	10,000	33	701	9,299	7%
R/M - PLUMBING & HVAC	2,500	0	229	2,272	9%
MBRSHIPS & REGISTRATIONS	34,500	2,821	21,954	12,546	64%
TRAVEL - CONF & SCHOOLS	27,500	1,719	21,673	5,827	79%
OFFICE SUPPLIES/MATERIALS	5,000	547	2,465	2,535	49%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,243	11,699	-699	106%
MEDICAL SUPPLIES	21,300	715	5,993	15,307	28%
OTHER OPER SUPPLIES	29,500	1,552	20,799	8,701	71%
SUNDRY	5,000	429	3,286	1,714	66%
FUEL	52,000	4,545	32,091	19,909	62%
EQUIPMENT - N/C	80,900	2,929	65,101	15,799	80%
OFFICE EQUIPMENT - N/C	2,500	740	5,979	-3,479	239%
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	756	2,332	10,468	18%
FIRE PREVENTION/EDUCATION	17,500	60	11,790	5,710	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	58,333	41,667	58%
EQUIPMENT REPLACEMENT FD	382,000	31,833	222,831	159,169	58%
VEHICLES	28,500	24,355	27,793	707	98%
EQUIPMENT	27,900	18,381	30,176	-2,276	108%
Total Expenditures	7,658,025	648,987	4,668,842	2,989,183	61%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,483	10,900	7,600	59%
WATER	1,800	284	931	869	52%
SEWER	1,000	17	122	878	12%
NATURAL/PROPANE GAS	3,000	329	902	2,098	30%
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	0	547	453	55%
GROUNDS MAINT	11,500	978	6,424	5,076	56%
R/M - BUILDINGS	8,000	0	4,545	3,455	57%
R/M - PLUMBING & HVAC	3,000	251	1,934	1,066	64%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	202	2,354	1,646	59%
OTHER OPER SUPPLIES	1,500	65	389	1,111	26%
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	3,608	37,287	29,663	56%

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			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 43120: PUBLIC WORKS					
SALARIES	929,490	67,884	488,451	441,039	53%
SALARIES - PART TIME	0	0	701	-701	0%
SALARIES - OVERTIME	55,975	2,070	18,024	37,951	32%
LONGEVITY PAY	6,240	0	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	160	920	520	64%
CHIPPER ALLOWANCE	8,800	0	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	5,138	38,028	38,837	49%
HEALTH INSURANCE	247,150	20,596	144,170	102,980	58%
LIFE INSURANCE	4,490	459	3,128	1,362	70%
RETIREMENT - HEALTH/LIFE	76,960	6,122	42,854	34,106	56%
RETIREMENT - TCRS	139,550	9,539	73,724	65,826	53%
WORKER'S COMPENSATION	31,500	2,625	18,375	13,125	58%
CLOTHING & UNIFORMS	28,000	2,334	19,769	8,231	71%
LANDFILL FEES	115,000	7,546	35,816	79,184	31%
COMMUNICATIONS	3,000	0	11	2,989	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	37	747	753	50%
R/M - MOTOR VEHICLES	37,750	2,861	12,619	25,131	33%
R/M - MACH & EQUIPMENT	42,600	905	21,922	20,678	51%
TIRES TUBES ETC	16,350	0	1,458	14,892	9%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	0	13,564	746,436	2%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	4,025	30,228	104,772	22%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	948	948	7,052	12%
ASPHALT & ASPHALT FILLER	8,500	896	1,190	7,310	14%
R O W MAINTENANCE - MOWING	160,000	0	98,045	61,955	61%
STREET SWEEPING	40,000	1,982	18,449	21,551	46%
MBRSHIPS & REGISTRATIONS	3,000	100	200	2,800	7%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,529	13,647	1,353	91%
FUEL	75,000	4,701	37,943	37,057	51%
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	117,831	84,169	58%
EQUIPMENT	26,000	0	0	26,000	0%
Total Expenditures	3,352,460	160,290	1,265,925	2,086,535	38%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	386	6,547	43,453	13%
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			Comparative %	58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
	<u>50,000</u>	<u>386</u>	<u>6,547</u>	<u>43,453</u>
Total Expenditures				13%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	32,930	220,747	179,253	55%
Total Expenditures	400,000	32,930	220,747	179,253	55%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	97,930	7,533	54,540	43,390	56%
SALARIES - OVERTIME	8,110	734	7,453	657	92%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	420	780	35%
FICA (EMPLOYER'S SHARE	8,285	635	4,808	3,477	58%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	17	119	291	29%
RETIREMENT - HEALTH/LIFE	6,995	583	4,081	2,914	58%
RETIREMENT - TCRS	14,890	1,157	8,981	5,909	60%
ELECTRIC	15,000	1,604	9,640	5,360	64%
COMMUNICATIONS	12,000	128	7,214	4,786	60%
TRAFFIC ENG SERVICES	25,000	5,330	7,727	17,273	31%
R/M - OFC MACH & EQUIP	500	0	497	3	99%
R/M - MOTOR VEHICLES	2,000	27	1,452	548	73%
R/M - MACH & EQUIPMENT	25,000	3,305	3,479	21,521	14%
CONTRACT SIGNAL MAINTENANCE	36,000	0	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	2,275	9,962	14,038	42%
FUEL	4,100	354	2,502	1,598	61%
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	8,169	5,831	58%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	26,782	180,431	185,799	49%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	5,624	40,720	32,395	56%
SALARIES - OVERTIME	1,080	59	225	855	21%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	383	3,001	2,709	53%
HEALTH INSURANCE	22,470	1,873	13,105	9,365	58%
LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	6,995	583	4,081	2,914	58%
RETIREMENT - TCRS	10,395	796	5,928	4,467	57%

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			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PERIODICAL SUBSCRIPTIONS	550	46	286	264	52%
ELECTRIC	34,000	3,395	21,135	12,865	62%
WATER	10,000	596	7,939	2,061	79%
SEWER	3,500	1,567	5,062	-1,562	145%
NATURAL/PROPANE GAS	9,500	1,581	3,846	5,654	40%
OTHER PROF SRVCS	7,000	524	2,208	4,792	32%
R/M - OFFICE MACH & EQUIPMENT	16,000	857	8,894	7,106	56%
STORM WATER DRAINAGE	1,550	271	917	633	59%
GROUNDS MAINT CONTRACT	16,000	621	8,440	7,560	53%
R/M - BUILDINGS	75,000	7,891	42,478	32,522	57%
R/M - TRASH REMOVAL	0	716	2,264	-2,264	0%
R/M - PLUMBING & HVAC	7,000	885	3,780	3,220	54%
OFFICE SUPPLIES/MATERIALS	6,000	0	2,124	3,876	35%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	904	5,711	5,289	52%
OTHER OPER SUPPLIES	2,500	248	1,217	1,283	49%
EQUIPMENT - N/C	500	0	0	500	0%
INS ON BLDGS	7,200	0	6,708	492	93%
Total Expenditures	327,875	29,453	190,708	137,167	58%

DEPT 43800: ENGINEERING

SALARIES	520,955	42,528	295,812	225,143	57%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	310	2,050	1,310	61%
FICA (EMPLOYER'S SHARE)	40,380	3,208	21,960	18,420	54%
HEALTH INSURANCE	56,170	4,681	32,765	23,405	58%
LIFE INSURANCE	1,020	68	561	459	55%
RETIREMENT - HEALTH/LIFE	17,490	1,166	8,162	9,328	47%
RETIREMENT - TCRS	72,935	5,818	42,627	30,308	58%
CLOTHING & UNIFORMS	500	346	346	154	69%
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	11	682	-182	136%
R/M - MOTOR VEHICLES	2,500	34	1,193	1,307	48%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	3,460	6,148	25,787	19%
MBRSHIPS & REGISTRATIONS	7,000	1,465	4,135	2,865	59%
TRAVEL	3,500	0	874	2,626	25%
OTHER OPER SUPPLIES	3,000	342	1,601	1,399	53%
FUEL	6,000	392	3,239	2,762	54%
EQUIPMENT - N/C	2,000	0	690	1,310	35%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	28,000	0	28,727	-727	103%
Total Expenditures	825,325	63,829	459,325	366,000	56%

DEPT 44100: PUBLIC HEALTH

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		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	58% <u>% Realized/Spent</u>
CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	63,000	0	0	63,000	0%
Total Expenditures	78,000	0	0	78,000	0%

DEPT 44400: PARKS & RECREATION

SALARIES	740,720	55,032	403,882	336,838	55%
SALARIES - PART TIME	135,200	7,206	59,432	75,768	44%
SALARIES - OVERTIME	16,225	0	3,857	12,368	24%
LONGEVITY PAY	6,200	0	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	1,260	900	58%
FICA (EMPLOYER'S SHARE)	69,060	4,610	35,169	33,891	51%
HEALTH INSURANCE	179,745	14,979	104,850	74,895	58%
LIFE INSURANCE	3,265	272	1,921	1,344	59%
RETIREMENT - HEALTH/LIFE	55,970	4,664	32,648	23,322	58%
RETIREMENT - TCRS	106,235	7,705	57,287	48,948	54%
WORKER'S COMPENSATION	14,400	1,200	8,400	6,000	58%
CLOTHING & UNIFORMS	14,000	794	6,667	7,333	48%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	8,998	50,584	39,416	56%
WATER	150,000	405	89,984	60,016	60%
SEWER	5,000	302	2,079	2,921	42%
NATURAL/PROPANE GAS	600	44	313	287	52%
COMMUNICATIONS	500	10	62	438	12%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	26	606	394	61%
R/M - MOTOR VEHICLES	25,000	1,358	13,046	11,954	52%
R/M - MACH & EQUIPMENT	33,065	1,196	10,363	22,702	31%
TIRES TUBES ETC	6,000	327	1,486	4,514	25%
R/M - GROUNDS	266,500	4,214	153,869	112,631	58%
LANDSCAPING SUPPLIES	22,000	649	1,849	20,151	8%
R/M - IRRIGATION	9,000	1,701	3,476	5,524	39%
R/M - FACILITIES	145,000	2,818	36,579	108,421	25%
R/M - SPORTS FIELDS	35,000	0	4,142	30,858	12%
FERTILIZATION PROGRAM	37,000	0	9,357	27,643	25%
MBRSHIPS & REGISTRATIONS	6,000	250	1,388	4,612	23%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	47	953	5%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	916	8,491	11,509	42%
REC PROGRAM SUPPLIES	12,000	0	1,419	10,581	12%
OTHER OPER SUPPLIES	13,000	2,061	4,953	8,047	38%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	3,316	25,936	26,064	50%
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%

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RENTAL - EQUIPMENT	3,500	568	5,868	-2,368	168%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	1,892	1,108	63%
EQUIPMENT REPLACEMENT FUND	10,000	833	5,831	4,169	58%
VEHICLES	30,000	28,727	28,727	1,273	96%
EQUIPMENT	35,000	0	28,749	6,251	82%
Total Expenditures	2,497,845	155,361	1,328,647	1,169,198	53%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	45,321	332,022	289,488	53%
SALARIES - PART TIME	434,475	34,733	266,735	167,740	61%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	420	300	58%
FICA (EMPLOYER'S SHARE)	81,360	6,039	45,683	35,677	56%
HEALTH INSURANCE	134,810	11,234	78,640	56,170	58%
LIFE INSURANCE	2,450	170	1,258	1,192	51%
RETIREMENT - HEALTH/LIFE	41,975	3,498	24,486	17,489	58%
RETIREMENT - TCRS	87,175	6,345	47,749	39,426	55%
POSTAGE & METER RENTAL	10,000	1,608	7,304	2,696	73%
PRINTING,STATIONERY,ENVELOPES	3,000	111	1,161	1,839	39%
BOOKS, CATALOGUES, BROCHURES	180,000	10,103	67,790	112,210	38%
E-BOOKS	49,600	1,172	23,138	26,462	47%
AUDIO VISUALS	90,250	5,830	29,688	60,562	33%
PERIODICAL SUBSCRIPTIONS	12,600	116	10,669	1,931	85%
ONLINE SERVICES AND RESOURCES	132,000	1,286	126,768	5,232	96%
ELECTRIC	120,000	6,349	57,658	62,342	48%
WATER	13,050	200	10,100	2,950	77%
SEWER	2,500	196	1,365	1,135	55%
NATURAL/PROPANE GAS	20,000	4,493	12,465	7,536	62%
COMMUNICATIONS	10,000	236	4,727	5,273	47%
OTHER PROF SRVCS	50,000	6,946	37,723	12,277	75%
R/M - OFFICE MACH & EQUIPMENT	88,190	4,241	85,155	3,036	97%
R/M - MACH & EQUIPMENT	5,000	2,322	2,322	2,678	46%
R/M - GROUNDS	30,000	798	22,620	7,380	75%
R/M - BUILDINGS	208,500	24,906	130,614	77,886	63%
R/M - PLUMBING & HVAC	20,000	7,363	24,650	-4,650	123%
MBRSHIPS & REGISTRATIONS	3,000	0	1,322	1,678	44%
TRAVEL - CONF & SCHOOLS	2,500	72	72	2,428	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	2,282	13,479	13,521	50%
PROGRAMS	11,000	269	1,394	9,606	13%
LIBRARY PROGRAMS	10,000	2,660	8,808	1,192	88%
OTHER OPERATING SUPPLIES	0	0	123	-123	0%
SUNDRY	9,500	690	4,854	4,646	51%
COMPUTER HARDWARE - N/C	10,000	2,010	3,843	6,157	38%

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COMPUTER SOFTWARE-N/C	20,000	0	17,589	2,411	88%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	18,885	3,115	86%
INS - LIABILITY	5,000	0	462	4,538	9%
FURNITURE AND FIXTURES	12,320	0	12,314	6	100%
Total Expenditures	2,593,500	193,658	1,540,654	1,052,846	59%

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	107	1,559	1,441	52%
WATER	300	12	87	213	29%
NATURAL GAS	2,500	353	1,082	1,418	43%
COMMUNICATIONS	2,500	161	1,257	1,243	50%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	17,000	1,200	9,735	7,265	57%
R/M - GROUNDS	7,500	0	3,790	3,710	51%
R/M - BUILDINGS	17,400	2,388	8,548	8,852	49%
R/M - BOILING SPRING ACADEMY	0	350	542	-542	0%
OTHER OPERATING SUPPLIES	500	0	118	382	24%
FURNITURE AND FIXTURES N/C	3,600	0	2,387	1,213	66%
INS ON BLDGS	1,100	0	971	129	88%
Total Expenditures	59,400	4,571	30,572	28,828	51%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

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SALARIES - PART TIME	6,240	728	6,713	-473 108%
FICA (EMPLOYER'S SHARE)	475	56	514	-39 108%
ADVERTISING/LEGAL NOTICES	11,500	403	5,110	6,390 44%
ELECTRIC	8,000	864	5,086	2,914 64%
WATER	5,000	26	2,441	2,559 49%
SEWER	350	35	244	106 70%
COMMUNICATIONS	1,300	210	420	880 32%
OTHER PROF SRVCS	3,000	0	75	2,925 3%
RAVENSWOOD HOUSE CLEANING	9,500	1,449	8,353	1,147 88%
R/M GROUNDS	20,000	268	15,651	4,349 78%
R/M - BUILDINGS	20,000	1,289	6,765	13,235 34%
OTHER OPERATING SUPPLIES	5,000	13	679	4,321 14%
FURNITURE AND FIXTURES N/C	4,000	0	200	3,800 5%
INS ON BLDGS	2,000	0	1,719	281 86%
Total Expenditures	96,365	5,340	53,968	42,397 56%

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	2,399,339	23,266,392	15,550,913	60%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	48,230	336,492	-86,492	135%
PRIVATE SOURCES	0	200	400	-400	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	48,430	2,339,729	-89,729	104%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	300,000	0	100%
BIKEWAY IMPROVEMENTS	900,000	21,854	145,404	754,596	16%
TRAFFIC SIGNAL UPGRADES	170,000	6,545	176,120	-6,120	104%
FRANKLIN RD (SOUTH)	660,000	0	8,725	651,275	1%
SUNSET ROAD (EAST)	1,075,000	36,641	1,200,023	-125,023	112%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	2,160	217,442	127,558	63%
SUNSET ROAD TO CONCORD	2,145,000	14,760	163,755	1,981,245	8%
ROADWAY AND BRIDGE REPAIRS	200,000	12,977	24,668	175,332	12%
Total Expenditures	5,795,000	94,937	2,381,233	3,413,767	41%

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DEPT 43150: STORM DRAINAGE					
SHENANDOAH DRIVE	50,000	0	0	50,000	0%
Total Expenditures	50,000	0	0	50,000	0%

DEPT 44400: PARKS & RECREATION

CROCKETT PARK	135,000	4,798	5,848	129,152	4%
MARYLAND WAY PARK	150,000	0	0	150,000	0%
MARCELLA VIVRETTE SMITH PARK	325,000	18,549	18,920	306,080	6%
Total Expenditures	610,000	23,347	24,768	585,232	4%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

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

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	3,000,000	211	7,093	2,992,907	0%
FIBER NETWORK EXPANSION	0	0	68,309	-68,309	0%
GEOG INFO SYSTEM	0	30,477	30,477	-30,477	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	16,045	16,045	383,955	4%
Total Expenditures	3,510,000	46,733	121,925	3,388,075	3%

Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	165,017	3,469,664	9,440,336	27%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	30,000	6,222	39,196	-9,196	131%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	1,554,740	1,057,165	60%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	172,020	120,065	59%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	75,360	53,830	58%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	48,184	355,276	250,404	59%
STOP LOSS REIMBURSEMENT	0	23,007	107,037	-107,037	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,768,860	334,860	2,303,629	1,465,231	61%

DEPT 41900: FUNDS HELD IN TRUST

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MEDICAL CLAIMS	3,000,000	111,299	1,109,743	1,890,257	37%
HRA CLAIMS	425,000	36,769	210,080	214,920	49%
HEALTH INSURANCE PREMIUMS	577,500	44,757	326,943	250,557	57%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	16,284	62,943	52,058	55%
Total Expenditures	4,117,500	209,109	1,710,782	2,406,718	42%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	126,525	90,375	58%
INSURANCE TRANSFER FROM - WS	29,700	2,475	17,325	12,375	58%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,650	1,180	58%
Total Revenues	249,430	20,786	145,500	103,930	58%
WORKER'S COMPENSATION	290,000	8,769	223,303	66,697	77%
Total Expenditures	290,000	8,769	223,303	66,697	77%

Total for FUND 320: INSURANCE FUND	4,407,500	217,878	1,934,085	2,473,415	44%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,530,000	125,975	782,417	747,583	51%
INTEREST EARNINGS	8,150	1,658	8,887	-737	109%
Total Revenues	1,538,150	127,633	791,304	746,846	51%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,240,000	1,571	64,744	1,175,256	5%
Total Expenditures	1,240,000	1,571	64,744	1,175,256	5%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	30,000	5,208	31,090	-1,090	104%
PW PROJECT FEES	400,000	9,840	491,969	-91,969	123%
Total Revenues	430,000	15,048	523,058	-93,058	122%
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	30,910	228,876	221,124	51%
INTEREST EARNINGS	4,000	1,655	9,651	-5,651	241%
Total Revenues	454,000	32,565	238,527	215,473	53%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

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DRUG RELATED FINES	20,000	2,540	73,064	-53,064 365%
INTEREST EARNINGS	6,000	925	5,741	259 96%
CONTRIBUTION - DRUG FUND	0	250	750	-750 0%
Total Revenues	26,000	3,715	79,555	-53,555 306%
SUNDRY	20,000	0	4,645	15,355 23%
Total Expenditures	20,000	0	4,645	15,355 23%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	10,000	2,027	14,678	-4,678 147%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0 100%
Total Revenues	60,000	2,027	64,678	-4,678 108%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	7,243	53,824	-23,824 179%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0 100%
Total Revenues	3,130,000	7,243	3,153,824	-23,824 101%
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	750	4,430	2,371 65%
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	750	1,873,757	775,208 71%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	50,000	10,001	70,539	-20,539 141%
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%

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GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	523,000	0	523,000	0	100%
GF OPER TRANSFER - TECH	526,000	0	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
Total Revenues	1,727,000	10,001	1,771,833	-44,833	103%
COMPUTER HARDWARE -N/C	264,000	870	4,124	259,876	2%
COMPUTER HARDWARE	241,000	0	194,959	46,041	81%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	167,681	200,708	99,292	67%
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	168,551	935,279	1,064,721	47%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	12,000	3,075	20,792	-8,792	173%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	3,075	370,792	-8,792	102%
FIRE AND RESCUE	25,000	0	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	19,676	33,002	136,998	19%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	19,676	34,562	310,438	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	8,000	1,430	9,459	-1,459	118%
GF OPER TRANSFER	333,100	24,946	185,157	147,943	56%
WS OPER TRANSFER	50,000	3,399	25,454	24,546	51%
Total Revenues	391,100	29,774	220,070	171,030	56%
UNLEADED FUEL	265,000	11,280	157,866	107,134	60%
DIESEL FUEL	110,000	5,743	71,035	38,965	65%
Total Expenditures	375,000	17,024	228,901	146,099	61%

FUND 412: WATER AND SEWER FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	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	114,412	1,555,081	463,169	77%
WATER SALES-COMM OUT CITY	370	32	276	94	75%
WATER SALES-RESID IN CITY	5,774,155	261,534	4,017,415	1,756,740	70%
WATER SALES-RESID OUT CITY	2,090	216	2,265	-175	108%
WATER SALES-INST IN CITY	564,445	21,851	366,398	198,047	65%
WATER SALES-INST OUT CITY	2,610	27	164	2,446	6%
WATER PURCHASE SURCHARGE	1,741,620	80,207	1,205,651	535,969	69%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

		Comparative %		58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
CROSS CONNECTION DOMESTIC	236,000	120,533	120,533	115,468 51%
CROSS CONNECTION FIRE	29,500	15,818	15,818	13,683 54%
INSTALLATION CHARGES	15,000	1,790	53,490	-38,490 357%
WATER TAP FEES	221,000	55,000	172,000	49,000 78%
MISCELLANEOUS	2,500	0	0	2,500 0%
SEWER CHGS-COMM IN CITY	1,518,410	141,104	966,435	551,975 64%
SEWER CHGS-COMM OUT CITY	14,105	1,309	9,136	4,969 65%
SEWER CHGS-RES IN CITY	4,440,270	378,367	2,661,835	1,778,435 60%
SEWER CHGS-RES OUT CITY	10,585	1,134	7,906	2,679 75%
SEWER CHGS-INST IN CITY	349,665	27,005	187,545	162,120 54%
SEWER CHGS-INST OUT CITY	28,140	2,460	17,166	10,974 61%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	78,394	540,633	350,297 61%
SWR TAP INSPECTION FEES	2,750	145	895	1,855 33%
FORFEITED DISC/PENALTIES	75,000	12,442	110,045	-35,045 147%
SEWER TAP FEES	1,000,000	67,225	320,225	679,775 32%
GRINDER PUMP FEES	0	0	11,400	-11,400 0%
FIRE HYDRANT RENTAL	100,000	8,333	58,333	41,667 58%
INTEREST EARNINGS	325,000	58,297	385,861	-60,861 119%
Total Revenues	19,367,395	1,447,634	12,845,944	6,521,451 66%
SALARIES	1,356,710	95,573	726,974	629,736 54%
SALARIES - OVERTIME	102,775	5,478	47,301	55,474 46%
LONGEVITY PAY	14,040	0	13,530	510 96%
COMMUNICATION ALLOWANCE	5,040	420	2,940	2,100 58%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	113,485	7,462	58,388	55,097 51%
HEALTH INSURANCE	294,895	24,575	172,020	122,875 58%
DENTAL REIMBURSEMENT	7,750	527	4,561	3,189 59%
LIFE INSURANCE	5,355	391	2,805	2,550 52%
RETIREMENT - HEALTH/LIFE	91,825	7,580	53,050	38,775 58%
RETIREMENT - TCRS	204,905	14,147	111,580	93,325 54%
SUPPLEMENTAL RETIREMENT - 401	23,385	1,988	15,500	7,885 66%
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	17,325	12,375 58%
CLOTHING & UNIFORMS	22,500	2,874	12,310	10,190 55%
POSTAGE & BOX RENTAL	41,000	4,719	24,307	16,693 59%
PRINTING,STATIONERY,ENVELOPES	24,750	2,881	10,723	14,027 43%
ELECTRIC	370,000	29,853	226,823	143,177 61%
WATER	1,500	66	543	957 36%
WATER PURCHASED FOR RESALE	7,538,715	604,001	4,232,535	3,306,180 56%
METRO SEWER TREATMENT	2,809,250	287,104	1,623,666	1,185,584 58%
BACKFLOW PREVENTION TESTING	185,000	0	38,622	146,378 21%
COMMUNICATIONS	5,400	692	5,120	280 95%
LEGAL SERVICES	5,000	0	0	5,000 0%
ACCTING & AUDITING SRVCS	22,500	6,940	20,600	1,900 92%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000 0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

		Comparative %		58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LABORATORY SERVICES	23,500	530	11,108	12,392 47%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	1,080	23,920 4%
OTHER PROF SRVCS	143,000	2,322	21,162	121,838 15%
R/M - OFC MACH & EQUIP	4,000	48	4,991	-991 125%
R/M - MOTOR VEHICLES	17,850	3,778	19,139	-1,289 107%
R/M - MACH & EQUIPMENT	125,000	1,022	100,045	24,955 80%
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	15,478	147,510	92,190 62%
REPAIR PARTS-WTR/SWR LINES	175,000	14,528	96,921	78,079 55%
MANHOLE & SWR LINE MAINT	55,000	4,891	17,363	37,637 32%
WATER TANK MAINTENANCE	55,000	6,756	18,464	36,536 34%
SWR LIFT STATION R/M	50,000	19,164	67,483	-17,483 135%
WTR LIFT STATION R/M	65,000	8,822	10,408	54,592 16%
MBRSHIPS & REGISTRATIONS	22,500	1,050	20,172	2,328 90%
TRAVEL - CONF & SCHOOLS	10,000	0	4,001	5,999 40%
OFFICE SUPPLIES/MATERIALS	2,500	267	1,430	1,070 57%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	60,000	0	617	59,383 1%
OTHER OPER SUPPLIES	50,000	2,712	24,207	25,793 48%
FUEL	50,000	3,399	25,454	24,546 51%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000 0%
INS - BUILDINGS	18,500	0	16,692	1,808 90%
INS - VEH & EQUIP	1,500	0	560	940 37%
LIABILITY INSURANCE	62,000	0	0	62,000 0%
RENTAL - MACH & EQUIP	5,000	0	4,389	612 88%
SERVICE CENTER RENT	125,000	10,417	72,916	52,084 58%
GIS SERVICE FEE	90,000	7,500	52,500	37,500 58%
STATE ENVIRONMENTAL FEES	20,000	0	13,396	6,604 67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,614,291	1,385,709 54%
BANK SRVC CHGS	3,500	0	1,576	1,924 45%
BAD DEBT EXPENSE	2,000	239	2,401	-401 120%
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 - 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	3,717	-3,717 0%
Total Expenditures	18,415,485	1,433,812	10,075,974	8,339,511 55%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	22,675	2,078	14,432	8,243	64%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

	Comparative %				58%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	18,550	13,250	58%
INTEREST EARNINGS	25,000	6,043	42,242	-17,242	169%
Total Revenues	764,475	10,771	760,224	4,251	99%
ELECTRIC	120,000	8,417	64,691	55,309	54%
WATER	18,000	677	8,489	9,511	47%
SEWER	7,000	434	3,022	3,978	43%
NATURAL/PROPANE GAS	20,000	3,004	12,315	7,685	62%
COMMUNICATIONS	9,500	0	4,113	5,387	43%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	3,102	11,873	8,127	59%
R/M - OFC MACH & EQUIPMENT	25,000	0	8,748	16,252	35%
R/M - GROUNDS/LANDSCAPE	30,000	827	14,110	15,890	47%
R/M - BUILDINGS	127,500	19,311	74,116	53,384	58%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	852	2,661	3,039	47%
R/M - PAINTING	5,000	1,350	1,350	3,650	27%
R/M - PLUMBING & HVAC	25,000	2,850	8,045	16,955	32%
OFFICE SUPPLIES/MATERIALS	0	0	314	-314	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	851	3,896	3,604	52%
OTHER OPER SUPPLIES	2,000	116	2,675	-675	134%
SUNDRY	1,000	1,537	1,550	-550	155%
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	161,273	162,727	50%
Total Expenditures	767,300	66,367	399,773	367,527	52%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	432,063	448,712	49%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	173,384	-129,384	394%
INTEREST EARNINGS	25,000	4,502	30,302	-5,302	121%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	4,502	1,120,449	314,026	78%
SALARIES	580,085	34,908	303,653	276,432	52%
SALARIES PART TIME	0	160	1,344	-1,344	0%
SALARIES - OVERTIME	48,645	4,607	38,620	10,025	79%
LONGEVITY PAY	4,480	0	4,160	320	93%
LEAD PAY SUPPLEMENT	6,240	480	3,371	2,869	54%
SUPPLEMENTAL PAY	1,500	0	3,351	-1,851	223%
SHIFT DIFFERENTIAL	9,900	762	5,475	4,425	55%
FICA (EMPLOYER'S SHARE)	50,025	3,046	26,276	23,749	53%
HEALTH INSURANCE	129,190	10,766	75,360	53,830	58%
DENTAL REIMBURSEMENT	2,000	277	1,156	845	58%
LIFE INSURANCE	2,345	153	1,343	1,002	57%
RETIREMENT - HEALTH/LIFE	40,230	3,353	23,465	16,765	58%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

		Comparative %		58%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - TCRS	90,865	5,470	49,281	41,584 54%
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	3,573	4,427 45%
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	1,650	1,180 58%
CLOTHING & UNIFORMS	5,500	445	4,076	1,424 74%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	83,000	-61	41,343	41,657 50%
ACCTING & AUDITING SRVCS	8,500	8,500	8,500	0 100%
MAPPING/DATA BASE	10,000	0	10,000	0 100%
OTHER PROF SRVCS	7,500	90	5,464	2,036 73%
R/M - OFC MACH & EQUIP	2,400	195	2,415	-15 101%
R/M - OTHER EQUIPMENT	162,100	9,611	138,968	23,132 86%
MRBSHIPS & REGISTRATIONS	6,000	0	3,294	2,706 55%
TRAVEL - CONF & SCHOOLS	5,000	0	2,270	2,730 45%
OFFICE SUPPLIES/MATERIALS	2,000	301	844	1,156 42%
OTHER OPER SUPPLIES	2,000	0	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	95,382	77,118 55%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	18,550	13,250 58%
Total Expenditures	1,415,735	100,052	878,797	536,938 62%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	-409,782	409,782	0%
RETIREE BNFT TRNSFR FROM GF	788,820	65,735	460,145	328,675	58%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	53,050	37,900	58%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	23,465	16,765	58%
STOP LOSS REIMBURSEMENT	25,000	2	360	24,640	1%
Total Revenues	945,000	76,670	127,239	817,761	13%
RETIREMENT - HEALTH/LIFE	0	7,223	40,945	-40,945	0%
MEDICAL CLAIMS	550,000	20,861	193,737	356,263	35%
Total Expenditures	550,000	28,083	234,683	315,317	43%

FUND 615: DHT FUND

INTEREST EARNINGS	0	997	55,418	-55,418	0%
LIBRARY GIFTS AND DONATIONS	0	101	33,290	-33,290	0%
PUBLIC SAFETY DONATIONS	0	420	2,865	-2,865	0%
HISTORIC SITES DONATIONS	0	250	2,528	-2,528	0%
CONCERT SERIES DONATIONS	0	5,000	9,000	-9,000	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending January 31, 2019

			Comparative %		58%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
PARKS TRUST FUND	0	500	11,750	-11,750	0%
50TH ANNIVERSARY CELEBRATION	0	40,000	142,000	-142,000	0%
Total Revenues	0	47,267	256,901	-256,901	0%
LIBRARY DONATIONS EXPENSE	0	0	840	-840	0%
HISTORIC SITE DONATIONS EXPENSE	0	50	4,979	-4,979	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	8,880	-8,880	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	2,088	-2,088	0%
50TH ANNIVERSARY CELEBRATION	0	9,991	9,991	-9,991	0%
Total Expenditures	0	10,041	26,778	-26,778	0%

February 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-02

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 – January 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of January 2019. A net income of \$13,822 was posted for the month of January 2019 as compared to prior year income of \$355,683.

For the first seven months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 22.78%, as compared to 27.23% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 170.17%, with a prior year comparison of 175.65%.

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:	Jan-19	Jan-18	% Change	Jan-19	Jan-18	% Change
Residential	\$ 261,751	\$ 259,014	1.06%	\$ 4,019,680	\$ 3,776,436	6.44%
Commercial	\$ 114,444	\$ 111,368	2.76%	\$ 1,555,357	\$ 1,477,265	5.29%
Institutional	\$ 21,878	\$ 20,158	8.53%	\$ 366,562	\$ 338,374	8.33%
Water Purchase Surcharge	\$ 80,207	\$ 81,728	-1.86%	\$ 1,205,651	\$ 1,169,950	3.05%
 Total Water Sales	 \$ 478,279	 \$ 472,268	 1.27%	 \$ 7,147,250	 \$ 6,762,025	 5.70%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 4,274,513	\$ 4,299,134	-0.57%
 Net Water Sales	 \$ (125,722)	 \$ (131,733)	 -4.56%	 \$ 2,872,737	 \$ 2,462,891	 16.64%
 Total Gallons Billed (1,000s)	 66,687	 67,698	 -1.49%	 1,023,016	 978,489	 4.55%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,667,095	1,694,093	-1.59%
Total gallons thru meters (1000s)	116,966	114,309	2.32%	1,334,552	1,352,953	-1.36%
Water Adjustments	454	454	0.00%	7,522	6,094	23.44%
Gallons Unaccounted For	49,825	46,157	7.95%	304,014	368,371	-17.47%
% Unaccounted For	42.60%	40.38%	5.49%	22.78%	27.23%	-16.33%
Revenue per 1000 Gallons Billed	\$ 7.17	\$ 6.98	2.81%	\$ 6.99	\$ 6.91	1.10%
Cost per 1000 Gallons Billed	\$ 9.06	\$ 8.92	1.52%	\$ 4.18	\$ 4.39	-4.90%
Net Profit/1000 Gallons Billed	\$ (1.89)	\$ (1.95)	-3.12%	\$ 2.81	\$ 2.52	11.56%
 SEWER CHARGES:						
Residential	\$ 379,501	\$ 354,051	7.19%	\$ 2,669,741	\$ 2,473,334	7.94%
Commercial	\$ 142,413	\$ 128,250	11.04%	\$ 975,571	\$ 894,842	9.02%
Institutional	\$ 29,465	\$ 28,503	3.37%	\$ 204,711	\$ 236,374	-13.40%
Metro Sewer Surcharge	\$ 78,394	\$ 70,745	10.81%	\$ 540,633	\$ 497,439	8.68%
 Total Sewer Charges	 \$ 629,772	 \$ 581,549	 8.29%	 \$ 4,390,656	 \$ 4,101,989	 7.04%
Treatment Cost	\$ 287,104	\$ 248,539	15.52%	\$ 1,623,905	\$ 1,555,067	4.43%
 Net Sewer Charges	 \$ 342,668	 \$ 333,010	 2.90%	 \$ 2,766,751	 \$ 2,546,922	 8.63%
 Total Gallons Billed (1,000s)*	 78,444	 73,665	 6.49%	 552,068	 523,753	 5.41%
Total Gallons Treated (1,000s)	165,083	147,415	11.99%	939,469	919,957	2.12%
% of Gallons Treated to Gallons Billed*	210.45%	200.12%	5.16%	170.17%	175.65%	-3.12%
Revenue per 1000 Gallons Billed	\$ 8.03	\$ 7.89	1.69%	\$ 7.95	\$ 7.83	1.55%
Cost per 1000 Gallons Billed	\$ 3.66	\$ 3.37	8.48%	\$ 2.94	\$ 2.97	-0.93%
Net Profit/1000 Gallons Billed	\$ 4.37	\$ 4.52	-3.37%	\$ 5.01	\$ 4.86	3.06%
 Total Water and Sewer Charges	 \$ 1,108,052	 \$ 1,053,817	 5.15%	 \$ 11,537,906	 \$ 10,864,014	 6.20%
Total Direct Costs	\$ 891,105	\$ 852,540	4.52%	\$ 5,898,418	\$ 5,854,201	0.76%
 Net Profit	 \$ 216,947	 \$ 201,277	 7.79%	 \$ 5,639,488	 \$ 5,009,812	 12.57%
Water Tap Fees	\$ 55,000	\$ 115,000	-52.17%	\$ 172,000	\$ 336,000	-48.81%
Sewer Tap Fees	\$ 67,225	\$ 332,744	-79.80%	\$ 320,225	\$ 1,278,865	-74.96%
Other Operating Revenues	\$ 217,358	\$ 219,859	-1.14%	\$ 815,813	\$ 593,053	37.56%
Less Other Operating Expenses	\$ 292,707	\$ 282,584	3.58%	\$ 2,678,741	\$ 2,555,719	4.81%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 1,750,000	\$ 1,614,291	8.41%
 NET OPERATING INCOME - UNADJUSTED	 \$ 13,822	 \$ 355,683	 -96.11%	 \$ 2,518,785	 \$ 3,047,720	 -17.36%

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

WATER/SEWER FUND
FISCAL 2018 - 2019

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>
WATER SALES:							
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544	\$ 267,724	\$ 261,751
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732	\$ 114,193	\$ 114,444
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268	\$ 26,929	\$ 21,878
Water Purchase Surcharge	<u>\$ 224,789</u>	<u>\$ 254,732</u>	<u>\$ 230,871</u>	<u>\$ 181,451</u>	<u>\$ 150,610</u>	<u>\$ 82,991</u>	<u>\$ 80,207</u>
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259	\$ 886,154	\$ 491,837	\$ 478,279
Purchased Water Cost	<u>\$ 616,631</u>	<u>\$ 625,046</u>	<u>\$ 616,832</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153	\$ (112,164)	\$ (125,722)
Total Gallons Billed	189,942,200	215,904,500	195,204,200	154,068,000	128,432,600	72,777,600	66,686,800
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724	237,819,724	222,395,124	237,819,724
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924	204,821,824	184,268,624	123,282,724	116,965,924
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500	513,750	453,750
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90	\$ 6.76	\$ 7.17
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70	\$ 8.30	\$ 9.06
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20	\$ (1.54)	\$ (1.89)
SEWER CHARGES:							
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693	\$ 380,208	\$ 378,367
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024	\$ 1,549	\$ 1,134
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314	\$ 138,799	\$ 141,104
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980	\$ 26,988	\$ 27,059	\$ 26,995	\$ 27,005
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460
Metro Surcharge	<u>\$ 75,878</u>	<u>\$ 75,448</u>	<u>\$ 75,967</u>	<u>\$ 78,195</u>	<u>\$ 78,322</u>	<u>\$ 78,429</u>	<u>\$ 78,394</u>
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181	\$ 629,748	\$ 629,772
Treatment Cost	<u>\$ 203,896</u>	<u>\$ 185,824</u>	<u>\$ 202,849</u>	<u>\$ 241,949</u>	<u>\$ 241,518</u>	<u>\$ 260,765</u>	<u>\$ 287,104</u>
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663	\$ 368,983	\$ 342,668
Total Gallons Billed	79,145,900	79,210,700	79,168,500	78,994,800	78,602,400	78,501,600	78,444,400
Total Gallons Treated	120,047,370	109,609,810	118,612,610	138,614,020	137,635,570	149,866,220	165,083,090
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98	\$ 8.02	\$ 8.03
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07	\$ 3.32	\$ 3.66
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91	\$ 4.70	\$ 4.37
Total Water and Sewer Charges	\$ 1,935,866	\$ 2,149,437	\$ 2,007,595	\$ 1,702,037	\$ 1,513,335	\$ 1,121,585	\$ 1,108,052
Total Direct Costs	<u>\$ 820,527</u>	<u>\$ 810,870</u>	<u>\$ 819,682</u>	<u>\$ 845,950</u>	<u>\$ 845,519</u>	<u>\$ 864,766</u>	<u>\$ 891,105</u>
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816	\$ 256,818	\$ 216,947
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000	\$ 15,000	\$ 55,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025	\$ 37,975	\$ 67,225
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639	\$ 130,053	\$ 217,358
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197	\$ 253,911	\$ 292,707
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839	\$ 486,832	\$ 192,283	\$ (64,065)	\$ 13,822
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912	\$ 2,376,744	\$ 2,569,027	\$ 2,504,963	\$ 2,518,785