

March 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-03

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - February 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of February 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eight 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 \$2,177,863 versus \$2,744,173 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%	2,113,699	3.94%
FY YTD	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,755,403	5.94%
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%	11,923,337	5.32%
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%	13,053,967	4.84%
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%	14,418,108	4.36%
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%	15,761,633	3.98%
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%	17,171,851	3.64%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,171,851	3.64%
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	0.0% % 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%	49,620	-1.87%
FY YTD	376,062	4.15%	364,902	-2.97%	374,331	2.58%	403,789	7.87%	416,002	3.02%
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%	457,728	2.74%
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%	512,104	2.44%
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%	565,811	2.21%
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%	640,847	1.94%
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%	709,709	1.75%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	709,709	1.75%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.19%

**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%	70,154	8.18%
FY YTD	403,969	2.00%	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%
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%	691,837	4.12%
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%	766,482	3.70%
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%	841,334	3.36%
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%	933,466	3.02%
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%	1,015,913	2.77%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,015,913	2.77%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	123.14%

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%	208,501	143.43%
FY YTD	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	638,653	27.78%	654,624	2.50%
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%	689,731	2.37%
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%	805,744	2.02%
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%	2,053,817	0.78%
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%	2,277,043	0.71%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,277,043	0.71%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	133.94%

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	-8% % 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%	99,417	3.54%
FY YTD	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%
FEB	95,572	2.49%	128,880	34.85%	108,477	-15.83%	121,650	12.14%	111,918	-8.00%
FY YTD	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,080,665	-7.58%
MAR	136,459	9.53%	161,421	18.29%	153,314	-5.02%	169,330	10.45%	155,783	-8.00%
FY YTD	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%	1,236,448	-7.63%
APR	141,571	10.87%	173,046	22.23%	179,125	3.51%	171,582	-4.21%	157,855	-8.00%
FY YTD	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,394,304	-7.67%
MAY	136,593	9.01%	173,285	26.86%	192,325	10.99%	156,910	-18.41%	144,357	-8.00%
FY YTD	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,538,661	-7.70%
JUN	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	171,473	-8.00%
FY YTD	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,710,134	-7.73%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,710,134	-7.73%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	100.60%

**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%	36,190	42.99%
FY YTD	279,353	6.23%	298,312	6.79%	304,901	2.21%	274,591	-9.94%	303,587	10.56%
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%	374,496	8.39%
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%	412,036	7.57%
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%	473,139	6.53%
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%	508,897	6.04%
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%	571,533	5.34%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	571,533	5.34%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	120.32%

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%	64,315	-12.03%
FY YTD	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	648,183	30.81%	463,763	-28.45%
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%	543,218	-25.34%
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%	595,250	-23.65%
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%	653,091	-22.02%
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%	746,063	-19.82%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	746,063	-19.82%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	110.53%

**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% % 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%	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%	399,806	11.97%
FY YTD	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%
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%	2,545,495	11.66%
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%	2,801,593	10.48%
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%	3,109,298	9.35%
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%	3,395,600	8.49%
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%	3,695,985	7.75%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,695,985	7.75%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	105.70%

**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%	15,436	-28.66%
FY YTD	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	167,536	71.65%	132,792	-20.74%
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%	152,477	-18.56%
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%	175,114	-16.56%
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%	198,875	-14.87%
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%	222,151	-13.52%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	222,151	-13.52%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	126.94%

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%	72,390	40.92%
FY YTD	44,901	5.81%	91,892	104.66%	151,268	64.61%	335,447	121.76%	509,605	51.92%
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%	572,698	43.70%
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%	641,909	37.23%
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%	714,737	32.22%
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%	787,514	28.39%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	787,514	28.39%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	315.01%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

			Comparative %		67%
	<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	996	16,088	3,912	80%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	2,113,699	10,755,403	3,744,597	74%
WHOLESALE BEER TAX	650,000	49,620	416,002	233,998	64%
WHOLESALE LIQUOR TAX	825,000	70,154	620,186	204,814	75%
BUSINESS TAXES	1,700,000	208,501	654,624	1,045,376	39%
HOTEL/MOTEL TAX	1,700,000	99,417	968,747	731,253	57%
CATV FRANCHISE FEE	475,000	36,190	303,587	171,413	64%
TOTAL TAXES	31,900,000	2,578,577	25,791,559	6,108,441	81%
MECHANICAL PERMITS	35,000	6,637	38,882	-3,882	111%
BUILDING PERMITS	675,000	64,315	463,763	211,237	69%
PLUMBING PERMITS	50,000	2,613	30,293	19,707	61%
EXCAVATION PERMITS	35,000	4,455	19,976	15,025	57%
FOOD TRUCK PERMIT	2,500	300	650	1,850	26%
ZONING BD APPL FEE	1,500	600	2,600	-1,100	173%
BLAST/BURN PERMITS	300	25	200	100	67%
HOME OCCUPATION FEES	3,750	300	2,135	1,615	57%
HOME OCCUPATION RENEWAL FEES	4,000	400	1,655	2,345	41%
BEER LICENSES	3,000	100	850	2,150	28%
BEER PRIVILEGE TAX	6,500	600	7,484	-984	115%
OTHER PERMITS	1,000	40	240	760	24%
SUBDIV LOT FEES	10,000	0	8,140	1,860	81%
SITE PLANS FEES	40,000	900	20,759	19,241	52%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	875,050	81,284	597,627	277,423	68%
SAFETY GRANT	0	0	1,500	-1,500	0%
FEMA GRANT - FIRE	0	0	0	0	0%
TVA P I L O T (PROP TAX)	491,445	0	259,867	231,578	53%
STATE SALES TAX	3,496,675	399,806	2,293,040	1,203,635	66%
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	53,384	199,930	70	100%
STATE STREETS & TRANSPORTATION	89,155	7,262	50,835	38,320	57%
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	1,580	9,428	-9,428	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	178	1,466	534	73%
TOTAL INTERGOVERNMENTAL	4,747,570	462,210	2,899,029	1,848,541	61%
DUPLICATING SERVICES	500	52	101	399	20%
BUS TAX - CLERKS FEE	150,000	20,741	66,182	83,818	44%
MISC POLICE SERVICES	15,000	930	8,325	6,675	56%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TOTAL OTHER REVENUES	165,500	21,723	74,608	90,892	45%
PARK RESERVATION & EVENTS	125,000	3,020	61,251	63,749	49%
LIBRARY FINES & CHARGES	45,000	4,007	31,597	13,403	70%
LIBRARY FEE - NON RESIDENT	60,000	5,580	44,962	15,038	75%
COOL SPRINGS HOUSE RENTAL FEE	45,000	2,475	40,650	4,350	90%
COOL SPRINGS HOUSE CLEANING FEE	15,000	200	7,375	7,625	49%
RAVENSWOOD HOUSE RENTAL FEE	85,000	608	70,773	14,227	83%
RAVENSWOOD HOUSE CLEANING FEE	8,000	0	7,875	125	98%
LIBRARY MTG ROOM	15,000	1,730	12,540	2,460	84%
INSPECTION FEES - ENGINEERING	40,000	1,435	18,532	21,468	46%
TOTAL CHARGES FOR SERVICES	438,000	19,056	295,554	142,446	67%
MUN COURT FINES/COSTS	175,000	15,436	132,793	42,207	76%
OTHER COURT FINES	0	-125	14,650	-14,650	0%
COUNTY COURT FINES/COSTS	30,000	0	25,909	4,091	86%
TOTAL FINES AND FEES	205,000	15,311	173,352	31,648	85%
INTEREST EARNINGS	250,000	72,390	509,605	-259,605	204%
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	1,551	10,638	-638	106%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	80	17,671	-2,671	118%
BAD CHECK CHRGS	100	0	70	30	70%
INSURANCE RECOVERY	0	0	675	-675	0%
TOTAL USES OF MONEY AND PROPERTY	515,600	74,021	768,649	-253,049	149%
Total Revenues	38,846,720	3,252,181	30,600,378	8,246,342	79%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	53,600	26,800	67%
FICA (EMPLOYER'S SHARE)	6,150	422	3,393	2,757	55%
HEALTH INSURANCE	78,640	6,553	52,428	26,212	67%
LIFE INSURANCE	1,430	102	852	578	60%
MBRSHIPS & REGISTRATIONS	32,700	50	28,382	4,318	87%
COMMUNICATIONS	6,000	319	2,668	3,332	44%
RADIO & TV SRVCS	21,200	525	3,575	17,625	17%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341	76%
SUNDRY	4,000	277	809	3,191	20%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	232,970	14,949	146,816	86,154	63%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	16,000	8,000	67%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,394	906	61%
R/M - OTHER EQUIPMENT	11,700	0	12,257	-557	105%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	Comparative % 67% <u>% Realized/Spent</u>
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	29,651	9,849	75%

DEPT 41320: CITY MANAGER

SALARIES	323,440	24,618	206,333	117,107	64%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	960	480	67%
FICA (EMPLOYER'S SHARE)	25,330	1,810	10,764	14,566	42%
HEALTH INSURANCE	22,470	1,873	14,978	7,492	67%
LIFE INSURANCE	410	34	272	138	66%
RETIREMENT - HEALTH/LIFE	6,995	583	4,664	2,331	67%
RETIREMENT - TCRS	45,280	3,447	29,724	15,556	66%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	0	364	186	66%
MBRSHIPS & REGISTRATIONS	10,275	484	4,176	6,099	41%
TRAVEL - CONF & SCHOOLS	6,150	25	5,022	1,128	82%
SUNDRY	3,000	0	1,676	1,324	56%
FUEL	3,000	204	1,825	1,175	61%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
Total Expenditures	680,510	33,198	285,678	394,832	42%

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	37,628	303,961	187,134	62%
SALARIES - PART TIME	0	96	6,842	-6,842	0%
SALARIES - OVERTIME	5,765	675	6,312	-547	109%
LONGEVITY PAY	2,800	0	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	100	800	400	67%
FICA (EMPLOYER'S SHARE)	38,345	2,883	24,465	13,880	64%
HEALTH INSURANCE	87,065	7,255	58,045	29,020	67%
LIFE INSURANCE	1,580	119	935	645	59%
RETIREMENT - HEALTH/LIFE	27,110	2,040	16,320	10,790	60%
RETIREMENT - TCRS	69,595	5,362	44,923	24,672	65%
POSTAGE & BOX RENTAL	17,000	1,557	10,571	6,429	62%
PRINTING, STATIONERY, ENVELOPES	4,000	0	251	3,749	6%
PUBLICATIONS, REPORTS, ETC	1,000	50	155	845	16%
ADVERTISING/LEGAL NOTICES	1,000	0	305	695	31%
ACCTING & AUDITING SRVCS	35,000	750	30,250	4,750	86%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	0	77,000	0%

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		Comparative %			
	MTD	YTD		67%	
	Budget	Actual	Actual	Balance	% Realized/ Spent
OTHER PROF SRVCS	23,000	0	10,810	12,190	47%
R/M - OFC MACH & EQUIP	49,250	7	48,045	1,205	98%
MBRSHIPS & REGISTRATIONS	6,500	1,400	4,770	1,730	73%
TRAVEL - CONF & SCHOOLS	6,000	659	997	5,003	17%
OFFICE SUPPLIES/MATERIALS	6,000	295	4,174	1,826	70%
SUNDRY	2,000	77	754	1,246	38%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	1,455	-455	146%
COMPUTER SOFTWARE-N/C	2,000	0	1,686	314	84%
Total Expenditures	957,305	60,954	579,097	378,208	60%

DEPT 41510: CITY RECORDER

SALARIES	64,440	4,957	40,846	23,594	63%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	379	3,184	2,191	59%
HEALTH INSURANCE	11,235	936	7,491	3,744	67%
LIFE INSURANCE	205	17	136	69	66%
RETIREMENT - HEALTH/LIFE	3,500	292	2,336	1,164	67%
RETIREMENT - TCRS	9,830	694	6,009	3,821	61%
ADVERTISING/LEGAL NOTICES	5,000	578	2,996	2,004	60%
OTHER PROF SRVCS	5,000	950	2,276	2,724	46%
R/M - OFC MACH & EQUIP	20,100	14	17,413	2,687	87%
MBRSHIPS & REGISTRATIONS	1,450	0	35	1,415	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	135	664	336	66%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
Total Expenditures	136,505	8,951	85,591	50,914	63%

DEPT 41520: LEGAL

SALARIES	122,305	9,408	75,906	46,399	62%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	9,355	673	5,429	3,926	58%
HEALTH INSURANCE	11,235	936	7,491	3,744	67%
LIFE INSURANCE	205	17	136	69	66%
RETIREMENT - HEALTH/LIFE	3,500	292	2,336	1,164	67%
RETIREMENT - TCRS	17,125	1,317	10,928	6,197	64%
PUBLICATIONS, REPORTS, ETC	19,000	1,320	10,105	8,895	53%
SPECIAL LEGAL SERVICES	50,000	5,450	20,752	29,248	42%
R/M - OFC MACH & EQUIP	500	0	331	169	66%
MBRSHIPS & REGISTRATIONS	4,500	115	2,229	2,271	50%
TRAVEL - CONF & SCHOOLS	5,000	0	1,671	3,329	33%
OFFICE SUPPLIES/MATERIALS	300	68	140	160	47%
SUNDRY	500	0	43	457	9%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	244,245	19,656	138,397	105,848	57%

DEPT 41640: TECHNOLOGY

SALARIES	425,835	34,990	273,157	152,678	64%
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	2,430	1,170	68%
FICA (EMPLOYER'S SHARE)	33,670	2,637	21,550	12,120	64%
HEALTH INSURANCE	61,785	5,149	41,189	20,596	67%
LIFE INSURANCE	1,120	102	833	287	74%
RETIREMENT - HEALTH/LIFE	19,240	1,603	12,824	6,416	67%
RETIREMENT - TCRS	60,070	4,899	40,424	19,646	67%
CLOTHING/UNIFORMS	1,700	0	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	3,009	22,683	12,317	65%
OTHER PROFESSIONAL SRVCS	40,000	322	9,376	30,624	23%
R/M - OFC MACH & EQUIP	3,500	14	1,870	1,630	53%
R/M - VEHICLES	1,500	18	312	1,188	21%
R/M - MACH & EQUIPMENT	177,000	8,905	123,300	53,700	70%
MBRSHIPS & REGISTRATIONS	5,000	0	1,722	3,278	34%
TRAVEL - CONF & SCHOOLS	8,000	237	1,200	6,800	15%
OFFICE SUPPLIES/MATERIALS	2,500	78	1,048	1,452	42%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	0	85	915	8%
SUNDRY	1,000	43	808	192	81%
FUEL	500	0	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	0	425	4,575	8%
COMPUTER SOFTWARE-N/C	17,500	102	14,544	2,956	83%
MISC TECHNOLOGY - N/C	10,000	228	2,021	7,979	20%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	350,664	175,336	67%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	0	0	7,245	-7,245	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
Total Expenditures	1,482,330	106,468	932,612	549,718	63%

DEPT 41645: GIS

SALARIES	193,670	14,898	122,762	70,908	63%
SALARIES - PART TIME	6,000	0	3,680	2,320	61%
SALARIES - OVERTIME	615	295	295	320	48%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	320	160	67%
FICA (EMPLOYER'S SHARE)	15,485	1,120	9,430	6,055	61%
HEALTH INSURANCE	33,700	2,808	22,468	11,232	67%

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			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	610	51	408	202	67%
RETIREMENT - HEALTH/LIFE	10,495	875	7,000	3,495	67%
RETIREMENT - TCRS	27,205	2,127	17,729	9,476	65%
CLOTHING/UNIFORMS	400	274	274	126	69%
COMMUNICATIONS	420	41	289	131	69%
OTHER PROF SRVCS	6,000	0	5,700	300	95%
R/M - OFC MACH & EQUIP	650	0	505	145	78%
R/M - MOTOR VEHICLES	1,000	9	9	991	1%
R/M - MACH & EQUIPMENT	27,000	0	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	0	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	22,538	223,402	124,198	64%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	16,741	137,198	80,442	63%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	16,850	1,267	10,633	6,217	63%
HEALTH INSURANCE	33,700	2,808	22,468	11,232	67%
LIFE INSURANCE	610	51	408	202	67%
RETIREMENT - HEALTH/LIFE	10,495	875	7,000	3,495	67%
RETIREMENT - TCRS	30,470	2,344	19,771	10,699	65%
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	2,819	7,181	28%
MEDICAL SERVICES	62,360	8,954	41,738	20,622	67%
OTHER PROF SRVCS	33,100	1,068	13,181	19,919	40%
R/M - OFC MACH & EQUIP	11,955	2,625	7,493	4,462	63%
ANNUAL EMPLOYEE BANQUET	22,600	0	22,485	115	99%
AWARDS	6,810	0	6,718	92	99%
MBRSHIPS & REGISTRATIONS	4,135	0	1,119	3,016	27%
TRAVEL - CONF & SCHOOLS	1,800	0	0	1,800	0%
OFFICE SUPPLIES/MATERIALS	3,000	409	1,479	1,521	49%
SUNDRY	6,000	100	1,453	4,547	24%
COMPUTER HARDWARE - N/C	0	0	775	-775	0%
COMPUTER SOFTWARE-N/C	2,000	0	1,248	753	62%
Total Expenditures	478,445	37,602	300,267	178,178	63%

DEPT 41680: COMMUNITY RELATIONS

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		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES	131,285	13,402	96,210	35,075 73%
COMMUNICATION ALLOWANCE	1,440	120	960	480 67%
TRANSPORTATION SUPPL PAY	1,800	138	1,142	658 63%
FICA (EMPLOYER'S SHARE)	10,160	1,022	7,466	2,694 73%
HEALTH INSURANCE	22,470	1,873	14,978	7,492 67%
LIFE INSURANCE	410	34	272	138 66%
RETIREMENT - HEALTH/LIFE	6,995	583	4,664	2,331 67%
RETIREMENT - TCRS	18,380	1,876	13,755	4,625 75%
POSTAGE	10,000	0	2,928	7,072 29%
PRINTING,STATIONERY,ENVELOPES	15,000	0	4,391	10,609 29%
PUBLICATIONS, REPORTS, ETC	500	0	0	500 0%
ADVERTISING/LEGAL NOTICES	3,500	148	1,228	2,272 35%
ELECTRICITY	400	31	241	159 60%
WATER	2,000	92	694	1,306 35%
COMMUNICATIONS	1,000	76	526	474 53%
MARKETING-HOTEL/MOTEL	0	0	14	-14 0%
SPECIAL EVENTS	35,000	0	24,873	10,127 71%
50TH ANNIVERSARY CELEBRATION	55,000	1,146	24,719	30,281 45%
OTHER PROF SRVCS	21,300	2,300	18,556	2,744 87%
R/M - OFC MACH & EQUIP	1,700	0	2,576	-876 152%
R/M - GROUNDS	45,000	0	22,590	22,410 50%
MBRSHIPS & REGISTRATIONS	1,585	322	1,372	213 87%
TRAVEL - CONF & SCHOOLS	5,000	0	221	4,779 4%
OFFICE SUPPLIES/MATERIALS	500	0	96	404 19%
SUNDRY	1,500	88	430	1,070 29%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000 0%
COMPUTER SOFTWARE-N/C	250	0	36	214 14%
BANNERS	5,500	0	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	23,250	249,831	153,345 62%

DEPT 41700: PLANNING

SALARIES	243,510	18,731	154,352	89,158	63%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,120	560	67%
FICA (EMPLOYER'S SHARE)	18,895	1,422	11,997	6,898	63%
HEALTH INSURANCE	33,700	2,808	22,468	11,232	67%
LIFE INSURANCE	610	51	408	202	67%
RETIREMENT - HEALTH/LIFE	10,495	875	7,000	3,495	67%
RETIREMENT - TCRS	34,090	2,622	22,240	11,850	65%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	95	95	2,905	3%
ADVERTISING/LEGAL NOTICES	2,500	0	842	1,658	34%
PLANNING CONSULTANT SRVCS	5,000	200	200	4,800	4%
RADIO & TV SRVCS	10,800	250	2,825	7,975	26%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAFFIC ENG SRVCS	15,000	0	5,885	9,115	39%
R/M - OFFICE MACH & EQUIP	4,000	7	2,133	1,867	53%
R/M - MACH & EQUIPMENT	40,000	357	36,235	3,765	91%
MBRSHIPS & REGISTRATIONS	20,000	1,755	18,761	1,239	94%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	446	1,027	3,473	23%
SUNDRY	3,000	27	779	2,221	26%
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	29,787	290,048	184,412	61%

DEPT 41710: CODES

SALARIES	535,125	40,571	323,385	211,740	60%
SALARIES - PART TIME	34,320	2,076	21,408	12,912	62%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,000	1,360	60%
FICA (EMPLOYER'S SHARE)	44,315	3,149	26,145	18,170	59%
HEALTH INSURANCE	89,870	7,489	59,914	29,956	67%
LIFE INSURANCE	1,630	136	1,054	576	65%
RETIREMENT - HEALTH/LIFE	27,985	2,330	18,640	9,345	67%
RETIREMENT - TCRS	75,095	5,524	46,468	28,627	62%
WORKER'S COMPENSATION	11,700	975	7,800	3,900	67%
CLOTHING & UNIFORMS	4,000	658	658	3,342	16%
PUBLICATIONS PRINTING	2,500	0	695	1,805	28%
PUBLICATIONS, REPORTS, ETC	10,000	0	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	185	185	315	37%
COMMUNICATIONS	4,000	318	2,230	1,770	56%
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	133	619	5,881	10%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	200	5,803	3,197	64%
TRAVEL - CONF & SCHOOLS	8,500	1,642	4,522	3,978	53%
OFFICE SUPPLIES/MATERIALS	3,500	130	2,719	781	78%
SUNDRY	5,000	365	1,382	3,618	28%
FUEL	10,000	721	4,986	5,014	50%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	2,446	3,857	-357	110%
COMPUTER SOFTWARE-N/C	2,000	0	1,115	885	56%
INS - LIABILITY	4,100	0	0	4,100	0%
Total Expenditures	920,105	69,327	545,666	374,439	59%

DEPT 41990: INSURANCE/OTHER BENEFITS

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		Comparative %			67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/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	6,101	40,896	34,104	55%
401 RETIREMENT MATCH	281,000	20,953	174,734	106,266	62%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	22,553	46,802	33%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,200	0	48,948	81,252	38%
EDUCATION REIMBURSEMENT	25,000	600	9,000	16,000	36%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	10,200	5,100	67%
LONG-TERM DISABILITY INSURANCE	40,000	3,523	27,568	12,432	69%
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	32,452	392,536	414,194	49%

DEPT 42100: POLICE

SALARIES	4,060,325	313,085	2,587,078	1,473,247	64%
SALARIES - PART TIME	0	0	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	11,466	91,954	21,286	81%
LONGEVITY PAY	26,800	0	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	0	35,400	-1,800	105%
COMMUNICATION ALLOWANCE	15,840	1,420	12,500	3,340	79%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,077	1,923	62%
TRANSPORTATION SUPPL PAY	120,005	9,785	86,468	33,537	72%
F T O SUPPLEMENTAL PAY	14,400	600	4,744	9,656	33%
SHIFT DIFFERENTIAL	46,500	3,381	28,767	17,733	62%
FICA (EMPLOYER'S SHARE)	340,865	24,542	209,296	131,569	61%
HEALTH INSURANCE	775,145	64,595	516,765	258,380	67%
LIFE INSURANCE	14,075	1,224	9,758	4,317	69%
RETIREMENT - HEALTH/LIFE	241,375	19,531	156,248	85,127	65%
RETIREMENT - TCRS	744,035	56,562	479,857	264,178	64%
WORKER'S COMPENSATION	77,400	6,450	51,600	25,800	67%
CLOTHING & UNIFORMS	98,750	3,240	39,714	59,036	40%
POSTAGE & BOX RENTAL	2,500	0	219	2,281	9%
PRINTING,STATIONERY,ENVELOPES	7,500	50	1,892	5,609	25%
PERIODICAL SUBSCRIPTIONS	13,900	0	6,532	7,368	47%
COMMUNICATIONS	44,000	4,336	30,556	13,444	69%
OTHER PROF SRVCS	82,500	14,225	46,798	35,702	57%
R/M - OFC MACH & EQUIP	30,000	69	15,610	14,390	52%
R/M - MOTOR VEHICLES	80,000	15,688	50,329	29,671	63%
R/M - OTHER EQUIPMENT	185,475	2,224	99,510	85,965	54%
TIRES TUBES ETC	18,000	2,382	8,912	9,088	50%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
MBRSHIPS & REGISTRATIONS	45,000	6,045	41,875	3,125	93%
TRAVEL - CONF & SCHOOLS	50,000	1,732	26,109	23,891	52%
OFFICE SUPPLIES/MATERIALS	8,000	395	2,377	5,623	30%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,713	6,967	8,033	46%
FIRE ARM SUPPLIES	56,120	0	38,424	17,696	68%
OTHER OPER SUPPLIES	65,000	7,037	41,857	23,143	64%
FUEL	130,000	9,825	87,158	42,842	67%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	5,707	-3,207	228%
VEHICLE ACCESSORIES	20,000	24,175	33,119	-13,119	166%
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	1,299	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	348,664	174,336	67%
MISC TECHNOLOGY	80,000	0	88,236	-8,236	110%
Total Expenditures	8,322,350	649,743	5,325,398	2,996,952	64%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	296,167	2,575,452	1,345,103	66%
SALARIES - PART TIME	11,000	1,575	8,055	2,945	73%
SALARIES - OTHER	175,000	17,703	194,989	-19,989	111%
SALARIES - OVERTIME	14,390	711	41,638	-27,248	289%
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	3,190	890	78%
F T O SUPPLEMENTAL PAY	1,000	150	270	730	27%
EMT SUPPLEMENTAL PAY	180,300	14,850	111,689	68,611	62%
FICA (EMPLOYER'S SHARE)	321,870	23,999	219,135	102,735	68%
HEALTH INSURANCE	741,445	61,788	494,293	247,152	67%
LIFE INSURANCE	13,465	1,105	8,857	4,608	66%
RETIREMENT - HEALTH/LIFE	230,875	19,240	153,920	76,955	67%
RETIREMENT - TCRS	721,715	56,812	503,301	218,414	70%
WORKER'S COMPENSATION	66,600	5,550	44,400	22,200	67%
CLOTHING & UNIFORMS	40,000	3,036	35,377	4,623	88%
PERSONAL PROTECTIVE EQUIPMENT	45,800	4,419	35,878	9,922	78%
POSTAGE	350	26	259	91	74%
ELECTRICITY	9,000	647	5,494	3,506	61%
WATER	800	79	580	220	72%
SEWER	900	79	627	273	70%
NATURAL GAS	2,000	505	1,742	258	87%
COMMUNICATIONS	10,250	913	5,541	4,709	54%
OTHER PROF SRVCS	17,500	1,600	3,969	13,531	23%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,207	46,762	8,338	85%
R/M - MOTOR VEHICLES	65,000	20,325	53,685	11,315	83%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
R/M - MACH & EQUIPMENT	27,350	1,768	20,436	6,914 75%
TIRES TUBES ETC	12,500	0	12,565	-65 101%
R/M - GROUNDS	1,500	196	1,217	283 81%
R/M - BUILDINGS	10,000	9,848	10,549	-549 105%
R/M - PLUMBING & HVAC	2,500	45	274	2,226 11%
MBRSHIPS & REGISTRATIONS	34,500	4,177	26,132	8,368 76%
TRAVEL - CONF & SCHOOLS	27,500	2,399	24,072	3,428 88%
OFFICE SUPPLIES/MATERIALS	5,000	447	2,912	2,088 58%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,216	13,915	-2,915 127%
MEDICAL SUPPLIES	21,300	2,772	8,765	12,535 41%
OTHER OPER SUPPLIES	29,500	2,094	22,893	6,607 78%
SUNDRY	5,000	43	3,329	1,671 67%
FUEL	52,000	4,187	36,278	15,723 70%
EQUIPMENT - N/C	80,900	3,606	68,707	12,193 85%
OFFICE EQUIPMENT - N/C	2,500	0	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	66	2,398	10,402 19%
FIRE PREVENTION/EDUCATION	17,500	0	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	66,667	33,333 67%
EQUIPMENT REPLACEMENT FD	382,000	31,833	254,664	127,336 67%
VEHICLES	28,500	0	27,793	707 98%
EQUIPMENT	27,900	937	31,112	-3,212 112%
Total Expenditures	7,658,025	607,876	5,275,455	2,382,570 69%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,318	12,218	6,282 66%
WATER	1,800	184	1,115	685 62%
SEWER	1,000	17	139	861 14%
NATURAL/PROPANE GAS	3,000	357	1,259	1,741 42%
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	348	895	105 89%
GROUNDS MAINT	11,500	622	8,309	3,191 72%
R/M - BUILDINGS	8,000	1,150	5,695	2,305 71%
R/M - PLUMBING & HVAC	3,000	0	1,934	1,066 64%
OFFICE SUPPLIES/MATERIALS	500	0	0	500 0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	438	2,792	1,208 70%
OTHER OPER SUPPLIES	1,500	0	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%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	66,950	4,434	42,983	23,967	64%
DEPT 43120: PUBLIC WORKS					
SALARIES	929,490	66,314	554,766	374,724	60%
SALARIES - PART TIME	0	0	701	-701	0%
SALARIES - OVERTIME	55,975	2,332	20,356	35,619	36%
LONGEVITY PAY	6,240	0	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	160	1,080	360	75%
CHIPPER ALLOWANCE	8,800	0	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	5,039	43,067	33,798	56%
HEALTH INSURANCE	247,150	20,596	164,766	82,384	67%
LIFE INSURANCE	4,490	425	3,553	937	79%
RETIREMENT - HEALTH/LIFE	76,960	6,122	48,976	27,984	64%
RETIREMENT - TCRS	139,550	9,545	83,270	56,280	60%
WORKER'S COMPENSATION	31,500	2,625	21,000	10,500	67%
CLOTHING & UNIFORMS	28,000	3,127	22,896	5,104	82%
LANDFILL FEES	115,000	5,995	41,811	73,189	36%
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	0	747	753	50%
R/M - MOTOR VEHICLES	37,750	3,577	16,196	21,554	43%
R/M - MACH & EQUIPMENT	42,600	2,913	24,836	17,764	58%
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	443,524	457,088	302,912	60%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	8,084	38,312	96,688	28%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	948	7,052	12%
ASPHALT & ASPHALT FILLER	8,500	235	1,425	7,075	17%
R O W MAINTENANCE - MOWING	160,000	0	98,045	61,955	61%
STREET SWEEPING	40,000	0	18,449	21,551	46%
MBRSHIPS & REGISTRATIONS	3,000	34	234	2,766	8%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,117	14,764	236	98%
FUEL	75,000	4,091	42,034	32,966	56%
OFFICE EQUIPMENT - N/C	1,500	94	94	1,406	6%
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	134,664	67,336	67%
EQUIPMENT	26,000	5,740	5,740	20,260	22%
Total Expenditures	3,352,460	608,522	1,874,447	1,478,013	56%

DEPT 43150: STORM DRAINAGE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUBDIVISION IMPROVEMENTS	50,000	42	6,588	43,412	13%
Total Expenditures	50,000	42	6,588	43,412	13%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	35,942	256,690	143,310	64%
Total Expenditures	400,000	35,942	256,690	143,310	64%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	97,930	7,533	62,073	35,857	63%
SALARIES - OVERTIME	8,110	691	8,144	-34	100%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	480	720	40%
FICA (EMPLOYER'S SHARE	8,285	610	5,417	2,868	65%
HEALTH INSURANCE	22,470	1,873	14,978	7,492	67%
LIFE INSURANCE	410	17	136	274	33%
RETIREMENT - HEALTH/LIFE	6,995	583	4,664	2,331	67%
RETIREMENT - TCRS	14,890	1,151	10,132	4,758	68%
ELECTRIC	15,000	1,598	11,238	3,762	75%
COMMUNICATIONS	12,000	2,277	9,491	2,509	79%
TRAFFIC ENG SERVICES	25,000	2,380	10,107	14,893	40%
R/M - OFC MACH & EQUIP	500	0	497	3	99%
R/M - MOTOR VEHICLES	2,000	0	1,452	548	73%
R/M - MACH & EQUIPMENT	25,000	3,800	7,279	17,721	29%
CONTRACT SIGNAL MAINTENANCE	36,000	6,788	8,008	27,992	22%
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	1,576	11,537	12,463	48%
FUEL	4,100	215	2,718	1,382	66%
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	9,336	4,664	67%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	32,319	212,750	153,480	58%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	5,624	46,344	26,771	63%
SALARIES - OVERTIME	1,080	0	225	855	21%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	379	3,380	2,330	59%
HEALTH INSURANCE	22,470	1,873	14,978	7,492	67%
LIFE INSURANCE	410	34	272	138	66%
RETIREMENT - HEALTH/LIFE	6,995	583	4,664	2,331	67%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
RETIREMENT - TCRS	10,395	787	6,716	3,679 65%
PERIODICAL SUBSCRIPTIONS	550	46	332	218 60%
ELECTRIC	34,000	2,930	24,065	9,935 71%
WATER	10,000	548	8,487	1,513 85%
SEWER	3,500	130	5,192	-1,692 148%
NATURAL/PROPANE GAS	9,500	1,698	5,543	3,957 58%
OTHER PROF SRVCS	7,000	0	2,208	4,792 32%
R/M - OFFICE MACH & EQUIPMENT	16,000	558	9,452	6,548 59%
STORM WATER DRAINAGE	1,550	0	917	633 59%
GROUND MAINT CONTRACT	16,000	621	9,980	6,020 62%
R/M - BUILDINGS	75,000	7,305	49,784	25,216 66%
R/M - TRASH REMOVAL	0	0	2,586	-2,586 0%
R/M - PLUMBING & HVAC	7,000	0	2,538	4,462 36%
OFFICE SUPPLIES/MATERIALS	6,000	783	2,908	3,092 48%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,124	7,835	3,165 71%
OTHER OPER SUPPLIES	2,500	90	1,307	1,193 52%
EQUIPMENT - N/C	500	0	0	500 0%
INS ON BLDGS	7,200	0	6,708	492 93%
Total Expenditures	327,875	26,113	216,821	111,054 66%

DEPT 43800: ENGINEERING

SALARIES	520,955	38,747	334,559	186,396 64%
LONGEVITY PAY	3,280	0	3,280	0 100%
COMMUNICATION ALLOWANCE	3,360	280	2,330	1,030 69%
FICA (EMPLOYER'S SHARE)	40,380	2,948	24,908	15,472 62%
HEALTH INSURANCE	56,170	4,681	37,446	18,724 67%
LIFE INSURANCE	1,020	68	629	391 62%
RETIREMENT - HEALTH/LIFE	17,490	1,166	9,328	8,162 53%
RETIREMENT - TCRS	72,935	5,425	48,051	24,884 66%
CLOTHING & UNIFORMS	500	200	546	-46 109%
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	0	682	-182 136%
R/M - MOTOR VEHICLES	2,500	45	1,238	1,262 50%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382 23%
STORM WATER COMPLIANCE	31,935	5,914	12,062	19,873 38%
MBRSHIPS & REGISTRATIONS	7,000	225	4,360	2,640 62%
TRAVEL	3,500	0	874	2,626 25%
OTHER OPER SUPPLIES	3,000	384	1,985	1,015 66%
FUEL	6,000	424	3,663	2,337 61%
EQUIPMENT - N/C	2,000	3,020	3,710	-1,710 186%
COMPUTER HARDWARE - N/C	500	0	0	500 0%
VEHICLES	28,000	0	28,727	-727 103%
Total Expenditures	825,325	63,526	522,851	302,474 63%

DEPT 44100: PUBLIC HEALTH

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CO HEALTH DEPT CONTRACT	15,000	11,250	11,250	3,750	75%
CO ANIMAL CONTROL CONTRACT	63,000	0	0	63,000	0%
Total Expenditures	78,000	11,250	11,250	66,750	14%

DEPT 44400: PARKS & RECREATION

SALARIES	740,720	55,032	458,914	281,806	62%
SALARIES - PART TIME	135,200	8,885	68,317	66,883	51%
SALARIES - OVERTIME	16,225	0	3,857	12,368	24%
LONGEVITY PAY	6,200	0	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	1,440	720	67%
FICA (EMPLOYER'S SHARE)	69,060	4,666	39,835	29,225	58%
HEALTH INSURANCE	179,745	14,979	119,829	59,916	67%
LIFE INSURANCE	3,265	272	2,193	1,072	67%
RETIREMENT - HEALTH/LIFE	55,970	4,664	37,312	18,658	67%
RETIREMENT - TCRS	106,235	7,705	64,992	41,243	61%
WORKER'S COMPENSATION	14,400	1,200	9,600	4,800	67%
CLOTHING & UNIFORMS	14,000	900	7,568	6,432	54%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	7,771	58,355	31,645	65%
WATER	150,000	440	90,424	59,576	60%
SEWER	5,000	308	2,387	2,613	48%
NATURAL/PROPANE GAS	600	45	358	242	60%
COMMUNICATIONS	500	10	71	429	14%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	0	606	394	61%
R/M - MOTOR VEHICLES	25,000	1,213	14,260	10,740	57%
R/M - MACH & EQUIPMENT	33,065	3,823	14,186	18,879	43%
TIRES TUBES ETC	6,000	524	2,010	3,990	34%
R/M - GROUNDS	266,500	358	154,226	112,274	58%
LANDSCAPING SUPPLIES	22,000	0	1,849	20,151	8%
R/M - IRRIGATION	9,000	-428	3,048	5,952	34%
R/M - FACILITIES	145,000	10,284	46,863	98,137	32%
R/M - SPORTS FIELDS	35,000	3,809	7,951	27,049	23%
FERTILIZATION PROGRAM	37,000	0	9,357	27,643	25%
MBRSHIPS & REGISTRATIONS	6,000	2,260	3,648	2,352	61%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	47	953	5%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,877	10,368	9,632	52%
REC PROGRAM SUPPLIES	12,000	1,466	2,885	9,115	24%
OTHER OPER SUPPLIES	13,000	1,126	6,078	6,922	47%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	2,675	28,611	23,389	55%
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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
INS - LIABILITY	22,000	0	0	0%
RENTAL - EQUIPMENT	3,500	0	5,868	168%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	100%
TREE BOARD	3,000	0	1,892	63%
EQUIPMENT REPLACEMENT FUND	10,000	833	6,664	67%
VEHICLES	30,000	0	28,727	96%
EQUIPMENT	35,000	0	28,749	82%
Total Expenditures	2,497,845	136,876	1,465,523	59%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	46,565	378,586	242,924	61%
SALARIES - PART TIME	434,475	39,584	306,318	128,157	71%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	480	240	67%
FICA (EMPLOYER'S SHARE)	81,360	6,505	52,188	29,172	64%
HEALTH INSURANCE	134,810	11,234	89,874	44,936	67%
LIFE INSURANCE	2,450	187	1,445	1,005	59%
RETIREMENT - HEALTH/LIFE	41,975	3,498	27,984	13,991	67%
RETIREMENT - TCRS	87,175	6,519	54,268	32,907	62%
POSTAGE & METER RENTAL	10,000	1,422	8,726	1,274	87%
PRINTING,STATIONERY,ENVELOPES	3,000	632	1,793	1,207	60%
BOOKS, CATALOGUES, BROCHURES	180,000	19,470	87,260	92,740	48%
E-BOOKS	49,600	1,448	24,586	25,014	50%
AUDIO VISUALS	90,250	5,858	35,545	54,705	39%
PERIODICAL SUBSCRIPTIONS	12,600	48	10,718	1,882	85%
ONLINE SERVICES AND RESOURCES	132,000	0	126,768	5,232	96%
ELECTRIC	120,000	6,334	63,992	56,008	53%
WATER	13,050	313	10,413	2,637	80%
SEWER	2,500	196	1,561	939	62%
NATURAL/PROPANE GAS	20,000	4,504	16,969	3,031	85%
COMMUNICATIONS	10,000	1,475	6,202	3,798	62%
OTHER PROF SRVCS	50,000	2,134	39,857	10,143	80%
R/M - OFFICE MACH & EQUIPMENT	88,190	56	85,211	2,979	97%
R/M - MACH & EQUIPMENT	5,000	0	2,322	2,678	46%
R/M - GROUNDS	30,000	693	23,313	6,687	78%
R/M - BUILDINGS	208,500	13,257	143,871	64,629	69%
R/M - PLUMBING & HVAC	20,000	454	25,104	-5,104	126%
MBRSHIPS & REGISTRATIONS	3,000	300	1,622	1,378	54%
TRAVEL - CONF & SCHOOLS	2,500	0	72	2,428	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	3,015	16,494	10,506	61%
PROGRAMS	11,000	13	1,407	9,593	13%
LIBRARY PROGRAMS	10,000	1,521	10,329	-329	103%
OTHER OPERATING SUPPLIES	0	59	182	-182	0%
SUNDRY	9,500	584	5,438	4,062	57%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMPUTER HARDWARE - N/C	10,000	1,890	5,733	4,267	57%
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	179,827	1,720,481	873,019	66%

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	110	1,669	1,331	56%
WATER	300	12	99	201	33%
NATURAL GAS	2,500	449	1,532	968	61%
COMMUNICATIONS	2,500	281	1,538	962	62%
OTHER PROF SRVCS	500	370	370	130	74%
COOL SPRINGS HOUSE CLEANING FEE	17,000	600	10,335	6,665	61%
R/M - GROUNDS	7,500	0	3,790	3,710	51%
R/M - BUILDINGS	17,400	106	8,653	8,747	50%
R/M - BOILING SPRING ACADEMY	0	0	542	-542	0%
OTHER OPERATING SUPPLIES	500	63	181	319	36%
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	1,992	32,564	26,836	55%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

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SALARIES - PART TIME	6,240	225	6,938	-698	111%
FICA (EMPLOYER'S SHARE)	475	17	531	-56	112%
ADVERTISING/LEGAL NOTICES	11,500	334	5,445	6,055	47%
ELECTRIC	8,000	698	5,783	2,217	72%
WATER	5,000	26	2,467	2,533	49%
SEWER	350	35	279	71	80%
COMMUNICATIONS	1,300	0	420	880	32%
OTHER PROF SRVCS	3,000	1,068	1,143	1,857	38%
RAVENSWOOD HOUSE CLEANING	9,500	0	8,353	1,147	88%
R/M GROUNDS	20,000	0	15,651	4,349	78%
R/M - BUILDINGS	20,000	749	7,514	12,486	38%
OTHER OPERATING SUPPLIES	5,000	0	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	3,152	57,120	39,245	59%

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	2,822,921	26,089,313	12,727,992	67%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	41,495	377,988	-127,988	151%
PRIVATE SOURCES	0	75,200	75,600	-75,600	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	116,695	2,456,425	-206,425	109%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	300,000	0	100%
BIKEWAY IMPROVEMENTS	900,000	35,690	181,093	718,907	20%
TRAFFIC SIGNAL UPGRADES	170,000	3,513	179,633	-9,633	106%
FRANKLIN RD (SOUTH)	660,000	0	8,725	651,275	1%
SUNSET ROAD (EAST)	1,075,000	0	1,200,023	-125,023	112%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	10,810	228,252	116,748	66%
SUNSET ROAD TO CONCORD	2,145,000	171,414	335,169	1,809,831	16%
ROADWAY AND BRIDGE REPAIRS	200,000	5,499	30,166	169,834	15%

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Total Expenditures	5,795,000	226,926	2,608,158	3,186,842	45%
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	0	7,277	127,723	5%
MARYLAND WAY PARK	150,000	1,080	1,080	148,920	1%
MARCELLA VIVRETTE SMITH PARK	325,000	1,611	20,531	304,469	6%
Total Expenditures	610,000	2,691	28,888	581,112	5%
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	16,707	182,762	2,117,238	8%
PARKS OPERATIONS FACILITY	0	6,093	10,363	-10,363	0%
SPLASH PAD AT INDOOR SPORTS COMPLEX	0	0	0	0	0%
Total Expenditures	2,945,000	22,799	964,537	1,980,463	33%
DEPT 45300: TECHNOLOGY					
RADIO SYSTEM UPGRADE	3,000,000	2,339	9,432	2,990,568	0%
FIBER NETWORK EXPANSION	0	0	68,309	-68,309	0%
GEOG INFO SYSTEM	0	0	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	2,364	18,409	381,591	5%
Total Expenditures	3,510,000	4,703	126,627	3,383,373	4%
Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	257,118	3,728,211	9,181,789	29%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	30,000	5,706	44,902	-14,902	150%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	1,776,847	835,058	68%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	196,595	95,490	67%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	86,126	43,064	67%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	48,447	403,723	201,957	67%
STOP LOSS REIMBURSEMENT	0	0	107,037	-107,037	0%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,768,860	311,602	2,615,231	1,153,629	69%

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DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	3,000,000	235,845	1,345,588	1,654,412	45%
HRA CLAIMS	425,000	54,554	264,635	160,365	62%
HEALTH INSURANCE PREMIUMS	577,500	46,151	373,094	204,406	65%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	0	62,943	52,058	55%
Total Expenditures	4,117,500	336,550	2,047,333	2,070,167	50%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	216,900	18,075	144,600	72,300	67%
INSURANCE TRANSFER FROM - WS	29,700	2,475	19,800	9,900	67%
INSURANCE TRANSFER FROM - ECD	2,830	236	1,886	944	67%
Total Revenues	249,430	20,786	166,286	83,144	67%
WORKER'S COMPENSATION	290,000	4,044	227,347	62,653	78%
Total Expenditures	290,000	4,044	227,347	62,653	78%
Total for FUND 320: INSURANCE FUND	4,407,500	340,595	2,274,680	2,132,820	52%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,530,000	132,097	914,515	615,485	60%
INTEREST EARNINGS	8,150	2,169	11,056	-2,906	136%
Total Revenues	1,538,150	134,267	925,571	612,579	60%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	1,240,000	0	64,744	1,175,256	5%
Total Expenditures	1,240,000	0	64,744	1,175,256	5%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	4,791	35,881	-5,881	120%
PW PROJECT FEES	400,000	72,884	564,852	-164,852	141%
Total Revenues	430,000	77,675	600,733	-170,733	140%
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	36,585	265,461	184,539	59%
INTEREST EARNINGS	4,000	1,567	11,218	-7,218	280%
Total Revenues	454,000	38,152	276,679	177,321	61%
Total Expenditures	0	0	0	0	0%

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FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	0	73,064	-53,064	365%
INTEREST EARNINGS	6,000	838	6,580	-580	110%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	26,000	838	80,393	-54,393	309%
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	1,806	16,484	-6,484	165%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	60,000	1,806	66,484	-6,484	111%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	5,833	59,657	-29,657	199%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
Total Revenues	3,130,000	5,833	3,159,657	-29,657	101%
PRIN - 2009 GO BONDS	220,000	220,000	220,000	0	100%
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	30,000	30,000	0	100%
PRIN - 2017 GO REF BONDS	270,000	0	270,000	0	100%
INT - 2009 GO BOND	19,690	9,844	19,688	3	100%
INT - 2011 GO BOND	45,975	21,375	45,975	0	100%
INT - 2011 GO REFUNDING BOND	50,865	21,081	50,863	3	100%
INT - 2012 GO REFUNDING BOND	47,650	22,350	47,650	0	100%
INT - 2013 GO BOND	120,640	58,744	120,638	2	100%
INT - 2016 GO REF BOND	59,200	29,600	59,200	0	100%
INT - 2017 GO REF BONDS	59,020	27,484	59,018	3	100%
INT - 2017A GO REF BONDS	63,300	31,650	63,300	0	100%
BANK SERVICE CHARGES	6,800	0	4,430	2,371	65%
PRIN - 2018 A CON	122,000	122,000	122,000	0	100%
PRIN - 2018 B CON	122,000	122,000	122,000	0	100%
INT - 2018 A CON	58,275	28,350	58,275	0	100%
INT - 2018 B CON	53,550	28,350	53,550	0	100%
Total Expenditures	2,648,965	772,828	2,646,585	2,380	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	50,000	8,524	79,064	-29,064	158%
SALE OF EQUIPMENT	20,000	0	18,385	1,615	92%
INSURANCE CLAIM REIMBURSEMENT	0	0	25,908	-25,908	0%

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GF OPER TRANSFER - FIRE AND RESCUE	382,000	0	382,000	0	100%
GF OPER TRANSFER - PW	202,000	0	202,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	523,000	0	523,000	0	100%
GF OPER TRANSFER - TECH	526,000	0	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
Total Revenues	1,727,000	8,524	1,780,357	-53,357	103%
COMPUTER HARDWARE -N/C	264,000	0	4,124	259,876	2%
COMPUTER SOFTWARE-N/C	0	12,532	12,532	-12,532	0%
COMPUTER HARDWARE	241,000	0	194,959	46,041	81%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	54,349	255,057	44,943	85%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	0	450,000	450,000	50%
VEHICLES/EQUIP - PW	225,000	150,227	235,715	-10,715	105%
Total Expenditures	2,000,000	217,108	1,152,387	847,613	58%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	12,000	2,782	23,574	-11,574	196%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	2,782	373,574	-11,574	103%
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	0	33,002	136,998	19%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	0	34,562	310,438	10%

FUND 315: FUEL FUND

INTEREST EARNINGS	8,000	1,306	10,765	-2,765	135%
GF OPER TRANSFER	333,100	22,342	207,499	125,601	62%
WS OPER TRANSFER	50,000	3,351	28,805	21,195	58%
Total Revenues	391,100	26,999	247,069	144,031	63%
UNLEADED FUEL	265,000	12,317	170,183	94,817	64%
DIESEL FUEL	110,000	7,972	79,007	30,993	72%
Total Expenditures	375,000	20,288	249,190	125,810	66%

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	115,567	1,670,648	347,602	83%
WATER SALES-COMM OUT CITY	370	29	305	65	82%
WATER SALES-RESID IN CITY	5,774,155	239,150	4,256,565	1,517,590	74%
WATER SALES-RESID OUT CITY	2,090	242	2,508	-418	120%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

		Comparative %		67%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WATER SALES-INST IN CITY	564,445	23,906	390,304	174,142 69%
WATER SALES-INST OUT CITY	2,610	31	196	2,414 8%
WATER PURCHASE SURCHARGE	1,741,620	76,250	1,281,901	459,719 74%
CROSS CONNECTION DOMESTIC	236,000	120,368	240,900	-4,900 102%
CROSS CONNECTION FIRE	29,500	15,865	31,683	-2,183 107%
INSTALLATION CHARGES	15,000	1,375	54,865	-39,865 366%
WATER TAP FEES	221,000	65,400	237,400	-16,400 107%
MISCELLANEOUS	2,500	-50	-50	2,550 -2%
SEWER CHGS-COMM IN CITY	1,518,410	135,335	1,101,770	416,640 73%
SEWER CHGS-COMM OUT CITY	14,105	1,309	10,445	3,660 74%
SEWER CHGS-RES IN CITY	4,440,270	378,423	3,040,258	1,400,012 68%
SEWER CHGS-RES OUT CITY	10,585	1,044	8,950	1,635 85%
SEWER CHGS-INST IN CITY	349,665	27,006	214,551	135,114 61%
SEWER CHGS-INST OUT CITY	28,140	2,460	19,626	8,514 70%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	77,622	618,255	272,675 69%
SWR TAP INSPECTION FEES	2,750	90	985	1,765 36%
FORFEITED DISC/PENALTIES	75,000	7,141	117,186	-42,186 156%
SEWER TAP FEES	1,000,000	25,000	345,225	654,775 35%
GRINDER PUMP FEES	0	1,900	13,300	-13,300 0%
FIRE HYDRANT RENTAL	100,000	8,333	66,667	33,333 67%
INTEREST EARNINGS	325,000	51,108	436,969	-111,969 134%
Total Revenues	19,367,395	1,374,903	14,220,847	5,146,548 73%
SALARIES	1,356,710	96,650	823,624	533,086 61%
SALARIES - OVERTIME	102,775	6,152	53,453	49,322 52%
LONGEVITY PAY	14,040	0	13,530	510 96%
COMMUNICATION ALLOWANCE	5,040	420	3,360	1,680 67%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	113,485	7,603	65,991	47,494 58%
HEALTH INSURANCE	294,895	24,575	196,595	98,300 67%
DENTAL REIMBURSEMENT	7,750	84	4,645	3,105 60%
LIFE INSURANCE	5,355	408	3,213	2,142 60%
RETIREMENT - HEALTH/LIFE	91,825	7,580	60,630	31,195 66%
RETIREMENT - TCRS	204,905	14,364	125,943	78,962 61%
SUPPLEMENTAL RETIREMENT - 401	23,385	1,988	17,489	5,896 75%
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	19,800	9,900 67%
CLOTHING & UNIFORMS	22,500	1,543	13,852	8,648 62%
POSTAGE & BOX RENTAL	41,000	9,336	33,643	7,357 82%
PRINTING,STATIONERY,ENVELOPES	24,750	3,945	14,668	10,082 59%
ELECTRIC	370,000	31,357	258,180	111,820 70%
WATER	1,500	66	609	891 41%
WATER PURCHASED FOR RESALE	7,538,715	604,001	4,836,536	2,702,179 64%
METRO SEWER TREATMENT	2,809,250	320,747	1,944,413	864,837 69%
BACKFLOW PREVENTION TESTING	185,000	7,785	46,408	138,592 25%
COMMUNICATIONS	5,400	703	5,822	-422 108%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

	Comparative %				67%
	MTD	YTD			
	Budget	Actual	Actual	Balance	% Realized/ Spent
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	0	20,600	1,900	92%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	533	11,641	11,859	50%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	143,000	7,470	29,712	113,288	21%
R/M - OFC MACH & EQUIP	4,000	378	5,368	-1,368	134%
R/M - MOTOR VEHICLES	17,850	1,974	21,113	-3,263	118%
R/M - MACH & EQUIPMENT	125,000	3,070	103,115	21,885	82%
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	7,665	155,176	84,524	65%
REPAIR PARTS-WTR/SWR LINES	175,000	1,973	98,894	76,106	57%
MANHOLE & SWR LINE MAINT	55,000	19,587	36,950	18,050	67%
WATER TANK MAINTENANCE	55,000	5,304	23,768	31,232	43%
SWR LIFT STATION R/M	50,000	0	67,483	-17,483	135%
WTR LIFT STATION R/M	65,000	570	10,978	54,022	17%
MBRSHIPS & REGISTRATIONS	22,500	1,400	21,572	928	96%
TRAVEL - CONF & SCHOOLS	10,000	0	4,001	5,999	40%
OFFICE SUPPLIES/MATERIALS	2,500	0	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	3,282	26,060	23,940	52%
FUEL	50,000	3,351	28,805	21,195	58%
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	83,333	41,667	67%
GIS SERVICE FEE	90,000	7,500	60,000	30,000	67%
STATE ENVIRONMENTAL FEES	20,000	0	13,396	6,604	67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,844,904	1,155,096	61%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	997	3,398	-1,398	170%
INT - 2008 SEWER BOND	17,625	8,813	17,625	0	100%
INT - 2010 WATER & SEWER BOND	88,170	44,084	88,169	1	100%
INT - 2012 WATER & SEWER BOND	108,385	52,619	108,388	-3	100%
INT - 2013 WATER & SEWER BOND	81,300	39,600	81,300	0	100%
INT - 2013 WATER & SEWER REF BOND	0	0	0	0	0%
INT - 2016 WATER & SEWER BOND	123,300	61,650	123,300	0	100%
INT - 2017 WATER & SEWER REF BOND	12,050	4,450	12,050	0	100%
INT - 2017A WATER & SEWER REF BOND	112,425	56,213	112,425	0	100%
PROV FOR AMORTIZATION EXPENSE	0	531	4,248	-4,248	0%
Total Expenditures	18,415,485	1,715,825	11,790,369	6,625,116	64%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 434: MUNICIPAL CENTER FUND					
RENT INC- WMSN MEDICAL	22,675	2,585	17,017	5,658	75%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	21,200	10,600	67%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	5,403	47,645	-22,645	191%
Total Revenues	764,475	10,638	770,862	-6,387	101%
ELECTRIC	120,000	7,812	72,503	47,497	60%
WATER	18,000	705	9,193	8,807	51%
SEWER	7,000	434	3,456	3,544	49%
NATURAL/PROPANE GAS	20,000	3,192	15,507	4,493	78%
COMMUNICATIONS	9,500	2,472	6,585	2,915	69%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	0	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	14,937	15,063	50%
R/M - BUILDINGS	127,500	9,356	83,472	44,028	65%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	0	2,661	3,039	47%
R/M - PAINTING	5,000	0	1,350	3,650	27%
R/M - PLUMBING & HVAC	25,000	0	8,045	16,955	32%
OFFICE SUPPLIES/MATERIALS	0	97	411	-411	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	406	4,302	3,198	57%
OTHER OPER SUPPLIES	2,000	1,761	4,436	-2,436	222%
SUNDRY	1,000	0	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	184,312	139,688	57%
Total Expenditures	767,300	50,102	449,876	317,424	59%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	144,021	576,084	304,691	65%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	173,384	-129,384	394%
INTEREST EARNINGS	25,000	4,054	34,356	-9,356	137%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	148,075	1,268,524	165,951	88%
SALARIES	580,085	34,906	338,559	241,526	58%
SALARIES PART TIME	0	460	1,804	-1,804	0%
SALARIES - OVERTIME	48,645	6,640	45,261	3,384	93%
LONGEVITY PAY	4,480	0	4,160	320	93%
LEAD PAY SUPPLEMENT	6,240	480	3,851	2,389	62%
SUPPLEMENTAL PAY	1,500	0	3,351	-1,851	223%
EMT SUPPLEMENT	0	0	0	0	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

			Comparative %		67%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SHIFT DIFFERENTIAL	9,900	762	6,237	3,663	63%
FICA (EMPLOYER'S SHARE)	50,025	3,225	29,501	20,524	59%
HEALTH INSURANCE	129,190	10,766	86,126	43,064	67%
DENTAL REIMBURSEMENT	2,000	0	1,156	845	58%
LIFE INSURANCE	2,345	153	1,496	849	64%
RETIREMENT - HEALTH/LIFE	40,230	3,353	26,818	13,412	67%
RETIREMENT - TCRS	90,865	5,990	55,271	35,594	61%
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	4,050	3,950	51%
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	1,886	944	67%
CLOTHING & UNIFORMS	5,500	284	4,360	1,140	79%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	13,780	55,123	27,877	66%
ACCTING & AUDITING SRVCS	8,500	0	8,500	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	14	5,477	2,023	73%
R/M - OFC MACH & EQUIP	2,400	14	2,429	-29	101%
R/M - OTHER EQUIPMENT	162,100	2,105	141,072	21,028	87%
MRBSHIPS & REGISTRATIONS	6,000	699	3,993	2,007	67%
TRAVEL - CONF & SCHOOLS	5,000	535	2,804	2,196	56%
OFFICE SUPPLIES/MATERIALS	2,000	502	1,346	654	67%
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	560	1,680	820	67%
DEPRECIATION	172,500	13,626	109,008	63,492	63%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	21,200	10,600	67%
Total Expenditures	1,415,735	102,215	981,012	434,723	69%

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	525,880	262,940	67%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	60,630	30,320	67%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	26,818	13,412	67%
STOP LOSS REIMBURSEMENT	25,000	0	360	24,640	1%
BCBS RX REBATE	0	0	0	0	0%
Total Revenues	945,000	76,668	203,907	741,093	22%
RETIREMENT - HEALTH/LIFE	0	1,010	41,955	-41,955	0%
MEDICAL CLAIMS	550,000	21,703	215,440	334,560	39%
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
Total Expenditures	550,000	22,712	257,395	292,605	47%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending February 28, 2019

			Comparative %		67%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 615: DHT FUND					
INTEREST EARNINGS	0	8,913	73,188	-73,188	0%
LIBRARY GIFTS AND DONATIONS	0	52	33,342	-33,342	0%
PUBLIC SAFETY DONATIONS	0	68,483	71,348	-71,348	0%
HISTORIC SITES DONATIONS	0	7,251	9,780	-9,780	0%
CONCERT SERIES DONATIONS	0	0	9,000	-9,000	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%
PARKS TRUST FUND	0	240	11,990	-11,990	0%
50TH ANNIVERSARY CELEBRATION	0	5,000	147,000	-147,000	0%
Total Revenues	0	89,939	355,697	-355,697	0%
LIBRARY DONATIONS EXPENSE	0	425	1,266	-1,266	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	3,250	3,250	-3,250	0%
HISTORIC SITE DONATIONS EXPENSE	0	295	5,274	-5,274	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	75,000	75,000	-75,000	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	7,500	17,491	-17,491	0%
Total Expenditures	0	86,470	113,248	-113,248	0%

March 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-03

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 – February 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of February 2019. A net loss of (\$340,922) was posted for the month of February 2019 as compared to prior year loss of (\$303,547).

For the first eight months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 24.50%, as compared to 28.23% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 178.57%, with a prior year comparison of 177.99%.

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:	Feb-19	Feb-18	% Change	Feb-19	Feb-18	% Change
Residential	\$ 239,392	\$ 264,892	-9.63%	\$ 4,259,072	\$ 4,041,329	5.39%
Commercial	\$ 115,596	\$ 107,173	7.86%	\$ 1,670,953	\$ 1,584,438	5.46%
Institutional	\$ 23,937	\$ 23,261	2.91%	\$ 390,499	\$ 361,635	7.98%
Water Purchase Surcharge	\$ 76,250	\$ 81,373	-6.30%	\$ 1,281,901	\$ 1,251,323	2.44%
Total Water Sales	\$ 455,176	\$ 476,700	-4.52%	\$ 7,602,426	\$ 7,238,724	5.02%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 4,878,514	\$ 4,903,135	-0.50%
Net Water Sales	\$ (148,825)	\$ (127,301)	16.91%	\$ 2,723,912	\$ 2,335,589	16.63%
Total Gallons Billed (1,000s)	63,814	67,431	-5.36%	1,086,830	1,045,920	3.91%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	1,904,914	1,931,913	-1.40%
Total gallons thru meters (1000s)	115,393	113,475	1.69%	1,449,944	1,466,429	-1.12%
Water Adjustments	413	413	0.00%	7,935	6,506	21.95%
Gallons Unaccounted For	51,166	45,632	12.13%	355,180	414,003	-14.21%
% Unaccounted For	44.34%	40.21%	10.26%	24.50%	28.23%	-13.23%
Revenue per 1000 Gallons Billed	\$ 7.13	\$ 7.07	0.90%	\$ 7.00	\$ 6.92	1.07%
Cost per 1000 Gallons Billed	\$ 9.47	\$ 8.96	5.67%	\$ 4.49	\$ 4.69	-4.25%
Net Profit/1000 Gallons Billed	\$ (2.33)	\$ (1.89)	23.53%	\$ 2.51	\$ 2.23	12.24%
SEWER CHARGES:						
Residential	\$ 379,467	\$ 353,718	7.28%	\$ 3,049,208	\$ 2,827,052	7.86%
Commercial	\$ 136,654	\$ 128,214	6.58%	\$ 1,112,224	\$ 1,023,056	8.72%
Institutional	\$ 29,466	\$ 26,728	10.24%	\$ 234,177	\$ 263,102	-10.99%
Metro Sewer Surcharge	\$ 77,622	\$ 70,456	10.17%	\$ 618,255	\$ 567,895	8.87%
Total Sewer Charges	\$ 623,208	\$ 579,115	7.61%	\$ 5,013,864	\$ 4,681,104	7.11%
Treatment Cost	\$ 320,747	\$ 244,506	31.18%	\$ 1,944,652	\$ 1,799,573	8.06%
Net Sewer Charges	\$ 302,461	\$ 334,609	-9.61%	\$ 3,069,213	\$ 2,881,531	6.51%
Total Gallons Billed (1,000s)*	78,055	73,371	6.38%	630,123	597,123	5.53%
Total Gallons Treated (1,000s)	185,748	142,841	30.04%	1,125,217	1,062,798	5.87%
% of Gallons Treated to Gallons Billed*	237.97%	194.68%	22.23%	178.57%	177.99%	0.33%
Revenue per 1000 Gallons Billed	\$ 7.98	\$ 7.89	1.16%	\$ 7.96	\$ 7.84	1.50%
Cost per 1000 Gallons Billed	\$ 4.11	\$ 3.33	23.31%	\$ 3.09	\$ 3.01	2.40%
Net Profit/1000 Gallons Billed	\$ 3.87	\$ 4.56	-15.03%	\$ 4.87	\$ 4.83	0.94%
Total Water and Sewer Charges	\$ 1,078,384	\$ 1,055,815	2.14%	\$ 12,616,290	\$ 11,919,828	5.84%
Total Direct Costs	\$ 924,748	\$ 848,507	8.99%	\$ 6,823,166	\$ 6,702,708	1.80%
Net Profit	\$ 153,636	\$ 207,308	-25.89%	\$ 5,793,124	\$ 5,217,120	11.04%
Water Tap Fees	\$ 65,400	\$ 37,000	76.76%	\$ 237,400	\$ 373,000	-36.35%
Sewer Tap Fees	\$ 25,000	\$ 66,650	-62.49%	\$ 345,225	\$ 1,345,515	-74.34%
Other Operating Revenues	\$ 206,119	\$ 187,358	10.01%	\$ 1,021,932	\$ 780,411	30.95%
Less Other Operating Expenses	\$ 541,077	\$ 571,250	-5.28%	\$ 3,219,818	\$ 3,126,969	2.97%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 2,000,000	\$ 1,844,904	8.41%
NET OPERATING INCOME - UNADJUSTED	\$ (340,922)	\$ (303,547)	12.31%	\$ 2,177,863	\$ 2,744,173	-20.64%

* 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>	<u>Feb-19</u>
WATER SALES:								
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544	\$ 267,724	\$ 261,751	\$ 239,392
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732	\$ 114,193	\$ 114,444	\$ 115,596
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268	\$ 26,929	\$ 21,878	\$ 23,937
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>	<u>\$ 76,250</u>
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259	\$ 886,154	\$ 491,837	\$ 478,279	\$ 455,176
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>	<u>\$ 604,001</u>
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153	\$ (112,164)	\$ (125,722)	\$ (148,825)
Total Gallons Billed	189,942,200	215,904,500	195,204,200	154,068,000	128,432,600	72,777,600	66,686,800	63,813,900
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724	237,819,724	222,395,124	237,819,724	237,819,724
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924	204,821,824	184,268,624	123,282,724	116,965,924	115,392,524
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500	513,750	453,750	412,500
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90	\$ 6.76	\$ 7.17	\$ 7.13
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70	\$ 8.30	\$ 9.06	\$ 9.47
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20	\$ (1.54)	\$ (1.89)	\$ (2.33)
SEWER CHARGES:								
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693	\$ 380,208	\$ 378,367	\$ 378,423
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024	\$ 1,549	\$ 1,134	\$ 1,044
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314	\$ 138,799	\$ 141,104	\$ 135,345
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 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	\$ 27,006
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 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>	<u>\$ 77,622</u>
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181	\$ 629,748	\$ 629,772	\$ 623,208
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>	<u>\$ 320,747</u>
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663	\$ 368,983	\$ 342,668	\$ 302,461
Total Gallons Billed	79,145,900	79,210,700	79,168,500	78,994,800	78,602,400	78,501,600	78,444,400	78,054,700
Total Gallons Treated	120,047,370	109,609,810	118,612,610	138,614,020	137,635,570	149,866,220	165,083,090	185,748,030
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98	\$ 8.02	\$ 8.03	\$ 7.98
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07	\$ 3.32	\$ 3.66	\$ 4.11
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91	\$ 4.70	\$ 4.37	\$ 3.87
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	\$ 1,078,384
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>	<u>\$ 924,748</u>
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816	\$ 256,818	\$ 216,947	\$ 153,636
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000	\$ 15,000	\$ 55,000	\$ 65,400
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025	\$ 37,975	\$ 67,225	\$ 25,000
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639	\$ 130,053	\$ 217,358	\$ 206,119
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197	\$ 253,911	\$ 292,707	\$ 541,077
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>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839	\$ 486,832	\$ 192,283	\$ (64,065)	\$ 13,822	\$ (340,922)
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912	\$ 2,376,744	\$ 2,569,027	\$ 2,504,963	\$ 2,518,785	\$ 2,177,863