

April 17, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-04

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report – March 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of March 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the nine 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 \$1,891,223 versus \$2,326,292 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%	1,181,268 *	1.14%
FY YTD	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,671	5.44%
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%	13,067,300	4.95%
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%	14,431,442	4.46%
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%	15,774,967	4.06%
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%	17,185,185	3.72%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,185,185	3.72%
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%	44,715	7.16%
FY YTD	413,215	3.64%	405,866	-1.78%	419,501	3.36%	445,515	6.20%	460,717	3.41%
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%	515,093	3.04%
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%	568,800	2.75%
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%	643,836	2.42%
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%	712,698	2.18%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	712,698	2.18%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.65%

**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%	75,833	5.84%
FY YTD	457,578	2.15%	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%
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%	770,665	4.27%
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%	845,517	3.88%
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%	937,649	3.48%
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%	1,020,096	3.19%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,020,096	3.19%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	123.65%

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%	48,160	37.18%
FY YTD	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	673,760	11.80%	702,784	4.31%
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%	818,797	3.67%
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%	2,066,870	1.42%
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%	2,290,095	1.28%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,290,095	1.28%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	134.71%

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%	113,563	-6.65%
FY YTD	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%
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%	1,238,093	-7.51%
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%	1,395,949	-7.56%
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%	1,540,306	-7.60%
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%	1,711,779	-7.64%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,711,779	-7.64%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	100.69%

**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

<u>Month</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>0% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-4% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-4% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>
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%	43,572	-45.16%
FY YTD	562,076	1.46%	620,520	10.40%	602,038	-2.98%	727,638	20.86%	507,335	-30.28%
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%	559,367	-28.26%
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%	617,208	-26.30%
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%	710,180	-23.68%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	710,180	-23.68%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	105.21%

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% % 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%	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%	286,244	13.38%
FY YTD	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%
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%	2,835,382	11.81%
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%	3,143,087	10.54%
MAY	234,229	9.05%	271,399	15.87%	287,067	5.77%	286,302	-0.27%	286,302	0.00%
FY YTD	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,429,389	9.57%
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%	3,729,774	8.73%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,729,774	8.73%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	106.67%

**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%	16,976	-13.76%
FY YTD	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	187,221	63.19%	149,768	-20.00%
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%	172,405	-17.85%
MAY	23,479	22.61%	15,734	-32.99%	22,806	44.95%	23,761	4.19%	23,761	0.00%
FY YTD	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	196,166	-16.03%
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%	219,442	-14.58%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	219,442	-14.58%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	125.40%

**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%	87,148	38.13%
FY YTD	52,046	5.65%	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,753	49.73%
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%	665,964	42.38%
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%	738,792	36.67%
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%	811,569	32.32%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	811,569	32.32%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	324.63%

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

			Comparative %		75%
	<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	1,752	17,840	2,160	89%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,181,268	11,936,671	2,563,329	82%
WHOLESALE BEER TAX	650,000	44,715	460,716	189,284	71%
WHOLESALE LIQUOR TAX	825,000	75,833	696,019	128,981	84%
BUSINESS TAXES	1,700,000	48,160	702,784	997,216	41%
HOTEL/MOTEL TAX	1,700,000	113,563	1,082,310	617,690	64%
CATV FRANCHISE FEE	475,000	0	303,587	171,413	64%
TOTAL TAXES	31,900,000	1,465,290	27,256,849	4,643,151	85%
MECHANICAL PERMITS	35,000	3,541	42,423	-7,423	121%
BUILDING PERMITS	675,000	43,572	507,335	167,665	75%
PLUMBING PERMITS	50,000	2,356	32,649	17,351	65%
EXCAVATION PERMITS	35,000	2,679	22,654	12,346	65%
FOOD TRUCK PERMIT	2,500	475	1,125	1,375	45%
ZONING BD APPL FEE	1,500	0	2,600	-1,100	173%
BLAST/BURN PERMITS	300	25	225	75	75%
HOME OCCUPATION FEES	3,750	275	2,410	1,340	64%
HOME OCCUPATION RENEWAL FEES	4,000	360	2,015	1,985	50%
BEER LICENSES	3,000	500	1,350	1,650	45%
BEER PRIVILEGE TAX	6,500	284	7,767	-1,267	119%
OTHER PERMITS	1,000	40	280	720	28%
SUBDIV LOT FEES	10,000	1,940	10,080	-80	101%
SITE PLANS FEES	40,000	5,340	26,099	13,901	65%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	875,050	61,386	659,012	216,038	75%
SAFETY GRANT	0	0	1,500	-1,500	0%
FEMA GRANT - FIRE	0	42,776	42,776	-42,776	0%
TVA P I L O T (PROP TAX)	491,445	0	259,867	231,578	53%
STATE SALES TAX	3,496,675	286,244	2,579,284	917,391	74%
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	16,548	216,478	-16,478	108%
STATE STREETS & TRANSPORTATION	89,155	7,262	58,097	31,058	65%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	37,200	37,200	32,400	53%
CORPORATE EXCISE TAX	30,000	133,002	133,002	-103,002	443%
TELECOMMUNICATION TAX	0	1,265	10,694	-10,694	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	174	1,641	359	82%
TOTAL INTERGOVERNMENTAL	4,747,570	524,472	3,423,501	1,324,069	72%
DUPLICATING SERVICES	500	2	103	397	21%
BUS TAX - CLERKS FEE	150,000	5,742	71,924	78,076	48%
MISC POLICE SERVICES	15,000	1,175	9,500	5,500	63%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TOTAL OTHER REVENUES	165,500	6,919	81,527	83,973	49%
PARK RESERVATION & EVENTS	125,000	16,884	78,135	46,865	63%
LIBRARY FINES & CHARGES	45,000	3,251	34,848	10,152	77%
LIBRARY FEE - NON RESIDENT	60,000	4,155	49,117	10,883	82%
COOL SPRINGS HOUSE RENTAL FEE	45,000	5,450	46,100	-1,100	102%
COOL SPRINGS HOUSE CLEANING FEE	15,000	1,200	8,575	6,425	57%
RAVENSWOOD HOUSE RENTAL FEE	85,000	13,388	84,161	839	99%
RAVENSWOOD HOUSE CLEANING FEE	8,000	1,800	9,675	-1,675	121%
LIBRARY MTG ROOM	15,000	2,238	14,777	223	99%
INSPECTION FEES - ENGINEERING	40,000	2,205	20,736	19,264	52%
TOTAL CHARGES FOR SERVICES	438,000	50,570	346,124	91,876	79%
MUN COURT FINES/COSTS	175,000	16,976	149,768	25,232	86%
OTHER COURT FINES	0	0	14,650	-14,650	0%
COUNTY COURT FINES/COSTS	30,000	2,978	28,887	1,113	96%
TOTAL FINES AND FEES	205,000	19,954	193,305	11,695	94%
INTEREST EARNINGS	250,000	87,148	596,754	-346,754	239%
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	1,401	12,039	-2,039	120%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	2,250	19,921	-4,921	133%
BAD CHECK CHRGS	100	0	70	30	70%
INSURANCE RECOVERY	0	0	675	-675	0%
TOTAL USES OF MONEY AND PROPERTY	515,600	90,799	859,448	-343,848	167%
Total Revenues	38,846,720	2,219,389	32,819,767	6,026,953	84%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	60,300	20,100	75%
FICA (EMPLOYER'S SHARE)	6,150	422	3,815	2,335	62%
HEALTH INSURANCE	78,640	6,553	58,981	19,659	75%
LIFE INSURANCE	1,430	102	954	476	67%
MBRSHIPS & REGISTRATIONS	32,700	0	28,382	4,318	87%
COMMUNICATIONS	6,000	340	3,008	2,992	50%
RADIO & TV SRVCS	21,200	650	4,225	16,975	20%
R/M - OFC MACH & EQUIP	1,450	0	1,109	341	76%
SUNDRY	4,000	0	809	3,191	20%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	232,970	14,767	161,584	71,386	69%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	18,000	6,000	75%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,569	731	68%
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 % 75% <u>% Realized/Spent</u>
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	31,826	7,674	81%

DEPT 41320: CITY MANAGER

SALARIES	323,440	24,618	230,951	92,489	71%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
FICA (EMPLOYER'S SHARE)	25,330	1,857	12,621	12,709	50%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	34	306	104	75%
RETIREMENT - HEALTH/LIFE	6,995	583	5,247	1,748	75%
RETIREMENT - TCRS	45,280	3,447	33,170	12,110	73%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	11	375	175	68%
MBRSHIPS & REGISTRATIONS	10,275	1,325	5,501	4,774	54%
TRAVEL - CONF & SCHOOLS	6,150	0	5,022	1,128	82%
SUNDRY	3,000	0	1,676	1,324	56%
FUEL	3,000	304	2,129	871	71%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	696	696	804	46%
Total Expenditures	680,510	34,867	320,544	359,966	47%

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	37,710	341,672	149,423	70%
SALARIES - PART TIME	0	210	7,053	-7,053	0%
SALARIES - OVERTIME	5,765	232	6,544	-779	114%
LONGEVITY PAY	2,800	0	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	100	900	300	75%
FICA (EMPLOYER'S SHARE)	38,345	2,865	27,330	11,016	71%
HEALTH INSURANCE	87,065	7,255	65,300	21,765	75%
LIFE INSURANCE	1,580	136	1,071	509	68%
RETIREMENT - HEALTH/LIFE	27,110	2,040	18,360	8,750	68%
RETIREMENT - TCRS	69,595	5,312	50,235	19,360	72%
POSTAGE & BOX RENTAL	17,000	1,459	12,030	4,970	71%
PRINTING, STATIONERY, ENVELOPES	4,000	0	251	3,749	6%
PUBLICATIONS, REPORTS, ETC	1,000	0	155	845	16%
ADVERTISING/LEGAL NOTICES	1,000	0	305	695	31%
ACCTING & AUDITING SRVCS	35,000	0	30,250	4,750	86%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	74,432	74,432	2,568	97%

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			Comparative %		75%
		MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROF SRVCS	23,000	0	10,810	12,190	47%
R/M - OFC MACH & EQUIP	49,250	1,784	49,829	-579	101%
MBRSHIPS & REGISTRATIONS	6,500	632	5,402	1,098	83%
TRAVEL - CONF & SCHOOLS	6,000	185	1,183	4,817	20%
OFFICE SUPPLIES/MATERIALS	6,000	171	4,345	1,655	72%
SUNDRY	2,000	304	1,058	942	53%
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	134,828	713,924	243,381	75%

DEPT 41510: CITY RECORDER

SALARIES	64,440	4,957	45,803	18,637	71%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	379	3,563	1,812	66%
HEALTH INSURANCE	11,235	936	8,427	2,808	75%
LIFE INSURANCE	205	17	153	52	75%
RETIREMENT - HEALTH/LIFE	3,500	292	2,628	872	75%
RETIREMENT - TCRS	9,830	694	6,703	3,127	68%
ADVERTISING/LEGAL NOTICES	5,000	0	2,996	2,004	60%
OTHER PROF SRVCS	5,000	900	3,176	1,824	64%
R/M - OFC MACH & EQUIP	20,100	479	17,893	2,207	89%
MBRSHIPS & REGISTRATIONS	1,450	0	35	1,415	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	91	755	245	76%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
Total Expenditures	136,505	8,745	94,336	42,169	69%

DEPT 41520: LEGAL

SALARIES	122,305	9,408	85,314	36,991	70%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	9,355	673	6,102	3,253	65%
HEALTH INSURANCE	11,235	936	8,427	2,808	75%
LIFE INSURANCE	205	17	153	52	75%
RETIREMENT - HEALTH/LIFE	3,500	292	2,628	872	75%
RETIREMENT - TCRS	17,125	1,317	12,245	4,880	72%
PUBLICATIONS, REPORTS, ETC	19,000	114	10,219	8,781	54%
SPECIAL LEGAL SERVICES	50,000	2,725	23,477	26,523	47%
R/M - OFC MACH & EQUIP	500	1	332	168	66%
MBRSHIPS & REGISTRATIONS	4,500	695	2,924	1,576	65%
TRAVEL - CONF & SCHOOLS	5,000	212	1,883	3,117	38%
OFFICE SUPPLIES/MATERIALS	300	0	140	160	47%
SUNDRY	500	0	43	457	9%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%

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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	244,245	16,451	154,847	89,398	63%
DEPT 41640: TECHNOLOGY					
SALARIES	425,835	34,990	308,148	117,687	72%
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	2,730	870	76%
FICA (EMPLOYER'S SHARE)	33,670	2,636	24,187	9,483	72%
HEALTH INSURANCE	61,785	5,149	46,338	15,447	75%
LIFE INSURANCE	1,120	102	935	185	83%
RETIREMENT - HEALTH/LIFE	19,240	1,603	14,427	4,813	75%
RETIREMENT - TCRS	60,070	4,899	45,323	14,747	75%
CLOTHING/UNIFORMS	1,700	0	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	2,979	25,662	9,338	73%
OTHER PROFESSIONAL SRVCS	40,000	328	9,704	30,296	24%
R/M - OFC MACH & EQUIP	3,500	545	2,414	1,086	69%
R/M - VEHICLES	1,500	385	697	803	46%
R/M - MACH & EQUIPMENT	177,000	35	123,335	53,665	70%
MBRSHIPS & REGISTRATIONS	5,000	404	2,126	2,874	43%
TRAVEL - CONF & SCHOOLS	8,000	198	1,398	6,602	17%
OFFICE SUPPLIES/MATERIALS	2,500	136	1,184	1,316	47%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	0	250	0%
OTHER OPERATING SUPPLIES	1,000	434	519	481	52%
SUNDRY	1,000	208	1,016	-16	102%
FUEL	500	22	169	331	34%
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	2,669	17,213	287	98%
MISC TECHNOLOGY - N/C	10,000	227	2,248	7,752	22%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	394,497	131,503	75%
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	102,082	1,034,694	447,636	70%

DEPT 41645: GIS

SALARIES	193,670	14,898	137,660	56,010	71%
SALARIES - PART TIME	6,000	0	3,680	2,320	61%
SALARIES - OVERTIME	615	0	295	320	48%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	360	120	75%
FICA (EMPLOYER'S SHARE)	15,485	1,097	10,527	4,958	68%
HEALTH INSURANCE	33,700	2,808	25,276	8,424	75%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	610	51	459	151	75%
RETIREMENT - HEALTH/LIFE	10,495	875	7,875	2,620	75%
RETIREMENT - TCRS	27,205	2,086	19,815	7,390	73%
CLOTHING/UNIFORMS	400	120	394	6	99%
COMMUNICATIONS	420	41	330	90	79%
OTHER PROF SRVCS	6,000	0	5,700	300	95%
R/M - OFC MACH & EQUIP	650	3	509	141	78%
R/M - MOTOR VEHICLES	1,000	423	432	568	43%
R/M - MACH & EQUIPMENT	27,000	0	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	670	4,030	120	97%
TRAVEL - CONF & SCHOOLS	4,000	198	1,891	2,109	47%
OFFICE SUPPLIES/MATERIALS	4,000	1,337	1,657	2,343	41%
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	24,647	248,049	99,551	71%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	16,741	153,940	63,700	71%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	16,850	1,267	11,900	4,950	71%
HEALTH INSURANCE	33,700	2,808	25,276	8,424	75%
LIFE INSURANCE	610	51	459	151	75%
RETIREMENT - HEALTH/LIFE	10,495	875	7,875	2,620	75%
RETIREMENT - TCRS	30,470	2,344	22,115	8,355	73%
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	3,119	6,881	31%
MEDICAL SERVICES	62,360	468	42,206	20,154	68%
OTHER PROF SRVCS	33,100	1,675	14,857	18,243	45%
R/M - OFC MACH & EQUIP	11,955	6	7,499	4,456	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	0	1,479	1,521	49%
SUNDRY	6,000	100	1,553	4,447	26%
COMPUTER HARDWARE - N/C	0	0	775	-775	0%
COMPUTER SOFTWARE-N/C	2,000	0	1,248	753	62%
Total Expenditures	478,445	26,695	326,962	151,483	68%

DEPT 41680: COMMUNITY RELATIONS

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	131,285	12,494	108,703	22,582	83%
COMMUNICATION ALLOWANCE	1,440	120	1,080	360	75%
TRANSPORTATION SUPPL PAY	1,800	138	1,281	519	71%
FICA (EMPLOYER'S SHARE)	10,160	952	8,418	1,742	83%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	34	306	104	75%
RETIREMENT - HEALTH/LIFE	6,995	583	5,247	1,748	75%
RETIREMENT - TCRS	18,380	1,749	15,504	2,876	84%
POSTAGE	10,000	0	2,928	7,072	29%
PRINTING,STATIONERY,ENVELOPES	15,000	0	4,391	10,609	29%
PUBLICATIONS, REPORTS, ETC	500	28	28	472	6%
ADVERTISING/LEGAL NOTICES	3,500	0	1,228	2,272	35%
ELECTRICITY	400	30	271	129	68%
WATER	2,000	40	734	1,266	37%
COMMUNICATIONS	1,000	71	597	403	60%
MARKETING-HOTEL/MOTEL	0	0	14	-14	0%
SPECIAL EVENTS	35,000	693	25,566	9,434	73%
50TH ANNIVERSARY CELEBRATION	55,000	4,741	29,460	25,540	54%
OTHER PROF SRVCS	21,300	900	19,456	1,844	91%
R/M - OFC MACH & EQUIP	1,700	12	2,589	-889	152%
R/M - GROUNDS	45,000	0	22,590	22,410	50%
MBRSHIPS & REGISTRATIONS	1,585	0	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	112	543	957	36%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	72	108	142	43%
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	24,643	274,473	128,702	68%

DEPT 41700: PLANNING

SALARIES	243,510	18,731	173,084	70,426	71%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,260	420	75%
FICA (EMPLOYER'S SHARE)	18,895	1,422	13,419	5,476	71%
HEALTH INSURANCE	33,700	2,808	25,276	8,424	75%
LIFE INSURANCE	610	51	459	151	75%
RETIREMENT - HEALTH/LIFE	10,495	875	7,875	2,620	75%
RETIREMENT - TCRS	34,090	2,622	24,862	9,228	73%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	95	2,905	3%
ADVERTISING/LEGAL NOTICES	2,500	0	842	1,658	34%
PLANNING CONSULTANT SRVCS	5,000	0	200	4,800	4%
RADIO & TV SRVCS	10,800	575	3,400	7,400	31%

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TRAFFIC ENG SRVCS	15,000	0	5,885	9,115	39%
R/M - OFFICE MACH & EQUIP	4,000	1,965	4,098	-98	102%
R/M - MACH & EQUIPMENT	40,000	447	36,682	3,318	92%
MBRSHIPS & REGISTRATIONS	20,000	0	18,761	1,239	94%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	0	1,027	3,473	23%
SUNDRY	3,000	0	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	29,636	319,684	154,776	67%

DEPT 41710: CODES

SALARIES	535,125	39,456	362,840	172,285	68%
SALARIES - PART TIME	34,320	2,899	24,307	10,013	71%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,280	1,080	68%
FICA (EMPLOYER'S SHARE)	44,315	3,126	29,271	15,044	66%
HEALTH INSURANCE	89,870	7,489	67,403	22,467	75%
LIFE INSURANCE	1,630	136	1,190	440	73%
RETIREMENT - HEALTH/LIFE	27,985	2,330	20,970	7,015	75%
RETIREMENT - TCRS	75,095	5,524	51,992	23,103	69%
WORKER'S COMPENSATION	11,700	975	8,775	2,925	75%
CLOTHING & UNIFORMS	4,000	341	999	3,001	25%
PUBLICATIONS PRINTING	2,500	328	1,023	1,477	41%
PUBLICATIONS, REPORTS, ETC	10,000	0	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	0	185	315	37%
COMMUNICATIONS	4,000	319	2,548	1,452	64%
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	93	712	5,788	11%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	200	6,003	2,997	67%
TRAVEL - CONF & SCHOOLS	8,500	1,133	5,655	2,845	67%
OFFICE SUPPLIES/MATERIALS	3,500	561	3,280	220	94%
SUNDRY	5,000	128	1,510	3,490	30%
FUEL	10,000	612	5,599	4,401	56%
OFFICE EQUIPMENT - N/C	3,000	809	809	2,191	27%
COMPUTER HARDWARE - N/C	3,500	0	3,857	-357	110%
COMPUTER SOFTWARE-N/C	2,000	0	1,115	885	56%
INS - LIABILITY	4,100	2,134	2,134	1,966	52%
Total Expenditures	920,105	68,873	614,539	305,566	67%

DEPT 41990: INSURANCE/OTHER BENEFITS

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			Comparative %		75%
	<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	6,560	12,030	3,845	76%
DENTAL REIMBURSEMENT	75,000	6,954	47,849	27,151	64%
401 RETIREMENT MATCH	281,000	21,049	195,783	85,217	70%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	69,355	37,154	59,707	9,648	86%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,200	48,603	97,551	32,649	75%
EDUCATION REIMBURSEMENT	25,000	0	9,000	16,000	36%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	11,475	3,825	75%
LONG-TERM DISABILITY INSURANCE	40,000	3,554	31,122	8,878	78%
INS - PRIVACY AND NETWORK SECURITY	7,000	6,300	6,300	700	90%
INS - VEHICLE & EQUIP	1,000	0	136	864	14%
LIABILITY INSURANCE	71,000	67,800	65,634	5,366	92%
OFFICIALS' SURETY BONDS	1,000	0	200	800	20%
Total Expenditures	806,730	199,250	591,787	214,943	73%

DEPT 42100: POLICE

SALARIES	4,060,325	313,204	2,900,282	1,160,043	71%
SALARIES - PART TIME	0	0	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	6,803	98,757	14,483	87%
LONGEVITY PAY	26,800	0	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	0	35,400	-1,800	105%
COMMUNICATION ALLOWANCE	15,840	1,440	13,940	1,900	88%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,462	1,538	69%
TRANSPORTATION SUPPL PAY	120,005	9,785	96,253	23,752	80%
F T O SUPPLEMENTAL PAY	14,400	0	4,744	9,656	33%
SHIFT DIFFERENTIAL	46,500	3,369	32,137	14,363	69%
FICA (EMPLOYER'S SHARE)	340,865	24,151	233,448	107,417	68%
HEALTH INSURANCE	775,145	64,595	581,360	193,785	75%
LIFE INSURANCE	14,075	1,156	10,914	3,161	78%
RETIREMENT - HEALTH/LIFE	241,375	19,531	175,779	65,596	73%
RETIREMENT - TCRS	744,035	55,560	535,417	208,618	72%
WORKER'S COMPENSATION	77,400	6,450	58,050	19,350	75%
CLOTHING & UNIFORMS	98,750	2,286	42,000	56,750	43%
POSTAGE & BOX RENTAL	2,500	23	241	2,259	10%
PRINTING,STATIONERY,ENVELOPES	7,500	236	2,128	5,372	28%
PERIODICAL SUBSCRIPTIONS	13,900	0	6,532	7,368	47%
COMMUNICATIONS	44,000	4,384	34,940	9,060	79%
OTHER PROF SRVCS	82,500	2,797	49,595	32,905	60%
R/M - OFC MACH & EQUIP	30,000	1,539	17,149	12,851	57%
R/M - MOTOR VEHICLES	80,000	8,746	59,075	20,925	74%
R/M - OTHER EQUIPMENT	185,475	9,317	108,826	76,649	59%
TIRES TUBES ETC	18,000	845	9,757	8,244	54%

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			Comparative %		75%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	45,000	2,424	44,299	701	98%
TRAVEL - CONF & SCHOOLS	50,000	3,841	29,950	20,050	60%
OFFICE SUPPLIES/MATERIALS	8,000	139	2,516	5,484	31%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	774	7,741	7,259	52%
FIRE ARM SUPPLIES	56,120	0	38,424	17,696	68%
OTHER OPER SUPPLIES	65,000	4,692	46,549	18,451	72%
FUEL	130,000	10,434	97,593	32,407	75%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	5,707	-3,207	228%
VEHICLE ACCESSORIES	20,000	198	33,316	-13,316	167%
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	949	6,017	43,983	12%
COMPUTER SOFTWARE-N/C	0	645	908	-908	0%
INS - LIABILITY	70,000	60,574	61,179	8,821	87%
RENTAL - MACH & EQUIP	7,000	0	636	6,364	9%
EQUIPMENT REPLACEMENT FUND	523,000	43,583	392,247	130,753	75%
MISC TECHNOLOGY	80,000	0	84,468	-4,468	106%
Total Expenditures	8,322,350	664,856	5,990,254	2,332,096	72%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	296,376	2,871,828	1,048,727	73%
SALARIES - PART TIME	11,000	1,845	9,900	1,100	90%
SALARIES - OTHER	175,000	26,422	221,411	-46,411	127%
SALARIES - OVERTIME	14,390	863	42,501	-28,111	295%
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	3,610	470	88%
F T O SUPPLEMENTAL PAY	1,000	75	345	655	35%
EMT SUPPLEMENTAL PAY	180,300	13,477	125,166	55,134	69%
FICA (EMPLOYER'S SHARE)	321,870	24,582	243,717	78,153	76%
HEALTH INSURANCE	741,445	61,788	556,081	185,364	75%
LIFE INSURANCE	13,465	1,122	9,979	3,486	74%
RETIREMENT - HEALTH/LIFE	230,875	19,240	173,160	57,715	75%
RETIREMENT - TCRS	721,715	58,554	561,856	159,859	78%
WORKER'S COMPENSATION	66,600	5,550	49,950	16,650	75%
CLOTHING & UNIFORMS	40,000	782	36,159	3,841	90%
PERSONAL PROTECTIVE EQUIPMENT	45,800	1,479	37,356	8,444	82%
POSTAGE	350	0	259	91	74%
ELECTRICITY	9,000	727	6,221	2,779	69%
WATER	800	66	646	154	81%
SEWER	900	79	705	195	78%
NATURAL GAS	2,000	350	2,092	-92	105%
COMMUNICATIONS	10,250	913	6,455	3,795	63%
OTHER PROF SRVCS	17,500	1,306	5,275	12,225	30%
R/M - OFFICE MACH & EQUIPMENT	55,100	1,442	48,204	6,896	87%
R/M - MOTOR VEHICLES	65,000	5,858	59,543	5,457	92%

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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	2,357	22,794	4,556 83%
TIRES TUBES ETC	12,500	0	12,565	-65 101%
R/M - GROUNDS	1,500	1,010	2,227	-727 148%
R/M - BUILDINGS	10,000	1,276	11,825	-1,825 118%
R/M - PLUMBING & HVAC	2,500	48	322	2,178 13%
MBRSHIPS & REGISTRATIONS	34,500	3,220	29,351	5,149 85%
TRAVEL - CONF & SCHOOLS	27,500	1,583	25,655	1,845 93%
OFFICE SUPPLIES/MATERIALS	5,000	306	3,218	1,782 64%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	948	14,863	-3,863 135%
MEDICAL SUPPLIES	21,300	1,616	10,382	10,918 49%
OTHER OPER SUPPLIES	29,500	1,906	24,799	4,701 84%
SUNDRY	5,000	137	3,466	1,534 69%
FUEL	52,000	4,787	41,065	10,936 79%
EQUIPMENT - N/C	80,900	239	68,946	11,954 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	0	1,708	11,092 13%
FIRE PREVENTION/EDUCATION	17,500	202	11,992	5,508 69%
INS ON BLDGS	1,450	0	1,337	113 92%
INS - VEH & EQUIP	1,000	0	342	658 34%
INS - LIABILITY	46,750	38,538	38,583	8,167 83%
HYDRANT RENTAL EXPENSE	100,000	8,333	75,000	25,000 75%
EQUIPMENT REPLACEMENT FD	382,000	31,833	286,497	95,503 75%
VEHICLES	28,500	405	28,199	301 99%
EQUIPMENT	27,900	1,490	33,292	-5,392 119%
Total Expenditures	7,658,025	623,552	5,899,007	1,759,018 77%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,357	13,575	4,925 73%
WATER	1,800	169	1,284	516 71%
SEWER	1,000	17	156	844 16%
NATURAL/PROPANE GAS	3,000	353	1,612	1,388 54%
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	895	105 89%
GROUNDS MAINT	11,500	617	8,926	2,574 78%
R/M - BUILDINGS	8,000	1,003	6,698	1,302 84%
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	386	3,178	822 79%
OTHER OPER SUPPLIES	1,500	97	486	1,014 32%
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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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	66,950	4,000	46,983	19,967	70%
DEPT 43120: PUBLIC WORKS					
SALARIES	929,490	68,528	623,294	306,196	67%
SALARIES - PART TIME	0	0	701	-701	0%
SALARIES - OVERTIME	55,975	2,666	23,022	32,953	41%
LONGEVITY PAY	6,240	0	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	160	1,240	200	86%
CHIPPER ALLOWANCE	8,800	0	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	5,214	48,280	28,585	63%
HEALTH INSURANCE	247,150	20,596	185,362	61,788	75%
LIFE INSURANCE	4,490	340	3,893	597	87%
RETIREMENT - HEALTH/LIFE	76,960	6,122	55,098	21,862	72%
RETIREMENT - TCRS	139,550	9,967	93,237	46,313	67%
WORKER'S COMPENSATION	31,500	2,625	23,625	7,875	75%
CLOTHING & UNIFORMS	28,000	2,368	25,264	2,736	90%
LANDFILL FEES	115,000	1,938	43,749	71,251	38%
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	28	774	726	52%
R/M - MOTOR VEHICLES	37,750	2,991	19,187	18,563	51%
R/M - MACH & EQUIPMENT	42,600	2,166	27,002	15,598	63%
TIRES TUBES ETC	16,350	685	2,143	14,207	13%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	19,951	711,782	48,218	94%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	2,788	41,100	93,900	30%
GUARD RAILS & POSTS	5,000	407	407	4,593	8%
CRUSHED STONE	8,000	1,498	2,446	5,554	31%
ASPHALT & ASPHALT FILLER	8,500	979	2,404	6,096	28%
R O W MAINTENANCE - MOWING	160,000	0	98,045	61,955	61%
STREET SWEEPING	40,000	5,734	24,183	15,817	60%
MBRSHIPS & REGISTRATIONS	3,000	0	234	2,766	8%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	918	15,682	-682	105%
FUEL	75,000	5,280	47,314	27,686	63%
OFFICE EQUIPMENT - N/C	1,500	0	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	13,362	13,918	1,682	89%
RENTAL - MACH & EQUIP	7,500	94	94	7,406	1%
EQUIPMENT REPLACEMENT FUND	202,000	16,833	151,497	50,503	75%
EQUIPMENT	26,000	0	5,740	20,260	22%
Total Expenditures	3,352,460	194,239	2,303,430	1,049,031	69%

DEPT 43150: STORM DRAINAGE

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>75% % Realized/ Spent</u>
SUBDIVISION IMPROVEMENTS	50,000	50	6,638	43,362	13%
Total Expenditures	50,000	50	6,638	43,362	13%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	32,815	289,505	110,495	72%
Total Expenditures	400,000	32,815	289,505	110,495	72%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	97,930	7,547	69,620	28,310	71%
SALARIES - OVERTIME	8,110	1,036	9,181	-1,071	113%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	540	660	45%
FICA (EMPLOYER'S SHARE	8,285	637	6,054	2,231	73%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	34	170	240	41%
RETIREMENT - HEALTH/LIFE	6,995	583	5,247	1,748	75%
RETIREMENT - TCRS	14,890	1,202	11,334	3,556	76%
ELECTRIC	15,000	1,582	12,820	2,180	85%
COMMUNICATIONS	12,000	1,796	11,287	713	94%
TRAFFIC ENG SERVICES	25,000	0	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	0	7,279	17,721	29%
CONTRACT SIGNAL MAINTENANCE	36,000	0	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	8,263	19,800	4,200	83%
FUEL	4,100	393	3,111	989	76%
EQUIPMENT - N/C	12,000	2,975	15,562	-3,562	130%
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	10,503	3,497	75%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	29,148	241,898	124,332	66%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	5,624	51,968	21,147	71%
SALARIES - OVERTIME	1,080	29	254	826	24%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	381	3,760	1,950	66%
HEALTH INSURANCE	22,470	1,873	16,851	5,619	75%
LIFE INSURANCE	410	34	306	104	75%
RETIREMENT - HEALTH/LIFE	6,995	583	5,247	1,748	75%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	10,395	791	7,507	2,888	72%
PERIODICAL SUBSCRIPTIONS	550	46	378	172	69%
ELECTRIC	34,000	2,871	26,935	7,065	79%
WATER	10,000	514	9,001	999	90%
SEWER	3,500	793	5,985	-2,485	171%
NATURAL/PROPANE GAS	9,500	1,448	6,992	2,508	74%
OTHER PROF SRVCS	7,000	262	2,469	4,531	35%
R/M - OFFICE MACH & EQUIPMENT	16,000	924	10,376	5,624	65%
STORM WATER DRAINAGE	1,550	129	1,046	504	67%
GROUNDS MAINT CONTRACT	16,000	621	10,601	5,399	66%
R/M - BUILDINGS	75,000	3,024	52,808	22,192	70%
R/M - TRASH REMOVAL	0	358	2,945	-2,945	0%
R/M - PLUMBING & HVAC	7,000	225	2,763	4,237	39%
OFFICE SUPPLIES/MATERIALS	6,000	365	3,273	2,727	55%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,398	9,233	1,767	84%
OTHER OPER SUPPLIES	2,500	178	1,485	1,015	59%
EQUIPMENT - N/C	500	0	0	500	0%
INS ON BLDGS	7,200	0	6,708	492	93%
Total Expenditures	327,875	22,471	239,292	88,583	73%

DEPT 43800: ENGINEERING

SALARIES	520,955	38,747	373,305	147,650	72%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,610	750	78%
FICA (EMPLOYER'S SHARE)	40,380	2,948	27,856	12,524	69%
HEALTH INSURANCE	56,170	4,681	42,127	14,043	75%
LIFE INSURANCE	1,020	85	714	306	70%
RETIREMENT - HEALTH/LIFE	17,490	1,166	10,494	6,996	60%
RETIREMENT - TCRS	72,935	5,425	53,476	19,459	73%
CLOTHING & UNIFORMS	500	0	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	12	694	-194	139%
R/M - MOTOR VEHICLES	2,500	705	1,942	558	78%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	0	12,062	19,873	38%
MBRSHIPS & REGISTRATIONS	7,000	195	4,555	2,445	65%
TRAVEL	3,500	0	874	2,626	25%
OTHER OPER SUPPLIES	3,000	143	2,128	872	71%
FUEL	6,000	371	4,034	1,967	67%
EQUIPMENT - N/C	2,000	0	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	54,757	577,608	247,717	70%

DEPT 44100: PUBLIC HEALTH

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
CO HEALTH DEPT CONTRACT	15,000	0	11,250	3,750	75%
CO ANIMAL CONTROL CONTRACT	63,000	62,876	62,876	124	100%
Total Expenditures	78,000	62,876	74,126	3,874	95%

DEPT 44400: PARKS & RECREATION

SALARIES	740,720	57,253	516,167	224,553	70%
SALARIES - PART TIME	135,200	8,906	77,223	57,977	57%
SALARIES - OVERTIME	16,225	15	3,872	12,353	24%
LONGEVITY PAY	6,200	0	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	1,620	540	75%
FICA (EMPLOYER'S SHARE)	69,060	4,838	44,673	24,387	65%
HEALTH INSURANCE	179,745	14,979	134,808	44,937	75%
LIFE INSURANCE	3,265	272	2,465	800	75%
RETIREMENT - HEALTH/LIFE	55,970	4,664	41,976	13,994	75%
RETIREMENT - TCRS	106,235	8,018	73,010	33,225	69%
WORKER'S COMPENSATION	14,400	1,200	10,800	3,600	75%
CLOTHING & UNIFORMS	14,000	1,560	9,127	4,873	65%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	9,115	67,470	22,530	75%
WATER	150,000	457	90,881	59,119	61%
SEWER	5,000	308	2,695	2,305	54%
NATURAL/PROPANE GAS	600	45	403	197	67%
COMMUNICATIONS	500	12	83	417	17%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	30	636	364	64%
R/M - MOTOR VEHICLES	25,000	856	15,116	9,884	60%
R/M - MACH & EQUIPMENT	33,065	1,629	15,816	17,249	48%
TIRES TUBES ETC	6,000	891	2,901	3,099	48%
R/M - GROUNDS	266,500	0	154,226	112,274	58%
LANDSCAPING SUPPLIES	22,000	0	1,849	20,151	8%
R/M - IRRIGATION	9,000	0	3,048	5,952	34%
R/M - FACILITIES	145,000	2,769	49,633	95,367	34%
R/M - SPORTS FIELDS	35,000	343	8,294	26,706	24%
FERTILIZATION PROGRAM	37,000	0	9,357	27,643	25%
MBRSHIPS & REGISTRATIONS	6,000	0	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	461	10,829	9,171	54%
REC PROGRAM SUPPLIES	12,000	0	2,885	9,115	24%
OTHER OPER SUPPLIES	13,000	1,675	7,753	5,247	60%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	3,708	32,319	19,681	62%
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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			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INS - LIABILITY	22,000	13,008	13,008	8,992	59%
RENTAL - EQUIPMENT	3,500	0	5,868	-2,368	168%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	252	2,144	856	71%
EQUIPMENT REPLACEMENT FUND	10,000	833	7,497	2,503	75%
VEHICLES	30,000	0	28,727	1,273	96%
EQUIPMENT	35,000	0	28,749	6,251	82%
Total Expenditures	2,497,845	138,277	1,603,800	894,045	64%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	46,565	425,151	196,359	68%
SALARIES - PART TIME	434,475	38,729	345,047	89,428	79%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	540	180	75%
FICA (EMPLOYER'S SHARE)	81,360	6,440	58,629	22,731	72%
HEALTH INSURANCE	134,810	11,234	101,108	33,702	75%
LIFE INSURANCE	2,450	204	1,649	801	67%
RETIREMENT - HEALTH/LIFE	41,975	3,498	31,482	10,493	75%
RETIREMENT - TCRS	87,175	6,519	60,787	26,388	70%
POSTAGE & METER RENTAL	10,000	2,056	10,782	-782	108%
PRINTING,STATIONERY,ENVELOPES	3,000	0	1,793	1,207	60%
BOOKS, CATALOGUES, BROCHURES	180,000	11,728	98,988	81,012	55%
E-BOOKS	49,600	2,201	26,787	22,813	54%
AUDIO VISUALS	90,250	6,377	41,922	48,328	46%
PERIODICAL SUBSCRIPTIONS	12,600	1,105	11,822	778	94%
ONLINE SERVICES AND RESOURCES	132,000	608	127,376	4,624	96%
ELECTRIC	120,000	6,671	70,663	49,337	59%
WATER	13,050	207	10,620	2,430	81%
SEWER	2,500	196	1,757	743	70%
NATURAL/PROPANE GAS	20,000	3,463	20,432	-432	102%
COMMUNICATIONS	10,000	650	6,852	3,148	69%
OTHER PROF SRVCS	50,000	4,165	44,022	5,978	88%
R/M - OFFICE MACH & EQUIPMENT	88,190	1,078	86,289	1,901	98%
R/M - MACH & EQUIPMENT	5,000	0	2,322	2,678	46%
R/M - GROUNDS	30,000	2,494	25,807	4,193	86%
R/M - BUILDINGS	208,500	13,870	157,742	50,758	76%
R/M - PLUMBING & HVAC	20,000	4,013	29,117	-9,117	146%
MBRSHIPS & REGISTRATIONS	3,000	50	1,672	1,328	56%
TRAVEL - CONF & SCHOOLS	2,500	12	84	2,416	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	4,575	21,069	5,931	78%
PROGRAMS	11,000	635	2,043	8,957	19%
LIBRARY PROGRAMS	10,000	1,411	11,740	-1,740	117%
OTHER OPERATING SUPPLIES	0	0	182	-182	0%
SUNDRY	9,500	259	5,697	3,803	60%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
COMPUTER HARDWARE - N/C	10,000	0	5,733	4,267	57%
COMPUTER SOFTWARE-N/C	20,000	165	17,754	2,246	89%
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	3,707	4,169	831	83%
FURNITURE AND FIXTURES	12,320	0	12,314	6	100%
Total Expenditures	2,593,500	184,948	1,905,429	688,071	73%

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	132	1,801	1,199	60%
WATER	300	12	112	188	37%
NATURAL GAS	2,500	326	1,857	643	74%
COMMUNICATIONS	2,500	283	1,821	679	73%
OTHER PROF SRVCS	500	0	370	130	74%
COOL SPRINGS HOUSE CLEANING FEE	17,000	370	10,705	6,295	63%
R/M - GROUNDS	7,500	0	3,790	3,710	51%
R/M - BUILDINGS	17,400	21	8,674	8,726	50%
R/M - BOILING SPRING ACADEMY	0	0	542	-542	0%
OTHER OPERATING SUPPLIES	500	100	281	219	56%
FURNITURE AND FIXTURES N/C	3,600	691	3,078	522	85%
INS ON BLDGS	1,100	0	971	129	88%
Total Expenditures	59,400	1,935	34,498	24,902	58%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

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SALARIES - PART TIME	6,240	1,073	8,010	-1,770	128%
FICA (EMPLOYER'S SHARE)	475	82	613	-138	129%
ADVERTISING/LEGAL NOTICES	11,500	280	5,725	5,775	50%
ELECTRIC	8,000	738	6,521	1,479	82%
WATER	5,000	28	2,495	2,505	50%
SEWER	350	35	314	36	90%
COMMUNICATIONS	1,300	0	420	880	32%
OTHER PROF SRVCS	3,000	0	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	12	7,526	12,474	38%
OTHER OPERATING SUPPLIES	5,000	858	1,536	3,464	31%
FURNITURE AND FIXTURES N/C	4,000	270	470	3,530	12%
INS ON BLDGS	2,000	0	1,719	281	86%
Total Expenditures	96,365	3,377	60,497	35,868	63%

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	2,704,958	29,029,015	9,788,290	75%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	42,051	420,038	-170,038	168%
PRIVATE SOURCES	0	75,200	150,800	-150,800	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	117,251	2,573,675	-323,675	114%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	130,000	170,000	43%
BIKEWAY IMPROVEMENTS	900,000	3,220	184,313	715,687	20%
TRAFFIC SIGNAL UPGRADES	170,000	4,759	184,392	-14,392	108%
FRANKLIN RD (SOUTH)	660,000	53	8,778	651,222	1%
SUNSET ROAD (EAST)	1,075,000	16,229	1,216,252	-141,252	113%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	0	228,252	116,748	66%
SUNSET ROAD TO CONCORD	2,145,000	271,340	606,509	1,538,491	28%
ROADWAY AND BRIDGE REPAIRS	200,000	3,632	33,798	166,202	17%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	5,795,000	299,232	2,737,391	3,057,609	47%
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	720	1,800	148,200	1%
MARCELLA VIVRETTE SMITH PARK	325,000	12,600	33,131	291,869	10%
Total Expenditures	610,000	13,320	42,208	567,792	7%
DEPT 45100: BEAUTIFICATION					
Total Expenditures	0	0	0	0	0%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
COMMUNITY PLANNING	40,000	2,100	2,100	37,900	5%
FIRE STATIONS	575,000	60	771,472	-196,472	134%
COMMUNITY IDENTITY FEATURES	30,000	0	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	22,258	205,021	2,094,979	9%
PARKS OPERATIONS FACILITY	0	0	10,363	-10,363	0%
SPLASH PAD AT INDOOR SPORTS COMPLEX	0	1,500,000	1,500,000	-1,500,000	0%
Total Expenditures	2,945,000	1,524,418	2,488,955	456,045	85%
DEPT 45300: TECHNOLOGY					
RADIO SYSTEM UPGRADE	3,000,000	14,206	23,638	2,976,362	1%
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	4,159	22,568	377,432	6%
Total Expenditures	3,510,000	18,365	144,992	3,365,008	4%
Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	1,855,335	5,413,546	7,496,454	42%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	30,000	6,236	51,138	-21,138	170%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	1,998,954	612,951	77%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	221,170	70,915	76%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	96,892	32,298	75%

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HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	49,274	452,997	152,683	75%
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	312,958	2,928,189	840,671	78%

DEPT 41900: FUNDS HELD IN TRUST

MEDICAL CLAIMS	3,000,000	252,480	1,598,068	1,401,932	53%
HRA CLAIMS	425,000	72,764	337,399	87,601	79%
HEALTH INSURANCE PREMIUMS	577,500	46,499	419,593	157,907	73%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	12,027	74,969	40,031	65%
Total Expenditures	4,117,500	383,769	2,431,102	1,686,398	59%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	162,675	54,225	75%
INSURANCE TRANSFER FROM - WS	29,700	2,475	22,275	7,425	75%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,122	708	75%
Total Revenues	249,430	20,786	187,072	62,358	75%
WORKER'S COMPENSATION	290,000	0	227,347	62,653	78%
Total Expenditures	290,000	0	227,347	62,653	78%

Total for FUND 320: INSURANCE FUND	4,407,500	383,769	2,658,449	1,749,051	60%
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FUND 121: STATE STREET AID FUND

STATE GAS/MOTOR FUEL TAX	1,530,000	116,888	1,031,403	498,597	67%
INTEREST EARNINGS	8,150	2,924	13,980	-5,830	172%
Total Revenues	1,538,150	119,812	1,045,383	492,767	68%

DEPT 43120: PUBLIC WORKS

R/M - ROADS & STREETS	1,240,000	0	0	1,240,000	0%
Total Expenditures	1,240,000	0	0	1,240,000	0%

FUND 123: PUBLIC WORKS PROJECT FUND

INTEREST EARNINGS	30,000	5,403	41,284	-11,284	138%
PW PROJECT FEES	400,000	23,325	588,178	-188,178	147%
Total Revenues	430,000	28,728	629,461	-199,461	146%
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	34,945	300,406	149,594	67%
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INTEREST EARNINGS	4,000	1,829	13,047	-9,047	326%
Total Revenues	454,000	36,774	313,453	140,547	69%
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	17,016	90,079	-70,079	450%
INTEREST EARNINGS	6,000	938	7,518	-1,518	125%
CONTRIBUTION - DRUG FUND	0	0	750	-750	0%
Total Revenues	26,000	17,954	98,347	-72,347	378%
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	1,928	18,412	-8,412	184%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	60,000	1,928	68,412	-8,412	114%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	5,725	65,382	-35,382	218%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
Total Revenues	3,130,000	5,725	3,165,382	-35,382	101%
PRIN - 2009 GO BONDS	220,000	0	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	0	30,000	0	100%
PRIN - 2017 GO REF BONDS	270,000	0	270,000	0	100%
INT - 2009 GO BOND	19,690	0	19,688	3	100%
INT - 2011 GO BOND	45,975	0	45,975	0	100%
INT - 2011 GO REFUNDING BOND	50,865	0	50,863	3	100%
INT - 2012 GO REFUNDING BOND	47,650	0	47,650	0	100%
INT - 2013 GO BOND	120,640	0	120,638	2	100%
INT - 2016 GO REF BOND	59,200	0	59,200	0	100%
INT - 2017 GO REF BONDS	59,020	0	59,018	3	100%
INT - 2017A GO REF BONDS	63,300	0	63,300	0	100%
BANK SERVICE CHARGES	6,800	0	4,430	2,371	65%
PRIN - 2018 A CON	122,000	0	122,000	0	100%
PRIN - 2018 B CON	122,000	0	122,000	0	100%
INT - 2018 A CON	58,275	0	58,275	0	100%
INT - 2018 B CON	53,550	0	53,550	0	100%
Total Expenditures	2,648,965	0	2,646,585	2,380	100%

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FUND 310: EQUIPMENT REPLACEMENT FUND					
INTEREST EARNINGS	50,000	9,215	88,279	-38,279	177%
SALE OF EQUIPMENT	20,000	0	18,385	1,615	92%
INSURANCE CLAIM REIMBURSEMENT	0	0	25,908	-25,908	0%
GF OPER TRANSFER - FIRE AND RESCUE	382,000	0	382,000	0	100%
GF OPER TRANSFER - PW	202,000	0	202,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	523,000	0	523,000	0	100%
GF OPER TRANSFER - TECH	526,000	0	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
Total Revenues	1,727,000	9,215	1,789,572	-62,572	104%
COMPUTER HARDWARE -N/C	264,000	113,649	117,773	146,227	45%
COMPUTER SOFTWARE-N/C	0	0	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	29,099	284,156	15,844	95%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	0	450,000	450,000	50%
VEHICLES/EQUIP - PW	225,000	0	235,715	-10,715	105%
Total Expenditures	2,000,000	142,748	1,295,135	704,865	65%
FUND 312: FACILITIES MAINTENANCE FUND					
INTEREST EARNINGS	12,000	3,080	26,653	-14,653	222%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	3,080	376,653	-14,653	104%
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	4,515	37,518	132,482	22%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	4,515	39,078	305,922	11%
FUND 315: FUEL FUND					
INTEREST EARNINGS	8,000	1,465	12,229	-4,229	153%
GF OPER TRANSFER	333,100	25,912	233,411	99,689	70%
WS OPER TRANSFER	50,000	3,813	32,618	17,382	65%
Total Revenues	391,100	31,189	278,258	112,842	71%
UNLEADED FUEL	265,000	12,629	182,811	82,189	69%
DIESEL FUEL	110,000	3,762	82,769	27,231	75%
Total Expenditures	375,000	16,391	265,581	109,419	71%
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%

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

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
PRIVATE SOURCES	0	0	6,683	-6,683 0%
WATER SALES-COMM IN CITY	2,018,250	103,836	1,774,484	243,766 88%
WATER SALES-COMM OUT CITY	370	26	331	39 89%
WATER SALES-RESID IN CITY	5,774,155	230,757	4,487,322	1,286,833 78%
WATER SALES-RESID OUT CITY	2,090	191	2,698	-608 129%
WATER SALES-INST IN CITY	564,445	21,253	411,556	152,889 73%
WATER SALES-INST OUT CITY	2,610	22	218	2,392 8%
WATER PURCHASE SURCHARGE	1,741,620	70,795	1,352,696	388,924 78%
CROSS CONNECTION DOMESTIC	236,000	440	241,340	-5,340 102%
CROSS CONNECTION FIRE	29,500	95	31,778	-2,278 108%
INSTALLATION CHARGES	15,000	1,440	56,280	-41,280 375%
WATER TAP FEES	221,000	15,000	252,400	-31,400 114%
MISCELLANEOUS	2,500	-50	-100	2,600 -4%
SEWER CHGS-COMM IN CITY	1,518,410	138,224	1,239,993	278,417 82%
SEWER CHGS-COMM OUT CITY	14,105	1,309	11,754	2,351 83%
SEWER CHGS-RES IN CITY	4,440,270	377,310	3,417,568	1,022,702 77%
SEWER CHGS-RES OUT CITY	10,585	1,115	10,064	521 95%
SEWER CHGS-INST IN CITY	349,665	27,019	241,570	108,095 69%
SEWER CHGS-INST OUT CITY	28,140	2,460	22,086	6,054 78%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	77,785	696,041	194,889 78%
SWR TAP INSPECTION FEES	2,750	135	1,120	1,630 41%
FORFEITED DISC/PENALTIES	75,000	7,230	124,416	-49,416 166%
SEWER TAP FEES	1,000,000	80,300	425,550	574,450 43%
GRINDER PUMP FEES	0	9,500	22,800	-22,800 0%
FIRE HYDRANT RENTAL	100,000	8,333	75,000	25,000 75%
INTEREST EARNINGS	325,000	55,441	492,410	-167,410 152%
Total Revenues	19,367,395	1,229,964	15,450,811	3,916,584 80%
SALARIES	1,356,710	99,495	923,118	433,592 68%
SALARIES - OVERTIME	102,775	6,203	59,656	43,119 58%
LONGEVITY PAY	14,040	0	13,530	510 96%
COMMUNICATION ALLOWANCE	5,040	420	3,780	1,260 75%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	113,485	7,825	73,816	39,669 65%
HEALTH INSURANCE	294,895	24,575	221,170	73,725 75%
DENTAL REIMBURSEMENT	7,750	1,716	6,361	1,389 82%
LIFE INSURANCE	5,355	425	3,638	1,717 68%
RETIREMENT - HEALTH/LIFE	91,825	7,580	68,210	23,615 74%
RETIREMENT - TCRS	204,905	14,798	140,741	64,164 69%
SUPPLEMENTAL RETIREMENT - 401	23,385	1,988	19,477	3,908 83%
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	22,275	7,425 75%
CLOTHING & UNIFORMS	22,500	1,094	14,946	7,554 66%
POSTAGE & BOX RENTAL	41,000	4,716	38,360	2,640 94%
PRINTING,STATIONERY,ENVELOPES	24,750	3,755	18,423	6,327 74%
ELECTRIC	370,000	27,626	285,805	84,195 77%

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

	Comparative %				75%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER	1,500	71	679	821	45%
WATER PURCHASED FOR RESALE	7,538,715	604,001	5,440,537	2,098,178	72%
METRO SEWER TREATMENT	2,809,250	338,496	2,282,909	526,341	81%
BACKFLOW PREVENTION TESTING	185,000	0	46,408	138,592	25%
COMMUNICATIONS	5,400	770	6,592	-1,192	122%
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	1,504	13,145	10,356	56%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	143,000	13,446	43,158	99,842	30%
R/M - OFC MACH & EQUIP	4,000	125	5,494	-1,494	137%
R/M - MOTOR VEHICLES	17,850	1,807	22,919	-5,069	128%
R/M - MACH & EQUIPMENT	125,000	3,971	107,086	17,914	86%
TIRES TUBES ETC	6,500	611	3,165	3,335	49%
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	18,171	173,347	66,353	72%
REPAIR PARTS-WTR/SWR LINES	175,000	11,650	110,544	64,456	63%
MANHOLE & SWR LINE MAINT	55,000	211	37,161	17,839	68%
WATER TANK MAINTENANCE	55,000	489	24,257	30,743	44%
SWR LIFT STATION R/M	50,000	0	67,483	-17,483	135%
WTR LIFT STATION R/M	65,000	0	10,978	54,022	17%
MBRSHIPS & REGISTRATIONS	22,500	430	22,002	498	98%
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	798	1,415	58,585	2%
OTHER OPER SUPPLIES	50,000	11,200	37,260	12,740	75%
FUEL	50,000	3,813	32,618	17,382	65%
COMPUTER SOFTWARE-N/C	5,000	148	148	4,852	3%
INS - BUILDINGS	18,500	0	16,692	1,808	90%
INS - VEH & EQUIP	1,500	0	560	940	37%
LIABILITY INSURANCE	62,000	51,142	51,142	10,858	82%
RENTAL - MACH & EQUIP	5,000	0	4,389	612	88%
SERVICE CENTER RENT	125,000	10,417	93,750	31,250	75%
GIS SERVICE FEE	90,000	7,500	67,500	22,500	75%
STATE ENVIRONMENTAL FEES	20,000	0	13,396	6,604	67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,075,517	924,483	69%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	0	3,398	-1,398	170%
INT - 2008 SEWER BOND	17,625	0	17,625	0	100%
INT - 2010 WATER & SEWER BOND	88,170	0	88,169	1	100%
INT - 2012 WATER & SEWER BOND	108,385	0	108,388	-3	100%
INT - 2013 WATER & SEWER BOND	81,300	0	81,300	0	100%
INT - 2013 WATER & SEWER REF BOND	0	0	0	0	0%

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

			Comparative %		75%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INT - 2016 WATER & SEWER BOND	123,300	0	123,300	0	100%
INT - 2017 WATER & SEWER REF BOND	12,050	0	12,050	0	100%
INT - 2017A WATER & SEWER REF BOND	112,425	0	112,425	0	100%
PROV FOR AMORTIZATION EXPENSE	0	531	4,779	-4,779	0%
Total Expenditures	18,415,485	1,516,604	13,306,973	5,108,512	72%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	22,675	2,105	19,122	3,553	84%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	23,850	7,950	75%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	5,934	53,579	-28,579	214%
Total Revenues	764,475	10,689	781,551	-17,076	102%
ELECTRIC	120,000	7,652	80,155	39,845	67%
WATER	18,000	666	9,859	8,141	55%
SEWER	7,000	434	3,890	3,110	56%
NATURAL/PROPANE GAS	20,000	2,478	17,985	2,015	90%
COMMUNICATIONS	9,500	824	7,409	2,091	78%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	1,178	13,051	6,949	65%
R/M - OFC MACH & EQUIPMENT	25,000	0	8,748	16,252	35%
R/M - GROUNDS/LANDSCAPE	30,000	827	15,764	14,236	53%
R/M - BUILDINGS	127,500	9,375	92,846	34,654	73%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	426	3,087	2,613	54%
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	0	411	-411	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	438	4,740	2,760	63%
OTHER OPER SUPPLIES	2,000	243	4,679	-2,679	234%
SUNDRY	1,000	0	1,550	-550	155%
INS ON BLDGS	12,500	0	11,270	1,230	90%
INS - LIABILTY	2,700	1,029	2,893	-193	107%
DEPRECIATION EXPENSE	324,000	23,039	207,351	116,649	64%
Total Expenditures	767,300	48,608	498,484	268,816	65%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	576,084	304,691	65%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	173,384	-129,384	394%
INTEREST EARNINGS	25,000	4,432	38,788	-13,788	155%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	4,432	1,272,957	161,519	89%
SALARIES	580,085	40,574	379,133	200,952	65%
SALARIES PART TIME	0	480	2,284	-2,284	0%

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

		Comparative %		75%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES - OVERTIME	48,645	5,643	50,903	-2,258 105%
LONGEVITY PAY	4,480	0	4,160	320 93%
LEAD PAY SUPPLEMENT	6,240	480	4,331	1,909 69%
SUPPLEMENTAL PAY	1,500	900	4,251	-2,751 283%
EMT SUPPLEMENT	0	0	0	0 0%
SHIFT DIFFERENTIAL	9,900	762	6,998	2,902 71%
FICA (EMPLOYER'S SHARE)	50,025	3,676	33,177	16,848 66%
HEALTH INSURANCE	129,190	10,766	96,892	32,298 75%
DENTAL REIMBURSEMENT	2,000	359	1,515	486 76%
LIFE INSURANCE	2,345	187	1,683	662 72%
RETIREMENT - HEALTH/LIFE	40,230	3,353	30,171	10,059 75%
RETIREMENT - TCRS	90,865	6,770	62,041	28,824 68%
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	4,527	3,473 57%
SICK LEAVE BUY-BACKS	2,000	594	2,829	-829 141%
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	2,122	708 75%
CLOTHING & UNIFORMS	5,500	54	4,413	1,087 80%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	83,000	0	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	0	5,477	2,023 73%
R/M - OFC MACH & EQUIP	2,400	175	2,604	-204 109%
R/M - OTHER EQUIPMENT	162,100	15	141,087	21,013 87%
MRBSHIPS & REGISTRATIONS	6,000	279	4,272	1,728 71%
TRAVEL - CONF & SCHOOLS	5,000	1,462	4,266	734 85%
OFFICE SUPPLIES/MATERIALS	2,000	0	1,346	654 67%
OTHER OPER SUPPLIES	2,000	87	2,084	-84 104%
COMPUTER SOFTWARE-N/C	0	0	264	-264 0%
LIABILITY INSURANCE	2,600	2,124	2,124	476 82%
RENTAL - MACH & EQUIP	2,500	0	1,680	820 67%
DEPRECIATION	172,500	13,626	122,634	49,866 71%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	23,850	7,950 75%
Total Expenditures	1,415,735	95,729	1,076,741	338,994 76%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	682,775	272,993	-272,993	0%
RETIREE BNFT TRNSFR FROM GF	788,820	65,735	591,615	197,205	75%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	68,210	22,740	75%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	30,171	10,059	75%
STOP LOSS REIMBURSEMENT	25,000	0	360	24,640	1%
BCBS RX REBATE	0	0	0	0	0%
Total Revenues	945,000	759,443	963,349	-18,349	102%

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

		Comparative %		75%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	0	11,445	53,400	-53,400	0%
MEDICAL CLAIMS	550,000	20,812	236,252	313,748	43%
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
Total Expenditures	550,000	32,257	289,652	260,348	53%

FUND 615: DHT FUND

INTEREST EARNINGS	0	9,916	83,103	-83,103	0%
LIBRARY GIFTS AND DONATIONS	0	3,826	37,167	-37,167	0%
PUBLIC SAFETY DONATIONS	0	1,100	72,448	-72,448	0%
HISTORIC SITES DONATIONS	0	2,000	11,780	-11,780	0%
CONCERT SERIES DONATIONS	0	0	9,000	-9,000	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%
PARKS TRUST FUND	0	5,000	16,990	-16,990	0%
50TH ANNIVERSARY CELEBRATION	0	2,857	149,857	-149,857	0%
Total Revenues	0	24,699	380,395	-380,395	0%
LIBRARY DONATIONS EXPENSE	0	2,257	3,523	-3,523	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	3,250	-3,250	0%
HISTORIC SITE DONATIONS EXPENSE	0	1,313	6,587	-6,587	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	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	10,182	27,672	-27,672	0%
Total Expenditures	0	13,752	127,000	-127,000	0%

April 17, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-04

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 – March 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of March 2019. A net loss of (\$286,640) was posted for the month of March 2019 as compared to prior year loss of (\$417,881).

For the first nine months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 25.83%, as compared to 29.33% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 186.98%, with a prior year comparison of 188.26%.

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:	Mar-19	Mar-18	% Change	Mar-19	Mar-18	% Change
Residential	\$ 230,947	\$ 191,072	20.87%	\$ 4,490,020	\$ 4,232,401	6.09%
Commercial	\$ 103,862	\$ 104,941	-1.03%	\$ 1,774,815	\$ 1,689,379	5.06%
Institutional	\$ 21,275	\$ 24,375	-12.72%	\$ 411,774	\$ 386,010	6.67%
Water Purchase Surcharge	\$ 70,795	\$ 63,774	11.01%	\$ 1,352,696	\$ 1,315,097	2.86%
Total Water Sales	\$ 426,879	\$ 384,163	11.12%	\$ 8,029,305	\$ 7,622,887	5.33%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 5,482,515	\$ 5,507,136	-0.45%
Net Water Sales	\$ (177,122)	\$ (219,838)	-19.43%	\$ 2,546,790	\$ 2,115,751	20.37%
Total Gallons Billed (1,000s)	58,663	58,750	-0.15%	1,145,493	1,104,670	3.70%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,142,734	2,169,733	-1.24%
Total gallons thru meters (1000s)	107,382	107,721	-0.31%	1,557,326	1,574,150	-1.07%
Water Adjustments	1,654	1,200	37.81%	9,588	7,706	24.42%
Gallons Unaccounted For	47,065	47,771	-1.48%	402,245	461,774	-12.89%
% Unaccounted For	43.83%	44.35%	-1.17%	25.83%	29.33%	-11.95%
Revenue per 1000 Gallons Billed	\$ 7.28	\$ 6.54	11.28%	\$ 7.01	\$ 6.90	1.58%
Cost per 1000 Gallons Billed	\$ 10.30	\$ 10.28	0.15%	\$ 4.79	\$ 4.99	-3.99%
Net Profit/1000 Gallons Billed	\$ (3.02)	\$ (3.74)	-19.31%	\$ 2.22	\$ 1.92	16.08%
SEWER CHARGES:						
Residential	\$ 378,425	\$ 352,596	7.33%	\$ 3,427,632	\$ 3,179,647	7.80%
Commercial	\$ 139,533	\$ 127,791	9.19%	\$ 1,251,757	\$ 1,150,847	8.77%
Institutional	\$ 29,478	\$ 27,990	5.32%	\$ 263,656	\$ 291,092	-9.43%
Metro Sewer Surcharge	\$ 77,785	\$ 70,322	10.61%	\$ 696,041	\$ 638,217	9.06%
Total Sewer Charges	\$ 625,221	\$ 578,699	8.04%	\$ 5,639,086	\$ 5,259,803	7.21%
Treatment Cost	\$ 338,496	\$ 331,646	2.07%	\$ 2,283,148	\$ 2,131,219	7.13%
Net Sewer Charges	\$ 286,725	\$ 247,053	16.06%	\$ 3,355,938	\$ 3,128,584	7.27%
Total Gallons Billed (1,000s)*	77,895	73,200	6.42%	708,018	670,323	5.62%
Total Gallons Treated (1,000s)	198,649	199,145	-0.25%	1,323,866	1,261,943	4.91%
% of Gallons Treated to Gallons Billed*	255.02%	272.06%	-6.26%	186.98%	188.26%	-0.68%
Revenue per 1000 Gallons Billed	\$ 8.03	\$ 7.91	1.53%	\$ 7.96	\$ 7.85	1.50%
Cost per 1000 Gallons Billed	\$ 4.35	\$ 4.53	-4.09%	\$ 3.22	\$ 3.18	1.43%
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 3.38	9.06%	\$ 4.74	\$ 4.67	1.56%
Total Water and Sewer Charges	\$ 1,052,100	\$ 962,861	9.27%	\$ 13,668,390	\$ 12,882,690	6.10%
Total Direct Costs	\$ 942,497	\$ 935,647	0.73%	\$ 7,765,663	\$ 7,638,355	1.67%
Net Profit	\$ 109,603	\$ 27,215	302.74%	\$ 5,902,728	\$ 5,244,335	12.55%
Water Tap Fees	\$ 15,000	\$ 25,000	-40.00%	\$ 252,400	\$ 398,000	-36.58%
Sewer Tap Fees	\$ 80,300	\$ 50,000	60.60%	\$ 425,525	\$ 1,395,515	-69.51%
Other Operating Revenues	\$ 82,563	\$ 66,956	23.31%	\$ 1,104,496	\$ 847,367	30.34%
Less Other Operating Expenses	\$ 324,107	\$ 356,438	-9.07%	\$ 3,543,925	\$ 3,483,407	1.74%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 2,250,000	\$ 2,075,517	8.41%
NET OPERATING INCOME - UNADJUSTED	\$ (286,640)	\$ (417,881)	-31.41%	\$ 1,891,223	\$ 2,326,292	-18.70%

* 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>	<u>Mar-19</u>
WATER SALES:									
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544	\$ 267,724	\$ 261,751	\$ 239,392	\$ 230,947
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732	\$ 114,193	\$ 114,444	\$ 115,596	\$ 103,862
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268	\$ 26,929	\$ 21,878	\$ 23,937	\$ 21,275
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>	<u>\$ 70,795</u>
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259	\$ 886,154	\$ 491,837	\$ 478,279	\$ 455,176	\$ 426,879
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>	<u>\$ 604,001</u>
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153	\$ (112,164)	\$ (125,722)	\$ (148,825)	\$ (177,122)
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	58,663,200
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	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	107,382,124
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500	513,750	453,750	412,500	1,653,750
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90	\$ 6.76	\$ 7.17	\$ 7.13	\$ 7.28
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70	\$ 8.30	\$ 9.06	\$ 9.47	\$ 10.30
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20	\$ (1.54)	\$ (1.89)	\$ (2.33)	\$ (3.02)
SEWER CHARGES:									
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693	\$ 380,208	\$ 378,367	\$ 378,423	\$ 377,310
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024	\$ 1,549	\$ 1,134	\$ 1,044	\$ 1,115
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314	\$ 138,799	\$ 141,104	\$ 135,345	\$ 138,224
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 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	\$ 27,019
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 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>	<u>\$ 77,785</u>
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181	\$ 629,748	\$ 629,772	\$ 623,208	\$ 625,221
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>	<u>\$ 338,496</u>
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663	\$ 368,983	\$ 342,668	\$ 302,461	\$ 286,725
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	77,895,300
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	198,648,930
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98	\$ 8.02	\$ 8.03	\$ 7.98	\$ 8.03
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07	\$ 3.32	\$ 3.66	\$ 4.11	\$ 4.35
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91	\$ 4.70	\$ 4.37	\$ 3.87	\$ 3.68
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	\$ 1,052,100
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>	<u>\$ 942,497</u>
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816	\$ 256,818	\$ 216,947	\$ 153,636	\$ 109,603
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000	\$ 15,000	\$ 55,000	\$ 65,400	\$ 15,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025	\$ 37,975	\$ 67,225	\$ 25,000	\$ 80,300
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639	\$ 130,053	\$ 217,358	\$ 206,119	\$ 82,563
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197	\$ 253,911	\$ 292,707	\$ 541,077	\$ 324,107
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>	<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)	\$ (286,640)
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	\$ 1,891,223