

June 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-06

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report – May 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of May 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$1,681,954 versus \$2,052,188 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%	1,219,078	7.82%
FY YTD	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	13,155,749	5.66%
APR	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%
FY YTD	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,601,930	5.69%
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%	15,945,455	5.19%
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%	17,355,673	4.75%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,355,673	4.75%
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%	49,543	-8.89%
FY YTD	463,213	4.95%	460,847	-0.51%	472,456	2.52%	499,891	5.81%	510,260	2.07%
APR	54,569	4.25%	50,572	-7.32%	53,376	5.55%	53,707	0.62%	60,190	12.07%
FY YTD	517,782	4.88%	511,419	-1.23%	525,832	2.82%	553,598	5.28%	570,449	3.04%
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%	645,485	2.68%
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%	714,347	2.42%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	714,347	2.42%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.90%

**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%	75,141	0.66%
FY YTD	513,859	2.87%	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%
APR	62,330	6.00%	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	82,100	9.68%
FY YTD	576,189	3.20%	627,584	8.92%	790,293	25.93%	813,959	2.99%	853,260	4.83%
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%	945,393	4.34%
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%	1,027,839	3.98%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,027,839	3.98%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.59%

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%	148,193	27.74%
FY YTD	573,377	-48.65%	657,729	14.71%	739,097	12.37%	789,773	6.86%	850,977	7.75%
MAY	817,324	47.31%	888,227	8.68%	994,667	11.98%	1,248,073	25.48%	1,206,538	-3.33%
FY YTD	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%
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%	2,280,740	0.87%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,280,740	0.87%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	134.16%

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%	158,800	-6.22%
FY YTD	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%
APR	141,571	10.87%	173,046	22.23%	179,125	3.51%	171,582	-4.21%	169,858	-1.00%
FY YTD	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%
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%	1,555,325	-6.70%
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%	1,726,798	-6.83%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,726,798	-6.83%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	101.58%

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%	97,928	38.10%
FY YTD	313,453	5.53%	334,660	6.77%	344,738	3.01%	345,500	0.22%	401,515	16.21%
MAR	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,540	-0.96%	36,220	-3.51%
FY YTD	348,901	5.23%	372,212	6.68%	382,640	2.80%	383,039	0.10%	437,736	14.28%
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%	498,839	12.31%
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%	534,597	11.40%
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%	597,232	10.08%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	597,232	10.08%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	125.73%

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%	67,367	29.47%
FY YTD	647,344	3.60%	666,980	3.03%	648,361	-2.79%	779,670	20.25%	574,702	-26.29%
MAY	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	61,207	5.82%
FY YTD	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	837,511	16.25%	635,910	-24.07%
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%	728,881	-21.67%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	728,881	-21.67%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	107.98%

**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%	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%	289,539	13.06%
FY YTD	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%	2,868,823	13.13%
APR	246,707	5.71%	291,665	18.22%	302,663	3.77%	307,705	1.67%	339,875	10.45%
FY YTD	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%
MAY	234,229	9.05%	271,399	15.87%	287,067	5.77%	286,302	-0.27%	286,302	0.00%
FY YTD	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,494,999	11.67%
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%	3,795,385	10.65%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,795,385	10.65%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	108.54%

**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%	9,535	-57.88%
FY YTD	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	209,857	57.58%	159,303	-24.09%
MAY	23,479	22.61%	15,734	-32.99%	22,806	44.95%	23,761	4.19%	13,397	-43.62%
FY YTD	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	172,700	-26.08%
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%	195,976	-23.71%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	195,976	-23.71%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	111.99%

**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%	87,149	38.13%
FY YTD	52,046	5.65%	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,754	49.74%
APR	7,120	4.17%	17,301	142.99%	39,341	127.39%	69,211	75.93%	85,413	23.41%
FY YTD	59,166	5.47%	131,700	122.60%	224,365	70.36%	467,751	108.48%	682,167	45.84%
MAY	8,074	16.52%	30,833	281.88%	40,465	31.24%	72,827	79.97%	90,460	24.21%
FY YTD	67,240	6.69%	162,533	141.72%	264,831	62.94%	540,578	104.12%	772,627	42.93%
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%	845,404	37.83%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	845,404	37.83%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	338.16%

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

			Comparative %		92%
	<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	83,482	16,518	83%
INTEREST,PENALTY & COURT COST	20,000	3,785	27,188	-7,188	136%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,446,180	14,601,930	-101,930	101%
WHOLESALE BEER TAX	650,000	60,190	570,449	79,551	88%
WHOLESALE LIQUOR TAX	825,000	82,100	853,260	-28,260	103%
BUSINESS TAXES	1,700,000	1,206,538	2,057,515	-357,515	121%
HOTEL/MOTEL TAX	1,700,000	169,858	1,410,968	289,032	83%
CATV FRANCHISE FEE	475,000	36,220	437,736	37,264	92%
TOTAL TAXES	31,900,000	3,004,871	32,099,448	-199,448	101%
MECHANICAL PERMITS	35,000	4,296	49,289	-14,289	141%
BUILDING PERMITS	675,000	61,207	635,909	39,091	94%
PLUMBING PERMITS	50,000	3,263	38,425	11,575	77%
EXCAVATION PERMITS	35,000	19,694	44,192	-9,192	126%
FOOD TRUCK PERMIT	2,500	300	2,150	350	86%
ZONING BD APPL FEE	1,500	600	3,200	-1,700	213%
BLAST/BURN PERMITS	300	0	225	75	75%
HOME OCCUPATION FEES	3,750	325	3,035	715	81%
HOME OCCUPATION RENEWAL FEES	4,000	160	2,635	1,365	66%
BEER LICENSES	3,000	500	2,100	900	70%
BEER PRIVILEGE TAX	6,500	56	7,893	-1,393	121%
OTHER PERMITS	1,000	1,160	3,160	-2,160	316%
SUBDIV LOT FEES	10,000	3,360	14,460	-4,460	145%
SITE PLANS FEES	40,000	3,100	30,359	9,641	76%
TRAFFIC CONSULTANT REVIEW FEES	7,500	2,992	2,992	4,508	40%
TOTAL LICENSE AND PERMITS	875,050	101,011	840,022	35,028	96%
SAFETY GRANT	0	0	1,500	-1,500	0%
FEMA GRANT - FIRE	0	0	84,554	-84,554	0%
TVA P I L O T (PROP TAX)	491,445	0	389,800	101,645	79%
STATE SALES TAX	3,496,675	339,875	3,208,698	287,977	92%
STATE INCOME TAX	275,000	0	0	275,000	0%
STATE BEER TAX	21,745	0	20,318	1,427	93%
STATE LIQUOR BY THE DRINK TAX	200,000	25,038	243,030	-43,030	122%
STATE STREETS & TRANSPORTATION	89,155	7,262	72,622	16,533	81%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	35,400	72,600	-3,000	104%
CORPORATE EXCISE TAX	30,000	0	133,002	-103,002	443%
TELECOMMUNICATION TAX	0	1,394	13,483	-13,483	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	168	1,967	33	98%
TOTAL INTERGOVERNMENTAL	4,747,570	409,137	4,313,524	434,046	91%
DUPLICATING SERVICES	500	1	283	217	57%
BUS TAX - CLERKS FEE	150,000	121,594	210,253	-60,253	140%
MISC POLICE SERVICES	15,000	1,175	12,435	2,565	83%

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

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TOTAL OTHER REVENUES	165,500	122,770	222,971	-57,471	135%
PARK RESERVATION & EVENTS	125,000	13,038	113,670	11,330	91%
LIBRARY FINES & CHARGES	45,000	3,962	42,638	2,362	95%
LIBRARY FEE - NON RESIDENT	60,000	5,521	59,243	757	99%
COOL SPRINGS HOUSE RENTAL FEE	45,000	10,700	63,550	-18,550	141%
COOL SPRINGS HOUSE CLEANING FEE	15,000	2,700	12,575	2,425	84%
RAVENSWOOD HOUSE RENTAL FEE	85,000	32,500	131,161	-46,161	154%
RAVENSWOOD HOUSE CLEANING FEE	8,000	3,150	13,725	-5,725	172%
LIBRARY MTG ROOM	15,000	1,749	17,023	-2,023	113%
INSPECTION FEES - ENGINEERING	40,000	2,249	25,256	14,744	63%
TOTAL CHARGES FOR SERVICES	438,000	75,569	478,841	-40,841	109%
MUN COURT FINES/COSTS	175,000	13,397	172,700	2,300	99%
OTHER COURT FINES	0	0	14,650	-14,650	0%
COUNTY COURT FINES/COSTS	30,000	3,560	41,293	-11,293	138%
TOTAL FINES AND FEES	205,000	16,957	228,643	-23,643	112%
INTEREST EARNINGS	250,000	90,460	772,627	-522,627	309%
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	2,245	16,904	-6,904	169%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	35,962	65,241	-50,241	435%
BAD CHECK CHRGS	100	0	70	30	70%
INSURANCE RECOVERY	0	0	675	-675	0%
TOTAL USES OF MONEY AND PROPERTY	515,600	128,667	1,085,507	-569,907	211%
Total Revenues	38,846,720	3,858,983	39,268,958	-422,238	101%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,650	73,650	6,750	92%
FICA (EMPLOYER'S SHARE)	6,150	423	4,660	1,490	76%
HEALTH INSURANCE	78,640	6,553	72,087	6,553	92%
LIFE INSURANCE	1,430	102	1,159	271	81%
MBRSHIPS & REGISTRATIONS	32,700	85	28,467	4,233	87%
COMMUNICATIONS	6,000	409	3,789	2,211	63%
RADIO & TV SRVCS	21,200	450	5,325	15,875	25%
R/M - OFC MACH & EQUIP	1,450	0	1,331	119	92%
SUNDRY	4,000	675	1,784	2,216	45%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	232,970	15,347	192,251	40,719	83%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%
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>	Comparative % <u>Balance</u>	92% <u>% Realized/Spent</u>
SUNDRY	500	0	0	500	0%
Total Expenditures	39,500	2,174	36,174	3,326	92%

DEPT 41320: CITY MANAGER

SALARIES	323,440	36,927	292,496	30,944	90%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	25,330	2,769	17,251	8,079	68%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%
LIFE INSURANCE	410	34	374	36	91%
RETIREMENT - HEALTH/LIFE	6,995	583	6,413	582	92%
RETIREMENT - TCRS	45,280	5,170	41,787	3,493	92%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	8	488	62	89%
MBRSHIPS & REGISTRATIONS	10,275	450	5,951	4,324	58%
TRAVEL - CONF & SCHOOLS	6,150	1,048	6,235	-85	101%
SUNDRY	3,000	0	1,676	1,324	56%
FUEL	3,000	245	2,598	402	87%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	696	804	46%
Total Expenditures	680,510	49,226	402,800	277,710	59%

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	56,342	435,175	55,920	89%
SALARIES - PART TIME	0	153	7,359	-7,359	0%
SALARIES - OVERTIME	5,765	992	8,000	-2,235	139%
LONGEVITY PAY	2,800	0	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	100	1,100	100	92%
FICA (EMPLOYER'S SHARE)	38,345	4,313	34,478	3,867	90%
HEALTH INSURANCE	87,065	7,255	79,810	7,255	92%
LIFE INSURANCE	1,580	136	1,343	237	85%
RETIREMENT - HEALTH/LIFE	27,110	2,040	22,440	4,670	83%
RETIREMENT - TCRS	69,595	8,027	63,529	6,066	91%
POSTAGE & BOX RENTAL	17,000	360	13,883	3,117	82%
PRINTING, STATIONERY, ENVELOPES	4,000	3,267	3,673	327	92%
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	0	74,432	2,568	97%

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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROF SRVCS	23,000	0	11,785	11,215	51%
R/M - OFC MACH & EQUIP	49,250	195	50,542	-1,292	103%
MBRSHIPS & REGISTRATIONS	6,500	110	5,622	878	86%
TRAVEL - CONF & SCHOOLS	6,000	578	2,158	3,842	36%
OFFICE SUPPLIES/MATERIALS	6,000	37	5,414	586	90%
SUNDRY	2,000	735	1,787	213	89%
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	84,639	858,652	98,653	90%

DEPT 41510: CITY RECORDER

SALARIES	64,440	7,435	58,195	6,245	90%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	569	4,511	864	84%
HEALTH INSURANCE	11,235	936	10,299	936	92%
LIFE INSURANCE	205	17	187	18	91%
RETIREMENT - HEALTH/LIFE	3,500	292	3,212	288	92%
RETIREMENT - TCRS	9,830	1,041	8,438	1,392	86%
ADVERTISING/LEGAL NOTICES	5,000	407	3,823	1,177	76%
OTHER PROF SRVCS	5,000	0	3,176	1,824	64%
R/M - OFC MACH & EQUIP	20,100	276	18,457	1,643	92%
MBRSHIPS & REGISTRATIONS	1,450	0	35	1,415	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	87	984	16	98%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
Total Expenditures	136,505	11,061	113,521	22,984	83%

DEPT 41520: LEGAL

SALARIES	122,305	14,112	108,834	13,471	89%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	9,355	1,007	7,782	1,573	83%
HEALTH INSURANCE	11,235	936	10,299	936	92%
LIFE INSURANCE	205	17	187	18	91%
RETIREMENT - HEALTH/LIFE	3,500	292	3,212	288	92%
RETIREMENT - TCRS	17,125	1,976	15,538	1,587	91%
PUBLICATIONS, REPORTS, ETC	19,000	162	11,970	7,030	63%
SPECIAL LEGAL SERVICES	50,000	2,670	28,665	21,335	57%
R/M - OFC MACH & EQUIP	500	0	364	136	73%
MBRSHIPS & REGISTRATIONS	4,500	130	3,084	1,417	69%
TRAVEL - CONF & SCHOOLS	5,000	1,668	3,551	1,449	71%
OFFICE SUPPLIES/MATERIALS	300	0	171	129	57%
SUNDRY	500	0	43	457	9%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%

CITY OF BRENTWOOD
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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
Total Expenditures	244,245	23,029	194,778	49,467	80%
DEPT 41640: TECHNOLOGY					
SALARIES	425,835	52,485	395,623	30,212	93%
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	3,330	270	93%
FICA (EMPLOYER'S SHARE)	33,670	3,943	30,766	2,904	91%
HEALTH INSURANCE	61,785	5,149	56,636	5,149	92%
LIFE INSURANCE	1,120	102	1,139	-19	102%
RETIREMENT - HEALTH/LIFE	19,240	1,603	17,633	1,607	92%
RETIREMENT - TCRS	60,070	7,348	57,569	2,501	96%
CLOTHING/UNIFORMS	1,700	0	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	2,934	31,756	3,244	91%
OTHER PROFESSIONAL SRVCS	40,000	1,620	17,015	22,985	43%
R/M - OFC MACH & EQUIP	3,500	142	2,932	568	84%
R/M - VEHICLES	1,500	0	697	803	46%
R/M - MACH & EQUIPMENT	177,000	6,054	133,596	43,404	75%
MBRSHIPS & REGISTRATIONS	5,000	0	2,180	2,820	44%
TRAVEL - CONF & SCHOOLS	8,000	681	2,975	5,025	37%
OFFICE SUPPLIES/MATERIALS	2,500	44	1,248	1,252	50%
HOUSEHOLD/JANITORIAL SUPPLIES	250	0	117	133	47%
OTHER OPERATING SUPPLIES	1,000	46	1,031	-31	103%
SUNDRY	1,000	84	1,112	-112	111%
FUEL	500	27	258	242	52%
EQUIPMENT - N/C	5,000	0	46	4,954	1%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	572	997	4,003	20%
COMPUTER SOFTWARE-N/C	17,500	0	16,347	1,153	93%
MISC TECHNOLOGY - N/C	10,000	0	2,476	7,524	25%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	482,163	43,837	92%
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	126,966	1,269,642	212,688	86%

DEPT 41645: GIS

SALARIES	193,670	22,746	175,304	18,366	91%
SALARIES - PART TIME	6,000	550	4,230	1,770	71%
SALARIES - OVERTIME	615	0	295	320	48%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	440	40	92%
FICA (EMPLOYER'S SHARE)	15,485	1,717	13,341	2,144	86%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	610	51	561	49	92%
RETIREMENT - HEALTH/LIFE	10,495	875	9,625	870	92%
RETIREMENT - TCRS	27,205	3,128	25,029	2,176	92%
CLOTHING/UNIFORMS	400	0	394	6	99%
COMMUNICATIONS	420	41	412	8	98%
OTHER PROF SRVCS	6,000	0	5,700	300	95%
R/M - OFC MACH & EQUIP	650	2	612	38	94%
R/M - MOTOR VEHICLES	1,000	0	432	568	43%
R/M - MACH & EQUIPMENT	27,000	0	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	0	4,030	120	97%
TRAVEL - CONF & SCHOOLS	4,000	0	2,059	1,941	51%
OFFICE SUPPLIES/MATERIALS	4,000	392	2,049	1,951	51%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	47	453	9%
FUEL	500	43	123	377	25%
COMPUTER SOFTWARE-N/C	1,000	0	70	930	7%
EQUIPMENT	8,300	0	1,330	6,970	16%
Total Expenditures	347,600	32,394	303,986	43,614	87%

DEPT 41650: HUMAN RESOURCES

SALARIES	217,640	25,230	195,911	21,729	90%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	16,850	1,908	15,075	1,775	89%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	610	51	561	49	92%
RETIREMENT - HEALTH/LIFE	10,495	875	9,625	870	92%
RETIREMENT - TCRS	30,470	3,532	27,991	2,479	92%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	927	73	93%
ADVERTISING/LEGAL NOTICES	10,000	300	3,719	6,281	37%
MEDICAL SERVICES	62,360	719	45,656	16,704	73%
OTHER PROF SRVCS	33,100	1,224	18,256	14,844	55%
R/M - OFC MACH & EQUIP	11,955	1	7,598	4,357	64%
ANNUAL EMPLOYEE BANQUET	22,600	0	27,985	-5,385	124%
AWARDS	6,810	0	6,718	92	99%
MBRSHIPS & REGISTRATIONS	4,135	0	1,294	2,841	31%
TRAVEL - CONF & SCHOOLS	1,800	0	99	1,701	6%
OFFICE SUPPLIES/MATERIALS	3,000	313	1,910	1,090	64%
SUNDRY	6,000	4,128	5,885	115	98%
COMPUTER HARDWARE - N/C	0	0	775	-775	0%
COMPUTER SOFTWARE-N/C	2,000	0	1,248	753	62%
Total Expenditures	478,445	41,150	404,586	73,859	85%

DEPT 41680: COMMUNITY RELATIONS

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	131,285	15,251	137,375	-6,090	105%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
TRANSPORTATION SUPPL PAY	1,800	138	1,488	312	83%
FICA (EMPLOYER'S SHARE)	10,160	1,151	10,587	-427	104%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%
LIFE INSURANCE	410	34	374	36	91%
RETIREMENT - HEALTH/LIFE	6,995	583	6,413	582	92%
RETIREMENT - TCRS	18,380	2,135	19,518	-1,138	106%
POSTAGE	10,000	3,948	10,804	-804	108%
PRINTING,STATIONERY,ENVELOPES	15,000	9,619	14,010	990	93%
PUBLICATIONS, REPORTS, ETC	500	0	88	412	18%
ADVERTISING/LEGAL NOTICES	3,500	1,767	3,062	438	87%
ELECTRICITY	400	31	333	67	83%
WATER	2,000	84	874	1,126	44%
COMMUNICATIONS	1,000	79	746	254	75%
MARKETING-HOTEL/MOTEL	0	0	14	-14	0%
SPECIAL EVENTS	35,000	2,230	30,186	4,814	86%
50TH ANNIVERSARY CELEBRATION	55,000	11,110	47,836	7,164	87%
OTHER PROF SRVCS	21,300	3,490	25,106	-3,806	118%
R/M - OFC MACH & EQUIP	1,700	1	2,689	-989	158%
R/M - GROUNDS	45,000	0	26,580	18,420	59%
MBRSHIPS & REGISTRATIONS	1,585	0	1,402	183	88%
TRAVEL - CONF & SCHOOLS	5,000	118	339	4,661	7%
OFFICE SUPPLIES/MATERIALS	500	0	166	334	33%
SUNDRY	1,500	0	808	692	54%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	94	202	48	81%
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	53,855	367,808	35,367	91%

DEPT 41700: PLANNING

SALARIES	243,510	24,311	216,126	27,384	89%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	120	1,520	160	90%
FICA (EMPLOYER'S SHARE)	18,895	1,858	16,699	2,196	88%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	610	51	561	49	92%
RETIREMENT - HEALTH/LIFE	10,495	875	9,625	870	92%
RETIREMENT - TCRS	34,090	3,214	30,698	3,392	90%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	95	2,905	3%
ADVERTISING/LEGAL NOTICES	2,500	188	1,170	1,331	47%
PLANNING CONSULTANT SRVCS	5,000	0	200	4,800	4%
RADIO & TV SRVCS	10,800	125	3,975	6,825	37%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAFFIC ENG SRVCS	15,000	680	6,565	8,435	44%
R/M - OFFICE MACH & EQUIP	4,000	241	4,736	-736	118%
R/M - MACH & EQUIPMENT	40,000	357	37,396	2,604	93%
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	321	1,808	2,692	40%
SUNDRY	3,000	27	891	2,109	30%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	1,000	175	175	825	17%
COMPUTER SOFTWARE-N/C	2,000	0	250	1,750	13%
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
Total Expenditures	474,460	35,350	383,822	90,638	81%

DEPT 41710: CODES

SALARIES	535,125	79,476	481,771	53,354	90%
SALARIES - PART TIME	34,320	5,504	32,958	1,362	96%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	300	2,860	500	85%
FICA (EMPLOYER'S SHARE)	44,315	6,321	38,737	5,578	87%
HEALTH INSURANCE	89,870	7,489	82,381	7,489	92%
LIFE INSURANCE	1,630	153	1,479	151	91%
RETIREMENT - HEALTH/LIFE	27,985	2,330	25,630	2,355	92%
RETIREMENT - TCRS	75,095	7,892	65,407	9,688	87%
RETIREMENT - HYBRID BASE	0	67	67	-67	0%
WORKER'S COMPENSATION	11,700	975	10,725	975	92%
CLOTHING & UNIFORMS	4,000	1,308	2,307	1,693	58%
PUBLICATIONS PRINTING	2,500	110	1,411	1,089	56%
PUBLICATIONS, REPORTS, ETC	10,000	138	3,866	6,134	39%
ADVERTISING/LEGAL NOTICES	500	267	452	49	90%
COMMUNICATIONS	4,000	318	3,185	815	80%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,801	3,199	36%
R/M - MOTOR VEHICLES	6,500	240	1,415	5,085	22%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	220	7,023	1,977	78%
TRAVEL - CONF & SCHOOLS	8,500	0	5,690	2,810	67%
OFFICE SUPPLIES/MATERIALS	3,500	17	3,350	150	96%
SUNDRY	5,000	141	2,336	2,664	47%
FUEL	10,000	643	6,917	3,083	69%
OFFICE EQUIPMENT - N/C	3,000	0	809	2,191	27%
COMPUTER HARDWARE - N/C	3,500	0	4,007	-507	114%
COMPUTER SOFTWARE-N/C	2,000	0	1,115	885	56%
INS - LIABILITY	4,100	0	2,134	1,966	52%
Total Expenditures	920,105	113,909	794,714	125,391	86%

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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41990: INSURANCE/OTHER BENEFITS					
TRANSPORTATION SUPPL PAY	5,000	0	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	12,030	3,845	76%
DENTAL REIMBURSEMENT	75,000	4,080	58,532	16,468	78%
401 RETIREMENT MATCH	281,000	42,698	261,272	19,728	93%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	59,707	9,648	86%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,200	0	97,551	32,649	75%
EDUCATION REIMBURSEMENT	25,000	0	10,800	14,200	43%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	14,025	1,275	92%
LONG-TERM DISABILITY INSURANCE	40,000	3,597	38,315	1,685	96%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	6,300	700	90%
INS - VEHICLE & EQUIP	1,000	0	136	864	14%
LIABILITY INSURANCE	71,000	0	65,634	5,366	92%
OFFICIALS' SURETY BONDS	1,000	270	520	480	52%
Total Expenditures	806,730	51,919	679,821	126,909	84%

DEPT 42100: POLICE

SALARIES	4,060,325	472,016	3,686,375	373,950	91%
SALARIES - PART TIME	0	0	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	13,846	119,662	-6,422	106%
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	16,820	-980	106%
LEGAL PAY SUPPLEMENTAL	5,000	577	4,423	577	88%
TRANSPORTATION SUPPL PAY	120,005	14,862	120,900	-895	101%
F T O SUPPLEMENTAL PAY	14,400	900	5,914	8,486	41%
SHIFT DIFFERENTIAL	46,500	5,227	41,009	5,491	88%
FICA (EMPLOYER'S SHARE)	340,865	36,720	294,451	46,415	86%
HEALTH INSURANCE	775,145	64,595	710,550	64,595	92%
LIFE INSURANCE	14,075	1,173	13,260	815	94%
RETIREMENT - HEALTH/LIFE	241,375	19,531	214,841	26,534	89%
RETIREMENT - TCRS	744,035	84,934	676,390	67,645	91%
WORKER'S COMPENSATION	77,400	6,450	70,950	6,450	92%
CLOTHING & UNIFORMS	98,750	4,741	50,913	47,837	52%
POSTAGE & BOX RENTAL	2,500	101	419	2,081	17%
PRINTING,STATIONERY,ENVELOPES	7,500	50	2,363	5,137	32%
PERIODICAL SUBSCRIPTIONS	13,900	1,198	7,730	6,170	56%
COMMUNICATIONS	44,000	5,000	44,458	-458	101%
OTHER PROF SRVCS	82,500	5,865	63,180	19,320	77%
R/M - OFC MACH & EQUIP	30,000	832	21,145	8,855	70%
R/M - MOTOR VEHICLES	80,000	4,494	78,137	1,863	98%
R/M - OTHER EQUIPMENT	185,475	21,374	131,594	53,881	71%

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		Comparative %		92%
	MTD	YTD		% Realized/
	Budget	Actual	Actual	Spent
TIRES TUBES ETC	18,000	0	11,944	6,056 66%
MBRSHIPS & REGISTRATIONS	45,000	2,358	46,857	-1,857 104%
TRAVEL - CONF & SCHOOLS	50,000	2,061	34,745	15,255 69%
OFFICE SUPPLIES/MATERIALS	8,000	134	3,064	4,936 38%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,823	10,988	4,012 73%
FIRE ARM SUPPLIES	56,120	1,256	40,055	16,065 71%
OTHER OPER SUPPLIES	65,000	2,153	55,495	9,505 85%
FUEL	130,000	11,219	119,732	10,268 92%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	5,707	-3,207 228%
VEHICLE ACCESSORIES	20,000	1,670	37,686	-17,686 188%
EQUIPMENT - N/C	5,000	5,818	5,818	-818 116%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500 0%
COMPUTER HARDWARE - N/C	50,000	2,571	9,812	40,188 20%
COMPUTER SOFTWARE-N/C	0	0	908	-908 0%
INS - LIABILITY	70,000	0	61,179	8,821 87%
RENTAL - MACH & EQUIP	7,000	0	636	6,364 9%
EQUIPMENT REPLACEMENT FUND	523,000	43,583	479,413	43,587 92%
MISC TECHNOLOGY	80,000	0	84,468	-4,468 106%
Total Expenditures	8,322,350	840,572	7,447,914	874,436 89%

DEPT 42200: FIRE AND RESCUE

SALARIES	3,920,555	444,747	3,612,478	308,077 92%
SALARIES - PART TIME	11,000	338	10,643	358 97%
SALARIES - OTHER	175,000	16,519	250,663	-75,663 143%
SALARIES - OVERTIME	14,390	1,163	43,748	-29,358 304%
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	4,420	-340 108%
F T O SUPPLEMENTAL PAY	1,000	0	345	655 35%
EMT SUPPLEMENTAL PAY	180,300	20,446	159,090	21,210 88%
FICA (EMPLOYER'S SHARE)	321,870	34,916	301,953	19,917 94%
HEALTH INSURANCE	741,445	61,788	679,657	61,788 92%
LIFE INSURANCE	13,465	1,122	12,223	1,242 91%
RETIREMENT - HEALTH/LIFE	230,875	19,240	211,640	19,235 92%
RETIREMENT - TCRS	721,715	83,595	701,360	20,355 97%
WORKER'S COMPENSATION	66,600	5,550	61,050	5,550 92%
CLOTHING & UNIFORMS	40,000	3,796	41,449	-1,449 104%
PERSONAL PROTECTIVE EQUIPMENT	45,800	2,219	41,019	4,781 90%
POSTAGE	350	13	289	61 83%
ELECTRICITY	9,000	673	7,522	1,478 84%
WATER	800	87	794	6 99%
SEWER	900	84	873	27 97%
NATURAL GAS	2,000	84	2,313	-313 116%
COMMUNICATIONS	10,250	913	8,281	1,969 81%
OTHER PROF SRVCS	17,500	2,334	7,609	9,891 43%
R/M - OFFICE MACH & EQUIPMENT	55,100	981	57,264	-2,164 104%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MOTOR VEHICLES	65,000	544	62,614	2,386	96%
R/M - MACH & EQUIPMENT	27,350	424	23,386	3,964	86%
TIRES TUBES ETC	12,500	18	14,275	-1,775	114%
R/M - GROUNDS	1,500	0	2,467	-967	164%
R/M - BUILDINGS	10,000	0	12,356	-2,356	124%
R/M - PLUMBING & HVAC	2,500	0	322	2,178	13%
MBRSHIPS & REGISTRATIONS	34,500	977	30,760	3,740	89%
TRAVEL - CONF & SCHOOLS	27,500	471	29,219	-1,719	106%
OFFICE SUPPLIES/MATERIALS	5,000	308	3,689	1,311	74%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	941	16,608	-5,608	151%
MEDICAL SUPPLIES	21,300	1,955	12,653	8,647	59%
OTHER OPER SUPPLIES	29,500	3,055	28,776	724	98%
SUNDRY	5,000	230	3,763	1,237	75%
FUEL	52,000	4,952	50,794	1,206	98%
EQUIPMENT - N/C	80,900	3,737	74,343	6,557	92%
OFFICE EQUIPMENT - N/C	2,500	0	5,979	-3,479	239%
COMPUTER HARDWARE - N/C	2,000	215	6,989	-4,989	349%
COMPUTER SOFTWARE-N/C	1,000	0	132	868	13%
MISC TECHNOLOGY N/C	12,800	422	2,130	10,670	17%
FIRE PREVENTION/EDUCATION	17,500	1,136	14,017	3,483	80%
INS ON BLDGS	1,450	0	1,337	113	92%
INS - VEH & EQUIP	1,000	0	342	658	34%
INS - LIABILITY	46,750	0	43,583	3,167	93%
HYDRANT RENTAL EXPENSE	100,000	8,333	91,667	8,333	92%
EQUIPMENT REPLACEMENT FD	382,000	31,833	350,163	31,837	92%
VEHICLES	28,500	0	28,199	301	99%
EQUIPMENT	27,900	0	33,292	-5,392	119%
Total Expenditures	7,658,025	760,579	7,225,856	432,169	94%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,458	16,358	2,142	88%
WATER	1,800	198	1,669	131	93%
SEWER	1,000	83	322	678	32%
NATURAL/PROPANE GAS	3,000	117	2,014	986	67%
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	622	11,204	296	97%
R/M - BUILDINGS	8,000	1,053	8,386	-386	105%
R/M - PLUMBING & HVAC	3,000	233	2,168	832	72%
OFFICE SUPPLIES/MATERIALS	500	23	103	397	21%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	297	3,723	277	93%
OTHER OPER SUPPLIES	1,500	109	660	840	44%
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%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS - LIABILITY	150	0	45	105	30%
Total Expenditures	66,950	4,194	55,740	11,210	83%

DEPT 43120: PUBLIC WORKS

SALARIES	929,490	99,912	793,805	135,685	85%
SALARIES - PART TIME	0	0	701	-701	0%
SALARIES - OVERTIME	55,975	3,160	30,735	25,240	55%
LONGEVITY PAY	6,240	0	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	160	1,560	-120	108%
CHIPPER ALLOWANCE	8,800	1,088	6,155	2,645	70%
FICA (EMPLOYER'S SHARE)	76,865	7,614	61,411	15,454	80%
HEALTH INSURANCE	247,150	20,596	226,554	20,596	92%
LIFE INSURANCE	4,490	374	4,641	-151	103%
RETIREMENT - HEALTH/LIFE	76,960	6,122	67,342	9,618	88%
RETIREMENT - TCRS	139,550	14,582	118,340	21,210	85%
WORKER'S COMPENSATION	31,500	2,625	28,875	2,625	92%
CLOTHING & UNIFORMS	28,000	1,595	29,806	-1,806	106%
LANDFILL FEES	115,000	9,412	56,462	58,538	49%
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	16	926	574	62%
R/M - MOTOR VEHICLES	37,750	8,379	32,145	5,605	85%
R/M - MACH & EQUIPMENT	42,600	192	27,580	15,021	65%
TIRES TUBES ETC	16,350	1,316	7,010	9,340	43%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	409	714,691	45,309	94%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	47,895	89,918	45,082	67%
GUARD RAILS & POSTS	5,000	0	407	4,593	8%
CRUSHED STONE	8,000	2,048	5,562	2,438	70%
ASPHALT & ASPHALT FILLER	8,500	80	4,681	3,819	55%
R O W MAINTENANCE - MOWING	160,000	21,820	152,595	7,405	95%
STREET SWEEPING	40,000	4,280	31,972	8,028	80%
MBRSHIPS & REGISTRATIONS	3,000	0	234	2,766	8%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	1,840	19,746	-4,746	132%
FUEL	75,000	6,260	59,875	15,125	80%
EQUIPMENT- N/C	0	7,592	7,592	-7,592	0%
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	0	14,778	823	95%
RENTAL - MACH & EQUIP	7,500	203	297	7,203	4%
EQUIPMENT REPLACEMENT FUND	202,000	16,833	185,163	16,837	92%
EQUIPMENT	26,000	5,787	11,527	14,473	44%
Total Expenditures	3,352,460	292,190	2,800,732	551,728	84%

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			Comparative %		
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DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	338	7,164	42,836	14%
Total Expenditures	50,000	338	7,164	42,836	14%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	30,896	351,110	48,890	88%
Total Expenditures	400,000	30,896	351,110	48,890	88%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	97,930	11,304	88,457	9,473	90%
SALARIES - OVERTIME	8,110	1,684	11,383	-3,273	140%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	660	540	55%
FICA (EMPLOYER'S SHARE	8,285	962	7,613	672	92%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%
LIFE INSURANCE	410	34	238	172	58%
RETIREMENT - HEALTH/LIFE	6,995	583	6,413	582	92%
RETIREMENT - TCRS	14,890	1,818	14,279	611	96%
ELECTRIC	15,000	1,540	15,926	-926	106%
COMMUNICATIONS	12,000	42	11,570	430	96%
TRAFFIC ENG SERVICES	25,000	0	10,107	14,893	40%
R/M - OFC MACH & EQUIP	500	0	560	-60	112%
R/M - MOTOR VEHICLES	2,000	0	1,899	101	95%
R/M - MACH & EQUIPMENT	25,000	0	8,439	16,561	34%
CONTRACT SIGNAL MAINTENANCE	36,000	10,846	19,457	16,543	54%
MBRSHIPS & REGISTRATIONS	2,000	0	640	1,360	32%
CONFERENCES & SCHOOLS	4,000	267	553	3,447	14%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	7,348	28,952	-4,952	121%
FUEL	4,100	396	3,939	161	96%
EQUIPMENT - N/C	12,000	0	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	12,837	1,163	92%
EQUIPMENT	11,000	0	7,335	3,665	67%
Total Expenditures	366,230	39,923	302,518	63,712	83%

DEPT 43170: SERVICE CENTER

SALARIES	73,115	8,475	66,067	7,048	90%
SALARIES - OVERTIME	1,080	0	254	826	24%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	571	4,710	1,000	82%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	410	34	374	36	91%
RETIREMENT - HEALTH/LIFE	6,995	583	6,413	582	92%
RETIREMENT - TCRS	10,395	1,187	9,481	914	91%
PERIODICAL SUBSCRIPTIONS	550	0	378	172	69%
ELECTRIC	34,000	2,989	32,201	1,799	95%
WATER	10,000	1,179	11,224	-1,224	112%
SEWER	3,500	693	6,898	-3,398	197%
NATURAL/PROPANE GAS	9,500	361	8,362	1,138	88%
OTHER PROF SRVCS	7,000	262	3,254	3,746	46%
R/M - OFFICE MACH & EQUIPMENT	16,000	481	11,555	4,445	72%
STORM WATER DRAINAGE	1,550	129	1,304	246	84%
GROUND MAINT CONTRACT	16,000	1,606	15,774	226	99%
R/M - BUILDINGS	75,000	4,126	75,438	-438	101%
R/M - TRASH REMOVAL	0	322	3,661	-3,661	0%
R/M - PLUMBING & HVAC	7,000	104	4,957	2,043	71%
OFFICE SUPPLIES/MATERIALS	6,000	579	3,877	2,123	65%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,234	12,540	-1,540	114%
OTHER OPER SUPPLIES	2,500	177	1,662	838	66%
EQUIPMENT - N/C	500	857	857	-357	171%
INS ON BLDGS	7,200	0	6,708	492	93%
Total Expenditures	327,875	27,822	308,947	18,928	94%

DEPT 43800: ENGINEERING

SALARIES	520,955	58,120	470,172	50,783	90%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	280	3,170	190	94%
FICA (EMPLOYER'S SHARE)	40,380	4,411	35,215	5,165	87%
HEALTH INSURANCE	56,170	4,681	51,489	4,681	92%
LIFE INSURANCE	1,020	85	884	136	87%
RETIREMENT - HEALTH/LIFE	17,490	1,166	12,826	4,664	73%
RETIREMENT - TCRS	72,935	8,137	67,037	5,898	92%
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	10	845	-345	169%
R/M - MOTOR VEHICLES	2,500	702	2,644	-144	106%
R/M - MACH & EQUIPMENT	1,800	370	788	1,012	44%
STORM WATER COMPLIANCE	31,935	9,705	22,530	9,405	71%
MBRSHIPS & REGISTRATIONS	7,000	1,929	6,584	416	94%
TRAVEL	3,500	0	874	2,626	25%
OTHER OPER SUPPLIES	3,000	743	3,073	-73	102%
FUEL	6,000	335	4,800	1,200	80%
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	90,674	723,250	102,075	88%

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			Comparative %	92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
			<u>Balance</u>	
DEPT 44100: PUBLIC HEALTH				
CO HEALTH DEPT CONTRACT	15,000	0	11,250	75%
CO ANIMAL CONTROL CONTRACT	63,000	0	62,876	100%
Total Expenditures	78,000	0	74,126	95%

DEPT 44400: PARKS & RECREATION

SALARIES	740,720	85,880	659,300	81,420	89%
SALARIES - PART TIME	135,200	17,987	106,109	29,091	78%
SALARIES - OVERTIME	16,225	164	6,752	9,473	42%
LONGEVITY PAY	6,200	0	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
FICA (EMPLOYER'S SHARE)	69,060	7,615	57,486	11,574	83%
HEALTH INSURANCE	179,745	14,979	164,766	14,979	92%
LIFE INSURANCE	3,265	272	3,009	256	92%
RETIREMENT - HEALTH/LIFE	55,970	4,664	51,304	4,666	92%
RETIREMENT - TCRS	106,235	12,046	93,452	12,783	88%
WORKER'S COMPENSATION	14,400	1,200	13,200	1,200	92%
CLOTHING & UNIFORMS	14,000	763	11,066	2,934	79%
PRINTING,STATIONERY,ENVELOPES	2,000	809	809	1,191	40%
ELECTRIC	90,000	7,051	83,407	6,593	93%
WATER	150,000	4,275	96,092	53,908	64%
SEWER	5,000	432	3,525	1,475	70%
NATURAL/PROPANE GAS	600	46	493	107	82%
COMMUNICATIONS	500	18	115	385	23%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	18	774	226	77%
R/M - MOTOR VEHICLES	25,000	2,140	21,454	3,546	86%
R/M - MACH & EQUIPMENT	33,065	3,037	20,064	13,001	61%
TIRES TUBES ETC	6,000	0	2,901	3,099	48%
R/M - GROUNDS	266,500	36,402	210,736	55,764	79%
LANDSCAPING SUPPLIES	22,000	680	4,809	17,191	22%
R/M - IRRIGATION	9,000	672	3,721	5,279	41%
R/M - FACILITIES	145,000	15,877	73,512	71,488	51%
R/M - SPORTS FIELDS	35,000	0	11,912	23,088	34%
FERTILIZATION PROGRAM	37,000	2,076	11,233	25,767	30%
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	1,016	14,221	5,779	71%
REC PROGRAM SUPPLIES	12,000	87	3,392	8,608	28%
OTHER OPER SUPPLIES	13,000	587	9,839	3,161	76%
SUNDRY	1,000	42	42	958	4%
FUEL	52,000	4,858	40,572	11,428	78%
EQUIPMENT N/C	0	0	3,985	-3,985	0%

CITY OF BRENTWOOD
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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BLDGS	9,500	0	9,034	466	95%
INS - VEH & EQUIP	1,000	0	756	244	76%
INS - LIABILITY	22,000	0	16,008	5,992	73%
RENTAL - EQUIPMENT	3,500	0	5,868	-2,368	168%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	0	2,187	813	73%
EQUIPMENT REPLACEMENT FUND	10,000	833	9,163	837	92%
VEHICLES	30,000	0	28,727	1,273	96%
EQUIPMENT	35,000	0	28,749	6,251	82%
Total Expenditures	2,497,845	226,708	1,998,620	499,225	80%

DEPT 44800: PUBLIC LIBRARY

SALARIES	621,510	68,960	540,676	80,834	87%
SALARIES - PART TIME	434,475	54,051	439,571	-5,096	101%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	81,360	9,281	74,483	6,877	92%
HEALTH INSURANCE	134,810	11,234	123,576	11,234	92%
LIFE INSURANCE	2,450	204	2,057	393	84%
RETIREMENT - HEALTH/LIFE	41,975	3,498	38,478	3,497	92%
RETIREMENT - TCRS	87,175	9,654	76,961	10,214	88%
POSTAGE & METER RENTAL	10,000	1,050	12,883	-2,883	129%
PRINTING,STATIONERY,ENVELOPES	3,000	0	2,027	973	68%
BOOKS, CATALOGUES, BROCHURES	180,000	12,881	124,401	55,599	69%
E-BOOKS	49,600	2,628	33,061	16,539	67%
AUDIO VISUALS	90,250	4,335	59,335	30,915	66%
PERIODICAL SUBSCRIPTIONS	12,600	673	12,667	-67	101%
ONLINE SERVICES AND RESOURCES	132,000	662	128,687	3,313	97%
ELECTRIC	120,000	8,632	86,125	33,875	72%
WATER	13,050	285	11,181	1,869	86%
SEWER	2,500	231	2,220	280	89%
NATURAL/PROPANE GAS	20,000	1,106	23,809	-3,809	119%
COMMUNICATIONS	10,000	649	8,162	1,838	82%
OTHER PROF SRVCS	50,000	4,478	53,672	-3,672	107%
R/M - OFFICE MACH & EQUIPMENT	88,190	657	89,844	-1,654	102%
R/M - MACH & EQUIPMENT	5,000	0	2,322	2,678	46%
R/M - GROUNDS	30,000	1,386	31,709	-1,709	106%
R/M - BUILDINGS	208,500	23,881	221,880	-13,380	106%
R/M - PLUMBING & HVAC	20,000	5,078	44,825	-24,825	224%
MBRSHIPS & REGISTRATIONS	3,000	0	1,672	1,328	56%
TRAVEL - CONF & SCHOOLS	2,500	0	84	2,416	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	2,270	24,010	2,990	89%
PROGRAMS	11,000	4,054	6,148	4,852	56%
LIBRARY PROGRAMS	10,000	3,078	16,203	-6,203	162%

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		Comparative %			
	MTD	YTD		92%	
	Budget	Actual	Actual	Balance	% Realized/ Spent
OTHER OPERATING SUPPLIES	0	200	411	-411	0%
SUNDRY	9,500	734	7,137	2,363	75%
COMPUTER HARDWARE - N/C	10,000	51	6,746	3,254	67%
COMPUTER SOFTWARE-N/C	20,000	0	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	0	4,169	831	83%
FURNITURE AND FIXTURES	12,320	0	12,314	6	100%
Total Expenditures	2,593,500	235,943	2,365,406	228,094	91%

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	174	2,109	891	70%
WATER	300	12	137	163	46%
NATURAL GAS	2,500	92	2,133	367	85%
COMMUNICATIONS	2,500	89	2,073	427	83%
OTHER PROF SRVCS	500	0	370	130	74%
COOL SPRINGS HOUSE CLEANING FEE	17,000	0	12,165	4,835	72%
R/M - GROUNDS	7,500	0	5,683	1,817	76%
R/M - BUILDINGS	17,400	0	14,880	2,520	86%
R/M - BOILING SPRING ACADEMY	0	0	542	-542	0%
OTHER OPERATING SUPPLIES	500	0	347	153	69%
FURNITURE AND FIXTURES N/C	3,600	0	3,077	523	85%
INS ON BLDGS	1,100	0	971	129	88%
Total Expenditures	59,400	368	44,982	14,418	76%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 47010: HISTORIC SITES - RAVENSWOOD					
SALARIES - PART TIME	6,240	5,183	15,086	-8,846	242%
FICA (EMPLOYER'S SHARE)	475	396	1,154	-679	243%
ADVERTISING/LEGAL NOTICES	11,500	219	7,002	4,498	61%
ELECTRIC	8,000	591	7,594	406	95%
WATER	5,000	45	2,585	2,415	52%
SEWER	350	17	348	2	99%
COMMUNICATIONS	1,300	0	670	630	52%
OTHER PROF SRVCS	3,000	0	1,143	1,857	38%
RAVENSWOOD HOUSE CLEANING	9,500	0	10,251	-751	108%
R/M GROUNDS	20,000	679	18,604	1,396	93%
R/M - BUILDINGS	20,000	0	9,482	10,518	47%
OTHER OPERATING SUPPLIES	5,000	63	1,647	3,353	33%
FURNITURE AND FIXTURES N/C	4,000	0	1,230	2,770	31%
INS ON BLDGS	2,000	0	1,843	157	92%
Total Expenditures	96,365	7,192	78,640	17,725	82%

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	3,198,420	34,656,361	4,160,944	89%
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FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	40,579	500,531	-250,531	200%
PRIVATE SOURCES	0	200	151,200	-151,200	0%
MISCELLANEOUS	0	0	337	-337	0%
OPER TRANSFER FROM PWP FD	2,000,000	0	2,000,000	0	100%
Total Revenues	2,250,000	40,779	2,654,568	-404,568	118%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	300,000	0	130,000	170,000	43%
BIKEWAY IMPROVEMENTS	900,000	5,250	190,700	709,300	21%
TRAFFIC SIGNAL UPGRADES	170,000	17,036	219,762	-49,762	129%
FRANKLIN RD (SOUTH)	660,000	0	8,778	651,222	1%
SUNSET ROAD (EAST)	1,075,000	1,093	1,217,892	-142,892	113%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	0	228,252	116,748	66%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SUNSET ROAD TO CONCORD	2,145,000	1,002,517	1,609,026	535,974	75%
ROADWAY AND BRIDGE REPAIRS	200,000	0	33,886	166,114	17%
Total Expenditures	5,795,000	1,025,896	3,783,391	2,011,609	65%

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	0	3,600	146,400	2%
MARCELLA VIVRETTE SMITH PARK	325,000	0	33,131	291,869	10%
WILLIAMSON COUNTY SPORTS COMPLEX	0	0	1,500,000	-1,500,000	0%
Total Expenditures	610,000	0	1,544,008	-934,008	253%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	40,000	13,750	23,350	16,650	58%
FIRE STATIONS	575,000	0	771,472	-196,472	134%
COMMUNITY IDENTITY FEATURES	30,000	0	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	59,085	317,518	1,982,482	14%
PARKS OPERATIONS FACILITY	0	0	12,063	-12,063	0%
Total Expenditures	2,945,000	72,835	1,124,403	1,820,597	38%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	3,000,000	-871	457,567	2,542,433	15%
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	0	29,255	370,745	7%
Total Expenditures	3,510,000	-871	585,608	2,924,392	17%

Total for FUND 311: CAPITAL PROJECTS FUND	12,910,000	1,097,860	7,037,410	5,872,590	55%
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FUND 320: INSURANCE FUND

INTEREST EARNINGS	30,000	6,149	63,264	-33,264	211%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	2,443,168	168,737	94%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	270,320	21,765	93%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	118,424	10,766	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	72,787	575,024	30,656	95%
STOP LOSS REIMBURSEMENT	0	0	107,037	-107,037	0%
BCBS RX REBATE	100,000	19,224	87,699	12,301	88%

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			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Revenues	3,768,860	355,608	3,664,936	103,924	97%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	3,000,000	260,008	2,125,372	874,628	71%
HRA CLAIMS	425,000	32,715	400,160	24,840	94%
HEALTH INSURANCE PREMIUMS	577,500	46,578	513,324	64,176	89%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	6,145	97,625	17,375	85%
Total Expenditures	4,117,500	345,446	3,137,553	979,947	76%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	216,900	18,075	198,825	18,075	92%
INSURANCE TRANSFER FROM - WS	29,700	2,475	27,225	2,475	92%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,594	236	92%
Total Revenues	249,430	20,786	228,644	20,786	92%
WORKER'S COMPENSATION	290,000	0	299,799	-9,799	103%
Total Expenditures	290,000	0	299,799	-9,799	103%
Total for FUND 320: INSURANCE FUND	4,407,500	345,446	3,437,353	970,147	78%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,530,000	137,291	1,271,394	258,606	83%
INTEREST EARNINGS	8,150	3,421	20,462	-12,312	251%
Total Revenues	1,538,150	140,712	1,291,856	246,294	84%
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	5,516	52,080	-22,080	174%
PW PROJECT FEES	400,000	23,985	634,593	-234,593	159%
Total Revenues	430,000	29,501	686,673	-256,673	160%
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	45,905	394,113	55,887	88%
INTEREST EARNINGS	4,000	2,014	16,903	-12,903	423%
Total Revenues	454,000	47,919	411,016	42,984	91%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	92% <u>% Realized/Spent</u>
Total Expenditures	0	0	0	0	0%

FUND 126: DRUG FUND

DRUG RELATED FINES	20,000	1,088	97,029	-77,029	485%
INTEREST EARNINGS	6,000	973	9,434	-3,434	157%
CONTRIBUTION - DRUG FUND	0	250	1,250	-1,250	0%
Total Revenues	26,000	2,311	107,713	-81,713	414%
SUNDRY	20,000	4,126	8,892	11,108	44%
Total Expenditures	20,000	4,126	8,892	11,108	44%

FUND 127: POST EMPLOYMENT BENEFITS FUND

INTEREST EARNINGS	10,000	1,728	21,880	-11,880	219%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
Total Revenues	60,000	1,728	71,880	-11,880	120%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	30,000	5,747	76,679	-46,679	256%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
Total Revenues	3,130,000	5,747	3,176,679	-46,679	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	750	5,180	1,621	76%
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	750	2,647,335	1,630	100%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	50,000	8,499	105,616	-55,616	211%
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	Comparative %				92%
	MTD	YTD	% Realized/		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALE OF EQUIPMENT	20,000	-319	22,317	-2,317	112%
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	8,181	1,810,840	-83,840	105%
COMPUTER HARDWARE -N/C	264,000	0	117,773	146,227	45%
COMPUTER SOFTWARE-N/C	0	0	12,532	-12,532	0%
COMPUTER HARDWARE	241,000	0	193,584	47,416	80%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	0	300,429	-429	100%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	449,943	899,943	57	100%
VEHICLES/EQUIP - PW	225,000	0	235,715	-10,715	105%
Total Expenditures	2,000,000	449,943	1,759,976	240,024	88%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	12,000	3,051	32,663	-20,663	272%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	362,000	3,051	382,663	-20,663	106%
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	56,218	113,782	33%
LIBRARY DEPT	50,000	0	0	50,000	0%
Total Expenditures	345,000	0	57,778	287,222	17%

FUND 315: FUEL FUND

INTEREST EARNINGS	8,000	1,484	15,131	-7,131	189%
GF OPER TRANSFER	333,100	28,978	289,608	43,492	87%
WS OPER TRANSFER	50,000	3,875	40,499	9,501	81%
Total Revenues	391,100	34,338	345,238	45,862	88%
UNLEADED FUEL	265,000	17,489	232,734	32,266	88%
DIESEL FUEL	110,000	9,122	101,469	8,531	92%
Total Expenditures	375,000	26,611	334,203	40,797	89%

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%
WATER SALES-COMM IN CITY	2,018,250	147,399	2,032,221	-13,971	101%
WATER SALES-COMM OUT CITY	370	32	393	-23	106%
WATER SALES-RESID IN CITY	5,774,155	400,742	5,145,990	628,165	89%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WATER SALES-RESID OUT CITY	2,090	207	3,091	-1,001 148%
WATER SALES-INST IN CITY	564,445	34,519	471,874	92,571 84%
WATER SALES-INST OUT CITY	2,610	27	272	2,338 10%
WATER PURCHASE SURCHARGE	1,741,620	120,718	1,553,327	188,293 89%
CROSS CONNECTION DOMESTIC	236,000	0	241,368	-5,368 102%
CROSS CONNECTION FIRE	29,500	0	31,778	-2,278 108%
INSTALLATION CHARGES	15,000	1,905	59,980	-44,980 400%
WATER TAP FEES	221,000	41,000	332,400	-111,400 150%
MISCELLANEOUS	2,500	-53	-204	2,704 -8%
SEWER CHGS-COMM IN CITY	1,518,410	144,935	1,528,423	-10,013 101%
SEWER CHGS-COMM OUT CITY	14,105	1,397	14,459	-354 103%
SEWER CHGS-RES IN CITY	4,440,270	369,189	4,158,865	281,405 94%
SEWER CHGS-RES OUT CITY	10,585	1,250	12,297	-1,712 116%
SEWER CHGS-INST IN CITY	349,665	22,465	288,759	60,906 83%
SEWER CHGS-INST OUT CITY	28,140	-24,225	325	27,815 1%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	72,118	844,845	46,085 95%
SWR TAP INSPECTION FEES	2,750	165	1,465	1,285 53%
FORFEITED DISC/PENALTIES	75,000	8,164	139,073	-64,073 185%
SEWER TAP FEES	1,000,000	99,089	586,239	413,761 59%
GRINDER PUMP FEES	0	19,000	43,700	-43,700 0%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333 92%
INTEREST EARNINGS	325,000	54,004	599,152	-274,152 184%
Total Revenues	19,367,395	1,522,379	18,234,511	1,132,884 94%
SALARIES	1,356,710	149,210	1,171,931	184,779 86%
SALARIES - OVERTIME	102,775	7,420	72,675	30,100 71%
LONGEVITY PAY	14,040	0	13,530	510 96%
COMMUNICATION ALLOWANCE	5,040	420	4,620	420 92%
SALARIES BILLED TO OTHERS	-10,000	0	-6,856	-3,144 69%
FICA (EMPLOYER'S SHARE)	113,485	11,571	93,173	20,312 82%
HEALTH INSURANCE	294,895	24,575	270,320	24,575 92%
DENTAL REIMBURSEMENT	7,750	229	7,448	302 96%
LIFE INSURANCE	5,355	425	4,488	867 84%
RETIREMENT - HEALTH/LIFE	91,825	7,580	83,370	8,455 91%
RETIREMENT - TCRS	204,905	21,928	177,397	27,508 87%
SUPPLEMENTAL RETIREMENT - 401	23,385	4,293	27,769	-4,384 119%
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	27,225	2,475 92%
CLOTHING & UNIFORMS	22,500	60	17,913	4,587 80%
POSTAGE & BOX RENTAL	41,000	4,801	43,699	-2,699 107%
PRINTING,STATIONERY,ENVELOPES	24,750	1,985	20,580	4,170 83%
ELECTRIC	370,000	29,420	344,348	25,652 93%
WATER	1,500	68	787	713 52%
WATER PURCHASED FOR RESALE	7,538,715	604,001	6,648,569	890,146 88%
METRO SEWER TREATMENT	2,809,250	281,576	2,826,433	-17,183 101%
BACKFLOW PREVENTION TESTING	185,000	86,789	147,598	37,402 80%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
COMMUNICATIONS	5,400	764	8,119	-2,719 150%
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	1,576	3,424 32%
LABORATORY SERVICES	23,500	319	14,364	9,136 61%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000 0%
OTHER PROF SRVCS	143,000	1,143	47,521	95,479 33%
R/M - OFC MACH & EQUIP	4,000	38	5,972	-1,972 149%
R/M - MOTOR VEHICLES	17,850	1,396	24,869	-7,019 139%
R/M - MACH & EQUIPMENT	125,000	2,304	128,235	-3,235 103%
TIRES TUBES ETC	6,500	607	3,792	2,708 58%
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	21,146	206,379	33,321 86%
REPAIR PARTS-WTR/SWR LINES	175,000	10,245	170,799	4,201 98%
MANHOLE & SWR LINE MAINT	55,000	10,152	53,342	1,658 97%
WATER TANK MAINTENANCE	55,000	3,355	31,045	23,955 56%
SWR LIFT STATION R/M	50,000	4,853	82,074	-32,074 164%
WTR LIFT STATION R/M	65,000	0	10,978	54,022 17%
MBRSHIPS & REGISTRATIONS	22,500	1,325	24,877	-2,377 111%
TRAVEL - CONF & SCHOOLS	10,000	0	4,001	5,999 40%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,442	1,058 58%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500 0%
OPERATING CHEMICALS	60,000	106	1,958	58,042 3%
OTHER OPER SUPPLIES	50,000	3,077	43,790	6,210 88%
FUEL	50,000	3,875	40,499	9,501 81%
COMPUTER SOFTWARE-N/C	5,000	0	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	0	51,142	10,858 82%
RENTAL - MACH & EQUIP	5,000	0	4,720	280 94%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417 92%
GIS SERVICE FEE	90,000	7,500	82,500	7,500 92%
STATE ENVIRONMENTAL FEES	20,000	0	13,396	6,604 67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,536,743	463,257 85%
BANK SRVC CHGS	3,500	750	2,326	1,174 66%
BAD DEBT EXPENSE	2,000	-37	3,361	-1,361 168%
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 - 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	5,841	-5,841 0%
Total Expenditures	18,415,485	1,553,305	16,300,893	2,114,592 89%

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

			Comparative %		92%
	<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	2,105	23,332	-657	103%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	29,150	2,650	92%
INTEREST EARNINGS	25,000	5,702	64,913	-39,913	260%
Total Revenues	764,475	10,457	802,395	-37,920	105%
ELECTRIC	120,000	9,933	98,385	21,615	82%
WATER	18,000	700	11,223	6,777	62%
SEWER	7,000	341	4,571	2,429	65%
NATURAL/PROPANE GAS	20,000	1,226	20,763	-763	104%
COMMUNICATIONS	9,500	822	9,054	446	95%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	1,498	14,549	5,451	73%
R/M - OFC MACH & EQUIPMENT	25,000	0	8,748	16,252	35%
R/M - GROUNDS/LANDSCAPE	30,000	1,377	17,968	12,032	60%
R/M - BUILDINGS	127,500	14,503	121,296	6,204	95%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	322	3,939	1,761	69%
R/M - PAINTING	5,000	0	1,350	3,650	27%
R/M - PLUMBING & HVAC	25,000	5,964	53,334	-28,334	213%
OFFICE SUPPLIES/MATERIALS	0	120	531	-531	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	1,263	6,744	756	90%
OTHER OPER SUPPLIES	2,000	0	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	0	2,893	-193	107%
DEPRECIATION EXPENSE	324,000	23,039	253,429	70,571	78%
Total Expenditures	767,300	61,107	649,675	117,625	85%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	880,775	0	720,105	160,670	82%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	173,384	-129,384	394%
INTEREST EARNINGS	25,000	4,337	47,364	-22,364	189%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,434,475	4,337	1,425,553	8,922	99%
SALARIES	580,085	60,060	479,886	100,199	83%
SALARIES PART TIME	0	680	3,724	-3,724	0%
SALARIES - OVERTIME	48,645	9,292	66,036	-17,391	136%
LONGEVITY PAY	4,480	0	4,160	320	93%
LEAD PAY SUPPLEMENT	6,240	720	5,531	709	89%
SUPPLEMENTAL PAY	1,500	840	6,231	-4,731	415%
SHIFT DIFFERENTIAL	9,900	1,142	8,902	998	90%
FICA (EMPLOYER'S SHARE)	50,025	5,428	42,299	7,726	85%

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

		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HEALTH INSURANCE	129,190	10,766	118,424	10,766 92%
DENTAL REIMBURSEMENT	2,000	231	1,745	255 87%
LIFE INSURANCE	2,345	170	2,040	305 87%
RETIREMENT - HEALTH/LIFE	40,230	3,353	36,877	3,353 92%
RETIREMENT - TCRS	90,865	3,913	72,802	18,063 80%
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	716	5,719	2,281 71%
SICK LEAVE BUY-BACKS	2,000	0	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	2,594	236 92%
CLOTHING & UNIFORMS	5,500	261	4,918	582 89%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	83,000	6,890	68,903	14,097 83%
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	189	5,681	1,819 76%
R/M - OFC MACH & EQUIP	2,400	117	3,188	-788 133%
R/M - OTHER EQUIPMENT	162,100	0	146,712	15,388 91%
MRBSHIPS & REGISTRATIONS	6,000	0	4,272	1,728 71%
TRAVEL - CONF & SCHOOLS	5,000	0	4,480	520 90%
OFFICE SUPPLIES/MATERIALS	2,000	339	1,448	552 72%
OTHER OPER SUPPLIES	2,000	0	3,190	-1,190 159%
COMPUTER SOFTWARE-N/C	0	0	264	-264 0%
LIABILITY INSURANCE	2,600	0	2,124	476 82%
RENTAL - MACH & EQUIP	2,500	1,560	3,240	-740 130%
DEPRECIATION	172,500	13,626	149,886	22,614 87%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	29,150	2,650 92%
Total Expenditures	1,415,735	123,178	1,305,755	109,980 92%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	272,993	-272,993	0%
RETIREE BNFT TRNSFR FROM GF	788,820	65,735	723,085	65,735	92%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	83,370	7,580	92%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	36,877	3,353	92%
STOP LOSS REIMBURSEMENT	25,000	0	7,023	17,978	28%
BCBS RX REBATE	0	3,179	20,471	-20,471	0%
Total Revenues	945,000	79,847	1,143,819	-198,819	121%
RETIREMENT - HEALTH/LIFE	0	5,513	68,922	-68,922	0%
MEDICAL CLAIMS	550,000	22,259	349,840	200,160	64%
Total Expenditures	550,000	27,772	418,763	131,237	76%

FUND 615: DHT FUND

INTEREST EARNINGS	0	9,918	102,612	-102,612	0%
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CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending May 31, 2019

			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIBRARY GIFTS AND DONATIONS	0	1	37,229	-37,229	0%
PUBLIC SAFETY DONATIONS	0	1,100	73,548	-73,548	0%
HISTORIC SITES DONATIONS	0	100	12,905	-12,905	0%
CONCERT SERIES DONATIONS	0	5,000	14,000	-14,000	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%
PARKS TRUST FUND	0	0	17,240	-17,240	0%
50TH ANNIVERSARY CELEBRATION	0	5,962	173,553	-173,553	0%
Total Revenues	0	22,082	431,136	-431,136	0%
LIBRARY DONATIONS EXPENSE	0	371	3,893	-3,893	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	3,250	-3,250	0%
HISTORIC SITE DONATIONS EXPENSE	0	8,176	27,723	-27,723	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	92	76,092	-76,092	0%
CONCERT SERIES DONATIONS EXPENSE	0	2,500	11,380	-11,380	0%
JOHN P. HOLT DONATIONS EXPENSE	0	-9	2,079	-2,079	0%
50TH ANNIVERSARY CELEBRATION	0	18,220	51,397	-51,397	0%
Total Expenditures	0	29,349	175,814	-175,814	0%

June 18, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-06

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 – May 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2019. A net loss of (\$30,926) was posted for the month of May 2019 as compared to prior year loss of (\$11,663).

For the first eleven months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 26.56%, as compared to 29.46% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 190.17%, with a prior year comparison of 193.36%.

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:	May-19	May-18	% Change	May-19	May-18	% Change
Residential	\$ 400,950	\$ 338,181	18.56%	\$ 5,149,081	\$ 4,825,226	6.71%
Commercial	\$ 147,431	\$ 148,525	-0.74%	\$ 2,032,614	\$ 1,960,023	3.70%
Institutional	\$ 34,546	\$ 32,346	6.80%	\$ 472,145	\$ 449,085	5.13%
Water Purchase Surcharge	\$ 120,718	\$ 108,879	10.87%	\$ 1,553,327	\$ 1,509,325	2.92%
 Total Water Sales	 \$ 703,645	 \$ 627,931	 12.06%	 \$ 9,207,167	 \$ 8,743,658	 5.30%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 6,690,517	\$ 6,715,138	-0.37%
 Net Water Sales	 \$ 99,644	 \$ 23,930	 316.40%	 \$ 2,516,650	 \$ 2,028,520	 24.06%
 Total Gallons Billed (1,000s)	 100,829	 91,292	 10.45%	 1,312,639	 1,267,281	 3.58%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,618,374	2,645,372	-1.02%
Total gallons thru meters (1000s)	135,218	123,970	9.07%	1,807,120	1,814,531	-0.41%
Water Adjustments	473	1,785	-73.53%	14,478	12,694	14.06%
Gallons Unaccounted For	33,917	30,894	9.79%	480,003	534,556	-10.21%
% Unaccounted For	25.08%	24.92%	0.65%	26.56%	29.46%	-9.84%
Revenue per 1000 Gallons Billed	\$ 6.98	\$ 6.88	1.46%	\$ 7.01	\$ 6.90	1.66%
Cost per 1000 Gallons Billed	\$ 5.99	\$ 6.62	-9.46%	\$ 5.10	\$ 5.30	-3.81%
Net Profit/1000 Gallons Billed	\$ 0.99	\$ 0.26	277.01%	\$ 1.92	\$ 1.60	19.78%
 SEWER CHARGES:						
Residential	\$ 370,439	\$ 376,308	-1.56%	\$ 4,171,162	\$ 3,925,280	6.26%
Commercial	\$ 146,331	\$ 139,920	4.58%	\$ 1,542,892	\$ 1,429,595	7.93%
Institutional	\$ (1,761)	\$ 27,865	-106.32%	\$ 289,084	\$ 347,256	-16.75%
Metro Sewer Surcharge	\$ 72,118	\$ 75,846	-4.92%	\$ 844,845	\$ 788,676	7.12%
 Total Sewer Charges	 \$ 587,127	 \$ 619,940	 -5.29%	 \$ 6,847,982	 \$ 6,490,808	 5.50%
Treatment Cost	\$ 281,576	\$ 293,597	-4.09%	\$ 2,826,671	\$ 2,702,916	4.58%
 Net Sewer Charges	 \$ 305,551	 \$ 326,342	 -6.37%	 \$ 4,021,311	 \$ 3,787,892	 6.16%
 Total Gallons Billed (1,000s)*	 76,322	 79,463	 -3.95%	 861,188	 827,550	 4.06%
Total Gallons Treated (1,000s)	162,842	173,461	-6.12%	1,637,763	1,600,134	2.35%
% of Gallons Treated to Gallons Billed*	213.36%	218.29%	-2.26%	190.17%	193.36%	-1.65%
Revenue per 1000 Gallons Billed	\$ 7.69	\$ 7.80	-1.40%	\$ 7.95	\$ 7.84	1.38%
Cost per 1000 Gallons Billed	\$ 3.69	\$ 3.69	-0.15%	\$ 3.28	\$ 3.27	0.49%
Net Profit/1000 Gallons Billed	\$ 4.00	\$ 4.11	-2.52%	\$ 4.67	\$ 4.58	2.02%
 Total Water and Sewer Charges	 \$ 1,290,772	 \$ 1,247,870	 3.44%	 \$ 16,055,149	 \$ 15,234,466	 5.39%
Total Direct Costs	\$ 885,577	\$ 897,598	-1.34%	\$ 9,517,189	\$ 9,418,054	1.05%
 Net Profit	 \$ 405,195	 \$ 350,272	 15.68%	 \$ 6,537,961	 \$ 5,816,412	 12.41%
Water Tap Fees	\$ 41,000	\$ 61,000	-32.79%	\$ 332,400	\$ 503,000	-33.92%
Sewer Tap Fees	\$ 99,089	\$ 50,000	98.18%	\$ 586,214	\$ 1,500,515	-60.93%
Other Operating Revenues	\$ 91,518	\$ 61,285	49.33%	\$ 1,260,748	\$ 983,651	28.17%
Less Other Operating Expenses	\$ 417,728	\$ 303,607	37.59%	\$ 4,285,368	\$ 4,214,646	1.68%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 2,750,000	\$ 2,536,743	8.41%
 NET OPERATING INCOME - UNADJUSTED	 \$ (30,926)	 \$ (11,663)	 165.16%	 \$ 1,681,954	 \$ 2,052,188	 -18.04%

* 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>	<u>Apr-19</u>	<u>May-19</u>
WATER SALES:											
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544	\$ 267,724	\$ 261,751	\$ 239,392	\$ 230,947	\$ 258,112	\$ 400,950
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732	\$ 114,193	\$ 114,444	\$ 115,596	\$ 103,862	\$ 110,368	\$ 147,431
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268	\$ 26,929	\$ 21,878	\$ 23,937	\$ 21,275	\$ 25,825	\$ 34,546
Water Purchase Surcharge	\$ 224,789	\$ 254,732	\$ 230,871	\$ 181,451	\$ 150,610	\$ 82,991	\$ 80,207	\$ 76,250	\$ 70,795	\$ 79,913	\$ 120,718
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	\$ 474,218	\$ 703,645
Purchased Water Cost	\$ 616,631	\$ 625,046	\$ 616,832	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153	\$ (112,164)	\$ (125,722)	\$ (148,825)	\$ (177,122)	\$ (129,783)	\$ 99,644
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	66,317,100	100,828,800
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724	237,819,724	222,395,124	237,819,724	237,819,724	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	114,575,824	135,218,224
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500	513,750	453,750	412,500	1,653,750	4,417,500	472,500
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90	\$ 6.76	\$ 7.17	\$ 7.13	\$ 7.28	\$ 7.15	\$ 6.98
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70	\$ 8.30	\$ 9.06	\$ 9.47	\$ 10.30	\$ 9.11	\$ 5.99
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20	\$ (1.54)	\$ (1.89)	\$ (2.33)	\$ (3.02)	\$ (1.96)	\$ 0.99
SEWER CHARGES:											
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693	\$ 380,208	\$ 378,367	\$ 378,423	\$ 377,310	\$ 372,108	\$ 369,189
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024	\$ 1,549	\$ 1,134	\$ 1,044	\$ 1,115	\$ 983	\$ 1,250
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314	\$ 138,799	\$ 141,104	\$ 135,345	\$ 138,224	\$ 143,495	\$ 144,935
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,397
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980	\$ 26,988	\$ 27,059	\$ 26,995	\$ 27,005	\$ 27,006	\$ 27,019	\$ 24,724	\$ 22,465
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,464	\$ (24,225)
Metro Surcharge	\$ 75,878	\$ 75,448	\$ 75,967	\$ 78,195	\$ 78,322	\$ 78,429	\$ 78,394	\$ 77,622	\$ 77,785	\$ 76,686	\$ 72,118
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181	\$ 629,748	\$ 629,772	\$ 623,208	\$ 625,221	\$ 621,769	\$ 587,127
Treatment Cost	\$ 203,896	\$ 185,824	\$ 202,849	\$ 241,949	\$ 241,518	\$ 260,765	\$ 287,104	\$ 320,747	\$ 338,496	\$ 261,948	\$ 281,576
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663	\$ 368,983	\$ 342,668	\$ 302,461	\$ 286,725	\$ 359,821	\$ 305,551
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	76,848,100	76,322,000
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	151,055,620	162,841,930
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98	\$ 8.02	\$ 8.03	\$ 7.98	\$ 8.03	\$ 8.09	\$ 7.69
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07	\$ 3.32	\$ 3.66	\$ 4.11	\$ 4.35	\$ 3.41	\$ 3.69
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91	\$ 4.70	\$ 4.37	\$ 3.87	\$ 3.68	\$ 4.68	\$ 4.00
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	\$ 1,095,987	\$ 1,290,772
Total Direct Costs	\$ 820,527	\$ 810,870	\$ 819,682	\$ 845,950	\$ 845,519	\$ 864,766	\$ 891,105	\$ 924,748	\$ 942,497	\$ 865,949	\$ 885,577
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816	\$ 256,818	\$ 216,947	\$ 153,636	\$ 109,603	\$ 230,038	\$ 405,195
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000	\$ 15,000	\$ 55,000	\$ 65,400	\$ 15,000	\$ 39,000	\$ 41,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025	\$ 37,975	\$ 67,225	\$ 25,000	\$ 80,300	\$ 61,600	\$ 99,089
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639	\$ 130,053	\$ 217,358	\$ 206,119	\$ 82,563	\$ 64,734	\$ 91,518
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197	\$ 253,911	\$ 292,707	\$ 541,077	\$ 324,107	\$ 323,715	\$ 417,728
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839	\$ 486,832	\$ 192,283	\$ (64,065)	\$ 13,822	\$ (340,922)	\$ (286,640)	\$ (178,343)	\$ (30,926)
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	\$ 1,712,880	\$ 1,681,954