

August 16, 2019

## **FINANCE/ADMINISTRATION MEMORANDUM**

2019-07

**TO:** Honorable Mayor and Members of the City Commission

**THROUGH:** Kirk Bednar, City Manager

**FROM:** Richard Parker, Director of Finance

**SUBJECT:** **FY 2019 Financial Results (Unaudited)**

The finance department is currently adjusting and closing the FY 2018-2019 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2019. These reports explain budget to actual comparisons for the 2018-2019 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2019 statement reflects General Fund Revenues of \$47.8M, \$3.1M higher than the amended budget estimate of \$44.7M. Total General Fund expenditures were \$44.9M, \$1.3M less than the amended budget amount of \$46.2M. Included in the FY 2019 amended budget were special FY 2019 year-end appropriation transfers totaling \$7,050,000 from the General Fund to the Capital Projects Fund (\$6,860,000) and Equipment Replacement Fund (\$190,000) to pay for the City's share of the project to expand the Williamson County Indoor Sports Complex (\$1,500,000) and certain proposed FY 2020 capital projects and equipment. The projects include funding for General Facilities (Public Works chipper, Police headquarters, Fire Stations, Police Vehicles Engine 53 refurbishment) \$3,815,000, Technology (Codes online plans/permits software, Security Enhancements and Public Safety in-car wireless equipment) \$500,000, Transportation (ADA Compliance Plan Projects, Traffic Signals/Equipment, Sunset Phase 2 to Concord Rd., Maryland Farms Greenway Trail, Other Trails and Sidewalks and Wildwood Bridge) \$1,220,000, and unassigned future CIP projects (\$15,000).

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$893,854 (5.39%) over last year's collections and were \$162,917 (0.94%) higher than FY 2019 amended budget estimates.

- Wholesale Beer tax collections were \$14,028 (2.01%) higher than FY 2018 collections and were \$61,524 (9.47%) higher than FY 2019 amended budget estimates.
- Wholesale Liquor tax collections increased \$38,096 (3.85%) over previous year's collections and were \$201,634 (2.44%) higher than FY 2019 amended budget estimates.
- Business tax collections showed an \$97,924 (4.33%) increase over the previous year. Due to conservative budgeting, business tax collections were \$658,996 (38.76%) higher than FY 2019 amended budget estimates.
- The Hotel/Motel tax collections were \$93,043 (5.02%) lower than previous year and \$60,408 (3.55%) higher than FY 2019 amended budget estimates.
- CATV Franchise Tax collections were \$59,070 (12.44%) higher than FY 2019 original budget estimates.
- Building Permits were \$252,492 (27.14%) lower than FY 2018 collections and were \$2,991 (0.44%) higher than FY 2019 amended budget estimates.
- State-shared sales tax collections were \$453,191 (13.21%) higher than FY 2018 collections and \$386,692 (11.06%) higher than FY 2019 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$3,328,145 for FY 2019, a decrease of \$79,357 compared to prior year net collections and \$1,947,145 higher than FY 2019 budget as amended.

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

**City of Brentwood**  
**Local Sales Tax**

Month	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr
JULY	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%
FY YTD	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%
AUG	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%
FY YTD	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%
SEPT	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%	1,538,867	1.82%
FY YTD	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%
OCT	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%	1,324,138	-0.19%
FY YTD	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%
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%	7,046,091	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%	8,642,025	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%	10,755,724	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%	11,936,992	5.45%
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%	13,156,070	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%	14,602,251	5.70%
MAY	1,137,742	10.47%	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,406,705 **	4.70%
FY YTD	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%
JUN	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%
FY YTD	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%
BUDGET	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>-3% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>-2.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>0.0% % Change Prev Yr</b>
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%	75,244	0.28%
FY YTD	578,109	3.25%	575,589	-0.44%	588,398	2.23%	628,634	6.84%	645,693	2.71%
JUN	61,298	3.50%	67,302	9.79%	80,954	20.29%	68,863	-14.94%	65,831	-4.40%
FY YTD	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	711,524	2.01%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	711,524	2.01%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.47%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	94,264	2.31%
FY YTD	632,361	3.40%	687,454	8.71%	850,163	23.67%	906,092	6.58%	947,524	4.57%
JUN	65,338	26.19%	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%
FY YTD	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%

**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%	301,481	35.06%
FY YTD	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%

**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%	175,113	11.60%
FY YTD	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%
JUN	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%
FY YTD	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	35,705	-49.65%
FY YTD	313,453	5.53%	334,660	6.77%	344,738	3.01%	345,500	0.22%	339,292	-1.80%
MAR	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,540	-0.96%	62,223	65.75%
FY YTD	348,901	5.23%	372,212	6.68%	382,640	2.80%	383,039	0.10%	401,515	4.82%
APR	57,127	13.33%	62,360	9.16%	37,055	-40.58%	61,103	64.90%	36,220	-40.72%
FY YTD	406,028	6.30%	434,572	7.03%	419,695	-3.42%	444,142	5.82%	437,736	-1.44%
MAY	35,866	5.08%	35,697	-0.47%	62,880	76.15%	35,758	-43.13%	35,368	-1.09%
FY YTD	441,894	6.20%	470,269	6.42%	482,576	2.62%	479,901	-0.55%	473,104	-1.42%
JUN	60,569	12.99%	64,475	6.45%	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%
FY YTD	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	112.44%



**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%	42,081	-54.74%
FY YTD	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	100.44%

**City of Brentwood**  
**State Shared**  
**Sales Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>1.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>1.5% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	331,591	15.82%
FY YTD	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%
JUN	246,521	4.07%	289,097	17.27%	288,717	-0.13%	300,385	4.04%	343,078	14.21%
FY YTD	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
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%	10,884	-53.24%
FY YTD	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	104.91%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>75.0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>23.0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0.0% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0.0% % Change Prev Yr</b>
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%	87,460	20.18%
FY YTD	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	860,087	40.23%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	860,087	40.23%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	344.03%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>FUND 110: GENERAL FUND</b>				
<b>DEPT 00000: ADMINISTRATION</b>				
REAL & PERSONAL PROP TAX	12,055,000	12,056,922	-1,922	100%
PUBLIC UTILITY PROP TAX	100,000	83,482	16,518	83%
INTEREST,PENALTY & COURT COST	20,000	29,945	-9,945	150%
P I L O T (PROP TAX)	80,000	58,250	21,750	73%
LOCAL SALES TAX - COUNTY	17,300,000	17,462,917	-162,917	101%
WHOLESALE BEER TAX	650,000	711,524	-61,524	109%
WHOLESALE LIQUOR TAX	975,000	1,026,634	-51,634	105%
BUSINESS TAXES	2,150,000	2,358,996	-208,996	110%
HOTEL/MOTEL TAX	1,700,000	1,760,408	-60,408	104%
CATV FRANCHISE FEE	475,000	534,070	-59,070	112%
<b>TOTAL TAXES</b>	<b>35,505,000</b>	<b>36,083,149</b>	<b>-578,149</b>	<b>102%</b>
MECHANICAL PERMITS	35,000	53,599	-18,599	153%
BUILDING PERMITS	675,000	677,991	-2,991	100%
PLUMBING PERMITS	50,000	40,319	9,681	81%
EXCAVATION PERMITS	35,000	45,514	-10,514	130%
FOOD TRUCK PERMIT	2,500	2,400	100	96%
ZONING BD APPL FEE	1,500	3,600	-2,100	240%
BLAST/BURN PERMITS	300	225	75	75%
HOME OCCUPATION FEES	3,750	3,285	465	88%
HOME OCCUPATION RENEWAL FEES	4,000	3,195	805	80%
BEER LICENSES	3,000	2,350	650	78%
BEER PRIVILEGE TAX	6,500	7,937	-1,437	122%
OTHER PERMITS	1,000	3,640	-2,640	364%
SUBDIV LOT FEES	10,000	16,400	-6,400	164%
SITE PLANS FEES	40,000	32,679	7,321	82%
TRAFFIC CONSULTANT REVIEW FEES	7,500	2,992	4,508	40%
<b>TOTAL LICENSE AND PERMITS</b>	<b>875,050</b>	<b>896,124</b>	<b>-21,074</b>	<b>102%</b>
SAFETY GRANT	0	1,500	-1,500	0%
FEMA GRANT - FIRE	84,555	84,554	1	100%
TVA P I L O T (PROP TAX)	491,445	519,734	-28,289	106%
STATE SALES TAX	3,896,675	3,883,367	13,308	100%
STATE INCOME TAX	1,381,000	3,328,145	-1,947,145	241%
STATE BEER TAX	21,745	20,318	1,427	93%
STATE LIQUOR BY THE DRINK TAX	200,000	295,799	-95,799	148%
STATE STREETS & TRANSPORTATION	89,155	87,146	2,009	98%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	72,600	-3,000	104%
CORPORATE EXCISE TAX	130,000	133,002	-3,002	102%
TELECOMMUNICATION TAX	0	16,788	-16,788	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,153	-153	108%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,438,125</b>	<b>8,517,054</b>	<b>-2,078,929</b>	<b>132%</b>
DUPLICATING SERVICES	500	284	216	57%
BUS TAX - CLERKS FEE	150,000	240,700	-90,700	160%
MISC POLICE SERVICES	15,000	13,390	1,610	89%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
<b>TOTAL OTHER REVENUES</b>	<b>165,500</b>	<b>254,375</b>	<b>-88,875</b>	<b>154%</b>
PARK RESERVATION & EVENTS	125,000	120,130	4,870	96%
LIBRARY FINES & CHARGES	45,000	46,740	-1,740	104%
LIBRARY FEE - NON RESIDENT	60,000	65,463	-5,463	109%
COOL SPRINGS HOUSE RENTAL FEE	45,000	73,325	-28,325	163%
COOL SPRINGS HOUSE CLEANING FEE	15,000	14,575	425	97%
RAVENSWOOD HOUSE RENTAL FEE	85,000	161,311	-76,311	190%
RAVENSWOOD HOUSE CLEANING FEE	8,000	16,425	-8,425	205%
LIBRARY MTG ROOM	15,000	18,031	-3,031	120%
INSPECTION FEES - ENGINEERING	40,000	26,114	13,886	65%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>438,000</b>	<b>542,114</b>	<b>-104,114</b>	<b>124%</b>
MUN COURT FINES/COSTS	175,000	183,584	-8,584	105%
OTHER COURT FINES	0	14,650	-14,650	0%
COUNTY COURT FINES/COSTS	30,000	44,312	-14,312	148%
<b>TOTAL FINES AND FEES</b>	<b>205,000</b>	<b>242,547</b>	<b>-37,547</b>	<b>118%</b>
INTEREST EARNINGS	800,000	860,087	-60,087	108%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
SALE OF GF EQUIPMENT	25,000	14,990	10,010	60%
LIBRARY PROGRAM FEES	10,000	18,453	-8,453	185%
MISC SERVICES BILLED	500	0	500	0%
MISCELLANEOUS	15,000	65,792	-50,792	439%
BAD CHECK CHRGS	100	95	5	95%
TRANSFER FROM POST EMP FUND	50,000	50,000	0	100%
INSURANCE RECOVERY	0	675	-675	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>1,115,600</b>	<b>1,225,092</b>	<b>-109,492</b>	<b>110%</b>
<b>Total Revenues</b>	<b>44,742,275</b>	<b>47,760,456</b>	<b>-3,018,181</b>	<b>107%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	80,300	100	100%
FICA (EMPLOYER'S SHARE)	6,150	5,083	1,068	83%
HEALTH INSURANCE	78,640	78,640	0	100%
LIFE INSURANCE	1,430	1,261	169	88%
MBRSHIPS & REGISTRATIONS	32,700	28,522	4,178	87%
COMMUNICATIONS	6,000	4,418	1,582	74%
RADIO & TV SRVCS	21,200	6,825	14,375	32%
R/M - OFC MACH & EQUIP	1,450	1,331	119	92%
SUNDRY	4,000	2,878	1,122	72%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
<b>Total Expenditures</b>	<b>232,970</b>	<b>209,257</b>	<b>23,713</b>	<b>90%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	24,000	0	100%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	1,398	-398	140%
OTHER PROFESSIONAL SERVICES	2,300	2,092	208	91%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
R/M - OTHER EQUIPMENT	11,700	12,257	-557	105%
SUNDRY	500	0	500	0%
<b>Total Expenditures</b>	<b>39,500</b>	<b>39,746</b>	<b>-246</b>	<b>101%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	323,440	323,268	172	100%
SALARIES - PART TIME	5,000	0	5,000	0%
LONGEVITY PAY	920	920	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	25,330	19,636	5,694	78%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	408	2	100%
RETIREMENT - HEALTH/LIFE	6,995	6,996	-1	100%
RETIREMENT - TCRS	45,280	45,289	-9	100%
OTHER PROF SERVICES	224,000	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	511	39	93%
MBRSHIPS & REGISTRATIONS	10,275	7,582	2,693	74%
TRAVEL - CONF & SCHOOLS	6,150	6,505	-355	106%
SUNDRY	3,000	1,676	1,324	56%
FUEL	3,000	2,810	190	94%
COMPUTER HARDWARE - N/C	750	0	750	0%
ENVIRONMENTAL BOARD	1,500	696	804	46%
<b>Total Expenditures</b>	<b>680,510</b>	<b>444,205</b>	<b>236,305</b>	<b>65%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	45,000	50,320	-5,320	112%
<b>Total Expenditures</b>	<b>45,000</b>	<b>50,320</b>	<b>-5,320</b>	<b>112%</b>

**DEPT 41500: FINANCE**

SALARIES	491,095	475,710	15,385	97%
SALARIES - PART TIME	0	7,665	-7,665	0%
SALARIES - OVERTIME	5,765	8,792	-3,027	152%
LONGEVITY PAY	2,800	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	1,200	0	100%
FICA (EMPLOYER'S SHARE)	38,345	37,359	986	97%
HEALTH INSURANCE	87,065	85,661	1,404	98%
LIFE INSURANCE	1,580	1,479	101	94%
RETIREMENT - HEALTH/LIFE	27,110	24,480	2,630	90%
RETIREMENT - TCRS	69,595	67,559	2,036	97%
POSTAGE & BOX RENTAL	17,000	15,603	1,397	92%
PRINTING, STATIONERY, ENVELOPES	4,000	3,828	172	96%
PUBLICATIONS, REPORTS, ETC	1,000	155	845	16%
ADVERTISING/LEGAL NOTICES	1,000	305	695	31%
ACCTING & AUDITING SRVCS	35,000	30,250	4,750	86%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	74,432	2,568	97%
OTHER PROF SRVCS	23,000	21,285	1,715	93%
R/M - OFC MACH & EQUIP	49,250	50,960	-1,710	103%
MBRSHIPS & REGISTRATIONS	6,500	6,061	439	93%
TRAVEL - CONF & SCHOOLS	6,000	5,416	584	90%
OFFICE SUPPLIES/MATERIALS	6,000	6,560	-560	109%
SUNDRY	2,000	2,141	-141	107%
OFFICE EQUIPMENT - N/C	2,000	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	1,455	-455	146%
COMPUTER SOFTWARE-N/C	2,000	1,686	314	84%
<b>Total Expenditures</b>	<b>957,305</b>	<b>932,311</b>	<b>24,994</b>	<b>97%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	64,440	64,391	49	100%
SALARIES - OVERTIME	5,570	774	4,796	14%
FICA	5,375	4,985	390	93%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	205	204	1	100%
RETIREMENT - HEALTH/LIFE	3,500	3,504	-4	100%
RETIREMENT - TCRS	9,830	9,132	698	93%
ADVERTISING/LEGAL NOTICES	5,000	5,843	-843	117%
OTHER PROF SRVCS	5,000	3,706	1,294	74%
R/M - OFC MACH & EQUIP	20,100	18,943	1,157	94%
MBRSHIPS & REGISTRATIONS	1,450	35	1,415	2%
TRAVEL - CONF & SCHOOLS	2,000	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	1,527	-527	153%
SUNDRY	200	0	200	0%
COMPUTER HARDWARE - N/C	1,600	1,430	170	89%
<b>Total Expenditures</b>	<b>136,505</b>	<b>125,709</b>	<b>10,796</b>	<b>92%</b>

**DEPT 41520: LEGAL**

SALARIES	122,305	120,594	1,711	99%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	9,355	8,623	732	92%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	205	204	1	100%
RETIREMENT - HEALTH/LIFE	3,500	3,504	-4	100%
RETIREMENT - TCRS	17,125	16,855	270	98%
PUBLICATIONS, REPORTS, ETC	19,000	16,392	2,608	86%
SPECIAL LEGAL SERVICES	50,000	31,165	18,835	62%
R/M - OFC MACH & EQUIP	500	376	124	75%
MBRSHIPS & REGISTRATIONS	4,500	3,803	697	85%
TRAVEL - CONF & SCHOOLS	5,000	4,014	986	80%
OFFICE SUPPLIES/MATERIALS	300	237	63	79%
SUNDRY	500	247	253	49%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
COMPUTER HARDWARE - N/C	0	420	-420	0%
<b>Total Expenditures</b>	<b>244,245</b>	<b>218,389</b>	<b>25,856</b>	<b>89%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	425,835	419,475	6,360	99%
SALARIES - PART TIME	5,200	0	5,200	0%
SALARIES - OVERTIME	3,120	453	2,667	15%
LONGEVITY PAY	2,240	2,000	240	89%
COMMUNICATION ALLOWANCE	3,600	3,630	-30	101%
FICA (EMPLOYER'S SHARE)	33,670	31,721	1,949	94%
HEALTH INSURANCE	61,785	58,976	2,809	95%
LIFE INSURANCE	1,120	1,241	-121	111%
RETIREMENT - HEALTH/LIFE	19,240	19,236	4	100%
RETIREMENT - TCRS	60,070	58,288	1,782	97%
CLOTHING/UNIFORMS	1,700	982	718	58%
COMMUNICATIONS - INTERNET SRVC	35,000	36,179	-1,179	103%
OTHER PROFESSIONAL SRVCS	40,000	21,636	18,364	54%
R/M - OFC MACH & EQUIP	3,500	3,201	299	91%
R/M - VECHICLES	1,500	697	803	46%
R/M - MACH & EQUIPMENT	177,000	133,696	43,304	76%
MBRSHIPS & REGISTRATIONS	5,000	2,180	2,820	44%
TRAVEL - CONF & SCHOOLS	8,000	5,098	2,902	64%
OFFICE SUPPLIES/MATERIALS	2,500	1,295	1,205	52%
HOUSEHOLD/JANITORIAL SUPPLIES	250	117	133	47%
OTHER OPERATING SUPPLIES	1,000	1,031	-31	103%
SUNDRY	1,000	1,355	-355	135%
FUEL	500	282	218	56%
EQUIPMENT - N/C	5,000	46	4,954	1%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	1,035	3,965	21%
COMPUTER SOFTWARE-N/C	17,500	24,223	-6,723	138%
MISC TECHNOLOGY - N/C	10,000	14,457	-4,457	145%
EQUIPMENT REPLACEMENT FUND	526,000	525,996	4	100%
COMPUTER HARDWARE	10,000	0	10,000	0%
COMPUTER SOFTWARE	0	7,245	-7,245	0%
TECHNOLOGY INFRASTUCTURE	15,000	0	15,000	0%
<b>Total Expenditures</b>	<b>1,482,330</b>	<b>1,375,771</b>	<b>106,559</b>	<b>93%</b>

**DEPT 41645: GIS**

SALARIES	193,670	193,926	-256	100%
SALARIES - PART TIME	6,000	4,550	1,450	76%
SALARIES - OVERTIME	615	295	320	48%
LONGEVITY PAY	1,320	1,320	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%
FICA (EMPLOYER'S SHARE)	15,485	14,737	748	95%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	610	612	-2	100%
RETIREMENT - HEALTH/LIFE	10,495	10,500	-5	100%
RETIREMENT - TCRS	27,205	27,115	90	100%
CLOTHING/UNIFORMS	400	394	6	99%
COMMUNICATIONS	420	495	-75	118%
OTHER PROF SRVCS	6,000	5,700	300	95%
R/M - OFC MACH & EQUIP	650	614	36	95%
R/M - MOTOR VEHICLES	1,000	432	568	43%
R/M - MACH & EQUIPMENT	27,000	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	4,030	120	97%
TRAVEL - CONF & SCHOOLS	4,000	2,500	1,500	62%
OFFICE SUPPLIES/MATERIALS	4,000	2,225	1,775	56%
HOUSEHOLD/JANITORIAL SUPPLIES	100	30	70	30%
SUNDRY	500	47	453	9%
FUEL	500	123	377	25%
COMPUTER SOFTWARE-N/C	1,000	70	930	7%
EQUIPMENT	8,300	1,330	6,970	16%
<b>Total Expenditures</b>	<b>347,600</b>	<b>330,914</b>	<b>16,686</b>	<b>95%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	217,640	216,838	802	100%
LONGEVITY PAY	1,800	1,800	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	16,850	16,659	191	99%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	610	612	-2	100%
RETIREMENT - HEALTH/LIFE	10,495	10,500	-5	100%
RETIREMENT - TCRS	30,470	30,335	135	100%
PRINTING,STATIONERY,ENVELOPES	1,400	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	927	73	93%
ADVERTISING/LEGAL NOTICES	10,000	4,717	5,283	47%
MEDICAL SERVICES	62,360	51,936	10,424	83%
OTHER PROF SRVCS	33,100	21,913	11,187	66%
R/M - OFC MACH & EQUIP	11,955	7,608	4,347	64%
ANNUAL EMPLOYEE BANQUET	22,600	27,985	-5,385	124%
AWARDS	6,810	6,718	92	99%
MBRSHIPS & REGISTRATIONS	4,135	1,294	2,841	31%
TRAVEL - CONF & SCHOOLS	1,800	449	1,351	25%
OFFICE SUPPLIES/MATERIALS	3,000	2,036	964	68%
SUNDRY	6,000	6,138	-138	102%
COMPUTER HARDWARE - N/C	0	775	-775	0%
COMPUTER SOFTWARE-N/C	2,000	1,248	753	62%
<b>Total Expenditures</b>	<b>478,445</b>	<b>444,907</b>	<b>33,538</b>	<b>93%</b>

**DEPT 41680: COMMUNITY RELATIONS**

**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SALARIES	131,285	153,360	-22,075	117%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
TRANSPORTATION SUPPL PAY	1,800	1,662	138	92%
FICA (EMPLOYER'S SHARE)	10,160	11,806	-1,646	116%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	408	2	100%
RETIREMENT - HEALTH/LIFE	6,995	6,996	-1	100%
RETIREMENT - TCRS	18,380	21,148	-2,768	115%
POSTAGE	10,000	10,804	-804	108%
PRINTING,STATIONERY,ENVELOPES	15,000	17,026	-2,026	114%
PUBLICATIONS, REPORTS, ETC	500	90	410	18%
ADVERTISING/LEGAL NOTICES	3,500	3,480	20	99%
ELECTRICITY	400	363	37	91%
WATER	2,000	948	1,052	47%
COMMUNICATIONS	1,000	908	92	91%
SPECIAL EVENTS	35,000	32,717	2,283	93%
50TH ANNIVERSARY CELEBRATION	55,000	49,532	5,468	90%
OTHER PROF SRVCS	21,300	28,922	-7,622	136%
R/M - OFC MACH & EQUIP	1,700	2,705	-1,005	159%
R/M - GROUNDS	45,000	39,345	5,655	87%
MBRSHIPS & REGISTRATIONS	1,585	3,156	-1,571	199%
TRAVEL - CONF & SCHOOLS	5,000	537	4,463	11%
OFFICE SUPPLIES/MATERIALS	500	425	75	85%
SUNDRY	1,500	922	578	61%
COMPUTER HARDWARE - N/C	2,000	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	202	48	81%
BANNERS	5,500	7,887	-2,387	143%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
<b>Total Expenditures</b>	<b>403,175</b>	<b>422,757</b>	<b>-19,582</b>	<b>105%</b>

**DEPT 41700: PLANNING**

SALARIES	243,510	234,398	9,112	96%
LONGEVITY PAY	1,680	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	1,620	60	96%
FICA (EMPLOYER'S SHARE)	18,895	18,144	751	96%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	610	595	15	98%
RETIREMENT - HEALTH/LIFE	10,495	10,500	-5	100%
RETIREMENT - TCRS	34,090	32,815	1,275	96%
PUBLICATIONS PRINTING	2,000	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	95	2,905	3%
ADVERTISING/LEGAL NOTICES	2,500	1,677	823	67%
PLANNING CONSULTANT SRVCS	5,000	200	4,800	4%
RADIO & TV SRVCS	10,800	5,075	5,725	47%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
TRAFFIC ENG SRVCS	15,000	6,565	8,435	44%
R/M - OFFICE MACH & EQUIP	4,000	5,210	-1,210	130%
R/M - MACH & EQUIPMENT	40,000	38,227	1,773	96%
MBRSHIPS & REGISTRATIONS	20,000	18,761	1,239	94%
TRAVEL - CONF & SCHOOLS	5,500	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	2,233	2,267	50%
SUNDRY	3,000	1,180	1,820	39%
OFFICE EQUIPMENT - N/C	4,500	7,630	-3,130	170%
COMPUTER HARDWARE - N/C	1,000	721	279	72%
COMPUTER SOFTWARE-N/C	2,000	250	1,750	13%
COMPUTER SOFTWARE	7,000	0	7,000	0%
<b>Total Expenditures</b>	<b>474,460</b>	<b>421,274</b>	<b>53,186</b>	<b>89%</b>

**DEPT 41710: CODES**

SALARIES	535,125	527,417	7,708	99%
SALARIES - PART TIME	34,320	37,704	-3,384	110%
SALARIES - OVERTIME	1,225	0	1,225	0%
LONGEVITY PAY	4,880	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	3,140	220	93%
FICA (EMPLOYER'S SHARE)	44,315	42,469	1,846	96%
HEALTH INSURANCE	89,870	89,870	0	100%
LIFE INSURANCE	1,630	1,632	-2	100%
RETIREMENT - HEALTH/LIFE	27,985	27,960	25	100%
RETIREMENT - TCRS	75,095	70,158	4,937	93%
RETIREMENT - HYBRID BASE	0	144	-144	0%
WORKER'S COMPENSATION	11,700	11,700	0	100%
CLOTHING & UNIFORMS	4,000	2,327	1,673	58%
PUBLICATIONS PRINTING	2,500	1,475	1,025	59%
PUBLICATIONS, REPORTS, ETC	10,000	4,670	5,330	47%
ADVERTISING/LEGAL NOTICES	500	452	49	90%
COMMUNICATIONS	4,000	3,822	178	96%
ARCH ENG & LANDSCAPING	7,500	653	6,848	9%
R/M - OFFICE MACH & EQUIP	5,000	1,900	3,100	38%
R/M - MOTOR VEHICLES	6,500	1,772	4,728	27%
TIRES TUBES ETC	2,000	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	7,183	1,817	80%
TRAVEL - CONF & SCHOOLS	8,500	6,550	1,950	77%
OFFICE SUPPLIES/MATERIALS	3,500	3,528	-28	101%
SUNDRY	5,000	3,180	1,820	64%
FUEL	10,000	7,585	2,415	76%
OFFICE EQUIPMENT - N/C	3,000	809	2,191	27%
COMPUTER HARDWARE - N/C	3,500	4,007	-507	114%
COMPUTER SOFTWARE-N/C	2,000	1,115	885	56%
INS - LIABILITY	4,100	2,134	1,966	52%
<b>Total Expenditures</b>	<b>920,105</b>	<b>870,235</b>	<b>49,870</b>	<b>95%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>DEPT 41990: INSURANCE/OTHER BENEFITS</b>				
TRANSPORTATION SUPPL PAY	5,000	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	12,030	3,845	76%
DENTAL REIMBURSEMENT	75,000	73,035	1,965	97%
401 RETIREMENT MATCH	281,000	284,136	-3,136	101%
RETIREE LEAVE PAYOUT - RESERVE	50,000	50,000	0	100%
SICK LEAVE BUY-BACKS	69,355	59,707	9,648	86%
ATTENDANCE BONUS PAY	15,000	12,400	2,600	83%
ANNUAL LEAVE BUY-BACKS	130,200	97,551	32,649	75%
EDUCATION REIMBURSEMENT	25,000	17,400	7,600	70%
UNEMPLOYMENT COMPENSATION	5,000	1,110	3,890	22%
WORKER'S COMPENSATION	15,300	15,744	-444	103%
LONG-TERM DISABILITY INSURANCE	40,000	41,909	-1,909	105%
INS - PRIVACY AND NETWORK SECURITY	7,000	6,300	700	90%
INS - VEHICLE & EQUIP	1,000	136	864	14%
LIABILITY INSURANCE	71,000	65,634	5,366	92%
OFFICIALS' SURETY BONDS	1,000	570	430	57%
<b>Total Expenditures</b>	<b>806,730</b>	<b>742,661</b>	<b>64,069</b>	<b>92%</b>

**DEPT 42100: POLICE**

SALARIES	4,076,825	4,059,829	16,996	100%
SALARIES - PART TIME	0	1,120	-1,120	0%
SALARIES - OVERTIME	131,740	131,620	120	100%
LONGEVITY PAY	26,800	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	35,400	-1,800	105%
COMMUNICATION ALLOWANCE	15,840	18,260	-2,420	115%
LEGAL PAY SUPPLEMENTAL	5,000	4,877	123	98%
TRANSPORTATION SUPPL PAY	120,005	132,789	-12,784	111%
F T O SUPPLEMENTAL PAY	14,400	6,421	7,979	45%
SHIFT DIFFERENTIAL	46,500	45,171	1,329	97%
FICA (EMPLOYER'S SHARE)	340,865	324,789	16,076	95%
HEALTH INSURANCE	775,145	775,145	0	100%
LIFE INSURANCE	14,075	14,433	-358	103%
RETIREMENT - HEALTH/LIFE	241,375	234,372	7,003	97%
RETIREMENT - TCRS	744,035	734,474	9,561	99%
WORKER'S COMPENSATION	77,400	77,400	0	100%
CLOTHING & UNIFORMS	98,750	71,789	26,961	73%
POSTAGE & BOX RENTAL	2,500	642	1,858	26%
PRINTING,STATIONERY,ENVELOPES	7,500	2,876	4,624	38%
PERIODICAL SUBSCRIPTIONS	13,900	7,730	6,170	56%
COMMUNICATIONS	44,000	54,493	-10,493	124%
OTHER PROF SRVCS	82,500	80,394	2,106	97%
R/M - OFC MACH & EQUIP	30,000	22,730	7,270	76%
R/M - MOTOR VEHICLES	80,000	94,578	-14,578	118%
R/M - OTHER EQUIPMENT	185,475	157,718	27,757	85%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
TIRES TUBES ETC	18,000	14,370	3,630	80%
MBRSHIPS & REGISTRATIONS	45,000	47,442	-2,442	105%
TRAVEL - CONF & SCHOOLS	50,000	35,196	14,804	70%
OFFICE SUPPLIES/MATERIALS	8,000	3,668	4,332	46%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	13,151	1,849	88%
FIRE ARM SUPPLIES	56,120	52,755	3,365	94%
OTHER OPER SUPPLIES	65,000	72,344	-7,344	111%
FUEL	130,000	130,656	-656	101%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	5,707	-3,207	228%
VEHICLE ACCESSORIES	20,000	40,197	-20,197	201%
EQUIPMENT - N/C	5,000	5,818	-818	116%
OFFICE EQUIPMENT - N/C	4,500	0	4,500	0%
COMPUTER HARDWARE - N/C	88,000	87,952	48	100%
COMPUTER SOFTWARE-N/C	0	1,371	-1,371	0%
INS - LIABILITY	70,000	61,179	8,821	87%
RENTAL - MACH & EQUIP	7,000	2,436	4,564	35%
EQUIPMENT REPLACEMENT FUND	523,000	522,996	4	100%
MISC TECHNOLOGY	80,000	84,468	-4,468	106%
<b>Total Expenditures</b>	<b>8,395,350</b>	<b>8,298,156</b>	<b>97,194</b>	<b>99%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,970,555	3,960,906	9,649	100%
SALARIES - PART TIME	11,000	11,061	-61	101%
SALARIES - OTHER	303,000	272,587	30,413	90%
SALARIES - OVERTIME	58,945	46,469	12,476	79%
LONGEVITY PAY	29,080	28,120	960	97%
STATE PAY SUPPLEMENTS	36,000	37,200	-1,200	103%
COMMUNICATION ALLOWANCE	4,080	4,810	-730	118%
F T O SUPPLEMENTAL PAY	1,000	345	655	35%
EMT SUPPLEMENTAL PAY	180,300	175,063	5,237	97%
FICA (EMPLOYER'S SHARE)	331,870	331,479	391	100%
HEALTH INSURANCE	741,445	741,445	0	100%
LIFE INSURANCE	13,465	13,345	120	99%
RETIREMENT - HEALTH/LIFE	230,875	230,880	-5	100%
RETIREMENT - TCRS	761,715	760,552	1,163	100%
WORKER'S COMPENSATION	66,600	66,600	0	100%
CLOTHING & UNIFORMS	40,000	44,591	-4,591	111%
PERSONAL PROTECTIVE EQUIPMENT	45,800	43,204	2,596	94%
POSTAGE	350	289	61	83%
ELECTRICITY	9,000	8,285	715	92%
WATER	800	881	-81	110%
SEWER	900	957	-57	106%
NATURAL GAS	2,000	2,365	-365	118%
COMMUNICATIONS	10,250	10,557	-307	103%
OTHER PROF SRVCS	17,500	10,527	6,973	60%
R/M - OFFICE MACH & EQUIPMENT	55,100	57,285	-2,185	104%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
R/M - MOTOR VEHICLES	65,000	76,141	-11,141	117%
R/M - MACH & EQUIPMENT	27,350	29,900	-2,550	109%
TIRES TUBES ETC	12,500	14,275	-1,775	114%
R/M - GROUNDS	1,500	2,467	-967	164%
R/M - BUILDINGS	10,000	13,727	-3,727	137%
R/M - PLUMBING & HVAC	2,500	322	2,178	13%
MBRSHIPS & REGISTRATIONS	34,500	32,304	2,196	94%
TRAVEL - CONF & SCHOOLS	27,500	30,302	-2,802	110%
OFFICE SUPPLIES/MATERIALS	5,000	4,067	933	81%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	18,887	-7,887	172%
MEDICAL SUPPLIES	21,300	14,115	7,185	66%
OTHER OPER SUPPLIES	29,500	31,000	-1,500	105%
SUNDRY	5,000	3,852	1,148	77%
FUEL	52,000	62,694	-10,694	121%
EQUIPMENT - N/C	80,900	74,424	6,476	92%
OFFICE EQUIPMENT - N/C	2,500	5,979	-3,479	239%
COMPUTER HARDWARE - N/C	2,000	6,989	-4,989	349%
COMPUTER SOFTWARE-N/C	1,000	132	868	13%
MISC TECHNOLOGY N/C	12,800	2,130	10,670	17%
FIRE PREVENTION/EDUCATION	17,500	14,663	2,837	84%
INS ON BLDGS	1,450	1,337	113	92%
INS - VEH & EQUIP	1,000	342	658	34%
INS - LIABILITY	46,750	46,885	-135	100%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	382,000	381,996	4	100%
VEHICLES	28,500	28,199	301	99%
EQUIPMENT	27,900	33,292	-5,392	119%
<b>Total Expenditures</b>	<b>7,930,580</b>	<b>7,890,225</b>	<b>40,355</b>	<b>99%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	18,012	488	97%
WATER	1,800	2,073	-273	115%
SEWER	1,000	405	595	41%
NATURAL/PROPANE GAS	3,000	2,214	786	74%
OTHER PROF SERVICES	1,000	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	3,726	274	93%
R/M - MACH & EQUIPMENT	1,000	895	105	89%
GROUNDS MAINT	11,500	15,345	-3,845	133%
R/M - BUILDINGS	8,000	9,070	-1,070	113%
R/M - PLUMBING & HVAC	3,000	2,699	301	90%
OFFICE SUPPLIES/MATERIALS	500	103	397	21%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	4,704	-704	118%
OTHER OPER SUPPLIES	1,500	725	775	48%
EQUIPMENT - N/C	1,500	0	1,500	0%
MISC TECHNOLOGY N/C	1,500	0	1,500	0%
INS ON BUILDINGS	5,000	4,217	783	84%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
INS - LIABILITY	150	45	105	30%
<b>Total Expenditures</b>	<b>66,950</b>	<b>64,483</b>	<b>2,467</b>	<b>96%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	929,490	878,652	50,838	95%
SALARIES - PART TIME	0	756	-756	0%
SALARIES - OVERTIME	55,975	38,349	17,626	69%
LONGEVITY PAY	6,240	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	1,720	-280	119%
CHIPPER ALLOWANCE	8,800	7,792	1,008	89%
FICA (EMPLOYER'S SHARE)	76,865	68,067	8,798	89%
HEALTH INSURANCE	247,150	247,150	0	100%
LIFE INSURANCE	4,490	4,998	-508	111%
RETIREMENT - HEALTH/LIFE	76,960	73,464	3,496	95%
RETIREMENT - TCRS	139,550	129,048	10,502	92%
WORKER'S COMPENSATION	31,500	31,500	0	100%
CLOTHING & UNIFORMS	28,000	34,850	-6,850	124%
LANDFILL FEES	115,000	79,212	35,788	69%
COMMUNICATIONS	3,000	11	2,989	0%
OTHER PROF SRVCS	14,500	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	944	556	63%
R/M - MOTOR VEHICLES	37,750	35,850	1,900	95%
R/M - MACH & EQUIPMENT	42,600	30,975	11,625	73%
TIRES TUBES ETC	16,350	7,299	9,051	45%
R/M - MINOR ROAD REPAIRS	50,000	0	50,000	0%
R/M - ROADS & STREETS	760,000	760,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	115,736	19,264	86%
GUARD RAILS & POSTS	5,000	407	4,593	8%
CRUSHED STONE	8,000	6,532	1,468	82%
ASPHALT & ASPHALT FILLER	8,500	4,681	3,819	55%
R O W MAINTENANCE - MOWING	160,000	174,415	-14,415	109%
STREET SWEEPING	40,000	40,247	-247	101%
MBRSHIPS & REGISTRATIONS	3,000	1,259	1,741	42%
TRAVEL - CONF & SCHOOLS	2,000	0	2,000	0%
OTHER OPER SUPPLIES	15,000	20,962	-5,962	140%
FUEL	75,000	77,523	-2,523	103%
EQUIPMENT- N/C	0	7,592	-7,592	0%
OFFICE EQUIPMENT - N/C	1,500	94	1,406	6%
COMPUTER SOFTWARE-N/C	0	132	-132	0%
INS - VEH & EQUIP	1,200	1,369	-169	114%
INS - LIABILITY	15,600	14,778	823	95%
RENTAL - MACH & EQUIP	7,500	1,767	5,733	24%
EQUIPMENT REPLACEMENT FUND	202,000	201,996	4	100%
EQUIPMENT	26,000	11,527	14,473	44%
<b>Total Expenditures</b>	<b>3,352,460</b>	<b>3,117,693</b>	<b>234,767</b>	<b>93%</b>



**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>DEPT 43150: STORM DRAINAGE</b>				
SUBDIVISION IMPROVEMENTS	50,000	10,442	39,558	21%
<b>Total Expenditures</b>	<b>50,000</b>	<b>10,442</b>	<b>39,558</b>	<b>21%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	400,000	386,266	13,734	97%
<b>Total Expenditures</b>	<b>400,000</b>	<b>386,266</b>	<b>13,734</b>	<b>97%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	97,930	97,873	57	100%
SALARIES - OVERTIME	8,110	13,008	-4,898	160%
LONGEVITY PAY	640	640	0	100%
COMMUNICATION ALLOWANCE	1,200	720	480	60%
FICA (EMPLOYER'S SHARE	8,285	8,402	-117	101%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	272	138	66%
RETIREMENT - HEALTH/LIFE	6,995	6,996	-1	100%
RETIREMENT - TCRS	14,890	15,482	-592	104%
ELECTRIC	15,000	18,758	-3,758	125%
COMMUNICATIONS	12,000	16,675	-4,675	139%
TRAFFIC ENG SERVICES	25,000	13,380	11,620	54%
R/M - OFC MACH & EQUIP	500	560	-60	112%
R/M - MOTOR VEHICLES	2,000	1,899	101	95%
R/M - MACH & EQUIPMENT	25,000	8,439	16,561	34%
CONTRACT SIGNAL MAINTENANCE	36,000	25,893	10,107	72%
MBRSHIPS & REGISTRATIONS	2,000	680	1,320	34%
CONFERENCES & SCHOOLS	4,000	607	3,393	15%
OFFICE SUPPLIES/MATERIALS	200	0	200	0%
OTHER OPERATING SUPPLIES	24,000	34,139	-10,139	142%
FUEL	4,100	4,303	-203	105%
EQUIPMENT - N/C	12,000	15,562	-3,562	130%
INS ON PROPERTY	16,000	14,290	1,710	89%
RENTAL - EXPENSE	2,500	170	2,330	7%
EQUIPMENT REPLACEMENT FUND	14,000	14,004	-4	100%
EQUIPMENT	11,000	7,335	3,665	67%
<b>Total Expenditures</b>	<b>366,230</b>	<b>342,559</b>	<b>23,671</b>	<b>94%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	73,115	73,097	18	100%
SALARIES - OVERTIME	1,080	280	800	26%
LONGEVITY PAY	400	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	5,185	525	91%
HEALTH INSURANCE	22,470	22,470	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
LIFE INSURANCE	410	408	2	100%
RETIREMENT - HEALTH/LIFE	6,995	6,996	-1	100%
RETIREMENT - TCRS	10,395	10,269	127	99%
PERIODICAL SUBSCRIPTIONS	550	516	34	94%
ELECTRIC	34,000	35,303	-1,303	104%
WATER	10,000	12,715	-2,715	127%
SEWER	3,500	8,231	-4,731	235%
NATURAL/PROPANE GAS	9,500	8,613	887	91%
OTHER PROF SRVCS	7,000	3,254	3,746	46%
R/M - OFFICE MACH & EQUIPMENT	16,000	12,751	3,249	80%
STORM WATER DRAINAGE	1,550	1,562	-12	101%
GROUND MAINT CONTRACT	16,000	17,016	-1,016	106%
R/M - BUILDINGS	75,000	77,354	-2,354	103%
R/M - TRASH REMOVAL	0	3,697	-3,697	0%
R/M - PLUMBING & HVAC	7,000	5,515	1,485	79%
OFFICE SUPPLIES/MATERIALS	6,000	4,520	1,480	75%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	15,038	-4,038	137%
OTHER OPER SUPPLIES	2,500	1,982	518	79%
EQUIPMENT - N/C	500	857	-357	171%
INS ON BLDGS	7,200	6,708	492	93%
<b>Total Expenditures</b>	<b>327,875</b>	<b>334,737</b>	<b>-6,862</b>	<b>102%</b>

**DEPT 43800: ENGINEERING**

SALARIES	520,955	514,244	6,711	99%
SALARIES - OVERTIME	0	32	-32	0%
LONGEVITY PAY	3,280	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	3,450	-90	103%
FICA (EMPLOYER'S SHARE)	40,380	38,588	1,792	96%
HEALTH INSURANCE	56,170	56,170	0	100%
LIFE INSURANCE	1,020	969	51	95%
RETIREMENT - HEALTH/LIFE	17,490	13,992	3,498	80%
RETIREMENT - TCRS	72,935	71,883	1,052	99%
CLOTHING & UNIFORMS	500	546	-46	109%
CIVIL ENG SRVCS	17,500	4,054	13,446	23%
GEOTECH/INSP SRVCS	5,000	0	5,000	0%
R/M - OFC MACH & EQUIP	500	857	-357	171%
R/M - MOTOR VEHICLES	2,500	2,712	-212	108%
R/M - MACH & EQUIPMENT	1,800	788	1,012	44%
STORM WATER COMPLIANCE	31,935	23,391	8,544	73%
MBRSHIPS & REGISTRATIONS	7,000	7,151	-151	102%
TRAVEL	3,500	1,404	2,096	40%
OTHER OPER SUPPLIES	3,000	3,512	-512	117%
FUEL	6,000	5,323	677	89%
EQUIPMENT - N/C	2,000	690	1,310	35%
COMPUTER HARDWARE - N/C	500	3,020	-2,520	604%
VEHICLES	28,000	28,727	-727	103%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>825,325</b>	<b>784,785</b>	<b>40,540</b>	<b>95%</b>
<b>DEPT 44100: PUBLIC HEALTH</b>				
CO HEALTH DEPT CONTRACT	15,000	15,000	0	100%
CO ANIMAL CONTROL CONTRACT	63,000	62,876	124	100%
<b>Total Expenditures</b>	<b>78,000</b>	<b>77,876</b>	<b>124</b>	<b>100%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>				
SALARIES	740,720	730,915	9,805	99%
SALARIES - PART TIME	135,200	121,875	13,325	90%
SALARIES - OVERTIME	16,225	11,574	4,651	71%
LONGEVITY PAY	6,200	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYER'S SHARE)	69,060	64,355	4,705	93%
HEALTH INSURANCE	179,745	179,745	0	100%
LIFE INSURANCE	3,265	3,281	-16	100%
RETIREMENT - HEALTH/LIFE	55,970	55,968	2	100%
RETIREMENT - TCRS	106,235	102,192	4,043	96%
WORKER'S COMPENSATION	14,400	14,400	0	100%
CLOTHING & UNIFORMS	14,000	13,605	395	97%
PRINTING,STATIONERY,ENVELOPES	2,000	809	1,191	40%
ELECTRIC	90,000	89,383	617	99%
WATER	150,000	110,724	39,276	74%
SEWER	5,000	4,056	944	81%
NATURAL/PROPANE GAS	600	543	57	90%
COMMUNICATIONS	500	138	363	28%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	851	149	85%
R/M - MOTOR VEHICLES	25,000	22,449	2,551	90%
R/M - MACH & EQUIPMENT	33,065	24,537	8,528	74%
TIRES TUBES ETC	6,000	5,023	977	84%
R/M - GROUNDS	266,500	265,222	1,278	100%
LANDSCAPING SUPPLIES	22,000	5,409	16,591	25%
R/M - IRRIGATION	9,000	8,992	8	100%
R/M - FACILITIES	145,000	123,537	21,463	85%
R/M - SPORTS FIELDS	35,000	18,479	16,521	53%
FERTILIZATION PROGRAM	37,000	26,066	10,934	70%
MBRSHIPS & REGISTRATIONS	6,000	3,648	2,352	61%
TRAVEL - CONF & SCHOOLS	5,000	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	328	672	33%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	19,232	768	96%
REC PROGRAM SUPPLIES	12,000	14,517	-2,517	121%
OTHER OPER SUPPLIES	13,000	11,753	1,247	90%
SUNDRY	1,000	122	878	12%
FUEL	52,000	45,812	6,188	88%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
EQUIPMENT N/C	0	3,985	-3,985	0%
INS ON BLDGS	9,500	9,034	466	95%
INS - VEH & EQUIP	1,000	756	244	76%
INS - LIABILITY	22,000	16,008	5,992	73%
RENTAL - EQUIPMENT	3,500	5,868	-2,368	168%
PROGRAM CONTRIBUTIONS	102,000	102,000	0	100%
TREE BOARD	3,000	2,435	565	81%
EQUIPMENT REPLACEMENT FUND	10,000	9,996	4	100%
VEHICLES	30,000	28,727	1,273	96%
EQUIPMENT	35,000	28,749	6,251	82%
<b>Total Expenditures</b>	<b>2,497,845</b>	<b>2,315,655</b>	<b>182,190</b>	<b>93%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	621,510	599,253	22,257	96%
SALARIES - PART TIME	434,475	487,080	-52,605	112%
SALARIES - OVERTIME	1,115	0	1,115	0%
LONGEVITY PAY	5,400	4,600	800	85%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	81,360	82,531	-1,171	101%
HEALTH INSURANCE	134,810	134,810	0	100%
LIFE INSURANCE	2,450	2,261	189	92%
RETIREMENT - HEALTH/LIFE	41,975	41,976	-1	100%
RETIREMENT - TCRS	87,175	83,550	3,625	96%
POSTAGE & METER RENTAL	10,000	10,896	-896	109%
PRINTING,STATIONERY,ENVELOPES	3,000	3,872	-872	129%
BOOKS, CATALOGUES, BROCHURES	180,000	147,971	32,029	82%
E-BOOKS	49,600	38,394	11,206	77%
AUDIO VISUALS	90,250	68,015	22,235	75%
PERIODICAL SUBSCRIPTIONS	12,600	12,711	-111	101%
ONLINE SERVICES AND RESOURCES	132,000	132,011	-11	100%
ELECTRIC	120,000	94,343	25,657	79%
WATER	13,050	12,074	976	93%
SEWER	2,500	2,451	49	98%
NATURAL/PROPANE GAS	20,000	24,408	-4,408	122%
COMMUNICATIONS	10,000	8,813	1,187	88%
OTHER PROF SRVCS	50,000	60,437	-10,437	121%
R/M - OFFICE MACH & EQUIPMENT	88,190	91,130	-2,940	103%
R/M - MACH & EQUIPMENT	5,000	2,822	2,178	56%
R/M - GROUNDS	30,000	33,095	-3,095	110%
R/M - BUILDINGS	208,500	235,160	-26,660	113%
R/M - PLUMBING & HVAC	20,000	44,825	-24,825	224%
MBRSHIPS & REGISTRATIONS	3,000	1,672	1,328	56%
TRAVEL - CONF & SCHOOLS	2,500	108	2,392	4%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	26,253	747	97%
PROGRAMS	11,000	6,148	4,852	56%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
LIBRARY PROGRAMS	10,000	19,207	-9,207	192%
OTHER OPERATING SUPPLIES	0	479	-479	0%
SUNDRY	9,500	7,815	1,685	82%
EQUIPMENT - N/C	0	1,644	-1,644	0%
COMPUTER HARDWARE - N/C	10,000	6,746	3,254	67%
COMPUTER SOFTWARE-N/C	20,000	17,754	2,246	89%
MISC TECHNOLOGY - N/C	3,000	0	3,000	0%
INS ON BLDGS	22,000	18,885	3,115	86%
INS - LIABILITY	5,000	4,169	831	83%
FURNITURE AND FIXTURES	12,320	12,314	6	100%
<b>Total Expenditures</b>	<b>2,593,500</b>	<b>2,583,405</b>	<b>10,095</b>	<b>100%</b>

**DEPT 44900: EDUCATION**

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

**DEPT 45000: ECONOMIC DEVELOPMENT**

BUSINESS SUPPORT	10,000	10,000	0	100%
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100%</b>

**DEPT 47000: HISTORIC SITES - COOL SPRINGS**

ADVERTISING/LEGAL NOTICES	3,500	495	3,005	14%
ELECTRIC	3,000	2,363	637	79%
WATER	300	149	151	50%
NATURAL GAS	2,500	2,188	312	88%
COMMUNICATIONS	2,500	2,638	-138	106%
OTHER PROF SRVCS	500	370	130	74%
COOL SPRINGS HOUSE CLEANING FEE	17,000	18,455	-1,455	109%
R/M - GROUNDS	7,500	7,783	-283	104%
R/M - BUILDINGS	17,400	17,596	-196	101%
R/M - BOILING SPRING ACADEMY	0	542	-542	0%
OTHER OPERATING SUPPLIES	500	476	24	95%
FURNITURE AND FIXTURES N/C	3,600	3,077	523	85%

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
INS ON BLDGS	1,100	971	129	88%
<b>Total Expenditures</b>	<b>59,400</b>	<b>57,103</b>	<b>2,297</b>	<b>96%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	6,240	15,676	-9,436	251%
FICA (EMPLOYER'S SHARE)	475	1,199	-724	252%
ADVERTISING/LEGAL NOTICES	11,500	7,315	4,185	64%
ELECTRIC	8,000	8,324	-324	104%
WATER	5,000	3,312	1,688	66%
SEWER	350	365	-15	104%
COMMUNICATIONS	1,300	670	630	52%
OTHER PROF SRVCS	3,000	1,143	1,857	38%
RAVENSWOOD HOUSE CLEANING	9,500	16,322	-6,822	172%
R/M GROUNDS	20,000	25,404	-5,404	127%
R/M - BUILDINGS	20,000	19,569	431	98%
OTHER OPERATING SUPPLIES	5,000	1,919	3,081	38%
FURNITURE AND FIXTURES N/C	4,000	2,944	1,056	74%
INS ON BLDGS	2,000	1,843	157	92%
<b>Total Expenditures</b>	<b>96,365</b>	<b>106,006</b>	<b>-9,641</b>	<b>110%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	3,100,000	3,100,000	0	100%
TRANSFER - M C FUND	685,000	685,000	0	100%
TRANSFER - ECD FUND	484,700	484,700	0	100%
TRANSFER-ER FUND	190,000	190,000	0	100%
TRANSFER - C P FUND	5,360,000	5,360,000	0	100%
FUND BALANCE TRANSFER-CP FUND	1,500,000	1,500,000	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	350,000	0	100%
<b>Total Expenditures</b>	<b>11,669,700</b>	<b>11,669,700</b>	<b>0</b>	<b>100%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>46,212,860</b>	<b>44,916,647</b>	<b>1,296,213</b>	<b>97%</b>
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**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	533,530	-283,530	213%
PRIVATE SOURCES	0	151,400	-151,400	0%
MISCELLANEOUS	0	337	-337	0%
OPER TRANSFER FROM PWP FD	2,000,000	2,000,000	0	100%
OPER TRANSFER FROM GENERAL FD	5,360,000	5,360,000	0	100%
FUND BALANCE TRANSFER-GF	1,500,000	1,500,000	0	100%
<b>Total Revenues</b>	<b>9,110,000</b>	<b>9,547,767</b>	<b>-437,767</b>	<b>105%</b>

**DEPT 43100: TRANSPORTATION**

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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
STREET RESURFACING	300,000	300,000	0	100%
BIKEWAY IMPROVEMENTS	900,000	197,557	702,443	22%
TRAFFIC SIGNAL UPGRADES	170,000	227,482	-57,482	134%
FRANKLIN RD (SOUTH)	660,000	8,823	651,177	1%
SUNSET ROAD (EAST)	1,075,000	1,239,380	-164,380	115%
CROCKETT ROAD	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	228,252	116,748	66%
SUNSET ROAD TO CONCORD	2,145,000	2,524,834	-379,834	118%
ROADWAY AND BRIDGE REPAIRS	200,000	33,886	166,114	17%
<b>Total Expenditures</b>	<b>5,795,000</b>	<b>4,905,309</b>	<b>889,691</b>	<b>85%</b>

**DEPT 43150: STORM DRAINAGE**

SHENANDOAH DRIVE	50,000	0	50,000	0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

CROCKETT PARK	135,000	88,861	46,139	66%
MARYLAND WAY PARK	150,000	8,900	141,100	6%
MARCELLA VIVRETTE SMITH PARK	325,000	37,331	287,669	11%
WILLIAMSON COUNTY SPORTS COMPLEX	1,500,000	1,500,000	0	100%
<b>Total Expenditures</b>	<b>2,110,000</b>	<b>1,635,093</b>	<b>474,907</b>	<b>77%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

COMMUNITY PLANNING	40,000	30,225	9,775	76%
FIRE STATIONS	575,000	771,472	-196,472	134%
COMMUNITY IDENTITY FEATURES	30,000	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	540,747	1,759,253	24%
PARKS OPERATIONS FACILITY	0	12,063	-12,063	0%
<b>Total Expenditures</b>	<b>2,945,000</b>	<b>1,354,507</b>	<b>1,590,493</b>	<b>46%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	3,000,000	2,601,879	398,121	87%
FIBER NETWORK EXPANSION	0	68,309	-68,309	0%
GEOG INFO SYSTEM	0	30,477	-30,477	0%
MOBILE DATA/GPS EQUIPMENT	85,000	53,050	31,950	62%
DISASTER RECOVERY SYSTEM	25,000	20,204	4,796	81%
SECURITY SYSTEM	400,000	121,754	278,246	30%
<b>Total Expenditures</b>	<b>3,510,000</b>	<b>2,895,673</b>	<b>614,327</b>	<b>82%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>14,410,000</b>	<b>10,790,582</b>	<b>3,619,418</b>	<b>75%</b>
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**FUND 320: INSURANCE FUND**

**CITY OF BRENTWOOD**  
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	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
INTEREST EARNINGS	30,000	69,137	-39,137	230%
MISCELLANEOUS	0	16,530	-16,530	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	2,665,275	-53,370	102%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	294,895	-2,810	101%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	129,190	0	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	624,298	-18,618	103%
STOP LOSS REIMBURSEMENT	107,035	107,037	-2	100%
BCBS RX REBATE	100,000	87,699	12,301	88%
<b>Total Revenues</b>	<b>3,875,895</b>	<b>3,994,062</b>	<b>-118,167</b>	<b>103%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS	3,107,035	2,542,592	564,443	82%
HRA CLAIMS	425,000	474,253	-49,253	112%
HEALTH INSURANCE PREMIUMS	577,500	560,944	16,556	97%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	1,531	-1,531	0%
OTHER PROF SRVCS	115,000	113,995	1,005	99%
<b>Total Expenditures</b>	<b>4,224,535</b>	<b>3,693,315</b>	<b>531,220</b>	<b>87%</b>

**DEPT 41905: WORKER'S COMP INSURANCE**

INSURANCE TRANSFER FROM - GF	216,900	216,900	0	100%
INSURANCE TRANSFER FROM - WS	29,700	29,700	0	100%
INSURANCE TRANSFER FROM - ECD	2,830	2,830	0	100%
<b>Total Revenues</b>	<b>249,430</b>	<b>249,430</b>	<b>0</b>	<b>100%</b>
WORKER'S COMPENSATION	290,000	336,310	-46,310	116%
<b>Total Expenditures</b>	<b>290,000</b>	<b>336,310</b>	<b>-46,310</b>	<b>116%</b>

**Total for FUND 320: INSURANCE FUND**      **4,514,535**      **4,029,624**      **484,911**      **89%**

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,530,000	1,536,660	-6,660	100%
INTEREST EARNINGS	8,150	23,942	-15,792	294%
<b>Total Revenues</b>	<b>1,538,150</b>	<b>1,560,602</b>	<b>-22,452</b>	<b>101%</b>

**DEPT 43120: PUBLIC WORKS**

R/M - ROADS & STREETS	1,240,000	675,923	564,077	55%
<b>Total Expenditures</b>	<b>1,240,000</b>	<b>675,923</b>	<b>564,077</b>	<b>55%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	30,000	53,718	-23,718	179%
PW PROJECT FEES	400,000	641,973	-241,973	160%
<b>Total Revenues</b>	<b>430,000</b>	<b>695,691</b>	<b>-265,691</b>	<b>162%</b>
TRANSFER - C P FUND	2,000,000	2,000,000	0	100%



**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>				
ADEQUATE SCHOOL FACILITIES TAX	450,000	483,726	-33,726	107%
INTEREST EARNINGS	4,000	18,869	-14,869	472%
<b>Total Revenues</b>	<b>454,000</b>	<b>502,595</b>	<b>-48,595</b>	<b>111%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>				
DRUG RELATED FINES	25,000	97,820	-72,820	391%
INTEREST EARNINGS	6,000	10,347	-4,347	172%
CONTRIBUTION - DRUG FUND	0	1,500	-1,500	0%
<b>Total Revenues</b>	<b>31,000</b>	<b>109,667</b>	<b>-78,667</b>	<b>354%</b>
SUNDRY	25,000	24,478	522	98%
<b>Total Expenditures</b>	<b>25,000</b>	<b>24,478</b>	<b>522</b>	<b>98%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>				
INTEREST EARNINGS	10,000	23,869	-13,869	239%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	50,000	0	100%
<b>Total Revenues</b>	<b>60,000</b>	<b>73,869</b>	<b>-13,869</b>	<b>123%</b>
<b>DEPT 52000: TRANSFERS</b>				
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	50,000	0	100%
	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 211: DEBT SERVICE FUND</b>				
INTEREST EARNINGS	30,000	82,093	-52,093	274%
OPER TRANSFER FROM GENERAL FD	3,100,000	3,100,000	0	100%
<b>Total Revenues</b>	<b>3,130,000</b>	<b>3,182,093</b>	<b>-52,093</b>	<b>102%</b>
PRIN - 2009 GO BONDS	220,000	220,000	0	100%
PRIN - 2011 GO BONDS	215,000	215,000	0	100%
PRIN - 2011 GO REFUNDING	580,000	580,000	0	100%
PRIN - 2012 GO REFUNDING	295,000	295,000	0	100%
PRIN - 2013 GO BONDS	210,000	210,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	30,000	0	100%
PRIN - 2017 GO REF BONDS	270,000	270,000	0	100%
INT - 2009 GO BOND	19,690	19,688	3	100%
INT - 2011 GO BOND	45,975	45,975	0	100%
INT - 2011 GO REFUNDING BOND	50,865	50,863	3	100%
INT - 2012 GO REFUNDING BOND	47,650	47,650	0	100%
INT - 2013 GO BOND	120,640	120,638	2	100%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
INT - 2016 GO REF BOND	59,200	59,200	0	100%
INT - 2017 GO REF BONDS	59,020	59,018	3	100%
INT - 2017A GO REF BONDS	63,300	63,300	0	100%
BANK SERVICE CHARGES	6,800	5,180	1,621	76%
PRIN - 2018 A CON	122,000	122,000	0	100%
PRIN - 2018 B CON	122,000	122,000	0	100%
INT - 2018 A CON	58,275	58,275	0	100%
INT - 2018 B CON	53,550	53,550	0	100%
<b>Total Expenditures</b>	<b>2,648,965</b>	<b>2,647,335</b>	<b>1,630</b>	<b>100%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	50,000	113,397	-63,397	227%
SALE OF EQUIPMENT	20,000	25,194	-5,194	126%
INSURANCE CLAIM REIMBURSEMENT	0	25,908	-25,908	0%
GF OPER TRANSFER - FIRE AND RESCUE	382,000	382,000	0	100%
GF OPER TRANSFER - PW	247,000	247,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	10,000	0	100%
GF OPER TRANSFER - POLICE	668,000	668,000	0	100%
GF OPER TRANSFER - TECH	526,000	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	14,000	0	100%
<b>Total Revenues</b>	<b>1,917,000</b>	<b>2,011,500</b>	<b>-94,500</b>	<b>105%</b>
COMPUTER HARDWARE -N/C	264,000	119,592	144,408	45%
COMPUTER SOFTWARE-N/C	0	12,532	-12,532	0%
COMPUTER HARDWARE	241,000	192,985	48,015	80%
SOFTWARE	70,000	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	329,667	-29,667	110%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	899,943	57	100%
VEHICLES/EQUIP - PW	225,000	235,715	-10,715	105%
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>1,790,433</b>	<b>209,567</b>	<b>90%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	12,000	35,512	-23,512	296%
OPER TRANSFER FROM GENERAL FD	350,000	350,000	0	100%
<b>Total Revenues</b>	<b>362,000</b>	<b>385,512</b>	<b>-23,512</b>	<b>106%</b>
FIRE AND RESCUE	25,000	1,560	23,440	6%
BIKEWAY MAINTENANCE	50,000	0	50,000	0%
SERVICE CENTER	50,000	0	50,000	0%
PARKS DEPT	170,000	124,090	45,910	73%
LIBRARY DEPT	50,000	0	50,000	0%
<b>Total Expenditures</b>	<b>345,000</b>	<b>125,650</b>	<b>219,350</b>	<b>36%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	8,000	16,527	-8,527	207%
GF OPER TRANSFER	333,100	337,110	-4,010	101%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
WS OPER TRANSFER	50,000	44,508	5,492	89%
<b>Total Revenues</b>	<b>391,100</b>	<b>398,145</b>	<b>-7,045</b>	<b>102%</b>
UNLEADED FUEL	265,000	254,545	10,455	96%
DIESEL FUEL	110,000	117,960	-7,960	107%
<b>Total Expenditures</b>	<b>375,000</b>	<b>372,505</b>	<b>2,495</b>	<b>99%</b>

**FUND 412: WATER AND SEWER FUND**

FEDERAL/STATE/LOCAL SOURCES	0	52,755	-52,755	0%
SALE OF EQUIPMENT	5,000	0	5,000	0%
WATER SALES-COMM IN CITY	2,018,250	2,276,779	-258,529	113%
WATER SALES-COMM OUT CITY	370	432	-62	117%
WATER SALES-RESID IN CITY	5,774,155	5,953,301	-179,146	103%
WATER SALES-RESID OUT CITY	2,090	3,386	-1,296	162%
WATER SALES-INST IN CITY	564,445	528,931	35,514	94%
WATER SALES-INST OUT CITY	2,610	299	2,311	11%
WATER PURCHASE SURCHARGE	1,741,620	1,779,265	-37,645	102%
CROSS CONNECTION DOMESTIC	236,000	241,258	-5,258	102%
CROSS CONNECTION FIRE	29,500	31,778	-2,278	108%
INSTALLATION CHARGES	15,000	62,140	-47,140	414%
WATER TAP FEES	221,000	356,400	-135,400	161%
MISCELLANEOUS	2,500	-238	2,738	-10%
SEWER CHGS-COMM IN CITY	1,518,410	1,671,966	-153,556	110%
SEWER CHGS-COMM OUT CITY	14,105	15,843	-1,738	112%
SEWER CHGS-RES IN CITY	4,440,270	4,524,937	-84,667	102%
SEWER CHGS-RES OUT CITY	10,585	13,374	-2,789	126%
SEWER CHGS-INST IN CITY	349,665	310,507	39,158	89%
SEWER CHGS-INST OUT CITY	28,140	2,808	25,332	10%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	920,124	-29,194	103%
SWR TAP INSPECTION FEES	2,750	1,555	1,195	57%
FORFEITED DISC/PENALTIES	75,000	147,666	-72,666	197%
SEWER TAP FEES	1,000,000	622,239	377,761	62%
GRINDER PUMP FEES	0	43,700	-43,700	0%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	325,000	650,441	-325,441	200%
<b>Total Revenues</b>	<b>19,367,395</b>	<b>20,311,644</b>	<b>-944,249</b>	<b>105%</b>
SALARIES	1,356,710	1,306,287	50,423	96%
SALARIES - OVERTIME	102,775	84,257	18,518	82%
LONGEVITY PAY	14,040	13,530	510	96%
COMMUNICATION ALLOWANCE	5,040	5,040	0	100%
SALARIES BILLED TO OTHERS	-10,000	-6,856	-3,144	69%
FICA (EMPLOYER'S SHARE)	113,485	104,395	9,090	92%
HEALTH INSURANCE	294,895	296,299	-1,404	100%
DENTAL REIMBURSEMENT	7,750	8,291	-541	107%
LIFE INSURANCE	5,355	4,913	442	92%
RETIREMENT - HEALTH/LIFE	91,825	90,950	875	99%
RETIREMENT - TCRS	204,905	194,405	10,500	95%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SUPPLEMENTAL RETIREMENT - 401	23,385	30,067	-6,682	129%
SICK LEAVE BUY-BACKS	1,700	1,232	468	72%
ATTENDANCE BONUS PAY	1,500	1,250	250	83%
ANNUAL LEAVE BUY-BACKS	8,000	1,118	6,882	14%
WORKER'S COMPENSATION	29,700	29,700	0	100%
CLOTHING & UNIFORMS	22,500	22,348	152	99%
POSTAGE & BOX RENTAL	41,000	58,563	-17,563	143%
PRINTING,STATIONERY,ENVELOPES	24,750	26,583	-1,833	107%
ELECTRIC	370,000	379,981	-9,981	103%
WATER	1,500	887	613	59%
WATER PURCHASED FOR RESALE	7,538,715	7,331,008	207,707	97%
METRO SEWER TREATMENT	2,809,250	3,263,433	-454,183	116%
BACKFLOW PREVENTION TESTING	185,000	214,542	-29,542	116%
COMMUNICATIONS	5,400	9,648	-4,248	179%
LEGAL SERVICES	5,000	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	20,600	1,900	92%
ARCH ENG & LANDSCAPING	5,000	1,576	3,424	32%
LABORATORY SERVICES	23,500	16,732	6,768	71%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	25,000	0%
OTHER PROF SRVCS	143,000	81,834	61,166	57%
R/M - OFC MACH & EQUIP	4,000	6,114	-2,114	153%
R/M - MOTOR VEHICLES	17,850	30,796	-12,946	173%
R/M - MACH & EQUIPMENT	125,000	144,416	-19,416	116%
TIRES TUBES ETC	6,500	9,478	-2,978	146%
R/M - BUILDINGS	2,500	0	2,500	0%
METER REPAIR	25,500	25	25,475	0%
METRO PUMP STATION MAINT	50,000	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	239,700	233,834	5,866	98%
REPAIR PARTS-WATER LINES	175,000	221,453	-46,453	127%
MANHOLE & SWR LINE MAINT	55,000	63,999	-8,999	116%
WATER TANK MAINTENANCE	55,000	34,661	20,339	63%
SWR LIFT STATION R/M	50,000	84,182	-34,182	168%
WTR LIFT STATION R/M	65,000	10,978	54,022	17%
MBRSHIPS & REGISTRATIONS	22,500	24,877	-2,377	111%
TRAVEL - CONF & SCHOOLS	10,000	4,001	5,999	40%
OFFICE SUPPLIES/MATERIALS	2,500	1,673	827	67%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	500	0%
OPERATING CHEMICALS	60,000	6,077	53,923	10%
OTHER OPER SUPPLIES	50,000	50,218	-218	100%
FUEL	50,000	44,508	5,492	89%
COMPUTER SOFTWARE-N/C	5,000	148	4,852	3%
INS - BUILDINGS	18,500	16,692	1,808	90%
INS - VEH & EQUIP	1,500	560	940	37%
LIABILITY INSURANCE	62,000	51,142	10,858	82%
RENTAL - MACH & EQUIP	5,000	6,508	-1,508	130%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%

**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
STATE ENVIRONMENTAL FEES	20,000	13,396	6,604	67%
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,767,356	232,644	92%
BANK SRVC CHGS	3,500	2,326	1,174	66%
BAD DEBT EXPENSE	2,000	4,262	-2,262	213%
INT - 2008 SEWER BOND	17,625	17,625	0	100%
INT - 2010 WATER & SEWER BOND	88,170	88,169	1	100%
INT - 2012 WATER & SEWER BOND	108,385	108,388	-3	100%
INT - 2013 WATER & SEWER BOND	81,300	81,300	0	100%
INT - 2016 WATER & SEWER BOND	123,300	123,300	0	100%
INT - 2017 WATER & SEWER REF BOND	12,050	12,050	0	100%
INT - 2017A WATER & SEWER REF BOND	112,425	112,425	0	100%
<b>Total Expenditures</b>	<b>18,415,485</b>	<b>18,184,548</b>	<b>230,937</b>	<b>99%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	22,675	25,437	-2,762	112%
RENT INC- CTY OF BRENTWOOD	685,000	685,000	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
MISCELLANEOUS REVENUE	0	200	-200	0%
INTEREST EARNINGS	25,000	70,229	-45,229	281%
<b>Total Revenues</b>	<b>764,475</b>	<b>812,666</b>	<b>-48,191</b>	<b>106%</b>
ELECTRIC	120,000	107,970	12,030	90%
WATER	18,000	12,105	5,895	67%
SEWER	7,000	4,912	2,088	70%
NATURAL/PROPANE GAS	20,000	21,946	-1,946	110%
COMMUNICATIONS	9,500	9,879	-379	104%
ACCTING & AUDITING SRVCS	3,400	3,400	0	100%
OTHER PROF SRVCS	20,000	16,047	3,953	80%
R/M - OFC MACH & EQUIPMENT	25,000	8,748	16,252	35%
R/M - GROUNDS/LANDSCAPE	30,000	17,968	12,032	60%
R/M - BUILDINGS	127,500	129,454	-1,954	102%
R/M - WINDOW/CARPET CLEANING	1,500	0	1,500	0%
R/M - TRASH REMOVAL	5,700	4,147	1,553	73%
R/M - PAINTING	5,000	1,350	3,650	27%
R/M - PLUMBING & HVAC	25,000	53,334	-28,334	213%
OFFICE SUPPLIES/MATERIALS	0	531	-531	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	6,911	589	92%
OTHER OPER SUPPLIES	2,000	4,679	-2,679	234%
SUNDRY	1,000	1,550	-550	155%
INS ON BLDGS	12,500	11,270	1,230	90%
INS - LIABILTY	2,700	2,893	-193	107%
DEPRECIATION EXPENSE	324,000	276,468	47,532	85%
<b>Total Expenditures</b>	<b>767,300</b>	<b>695,561</b>	<b>71,739</b>	<b>91%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	864,126	16,649	98%
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**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	173,384	-129,384	394%
INTEREST EARNINGS	25,000	51,437	-26,437	206%
MISCELLANEOUS	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	484,700	0	100%
<b>Total Revenues</b>	<b>1,434,475</b>	<b>1,573,647</b>	<b>-139,172</b>	<b>110%</b>
SALARIES	580,085	540,809	39,276	93%
SALARIES PART TIME	0	4,141	-4,141	0%
SALARIES - OVERTIME	48,645	72,115	-23,470	148%
LONGEVITY PAY	4,480	4,160	320	93%
LEAD PAY SUPPLEMENT	6,240	6,098	142	98%
SUPPLEMENTAL PAY	1,500	6,231	-4,731	415%
SHIFT DIFFERENTIAL	9,900	9,801	99	99%
FICA (EMPLOYER'S SHARE)	50,025	48,399	1,626	97%
HEALTH INSURANCE	129,190	131,999	-2,809	102%
DENTAL REIMBURSEMENT	2,000	1,845	155	92%
LIFE INSURANCE	2,345	2,210	135	94%
RETIREMENT - HEALTH/LIFE	40,230	40,230	0	100%
RETIREMENT - TCRS	90,865	89,572	1,293	99%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	30,000	0%
SUPPLEMENT RETIREMENT - 401	8,000	6,197	1,803	77%
SICK LEAVE BUY-BACKS	2,000	2,829	-829	141%
ATTENDANCE BONUS	1,000	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	2,830	2,830	0	100%
CLOTHING & UNIFORMS	5,500	5,793	-293	105%
PERIODICAL SUBSCRIPTIONS	2,000	0	2,000	0%
COMMUNICATIONS	83,000	82,683	317	100%
ACCTING & AUDITING SRVCS	8,500	8,500	0	100%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	7,585	-85	101%
R/M - OFC MACH & EQUIP	2,400	3,397	-997	142%
R/M - OTHER EQUIPMENT	162,100	149,017	13,083	92%
MRBSHIPS & REGISTRATIONS	6,000	4,272	1,728	71%
TRAVEL - CONF & SCHOOLS	5,000	4,776	224	96%
OFFICE SUPPLIES/MATERIALS	2,000	1,860	140	93%
OTHER OPER SUPPLIES	2,000	3,190	-1,190	159%
COMPUTER SOFTWARE-N/C	0	264	-264	0%
LIABILITY INSURANCE	2,600	2,124	476	82%
RENTAL - MACH & EQUIP	2,500	3,240	-740	130%
DEPRECIATION	172,500	163,512	8,988	95%
RENTAL - BUILDING AND FACILIITES MC	31,800	31,800	0	100%
<b>Total Expenditures</b>	<b>1,415,735</b>	<b>1,451,476</b>	<b>-35,741</b>	<b>103%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	575,694	-575,694	0%
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**CITY OF BRENTWOOD**  
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**For the Period Ending June 30, 2019**

	<u><b>Final</b></u>	<u><b>YTD</b></u>	<u><b>Variance</b></u>	<u><b>% Realized/</b></u>
	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>with Final</b></u>	<u><b>Spent</b></u>
	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Budget</b></u>
RETIREE BNFT TRNSFR FROM GF	788,820	788,820	0	100%
RETIREE BNFT TRNSFR FROM WSF	90,950	90,950	0	100%
RETIREE BNFT TRNSFR FROM ECD	40,230	40,230	0	100%
STOP LOSS REIMBURSEMENT	25,000	7,023	17,978	28%
BCBS RX REBATE	0	20,471	-20,471	0%
<b>Total Revenues</b>	<b>945,000</b>	<b>1,523,188</b>	<b>-578,188</b>	<b>161%</b>
RETIREMENT - HEALTH/LIFE	0	75,846	-75,846	0%
MEDICAL CLAIMS	550,000	384,125	165,875	70%
OTHER PROF SRVCS	0	9,500	-9,500	0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>469,471</b>	<b>80,529</b>	<b>85%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	111,898	-111,898	0%
LIBRARY GIFTS AND DONATIONS	0	37,367	-37,367	0%
PUBLIC SAFETY DONATIONS	0	74,033	-74,033	0%
HISTORIC SITES DONATIONS	0	17,455	-17,455	0%
CONCERT SERIES DONATIONS	0	14,000	-14,000	0%
EMPLOYEE ASSISTANCE	0	50	-50	0%
PARKS TRUST FUND	0	17,240	-17,240	0%
50TH ANNIVERSARY CELEBRATION	0	176,919	-176,919	0%
<b>Total Revenues</b>	<b>0</b>	<b>448,962</b>	<b>-448,962</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	27,824	-27,824	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	3,250	-3,250	0%
HISTORIC SITE DONATIONS EXPENSE	0	28,305	-28,305	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	76,092	-76,092	0%
CONCERT SERIES DONATIONS EXPENSE	0	14,880	-14,880	0%
JOHN P. HOLT DONATIONS EXPENSE	0	54,341	-54,341	0%
50TH ANNIVERSARY CELEBRATION	0	60,231	-60,231	0%
<b>Total Expenditures</b>	<b>0</b>	<b>264,922</b>	<b>-264,922</b>	<b>0%</b>