

September 18, 2019

## **FINANCE/ADMINISTRATION MEMORANDUM**

2019-08

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

**SUBJECT: Monthly Department Report - August 2019**

### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of August 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the two months of the 2019-2020 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 \$1,308,195 versus \$1,119,074 for the same period last year.

**Other Items of Interest.** Other matters in which staff members have been involved in the month of August 2019 include:

- Assisting Crosslin, CPAs with continued preparation of audit work schedules for the FY 2018-2019 audit.

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**

<u>Month</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>% Change Prev Yr</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>	<u>2018 - 19</u>	<u>% Change Prev Yr</u>	<u>2019 - 20</u>	<u>% Change Prev Yr</u>
JULY	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%
FY YTD	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%	1,527,219	7.02%
AUG	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%	1,508,697	11.35%
FY YTD	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%	3,035,916	9.13%
SEPT	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%	1,538,867	1.82%	1,538,867	0.00%
FY YTD	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%	4,574,783	5.88%
OCT	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%	1,324,138	-0.19%	1,324,138	0.00%
FY YTD	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%	5,898,920	4.50%
NOV	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%	1,401,216	5.38%	1,401,216	0.00%
FY YTD	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%	7,046,091	4.01%	7,300,137	3.61%
DEC	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%	1,595,934	18.67%	1,595,934	0.00%
FY YTD	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%	8,642,025	6.44%	8,896,071	2.94%
JAN	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%	2,113,699	0.00%
FY YTD	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,755,724	5.94%	11,009,770	2.36%
FEB	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%	1,181,268	1.14% *	1,181,268	0.00%
FY YTD	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,992	5.45%	12,191,038	2.13%
MAR	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%	1,219,078	0.00%
FY YTD	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	13,156,070	5.66%	13,410,116	1.93%
APR	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,446,180	6.01%	1,446,180	0.00%
FY YTD	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	14,856,297	1.74%
MAY	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,406,705	0.00%
FY YTD	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	16,263,001	1.59%
JUN	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,453,962	3.10%	1,453,962	0.00%
FY YTD	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	17,716,963	1.45%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	17,716,963	1.45%
BUDGET	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,300,000	0.00%

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</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>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%
FY YTD	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%	70,200	7.61%
AUG	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%	70,662	0.00%
FY YTD	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%	140,862	3.65%
SEPT	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	57,125	3.46%	57,125	0.00%
FY YTD	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%	197,987	2.57%
OCT	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,529	0.70%	58,529	0.00%
FY YTD	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	251,552	4.31%	256,516	1.97%
NOV	47,175	-3.07%	56,209	19.15%	56,174	-0.06%	58,413	3.99%	58,413	0.00%
FY YTD	265,218	-3.32%	270,238	1.89%	297,337	10.03%	309,965	4.25%	314,929	1.60%
DEC	59,450	1.40%	55,714	-6.29%	55,885	0.31%	56,416	0.95%	56,416	0.00%
FY YTD	324,668	-2.49%	325,952	0.40%	353,222	8.37%	366,382	3.73%	371,345	1.35%
JAN	40,234	-6.65%	48,379	20.25%	50,567	4.52%	49,620	-1.87%	49,620	0.00%
FY YTD	364,902	-2.97%	374,331	2.58%	403,789	7.87%	416,002	3.02%	420,965	1.19%
FEB	40,964	10.26%	45,171	10.27%	41,726	-7.63%	44,715	7.16%	44,715	0.00%
FY YTD	405,866	-1.78%	419,501	3.36%	445,515	6.20%	460,717	3.41%	465,680	1.08%
MAR	54,981	9.97%	52,954	-3.69%	54,377	2.69%	49,543	-8.89%	49,543	0.00%
FY YTD	460,847	-0.51%	472,456	2.52%	499,891	5.81%	510,260	2.07%	515,223	0.97%
APR	50,572	-7.32%	53,376	5.55%	53,707	0.62%	60,190	12.07%	60,190	0.00%
FY YTD	511,419	-1.23%	525,832	2.82%	553,598	5.28%	570,449	3.04%	575,413	0.87%
MAY	64,170	6.37%	62,566	-2.50%	75,035	19.93%	75,244	0.28%	75,244	0.00%
FY YTD	575,589	-0.44%	588,398	2.23%	628,634	6.84%	645,693	2.71%	650,657	0.77%
JUN	67,302	9.79%	80,954	20.29%	68,863	-14.94%	65,831	-4.40%	65,831	0.00%
FY YTD	642,891	0.54%	669,352	4.12%	697,496	4.20%	711,524	2.01%	716,488	0.70%
FY TOTALS	642,891	0.54%	669,352	4.12%	697,496	4.20%	711,524	2.01%	716,488	0.70%
BUDGET	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.47%	650,000	0.00%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</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>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,063	8.42%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,063	8.42%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	89,103	0.00%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	165,166	3.71%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	70,470	0.00%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	235,636	2.57%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	87,794	0.00%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	323,431	1.86%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,979	0.00%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	437,410	1.37%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	118,528	0.00%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	555,938	1.07%
JAN	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%	70,154	0.00%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	626,091	0.95%
FEB	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%	75,833	0.00%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	701,924	0.85%
MAR	62,941	11.83%	71,697	13.91%	74,645	4.11%	75,141	0.66%	75,141	0.00%
FY YTD	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%	777,065	0.77%
APR	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	82,100	9.68%	82,100	0.00%
FY YTD	627,584	8.92%	790,293	25.93%	813,959	2.99%	853,260	4.83%	859,165	0.69%
MAY	59,870	6.58%	59,870	0.00%	92,133	53.89%	94,264	2.31%	94,264	0.00%
FY YTD	687,454	8.71%	850,163	23.67%	906,092	6.58%	947,524	4.57%	953,429	0.62%
JUN	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	79,110	0.00%
FY YTD	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,032,539	0.58%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,032,539	0.58%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	825,000	0.00%

**City of Brentwood  
Business Taxes**

<b>Month</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>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%
FY YTD	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%	480	220.00%
AUG	50,653	-39.09%	81,312	60.53%	99,527	22.40%	38,916	-60.90%	63,492	63.15%
FY YTD	51,208	-38.82%	81,807	59.76%	99,947	22.17%	39,066	-60.91%	63,972	63.76%
SEPT	45,408	-30.51%	43,252	-4.75%	47,522	9.87%	56,030	17.90%	56,030	0.00%
FY YTD	96,616	-35.18%	125,060	29.44%	147,469	17.92%	95,095	-35.52%	120,002	26.19%
OCT	48,938	36.33%	64,291	31.37%	49,261	-23.38%	35,838	-27.25%	35,838	0.00%
FY YTD	145,554	-21.30%	189,350	30.09%	196,730	3.90%	130,933	-33.45%	155,839	19.02%
NOV	67,995	362.21%	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	41,042	0.00%
FY YTD	213,549	6.96%	233,668	9.42%	270,776	15.88%	171,975	-36.49%	196,881	14.48%
DEC	24,789	-26.51%	36,586	47.59%	17,816	-51.30%	27,913	56.67%	27,913	0.00%
FY YTD	238,338	2.12%	270,254	13.39%	288,592	6.79%	199,888	-30.74%	224,795	12.46%
JAN	183,786	-19.29%	184,599	0.44%	264,409	43.23%	246,234	-6.87%	246,234	0.00%
FY YTD	422,124	-8.45%	454,853	7.75%	553,002	21.58%	446,122	-19.33%	471,029	5.58%
FEB	33,042	28.98%	44,954	36.05%	85,651	90.53%	208,501	143.43%	208,501	0.00%
FY YTD	455,166	-6.48%	499,807	9.81%	638,653	27.78%	654,624	2.50%	679,530	3.80%
MAR	39,562	153.67%	102,844	159.96%	35,107	-65.86%	48,160	37.18%	48,160	0.00%
FY YTD	494,728	-1.51%	602,651	21.81%	673,760	11.80%	702,784	4.31%	727,690	3.54%
APR	163,001	129.36%	136,446	-16.29%	116,013	-14.97%	148,193	27.74%	148,193	0.00%
FY YTD	657,729	14.71%	739,097	12.37%	789,773	6.86%	850,977	7.75%	875,883	2.93%
MAY	888,227	8.68%	994,667	11.98%	1,248,073	25.48%	1,206,538	-3.33%	1,206,538	0.00%
FY YTD	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%	2,082,421	1.21%
JUN	305,890	-1.09%	222,944	-27.12%	223,226	0.13%	301,481	35.06%	301,481	0.00%
FY YTD	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,383,902	1.06%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,383,902	1.06%
BUDGET	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	1,700,000	0.00%

**City of Brentwood**  
**Hotel Tax**

<b>Month</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>-8% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,172	18.09%
FY YTD	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,172	18.09%
AUG	123,575	7.87%	148,923	20.51%	170,855	14.73%	167,870	-1.75%	167,870	0.00%
FY YTD	272,443	12.70%	322,571	18.40%	334,172	3.60%	299,272	-10.44%	323,042	7.94%
SEPT	139,698	17.66%	164,470	17.73%	179,619	9.21%	159,137	-11.40%	159,137	0.00%
FY YTD	412,141	14.34%	487,041	18.17%	513,791	5.49%	458,408	-10.78%	482,178	5.19%
OCT	162,519	18.01%	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	180,629	0.00%
FY YTD	574,660	15.35%	668,481	16.33%	694,758	3.93%	639,038	-8.02%	662,808	3.72%
NOV	112,199	5.54%	148,534	32.38%	146,001	-1.71%	127,515	-12.66%	127,515	0.00%
FY YTD	686,859	13.63%	817,015	18.95%	840,759	2.91%	766,553	-8.83%	790,323	3.10%
DEC	105,804	18.56%	101,533	-4.04%	110,823	9.15%	102,778	-7.26%	102,778	0.00%
FY YTD	792,663	14.26%	918,547	15.88%	951,582	3.60%	869,331	-8.64%	893,101	2.73%
JAN	78,265	-10.38%	103,816	32.65%	96,015	-7.51%	99,417	3.54%	99,417	0.00%
FY YTD	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%	992,517	2.45%
FEB	128,880	34.85%	108,477	-15.83%	121,650	12.14%	113,563	-6.65%	113,563	0.00%
FY YTD	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%	1,106,080	2.20%
MAR	161,421	18.29%	153,314	-5.02%	169,330	10.45%	158,800	-6.22%	158,800	0.00%
FY YTD	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%	1,264,880	1.92%
APR	173,046	22.23%	179,125	3.51%	171,582	-4.21%	169,858	-1.00%	169,858	0.00%
FY YTD	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%	1,434,738	1.68%
MAY	173,285	26.86%	192,325	10.99%	156,910	-18.41%	175,113	11.60%	175,113	0.00%
FY YTD	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%	1,609,851	1.50%
JUN	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%	174,327	0.00%
FY YTD	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,784,178	1.35%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,784,178	1.35%
BUDGET	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	103.55%	1,700,000	0.00%

**City of Brentwood**  
**CATV Franchise**

<b>Month</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>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%
FY YTD	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%	35,417	-1.06%
AUG	35,278	3.26%	34,904	-1.06%	36,492	4.55%	35,714	-2.13%	35,714	0.00%
FY YTD	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	71,131	-0.53%
SEPT	36,598	8.85%	35,878	-1.97%	66,323	84.86%	62,144	-6.30%	62,144	0.00%
FY YTD	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	133,275	-0.28%
OCT	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	36,410	0.00%
FY YTD	165,183	6.47%	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	169,685	-0.22%
NOV	32,611	-1.85%	61,963	90.00%	34,262	-44.71%	36,168	5.56%	36,168	0.00%
FY YTD	197,794	5.00%	202,771	2.52%	210,856	3.99%	206,232	-2.19%	205,853	-0.18%
DEC	37,526	7.34%	37,175	-0.94%	38,426	3.37%	61,166	59.18%	61,166	0.00%
FY YTD	235,320	5.37%	239,946	1.97%	249,282	3.89%	267,398	7.27%	267,018	-0.14%
JAN	62,992	12.44%	64,956	3.12%	25,309	-61.04%	36,190	42.99%	36,190	0.00%
FY YTD	298,312	6.79%	304,901	2.21%	274,591	-9.94%	303,587	10.56%	303,208	-0.12%
FEB	36,348	6.59%	39,837	9.60%	70,909	78.00%	35,705	-49.65%	35,705	0.00%
FY YTD	334,660	6.77%	344,738	3.01%	345,500	0.22%	339,292	-1.80%	338,913	-0.11%
MAR	37,552	5.93%	37,902	0.93%	37,540	-0.96%	62,223	65.75%	62,223	0.00%
FY YTD	372,212	6.68%	382,640	2.80%	383,039	0.10%	401,515	4.82%	401,136	-0.09%
APR	62,360	9.16%	37,055	-40.58%	61,103	64.90%	36,220	-40.72%	36,220	0.00%
FY YTD	434,572	7.03%	419,695	-3.42%	444,142	5.82%	437,736	-1.44%	437,356	-0.09%
MAY	35,697	-0.47%	62,880	76.15%	35,758	-43.13%	35,368	-1.09%	35,368	0.00%
FY YTD	470,269	6.42%	482,576	2.62%	479,901	-0.55%	473,104	-1.42%	472,724	-0.08%
JUN	64,475	6.45%	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%	60,966	0.00%
FY YTD	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	533,691	-0.07%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	533,691	-0.07%
BUDGET	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	112.44%	475,000	0.00%

**City of Brentwood  
Building Permits**

<b>Month</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>-4% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-4% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%
FY YTD	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%	56,141	48.96%
AUG	87,133	53.95%	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%	46,110	-29.59%
FY YTD	195,592	44.99%	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%	102,250	-0.90%
SEPT	66,452	-19.01%	60,322	-9.22%	87,329	44.77%	52,884	-39.44%	52,884	0.00%
FY YTD	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	155,135	-0.60%
OCT	55,807	20.14%	40,747	-26.99%	57,348	40.74%	63,967	11.54%	63,967	0.00%
FY YTD	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	219,101	-0.42%
NOV	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	83,962	37.72%	83,962	0.00%
FY YTD	358,638	16.91%	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	303,064	-0.31%
DEC	65,005	-17.86%	85,982	32.27%	53,197	-38.13%	47,022	-11.61%	47,022	0.00%
FY YTD	423,643	9.78%	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%	350,086	-0.27%
JAN	53,556	-8.31%	60,071	12.17%	202,554	237.19%	48,432	-76.09%	48,432	0.00%
FY YTD	477,199	7.40%	456,953	-4.24%	575,070	25.85%	399,448	-30.54%	398,518	-0.23%
FEB	43,882	33.41%	38,557	-12.13%	73,113	89.62%	64,315	-12.03%	64,315	0.00%
FY YTD	521,081	9.19%	495,510	-4.91%	648,183	30.81%	463,763	-28.45%	462,833	-0.20%
MAR	99,439	17.17%	106,528	7.13%	79,455	-25.41%	43,572	-45.16%	43,572	0.00%
FY YTD	620,520	10.40%	602,038	-2.98%	727,638	20.86%	507,335	-30.28%	506,405	-0.18%
APR	46,460	-45.51%	46,324	-0.29%	52,032	12.32%	67,367	29.47%	67,367	0.00%
FY YTD	666,980	3.03%	648,361	-2.79%	779,670	20.25%	574,702	-26.29%	573,772	-0.16%
MAY	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	61,207	5.82%	61,207	0.00%
FY YTD	759,426	8.41%	720,415	-5.14%	837,511	16.25%	635,910	-24.07%	634,979	-0.15%
JUN	49,864	-35.86%	78,364	57.16%	92,972	18.64%	42,081	-54.74%	42,081	0.00%
FY YTD	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	677,060	-0.14%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	677,060	-0.14%
BUDGET	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	0.00%



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

<b>Month</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>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%
FY YTD	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%	345,011	2.75%
AUG	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%	268,687	0.00%
FY YTD	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%	613,698	1.53%
SEPT	261,778	15.12%	270,199	3.22%	277,036	2.53%	323,728	16.85%	323,728	0.00%
FY YTD	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,206	13.05%	937,426	0.99%
OCT	274,311	18.30%	283,995	3.53%	286,336	0.82%	317,240	10.79%	317,240	0.00%
FY YTD	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%	1,254,666	0.74%
NOV	263,393	16.02%	271,637	3.13%	278,193	2.41%	326,218	17.26%	326,218	0.00%
FY YTD	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%	1,580,884	0.59%
DEC	257,521	15.66%	264,859	2.85%	284,559	7.44%	321,569	13.01%	321,569	0.00%
FY YTD	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%	1,902,453	0.49%
JAN	349,075	18.44%	359,320	2.93%	357,050	-0.63%	399,806	11.97%	399,806	0.00%
FY YTD	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%	2,302,259	0.40%
FEB	229,454	12.51%	243,203	5.99%	252,455	3.80%	286,244	13.38%	286,244	0.00%
FY YTD	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%	2,588,503	0.36%
MAR	251,307	25.36%	232,706	-7.40%	256,099	10.05%	289,539	13.06%	289,539	0.00%
FY YTD	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%	2,868,823	13.13%	2,878,042	0.32%
APR	291,665	18.22%	302,663	3.77%	307,705	1.67%	339,875	10.45%	339,875	0.00%
FY YTD	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,217,917	0.29%
MAY	271,399	15.87%	287,067	5.77%	286,302	-0.27%	331,591	15.82%	331,591	0.00%
FY YTD	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%	3,549,508	0.26%
JUN	289,097	17.27%	288,717	-0.13%	300,385	4.04%	343,078	14.21%	343,078	0.00%
FY YTD	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,892,586	0.24%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,892,586	0.24%
BUDGET	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,496,675	0.00%

**City of Brentwood  
Municipal  
Court Fines**

<u>Month</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>-30% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-30% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>	<u>2019 - 20</u>	<u>0.0% % Change Prev Yr</u>
JULY	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%
FY YTD	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%	15,260	-22.83%
AUG	21,768	11.16%	11,872	-45.46%	17,217	45.03%	19,117	11.04%	12,499	-34.62%
FY YTD	42,522	-3.29%	23,977	-43.61%	37,772	57.54%	38,892	2.97%	27,759	-28.63%
SEPT	17,189	-30.89%	12,513	-27.20%	20,012	59.93%	20,794	3.91%	20,794	0.00%
FY YTD	59,711	-13.26%	36,490	-38.89%	57,784	58.36%	59,686	3.29%	48,553	-18.65%
OCT	26,346	-24.36%	10,428	-60.42%	18,972	81.93%	22,418	18.16%	22,418	0.00%
FY YTD	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	82,105	6.97%	70,971	-13.56%
NOV	21,669	4.48%	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	14,231	0.00%
FY YTD	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	85,202	-11.56%
DEC	19,238	32.54%	13,344	-30.64%	21,404	60.40%	11,318	-47.13%	11,318	0.00%
FY YTD	126,963	-8.61%	71,021	-44.06%	121,204	70.66%	107,653	-11.18%	96,520	-10.34%
JAN	21,521	14.86%	14,966	-30.46%	24,694	65.00%	9,703	-60.71%	9,703	0.00%
FY YTD	148,484	-5.82%	85,987	-42.09%	145,899	69.68%	117,357	-19.56%	106,223	-9.49%
FEB	17,756	-4.52%	11,618	-34.57%	21,637	86.24%	15,436	-28.66%	15,436	0.00%
FY YTD	166,241	-5.68%	97,605	-41.29%	167,536	71.65%	132,792	-20.74%	121,659	-8.38%
MAR	15,240	-25.22%	17,118	12.32%	19,685	15.00%	16,976	-13.76%	16,976	0.00%
FY YTD	181,481	-7.71%	114,723	-36.79%	187,221	63.19%	149,768	-20.00%	138,635	-7.43%
APR	17,572	-17.06%	18,449	4.99%	22,637	22.70%	9,535	-57.88%	9,535	0.00%
FY YTD	199,053	-8.62%	133,172	-33.10%	209,857	57.58%	159,303	-24.09%	148,170	-6.99%
MAY	15,734	-32.99%	22,806	44.95%	23,761	4.19%	13,397	-43.62%	13,397	0.00%
FY YTD	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	161,567	-6.45%
JUN	11,876	-38.76%	16,649	40.19%	23,276	39.80%	10,884	-53.24%	10,884	0.00%
FY YTD	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	172,451	-6.06%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	172,451	-6.06%
BUDGET	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	104.91%	175,000	0.00%

**City of Brentwood  
Interest Earnings**

<b>Month</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>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
JULY	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%
FY YTD	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%	65,644	12.82%
AUG	7,142	29.89%	17,565	145.93%	40,225	129.01%	62,551	55.50%	62,010	-0.87%
FY YTD	13,852	16.41%	33,589	142.49%	77,613	131.06%	120,737	55.56%	127,654	5.73%
SEPT	6,582	22.21%	16,205	146.20%	37,344	130.45%	61,485	64.65%	61,485	0.00%
FY YTD	20,434	18.22%	49,794	143.69%	114,956	130.86%	182,222	58.51%	189,139	3.80%
OCT	6,311	20.93%	16,561	162.42%	37,761	128.01%	69,495	84.04%	69,495	0.00%
FY YTD	26,745	18.85%	66,356	148.11%	152,718	130.15%	251,717	64.83%	258,634	2.75%
NOV	10,714	123.91%	15,364	43.40%	38,282	149.18%	55,191	44.17%	55,191	0.00%
FY YTD	37,459	37.27%	81,719	118.16%	191,000	133.73%	306,908	60.69%	313,825	2.25%
DEC	14,142	145.39%	19,581	38.46%	42,990	119.55%	59,100	37.47%	59,100	0.00%
FY YTD	51,601	56.12%	101,300	96.32%	233,990	130.99%	366,008	56.42%	372,925	1.89%
JAN	19,542	237.91%	24,382	24.77%	50,086	105.42%	71,207	42.17%	71,207	0.00%
FY YTD	71,142	83.19%	125,683	76.66%	284,076	126.03%	437,216	53.91%	444,132	1.58%
FEB	20,750	242.07%	25,585	23.30%	51,371	100.79%	72,390	40.92%	72,390	0.00%
FY YTD	91,892	104.66%	151,268	64.61%	335,447	121.76%	509,605	51.92%	516,522	1.36%
MAR	22,507	215.00%	33,757	49.98%	63,093	86.91%	87,149	38.13%	87,149	0.00%
FY YTD	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,754	49.74%	603,671	1.16%
APR	17,301	142.99%	39,341	127.39%	69,211	75.93%	85,413	23.41%	85,413	0.00%
FY YTD	131,700	122.60%	224,365	70.36%	467,751	108.48%	682,167	45.84%	689,084	1.01%
MAY	30,833	281.88%	40,465	31.24%	72,827	79.97%	90,460	24.21%	90,460	0.00%
FY YTD	162,533	141.72%	264,831	62.94%	540,578	104.12%	772,627	42.93%	779,544	0.90%
JUN	23,273	161.47%	28,626	23.00%	72,777	154.24%	87,460	20.18%	87,460	0.00%
FY YTD	185,806	144.03%	293,456	57.94%	613,355	109.01%	860,087	40.23%	867,004	0.80%
FY TOTALS	185,806	144.03%	293,456	57.94%	613,355	109.01%	860,087	40.23%	867,004	0.80%
BUDGET	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	344.03%	250,000	0.00%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	12,060,000	0	0	12,060,000	0%
PUBLIC UTILITY PROP TAX	80,000	0	0	80,000	0%
INTEREST,PENALTY & COURT COST	20,000	3,172	7,534	12,466	38%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,527,219	1,527,219	13,672,781	10%
WHOLESALE BEER TAX	675,000	70,200	70,200	604,800	10%
WHOLESALE LIQUOR TAX	875,000	76,067	76,067	798,933	9%
BUSINESS TAXES	1,800,000	63,492	63,972	1,736,028	4%
HOTEL/MOTEL TAX	1,700,000	155,168	155,168	1,544,832	9%
CATV FRANCHISE FEE	475,000	35,417	35,417	439,583	7%
<b>TOTAL TAXES</b>	<b>32,965,000</b>	<b>1,930,736</b>	<b>1,935,578</b>	<b>31,029,422</b>	<b>6%</b>
MECHANICAL PERMITS	35,000	5,434	9,152	25,849	26%
BUILDING PERMITS	675,000	46,110	102,250	572,750	15%
PLUMBING PERMITS	50,000	3,266	6,526	43,474	13%
EXCAVATION PERMITS	30,000	2,000	3,363	26,638	11%
FOOD TRUCK PERMIT	2,500	0	650	1,850	26%
ZONING BD APPL FEE	2,000	425	625	1,375	31%
BLAST/BURN PERMITS	300	25	75	225	25%
HOME OCCUPATION FEES	3,750	250	550	3,200	15%
HOME OCCUPATION RENEWAL FEES	4,000	170	670	3,330	17%
BEER LICENSES	3,000	250	250	2,750	8%
BEER PRIVILEGE TAX	6,500	27	27	6,473	0%
OTHER PERMITS	1,000	280	520	480	52%
SUBDIV LOT FEES	10,000	680	3,620	6,380	36%
SITE PLANS FEES	35,000	1,880	3,776	31,224	11%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>865,550</b>	<b>60,796</b>	<b>132,053</b>	<b>733,497</b>	<b>15%</b>
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,600,000	345,011	345,011	3,254,989	10%
STATE INCOME TAX	150,000	0	0	150,000	0%
STATE BEER TAX	18,000	0	0	18,000	0%
STATE LIQUOR BY THE DRINK TAX	250,000	52,821	52,821	197,179	21%
STATE STREETS & TRANSPORTATION	85,000	7,261	7,261	77,739	9%
OTHER ST REV ALLOC-PD/FD PAY S	70,200	0	0	70,200	0%
CORPORATE EXCISE TAX	60,000	0	0	60,000	0%
TELECOMMUNICATION TAX	10,000	1,342	1,342	8,658	13%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	195	399	1,601	20%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,817,150</b>	<b>406,631</b>	<b>406,835</b>	<b>4,410,315</b>	<b>8%</b>
DUPLICATING SERVICES	100	38	134	-34	134%
BUS TAX - CLERKS FEE	150,000	6,586	6,586	143,414	4%
MISC POLICE SERVICES	15,000	1,185	2,095	12,905	14%
<b>TOTAL OTHER REVENUES</b>	<b>165,100</b>	<b>7,809</b>	<b>8,815</b>	<b>156,285</b>	<b>5%</b>
PARK RESERVATION & EVENTS	120,000	14,481	16,527	103,473	14%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,890	7,868	37,132	17%
LIBRARY FEE - NON RESIDENT	60,000	7,768	14,303	45,697	24%
COOL SPRINGS HOUSE RENTAL FEE	80,000	8,075	12,575	67,425	16%
COOL SPRINGS HOUSE CLEANING FEE	18,000	2,000	3,000	15,000	17%
RAVENSWOOD HOUSE RENTAL FEE	170,000	20,993	29,993	140,007	18%
RAVENSWOOD HOUSE CLEANING FEE	18,000	2,475	2,925	15,075	16%
LIBRARY MTG ROOM	12,000	1,984	2,801	9,199	23%
INSPECTION FEES - ENGINEERING	20,000	2,360	3,390	16,610	17%
CELL TOWER RENTAL FEE	30,000	0	0	30,000	0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>573,000</b>	<b>64,025</b>	<b>93,382</b>	<b>479,618</b>	<b>16%</b>
MUN COURT FINES/COSTS	175,000	12,499	27,759	147,241	16%
COUNTY COURT FINES/COSTS	30,000	4,730	7,108	22,892	24%
<b>TOTAL FINES AND FEES</b>	<b>205,000</b>	<b>17,229</b>	<b>34,867</b>	<b>170,133</b>	<b>17%</b>
INTEREST EARNINGS	450,000	62,010	127,654	322,346	28%
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	15,000	0	0	15,000	0%
LIBRARY PROGRAM FEES	10,000	2,135	3,190	6,810	32%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	2,655	5,817	9,183	39%
BAD CHECK CHRGS	100	0	0	100	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>705,600</b>	<b>66,800</b>	<b>351,662</b>	<b>353,939</b>	<b>50%</b>
<b>Total Revenues</b>	<b>40,296,400</b>	<b>2,554,025</b>	<b>2,963,191</b>	<b>37,333,209</b>	<b>7%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	13,400	67,000	17%
FICA (EMPLOYER'S SHARE)	6,150	437	873	5,277	14%
HEALTH INSURANCE	78,640	6,553	13,110	65,530	17%
LIFE INSURANCE	1,430	102	205	1,225	14%
MBRSHIPS & REGISTRATIONS	32,700	13,250	16,606	16,094	51%
COMMUNICATIONS	6,000	381	535	5,465	9%
RADIO & TV SRVCS	20,000	400	400	19,600	2%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391	74%
SUNDRY	4,000	115	115	3,885	3%
COMPUTER HARDWARE - N/C	2,000	300	300	1,700	15%
<b>Total Expenditures</b>	<b>232,820</b>	<b>28,238</b>	<b>46,653</b>	<b>186,167</b>	<b>20%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	4,000	20,000	17%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	349	1,951	15%
R/M - OTHER EQUIPMENT	13,000	0	0	13,000	0%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>41,100</b>	<b>2,174</b>	<b>4,349</b>	<b>36,751</b>	<b>11%</b>

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	334,435	30,540	49,356	285,079	15%
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
FICA (EMPLOYER'S SHARE)	25,780	2,295	3,679	22,101	14%
HEALTH INSURANCE	22,470	1,873	3,740	18,730	17%
LIFE INSURANCE	410	34	68	342	17%
RETIREMENT - HEALTH/LIFE	8,240	674	1,348	6,892	16%
RETIREMENT - TCRS	40,255	3,665	6,907	33,348	17%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	8	484	66	88%
MBRSHIPS & REGISTRATIONS	10,400	2,350	2,450	7,950	24%
TRAVEL - CONF & SCHOOLS	6,000	0	0	6,000	0%
SUNDRY	3,000	0	0	3,000	0%
FUEL	3,000	430	430	2,570	14%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	0	0	1,500	0%
<b>Total Expenditures</b>	<b>463,980</b>	<b>41,989</b>	<b>68,703</b>	<b>395,277</b>	<b>15%</b>

**DEPT 41500: FINANCE**

SALARIES	501,500	39,707	69,148	432,352	14%
SALARIES - PART TIME	2,500	650	650	1,850	26%
SALARIES - OVERTIME	7,530	1,841	2,430	5,100	32%
LONGEVITY PAY	2,380	0	0	2,380	0%
COMMUNICATION ALLOWANCE	1,200	100	200	1,000	17%
FICA (EMPLOYER'S SHARE)	39,330	3,174	5,431	33,899	14%
HEALTH INSURANCE	87,065	7,255	14,515	72,550	17%
LIFE INSURANCE	1,580	136	272	1,308	17%
RETIREMENT - HEALTH/LIFE	31,940	2,698	5,396	26,544	17%
RETIREMENT - TCRS	54,235	4,986	10,145	44,090	19%
POSTAGE & BOX RENTAL	17,000	2,032	3,486	13,514	21%
PRINTING,STATIONERY,ENVELOPES	4,000	0	0	4,000	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
ACCTING & AUDITING SRVCS	36,000	5,800	5,800	30,200	16%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	0	75,000	0%
OTHER PROF SRVCS	23,000	0	0	23,000	0%
R/M - OFC MACH & EQUIP	53,250	7,693	48,636	4,614	91%
MBRSHIPS & REGISTRATIONS	7,500	845	895	6,605	12%
TRAVEL - CONF & SCHOOLS	6,000	0	0	6,000	0%
OFFICE SUPPLIES/MATERIALS	6,000	238	238	5,762	4%
SUNDRY	2,000	311	311	1,689	16%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>966,510</b>	<b>77,466</b>	<b>167,553</b>	<b>798,957</b>	<b>17%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,340	5,186	9,018	58,322	13%
SALARIES - OVERTIME	5,820	0	97	5,723	2%
FICA	5,615	397	697	4,918	12%
HEALTH INSURANCE	11,235	936	1,875	9,360	17%
LIFE INSURANCE	205	17	34	171	17%
RETIREMENT - HEALTH/LIFE	4,120	337	674	3,446	16%
RETIREMENT - TCRS	8,810	622	1,292	7,518	15%
ADVERTISING/LEGAL NOTICES	5,000	494	494	4,507	10%
OTHER PROF SRVCS	5,500	338	788	4,713	14%
R/M - OFC MACH & EQUIP	27,100	11,490	23,349	3,751	86%
MBRSHIPS & REGISTRATIONS	1,450	225	225	1,225	16%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
SUNDRY	200	0	0	200	0%
<b>Total Expenditures</b>	<b>145,395</b>	<b>20,041</b>	<b>38,542</b>	<b>106,853</b>	<b>27%</b>

**DEPT 41520: LEGAL**

SALARIES	127,810	9,792	17,040	110,770	13%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	9,835	702	1,222	8,613	12%
HEALTH INSURANCE	11,235	936	1,875	9,360	17%
LIFE INSURANCE	205	17	34	171	17%
RETIREMENT - HEALTH/LIFE	4,120	337	674	3,446	16%
RETIREMENT - TCRS	15,335	1,175	2,421	12,914	16%
PUBLICATIONS, REPORTS, ETC	20,500	157	1,016	19,484	5%
SPECIAL LEGAL SERVICES	50,000	3,045	6,045	43,955	12%
R/M - OFC MACH & EQUIP	500	3	161	339	32%
MBRSHIPS & REGISTRATIONS	4,500	850	1,870	2,630	42%
TRAVEL - CONF & SCHOOLS	5,000	173	173	4,827	3%
OFFICE SUPPLIES/MATERIALS	300	54	54	246	18%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>250,560</b>	<b>17,301</b>	<b>32,705</b>	<b>217,855</b>	<b>13%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	433,780	36,570	63,602	370,178	15%
SALARIES - PART TIME	5,000	0	0	5,000	0%
SALARIES - OVERTIME	3,260	0	0	3,260	0%
LONGEVITY PAY	2,140	0	0	2,140	0%
COMMUNICATION ALLOWANCE	3,600	300	600	3,000	17%
FICA (EMPLOYER'S SHARE)	34,305	2,757	4,814	29,491	14%
HEALTH INSURANCE	61,785	5,149	10,295	51,490	17%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	1,120	102	204	916	18%
RETIREMENT - HEALTH/LIFE	22,665	1,855	3,710	18,955	16%
RETIREMENT - TCRS	52,730	4,388	9,062	43,668	17%
CLOTHING/UNIFORMS	1,700	295	295	1,405	17%
COMMUNICATIONS - INTERNET SRVC	35,000	2,881	4,629	30,371	13%
OTHER PROFESSIONAL SRVCS	83,100	328	328	82,772	0%
R/M - OFC MACH & EQUIP	3,500	135	1,293	2,207	37%
R/M - VEHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	165,000	0	12,831	152,169	8%
MBRSHIPS & REGISTRATIONS	3,000	0	912	2,088	30%
TRAVEL - CONF & SCHOOLS	8,000	631	631	7,370	8%
OFFICE SUPPLIES/MATERIALS	2,500	216	216	2,284	9%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	0	200	0%
OTHER OPERATING SUPPLIES	1,000	15	15	985	2%
SUNDRY	1,000	104	104	896	10%
FUEL	500	27	27	473	5%
EQUIPMENT - N/C	5,000	0	0	5,000	0%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	0	0	5,000	0%
COMPUTER SOFTWARE-N/C	15,000	234	1,548	13,452	10%
MISC TECHNOLOGY - N/C	10,000	129	129	9,871	1%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	92,500	462,500	17%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	17,000	0	0	17,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>1,549,885</b>	<b>102,367</b>	<b>207,746</b>	<b>1,342,139</b>	<b>13%</b>

**DEPT 41645: GIS**

SALARIES	202,385	15,587	27,105	175,280	13%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	0	645	0%
LONGEVITY PAY	1,440	0	0	1,440	0%
COMMUNICATION ALLOWANCE	480	40	80	400	17%
FICA (EMPLOYER'S SHARE)	16,165	1,150	1,999	14,166	12%
HEALTH INSURANCE	33,700	2,808	5,620	28,080	17%
LIFE INSURANCE	610	51	102	508	17%
RETIREMENT - HEALTH/LIFE	12,365	1,012	2,024	10,341	16%
RETIREMENT - TCRS	24,545	1,870	3,849	20,696	16%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	41	379	10%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M - OFC MACH & EQUIP	700	2	477	223	68%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	30,500	0	0	30,500	0%
MBRSHIPS & REGISTRATIONS	4,150	0	0	4,150	0%
TRAVEL - CONF & SCHOOLS	4,000	84	84	3,916	2%



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

			Comparative %		17%
	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>% Realized/Spent</b>
OFFICE SUPPLIES/MATERIALS	4,000	0	0	4,000	0%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	250	0	0	250	0%
FUEL	500	40	40	460	8%
COMPUTER SOFTWARE-N/C	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>355,855</b>	<b>22,685</b>	<b>41,421</b>	<b>314,434</b>	<b>12%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	227,430	17,902	31,039	196,391	14%
LONGEVITY PAY	1,880	0	0	1,880	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	17,605	1,356	2,351	15,254	13%
HEALTH INSURANCE	33,700	2,808	5,620	28,080	17%
LIFE INSURANCE	610	51	102	508	17%
RETIREMENT - HEALTH/LIFE	12,365	1,012	2,024	10,341	16%
RETIREMENT - TCRS	27,525	2,148	4,394	23,131	16%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	499	499	9,501	5%
MEDICAL SERVICES	59,160	1,522	1,522	57,638	3%
OTHER PROF SRVCS	26,690	683	2,198	24,492	8%
R/M - OFC MACH & EQUIP	10,700	5	7,617	3,083	71%
ANNUAL EMPLOYEE BANQUET	22,600	3,560	3,560	19,040	16%
AWARDS	7,400	0	0	7,400	0%
MBRSHIPS & REGISTRATIONS	2,945	448	448	2,497	15%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	0	3,000	0%
SUNDRY	6,000	100	100	5,900	2%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>475,930</b>	<b>32,156</b>	<b>61,595</b>	<b>414,335</b>	<b>13%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	154,295	11,975	21,574	132,721	14%
COMMUNICATION ALLOWANCE	1,440	120	240	1,200	17%
TRANSPORTATION SUPPL PAY	1,800	138	242	1,558	13%
FICA (EMPLOYER'S SHARE)	12,065	913	1,644	10,421	14%
HEALTH INSURANCE	22,470	1,873	3,740	18,730	17%
LIFE INSURANCE	410	34	68	342	17%
RETIREMENT - HEALTH/LIFE	8,240	674	1,348	6,892	16%
RETIREMENT - TCRS	22,980	1,437	2,924	20,056	13%
POSTAGE	8,000	0	0	8,000	0%
PRINTING,STATIONERY,ENVELOPES	15,000	0	0	15,000	0%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	221	221	3,279	6%
COMMUNICATIONS	1,000	74	74	926	7%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SPECIAL EVENTS	36,400	438	26,428	9,972	73%
50TH ANNIVERSARY CELEBRATION	0	301	301	-301	0%
OTHER PROF SRVCS	46,000	4,998	6,123	39,878	13%
R/M - OFC MACH & EQUIP	1,500	4	479	1,021	32%
MBRSHIPS & REGISTRATIONS	1,585	605	655	930	41%
TRAVEL - CONF & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
SUNDRY	1,500	135	135	1,365	9%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	26	26	224	10%
BANNERS	8,000	0	0	8,000	0%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
<b>Total Expenditures</b>	<b>356,935</b>	<b>23,966</b>	<b>69,722</b>	<b>287,213</b>	<b>20%</b>

**DEPT 41700: PLANNING**

SALARIES	254,465	17,168	28,464	226,001	11%
LONGEVITY PAY	1,760	0	0	1,760	0%
COMMUNICATION ALLOWANCE	1,680	120	220	1,460	13%
FICA (EMPLOYER'S SHARE)	19,740	1,323	2,192	17,548	11%
HEALTH INSURANCE	33,700	2,808	5,620	28,080	17%
LIFE INSURANCE	610	34	68	542	11%
RETIREMENT - HEALTH/LIFE	12,365	1,012	2,024	10,341	16%
RETIREMENT - TCRS	30,755	1,865	3,805	26,950	12%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	174	174	2,326	7%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	200	200	10,600	2%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	563	4,310	4,690	48%
R/M - MACH & EQUIPMENT	40,000	357	35,299	4,701	88%
MBRSHIPS & REGISTRATIONS	20,000	0	100	19,900	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	111	111	4,389	2%
SUNDRY	3,000	45	75	2,925	2%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	0	0	9,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
<b>Total Expenditures</b>	<b>484,375</b>	<b>25,779</b>	<b>82,663</b>	<b>401,712</b>	<b>17%</b>

**DEPT 41710: CODES**

SALARIES	512,045	38,754	67,175	444,870	13%
SALARIES - PART TIME	51,775	4,151	7,601	44,174	15%
SALARIES - OVERTIME	1,280	0	0	1,280	0%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LONGEVITY PAY	3,280	0	0	3,280	0%
COMMUNICATION ALLOWANCE	2,880	280	560	2,320	19%
FICA (EMPLOYER'S SHARE)	43,725	3,164	5,517	38,208	13%
HEALTH INSURANCE	89,870	7,489	14,980	74,890	17%
LIFE INSURANCE	1,630	136	272	1,358	17%
RETIREMENT - HEALTH/LIFE	32,970	2,698	5,396	27,574	16%
RETIREMENT - TCRS	62,015	3,991	8,126	53,889	13%
RETIREMENT - HYBRID BASE	0	0	42	-42	0%
WORKER'S COMPENSATION	11,700	975	1,950	9,750	17%
CLOTHING & UNIFORMS	4,000	0	0	4,000	0%
PUBLICATIONS PRINTING	2,500	0	243	2,257	10%
PUBLICATIONS, REPORTS, ETC	7,500	0	0	7,500	0%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	318	3,682	8%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	0	1,633	3,367	33%
R/M - MOTOR VEHICLES	6,500	0	0	6,500	0%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	1,326	2,086	6,914	23%
TRAVEL - CONF & SCHOOLS	8,500	138	138	8,363	2%
OFFICE SUPPLIES/MATERIALS	3,500	62	62	3,438	2%
SUNDRY	4,500	89	157	4,343	3%
FUEL	10,000	1,431	1,431	8,569	14%
OFFICE EQUIPMENT - N/C	3,000	0	0	3,000	0%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	2,500	0	0	2,500	0%
INS - LIABILITY	4,100	0	0	4,100	0%
<b>Total Expenditures</b>	<b>901,270</b>	<b>65,002</b>	<b>117,688</b>	<b>783,582</b>	<b>13%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	0	0	5,000	0%
FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	8,632	8,632	66,368	12%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	25,970	51,187	235,768	18%
RETIREE LEAVE PAYOUT - RESERVE	25,000	0	25,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	0	69,355	0%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	120,000	0	0	120,000	0%
EDUCATION REIMBURSEMENT	25,000	0	0	25,000	0%
UNEMPLOYMENT COMPENSATION	5,000	1,017	1,017	3,983	20%
WORKER'S COMPENSATION	15,300	1,275	2,550	12,750	17%
LONG-TERM DISABILITY INSURANCE	42,000	3,730	7,333	34,667	17%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	2,643	2,643	-1,643	264%
LIABILITY INSURANCE	71,000	2,706	2,706	68,294	4%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>781,360</b>	<b>45,974</b>	<b>101,568</b>	<b>679,792</b>	<b>13%</b>
<b>DEPT 42100: POLICE</b>					
SALARIES	4,471,675	334,693	603,682	3,867,993	14%
SALARIES - OVERTIME	118,335	8,719	16,609	101,726	14%
LONGEVITY PAY	28,760	0	0	28,760	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	17,280	1,440	2,880	14,400	17%
LEGAL PAY SUPPLEMENTAL	5,000	385	700	4,300	14%
TRANSPORTATION SUPPL PAY	136,805	9,877	18,111	118,694	13%
F T O SUPPLEMENTAL PAY	14,400	480	828	13,572	6%
SHIFT DIFFERENTIAL	42,400	3,600	6,603	35,797	16%
FICA (EMPLOYER'S SHARE)	373,790	26,020	46,321	327,469	12%
HEALTH INSURANCE	820,080	68,340	136,680	683,400	17%
LIFE INSURANCE	14,890	1,190	2,397	12,493	16%
RETIREMENT - HEALTH/LIFE	288,480	24,613	49,226	239,254	17%
RETIREMENT - TCRS	727,705	52,147	106,518	621,187	15%
WORKER'S COMPENSATION	77,400	6,450	12,900	64,500	17%
CLOTHING & UNIFORMS	135,350	5,366	12,503	122,847	9%
POSTAGE & BOX RENTAL	2,500	24	74	2,426	3%
PRINTING,STATIONERY,ENVELOPES	7,500	60	85	7,415	1%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	3,907	4,819	39,181	11%
OTHER PROF SRVCS	95,350	2,029	5,124	90,226	5%
R/M - OFC MACH & EQUIP	30,000	2,228	13,576	16,424	45%
R/M - MOTOR VEHICLES	80,000	21,470	22,728	57,272	28%
R/M - OTHER EQUIPMENT	236,475	48,006	78,620	157,855	33%
TIRES TUBES ETC	18,000	0	0	18,000	0%
MBRSHIPS & REGISTRATIONS	50,000	7,604	15,504	34,496	31%
TRAVEL - CONF & SCHOOLS	50,000	3,946	8,528	41,472	17%
OFFICE SUPPLIES/MATERIALS	5,000	236	236	4,764	5%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	670	670	14,330	4%
FIRE ARM SUPPLIES	60,000	1,226	1,226	58,774	2%
OTHER OPER SUPPLIES	65,000	7,954	7,991	57,009	12%
FUEL	130,000	24,216	24,216	105,784	19%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	3,969	3,969	2,531	61%
VEHICLE ACCESSORIES	30,000	280	280	29,720	1%
EQUIPMENT - N/C	7,500	0	0	7,500	0%
OFFICE EQUIPMENT - N/C	4,500	300	300	4,200	7%
COMPUTER HARDWARE - N/C	6,000	7,536	7,536	-1,536	126%
INS - LIABILITY	70,000	546	546	69,454	1%
RENTAL - MACH & EQUIP	7,000	600	3,778	3,223	54%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	90,830	454,170	17%
<b>Total Expenditures</b>	<b>8,885,175</b>	<b>725,542</b>	<b>1,311,936</b>	<b>7,573,239</b>	<b>15%</b>

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>DEPT 42200: FIRE AND RESCUE</b>					
SALARIES	4,163,025	320,680	574,275	3,588,750	14%
SALARIES - PART TIME	15,675	540	684	14,991	4%
SALARIES - OTHER	200,000	18,967	26,992	173,008	13%
SALARIES - OVERTIME	15,040	1,785	3,644	11,396	24%
LONGEVITY PAY	28,200	0	0	28,200	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	390	780	3,540	18%
F T O SUPPLEMENTAL PAY	1,000	420	600	400	60%
EMT SUPPLEMENTAL PAY	183,300	13,673	24,781	158,519	14%
FICA (EMPLOYER'S SHARE)	341,080	25,904	44,990	296,090	13%
HEALTH INSURANCE	775,145	64,595	129,195	645,950	17%
LIFE INSURANCE	14,075	1,173	2,295	11,780	16%
RETIREMENT - HEALTH/LIFE	271,995	23,265	46,530	225,465	17%
RETIREMENT - TCRS	683,710	52,553	106,903	576,807	16%
WORKER'S COMPENSATION	66,600	5,550	11,100	55,500	17%
CLOTHING & UNIFORMS	58,170	2,777	3,471	54,699	6%
PERSONAL PROTECTIVE EQUIPMENT	45,800	6,243	6,243	39,557	14%
POSTAGE	350	114	114	236	32%
ELECTRICITY	8,600	758	1,570	7,030	18%
WATER	800	81	160	640	20%
SEWER	900	86	170	730	19%
NATURAL GAS	2,000	48	96	1,904	5%
COMMUNICATIONS	10,250	548	548	9,702	5%
OTHER PROF SRVCS	12,500	797	797	11,703	6%
R/M - OFFICE MACH & EQUIPMENT	67,800	1,683	28,662	39,138	42%
R/M - MOTOR VEHICLES	65,000	12,105	12,236	52,764	19%
R/M - MACH & EQUIPMENT	27,350	1,365	1,461	25,889	5%
TIRES TUBES ETC	15,000	0	0	15,000	0%
R/M - GROUNDS	2,000	0	279	1,721	14%
R/M - BUILDINGS	10,000	618	618	9,382	6%
R/M - PLUMBING & HVAC	1,000	184	184	816	18%
MBRSHIPS & REGISTRATIONS	36,000	6,284	12,940	23,060	36%
TRAVEL - CONF & SCHOOLS	29,500	2,282	5,835	23,665	20%
OFFICE SUPPLIES/MATERIALS	5,000	301	301	4,699	6%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,120	1,544	10,456	13%
MEDICAL SUPPLIES	22,800	1,753	6,828	15,972	30%
OTHER OPER SUPPLIES	29,500	1,366	1,506	27,994	5%
SUNDRY	5,000	0	0	5,000	0%
FUEL	55,000	10,452	10,452	44,548	19%
EQUIPMENT - N/C	97,910	5,046	5,046	92,864	5%
OFFICE EQUIPMENT - N/C	5,000	1,340	1,340	3,660	27%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
MISC TECHNOLOGY N/C	10,000	0	0	10,000	0%
FIRE PREVENTION/EDUCATION	17,500	1,323	1,323	16,177	8%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INS ON BLDGS	1,450	1,205	1,205	245	83%
INS - VEH & EQUIP	1,000	853	853	147	85%
INS - LIABILITY	46,750	47	47	46,703	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	16,667	83,333	17%
EQUIPMENT REPLACEMENT FD	391,000	32,585	65,170	325,830	17%
VEHICLES	48,965	0	0	48,965	0%
EQUIPMENT	7,500	0	0	7,500	0%
<b>Total Expenditures</b>	<b>8,053,060</b>	<b>631,193</b>	<b>1,160,433</b>	<b>6,892,627</b>	<b>14%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,769	3,603	14,897	19%
WATER	1,800	234	234	1,566	13%
SEWER	800	84	169	631	21%
NATURAL/PROPANE GAS	2,500	89	89	2,411	4%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	4,000	0	0	4,000	0%
R/M - MACH & EQUIPMENT	1,000	0	0	1,000	0%
GROUNDS MAINT	12,000	1,913	2,538	9,462	21%
R/M - BUILDINGS	10,000	100	100	9,900	1%
R/M - PLUMBING & HVAC	3,000	0	0	3,000	0%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	99	131	4,119	3%
OTHER OPER SUPPLIES	1,500	0	0	1,500	0%
EQUIPMENT - N/C	2,000	698	698	1,302	35%
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%
INS ON BUILDINGS	5,000	3,807	3,807	1,193	76%
INS - LIABILITY	150	46	46	104	31%
<b>Total Expenditures</b>	<b>69,500</b>	<b>8,839</b>	<b>11,415</b>	<b>58,085</b>	<b>16%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	983,900	66,538	116,904	866,996	12%
SALARIES - PART TIME	15,000	333	389	14,611	3%
SALARIES - OVERTIME	58,495	3,148	8,063	50,432	14%
LONGEVITY PAY	6,360	0	0	6,360	0%
COMMUNICATION ALLOWANCE	1,920	160	320	1,600	17%
CHIPPER ALLOWANCE	25,000	1,502	2,459	22,542	10%
FICA (EMPLOYER'S SHARE)	83,805	5,225	9,340	74,465	11%
HEALTH INSURANCE	247,150	20,596	41,190	205,960	17%
LIFE INSURANCE	4,490	340	680	3,810	15%
RETIREMENT - HEALTH/LIFE	90,665	7,418	14,836	75,829	16%
RETIREMENT - TCRS	129,335	8,291	17,779	111,556	14%
WORKER'S COMPENSATION	31,500	2,625	5,250	26,250	17%
CLOTHING & UNIFORMS	35,000	1,889	1,889	33,111	5%
LANDFILL FEES	115,000	26,327	26,327	88,673	23%
ELECTRICITY	0	31	61	-61	0%

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

		Comparative %		17%	
		MTD	YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATIONS	1,200	0	0	1,200	0%
OTHER PROF SRVCS	12,000	3,100	3,100	8,900	26%
R/M - OFC MACH & EQUIP	1,500	23	657	843	44%
R/M - MOTOR VEHICLES	36,000	4,025	4,025	31,975	11%
R/M - MACH & EQUIPMENT	42,600	1,364	1,364	41,236	3%
TIRES TUBES ETC	16,350	0	0	16,350	0%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	800,000	12,977	12,977	787,023	2%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	1,410	1,410	133,590	1%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	5,000	0	0	5,000	0%
ASPHALT & ASPHALT FILLER	6,500	159	159	6,341	2%
R/M - GROUNDS	45,000	11,912	11,912	33,088	26%
R O W MAINTENANCE - MOWING	223,375	30,815	57,075	166,300	26%
STREET SWEEPING	50,000	3,146	3,146	46,854	6%
MBRSHIPS & REGISTRATIONS	2,000	700	917	1,083	46%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	17,500	1,280	1,280	16,220	7%
FUEL	66,000	16,207	16,207	49,793	25%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500	0%
INS - VEH & EQUIP	1,200	1,323	1,323	-123	110%
INS - LIABILITY	15,600	502	502	15,098	3%
RENTAL - MACH & EQUIP	3,500	0	0	3,500	0%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	39,170	195,830	17%
EQUIPMENT	22,000	0	0	22,000	0%
<b>Total Expenditures</b>	<b>3,623,445</b>	<b>252,949</b>	<b>400,708</b>	<b>3,222,737</b>	<b>11%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	1,000	1,000	49,000	2%
<b>Total Expenditures</b>	<b>50,000</b>	<b>1,000</b>	<b>1,000</b>	<b>49,000</b>	<b>2%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	400,000	33,602	66,505	333,495	17%
<b>Total Expenditures</b>	<b>400,000</b>	<b>33,602</b>	<b>66,505</b>	<b>333,495</b>	<b>17%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	102,335	7,842	13,646	88,689	13%
SALARIES - OVERTIME	8,475	1,781	3,485	4,990	41%
LONGEVITY PAY	680	0	0	680	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE	8,620	691	1,233	7,387	14%
HEALTH INSURANCE	22,470	1,873	3,740	18,730	17%
LIFE INSURANCE	410	34	68	342	17%
RETIREMENT - HEALTH/LIFE	8,240	674	1,348	6,892	16%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	13,430	1,155	2,451	10,979	18%
ELECTRIC	17,000	1,647	2,014	14,986	12%
COMMUNICATIONS	18,000	2,545	2,545	15,455	14%
TRAFFIC ENG SERVICES	25,000	0	0	25,000	0%
R/M - OFC MACH & EQUIP	500	0	317	183	63%
R/M - MOTOR VEHICLES	2,500	0	0	2,500	0%
R/M - MACH & EQUIPMENT	18,300	0	5,500	12,800	30%
CONTRACT SIGNAL MAINTENANCE	36,000	57	57	35,943	0%
MBRSHIPS & REGISTRATIONS	2,000	0	0	2,000	0%
CONFERENCES & SCHOOLS	4,000	0	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	3,561	3,561	20,439	15%
FUEL	4,100	807	807	3,293	20%
EQUIPMENT - N/C	12,000	0	0	12,000	0%
INS ON PROPERTY	16,000	13,767	13,767	2,233	86%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	2,500	12,500	17%
EQUIPMENT	12,500	0	0	12,500	0%
<b>Total Expenditures</b>	<b>374,980</b>	<b>37,744</b>	<b>57,159</b>	<b>317,821</b>	<b>15%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,400	5,894	10,248	66,152	13%
SALARIES - OVERTIME	1,130	0	26	1,104	2%
LONGEVITY PAY	440	0	0	440	0%
FICA (EMPLOYER'S SHARE)	5,970	399	696	5,274	12%
HEALTH INSURANCE	22,470	1,873	3,740	18,730	17%
LIFE INSURANCE	410	34	68	342	17%
RETIREMENT - HEALTH/LIFE	8,240	674	1,348	6,892	16%
RETIREMENT - TCRS	9,365	707	1,462	7,903	16%
PERIODICAL SUBSCRIPTIONS	550	0	0	550	0%
ELECTRIC	34,000	3,333	6,751	27,249	20%
WATER	10,000	2,380	4,452	5,548	45%
SEWER	5,500	693	693	4,807	13%
NATURAL/PROPANE GAS	9,500	94	94	9,406	1%
OTHER PROF SRVCS	7,000	0	0	7,000	0%
R/M - OFFICE MACH & EQUIPMENT	15,000	845	1,162	13,838	8%
STORM WATER DRAINAGE	1,550	129	129	1,421	8%
GROUND MAINT CONTRACT	16,000	2,559	2,559	13,441	16%
R/M - BUILDINGS	72,800	7,812	7,812	64,988	11%
R/M - TRASH REMOVAL	4,200	36	72	4,128	2%
R/M - PLUMBING & HVAC	7,000	1,177	1,177	5,823	17%
OFFICE SUPPLIES/MATERIALS	6,000	378	378	5,622	6%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	913	913	9,087	9%
OTHER OPER SUPPLIES	2,500	437	437	2,063	17%
EQUIPMENT - N/C	5,000	1,317	1,317	3,683	26%
INS ON BLDGS	7,200	6,084	6,084	1,116	84%



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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>338,225</b>	<b>37,769</b>	<b>51,617</b>	<b>286,608</b>	<b>15%</b>
<b>DEPT 43800: ENGINEERING</b>					
SALARIES	565,870	40,698	70,787	495,083	13%
LONGEVITY PAY	2,720	0	0	2,720	0%
COMMUNICATION ALLOWANCE	3,360	280	560	2,800	17%
FICA (EMPLOYER'S SHARE)	43,775	3,097	5,387	38,388	12%
HEALTH INSURANCE	61,520	5,127	10,250	51,270	17%
LIFE INSURANCE	1,120	85	170	950	15%
RETIREMENT - HEALTH/LIFE	24,725	1,686	3,372	21,353	14%
RETIREMENT - TCRS	68,245	4,884	10,053	58,192	15%
CLOTHING & UNIFORMS	500	0	0	500	0%
CIVIL ENG SRVCS	17,500	0	0	17,500	0%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	1,100	15	648	452	59%
R/M - MOTOR VEHICLES	2,500	62	62	2,438	2%
R/M - MACH & EQUIPMENT	1,800	0	0	1,800	0%
STORM WATER COMPLIANCE	31,350	0	1,100	30,250	4%
MBRSHIPS & REGISTRATIONS	7,000	0	330	6,670	5%
TRAVEL	3,500	0	0	3,500	0%
OTHER OPER SUPPLIES	3,000	143	205	2,795	7%
FUEL	6,000	870	870	5,130	14%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
<b>Total Expenditures</b>	<b>853,085</b>	<b>56,946</b>	<b>103,794</b>	<b>749,291</b>	<b>12%</b>
<b>DEPT 44100: PUBLIC HEALTH</b>					
CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	73,455	0	73,454	1	100%
<b>Total Expenditures</b>	<b>88,455</b>	<b>0</b>	<b>73,454</b>	<b>15,001</b>	<b>83%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
SALARIES	779,295	59,768	103,965	675,330	13%
SALARIES - PART TIME	142,000	10,668	18,729	123,271	13%
SALARIES - OVERTIME	16,955	0	1,681	15,274	10%
LONGEVITY PAY	6,800	0	0	6,800	0%
COMMUNICATION ALLOWANCE	2,160	180	360	1,800	17%
FICA (EMPLOYER'S SHARE)	73,040	5,164	9,123	63,917	12%
HEALTH INSURANCE	179,745	14,979	29,955	149,790	17%
LIFE INSURANCE	3,265	272	544	2,721	17%
RETIREMENT - HEALTH/LIFE	65,940	5,395	10,790	55,150	16%
RETIREMENT - TCRS	96,495	7,172	15,119	81,376	16%
WORKER'S COMPENSATION	14,400	1,200	2,400	12,000	17%
CLOTHING & UNIFORMS	14,000	1,140	1,140	12,860	8%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	100,000	5,565	10,521	89,479	11%
WATER	150,000	15,119	39,503	110,497	26%
SEWER	5,000	415	736	4,264	15%
NATURAL/PROPANE GAS	600	46	92	508	15%
COMMUNICATIONS	500	12	12	488	2%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	14	514	486	51%
R/M - MOTOR VEHICLES	25,000	52	52	24,948	0%
R/M - MACH & EQUIPMENT	33,065	448	456	32,609	1%
TIRES TUBES ETC	6,000	0	205	5,796	3%
R/M - GROUNDS	275,000	20,231	20,231	254,769	7%
LANDSCAPING SUPPLIES	22,000	0	0	22,000	0%
R/M - IRRIGATION	9,000	365	532	8,468	6%
R/M - FACILITIES	145,000	4,427	7,440	137,560	5%
R/M - SPORTS FIELDS	35,000	515	515	34,485	1%
FERTILIZATION PROGRAM	37,000	9,382	9,382	27,618	25%
MBRSHIPS & REGISTRATIONS	6,000	0	50	5,950	1%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	15	15	985	1%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	508	594	19,406	3%
REC PROGRAM SUPPLIES	12,000	0	0	12,000	0%
OTHER OPER SUPPLIES	13,000	391	391	12,609	3%
SUNDRY	1,000	18	18	982	2%
FUEL	52,000	9,727	9,727	42,273	19%
INS ON BLDGS	9,500	8,343	8,343	1,157	88%
INS - VEH & EQUIP	1,000	661	661	339	66%
INS - LIABILITY	22,000	0	0	22,000	0%
RENTAL - EQUIPMENT	3,500	0	0	3,500	0%
PROGRAM CONTRIBUTIONS	102,000	102,000	102,000	0	100%
TREE BOARD	3,000	0	0	3,000	0%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	4,830	24,170	17%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	60,500	0	0	60,500	0%
<b>Total Expenditures</b>	<b>2,614,760</b>	<b>286,606</b>	<b>410,624</b>	<b>2,204,136</b>	<b>16%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	632,580	48,552	84,511	548,069	13%
SALARIES - PART TIME	454,025	43,122	72,452	381,573	16%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	0	0	5,040	0%
COMMUNICATION ALLOWANCE	720	60	120	600	17%
FICA (EMPLOYER'S SHARE)	83,680	6,922	11,853	71,827	14%
HEALTH INSURANCE	134,810	11,234	22,470	112,340	17%
LIFE INSURANCE	2,450	204	408	2,042	17%
RETIREMENT - HEALTH/LIFE	49,450	4,046	8,092	41,358	16%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RETIREMENT - TCRS	76,690	5,826	11,999	64,691	16%
POSTAGE & METER RENTAL	12,000	1,050	1,050	10,950	9%
PRINTING,STATIONERY,ENVELOPES	3,000	104	104	2,896	3%
BOOKS, CATALOGUES, BROCHURES	192,000	9,890	10,829	181,171	6%
E-BOOKS	55,000	3,699	4,695	50,305	9%
AUDIO VISUALS	88,250	6,708	8,793	79,457	10%
PERIODICAL SUBSCRIPTIONS	13,860	11,470	11,470	2,390	83%
ONLINE SERVICES AND RESOURCES	133,185	21,028	113,593	19,592	85%
ELECTRIC	115,000	10,060	20,023	94,977	17%
WATER	13,050	566	3,187	9,863	24%
SEWER	2,500	236	467	2,033	19%
NATURAL/PROPANE GAS	20,000	597	1,105	18,895	6%
COMMUNICATIONS	11,560	654	1,307	10,253	11%
OTHER PROF SRVCS	56,350	5,083	16,693	39,657	30%
R/M - OFFICE MACH & EQUIPMENT	94,650	1,597	61,635	33,015	65%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	36,240	2,109	6,017	30,223	17%
R/M - BUILDINGS	222,370	19,550	37,403	184,967	17%
R/M - PLUMBING & HVAC	20,200	1,734	5,377	14,823	27%
MBRSHIPS & REGISTRATIONS	3,000	0	180	2,820	6%
TRAVEL - CONF & SCHOOLS	2,500	0	0	2,500	0%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	2,754	2,754	24,246	10%
PROGRAMS	13,000	27	27	12,973	0%
LIBRARY PROGRAMS	10,000	1,355	1,355	8,645	14%
OTHER OPERATING SUPPLIES	250	662	662	-412	265%
SUNDRY	9,500	1,073	1,667	7,833	18%
COMPUTER HARDWARE - N/C	10,000	0	0	10,000	0%
COMPUTER SOFTWARE-N/C	16,325	0	1,350	14,975	8%
MISC TECHNOLOGY - N/C	2,500	0	0	2,500	0%
INS ON BLDGS	22,000	16,965	16,965	5,035	77%
INS - LIABILITY	5,000	477	477	4,523	10%
<b>Total Expenditures</b>	<b>2,658,400</b>	<b>239,414</b>	<b>541,092</b>	<b>2,117,308</b>	<b>20%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	0	10,400	0%
WOODLAND MIDDLE SCHOOL	15,600	15,600	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	15,400	15,400	-5,000	148%
SUNSET MIDDLE SCHOOL	15,600	15,600	15,600	0	100%

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

			Comparative %	17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
JORDAN ELEMENTARY SCHOOL	10,400	10,400	10,400	0
<b>Total Expenditures</b>	<b>244,400</b>	<b>239,000</b>	<b>239,000</b>	<b>5,400</b>
				<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING/LEGAL NOTICES	2,000	239	239	1,761	12%
ELECTRIC	3,500	317	653	2,847	19%
WATER	300	13	25	275	8%
NATURAL GAS	3,000	49	100	2,900	3%
COMMUNICATIONS	2,500	180	180	2,320	7%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	1,200	1,200	16,800	7%
R/M - GROUNDS	12,640	1,000	1,000	11,640	8%
R/M - BUILDINGS	27,200	259	259	26,941	1%
OTHER OPERATING SUPPLIES	500	115	115	385	23%
FURNITURE AND FIXTURES N/C	3,000	879	879	2,122	29%
INS ON BLDGS	1,100	853	853	247	78%
<b>Total Expenditures</b>	<b>74,240</b>	<b>5,103</b>	<b>5,503</b>	<b>68,737</b>	<b>7%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	30,380	2,582	3,564	26,816	12%
FICA (EMPLOYER'S SHARE)	2,430	197	273	2,157	11%
ADVERTISING/LEGAL NOTICES	10,000	566	785	9,215	8%
ELECTRIC	10,000	792	1,620	8,380	16%
WATER	5,500	295	666	4,834	12%
SEWER	450	17	34	416	8%
COMMUNICATIONS	1,300	0	0	1,300	0%
OTHER PROF SRVCS	3,000	0	372	2,628	12%
RAVENSWOOD HOUSE CLEANING	18,000	424	424	17,576	2%
R/M GROUNDS	29,015	1,495	1,720	27,295	6%
R/M - BUILDINGS	21,950	250	-3,647	25,597	-17%
OTHER OPERATING SUPPLIES	5,000	255	255	4,745	5%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	2,000	1,621	1,621	379	81%
<b>Total Expenditures</b>	<b>142,025</b>	<b>8,494</b>	<b>7,687</b>	<b>134,338</b>	<b>5%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	3,250,000	0	3,250,000	0	100%
TRANSFER - M C FUND	685,000	0	685,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
<b>Total Expenditures</b>	<b>4,769,700</b>	<b>0</b>	<b>4,769,700</b>	<b>0</b>	<b>100%</b>
<b>Total for FUND 110: GENERAL FUND</b>	<b>40,255,425</b>	<b>3,069,340</b>	<b>10,262,533</b>	<b>29,992,892</b>	<b>25%</b>

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	1,250,000	0	0	1,250,000	0%
INTEREST EARNINGS	400,000	43,192	93,050	306,950	23%
PRIVATE SOURCES	0	200	400	-400	0%
GO BOND PROCEEDS	13,000,000	0	0	13,000,000	0%
OPER TRANSFER FROM PWP FD	2,750,000	0	2,750,000	0	100%
<b>Total Revenues</b>	<b>17,400,000</b>	<b>43,392</b>	<b>2,843,450</b>	<b>14,556,550</b>	<b>16%</b>

**DEPT 43100: TRANSPORTATION**

BIKEWAY IMPROVEMENTS	1,090,000	35,836	35,836	1,054,164	3%
TRAFFIC SIGNAL UPGRADES	400,000	64,387	64,387	335,613	16%
FRANKLIN RD (SOUTH)	650,000	30	30	649,970	0%
SUNSET ROAD (EAST)	200,000	0	0	200,000	0%
ADA RETROFIT	100,000	0	0	100,000	0%
SUNSET ROAD TO CONCORD	5,880,000	12,157	12,157	5,867,843	0%
ROADWAY AND BRIDGE REPAIRS	285,000	38,332	38,332	246,668	13%
<b>Total Expenditures</b>	<b>8,605,000</b>	<b>150,742</b>	<b>150,742</b>	<b>8,454,258</b>	<b>2%</b>

**DEPT 43150: STORM DRAINAGE**

DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0%</b>

**DEPT 44400: PARKS & RECREATION**

MARYLAND WAY PARK	130,000	0	0	130,000	0%
MARCELLA VIVRETTE SMITH PARK	290,000	0	0	290,000	0%
<b>Total Expenditures</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>420,000</b>	<b>0%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

COMMUNITY PLANNING	15,000	0	0	15,000	0%
FIRE STATIONS	145,000	0	4,500	140,500	3%
COMMUNITY IDENTITY FEATURES	45,000	0	0	45,000	0%
EQUIPMENT	60,000	0	0	60,000	0%
POLICE DEPARTMENT HEADQUARTERS	17,765,000	187,756	187,756	17,577,244	1%
<b>Total Expenditures</b>	<b>18,030,000</b>	<b>187,756</b>	<b>192,256</b>	<b>17,837,744</b>	<b>1%</b>

**DEPT 45300: TECHNOLOGY**

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RADIO SYSTEM UPGRADE	415,000	0	0	415,000	0%
FIBER NETWORK EXPANSION	100,000	0	0	100,000	0%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	0	0	175,000	0%
MOBILE DATA/GPS EQUIPMENT	75,000	0	0	75,000	0%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	0	145,000	0%
SECURITY SYSTEM	625,000	0	0	625,000	0%
<b>Total Expenditures</b>	<b>1,535,000</b>	<b>0</b>	<b>0</b>	<b>1,535,000</b>	<b>0%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>28,760,000</b>	<b>338,498</b>	<b>342,998</b>	<b>28,417,002</b>	<b>1%</b>
--	-------------------	----------------	----------------	-------------------	-----------

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	50,000	5,110	10,820	39,180	22%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	458,210	2,223,910	17%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	49,145	245,750	17%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	21,530	107,660	17%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	49,267	98,540	507,140	16%
BCBS RX REBATE	100,000	0	0	100,000	0%
<b>Total Revenues</b>	<b>3,861,885</b>	<b>318,823</b>	<b>638,245</b>	<b>3,223,640</b>	<b>17%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS	3,100,000	154,608	211,780	2,888,220	7%
HRA CLAIMS	450,000	27,349	33,202	416,798	7%
HEALTH INSURANCE PREMIUMS	625,000	46,641	92,370	532,630	15%
OTHER PROF SRVCS	115,000	6,107	12,110	102,891	11%
<b>Total Expenditures</b>	<b>4,290,000</b>	<b>234,705</b>	<b>349,462</b>	<b>3,940,538</b>	<b>8%</b>

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

INSURANCE TRANSFER FROM - GF	216,900	18,075	36,150	180,750	17%
INSURANCE TRANSFER FROM - WS	29,700	2,475	4,950	24,750	17%
INSURANCE TRANSFER FROM - ECD	2,830	236	470	2,360	17%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>41,570</b>	<b>207,860</b>	<b>17%</b>
WORKER'S COMPENSATION	290,000	0	179,174	110,826	62%
<b>Total Expenditures</b>	<b>290,000</b>	<b>0</b>	<b>179,174</b>	<b>110,826</b>	<b>62%</b>

<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,580,000</b>	<b>234,705</b>	<b>528,636</b>	<b>4,051,364</b>	<b>12%</b>
---	------------------	----------------	----------------	------------------	------------

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,625,000	130,506	130,506	1,494,494	8%
INTEREST EARNINGS	10,000	2,358	5,132	4,868	51%
<b>Total Revenues</b>	<b>1,635,000</b>	<b>132,864</b>	<b>135,638</b>	<b>1,499,362</b>	<b>8%</b>

**DEPT 43120: PUBLIC WORKS**

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

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>17% % Realized/ Spent</u>
R/M - ROADS & STREETS	2,740,000	0	0	2,740,000	0%
<b>Total Expenditures</b>	<b>2,740,000</b>	<b>0</b>	<b>0</b>	<b>2,740,000</b>	<b>0%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	30,000	439	509	29,491	2%
PW PROJECT FEES	465,250	338,898	343,818	121,432	74%
<b>Total Revenues</b>	<b>495,250</b>	<b>339,337</b>	<b>344,327</b>	<b>150,923</b>	<b>70%</b>
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
<b>Total Expenditures</b>	<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	47,098	47,098	402,902	10%
INTEREST EARNINGS	10,000	1,958	4,061	5,939	41%
<b>Total Revenues</b>	<b>460,000</b>	<b>49,056</b>	<b>51,159</b>	<b>408,841</b>	<b>11%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	1,393	2,087	17,913	10%
INTEREST EARNINGS	8,000	813	1,733	6,267	22%
CONTRIBUTION - DRUG FUND	0	0	800	-800	0%
<b>Total Revenues</b>	<b>28,000</b>	<b>2,206</b>	<b>4,619</b>	<b>23,381</b>	<b>16%</b>
SUNDRY	20,000	0	155	19,845	1%
<b>Total Expenditures</b>	<b>20,000</b>	<b>0</b>	<b>155</b>	<b>19,845</b>	<b>1%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	20,000	1,997	4,290	15,710	21%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>45,000</b>	<b>1,997</b>	<b>29,290</b>	<b>15,710</b>	<b>65%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	85,000	8,394	20,133	64,867	24%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
<b>Total Revenues</b>	<b>3,335,000</b>	<b>8,394</b>	<b>3,270,133</b>	<b>64,867</b>	<b>98%</b>
PRIN - 2009 GO BONDS	230,000	0	0	230,000	0%
PRIN - 2011 GO BONDS	220,000	220,000	220,000	0	100%
PRIN - 2011 GO REFUNDING	590,000	590,000	590,000	0	100%
PRIN - 2012 GO REFUNDING	300,000	300,000	300,000	0	100%
PRIN - 2013 GO BONDS	215,000	215,000	215,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	280,000	280,000	280,000	0	100%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INT - 2009 GO BOND	10,065	5,031	5,031	5,034	50%
INT - 2011 GO BOND	39,450	21,375	21,375	18,075	54%
INT - 2011 GO REFUNDING BOND	33,315	21,081	21,081	12,234	63%
INT - 2012 GO REFUNDING BOND	41,700	22,350	22,350	19,350	54%
INT - 2013 GO BOND	114,265	58,744	58,744	55,521	51%
INT - 2016 GO REF BOND	58,600	29,300	29,300	29,300	50%
INT - 2017 GO REF BONDS	52,170	27,484	27,484	24,686	53%
INT - 2017A GO REF BONDS	63,300	31,650	31,650	31,650	50%
INT - 2019 GO BONDS	354,695	0	0	354,695	0%
BANK SERVICE CHARGES	6,000	2,609	2,609	3,392	43%
PRIN - 2018 A CON	125,000	0	0	125,000	0%
PRIN - 2018 B CON	125,000	0	0	125,000	0%
INT - 2018 A CON	52,750	26,374	26,374	26,376	50%
INT - 2018 B CON	52,750	26,374	26,374	26,376	50%
<b>Total Expenditures</b>	<b>2,994,060</b>	<b>1,877,371</b>	<b>1,877,371</b>	<b>1,116,689</b>	<b>63%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	70,000	10,292	21,888	48,112	31%
SALE OF EQUIPMENT	20,000	0	0	20,000	0%
GF OPER TRANSFER - FIRE AND RESCUE	391,000	0	391,000	0	100%
GF OPER TRANSFER - PW	235,000	0	235,000	0	100%
GF OPER TRANSFER - PARKS/REC	29,000	0	29,000	0	100%
GF OPER TRANSFER - POLICE	545,000	0	545,000	0	100%
GF OPER TRANSFER - TECH	555,000	0	555,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	15,000	0	15,000	0	100%
<b>Total Revenues</b>	<b>1,860,000</b>	<b>10,292</b>	<b>1,791,888</b>	<b>68,112</b>	<b>96%</b>
COMPUTER HARDWARE -N/C	225,000	3,080	3,080	221,920	1%
COMPUTER HARDWARE	315,000	0	0	315,000	0%
SOFTWARE	60,000	0	0	60,000	0%
VEHICLES/EQUIP - POLICE	500,000	0	31,485	468,515	6%
VEHICLES/EQUIP - PW	190,000	0	0	190,000	0%
<b>Total Expenditures</b>	<b>1,290,000</b>	<b>3,080</b>	<b>34,565</b>	<b>1,255,435</b>	<b>3%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	30,000	3,084	6,623	23,377	22%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>380,000</b>	<b>3,084</b>	<b>356,623</b>	<b>23,377</b>	<b>94%</b>
FIRE AND RESCUE	25,000	0	0	25,000	0%
BIKEWAY MAINTENANCE	100,000	0	0	100,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	195,000	9,000	9,000	186,000	5%
LIBRARY DEPT	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>420,000</b>	<b>9,000</b>	<b>9,000</b>	<b>411,000</b>	<b>2%</b>

**FUND 315: FUEL FUND**



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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	15,000	1,292	2,755	12,245	18%
GF OPER TRANSFER	327,100	64,207	64,207	262,893	20%
WS OPER TRANSFER	50,000	7,784	7,784	42,216	16%
<b>Total Revenues</b>	<b>392,100</b>	<b>73,283</b>	<b>74,746</b>	<b>317,354</b>	<b>19%</b>
UNLEADED FUEL	265,000	30,166	55,004	209,996	21%
DIESEL FUEL	110,000	13,802	17,848	92,152	16%
<b>Total Expenditures</b>	<b>375,000</b>	<b>43,968</b>	<b>72,851</b>	<b>302,149</b>	<b>19%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,328,335	294,244	575,054	1,753,281	25%
WATER SALES-COMM OUT CITY	3,575	34	64	3,511	2%
WATER SALES-RESID IN CITY	5,787,860	764,038	1,485,664	4,302,196	26%
WATER SALES-RESID OUT CITY	2,445	302	580	1,865	24%
WATER SALES-INST IN CITY	539,740	61,214	131,560	408,180	24%
WATER SALES-INST OUT CITY	2,020	23	50	1,970	2%
WATER PURCHASE SURCHARGE	1,807,105	221,825	438,629	1,368,476	24%
CROSS CONNECTION DOMESTIC	236,500	0	0	236,500	0%
CROSS CONNECTION FIRE	30,065	0	0	30,065	0%
INSTALLATION CHARGES	15,000	2,830	5,930	9,070	40%
WATER TAP FEES	380,000	93,000	107,000	273,000	28%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-187	-320	2,820	-13%
SEWER CHGS-COMM IN CITY	1,676,675	150,173	297,348	1,379,327	18%
SEWER CHGS-COMM OUT CITY	16,820	1,426	2,822	13,998	17%
SEWER CHGS-RES IN CITY	4,627,430	377,780	746,881	3,880,549	16%
SEWER CHGS-RES OUT CITY	14,015	1,168	2,324	11,691	17%
SEWER CHGS-INST IN CITY	328,735	22,756	45,050	283,685	14%
SEWER CHGS-INST OUT CITY	75,640	2,560	5,067	70,573	7%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	76,168	152,218	780,677	16%
SWR TAP INSPECTION FEES	2,750	120	180	2,570	7%
FORFEITED DISC/PENALTIES	75,000	13,369	28,648	46,352	38%
SEWER TAP FEES	460,000	219,120	234,120	225,880	51%
GRINDER PUMP FEES	9,500	0	3,800	5,700	40%
FIRE HYDRANT RENTAL	100,000	8,333	16,667	83,333	17%
INTEREST EARNINGS	400,000	47,280	100,150	299,850	25%
<b>Total Revenues</b>	<b>20,239,605</b>	<b>2,357,576</b>	<b>4,379,486</b>	<b>15,860,119</b>	<b>22%</b>
SALARIES	1,395,615	101,212	179,148	1,216,467	13%
SALARIES - OVERTIME	107,400	6,235	11,355	96,045	11%
LONGEVITY PAY	13,300	0	0	13,300	0%
COMMUNICATION ALLOWANCE	5,040	420	840	4,200	17%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	7,961	14,120	102,695	12%
HEALTH INSURANCE	294,895	24,575	49,145	245,750	17%
DENTAL REIMBURSEMENT	7,750	1,188	1,188	6,563	15%

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

			Comparative %		17%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	5,355	408	833	4,522	16%
RETIREMENT - HEALTH/LIFE	108,180	8,767	17,534	90,646	16%
RETIREMENT - TCRS	182,610	12,894	26,622	155,988	15%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,405	4,759	18,626	20%
SICK LEAVE BUY-BACKS	1,700	0	0	1,700	0%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	0	8,000	0%
WORKER'S COMPENSATION	29,700	2,475	4,950	24,750	17%
CLOTHING & UNIFORMS	22,500	2,006	2,006	20,494	9%
POSTAGE & BOX RENTAL	55,000	0	0	55,000	0%
PRINTING,STATIONERY,ENVELOPES	25,000	0	0	25,000	0%
ELECTRIC	400,000	34,571	72,730	327,270	18%
WATER	1,500	66	132	1,368	9%
WATER PURCHASED FOR RESALE	7,727,655	610,036	1,232,966	6,494,689	16%
METRO SEWER TREATMENT	3,131,770	231,181	450,832	2,680,938	14%
BACKFLOW PREVENTION TESTING	186,825	46,588	46,612	140,213	25%
COMMUNICATIONS	6,000	765	765	5,235	13%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	3,600	3,600	18,900	16%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	450	450	23,050	2%
OTHER PROF SRVCS	165,500	0	0	165,500	0%
R/M - OFC MACH & EQUIP	6,000	2,510	4,640	1,360	77%
R/M - MOTOR VEHICLES	21,000	520	2,526	18,474	12%
R/M - MACH & EQUIPMENT	125,000	34,783	85,502	39,498	68%
TIRES TUBES ETC	6,500	975	975	5,525	15%
R/M - GROUNDS	0	1,850	1,850	-1,850	0%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,500	0	0	25,500	0%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	245,000	20,817	20,817	224,183	8%
REPAIR PARTS-WATER LINES	200,000	10,951	11,051	188,949	6%
MANHOLE & SWR LINE MAINT	225,000	1,586	3,931	221,069	2%
WATER TANK MAINTENANCE	55,000	1,621	1,621	53,379	3%
SWR LIFT STATION R/M	50,000	19,377	19,630	30,370	39%
WTR LIFT STATION R/M	65,000	748	748	64,253	1%
MBRSHIPS & REGISTRATIONS	23,000	5,865	6,415	16,585	28%
TRAVEL - CONF & SCHOOLS	8,000	0	214	7,787	3%
OFFICE SUPPLIES/MATERIALS	2,500	68	68	2,432	3%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	0	60,000	0%
OTHER OPER SUPPLIES	50,000	1,967	1,967	48,033	4%
FUEL	50,000	7,784	7,784	42,216	16%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	18,500	15,076	15,076	3,424	81%
INS - VEH & EQUIP	1,500	620	620	880	41%
LIABILITY INSURANCE	62,000	0	0	62,000	0%

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RENTAL - MACH & EQUIP	5,000	0	0	5,000	0%
SERVICE CENTER RENT	125,000	10,417	20,833	104,167	17%
GIS SERVICE FEE	90,000	7,500	15,000	75,000	17%
STATE ENVIRONMENTAL FEES	20,000	13,654	13,654	6,346	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	461,226	2,538,774	15%
BANK SRVC CHGS	3,500	924	924	2,576	26%
BAD DEBT EXPENSE	2,000	507	507	1,493	25%
CAPITALIZED INTEREST	-10,000	0	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	78,395	39,197	39,197	39,198	50%
INT - 2012 WATER & SEWER BOND	102,040	52,619	52,619	49,421	52%
INT - 2013 WATER & SEWER BOND	77,025	39,600	39,600	37,425	51%
INT - 2016 WATER & SEWER BOND	122,100	61,050	61,050	61,050	50%
INT - 2017 WATER & SEWER REF BOND	8,900	4,450	4,450	4,450	50%
INT - 2017A WATER & SEWER REF BOND	112,425	56,213	56,213	56,213	50%
<b>Total Expenditures</b>	<b>19,172,880</b>	<b>1,741,660</b>	<b>3,071,291</b>	<b>16,101,589</b>	<b>16%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,360	2,105	4,210	19,150	18%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	0	31,800	0	100%
INTEREST EARNINGS	50,000	5,911	12,659	37,341	25%
<b>Total Revenues</b>	<b>790,160</b>	<b>8,016</b>	<b>733,668</b>	<b>56,492</b>	<b>93%</b>
ELECTRIC	120,000	10,519	21,017	98,983	18%
WATER	17,000	1,359	2,631	14,369	15%
SEWER	7,000	347	687	6,313	10%
NATURAL/PROPANE GAS	20,000	1,104	2,225	17,775	11%
COMMUNICATIONS	10,000	830	1,660	8,340	17%
ACCTING & AUDITING SRVCS	3,580	600	600	2,980	17%
OTHER PROF SRVCS	20,000	1,498	1,498	18,502	7%
R/M - OFC MACH & EQUIPMENT	25,000	0	0	25,000	0%
R/M - GROUNDS/LANDSCAPE	30,000	3,247	3,247	26,753	11%
R/M - BUILDINGS	127,500	6,868	6,868	120,632	5%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	426	530	3,470	13%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	3,484	3,484	21,516	14%
OFFICE SUPPLIES/MATERIALS	400	0	0	400	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	288	656	6,844	9%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	10,163	10,163	2,337	81%
INS - LIABILTY	3,200	1,925	1,925	1,275	60%
DEPRECIATION EXPENSE	285,000	23,750	47,500	237,500	17%
<b>Total Expenditures</b>	<b>727,180</b>	<b>66,409</b>	<b>104,692</b>	<b>622,488</b>	<b>14%</b>

**DEPT 91100: ECD**

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

			Comparative %		17%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TECB OPERATIONAL FUNDING	864,125	144,021	144,021	720,104	17%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	780	5,723	39,277	13%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,438,825</b>	<b>144,801</b>	<b>634,444</b>	<b>804,381</b>	<b>44%</b>
SALARIES	596,665	41,996	72,670	523,995	12%
SALARIES PART TIME	3,000	640	973	2,027	32%
SALARIES - OVERTIME	50,835	6,950	11,665	39,170	23%
LONGEVITY PAY	4,340	0	0	4,340	0%
LEAD PAY SUPPLEMENT	6,240	480	874	5,366	14%
SUPPLEMENTAL PAY	1,500	600	600	900	40%
SHIFT DIFFERENTIAL	9,900	762	1,386	8,514	14%
FICA (EMPLOYER'S SHARE)	51,705	3,850	6,483	45,222	13%
HEALTH INSURANCE	129,190	10,766	21,530	107,660	17%
DENTAL REIMBURSEMENT	2,000	261	261	1,739	13%
LIFE INSURANCE	2,345	187	340	2,005	14%
RETIREMENT - HEALTH/LIFE	47,395	3,878	7,756	39,639	16%
RETIREMENT - TCRS	80,730	5,642	16,333	64,397	20%
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	491	974	7,026	12%
SICK LEAVE BUY-BACKS	2,000	0	0	2,000	0%
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	470	2,360	17%
CLOTHING & UNIFORMS	5,500	405	405	5,095	7%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,890	6,890	76,110	8%
ACCTING & AUDITING SRVCS	8,700	0	0	8,700	0%
MAPPING/DATA BASE	10,000	0	0	10,000	0%
OTHER PROF SRVCS	7,500	15	15	7,485	0%
R/M - OFC MACH & EQUIP	2,700	109	1,852	848	69%
R/M - OTHER EQUIPMENT	164,000	0	31,760	132,240	19%
MRBSHIPS & REGISTRATIONS	6,000	0	704	5,296	12%
TRAVEL - CONF & SCHOOLS	5,000	950	1,461	3,539	29%
OFFICE SUPPLIES/MATERIALS	2,000	502	502	1,498	25%
OTHER OPER SUPPLIES	2,000	838	838	1,162	42%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	560	560	1,940	22%
DEPRECIATION	160,000	13,335	26,670	133,330	17%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	5,300	26,500	17%
<b>Total Expenditures</b>	<b>1,425,975</b>	<b>102,994</b>	<b>219,272</b>	<b>1,206,703</b>	<b>15%</b>

**FUND 610: OPEB TRUST FUND**

RETIREE BNFT TRNSFR FROM GF	956,840	80,080	160,160	796,680	17%
-----------------------------	---------	--------	---------	---------	-----

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

			Comparative %		17%
	<b><u>Budget</u></b>	<b><u>MTD Actual</u></b>	<b><u>YTD Actual</u></b>	<b><u>Balance</u></b>	<b><u>% Realized/Spent</u></b>
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	17,534	90,846	16%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	7,756	39,724	16%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
<b>Total Revenues</b>	<b>1,137,700</b>	<b>92,725</b>	<b>185,450</b>	<b>952,250</b>	<b>16%</b>
RETIREMENT - HEALTH/LIFE	0	3,418	5,540	-5,540	0%
MEDICAL CLAIMS	550,000	18,649	33,496	516,504	6%
<b>Total Expenditures</b>	<b>550,000</b>	<b>22,067</b>	<b>39,037</b>	<b>510,963</b>	<b>7%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	8,339	17,731	-17,731	0%
LIBRARY GIFTS AND DONATIONS	0	1,000	1,000	-1,000	0%
HISTORIC SITES DONATIONS	0	450	3,350	-3,350	0%
50TH ANNIVERSARY CELEBRATION	0	4,172	6,851	-6,851	0%
<b>Total Revenues</b>	<b>0</b>	<b>13,960</b>	<b>28,932</b>	<b>-28,932</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	340	340	-340	0%
HISTORIC SITE DONATIONS EXPENSE	0	9	9	-9	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,980	-7,980	0%
50TH ANNIVERSARY CELEBRATION	0	29	15,654	-15,654	0%
<b>Total Expenditures</b>	<b>0</b>	<b>378</b>	<b>23,983</b>	<b>-23,983</b>	<b>0%</b>

September 18, 2019

**FINANCE/ADMINISTRATION MEMORANDUM**

2019-08

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 – August 2019**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of August 2019. A net income of \$615,916 was posted for the month of August 2019 as compared to prior year income of \$404,188.

For the first two months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 21.39%, as compared to 11.28% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 169.25%, with a prior year comparison of 145.03%.

Please contact me with any questions or comments.

**WATER/SEWER FUND**  
**FISCAL 2019 - 2020**

	<u>Jul-19</u>	<u>Aug-19</u>
<b>WATER SALES:</b>		
Residential	\$ 721,903	\$ 764,340
Commercial	\$ 280,841	\$ 294,278
Institutional	\$ 70,372	\$ 61,237
Water Purchase Surcharge	<u>\$ 216,804</u>	<u>\$ 221,825</u>
Total Water Sales	\$ 1,289,919	\$ 1,341,680
Purchased Water Cost	<u>\$ 622,930</u>	<u>\$ 610,036</u>
Net Water Sales	\$ 666,990	\$ 731,645
Total Gallons Billed	182,360,900	187,689,000
Total Gallons Purchased	245,642,308	240,186,224
Total gallons actually thru meters	231,815,908	240,186,224
Water Adjustments	480,000	521,250
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90
<b>SEWER CHARGES:</b>		
Residential - Inside	\$ 369,101	\$ 377,780
Residential - Outside	\$ 1,156	\$ 1,168
Commercial - Inside	\$ 147,175	\$ 150,173
Commercial - Outside	\$ 1,397	\$ 1,426
Institutional - Inside	\$ 22,294	\$ 22,756
Institutional - Outside	\$ 2,507	\$ 2,560
Metro Surcharge	<u>\$ 76,051</u>	<u>\$ 76,168</u>
Total Sewer Charges	\$ 619,680	\$ 632,031
Treatment Cost	<u>\$ 219,652</u>	<u>\$ 231,181</u>
Net Sewer Charges	\$ 400,029	\$ 400,850
Total Gallons Billed	76,210,400	76,247,800
Total Gallons Treated	125,798,400	132,232,390
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26
Total Water and Sewer Charges	\$ 1,909,600	\$ 1,973,711
Total Direct Costs	<u>\$ 842,582</u>	<u>\$ 841,216</u>
Net Profit	\$ 1,067,018	\$ 1,132,495
Water Tap Fees	\$ 14,000	\$ 93,000
Sewer Tap Fees	\$ 15,000	\$ 219,120
Other Operating Revenues	\$ 83,310	\$ 71,745
Less Other Operating Expenses	\$ 237,049	\$ 650,444
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 692,279	\$ 615,916
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2019 - 2020**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Aug-19</b>	<b>Aug-18</b>	<b>% Change</b>	<b>Aug-19</b>	<b>Aug-18</b>	<b>% Change</b>
Residential	\$ 764,340	\$ 901,326	-15.20%	\$ 1,486,243	\$ 1,671,769	-11.10%
Commercial	\$ 294,278	\$ 294,974	-0.24%	\$ 575,119	\$ 554,774	3.67%
Institutional	\$ 61,237	\$ 71,946	-14.88%	\$ 131,610	\$ 133,355	-1.31%
Water Purchase Surcharge	\$ 221,825	\$ 254,732	-12.92%	\$ 438,629	\$ 479,521	-8.53%
 Total Water Sales	 \$ 1,341,680	 \$ 1,522,978	 -11.90%	 \$ 2,631,600	 \$ 2,839,419	 -7.32%
Purchased Water Cost	\$ 610,036	\$ 625,046	-2.40%	\$ 1,232,966	\$ 1,241,677	-0.70%
 Net Water Sales	 \$ 731,645	 \$ 897,932	 -18.52%	 \$ 1,398,634	 \$ 1,597,742	 -12.46%
 Total Gallons Billed (1,000s)	 187,689	 215,905	 -13.07%	 370,050	 405,847	 -8.82%
Total Gallons Purchased (1,000s)	240,186	245,273	-2.07%	485,829	488,313	-0.51%
Total gallons thru meters (1000s)	240,186	245,273	-2.07%	472,002	462,285	2.10%
Water Adjustments	521	2,471	-78.91%	1,001	4,275	-76.58%
Gallons Unaccounted For	51,976	26,897	93.24%	100,951	52,163	93.53%
% Unaccounted For	21.64%	10.97%	97.33%	21.39%	11.28%	89.55%
Revenue per 1000 Gallons Billed	\$ 7.15	\$ 7.05	1.34%	\$ 7.11	\$ 7.00	1.65%
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	12.27%	\$ 3.33	\$ 3.06	8.90%
Net Profit/1000 Gallons Billed	\$ 3.90	\$ 4.16	-6.27%	\$ 3.78	\$ 3.94	-3.99%
 <b>SEWER CHARGES:</b>						
Residential	\$ 378,948	\$ 385,039	-1.58%	\$ 749,205	\$ 760,839	-1.53%
Commercial	\$ 151,599	\$ 136,451	11.10%	\$ 300,170	\$ 276,333	8.63%
Institutional	\$ 25,316	\$ 29,520	-14.24%	\$ 50,118	\$ 57,386	-12.67%
Metro Sewer Surcharge	\$ 76,168	\$ 75,448	0.95%	\$ 152,218	\$ 151,326	0.59%
 Total Sewer Charges	 \$ 632,031	 \$ 626,458	 0.89%	 \$ 1,251,711	 \$ 1,245,883	 0.47%
Treatment Cost	\$ 231,181	\$ 185,824	24.41%	\$ 450,832	\$ 389,720	15.68%
 Net Sewer Charges	 \$ 400,850	 \$ 440,635	 -9.03%	 \$ 800,879	 \$ 856,163	 -6.46%
 Total Gallons Billed (1,000s)*	 76,248	 79,211	 -3.74%	 152,458	 158,357	 -3.72%
Total Gallons Treated (1,000s)	132,232	109,610	20.64%	258,031	229,657	12.35%
% of Gallons Treated to Gallons Billed*	173.42%	138.38%	25.33%	169.25%	145.03%	16.70%
Revenue per 1000 Gallons Billed	\$ 8.29	\$ 7.91	4.81%	\$ 8.21	\$ 7.87	4.35%
Cost per 1000 Gallons Billed	\$ 3.03	\$ 2.35	29.24%	\$ 2.96	\$ 2.46	20.16%
Net Profit/1000 Gallons Billed	\$ 5.26	\$ 5.56	-5.49%	\$ 5.25	\$ 5.41	-2.84%
 Total Water and Sewer Charges	 \$ 1,973,711	 \$ 2,149,437	 -8.18%	 \$ 3,883,311	 \$ 4,085,302	 -4.94%
Total Direct Costs	\$ 841,216	\$ 810,870	3.74%	\$ 1,683,798	\$ 1,631,397	3.21%
 Net Profit	 \$ 1,132,495	 \$ 1,338,567	 -15.39%	 \$ 2,199,513	 \$ 2,453,906	 -10.37%
Water Tap Fees	\$ 93,000	\$ 10,000	830.00%	\$ 107,000	\$ 32,000	234.38%
Sewer Tap Fees	\$ 219,120	\$ 30,000	630.40%	\$ 234,120	\$ 60,000	290.20%
Other Operating Revenues	\$ 71,745	\$ 127,704	-43.82%	\$ 155,055	\$ 209,982	-26.16%
Less Other Operating Expenses	\$ 650,444	\$ 852,083	-23.66%	\$ 887,493	\$ 1,136,814	-21.93%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 500,000	\$ 500,000	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ 615,916</b>	 <b>\$ 404,188</b>	 <b>52.38%</b>	 <b>\$ 1,308,195</b>	 <b>\$ 1,119,074</b>	 <b>16.90%</b>

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