

October 17, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-09

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - September 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of September 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the three 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 \$2,060,756 versus \$1,889,912 for the same period last year.

Other Items of Interest. Other matters in which staff members have been involved in the month of September 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%	1,710,163	11.13%
FY YTD	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%	4,746,079	9.84%
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%	6,070,217	7.54%
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%	7,471,433	6.04%
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%	9,067,367	4.92%
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%	11,181,066	3.95%
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%	12,362,334	3.56%
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%	13,581,413	3.23%
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%	15,027,593	2.91%
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%	16,434,298	2.66%
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%	17,888,259	2.44%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	17,888,259	2.44%
BUDGET	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	15,200,000	-12.14%

**City of Brentwood
Wholesale
Beer Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
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%	71,527	1.22%
FY YTD	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%	141,727	4.29%
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%	198,852	3.02%
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%	257,381	2.32%
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%	315,794	1.88%
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%	372,210	1.59%
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%	421,830	1.40%
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%	466,545	1.27%
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%	516,088	1.14%
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%	576,277	1.02%
MAY	64,170	6.37%	72,365	12.77%	75,035	3.69%	75,244	0.28%	75,244	0.00%
FY YTD	575,589	-0.44%	598,197	3.93%	628,634	5.09%	645,693	2.71%	651,521	0.90%
JUN	67,302	9.79%	71,156	5.73%	68,863	-3.22%	65,831	-4.40%	65,831	0.00%
FY YTD	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	717,352	0.82%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	717,352	0.82%
BUDGET	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%
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%	237,305	3.30%
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%	325,099	2.39%
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%	439,078	1.76%
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%	557,606	1.38%
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%	627,760	1.22%
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%	703,593	1.09%
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%	778,733	0.98%
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%	860,833	0.89%
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%	955,097	0.80%
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%	1,034,207	0.74%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,034,207	0.74%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	875,000	6.06%

City of Brentwood
Business Taxes

<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>0.0% % Change Prev Yr</u>
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%	59,376	5.97%
FY YTD	96,616	-35.18%	125,060	29.44%	147,469	17.92%	95,095	-35.52%	123,348	29.71%
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%	159,186	21.58%
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%	200,228	16.43%
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%	228,141	14.13%
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%	474,376	6.33%
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%	682,877	4.32%
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%	731,037	4.02%
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%	879,230	3.32%
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%	2,085,768	1.37%
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%	2,387,249	1.20%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,387,249	1.20%
BUDGET	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	1,800,000	5.88%

City of Brentwood
Hotel Tax

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%
FY YTD	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%	155,168	18.09%
AUG	123,575	7.87%	148,923	20.51%	170,855	14.73%	167,870	-1.75%	155,506	-7.36%
FY YTD	272,443	12.70%	322,571	18.40%	334,172	3.60%	299,272	-10.44%	310,674	3.81%
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%	469,811	2.49%
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%	650,440	1.78%
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%	777,955	1.49%
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%	880,733	1.31%
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%	980,149	1.18%
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%	1,093,712	1.05%
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%	1,252,513	0.92%
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%	1,422,371	0.81%
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%	1,597,484	0.72%
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%	1,771,811	0.65%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,771,811	0.65%
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

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
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%	35,504	-0.59%
FY YTD	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%	70,920	-0.82%
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%	133,064	-0.44%
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%	169,474	-0.35%
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%	205,642	-0.29%
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%	266,808	-0.22%
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%	302,998	-0.19%
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%	338,703	-0.17%
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%	400,926	-0.15%
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%	437,146	-0.13%
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%	472,514	-0.12%
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%	533,480	-0.11%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	533,480	-0.11%
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

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
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%	77,071	45.73%
FY YTD	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%	179,321	14.90%
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%	243,288	10.57%
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%	327,250	7.65%
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%	374,272	6.63%
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%	422,704	5.82%
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%	487,019	5.01%
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%	530,591	4.58%
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%	597,958	4.05%
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%	659,166	3.66%
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%	701,247	3.43%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	701,247	3.43%
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**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
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%	287,323	6.94%
FY YTD	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%	632,334	4.61%
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%	956,062	3.00%
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%	1,273,302	2.24%
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%	1,599,520	1.77%
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%	1,921,089	1.47%
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%	2,320,895	1.21%
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%	2,607,139	1.08%
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%	2,896,679	0.97%
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%	3,236,554	0.87%
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%	3,568,145	0.79%
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%	3,911,223	0.72%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,911,223	0.72%
BUDGET	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,600,000	2.95%

**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%	12,711	-38.87%
FY YTD	59,711	-13.26%	36,490	-38.89%	57,784	58.36%	59,686	3.29%	40,470	-32.20%
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%	62,888	-23.40%
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%	77,119	-19.95%
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%	88,437	-17.85%
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%	98,140	-16.37%
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%	113,576	-14.47%
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%	130,552	-12.83%
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%	140,087	-12.06%
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%	153,484	-11.13%
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%	164,368	-10.47%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	164,368	-10.47%
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

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	% Change Prev Yr
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%	54,396	-11.53%
FY YTD	20,434	18.22%	49,794	143.69%	114,956	130.86%	182,222	58.51%	182,051	-0.09%
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%	251,545	-0.07%
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%	306,737	-0.06%
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%	365,837	-0.05%
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%	437,044	-0.04%
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%	509,434	-0.03%
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%	596,583	-0.03%
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%	681,996	-0.03%
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%	772,456	-0.02%
JUN	23,273	161.47%	44,022	89.15%	72,777	65.32%	87,460	20.18%	87,460	0.00%
FY YTD	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	859,916	-0.02%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	859,916	-0.02%
BUDGET	70,000	265.44%	150,000	205.90%	550,000	111.52%	250,000	344.03%	450,000	80.00%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	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	1,490	9,024	10,976	45%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,508,697	3,035,916	12,164,084	20%
WHOLESALE BEER TAX	675,000	71,527	141,727	533,273	21%
WHOLESALE LIQUOR TAX	875,000	90,767	166,835	708,165	19%
BUSINESS TAXES	1,800,000	59,376	123,348	1,676,652	7%
HOTEL/MOTEL TAX	1,700,000	155,506	310,674	1,389,326	18%
CATV FRANCHISE FEE	475,000	35,504	70,920	404,080	15%
TOTAL TAXES	32,965,000	1,922,867	3,858,445	29,106,555	12%
MECHANICAL PERMITS	35,000	5,693	14,844	20,156	42%
BUILDING PERMITS	675,000	77,071	179,321	495,679	27%
PLUMBING PERMITS	50,000	3,539	10,065	39,936	20%
EXCAVATION PERMITS	30,000	3,571	6,933	23,067	23%
FOOD TRUCK PERMIT	2,500	-150	500	2,000	20%
ZONING BD APPL FEE	2,000	0	625	1,375	31%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	275	825	2,925	22%
HOME OCCUPATION RENEWAL FEES	4,000	260	930	3,070	23%
BEER LICENSES	3,000	250	500	2,500	17%
BEER PRIVILEGE TAX	6,500	0	27	6,473	0%
OTHER PERMITS	1,000	120	640	360	64%
SUBDIV LOT FEES	10,000	0	3,620	6,380	36%
SITE PLANS FEES	35,000	1,740	5,516	29,484	16%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
TOTAL LICENSE AND PERMITS	865,550	92,368	224,421	641,129	26%
TVA P I L O T (PROP TAX)	500,000	0	0	500,000	0%
STATE SALES TAX	3,600,000	287,323	632,334	2,967,666	18%
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	-1,496	51,325	198,675	21%
STATE STREETS & TRANSPORTATION	85,000	7,261	14,522	70,478	17%
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	1,491	2,833	7,167	28%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	189	588	1,412	29%
TOTAL INTERGOVERNMENTAL	4,817,150	294,768	701,603	4,115,547	15%
DUPLICATING SERVICES	100	3	137	-37	137%
BUS TAX - CLERKS FEE	150,000	6,941	13,527	136,473	9%
MISC POLICE SERVICES	15,000	1,225	3,320	11,680	22%
TOTAL OTHER REVENUES	165,100	8,170	16,984	148,116	10%
PARK RESERVATION & EVENTS	120,000	26,028	42,555	77,445	35%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIBRARY FINES & CHARGES	45,000	3,467	11,335	33,665	25%
LIBRARY FEE - NON RESIDENT	60,000	6,605	20,908	39,092	35%
COOL SPRINGS HOUSE RENTAL FEE	80,000	12,100	24,675	55,325	31%
COOL SPRINGS HOUSE CLEANING FEE	18,000	2,000	5,000	13,000	28%
RAVENSWOOD HOUSE RENTAL FEE	170,000	27,071	58,564	111,436	34%
RAVENSWOOD HOUSE CLEANING FEE	18,000	2,700	5,625	12,375	31%
LIBRARY MTG ROOM	12,000	2,458	5,259	6,742	44%
INSPECTION FEES - ENGINEERING	20,000	1,581	4,972	15,028	25%
CELL TOWER RENTAL FEE	30,000	0	0	30,000	0%
TOTAL CHARGES FOR SERVICES	573,000	84,009	178,892	394,108	31%
MUN COURT FINES/COSTS	175,000	12,711	40,470	134,530	23%
COUNTY COURT FINES/COSTS	30,000	3,242	10,350	19,650	35%
TOTAL FINES AND FEES	205,000	15,954	50,820	154,180	25%
INTEREST EARNINGS	450,000	54,396	182,051	267,949	40%
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	1,480	4,670	5,330	47%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	269	6,086	8,914	41%
BAD CHECK CHRGS	100	0	0	100	0%
TOTAL USES OF MONEY AND PROPERTY	705,600	56,146	407,807	297,793	58%
Total Revenues	40,296,400	2,474,281	5,438,972	34,857,428	13%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	20,100	60,300	25%
FICA (EMPLOYER'S SHARE)	6,150	437	1,310	4,840	21%
HEALTH INSURANCE	78,640	6,553	19,663	58,977	25%
LIFE INSURANCE	1,430	102	307	1,123	21%
MBRSHIPS & REGISTRATIONS	32,700	4,389	20,995	11,705	64%
COMMUNICATIONS	6,000	357	892	5,108	15%
RADIO & TV SRVCS	20,000	900	1,300	18,700	7%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391	74%
SUNDRY	4,000	290	405	3,595	10%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700	15%
Total Expenditures	232,820	19,728	66,381	166,439	29%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	6,000	18,000	25%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	523	1,777	23%
R/M - OTHER EQUIPMENT	13,000	0	0	13,000	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	41,100	2,174	6,523	34,577	16%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Balance</u>	<u>% Realized/</u> <u>Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	334,435	25,324	74,680	259,755	22%
LONGEVITY PAY	1,000	0	0	1,000	0%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
FICA (EMPLOYER'S SHARE)	25,780	1,634	5,313	20,467	21%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	34	102	308	25%
RETIREMENT - HEALTH/LIFE	8,240	674	2,022	6,218	25%
RETIREMENT - TCRS	40,255	3,039	9,700	30,555	24%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	0	484	66	88%
MBRSHIPS & REGISTRATIONS	10,400	765	3,215	7,185	31%
TRAVEL - CONF & SCHOOLS	6,000	10	10	5,990	0%
SUNDRY	3,000	110	110	2,890	4%
FUEL	3,000	179	609	2,391	20%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	30	30	1,470	2%
Total Expenditures	463,980	33,792	102,248	361,732	22%

DEPT 41500: FINANCE

SALARIES	501,500	39,664	108,813	392,687	22%
SALARIES - PART TIME	2,500	0	650	1,850	26%
SALARIES - OVERTIME	7,530	858	3,289	4,241	44%
LONGEVITY PAY	2,380	0	0	2,380	0%
COMMUNICATION ALLOWANCE	1,200	100	300	900	25%
FICA (EMPLOYER'S SHARE)	39,330	3,526	8,957	30,373	23%
HEALTH INSURANCE	87,065	7,255	21,770	65,295	25%
LIFE INSURANCE	1,580	136	408	1,172	26%
RETIREMENT - HEALTH/LIFE	31,940	2,698	8,094	23,846	25%
RETIREMENT - TCRS	54,235	4,863	14,643	39,592	27%
POSTAGE & BOX RENTAL	17,000	1,734	5,220	11,781	31%
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	0	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	412	49,047	4,203	92%
MBRSHIPS & REGISTRATIONS	7,500	350	1,245	6,255	17%
TRAVEL - CONF & SCHOOLS	6,000	0	0	6,000	0%
OFFICE SUPPLIES/MATERIALS	6,000	534	772	5,228	13%
SUNDRY	2,000	209	520	1,480	26%
OFFICE EQUIPMENT - N/C	2,000	545	545	1,455	27%
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 September 30, 2019

			Comparative %	25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
	<u>966,510</u>	<u>62,884</u>	<u>230,073</u>	<u>736,437</u>
Total Expenditures				24%

DEPT 41510: CITY RECORDER

SALARIES	67,340	5,186	14,203	53,137	21%
SALARIES - OVERTIME	5,820	0	97	5,723	2%
FICA	5,615	397	1,094	4,521	19%
HEALTH INSURANCE	11,235	936	2,811	8,424	25%
LIFE INSURANCE	205	17	51	154	25%
RETIREMENT - HEALTH/LIFE	4,120	337	1,011	3,109	25%
RETIREMENT - TCRS	8,810	622	1,865	6,945	21%
ADVERTISING/LEGAL NOTICES	5,000	158	651	4,349	13%
OTHER PROF SRVCS	5,500	0	788	4,713	14%
R/M - OFC MACH & EQUIP	27,100	15	23,364	3,736	86%
MBRSHIPS & REGISTRATIONS	1,450	0	225	1,225	16%
TRAVEL - CONF & SCHOOLS	2,000	80	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	0	0	1,000	0%
SUNDRY	200	0	0	200	0%
Total Expenditures	145,395	7,747	46,240	99,155	32%

DEPT 41520: LEGAL

SALARIES	127,810	9,792	26,832	100,978	21%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	9,835	702	1,924	7,911	20%
HEALTH INSURANCE	11,235	936	2,811	8,424	25%
LIFE INSURANCE	205	17	51	154	25%
RETIREMENT - HEALTH/LIFE	4,120	337	1,011	3,109	25%
RETIREMENT - TCRS	15,335	1,175	3,502	11,833	23%
PUBLICATIONS, REPORTS, ETC	20,500	2,834	3,850	16,650	19%
SPECIAL LEGAL SERVICES	50,000	3,000	9,045	40,955	18%
R/M - OFC MACH & EQUIP	500	0	161	339	32%
MBRSHIPS & REGISTRATIONS	4,500	0	1,870	2,630	42%
TRAVEL - CONF & SCHOOLS	5,000	0	173	4,827	3%
OFFICE SUPPLIES/MATERIALS	300	0	54	246	18%
SUNDRY	500	0	0	500	0%
Total Expenditures	250,560	18,853	51,464	199,096	21%

DEPT 41640: TECHNOLOGY

SALARIES	433,780	36,570	100,172	333,608	23%
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	900	2,700	25%
FICA (EMPLOYER'S SHARE)	34,305	2,757	7,571	26,734	22%
HEALTH INSURANCE	61,785	5,149	15,444	46,341	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

	Comparative %				25%
	MTD	YTD			
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
LIFE INSURANCE	1,120	102	306	814	27%
RETIREMENT - HEALTH/LIFE	22,665	1,855	5,565	17,100	25%
RETIREMENT - TCRS	52,730	4,388	13,100	39,630	25%
CLOTHING/UNIFORMS	1,700	782	1,078	622	63%
COMMUNICATIONS - INTERNET SRVC	35,000	2,911	7,540	27,460	22%
OTHER PROFESSIONAL SRVCS	83,100	11,657	11,986	71,114	14%
R/M - OFC MACH & EQUIP	3,500	15	1,308	2,192	37%
R/M - VECHICLES	1,000	0	0	1,000	0%
R/M - MACH & EQUIPMENT	165,000	64,665	77,496	87,504	47%
MBRSHIPS & REGISTRATIONS	3,000	0	912	2,088	30%
TRAVEL - CONF & SCHOOLS	8,000	516	1,146	6,854	14%
OFFICE SUPPLIES/MATERIALS	2,500	-24	192	2,308	8%
HOUSEHOLD/JANITORIAL SUPPLIES	200	15	15	185	7%
OTHER OPERATING SUPPLIES	1,000	44	59	941	6%
SUNDRY	1,000	41	146	854	15%
FUEL	500	20	47	453	9%
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	23,263	24,811	-9,811	165%
MISC TECHNOLOGY - N/C	10,000	2,898	3,027	6,973	30%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	138,750	416,250	25%
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%
Total Expenditures	1,549,885	204,175	411,570	1,138,315	27%

DEPT 41645: GIS

SALARIES	202,385	15,587	42,692	159,693	21%
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	120	360	25%
FICA (EMPLOYER'S SHARE)	16,165	1,150	3,149	13,016	19%
HEALTH INSURANCE	33,700	2,808	8,428	25,272	25%
LIFE INSURANCE	610	51	153	457	25%
RETIREMENT - HEALTH/LIFE	12,365	1,012	3,036	9,329	25%
RETIREMENT - TCRS	24,545	1,870	5,570	18,975	23%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	82	338	20%
OTHER PROF SRVCS	6,000	0	0	6,000	0%
R/M - OFC MACH & EQUIP	700	0	477	223	68%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	30,500	30,195	30,195	305	99%
MBRSHIPS & REGISTRATIONS	4,150	319	319	3,831	8%
TRAVEL - CONF & SCHOOLS	4,000	455	539	3,461	13%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

		Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
OFFICE SUPPLIES/MATERIALS	4,000	157	157	3,843 4%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100 0%
SUNDRY	250	0	0	250 0%
FUEL	500	0	40	460 8%
COMPUTER SOFTWARE-N/C	6,000	0	0	6,000 0%
Total Expenditures	355,855	53,686	94,958	260,898 27%

DEPT 41650: HUMAN RESOURCES

SALARIES	227,430	17,902	48,941	178,489	22%
LONGEVITY PAY	1,880	0	0	1,880	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	17,605	1,508	3,859	13,746	22%
HEALTH INSURANCE	33,700	2,808	8,428	25,272	25%
LIFE INSURANCE	610	51	153	457	25%
RETIREMENT - HEALTH/LIFE	12,365	1,012	3,036	9,329	25%
RETIREMENT - TCRS	27,525	2,148	6,375	21,150	23%
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	998	9,002	10%
MEDICAL SERVICES	59,160	19,806	21,328	37,833	36%
OTHER PROF SRVCS	26,690	862	3,061	23,629	11%
R/M - OFC MACH & EQUIP	10,700	0	7,617	3,083	71%
ANNUAL EMPLOYEE BANQUET	22,600	0	9,060	13,540	40%
AWARDS	7,400	0	0	7,400	0%
MBRSHIPS & REGISTRATIONS	2,945	507	955	1,990	32%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
OFFICE SUPPLIES/MATERIALS	3,000	1,383	1,383	1,617	46%
SUNDRY	6,000	0	100	5,900	2%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	475,930	48,546	115,474	360,456	24%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	154,295	12,699	34,273	120,022	22%
COMMUNICATION ALLOWANCE	1,440	120	360	1,080	25%
TRANSPORTATION SUPPL PAY	1,800	138	381	1,419	21%
FICA (EMPLOYER'S SHARE)	12,065	968	2,612	9,453	22%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	34	102	308	25%
RETIREMENT - HEALTH/LIFE	8,240	674	2,022	6,218	25%
RETIREMENT - TCRS	22,980	1,524	4,364	18,616	19%
POSTAGE	8,000	0	0	8,000	0%
PRINTING,STATIONERY,ENVELOPES	15,000	234	234	14,766	2%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	0	221	3,279	6%
COMMUNICATIONS	1,000	159	233	767	23%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
SPECIAL EVENTS	36,400	2,918	29,346	7,054	81%
50TH ANNIVERSARY CELEBRATION	0	37	338	-338	0%
OTHER PROF SRVCS	46,000	1,275	7,398	38,603	16%
R/M - OFC MACH & EQUIP	1,500	0	479	1,021	32%
MBRSHIPS & REGISTRATIONS	1,585	115	770	815	49%
TRAVEL - CONF & SCHOOLS	4,000	589	589	3,411	15%
OFFICE SUPPLIES/MATERIALS	500	75	75	425	15%
SUNDRY	1,500	1	136	1,364	9%
COMPUTER HARDWARE - N/C	2,000	1,495	1,495	505	75%
COMPUTER SOFTWARE-N/C	250	26	52	198	21%
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%
Total Expenditures	356,935	24,954	94,593	262,342	27%

DEPT 41700: PLANNING

SALARIES	254,465	19,053	47,517	206,948	19%
LONGEVITY PAY	1,760	0	0	1,760	0%
COMMUNICATION ALLOWANCE	1,680	140	360	1,320	21%
FICA (EMPLOYER'S SHARE)	19,740	1,907	4,099	15,641	21%
HEALTH INSURANCE	33,700	2,808	8,428	25,272	25%
LIFE INSURANCE	610	51	119	491	20%
RETIREMENT - HEALTH/LIFE	12,365	1,012	3,036	9,329	25%
RETIREMENT - TCRS	30,755	1,897	5,556	25,199	18%
PUBLICATIONS PRINTING	2,000	32	32	1,968	2%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	62	236	2,264	9%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	700	900	9,900	8%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	8	4,317	4,683	48%
R/M - MACH & EQUIPMENT	40,000	456	35,755	4,245	89%
MBRSHIPS & REGISTRATIONS	20,000	0	100	19,900	1%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	580	691	3,809	15%
SUNDRY	3,000	0	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%
Total Expenditures	484,375	28,704	111,221	373,154	23%

DEPT 41710: CODES

SALARIES	512,045	38,046	105,222	406,823	21%
SALARIES - PART TIME	51,775	4,280	11,881	39,894	23%
SALARIES - OVERTIME	1,280	0	0	1,280	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

	Comparative %				25%
		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	840	2,040	29%
FICA (EMPLOYER'S SHARE)	43,725	3,239	8,756	34,969	20%
HEALTH INSURANCE	89,870	7,489	22,469	67,401	25%
LIFE INSURANCE	1,630	136	408	1,222	25%
RETIREMENT - HEALTH/LIFE	32,970	2,698	8,094	24,876	25%
RETIREMENT - TCRS	62,015	3,979	11,957	50,058	19%
RETIREMENT - HYBRID BASE	0	0	42	-42	0%
WORKER'S COMPENSATION	11,700	975	2,925	8,775	25%
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	637	3,363	16%
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	300	2,386	6,614	27%
TRAVEL - CONF & SCHOOLS	8,500	356	493	8,007	6%
OFFICE SUPPLIES/MATERIALS	3,500	630	692	2,808	20%
SUNDRY	4,500	131	288	4,212	6%
FUEL	10,000	654	2,085	7,915	21%
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%
Total Expenditures	901,270	63,512	181,052	720,218	20%

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	7,039	15,671	59,329	21%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	27,063	78,251	208,704	27%
RETIREE LEAVE PAYOUT - RESERVE	25,000	0	25,000	0	100%
SICK LEAVE BUY-BACKS	69,355	21,659	21,659	47,696	31%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	120,000	47,758	47,758	72,242	40%
EDUCATION REIMBURSEMENT	25,000	4,200	4,200	20,800	17%
UNEMPLOYMENT COMPENSATION	5,000	577	1,593	3,407	32%
WORKER'S COMPENSATION	15,300	1,275	3,825	11,475	25%
LONG-TERM DISABILITY INSURANCE	42,000	3,763	11,096	30,904	26%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	2,643	-1,643	264%
LIABILITY INSURANCE	71,000	-5,000	-2,294	73,294	-3%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<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%
Total Expenditures	781,360	108,334	209,902	571,458	27%
DEPT 42100: POLICE					
SALARIES	4,471,675	333,339	937,021	3,534,654	21%
SALARIES - OVERTIME	118,335	7,725	24,334	94,001	21%
LONGEVITY PAY	28,760	0	0	28,760	0%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	17,280	1,460	4,340	12,940	25%
LEGAL PAY SUPPLEMENTAL	5,000	385	1,085	3,915	22%
TRANSPORTATION SUPPL PAY	136,805	9,785	27,896	108,909	20%
F T O SUPPLEMENTAL PAY	14,400	540	1,368	13,032	10%
SHIFT DIFFERENTIAL	42,400	3,508	10,111	32,289	24%
FICA (EMPLOYER'S SHARE)	373,790	27,170	73,491	300,299	20%
HEALTH INSURANCE	820,080	68,340	205,020	615,060	25%
LIFE INSURANCE	14,890	1,190	3,587	11,303	24%
RETIREMENT - HEALTH/LIFE	288,480	24,613	73,839	214,641	26%
RETIREMENT - TCRS	727,705	51,802	155,017	572,688	21%
WORKER'S COMPENSATION	77,400	6,450	19,350	58,050	25%
CLOTHING & UNIFORMS	135,350	10,638	23,141	112,209	17%
POSTAGE & BOX RENTAL	2,500	109	183	2,317	7%
PRINTING,STATIONERY,ENVELOPES	7,500	230	315	7,185	4%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	5,980	10,798	33,202	25%
OTHER PROF SRVCS	95,350	10,108	15,231	80,119	16%
R/M - OFC MACH & EQUIP	30,000	77	13,653	16,347	46%
R/M - MOTOR VEHICLES	80,000	12,335	35,063	44,937	44%
R/M - OTHER EQUIPMENT	236,475	5,228	83,848	152,627	35%
TIRES TUBES ETC	18,000	3,250	3,250	14,750	18%
MBRSHIPS & REGISTRATIONS	50,000	5,849	21,353	28,647	43%
TRAVEL - CONF & SCHOOLS	50,000	5,839	14,367	35,633	29%
OFFICE SUPPLIES/MATERIALS	5,000	150	386	4,614	8%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,482	2,153	12,847	14%
FIRE ARM SUPPLIES	60,000	9,701	10,928	49,072	18%
OTHER OPER SUPPLIES	65,000	6,986	14,978	50,022	23%
FUEL	130,000	16,049	40,265	89,735	31%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	1,975	5,944	556	91%
VEHICLE ACCESSORIES	30,000	2,938	3,218	26,782	11%
EQUIPMENT - N/C	7,500	3,255	3,255	4,245	43%
OFFICE EQUIPMENT - N/C	4,500	0	300	4,200	7%
COMPUTER HARDWARE - N/C	6,000	1,371	8,907	-2,907	148%
COMPUTER SOFTWARE-N/C	0	1,609	1,609	-1,609	0%
INS - LIABILITY	70,000	0	546	69,454	1%
RENTAL - MACH & EQUIP	7,000	1,950	5,728	1,273	82%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	136,245	408,755	25%
RADIO EQUIPMENT	0	17,582	17,582	-17,582	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	8,885,175	706,413	2,015,047	6,870,128	23%
DEPT 42200: FIRE AND RESCUE					
SALARIES	4,163,025	323,130	897,405	3,265,620	22%
SALARIES - PART TIME	15,675	1,125	1,809	13,866	12%
SALARIES - OTHER	200,000	18,214	45,206	154,794	23%
SALARIES - OVERTIME	15,040	7,449	11,093	3,947	74%
LONGEVITY PAY	28,200	0	0	28,200	0%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	420	1,200	3,120	28%
F T O SUPPLEMENTAL PAY	1,000	0	600	400	60%
EMT SUPPLEMENTAL PAY	183,300	13,777	38,558	144,742	21%
FICA (EMPLOYER'S SHARE)	341,080	27,869	72,859	268,221	21%
HEALTH INSURANCE	775,145	64,595	193,790	581,355	25%
LIFE INSURANCE	14,075	1,190	3,485	10,590	25%
RETIREMENT - HEALTH/LIFE	271,995	23,265	69,795	202,200	26%
RETIREMENT - TCRS	683,710	53,826	157,699	526,011	23%
WORKER'S COMPENSATION	66,600	5,550	16,650	49,950	25%
CLOTHING & UNIFORMS	58,170	11,899	15,370	42,800	26%
PERSONAL PROTECTIVE EQUIPMENT	45,800	3,636	9,878	35,922	22%
POSTAGE	350	48	161	189	46%
ELECTRICITY	8,600	768	2,338	6,262	27%
WATER	800	88	249	551	31%
SEWER	900	86	255	645	28%
NATURAL GAS	2,000	45	141	1,859	7%
COMMUNICATIONS	10,250	1,373	1,921	8,329	19%
OTHER PROF SRVCS	12,500	0	797	11,703	6%
R/M - OFFICE MACH & EQUIPMENT	67,800	5,647	34,309	33,491	51%
R/M - MOTOR VEHICLES	65,000	4,930	17,166	47,834	26%
R/M - MACH & EQUIPMENT	27,350	108	1,569	25,781	6%
TIRES TUBES ETC	15,000	3,353	3,353	11,647	22%
R/M - GROUNDS	2,000	279	557	1,443	28%
R/M - BUILDINGS	10,000	2,968	3,586	6,414	36%
R/M - PLUMBING & HVAC	1,000	56	240	760	24%
MBRSHIPS & REGISTRATIONS	36,000	2,747	15,687	20,313	44%
TRAVEL - CONF & SCHOOLS	29,500	5,516	11,350	18,150	38%
OFFICE SUPPLIES/MATERIALS	5,000	366	666	4,334	13%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	2,893	4,437	7,563	37%
MEDICAL SUPPLIES	22,800	6,251	13,079	9,721	57%
OTHER OPER SUPPLIES	29,500	5,503	7,009	22,491	24%
SUNDRY	5,000	105	105	4,895	2%
FUEL	55,000	1,191	11,643	43,357	21%
EQUIPMENT - N/C	97,910	38,558	43,604	54,306	45%
OFFICE EQUIPMENT - N/C	5,000	1,370	2,710	2,290	54%
COMPUTER HARDWARE - N/C	3,500	2,121	2,121	1,379	61%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

		Comparative %			
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
MISC TECHNOLOGY N/C	10,000	0	0	10,000	0%
FIRE PREVENTION/EDUCATION	17,500	3,030	4,353	13,147	25%
INS ON BLDGS	1,450	0	1,205	245	83%
INS - VEH & EQUIP	1,000	0	853	147	85%
INS - LIABILITY	46,750	0	47	46,703	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	25,000	75,000	25%
EQUIPMENT REPLACEMENT FD	391,000	32,585	97,755	293,245	25%
VEHICLES	48,965	0	0	48,965	0%
EQUIPMENT	7,500	5,523	5,523	1,977	74%
Total Expenditures	8,053,060	691,785	1,849,189	6,203,871	23%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,698	5,301	13,199	29%
WATER	1,800	383	617	1,183	34%
SEWER	800	85	254	546	32%
NATURAL/PROPANE GAS	2,500	85	173	2,327	7%
OTHER PROF SERVICES	1,000	0	0	1,000	0%
R/M - OFFICE MACH & EQUIP	4,000	3,002	3,002	998	75%
R/M - MACH & EQUIPMENT	1,000	0	0	1,000	0%
GROUNDS MAINT	12,000	1,996	4,533	7,467	38%
R/M - BUILDINGS	10,000	6,908	7,008	2,992	70%
R/M - PLUMBING & HVAC	3,000	2,426	2,426	574	81%
OFFICE SUPPLIES/MATERIALS	500	0	0	500	0%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	616	747	3,503	18%
OTHER OPER SUPPLIES	1,500	73	73	1,427	5%
EQUIPMENT - N/C	2,000	148	846	1,154	42%
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%
INS ON BUILDINGS	5,000	0	3,807	1,193	76%
INS - LIABILITY	150	0	46	104	31%
Total Expenditures	69,500	17,418	28,833	40,667	41%

DEPT 43120: PUBLIC WORKS

SALARIES	983,900	72,503	189,407	794,493	19%
SALARIES - PART TIME	15,000	222	611	14,389	4%
SALARIES - OVERTIME	58,495	1,982	10,045	48,450	17%
LONGEVITY PAY	6,360	0	0	6,360	0%
COMMUNICATION ALLOWANCE	1,920	160	480	1,440	25%
CHIPPER ALLOWANCE	25,000	1,721	4,180	20,821	17%
FICA (EMPLOYER'S SHARE)	83,805	5,620	14,960	68,845	18%
HEALTH INSURANCE	247,150	20,596	61,786	185,364	25%
LIFE INSURANCE	4,490	357	1,037	3,453	23%
RETIREMENT - HEALTH/LIFE	90,665	7,418	22,254	68,411	25%
RETIREMENT - TCRS	129,335	7,991	25,015	104,320	19%
WORKER'S COMPENSATION	31,500	3,825	9,075	22,425	29%
CLOTHING & UNIFORMS	35,000	2,533	4,422	30,578	13%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

		Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
LANDFILL FEES	115,000	10,032	36,359	78,641 32%
ELECTRICITY	0	31	92	-92 0%
COMMUNICATIONS	1,200	0	0	1,200 0%
OTHER PROF SRVCS	12,000	987	4,086	7,914 34%
R/M - OFC MACH & EQUIP	1,500	0	657	843 44%
R/M - MOTOR VEHICLES	36,000	2,356	6,381	29,619 18%
R/M - MACH & EQUIPMENT	42,600	2,288	3,652	38,948 9%
TIRES TUBES ETC	16,350	1,072	1,072	15,278 7%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000 0%
R/M - ROADS & STREETS	800,000	0	12,977	787,023 2%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	6,825	8,235	126,765 6%
GUARD RAILS & POSTS	5,000	0	0	5,000 0%
CRUSHED STONE	5,000	1,389	1,389	3,611 28%
ASPHALT & ASPHALT FILLER	6,500	358	517	5,983 8%
R/M - GROUNDS	45,000	0	11,912	33,088 26%
R O W MAINTENANCE - MOWING	223,375	26,260	83,335	140,040 37%
STREET SWEEPING	50,000	0	3,146	46,854 6%
MBRSHIPS & REGISTRATIONS	2,000	0	917	1,083 46%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OTHER OPER SUPPLIES	17,500	2,380	3,660	13,840 21%
FUEL	66,000	6,209	22,416	43,584 34%
OFFICE EQUIPMENT - N/C	1,500	0	0	1,500 0%
INS - VEH & EQUIP	1,200	0	1,323	-123 110%
INS - LIABILITY	15,600	0	502	15,098 3%
RENTAL - MACH & EQUIP	3,500	0	0	3,500 0%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	58,755	176,245 25%
EQUIPMENT	22,000	1,029	1,029	20,971 5%
Total Expenditures	3,623,445	205,727	605,681	3,017,764 17%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	193	1,193	48,807 2%
Total Expenditures	50,000	193	1,193	48,807 2%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	33,628	100,133	299,867 25%
Total Expenditures	400,000	33,628	100,133	299,867 25%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	102,335	7,777	21,422	80,913 21%
SALARIES - OVERTIME	8,475	899	4,384	4,091 52%
LONGEVITY PAY	680	0	0	680 0%
COMMUNICATION ALLOWANCE	720	60	180	540 25%
FICA (EMPLOYER'S SHARE	8,620	758	1,991	6,629 23%
HEALTH INSURANCE	22,470	1,873	5,613	16,857 25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

		Comparative %		25%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	410	34	102	308	25%
RETIREMENT - HEALTH/LIFE	8,240	674	2,022	6,218	25%
RETIREMENT - TCRS	13,430	995	3,348	10,082	25%
ELECTRIC	17,000	1,614	3,628	13,372	21%
COMMUNICATIONS	18,000	42	2,588	15,412	14%
TRAFFIC ENG SERVICES	25,000	1,550	1,550	23,450	6%
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	1,074	6,574	11,726	36%
CONTRACT SIGNAL MAINTENANCE	36,000	975	1,032	34,968	3%
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	3,999	7,560	16,440	31%
FUEL	4,100	239	1,046	3,054	26%
EQUIPMENT - N/C	12,000	8,820	8,820	3,180	74%
INS ON PROPERTY	16,000	0	13,767	2,233	86%
RENTAL - EXPENSE	2,500	134	134	2,366	5%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	3,750	11,250	25%
EQUIPMENT	12,500	0	0	12,500	0%
Total Expenditures	374,980	32,767	89,827	285,153	24%

DEPT 43170: SERVICE CENTER

SALARIES	76,400	5,894	16,142	60,258	21%
SALARIES - OVERTIME	1,130	46	72	1,058	6%
LONGEVITY PAY	440	0	0	440	0%
FICA (EMPLOYER'S SHARE)	5,970	403	1,098	4,872	18%
HEALTH INSURANCE	22,470	1,873	5,613	16,857	25%
LIFE INSURANCE	410	34	102	308	25%
RETIREMENT - HEALTH/LIFE	8,240	674	2,022	6,218	25%
RETIREMENT - TCRS	9,365	713	2,117	7,248	23%
PERIODICAL SUBSCRIPTIONS	550	46	46	504	8%
ELECTRIC	34,000	2,870	9,621	24,379	28%
WATER	10,000	1,834	6,286	3,714	63%
SEWER	5,500	733	1,426	4,074	26%
NATURAL/PROPANE GAS	9,500	92	186	9,314	2%
OTHER PROF SRVCS	7,000	0	0	7,000	0%
R/M - OFFICE MACH & EQUIPMENT	15,000	3,910	5,072	9,928	34%
STORM WATER DRAINAGE	1,550	129	258	1,292	17%
GROUND MAINT CONTRACT	16,000	1,279	3,838	12,162	24%
R/M - BUILDINGS	72,800	8,784	16,597	56,203	23%
R/M - TRASH REMOVAL	4,200	322	394	3,806	9%
R/M - PLUMBING & HVAC	7,000	716	1,894	5,106	27%
OFFICE SUPPLIES/MATERIALS	6,000	417	794	5,206	13%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,277	2,190	7,810	22%
OTHER OPER SUPPLIES	2,500	0	437	2,063	17%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

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EQUIPMENT - N/C	5,000	0	1,317	3,683	26%
INS ON BLDGS	7,200	0	6,084	1,116	84%
Total Expenditures	338,225	32,046	83,606	254,619	25%

DEPT 43800: ENGINEERING

SALARIES	565,870	40,698	111,484	454,386	20%
SALARIES - OVERTIME	0	215	215	-215	0%
LONGEVITY PAY	2,720	0	0	2,720	0%
COMMUNICATION ALLOWANCE	3,360	280	840	2,520	25%
FICA (EMPLOYER'S SHARE)	43,775	3,704	9,091	34,684	21%
HEALTH INSURANCE	61,520	5,127	15,377	46,143	25%
LIFE INSURANCE	1,120	85	255	865	23%
RETIREMENT - HEALTH/LIFE	24,725	1,686	5,058	19,667	20%
RETIREMENT - TCRS	68,245	4,910	14,637	53,608	21%
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	0	648	452	59%
R/M - MOTOR VEHICLES	2,500	279	341	2,159	14%
R/M - MACH & EQUIPMENT	1,800	126	126	1,674	7%
STORM WATER COMPLIANCE	31,350	0	1,100	30,250	4%
MBRSHIPS & REGISTRATIONS	7,000	0	330	6,670	5%
TRAVEL	3,500	656	656	2,844	19%
OTHER OPER SUPPLIES	3,000	143	348	2,652	12%
FUEL	6,000	428	1,298	4,702	22%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	853,085	58,336	161,805	691,280	19%

DEPT 44100: PUBLIC HEALTH

CO HEALTH DEPT CONTRACT	15,000	0	0	15,000	0%
CO ANIMAL CONTROL CONTRACT	73,455	0	73,454	1	100%
Total Expenditures	88,455	0	73,454	15,001	83%

DEPT 44400: PARKS & RECREATION

SALARIES	779,295	59,768	163,733	615,562	21%
SALARIES - PART TIME	142,000	12,334	31,063	110,937	22%
SALARIES - OVERTIME	16,955	271	1,952	15,003	12%
LONGEVITY PAY	6,800	0	0	6,800	0%
COMMUNICATION ALLOWANCE	2,160	180	540	1,620	25%
FICA (EMPLOYER'S SHARE)	73,040	5,661	14,784	58,256	20%
HEALTH INSURANCE	179,745	14,979	44,934	134,811	25%
LIFE INSURANCE	3,265	272	816	2,449	25%
RETIREMENT - HEALTH/LIFE	65,940	5,395	16,185	49,755	25%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

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RETIREMENT - TCRS	96,495	7,205	21,827	74,668 23%
WORKER'S COMPENSATION	14,400	0	2,400	12,000 17%
CLOTHING & UNIFORMS	14,000	2,832	3,972	10,028 28%
PRINTING,STATIONERY,ENVELOPES	2,000	405	405	1,595 20%
ELECTRIC	100,000	6,489	17,010	82,990 17%
WATER	150,000	16,199	55,702	94,298 37%
SEWER	5,000	415	1,151	3,849 23%
NATURAL/PROPANE GAS	600	45	137	463 23%
COMMUNICATIONS	500	12	24	476 5%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000 0%
R/M - OFC MACH & EQUIP	1,000	0	514	486 51%
R/M - MOTOR VEHICLES	25,000	2,576	2,627	22,373 11%
R/M - MACH & EQUIPMENT	33,065	2,167	2,624	30,441 8%
TIRES TUBES ETC	6,000	0	205	5,796 3%
R/M - GROUNDS	275,000	66,324	86,555	188,445 31%
LANDSCAPING SUPPLIES	22,000	375	375	21,625 2%
R/M - IRRIGATION	9,000	802	1,334	7,666 15%
R/M - FACILITIES	145,000	14,085	21,525	123,475 15%
R/M - SPORTS FIELDS	35,000	1,879	2,394	32,606 7%
FERTILIZATION PROGRAM	37,000	0	9,382	27,618 25%
MBRSHIPS & REGISTRATIONS	6,000	245	295	5,705 5%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000 0%
OFFICE SUPPLIES/MATERIALS	1,000	0	15	985 1%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	4,412	5,006	14,994 25%
REC PROGRAM SUPPLIES	12,000	396	396	11,604 3%
OTHER OPER SUPPLIES	13,000	350	741	12,259 6%
SUNDRY	1,000	0	18	982 2%
FUEL	52,000	4,075	13,802	38,198 27%
INS ON BLDGS	9,500	0	8,343	1,157 88%
INS - VEH & EQUIP	1,000	0	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	0	102,000	0 100%
TREE BOARD	3,000	0	0	3,000 0%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	7,245	21,755 25%
VEHICLES	33,000	0	0	33,000 0%
EQUIPMENT	60,500	13,183	13,183	47,317 22%
Total Expenditures	2,614,760	245,748	655,876	1,958,884 25%

DEPT 44800: PUBLIC LIBRARY

SALARIES	632,580	51,736	136,247	496,333	22%
SALARIES - PART TIME	454,025	38,687	111,139	342,886	24%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	0	0	5,040	0%
COMMUNICATION ALLOWANCE	720	60	180	540	25%
FICA (EMPLOYER'S SHARE)	83,680	6,834	18,687	64,993	22%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HEALTH INSURANCE	134,810	11,234	33,704	101,106	25%
LIFE INSURANCE	2,450	204	612	1,838	25%
RETIREMENT - HEALTH/LIFE	49,450	4,046	12,138	37,312	25%
RETIREMENT - TCRS	76,690	5,490	17,027	59,663	22%
POSTAGE & METER RENTAL	12,000	1,583	2,634	9,366	22%
PRINTING,STATIONERY,ENVELOPES	3,000	0	104	2,896	3%
BOOKS, CATALOGUES, BROCHURES	192,000	11,818	22,647	169,353	12%
E-BOOKS	55,000	1,276	5,971	49,029	11%
AUDIO VISUALS	88,250	3,864	12,657	75,594	14%
PERIODICAL SUBSCRIPTIONS	13,860	0	11,470	2,390	83%
ONLINE SERVICES AND RESOURCES	133,185	7,326	120,919	12,266	91%
ELECTRIC	115,000	8,952	28,975	86,025	25%
WATER	13,050	2,861	6,048	7,002	46%
SEWER	2,500	236	703	1,797	28%
NATURAL/PROPANE GAS	20,000	667	1,772	18,228	9%
COMMUNICATIONS	11,560	654	1,961	9,599	17%
OTHER PROF SRVCS	56,350	2,798	19,491	36,859	35%
R/M - OFFICE MACH & EQUIPMENT	94,650	13,710	75,345	19,305	80%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	36,240	7,456	13,473	22,767	37%
R/M - BUILDINGS	222,370	26,298	55,804	166,566	25%
R/M - PLUMBING & HVAC	20,200	1,342	6,719	13,481	33%
MBRSHIPS & REGISTRATIONS	3,000	0	180	2,820	6%
TRAVEL - CONF & SCHOOLS	2,500	70	70	2,430	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	1,970	4,725	22,275	17%
PROGRAMS	13,000	0	27	12,973	0%
LIBRARY PROGRAMS	10,000	1,110	2,465	7,535	25%
OTHER OPERATING SUPPLIES	250	294	956	-706	382%
SUNDRY	9,500	2,481	4,147	5,353	44%
COMPUTER HARDWARE - N/C	10,000	3,785	3,785	6,215	38%
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	0	16,965	5,035	77%
INS - LIABILITY	5,000	0	477	4,523	10%
Total Expenditures	2,658,400	218,841	751,574	1,906,826	28%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	0	10,400	0%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	15,400	-5,000	148%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
Total Expenditures	244,400	0	239,000	5,400	98%

DEPT 45000: ECONOMIC DEVELOPMENT

BUSINESS SUPPORT	10,000	0	10,000	0	100%
Total Expenditures	10,000	0	10,000	0	100%

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ADVERTISING/LEGAL NOTICES	2,000	0	239	1,761	12%
ELECTRIC	3,500	266	920	2,580	26%
WATER	300	13	38	262	13%
NATURAL GAS	3,000	51	152	2,848	5%
COMMUNICATIONS	2,500	210	390	2,110	16%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	0	1,200	16,800	7%
R/M - GROUNDS	12,640	0	1,000	11,640	8%
R/M - BUILDINGS	27,200	0	259	26,941	1%
OTHER OPERATING SUPPLIES	500	0	115	385	23%
FURNITURE AND FIXTURES N/C	3,000	0	879	2,122	29%
INS ON BLDGS	1,100	0	853	247	78%
Total Expenditures	74,240	540	6,043	68,197	8%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	30,380	3,211	6,775	23,605	22%
FICA (EMPLOYER'S SHARE)	2,430	246	518	1,912	21%
ADVERTISING/LEGAL NOTICES	10,000	94	879	9,121	9%
ELECTRIC	10,000	814	2,434	7,566	24%
WATER	5,500	693	1,360	4,140	25%
SEWER	450	17	52	398	11%
COMMUNICATIONS	1,300	0	0	1,300	0%
OTHER PROF SRVCS	3,000	0	372	2,628	12%
RAVENSWOOD HOUSE CLEANING	18,000	0	424	17,576	2%
R/M GROUNDS	29,015	436	2,156	26,859	7%
R/M - BUILDINGS	21,950	1,206	1,859	20,091	8%
OTHER OPERATING SUPPLIES	5,000	383	637	4,363	13%
FURNITURE AND FIXTURES N/C	3,000	0	0	3,000	0%
INS ON BLDGS	2,000	0	1,621	379	81%
Total Expenditures	142,025	7,100	19,087	122,938	13%

DEPT 52000: TRANSFERS

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
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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%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
Total Expenditures	4,769,700	0	4,769,700	0	100%

Total for FUND 110: GENERAL FUND **40,255,425 2,927,633 13,181,745 27,073,680 33%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,250,000	0	0	1,250,000	0%
INTEREST EARNINGS	400,000	46,376	139,426	260,574	35%
PRIVATE SOURCES	0	50,200	50,600	-50,600	0%
GO BOND PROCEEDS	13,000,000	14,445,000	14,445,000	-1,445,000	111%
OTHER FINANCING SOURCES - BOND PREMIUM	0	698,306	698,306	-698,306	0%
OPER TRANSFER FROM PWP FD	2,750,000	0	2,750,000	0	100%
Total Revenues	17,400,000	15,239,882	18,083,332	-683,332	104%

DEPT 43100: TRANSPORTATION

BIKEWAY IMPROVEMENTS	1,090,000	2,817	38,653	1,051,347	4%
TRAFFIC SIGNAL UPGRADES	400,000	10,149	74,536	325,464	19%
FRANKLIN RD (SOUTH)	650,000	0	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	574,751	586,908	5,293,092	10%
ROADWAY AND BRIDGE REPAIRS	285,000	128,844	167,175	117,825	59%
Total Expenditures	8,605,000	716,561	867,303	7,737,697	10%

DEPT 43150: STORM DRAINAGE

DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	0	0	50,000	0%
Total Expenditures	170,000	0	0	170,000	0%

DEPT 44400: PARKS & RECREATION

MARYLAND WAY PARK	130,000	16,400	16,400	113,600	13%
MARCELLA VIVRETTE SMITH PARK	290,000	17,661	17,661	272,339	6%
Total Expenditures	420,000	34,061	34,061	385,939	8%

DEPT 45200: GENERAL FACILITIES AND EQUIPME

COMMUNITY PLANNING	15,000	0	0	15,000	0%
FIRE STATIONS	145,000	9,487	13,987	131,013	10%
COMMUNITY IDENTITY FEATURES	45,000	0	0	45,000	0%
EQUIPMENT	60,000	0	0	60,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>25% % Realized/ Spent</u>
POLICE DEPARTMENT HEADQUARTERS	17,765,000	145,370	333,126	17,431,874	2%
Total Expenditures	18,030,000	154,857	347,113	17,682,887	2%

DEPT 45300: TECHNOLOGY

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%
Total Expenditures	1,535,000	0	0	1,535,000	0%

DEPT 49000: DEBT SERVICE

BOND SALE EXPENSE	0	98,649	98,649	-98,649	0%
OTHER FINANCING USE - BOND DISCOUNTS	0	40,085	40,085	-40,085	0%
	0	138,734	138,734	-138,734	0%

Total for FUND 311: CAPITAL PROJECTS FUND **28,760,000 1,044,213 1,387,211 27,372,789 5%**

FUND 320: INSURANCE FUND

INTEREST EARNINGS	50,000	4,821	15,641	34,359	31%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	687,315	1,994,805	26%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	73,720	221,175	25%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	32,296	96,894	25%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	49,110	147,650	458,030	24%
BCBS RX REBATE	100,000	0	0	100,000	0%
Total Revenues	3,861,885	318,377	956,622	2,905,263	25%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,100,000	259,331	471,072	2,628,928	15%
HRA CLAIMS	450,000	29,058	63,890	386,110	14%
HEALTH INSURANCE PREMIUMS	625,000	47,863	140,233	484,767	22%
OTHER PROF SRVCS	115,000	6,107	18,216	96,784	16%
Total Expenditures	4,290,000	342,359	693,412	3,596,588	16%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	54,225	162,675	25%
INSURANCE TRANSFER FROM - WS	29,700	2,475	7,425	22,275	25%
INSURANCE TRANSFER FROM - ECD	2,830	236	706	2,124	25%
Total Revenues	249,430	20,786	62,356	187,074	25%
WORKER'S COMPENSATION	290,000	0	179,174	110,826	62%
Total Expenditures	290,000	0	179,174	110,826	62%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	25% <u>% Realized/Spent</u>
Total for FUND 320: INSURANCE FUND	4,580,000	342,359	872,586	3,707,414	19%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	145,570	276,076	1,348,924	17%
INTEREST EARNINGS	10,000	1,808	6,940	3,060	69%
Total Revenues	1,635,000	147,378	283,016	1,351,984	17%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	2,740,000	494,879	494,879	2,245,121	18%
Total Expenditures	2,740,000	494,879	494,879	2,245,121	18%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	603	1,112	28,888	4%
PW PROJECT FEES	465,250	8,610	352,428	112,822	76%
Total Revenues	495,250	9,213	353,540	141,710	71%
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
Total Expenditures	2,750,000	0	2,750,000	0	100%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	450,000	54,256	101,354	348,646	23%
INTEREST EARNINGS	10,000	1,869	5,930	4,070	59%
Total Revenues	460,000	56,125	107,284	352,716	23%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,888	3,975	16,025	20%
INTEREST EARNINGS	8,000	750	2,482	5,518	31%
CONTRIBUTION - DRUG FUND	0	0	800	-800	0%
Total Revenues	28,000	2,637	7,257	20,743	26%
SUNDRY	20,000	2,971	3,126	16,874	16%
Total Expenditures	20,000	2,971	3,126	16,874	16%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	20,000	1,798	6,089	13,911	30%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
Total Revenues	45,000	1,798	31,089	13,911	69%
FUND 211: DEBT SERVICE FUND					

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	85,000	6,689	26,822	58,178	32%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	3,335,000	6,689	3,276,822	58,178	98%
PRIN - 2009 GO BONDS	230,000	0	0	230,000	0%
PRIN - 2011 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2011 GO REFUNDING	590,000	0	590,000	0	100%
PRIN - 2012 GO REFUNDING	300,000	0	300,000	0	100%
PRIN - 2013 GO BONDS	215,000	0	215,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	0	30,000	0%
PRIN - 2017 GO REF BONDS	280,000	0	280,000	0	100%
INT - 2009 GO BOND	10,065	0	5,031	5,034	50%
INT - 2011 GO BOND	39,450	0	21,375	18,075	54%
INT - 2011 GO REFUNDING BOND	33,315	0	21,081	12,234	63%
INT - 2012 GO REFUNDING BOND	41,700	0	22,350	19,350	54%
INT - 2013 GO BOND	114,265	0	58,744	55,521	51%
INT - 2016 GO REF BOND	58,600	0	29,300	29,300	50%
INT - 2017 GO REF BONDS	52,170	0	27,484	24,686	53%
INT - 2017A GO REF BONDS	63,300	0	31,650	31,650	50%
INT - 2019 GO BONDS	354,695	0	0	354,695	0%
BANK SERVICE CHARGES	6,000	0	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	0	26,374	26,376	50%
INT - 2018 B CON	52,750	0	26,374	26,376	50%
Total Expenditures	2,994,060	0	1,877,371	1,116,689	63%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	70,000	9,363	31,250	38,750	45%
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%
Total Revenues	1,860,000	9,363	1,801,250	58,750	97%
COMPUTER HARDWARE -N/C	225,000	3,727	6,807	218,193	3%
COMPUTER SOFTWARE-N/C	0	11,590	11,590	-11,590	0%
COMPUTER HARDWARE	315,000	159,261	159,261	155,739	51%
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%
Total Expenditures	1,290,000	174,578	209,143	1,080,857	16%

FUND 312: FACILITIES MAINTENANCE FUND

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	30,000	2,730	9,353	20,647	31%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	380,000	2,730	359,353	20,647	95%
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	94,724	103,724	91,276	53%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
Total Expenditures	420,000	94,724	111,620	308,380	27%

FUND 315: FUEL FUND

INTEREST EARNINGS	15,000	1,209	3,964	11,036	26%
GF OPER TRANSFER	327,100	29,044	93,252	233,848	29%
WS OPER TRANSFER	50,000	3,797	11,581	38,419	23%
Total Revenues	392,100	34,051	108,797	283,303	28%
UNLEADED FUEL	265,000	0	55,004	209,996	21%
DIESEL FUEL	110,000	9,191	27,038	82,962	25%
Total Expenditures	375,000	9,191	82,042	292,958	22%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	2,328,335	288,905	863,959	1,464,376	37%
WATER SALES-COMM OUT CITY	3,575	29	94	3,481	3%
WATER SALES-RESID IN CITY	5,787,860	829,141	2,314,804	3,473,056	40%
WATER SALES-RESID OUT CITY	2,445	313	892	1,553	36%
WATER SALES-INST IN CITY	539,740	71,444	203,004	336,736	38%
WATER SALES-INST OUT CITY	2,020	27	77	1,943	4%
WATER PURCHASE SURCHARGE	1,807,105	235,180	673,808	1,133,297	37%
CROSS CONNECTION DOMESTIC	236,500	0	0	236,500	0%
CROSS CONNECTION FIRE	30,065	0	0	30,065	0%
INSTALLATION CHARGES	15,000	3,045	8,975	6,025	60%
WATER TAP FEES	380,000	25,000	132,000	248,000	35%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-178	-197	2,697	-8%
SEWER CHGS-COMM IN CITY	1,676,675	147,492	444,840	1,231,835	27%
SEWER CHGS-COMM OUT CITY	16,820	1,426	4,248	12,572	25%
SEWER CHGS-RES IN CITY	4,627,430	378,110	1,124,991	3,502,439	24%
SEWER CHGS-RES OUT CITY	14,015	1,189	3,514	10,501	25%
SEWER CHGS-INST IN CITY	328,735	22,756	67,806	260,929	21%
SEWER CHGS-INST OUT CITY	75,640	2,560	7,628	68,012	10%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	75,969	228,187	704,708	24%
SWR TAP INSPECTION FEES	2,750	105	285	2,465	10%
FORFEITED DISC/PENALTIES	75,000	10,278	38,926	36,074	52%
SEWER TAP FEES	460,000	30,000	264,120	195,880	57%
GRINDER PUMP FEES	9,500	1,900	5,700	3,800	60%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FIRE HYDRANT RENTAL	100,000	8,333	25,000	75,000	25%
INTEREST EARNINGS	400,000	43,831	143,981	256,019	36%
Total Revenues	20,239,605	2,176,856	6,556,642	13,682,963	32%
SALARIES	1,395,615	101,426	280,575	1,115,040	20%
SALARIES - OVERTIME	107,400	5,179	16,534	90,866	15%
LONGEVITY PAY	13,300	0	0	13,300	0%
COMMUNICATION ALLOWANCE	5,040	420	1,260	3,780	25%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	8,244	22,364	94,451	19%
HEALTH INSURANCE	294,895	24,575	73,720	221,175	25%
DENTAL REIMBURSEMENT	7,750	498	1,686	6,065	22%
LIFE INSURANCE	5,355	408	1,241	4,114	23%
RETIREMENT - HEALTH/LIFE	108,180	8,767	26,301	81,879	24%
RETIREMENT - TCRS	182,610	12,793	38,384	144,226	21%
SUPPLEMENTAL RETIREMENT - 401	23,385	2,405	7,165	16,220	31%
SICK LEAVE BUY-BACKS	1,700	2,453	2,453	-753	144%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	2,269	2,269	5,731	28%
WORKER'S COMPENSATION	29,700	2,475	7,425	22,275	25%
CLOTHING & UNIFORMS	22,500	1,468	3,474	19,026	15%
POSTAGE & BOX RENTAL	55,000	9,649	9,649	45,351	18%
PRINTING,STATIONERY,ENVELOPES	25,000	3,795	3,795	21,205	15%
ELECTRIC	400,000	34,096	106,826	293,174	27%
WATER	1,500	68	200	1,300	13%
WATER PURCHASED FOR RESALE	7,727,655	607,977	1,840,943	5,886,712	24%
METRO SEWER TREATMENT	3,131,770	222,452	673,284	2,458,486	21%
BACKFLOW PREVENTION TESTING	186,825	100	46,712	140,113	25%
COMMUNICATIONS	6,000	761	1,525	4,475	25%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	0	3,600	18,900	16%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	737	1,187	22,313	5%
OTHER PROF SRVCS	165,500	1,201	1,201	164,299	1%
R/M - OFC MACH & EQUIP	6,000	0	4,640	1,360	77%
R/M - MOTOR VEHICLES	21,000	2,055	4,581	16,419	22%
R/M - MACH & EQUIPMENT	125,000	3,539	89,042	35,958	71%
TIRES TUBES ETC	6,500	438	1,413	5,087	22%
R/M - GROUNDS	0	1,850	3,700	-3,700	0%
R/M - BUILDINGS	2,500	349	349	2,151	14%
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	45,385	66,201	178,799	27%
REPAIR PARTS-WATER LINES	200,000	39,057	50,107	149,893	25%
MANHOLE & SWR LINE MAINT	225,000	936	4,867	220,133	2%
WATER TANK MAINTENANCE	55,000	10,850	12,471	42,529	23%
SWR LIFT STATION R/M	50,000	3,896	23,525	26,475	47%
WTR LIFT STATION R/M	65,000	3,300	4,047	60,953	6%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

		Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
MBRSHIPS & REGISTRATIONS	23,000	726	7,141	31%
TRAVEL - CONF & SCHOOLS	8,000	0	214	3%
OFFICE SUPPLIES/MATERIALS	2,500	8	76	3%
HOUSEHOLD/JANITORIAL SUPPLIES	500	60	60	12%
OPERATING CHEMICALS	60,000	1,004	1,004	2%
OTHER OPER SUPPLIES	50,000	4,019	5,986	12%
FUEL	50,000	3,797	11,581	23%
COMPUTER SOFTWARE-N/C	5,000	0	0	0%
INS - BUILDINGS	18,500	0	15,076	81%
INS - VEH & EQUIP	1,500	0	620	41%
LIABILITY INSURANCE	62,000	0	0	0%
RENTAL - MACH & EQUIP	5,000	61	61	1%
SERVICE CENTER RENT	125,000	10,417	31,250	25%
GIS SERVICE FEE	90,000	7,500	22,500	25%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	691,839	23%
BANK SRVC CHGS	3,500	0	924	26%
BAD DEBT EXPENSE	2,000	220	726	36%
CAPITALIZED INTEREST	-10,000	0	0	0%
INT - 2010 WATER & SEWER BOND	78,395	0	39,197	50%
INT - 2012 WATER & SEWER BOND	102,040	0	52,619	52%
INT - 2013 WATER & SEWER BOND	77,025	0	39,600	51%
INT - 2016 WATER & SEWER BOND	122,100	0	61,050	50%
INT - 2017 WATER & SEWER REF BOND	8,900	0	4,450	50%
INT - 2017A WATER & SEWER REF BOND	112,425	0	56,213	50%
Total Expenditures	19,172,880	1,424,295	4,494,555	23%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,360	2,162	6,372	16,988	27%
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	5,350	18,008	31,992	36%
Total Revenues	790,160	7,512	741,180	48,980	94%
ELECTRIC	120,000	9,337	30,354	89,646	25%
WATER	17,000	1,451	4,081	12,919	24%
SEWER	7,000	347	1,034	5,966	15%
NATURAL/PROPANE GAS	20,000	1,236	3,460	16,540	17%
COMMUNICATIONS	10,000	830	2,490	7,510	25%
ACCTING & AUDITING SRVCS	3,580	0	600	2,980	17%
OTHER PROF SRVCS	20,000	1,498	2,996	17,004	15%
R/M - OFC MACH & EQUIPMENT	25,000	18,825	18,825	6,175	75%
R/M - GROUNDS/LANDSCAPE	30,000	3,428	6,675	23,325	22%
R/M - BUILDINGS	127,500	13,551	20,420	107,080	16%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	322	852	3,148	21%
R/M - PAINTING	5,000	0	0	5,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
R/M - PLUMBING & HVAC	25,000	5,835	9,319	15,681	37%
OFFICE SUPPLIES/MATERIALS	400	170	170	231	42%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	250	906	6,594	12%
OTHER OPER SUPPLIES	2,000	0	0	2,000	0%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	10,163	2,337	81%
INS - LIABILTY	3,200	0	1,925	1,275	60%
DEPRECIATION EXPENSE	285,000	23,750	71,250	213,750	25%
Total Expenditures	727,180	80,829	185,521	541,659	26%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	144,021	720,104	17%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	3,942	13,236	31,764	29%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,438,825	3,942	641,815	797,010	45%
SALARIES	596,665	42,064	114,734	481,931	19%
SALARIES PART TIME	3,000	1,450	2,423	577	81%
SALARIES - OVERTIME	50,835	4,716	16,381	34,454	32%
LONGEVITY PAY	4,340	0	0	4,340	0%
LEAD PAY SUPPLEMENT	6,240	480	1,354	4,886	22%
SUPPLEMENTAL PAY	1,500	960	1,560	-60	104%
SHIFT DIFFERENTIAL	9,900	762	2,147	7,753	22%
FICA (EMPLOYER'S SHARE)	51,705	3,770	10,252	41,453	20%
HEALTH INSURANCE	129,190	10,766	32,296	96,894	25%
DENTAL REIMBURSEMENT	2,000	0	261	1,739	13%
LIFE INSURANCE	2,345	187	527	1,818	22%
RETIREMENT - HEALTH/LIFE	47,395	3,878	11,634	35,761	25%
RETIREMENT - TCRS	80,730	5,065	20,841	59,889	26%
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	1,465	6,535	18%
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	706	2,124	25%
CLOTHING & UNIFORMS	5,500	370	775	4,725	14%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,890	13,780	69,220	17%
ACCTING & AUDITING SRVCS	8,700	0	0	8,700	0%
MAPPING/DATA BASE	10,000	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	15	30	7,470	0%
R/M - OFC MACH & EQUIP	2,700	15	1,868	832	69%
R/M - OTHER EQUIPMENT	164,000	0	31,760	132,240	19%
MRBSHIPS & REGISTRATIONS	6,000	0	704	5,296	12%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending September 30, 2019

			Comparative %		25%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
TRAVEL - CONF & SCHOOLS	5,000	1,669	3,130	1,870	63%
OFFICE SUPPLIES/MATERIALS	2,000	141	643	1,357	32%
OTHER OPER SUPPLIES	2,000	352	1,191	809	60%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	0	560	1,940	22%
DEPRECIATION	160,000	13,335	40,005	119,995	25%
RENTAL - BUILDING AND FACILITIES MC	31,800	2,650	7,950	23,850	25%
Total Expenditures	1,425,975	110,261	328,976	1,096,999	23%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	956,840	80,080	240,240	716,600	25%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	26,301	82,079	24%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	11,634	35,846	25%
STOP LOSS REIMBURSEMENT	25,000	0	0	25,000	0%
Total Revenues	1,137,700	92,725	278,175	859,525	24%
RETIREMENT - HEALTH/LIFE	0	4,371	9,912	-9,912	0%
MEDICAL CLAIMS	550,000	20,722	54,219	495,781	10%
Total Expenditures	550,000	25,094	64,130	485,870	12%

FUND 615: DHT FUND

INTEREST EARNINGS	0	7,692	25,423	-25,423	0%
LIBRARY GIFTS AND DONATIONS	0	0	1,000	-1,000	0%
PUBLIC SAFETY DONATIONS	0	120	120	-120	0%
HISTORIC SITES DONATIONS	0	100	3,450	-3,450	0%
50TH ANNIVERSARY CELEBRATION	0	5,416	12,267	-12,267	0%
Total Revenues	0	13,328	42,260	-42,260	0%
LIBRARY DONATIONS EXPENSE	0	-90	250	-250	0%
HISTORIC SITE DONATIONS EXPENSE	0	2,485	2,493	-2,493	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,980	-7,980	0%
JOHN P. HOLT DONATIONS EXPENSE	0	338	338	-338	0%
50TH ANNIVERSARY CELEBRATION	0	296	15,950	-15,950	0%
Total Expenditures	0	3,028	27,011	-27,011	0%

October 17, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-09

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 – September 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of September 2019. A net income of \$752,560 was posted for the month of September 2019 as compared to prior year income of \$770,839.

For the first three months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 24.84%, as compared to 13.99% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 168.74%, with a prior year comparison of 146.62%.

Please contact me with any questions or comments.

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

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Sep-19	Sep-18	% Change	Sep-19	Sep-18	% Change
Residential	\$ 829,454	\$ 773,160	7.28%	\$ 2,315,697	\$ 2,444,930	-5.29%
Commercial	\$ 288,934	\$ 295,359	-2.18%	\$ 864,053	\$ 850,133	1.64%
Institutional	\$ 71,472	\$ 76,911	-7.07%	\$ 203,081	\$ 210,266	-3.42%
Water Purchase Surcharge	\$ 235,180	\$ 230,871	1.87%	\$ 673,808	\$ 710,391	-5.15%
Total Water Sales	\$ 1,425,040	\$ 1,376,301	3.54%	\$ 4,056,639	\$ 4,215,721	-3.77%
Purchased Water Cost	\$ 734,710	\$ 616,832	19.11%	\$ 1,967,675	\$ 1,858,509	5.87%
Net Water Sales	\$ 690,330	\$ 759,469	-9.10%	\$ 2,088,964	\$ 2,357,211	-11.38%
Total Gallons Billed (1,000s)	199,552	195,204	2.23%	569,602	601,051	-5.23%
Total Gallons Purchased (1,000s)	289,138	242,928	19.02%	774,966	731,240	5.98%
Total gallons thru meters (1000s)	289,138	242,928	19.02%	761,140	705,213	7.93%
Water Adjustments	1,485	1,238	20.00%	2,486	5,513	-54.90%
Gallons Unaccounted For	88,101	46,486	89.52%	189,052	98,649	91.64%
% Unaccounted For	30.47%	19.14%	59.23%	24.84%	13.99%	77.56%
Revenue per 1000 Gallons Billed	\$ 7.14	\$ 7.05	1.29%	\$ 7.12	\$ 7.01	1.54%
Cost per 1000 Gallons Billed	\$ 3.68	\$ 3.16	16.52%	\$ 3.45	\$ 3.09	11.72%
Net Profit/1000 Gallons Billed	\$ 3.46	\$ 3.89	-11.08%	\$ 3.67	\$ 3.92	-6.49%
SEWER CHARGES:						
Residential	\$ 379,299	\$ 384,678	-1.40%	\$ 1,128,504	\$ 1,145,517	-1.49%
Commercial	\$ 148,918	\$ 141,209	5.46%	\$ 449,088	\$ 417,542	7.56%
Institutional	\$ 25,316	\$ 29,440	-14.01%	\$ 75,434	\$ 86,826	-13.12%
Metro Sewer Surcharge	\$ 75,969	\$ 75,967	0.00%	\$ 228,187	\$ 227,293	0.39%
Total Sewer Charges	\$ 629,502	\$ 631,294	-0.28%	\$ 1,881,213	\$ 1,877,177	0.22%
Treatment Cost	\$ 222,452	\$ 202,849	9.66%	\$ 673,284	\$ 592,569	13.62%
Net Sewer Charges	\$ 407,050	\$ 428,445	-4.99%	\$ 1,207,929	\$ 1,284,608	-5.97%
Total Gallons Billed (1,000s)*	76,040	79,169	-3.95%	228,498	237,525	-3.80%
Total Gallons Treated (1,000s)	127,547	118,613	7.53%	385,577	348,270	10.71%
% of Gallons Treated to Gallons Billed*	167.74%	149.82%	11.96%	168.74%	146.62%	15.09%
Revenue per 1000 Gallons Billed	\$ 8.28	\$ 7.97	3.82%	\$ 8.23	\$ 7.90	4.17%
Cost per 1000 Gallons Billed	\$ 2.93	\$ 2.56	14.18%	\$ 2.95	\$ 2.49	18.11%
Net Profit/1000 Gallons Billed	\$ 5.35	\$ 5.41	-1.08%	\$ 5.29	\$ 5.41	-2.25%
Total Water and Sewer Charges	\$ 2,054,542	\$ 2,007,595	2.34%	\$ 5,937,853	\$ 6,092,898	-2.54%
Total Direct Costs	\$ 957,162	\$ 819,682	16.77%	\$ 2,640,959	\$ 2,451,078	7.75%
Net Profit	\$ 1,097,380	\$ 1,187,914	-7.62%	\$ 3,296,894	\$ 3,641,820	-9.47%
Water Tap Fees	\$ 25,000	\$ 32,000	-21.88%	\$ 132,000	\$ 64,000	106.25%
Sewer Tap Fees	\$ 30,000	\$ 45,000	-33.33%	\$ 264,120	\$ 105,000	151.54%
Other Operating Revenues	\$ 67,314	\$ 78,763	-14.54%	\$ 222,369	\$ 288,745	-22.99%
Less Other Operating Expenses	\$ 217,134	\$ 322,838	-32.74%	\$ 1,104,627	\$ 1,459,653	-24.32%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 750,000	\$ 750,000	0.00%
NET OPERATING INCOME - UNADJUSTED	\$ 752,560	\$ 770,839	-2.37%	\$ 2,060,756	\$ 1,889,912	9.04%

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

WATER/SEWER FUND
FISCAL 2019 - 2020

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>
WATER SALES:			
Residential	\$ 721,903	\$ 764,340	\$ 829,454
Commercial	\$ 280,841	\$ 294,278	\$ 288,934
Institutional	\$ 70,372	\$ 61,237	\$ 71,472
Water Purchase Surcharge	\$ 216,804	\$ 221,825	\$ 235,180
Total Water Sales	\$ 1,289,919	\$ 1,341,680	\$ 1,425,040
Purchased Water Cost	\$ 622,930	\$ 610,036	\$ 734,710
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330
Total Gallons Billed	182,360,900	187,689,000	199,551,900
Total Gallons Purchased	245,642,308	240,186,224	289,137,652
Total gallons actually thru meters	231,815,908	240,186,224	289,137,652
Water Adjustments	480,000	521,250	1,485,000
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46
SEWER CHARGES:			
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 1,426
Institutional - Inside	\$ 22,294	\$ 22,756	\$ 22,756
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560
Metro Surcharge	\$ 76,051	\$ 76,168	\$ 75,969
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502
Treatment Cost	\$ 219,652	\$ 231,181	\$ 222,452
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050
Total Gallons Billed	76,210,400	76,247,800	76,040,200
Total Gallons Treated	125,798,400	132,232,390	127,546,600
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03	\$ 2.93
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35
Total Water and Sewer Charges	\$ 1,909,600	\$ 1,973,711	\$ 2,054,542
Total Direct Costs	\$ 842,582	\$ 841,216	\$ 957,162
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195	\$ 2,060,756