

December 16, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-11

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Richard Parker, Director of Finance

SUBJECT: Monthly Department Report - November 2019

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of November 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the five 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 \$3,417,545 versus \$2,569,027 for the same period last year.

Please advise if you have any questions concerning the matters discussed herein or if you desire information on other items.

**City of Brentwood
Local Sales Tax**

Local Sales Tax										0%
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	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%	1,521,686	14.92%
FY YTD	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,874	3.68%	6,267,765	11.03%
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%	7,668,981	8.84%
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%	9,264,916	7.21%
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%	11,378,615	5.79%
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%	12,559,883	5.22%
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%	13,778,961	4.73%
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%	15,225,142	4.27%
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%	16,631,846	3.89%
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%	18,085,808	3.57%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	18,085,808	3.57%
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%	61,376	7.44%
FY YTD	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%	203,103	5.22%
OCT	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,529	0.70%	64,197	9.68%
FY YTD	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	251,552	4.31%	267,300	6.26%
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%	325,713	5.08%
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%	382,130	4.30%
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%	431,749	3.79%
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%	476,464	3.42%
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%	526,007	3.09%
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%	586,197	2.76%
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%	661,441	2.44%
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%	727,272	2.21%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	727,272	2.21%
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%	86,448	22.67%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%
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%	465,823	7.95%
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%	584,351	6.24%
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%	654,505	5.53%
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%	730,338	4.93%
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%	805,479	4.45%
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%	887,579	4.02%
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%	981,843	3.62%
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%	1,060,953	3.34%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,060,953	3.34%
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

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	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%	53,499	49.28%
FY YTD	145,554	-21.30%	189,350	30.09%	196,730	3.90%	130,933	-33.45%	176,847	35.07%
NOV	67,995	362.21%	44,318	-34.82%	74,046	67.08%	41,042	-44.57%	82,028	99.86%
FY YTD	213,549	6.96%	233,668	9.42%	270,776	15.88%	171,975	-36.49%	258,875	50.53%
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%	286,788	43.47%
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%	533,022	19.48%
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%	741,524	13.27%
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%	789,684	12.37%
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%	937,876	10.21%
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%	2,144,414	4.22%
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%	2,445,895	3.68%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,445,895	3.68%
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%	167,536	5.28%
FY YTD	412,141	14.34%	487,041	18.17%	513,791	5.49%	458,408	-10.78%	478,210	4.32%
OCT	162,519	18.01%	181,439	11.64%	180,966	-0.26%	180,629	-0.19%	205,187	13.60%
FY YTD	574,660	15.35%	668,481	16.33%	694,758	3.93%	639,038	-8.02%	683,397	6.94%
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%	810,912	5.79%
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%	913,690	5.10%
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%	1,013,106	4.58%
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%	1,126,669	4.10%
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%	1,285,469	3.57%
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%	1,455,327	3.14%
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%	1,630,440	2.80%
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%	1,804,767	2.52%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,804,767	2.52%
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%	60,349	-2.89%
FY YTD	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,654	-4.27%	131,269	-1.78%
OCT	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,410	-1.54%	37,279	2.39%
FY YTD	165,183	6.47%	140,808	-14.76%	176,594	25.41%	170,064	-3.70%	168,548	-0.89%
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%	204,716	-0.73%
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%	265,882	-0.57%
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%	302,072	-0.50%
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%	337,777	-0.45%
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%	400,000	-0.38%
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%	436,220	-0.35%
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%	471,588	-0.32%
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%	532,554	-0.28%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	532,554	-0.28%
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%	66,671	4.23%
FY YTD	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,032	-14.83%	245,992	11.80%
NOV	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	83,962	37.72%	72,932	-13.14%
FY YTD	358,638	16.91%	310,899	-13.31%	319,319	2.71%	303,994	-4.80%	318,924	4.91%
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%	365,946	4.25%
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%	414,378	3.74%
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%	478,694	3.22%
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%	522,266	2.94%
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%	589,633	2.60%
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%	650,840	2.35%
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%	692,921	2.20%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	692,921	2.20%
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%	339,444	4.85%
FY YTD	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,206	13.05%	971,778	4.69%
OCT	274,311	18.30%	283,995	3.53%	286,336	0.82%	317,240	10.79%	336,226	5.98%
FY YTD	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%	1,308,004	5.02%
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%	1,634,222	3.98%
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%	1,955,791	3.30%
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%	2,355,597	2.73%
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%	2,641,841	2.43%
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%	2,931,380	2.18%
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%	3,271,255	1.95%
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%	3,602,846	1.77%
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%	3,945,924	1.61%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,945,924	1.61%
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%	12,249	-45.36%
FY YTD	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	82,105	6.97%	52,719	-35.79%
NOV	21,669	4.48%	10,758	-50.35%	23,043	114.19%	14,231	-38.24%	9,704	-31.81%
FY YTD	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	96,336	-3.47%	62,423	-35.20%
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%	73,740	-31.50%
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%	83,443	-28.90%
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%	98,879	-25.54%
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%	115,855	-22.64%
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%	125,390	-21.29%
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%	138,787	-19.64%
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%	149,671	-18.47%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	149,671	-18.47%
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%	51,354	-26.10%
FY YTD	26,745	18.85%	66,356	148.11%	152,718	130.15%	251,717	64.83%	233,404	-7.28%
NOV	10,714	123.91%	15,364	43.40%	38,282	149.18%	55,191	44.17%	37,783	-31.54%
FY YTD	37,459	37.27%	81,719	118.16%	191,000	133.73%	306,908	60.69%	271,187	-11.64%
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%	330,287	-9.76%
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%	401,494	-8.17%
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%	473,884	-7.01%
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%	561,033	-5.99%
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%	646,446	-5.24%
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%	736,906	-4.62%
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%	824,366	-4.15%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	824,366	-4.15%
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 November 30, 2019

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	12,060,000	0	12,310,657	-250,657	102%
PUBLIC UTILITY PROP TAX	80,000	0	0	80,000	0%
INTEREST,PENALTY & COURT COST	20,000	1,035	10,865	9,135	54%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	15,200,000	1,521,686	6,267,765	8,932,235	41%
WHOLESALE BEER TAX	675,000	64,197	267,300	407,700	40%
WHOLESALE LIQUOR TAX	875,000	98,561	351,844	523,156	40%
BUSINESS TAXES	1,800,000	82,028	258,875	1,541,125	14%
HOTEL/MOTEL TAX	1,700,000	205,187	683,397	1,016,603	40%
CATV FRANCHISE FEE	475,000	37,279	168,548	306,452	35%
TOTAL TAXES	32,965,000	2,009,972	20,319,250	12,645,750	62%
MECHANICAL PERMITS	35,000	3,543	22,186	12,815	63%
BUILDING PERMITS	675,000	72,932	318,924	356,076	47%
PLUMBING PERMITS	50,000	2,403	15,590	34,410	31%
EXCAVATION PERMITS	30,000	1,300	12,747	17,253	42%
FOOD TRUCK PERMIT	2,500	0	650	1,850	26%
ZONING BD APPL FEE	2,000	0	825	1,175	41%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	225	1,325	2,425	35%
HOME OCCUPATION RENEWAL FEES	4,000	170	1,320	2,680	33%
BEER LICENSES	3,000	0	500	2,500	17%
BEER PRIVILEGE TAX	6,500	2,400	2,449	4,051	38%
OTHER PERMITS	1,000	40	760	240	76%
SUBDIV LOT FEES	10,000	3,500	8,140	1,860	81%
SITE PLANS FEES	35,000	2,400	11,676	23,324	33%
TRAFFIC CONSULTANT REVIEW FEES	7,500	1,870	1,870	5,630	25%
TOTAL LICENSE AND PERMITS	865,550	90,783	399,036	466,514	46%
TVA P I L O T (PROP TAX)	500,000	134,952	134,952	365,048	27%
STATE SALES TAX	3,600,000	336,226	1,308,004	2,291,996	36%
STATE INCOME TAX	150,000	0	0	150,000	0%
STATE BEER TAX	18,000	0	10,878	7,122	60%
STATE LIQUOR BY THE DRINK TAX	250,000	47,436	126,615	123,385	51%
STATE STREETS & TRANSPORTATION	85,000	7,261	29,044	55,956	34%
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	1,484	5,691	4,309	57%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	169	930	1,070	47%
TOTAL INTERGOVERNMENTAL	4,817,150	527,528	1,616,114	3,201,036	34%
DUPLICATING SERVICES	100	0	437	-337	437%
BUS TAX - CLERKS FEE	150,000	8,520	27,908	122,092	19%
MISC POLICE SERVICES	15,000	1,125	5,277	9,723	35%
TOTAL OTHER REVENUES	165,100	9,645	33,622	131,478	20%
PARK RESERVATION & EVENTS	120,000	7,688	63,238	56,762	53%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LIBRARY FINES & CHARGES	45,000	3,251	18,297	26,703 41%
LIBRARY FEE - NON RESIDENT	60,000	3,532	30,492	29,508 51%
COOL SPRINGS HOUSE RENTAL FEE	80,000	6,750	42,775	37,225 53%
COOL SPRINGS HOUSE CLEANING FEE	18,000	1,400	8,600	9,400 48%
RAVENSWOOD HOUSE RENTAL FEE	170,000	20,900	109,464	60,536 64%
RAVENSWOOD HOUSE CLEANING FEE	18,000	1,800	9,900	8,100 55%
LIBRARY MTG ROOM	12,000	2,038	9,087	2,913 76%
INSPECTION FEES - ENGINEERING	20,000	937	7,003	12,997 35%
CELL TOWER RENTAL FEE	30,000	0	0	30,000 0%
TOTAL CHARGES FOR SERVICES	573,000	48,296	298,857	274,143 52%
MUN COURT FINES/COSTS	175,000	9,704	62,422	112,578 36%
COUNTY COURT FINES/COSTS	30,000	3,486	16,437	13,563 55%
TOTAL FINES AND FEES	205,000	13,190	78,860	126,140 38%
INTEREST EARNINGS	450,000	37,783	271,187	178,813 60%
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	215	6,316	8,684 42%
LIBRARY PROGRAM FEES	10,000	1,585	7,780	2,220 78%
MISC SERVICES BILLED	500	0	0	500 0%
MISCELLANEOUS	15,000	1,746	12,271	2,729 82%
BAD CHECK CHRGS	100	0	0	100 0%
TOTAL USES OF MONEY AND PROPERTY	705,600	41,329	512,554	193,046 73%
Total Revenues	40,296,400	2,740,742	23,258,293	17,038,107 58%

DEPT 41110: CITY COMMISSION

SALARIES	80,400	6,700	33,500	46,900 42%
FICA (EMPLOYER'S SHARE)	6,150	513	2,259	3,891 37%
HEALTH INSURANCE	78,640	6,553	32,769	45,871 42%
LIFE INSURANCE	1,430	102	511	919 36%
MBRSHIPS & REGISTRATIONS	32,700	0	20,995	11,705 64%
COMMUNICATIONS	6,000	470	2,086	3,914 35%
RADIO & TV SRVCS	20,000	650	2,600	17,400 13%
R/M - OFC MACH & EQUIP	1,500	0	1,109	391 74%
SUNDRY	4,000	272	859	3,141 21%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700 15%
Total Expenditures	232,820	15,260	96,988	135,832 42%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	10,000	14,000 42%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300 0%
OTHER PROFESSIONAL SERVICES	2,300	174	872	1,429 38%
R/M - OTHER EQUIPMENT	13,000	0	0	13,000 0%
SUNDRY	500	0	0	500 0%
Total Expenditures	41,100	2,174	10,872	30,229 26%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
DEPT 41320: CITY MANAGER					
SALARIES	334,435	37,986	137,990	196,445	41%
LONGEVITY PAY	1,000	1,000	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
FICA (EMPLOYER'S SHARE)	25,780	1,272	7,641	18,139	30%
HEALTH INSURANCE	22,470	1,873	9,359	13,111	42%
LIFE INSURANCE	410	34	170	240	41%
RETIREMENT - HEALTH/LIFE	8,240	674	3,370	4,870	41%
RETIREMENT - TCRS	40,255	4,678	17,417	22,838	43%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	9	524	26	95%
MBRSHIPS & REGISTRATIONS	10,400	725	3,940	6,460	38%
TRAVEL - CONF & SCHOOLS	6,000	207	217	5,783	4%
SUNDRY	3,000	367	724	2,276	24%
FUEL	3,000	271	1,103	1,897	37%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	0	30	1,470	2%
Total Expenditures	463,980	49,216	184,085	279,895	40%

DEPT 41500: FINANCE

SALARIES	501,500	59,719	208,330	293,170	42%
SALARIES - PART TIME	2,500	306	1,435	1,065	57%
SALARIES - OVERTIME	7,530	1,028	5,271	2,259	70%
LONGEVITY PAY	2,380	2,520	2,520	-140	106%
COMMUNICATION ALLOWANCE	1,200	100	500	700	42%
FICA (EMPLOYER'S SHARE)	39,330	4,778	16,835	22,495	43%
HEALTH INSURANCE	87,065	7,255	36,280	50,785	42%
LIFE INSURANCE	1,580	136	680	900	43%
RETIREMENT - HEALTH/LIFE	31,940	2,698	13,490	18,450	42%
RETIREMENT - TCRS	54,235	7,592	27,126	27,109	50%
POSTAGE & BOX RENTAL	17,000	1,372	6,913	10,087	41%
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	17,000	22,800	13,200	63%
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	597	49,848	3,402	94%
MBRSHIPS & REGISTRATIONS	7,500	220	1,575	5,925	21%
TRAVEL - CONF & SCHOOLS	6,000	0	29	5,971	0%
OFFICE SUPPLIES/MATERIALS	6,000	509	1,687	4,313	28%
SUNDRY	2,000	31	616	1,384	31%
OFFICE EQUIPMENT - N/C	2,000	0	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 November 30, 2019

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Expenditures	966,510	105,861	396,479	570,031	41%

DEPT 41510: CITY RECORDER

SALARIES	67,340	7,778	27,167	40,173	40%
SALARIES - OVERTIME	5,820	0	97	5,723	2%
FICA	5,615	595	2,086	3,529	37%
HEALTH INSURANCE	11,235	936	4,683	6,552	42%
LIFE INSURANCE	205	17	85	120	41%
RETIREMENT - HEALTH/LIFE	4,120	337	1,685	2,435	41%
RETIREMENT - TCRS	8,810	933	3,420	5,390	39%
ADVERTISING/LEGAL NOTICES	5,000	1,023	2,118	2,882	42%
OTHER PROF SRVCS	5,500	1,780	2,568	2,933	47%
R/M - OFC MACH & EQUIP	27,100	457	24,011	3,089	89%
MBRSHIPS & REGISTRATIONS	1,450	0	225	1,225	16%
TRAVEL - CONF & SCHOOLS	2,000	0	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	9	74	926	7%
SUNDRY	200	0	0	200	0%
Total Expenditures	145,395	13,865	68,300	77,095	47%

DEPT 41520: LEGAL

SALARIES	127,810	14,688	51,312	76,498	40%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	9,835	1,051	3,677	6,158	37%
HEALTH INSURANCE	11,235	936	4,683	6,552	42%
LIFE INSURANCE	205	17	85	120	41%
RETIREMENT - HEALTH/LIFE	4,120	337	1,685	2,435	41%
RETIREMENT - TCRS	15,335	1,763	6,440	8,895	42%
PUBLICATIONS, REPORTS, ETC	20,500	2,842	6,814	13,686	33%
SPECIAL LEGAL SERVICES	50,000	3,000	15,045	34,955	30%
R/M - OFC MACH & EQUIP	500	15	179	321	36%
MBRSHIPS & REGISTRATIONS	4,500	0	2,094	2,406	47%
TRAVEL - CONF & SCHOOLS	5,000	0	1,217	3,783	24%
OFFICE SUPPLIES/MATERIALS	300	0	54	246	18%
SUNDRY	500	0	0	500	0%
COMPUTER HARDWARE - N/C	0	39	39	-39	0%
Total Expenditures	250,560	24,747	93,624	156,936	37%

DEPT 41640: TECHNOLOGY

SALARIES	433,780	54,854	191,596	242,184	44%
SALARIES - PART TIME	5,000	0	0	5,000	0%
SALARIES - OVERTIME	3,260	0	228	3,032	7%
LONGEVITY PAY	2,140	2,400	2,400	-260	112%
COMMUNICATION ALLOWANCE	3,600	300	1,500	2,100	42%
FICA (EMPLOYER'S SHARE)	34,305	4,308	14,654	19,651	43%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
HEALTH INSURANCE	61,785	5,149	25,742	36,043 42%
LIFE INSURANCE	1,120	102	510	610 46%
RETIREMENT - HEALTH/LIFE	22,665	1,855	9,275	13,390 41%
RETIREMENT - TCRS	52,730	6,871	24,386	28,344 46%
CLOTHING/UNIFORMS	1,700	0	995	705 59%
COMMUNICATIONS - INTERNET SRVC	35,000	2,981	13,481	21,519 39%
OTHER PROFESSIONAL SRVCS	83,100	320	12,628	70,472 15%
R/M - OFC MACH & EQUIP	3,500	238	1,676	1,824 48%
R/M - VECHICLES	1,000	0	0	1,000 0%
R/M - MACH & EQUIPMENT	165,000	10,294	87,791	77,209 53%
MBRSHIPS & REGISTRATIONS	3,000	30	942	2,058 31%
TRAVEL - CONF & SCHOOLS	8,000	0	1,146	6,854 14%
OFFICE SUPPLIES/MATERIALS	2,500	1	344	2,156 14%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185 7%
OTHER OPERATING SUPPLIES	1,000	277	447	553 45%
SUNDRY	1,000	102	313	687 31%
FUEL	500	32	79	421 16%
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	5,396	-396 108%
COMPUTER SOFTWARE-N/C	15,000	236	26,142	-11,142 174%
MISC TECHNOLOGY - N/C	10,000	98	3,167	6,833 32%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	231,250	323,750 42%
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	136,698	656,100	893,785 42%

DEPT 41645: GIS

SALARIES	202,385	23,381	81,660	120,725	40%
SALARIES - PART TIME	6,000	0	0	6,000	0%
SALARIES - OVERTIME	645	0	384	261	60%
LONGEVITY PAY	1,440	1,440	1,440	0	100%
COMMUNICATION ALLOWANCE	480	40	200	280	42%
FICA (EMPLOYER'S SHARE)	16,165	1,833	6,161	10,004	38%
HEALTH INSURANCE	33,700	2,808	14,044	19,656	42%
LIFE INSURANCE	610	51	255	355	42%
RETIREMENT - HEALTH/LIFE	12,365	1,012	5,060	7,305	41%
RETIREMENT - TCRS	24,545	2,978	10,465	14,080	43%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	165	255	39%
OTHER PROF SRVCS	6,000	0	67	5,933	1%
R/M - OFC MACH & EQUIP	700	2	480	220	69%
R/M - MOTOR VEHICLES	500	0	0	500	0%
R/M - MACH & EQUIPMENT	30,500	0	30,195	305	99%
MBRSHIPS & REGISTRATIONS	4,150	0	319	3,831	8%

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

		Comparative %		42%
	MTD	YTD		
	Budget	Actual	Actual	% Realized/ Spent
TRAVEL - CONF & SCHOOLS	4,000	0	860	3,140 22%
OFFICE SUPPLIES/MATERIALS	4,000	0	157	3,843 4%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100 0%
SUNDRY	250	0	0	250 0%
FUEL	500	39	79	421 16%
COMPUTER SOFTWARE-N/C	6,000	5,040	5,040	960 84%
Total Expenditures	355,855	38,665	157,031	198,824 44%

DEPT 41650: HUMAN RESOURCES

SALARIES	227,430	25,434	91,075	136,355	40%
LONGEVITY PAY	1,880	1,880	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	17,605	2,063	7,186	10,419	41%
HEALTH INSURANCE	33,700	2,808	14,044	19,656	42%
LIFE INSURANCE	610	51	238	372	39%
RETIREMENT - HEALTH/LIFE	12,365	1,012	5,060	7,305	41%
RETIREMENT - TCRS	27,525	2,874	11,078	16,447	40%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	10,000	300	1,797	8,203	18%
MEDICAL SERVICES	59,160	8,596	44,898	14,263	76%
OTHER PROF SRVCS	26,690	2,475	7,347	19,343	28%
R/M - OFC MACH & EQUIP	10,700	66	7,714	2,986	72%
ANNUAL EMPLOYEE BANQUET	22,600	10,697	21,951	649	97%
AWARDS	7,400	5,200	7,084	316	96%
MBRSHIPS & REGISTRATIONS	2,945	0	955	1,990	32%
TRAVEL - CONF & SCHOOLS	1,200	0	0	1,200	0%
TRAVEL - APPLICANTS	0	0	183	-183	0%
OFFICE SUPPLIES/MATERIALS	3,000	0	1,408	1,592	47%
SUNDRY	6,000	93	545	5,455	9%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	475,930	63,609	224,742	251,188	47%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	154,295	16,585	62,609	91,686	41%
COMMUNICATION ALLOWANCE	1,440	120	600	840	42%
TRANSPORTATION SUPPL PAY	1,800	208	727	1,073	40%
FICA (EMPLOYER'S SHARE)	12,065	1,259	4,766	7,299	40%
HEALTH INSURANCE	22,470	1,873	9,359	13,111	42%
LIFE INSURANCE	410	34	170	240	41%
RETIREMENT - HEALTH/LIFE	8,240	674	3,370	4,870	41%
RETIREMENT - TCRS	22,980	1,990	7,764	15,216	34%
POSTAGE	8,000	3,955	3,955	4,045	49%
PRINTING,STATIONERY,ENVELOPES	15,000	4,751	4,985	10,015	33%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
ADVERTISING/LEGAL NOTICES	3,500	423	3,464	36	99%
COMMUNICATIONS	1,000	71	376	624	38%
SPECIAL EVENTS	36,400	0	30,039	6,361	83%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338	0%
OTHER PROF SRVCS	46,000	8,122	15,519	30,481	34%
R/M - OFC MACH & EQUIP	1,500	33	518	982	35%
MBRSHIPS & REGISTRATIONS	1,585	23	793	792	50%
TRAVEL - CONF & SCHOOLS	4,000	23	1,438	2,562	36%
OFFICE SUPPLIES/MATERIALS	500	0	154	346	31%
SUNDRY	1,500	0	166	1,334	11%
COMPUTER HARDWARE - N/C	2,000	0	1,495	505	75%
COMPUTER SOFTWARE-N/C	250	360	412	-162	165%
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	40,503	156,519	200,416	44%

DEPT 41700: PLANNING

SALARIES	254,465	28,579	95,149	159,316	37%
LONGEVITY PAY	1,760	1,760	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	140	640	1,040	38%
FICA (EMPLOYER'S SHARE)	19,740	2,324	7,890	11,850	40%
HEALTH INSURANCE	33,700	2,808	14,044	19,656	42%
LIFE INSURANCE	610	51	221	389	36%
RETIREMENT - HEALTH/LIFE	12,365	1,012	5,060	7,305	41%
RETIREMENT - TCRS	30,755	3,056	10,508	20,247	34%
PUBLICATIONS PRINTING	2,000	0	32	1,968	2%
PUBLICATIONS, REPORTS, ETC	2,000	0	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	195	482	2,018	19%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%
RADIO & TV SRVCS	10,800	450	1,675	9,125	16%
TRAFFIC ENG SRVCS	12,000	0	0	12,000	0%
R/M - OFFICE MACH & EQUIP	9,000	485	5,016	3,984	56%
R/M - MACH & EQUIPMENT	40,000	357	36,469	3,531	91%
MBRSHIPS & REGISTRATIONS	20,000	695	3,145	16,855	16%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	208	920	3,580	20%
SUNDRY	3,000	23	98	2,902	3%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	4,977	4,977	4,023	55%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
Total Expenditures	484,375	47,120	188,085	296,290	39%

DEPT 41710: CODES

SALARIES	512,045	57,096	201,071	310,974	39%
----------	---------	--------	---------	---------	-----

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
SALARIES - PART TIME	51,775	6,319	22,579	29,196 44%
SALARIES - OVERTIME	1,280	0	0	1,280 0%
LONGEVITY PAY	3,280	3,280	3,280	0 100%
COMMUNICATION ALLOWANCE	2,880	280	1,400	1,480 49%
FICA (EMPLOYER'S SHARE)	43,725	4,914	16,852	26,873 39%
HEALTH INSURANCE	89,870	7,489	37,447	52,423 42%
LIFE INSURANCE	1,630	136	680	950 42%
RETIREMENT - HEALTH/LIFE	32,970	2,698	13,490	19,480 41%
RETIREMENT - TCRS	62,015	6,238	22,186	39,829 36%
RETIREMENT - HYBRID BASE	0	0	42	-42 0%
WORKER'S COMPENSATION	11,700	975	4,875	6,825 42%
CLOTHING & UNIFORMS	4,000	165	165	3,835 4%
PUBLICATIONS PRINTING	2,500	0	243	2,257 10%
PUBLICATIONS, REPORTS, ETC	7,500	97	97	7,403 1%
ADVERTISING/LEGAL NOTICES	500	0	0	500 0%
COMMUNICATIONS	4,000	318	1,274	2,726 32%
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	254	267	6,233 4%
TIRES TUBES ETC	2,000	0	0	2,000 0%
MBRSHIPS & REGISTRATIONS	9,000	0	2,849	6,151 32%
TRAVEL - CONF & SCHOOLS	8,500	0	889	7,612 10%
OFFICE SUPPLIES/MATERIALS	3,500	126	882	2,618 25%
SUNDRY	4,500	71	531	3,969 12%
FUEL	10,000	469	3,158	6,842 32%
OFFICE EQUIPMENT - N/C	3,000	0	564	2,436 19%
COMPUTER HARDWARE - N/C	3,500	0	0	3,500 0%
COMPUTER SOFTWARE-N/C	2,500	983	983	1,517 39%
INS - LIABILITY	4,100	0	0	4,100 0%
Total Expenditures	901,270	91,906	337,435	563,835 37%

DEPT 41990: INSURANCE/OTHER BENEFITS

TRANSPORTATION SUPPL PAY	5,000	5,000	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	0	15,875	0%
DENTAL REIMBURSEMENT	75,000	5,131	26,804	48,196	36%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	42,276	148,626	138,329	52%
RETIREE LEAVE PAYOUT - RESERVE	25,000	0	25,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	21,659	47,696	31%
ATTENDANCE BONUS PAY	15,000	0	500	14,500	3%
ANNUAL LEAVE BUY-BACKS	120,000	0	47,758	72,242	40%
EDUCATION REIMBURSEMENT	25,000	0	4,200	20,800	17%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407	32%
WORKER'S COMPENSATION	15,300	1,275	6,375	8,925	42%
LONG-TERM DISABILITY INSURANCE	42,000	3,771	18,638	23,362	44%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%

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

			Comparative %		42%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INS - VEHICLE & EQUIP	1,000	0	2,643	-1,643	264%
LIABILITY INSURANCE	71,000	0	-2,294	73,294	-3%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
Total Expenditures	781,360	57,453	306,503	474,857	39%

DEPT 42100: POLICE

SALARIES	4,471,675	500,029	1,772,096	2,699,579	40%
SALARIES - OVERTIME	118,335	18,851	56,998	61,337	48%
LONGEVITY PAY	28,760	28,760	28,760	0	100%
STATE PAY SUPPLEMENTS	33,600	0	0	33,600	0%
COMMUNICATION ALLOWANCE	17,280	1,500	7,320	9,960	42%
LEGAL PAY SUPPLEMENTAL	5,000	577	2,046	2,954	41%
TRANSPORTATION SUPPL PAY	136,805	14,216	51,804	85,001	38%
F T O SUPPLEMENTAL PAY	14,400	1,080	2,718	11,682	19%
SHIFT DIFFERENTIAL	42,400	5,123	18,695	23,705	44%
FICA (EMPLOYER'S SHARE)	373,790	41,515	141,410	232,380	38%
HEALTH INSURANCE	820,080	68,340	341,700	478,380	42%
LIFE INSURANCE	14,890	1,190	5,967	8,923	40%
RETIREMENT - HEALTH/LIFE	288,480	24,613	123,065	165,415	43%
RETIREMENT - TCRS	727,705	81,697	289,171	438,534	40%
WORKER'S COMPENSATION	77,400	6,450	32,250	45,150	42%
CLOTHING & UNIFORMS	135,350	4,793	35,887	99,463	27%
POSTAGE & BOX RENTAL	2,500	91	292	2,208	12%
PRINTING,STATIONERY,ENVELOPES	7,500	0	735	6,765	10%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%
COMMUNICATIONS	44,000	8,268	22,869	21,131	52%
OTHER PROF SRVCS	95,350	9,816	39,837	55,513	42%
R/M - OFC MACH & EQUIP	30,000	1,916	16,572	13,428	55%
R/M - MOTOR VEHICLES	80,000	11,284	40,427	39,573	51%
R/M - OTHER EQUIPMENT	236,475	3,748	87,596	148,879	37%
TIRES TUBES ETC	18,000	710	4,390	13,610	24%
MBRSHIPS & REGISTRATIONS	50,000	6,020	31,228	18,772	62%
TRAVEL - CONF & SCHOOLS	50,000	8,692	23,939	26,061	48%
OFFICE SUPPLIES/MATERIALS	5,000	0	425	4,575	8%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	339	3,419	11,581	23%
FIRE ARM SUPPLIES	60,000	29,418	49,864	10,136	83%
OTHER OPER SUPPLIES	65,000	8,248	27,335	37,665	42%
FUEL	130,000	10,961	62,705	67,295	48%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	0	5,944	556	91%
VEHICLE ACCESSORIES	30,000	0	8,193	21,807	27%
EQUIPMENT - N/C	7,500	0	6,327	1,173	84%
OFFICE EQUIPMENT - N/C	4,500	0	300	4,200	7%
COMPUTER HARDWARE - N/C	6,000	529	9,436	-3,436	157%
COMPUTER SOFTWARE-N/C	0	0	1,609	-1,609	0%
INS - LIABILITY	70,000	0	546	69,454	1%
RENTAL - MACH & EQUIP	7,000	0	6,328	673	90%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EQUIPMENT REPLACEMENT FUND	545,000	45,415	227,075	317,925	42%
RADIO EQUIPMENT	0	1,022	18,604	-18,604	0%
Total Expenditures	8,885,175	945,207	3,611,226	5,273,949	41%

DEPT 42200: FIRE AND RESCUE

SALARIES	4,163,025	475,553	1,723,717	2,439,308	41%
SALARIES - PART TIME	15,675	2,160	5,297	10,379	34%
SALARIES - OTHER	200,000	41,263	109,774	90,226	55%
SALARIES - OVERTIME	15,040	0	11,812	3,228	79%
LONGEVITY PAY	28,200	28,280	28,280	-80	100%
STATE PAY SUPPLEMENTS	36,000	0	0	36,000	0%
COMMUNICATION ALLOWANCE	4,320	380	1,980	2,340	46%
F T O SUPPLEMENTAL PAY	1,000	1,140	1,740	-740	174%
EMT SUPPLEMENTAL PAY	183,300	21,150	73,601	109,699	40%
FICA (EMPLOYER'S SHARE)	341,080	41,738	143,185	197,895	42%
HEALTH INSURANCE	775,145	64,595	322,980	452,165	42%
LIFE INSURANCE	14,075	1,173	5,831	8,244	41%
RETIREMENT - HEALTH/LIFE	271,995	23,265	116,325	155,670	43%
RETIREMENT - TCRS	683,710	82,833	293,022	390,688	43%
WORKER'S COMPENSATION	66,600	5,550	27,750	38,850	42%
CLOTHING & UNIFORMS	58,170	5,207	24,989	33,181	43%
PERSONAL PROTECTIVE EQUIPMENT	45,800	3,006	43,878	1,922	96%
POSTAGE	350	0	951	-601	272%
ELECTRICITY	8,600	659	3,724	4,876	43%
WATER	800	81	397	403	50%
SEWER	900	86	427	473	47%
NATURAL GAS	2,000	105	294	1,706	15%
COMMUNICATIONS	10,250	1,367	3,836	6,414	37%
OTHER PROF SRVCS	12,500	0	1,005	11,495	8%
R/M - OFFICE MACH & EQUIPMENT	67,800	4,554	40,570	27,230	60%
R/M - MOTOR VEHICLES	65,000	11,453	34,960	30,040	54%
R/M - MACH & EQUIPMENT	27,350	296	5,047	22,303	18%
TIRES TUBES ETC	15,000	1,134	5,717	9,283	38%
R/M - GROUNDS	2,000	56	613	1,387	31%
R/M - BUILDINGS	10,000	3,126	6,904	3,096	69%
R/M - PLUMBING & HVAC	1,000	0	261	739	26%
MBRSHIPS & REGISTRATIONS	36,000	2,979	19,541	16,459	54%
TRAVEL - CONF & SCHOOLS	29,500	2,077	15,631	13,869	53%
OFFICE SUPPLIES/MATERIALS	5,000	146	996	4,004	20%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,733	7,321	4,679	61%
MEDICAL SUPPLIES	22,800	188	13,841	8,959	61%
OTHER OPER SUPPLIES	29,500	2,381	11,515	17,985	39%
SUNDRY	5,000	171	1,070	3,930	21%
FUEL	55,000	4,725	21,343	33,657	39%
EQUIPMENT - N/C	97,910	419	45,623	52,287	47%
OFFICE EQUIPMENT - N/C	5,000	82	3,834	1,166	77%

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

		Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	42% % Realized/ Spent
COMPUTER HARDWARE - N/C	3,500	0	2,121	1,379	61%
COMPUTER SOFTWARE-N/C	1,000	119	119	881	12%
MISC TECHNOLOGY N/C	10,000	0	0	10,000	0%
FIRE PREVENTION/EDUCATION	17,500	1,092	12,166	5,334	70%
INS ON BLDGS	1,450	0	1,205	245	83%
INS - VEH & EQUIP	1,000	0	853	147	85%
INS - LIABILITY	46,750	92	138	46,612	0%
HYDRANT RENTAL EXPENSE	100,000	8,333	41,667	58,333	42%
EQUIPMENT REPLACEMENT FD	391,000	32,585	162,925	228,075	42%
VEHICLES	48,965	0	0	48,965	0%
EQUIPMENT	7,500	17,344	22,867	-15,367	305%
Total Expenditures	8,053,060	894,674	3,423,641	4,629,419	43%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,500	1,184	8,031	10,469	43%
WATER	1,800	140	898	902	50%
SEWER	800	85	423	377	53%
NATURAL/PROPANE GAS	2,500	90	349	2,151	14%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	367	3,369	631	84%
R/M - MACH & EQUIPMENT	1,000	0	35	965	3%
GROUND MAINT	12,000	2,622	8,379	3,621	70%
R/M - BUILDINGS	10,000	1,540	9,082	918	91%
R/M - PLUMBING & HVAC	3,000	388	2,813	187	94%
OFFICE SUPPLIES/MATERIALS	500	11	11	489	2%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	563	1,446	2,804	34%
OTHER OPER SUPPLIES	1,500	130	498	1,002	33%
EQUIPMENT - N/C	2,000	0	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	7,120	40,283	29,217	58%

DEPT 43120: PUBLIC WORKS

SALARIES	983,900	109,342	371,749	612,151	38%
SALARIES - PART TIME	15,000	111	1,062	13,938	7%
SALARIES - OVERTIME	58,495	10,702	23,082	35,413	39%
LONGEVITY PAY	6,360	6,400	6,400	-40	101%
COMMUNICATION ALLOWANCE	1,920	160	800	1,120	42%
CHIPPER ALLOWANCE	25,000	2,290	7,701	17,299	31%
FICA (EMPLOYER'S SHARE)	83,805	9,541	30,167	53,638	36%
HEALTH INSURANCE	247,150	20,596	102,978	144,172	42%
LIFE INSURANCE	4,490	374	1,785	2,705	40%
RETIREMENT - HEALTH/LIFE	90,665	7,418	37,090	53,575	41%
RETIREMENT - TCRS	129,335	13,192	46,123	83,212	36%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
WORKER'S COMPENSATION	31,500	2,625	14,325	17,175 45%
CLOTHING & UNIFORMS	35,000	3,928	10,455	24,545 30%
LANDFILL FEES	115,000	10,716	54,405	60,595 47%
ELECTRICITY	0	31	153	-153 0%
COMMUNICATIONS	1,200	0	0	1,200 0%
OTHER PROF SRVCS	12,000	0	4,607	7,393 38%
R/M - OFC MACH & EQUIP	1,500	38	715	785 48%
R/M - MOTOR VEHICLES	36,000	3,571	14,339	21,661 40%
R/M - MACH & EQUIPMENT	42,600	8,932	14,580	28,020 34%
TIRES TUBES ETC	16,350	0	1,072	15,278 7%
R/M - MINOR ROAD REPAIRS	50,000	4,007	4,007	45,993 8%
R/M - ROADS & STREETS	800,000	4,133	17,110	782,890 2%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	6,226	14,492	120,508 11%
GUARD RAILS & POSTS	5,000	0	0	5,000 0%
CRUSHED STONE	5,000	966	3,313	1,687 66%
ASPHALT & ASPHALT FILLER	6,500	160	677	5,823 10%
R/M - GROUNDS	45,000	0	20,122	24,878 45%
R O W MAINTENANCE - MOWING	223,375	0	109,595	113,780 49%
STREET SWEEPING	50,000	2,588	5,734	44,266 11%
MBRSHIPS & REGISTRATIONS	2,000	780	1,710	290 86%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000 0%
OTHER OPER SUPPLIES	17,500	1,773	6,496	11,004 37%
FUEL	66,000	5,379	34,026	31,974 52%
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	1,057	1,559	14,041 10%
RENTAL - MACH & EQUIP	3,500	0	0	3,500 0%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	97,925	137,075 42%
EQUIPMENT	22,000	0	1,029	20,971 5%
Total Expenditures	3,623,445	256,620	1,062,706	2,560,739 29%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	33	9,466	40,534 19%
Total Expenditures	50,000	33	9,466	40,534 19%

DEPT 43160: STREET LIGHTING

ELECTRIC	400,000	34,234	165,088	234,912 41%
Total Expenditures	400,000	34,234	165,088	234,912 41%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	102,335	11,551	39,260	63,075 38%
SALARIES - OVERTIME	8,475	1,302	7,216	1,259 85%
LONGEVITY PAY	680	680	680	0 100%
COMMUNICATION ALLOWANCE	720	60	300	420 42%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE	8,620	1,007	3,589	5,031 42%
HEALTH INSURANCE	22,470	1,873	9,359	13,111 42%
LIFE INSURANCE	410	34	153	257 37%
RETIREMENT - HEALTH/LIFE	8,240	674	3,370	4,870 41%
RETIREMENT - TCRS	13,430	1,624	5,910	7,520 44%
ELECTRIC	17,000	1,521	6,748	10,252 40%
COMMUNICATIONS	18,000	44	2,673	15,327 15%
TRAFFIC ENG SERVICES	25,000	5,476	9,486	15,514 38%
R/M - OFC MACH & EQUIP	500	0	317	183 63%
R/M - MOTOR VEHICLES	2,500	0	848	1,653 34%
R/M - MACH & EQUIPMENT	18,300	16,489	25,648	-7,348 140%
CONTRACT SIGNAL MAINTENANCE	36,000	1,803	2,835	33,165 8%
MBRSHIPS & REGISTRATIONS	2,000	40	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	6,373	19,195	4,805 80%
FUEL	4,100	273	1,519	2,581 37%
EQUIPMENT - N/C	12,000	0	8,820	3,180 74%
INS ON PROPERTY	16,000	0	13,767	2,233 86%
RENTAL - EXPENSE	2,500	251	385	2,115 15%
EQUIPMENT REPLACEMENT FUND	15,000	1,250	6,250	8,750 42%
EQUIPMENT	12,500	0	12,998	-498 104%
Total Expenditures	374,980	52,324	181,325	193,655 48%

DEPT 43170: SERVICE CENTER

SALARIES	76,400	8,842	30,878	45,522 40%
SALARIES - OVERTIME	1,130	0	72	1,058 6%
LONGEVITY PAY	440	440	440	0 100%
FICA (EMPLOYER'S SHARE)	5,970	633	2,130	3,840 36%
HEALTH INSURANCE	22,470	1,873	9,359	13,111 42%
LIFE INSURANCE	410	34	170	240 41%
RETIREMENT - HEALTH/LIFE	8,240	674	3,370	4,870 41%
RETIREMENT - TCRS	9,365	1,114	3,939	5,426 42%
PERIODICAL SUBSCRIPTIONS	550	58	166	384 30%
ELECTRIC	34,000	2,734	14,769	19,231 43%
WATER	10,000	1,280	8,857	1,143 89%
SEWER	5,500	689	2,901	2,599 53%
NATURAL/PROPANE GAS	9,500	482	762	8,738 8%
OTHER PROF SRVCS	7,000	262	899	6,101 13%
R/M - OFFICE MACH & EQUIPMENT	15,000	1,197	7,314	7,686 49%
STORM WATER DRAINAGE	1,550	129	516	1,034 33%
GROUND MAINT CONTRACT	16,000	1,509	6,626	9,374 41%
R/M - BUILDINGS	72,800	11,261	30,405	42,395 42%
R/M - TRASH REMOVAL	4,200	400	1,879	2,321 45%
R/M - PLUMBING & HVAC	7,000	5,179	7,165	-165 102%
OFFICE SUPPLIES/MATERIALS	6,000	370	2,211	3,789 37%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	1,333	4,502	5,498	45%
OTHER OPER SUPPLIES	2,500	46	598	1,902	24%
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	40,537	147,329	190,896	44%

DEPT 43800: ENGINEERING

SALARIES	565,870	63,094	215,276	350,594	38%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	2,720	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	280	1,400	1,960	42%
FICA (EMPLOYER'S SHARE)	43,775	4,703	16,892	26,884	39%
HEALTH INSURANCE	61,520	5,127	25,631	35,889	42%
LIFE INSURANCE	1,120	85	425	695	38%
RETIREMENT - HEALTH/LIFE	24,725	1,686	8,430	16,295	34%
RETIREMENT - TCRS	68,245	7,686	27,207	41,038	40%
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	42	699	401	64%
R/M - MOTOR VEHICLES	2,500	-14	532	1,968	21%
R/M - MACH & EQUIPMENT	1,800	0	179	1,621	10%
STORM WATER COMPLIANCE	31,350	0	1,372	29,978	4%
MBRSHIPS & REGISTRATIONS	7,000	365	555	6,445	8%
TRAVEL	3,500	0	656	2,844	19%
OTHER OPER SUPPLIES	3,000	297	855	2,145	28%
FUEL	6,000	424	2,081	3,919	35%
EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	853,085	86,495	305,124	547,961	36%

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	89,822	313,551	465,744	40%
SALARIES - PART TIME	142,000	17,013	60,879	81,121	43%
SALARIES - OVERTIME	16,955	182	2,647	14,308	16%
LONGEVITY PAY	6,800	6,800	6,800	0	100%
COMMUNICATION ALLOWANCE	2,160	180	900	1,260	42%
FICA (EMPLOYER'S SHARE)	73,040	8,364	28,532	44,508	39%
HEALTH INSURANCE	179,745	14,979	74,892	104,853	42%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
LIFE INSURANCE	3,265	272	1,360	42%
RETIREMENT - HEALTH/LIFE	65,940	5,395	26,975	41%
RETIREMENT - TCRS	96,495	11,617	40,705	42%
WORKER'S COMPENSATION	14,400	1,200	4,800	33%
CLOTHING & UNIFORMS	14,000	1,494	5,885	42%
PRINTING,STATIONERY,ENVELOPES	2,000	0	405	20%
ELECTRIC	100,000	8,682	33,168	33%
WATER	150,000	6,798	88,855	59%
SEWER	5,000	416	1,994	40%
NATURAL/PROPANE GAS	600	46	228	38%
COMMUNICATIONS	500	10	45	9%
ARCH ENG & LANDSCAPING	1,000	0	0	0%
R/M - OFC MACH & EQUIP	1,000	78	641	64%
R/M - MOTOR VEHICLES	25,000	4,208	8,938	36%
R/M - MACH & EQUIPMENT	33,065	1,741	5,664	17%
TIRES TUBES ETC	6,000	0	921	15%
R/M - GROUNDS	275,000	24,607	140,819	51%
LANDSCAPING SUPPLIES	22,000	1,320	2,295	10%
R/M - IRRIGATION	9,000	0	2,527	28%
R/M - FACILITIES	145,000	9,191	36,245	25%
R/M - SPORTS FIELDS	35,000	0	8,401	24%
FERTILIZATION PROGRAM	37,000	0	13,323	36%
MBRSHIPS & REGISTRATIONS	6,000	830	1,125	19%
TRAVEL - CONF & SCHOOLS	5,000	456	456	9%
OFFICE SUPPLIES/MATERIALS	1,000	15	132	13%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,606	7,812	39%
REC PROGRAM SUPPLIES	12,000	0	396	3%
OTHER OPER SUPPLIES	13,000	611	1,966	15%
SUNDRY	1,000	0	18	2%
FUEL	52,000	3,301	21,555	41%
INS ON BLDGS	9,500	0	8,343	88%
INS - VEH & EQUIP	1,000	0	661	66%
INS - LIABILITY	22,000	0	0	0%
RENTAL - EQUIPMENT	3,500	0	0	0%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	100%
TREE BOARD	3,000	0	1,272	42%
EQUIPMENT REPLACEMENT FUND	29,000	2,415	12,075	42%
VEHICLES	33,000	0	0	0%
EQUIPMENT	60,500	0	35,657	59%
Total Expenditures	2,614,760	223,649	1,105,863	42%

DEPT 44800: PUBLIC LIBRARY

SALARIES	632,580	72,264	256,687	375,893	41%
SALARIES - PART TIME	454,025	64,471	214,981	239,044	47%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	4,640	4,640	400	92%

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

	Comparative %				42%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
COMMUNICATION ALLOWANCE	720	60	300	420	42%
FICA (EMPLOYER'S SHARE)	83,680	10,688	35,989	47,691	43%
HEALTH INSURANCE	134,810	11,234	56,172	78,638	42%
LIFE INSURANCE	2,450	204	1,020	1,430	42%
RETIREMENT - HEALTH/LIFE	49,450	4,046	20,230	29,220	41%
RETIREMENT - TCRS	76,690	8,737	31,217	45,473	41%
POSTAGE & METER RENTAL	12,000	545	3,724	8,276	31%
PRINTING,STATIONERY,ENVELOPES	3,000	0	325	2,675	11%
BOOKS, CATALOGUES, BROCHURES	192,000	15,398	52,823	139,177	28%
E-BOOKS	55,000	12,093	18,317	36,683	33%
AUDIO VISUALS	88,250	5,244	22,657	65,593	26%
PERIODICAL SUBSCRIPTIONS	13,860	0	11,470	2,390	83%
ONLINE SERVICES AND RESOURCES	133,185	738	122,383	10,802	92%
ELECTRIC	115,000	6,734	44,407	70,593	39%
WATER	13,050	1,765	8,576	4,474	66%
SEWER	2,500	236	1,175	1,325	47%
NATURAL/PROPANE GAS	20,000	2,392	5,169	14,831	26%
COMMUNICATIONS	11,560	675	3,162	8,398	27%
OTHER PROF SRVCS	56,350	4,302	27,486	28,864	49%
R/M - OFFICE MACH & EQUIPMENT	94,650	1,133	77,110	17,541	81%
R/M - MACH & EQUIPMENT	5,000	0	0	5,000	0%
R/M - GROUNDS	36,240	3,366	20,367	15,873	56%
R/M - BUILDINGS	222,370	24,249	129,294	93,076	58%
R/M - PLUMBING & HVAC	20,200	5,870	14,635	5,565	72%
MBRSHIPS & REGISTRATIONS	3,000	0	180	2,820	6%
TRAVEL - CONF & SCHOOLS	2,500	67	150	2,350	6%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	1,475	7,643	19,357	28%
PROGRAMS	13,000	1,000	1,027	11,973	8%
LIBRARY PROGRAMS	10,000	0	4,540	5,460	45%
OTHER OPERATING SUPPLIES	250	1,517	2,473	-2,223	989%
SUNDRY	9,500	1,081	5,962	3,538	63%
COMPUTER HARDWARE - N/C	10,000	145	3,333	6,667	33%
COMPUTER SOFTWARE-N/C	16,325	109	3,559	12,766	22%
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	266,479	1,230,624	1,427,776	46%

DEPT 44900: EDUCATION

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

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	5,000	5,400	48%
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	159	1,342	2,158	38%
WATER	300	13	63	237	21%
NATURAL GAS	3,000	177	386	2,614	13%
COMMUNICATIONS	2,500	208	827	1,673	33%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	2,000	5,170	12,830	29%
R/M - GROUNDS	12,640	0	2,830	9,810	22%
R/M - BUILDINGS	27,200	90	1,034	26,166	4%
OTHER OPERATING SUPPLIES	500	151	267	233	53%
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	2,798	13,889	60,351	19%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	30,380	3,885	14,565	15,815	48%
FICA (EMPLOYER'S SHARE)	2,430	297	1,114	1,316	46%
ADVERTISING/LEGAL NOTICES	10,000	1,238	2,770	7,230	28%
ELECTRIC	10,000	868	4,095	5,905	41%
WATER	5,500	114	2,308	3,192	42%
SEWER	450	17	86	364	19%
COMMUNICATIONS	1,300	0	210	1,090	16%
OTHER PROF SRVCS	3,000	0	372	2,628	12%
RAVENSWOOD HOUSE CLEANING	18,000	2,085	4,806	13,194	27%
R/M GROUNDS	29,015	2,117	6,386	22,629	22%
R/M - BUILDINGS	21,950	1,882	4,483	17,467	20%
OTHER OPERATING SUPPLIES	5,000	480	1,384	3,616	28%
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	12,983	44,199	97,826	31%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
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%
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	3,510,231	19,309,680	20,945,745	48%
FUND 311: CAPITAL PROJECTS FUND					
FEDERAL/STATE/LOCAL SOURCES	1,250,000	0	0	1,250,000	0%
INTEREST EARNINGS	400,000	40,637	237,421	162,579	59%
PRIVATE SOURCES	0	400	51,000	-51,000	0%
GO BOND PROCEEDS	13,000,000	0	14,445,000	-1,445,000	111%
OTHER FINANCING SOURCES - BOND PREMIUM	0	0	698,306	-698,306	0%
OPER TRANSFER FROM PWP FD	2,750,000	0	2,750,000	0	100%
Total Revenues	17,400,000	41,037	18,181,727	-781,727	104%
DEPT 43100: TRANSPORTATION					
BIKEWAY IMPROVEMENTS	1,090,000	25,071	291,785	798,215	27%
TRAFFIC SIGNAL UPGRADES	400,000	16,755	92,066	307,934	23%
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	198,597	1,111,721	4,768,279	19%
ROADWAY AND BRIDGE REPAIRS	285,000	36,817	307,775	-22,775	108%
Total Expenditures	8,605,000	277,240	1,803,378	6,801,622	21%
DEPT 43150: STORM DRAINAGE					
DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	42,000	43,218	6,782	86%
Total Expenditures	170,000	42,000	43,218	126,782	25%
DEPT 44400: PARKS & RECREATION					
MARYLAND WAY PARK	130,000	1,000	17,400	112,600	13%
PARK LAND ACQUISITION	0	3,500	3,500	-3,500	0%
MARCELLA VIVRETTE SMITH PARK	290,000	39,539	91,273	198,727	31%
Total Expenditures	420,000	44,039	112,173	307,827	27%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
COMMUNITY PLANNING	15,000	0	0	15,000	0%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
FIRE STATIONS	145,000	87,710	102,672	42,328	71%
COMMUNITY IDENTITY FEATURES	45,000	0	0	45,000	0%
EQUIPMENT	60,000	0	15,495	44,505	26%
POLICE DEPARTMENT HEADQUARTERS	17,765,000	383	511,465	17,253,535	3%
Total Expenditures	18,030,000	88,093	629,633	17,400,367	3%

DEPT 45300: TECHNOLOGY

RADIO SYSTEM UPGRADE	415,000	0	0	415,000	0%
FIBER NETWORK EXPANSION	100,000	0	8,183	91,817	8%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	0	0	175,000	0%
MOBILE DATA/GPS EQUIPMENT	75,000	49,860	49,860	25,140	66%
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	49,860	58,043	1,476,957	4%

DEPT 49000: DEBT SERVICE

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

Total for FUND 311: CAPITAL PROJECTS FUND	28,760,000	501,232	2,785,178	25,974,822	10%
--	-------------------	----------------	------------------	-------------------	------------

FUND 320: INSURANCE FUND

INTEREST EARNINGS	50,000	3,390	23,601	26,399	47%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	1,145,525	1,536,595	43%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	122,870	172,025	42%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	53,828	75,362	42%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	47,111	243,667	362,013	40%
STOP LOSS REIMBURSEMENT	0	46,126	61,359	-61,359	0%
BCBS RX REBATE	100,000	0	53,299	46,702	53%
Total Revenues	3,861,885	361,073	1,704,148	2,157,737	44%

DEPT 41900: HEALTH INSURANCE

MEDICAL CLAIMS	3,100,000	163,158	861,903	2,238,097	28%
HRA CLAIMS	450,000	32,745	131,309	318,691	29%
HEALTH INSURANCE PREMIUMS	625,000	46,595	234,004	390,996	37%
OTHER PROF SRVCS	115,000	6,086	34,707	80,293	30%
Total Expenditures	4,290,000	248,584	1,261,922	3,028,078	29%

DEPT 41905: WORKER'S COMP INSURANCE

INSURANCE TRANSFER FROM - GF	216,900	18,075	90,375	126,525	42%
INSURANCE TRANSFER FROM - WS	29,700	2,475	12,375	17,325	42%

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

			Comparative %		
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INSURANCE TRANSFER FROM - ECD	2,830	236	1,178	1,652	42%
Total Revenues	249,430	20,786	103,928	145,502	42%
WORKER'S COMPENSATION	290,000	2,147	190,795	99,205	66%
Total Expenditures	290,000	2,147	190,795	99,205	66%
Total for FUND 320: INSURANCE FUND	4,580,000	250,730	1,452,716	3,127,284	32%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	1,625,000	138,553	557,564	1,067,436	34%
INTEREST EARNINGS	10,000	1,435	10,243	-243	102%
Total Revenues	1,635,000	139,987	567,806	1,067,194	35%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	2,740,000	140,433	644,642	2,095,358	24%
Total Expenditures	2,740,000	140,433	644,642	2,095,358	24%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	30,000	438	2,141	27,859	7%
PW PROJECT FEES	465,250	15,990	381,948	83,302	82%
Total Revenues	495,250	16,428	384,089	111,161	78%
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	61,766	198,543	251,457	44%
INTEREST EARNINGS	10,000	1,353	9,106	894	91%
Total Revenues	460,000	63,119	207,649	252,351	45%
Total Expenditures	0	0	0	0	0%
FUND 126: DRUG FUND					
DRUG RELATED FINES	20,000	1,556	7,269	12,731	36%
INTEREST EARNINGS	8,000	503	3,689	4,311	46%
CONTRIBUTION - DRUG FUND	0	250	1,050	-1,050	0%
Total Revenues	28,000	2,309	12,008	15,992	43%
SUNDRY	20,000	9,026	18,035	1,965	90%
Total Expenditures	20,000	9,026	18,035	1,965	90%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	20,000	1,209	8,978	11,022	45%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%

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

			Comparative %		42%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
Total Revenues	45,000	1,209	33,978	11,022	76%

FUND 211: DEBT SERVICE FUND

INTEREST EARNINGS	85,000	0	33,168	51,832	39%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
Total Revenues	3,335,000	0	3,283,168	51,832	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	3,049	2,952	51%
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	1,877,811	1,116,249	63%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	70,000	5,984	45,908	24,092	66%
SALE OF EQUIPMENT	20,000	0	7,226	12,774	36%
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	5,984	1,823,134	36,866	98%
COMPUTER HARDWARE -N/C	225,000	1,206	8,013	216,987	4%
COMPUTER SOFTWARE-N/C	0	0	11,590	-11,590	0%
COMPUTER HARDWARE	315,000	0	188,885	126,115	60%
SOFTWARE	60,000	0	0	60,000	0%
VEHICLES/EQUIP - POLICE	500,000	327,890	359,375	140,625	72%
VEHICLES/EQUIP - PW	190,000	0	0	190,000	0%

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

			Comparative %		42%
	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
Total Expenditures	1,290,000	329,096	567,862	722,138	44%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	30,000	1,786	13,638	16,362	45%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
Total Revenues	380,000	1,786	363,638	16,362	96%
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	0	128,561	66,439	66%
LIBRARY DEPT	50,000	0	7,897	42,103	16%
Total Expenditures	420,000	0	136,458	283,542	32%

FUND 315: FUEL FUND

INTEREST EARNINGS	15,000	811	5,916	9,084	39%
GF OPER TRANSFER	327,100	25,873	147,647	179,453	45%
WS OPER TRANSFER	50,000	3,588	19,103	30,897	38%
Total Revenues	392,100	30,272	172,666	219,434	44%
UNLEADED FUEL	265,000	35,727	119,771	145,229	45%
DIESEL FUEL	110,000	11,753	48,271	61,729	44%
Total Expenditures	375,000	47,480	168,042	206,958	45%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	5,000	0	8,102	-3,102	162%
WATER SALES-COMM IN CITY	2,328,335	269,371	1,435,842	892,493	62%
WATER SALES-COMM OUT CITY	3,575	40	168	3,407	5%
WATER SALES-RESID IN CITY	5,787,860	583,861	3,882,293	1,905,567	67%
WATER SALES-RESID OUT CITY	2,445	240	1,443	1,002	59%
WATER SALES-INST IN CITY	539,740	53,661	339,393	200,347	63%
WATER SALES-INST OUT CITY	2,020	23	141	1,879	7%
WATER PURCHASE SURCHARGE	1,807,105	181,668	1,125,173	681,932	62%
CROSS CONNECTION DOMESTIC	236,500	0	0	236,500	0%
CROSS CONNECTION FIRE	30,065	0	0	30,065	0%
INSTALLATION CHARGES	15,000	2,170	13,200	1,800	88%
WATER TAP FEES	380,000	39,000	222,000	158,000	58%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-225	-609	3,109	-24%
SEWER CHGS-COMM IN CITY	1,676,675	147,969	740,786	935,889	44%
SEWER CHGS-COMM OUT CITY	16,820	1,426	7,099	9,721	42%
SEWER CHGS-RES IN CITY	4,627,430	378,370	1,881,322	2,746,108	41%
SEWER CHGS-RES OUT CITY	14,015	1,199	6,221	7,794	44%
SEWER CHGS-INST IN CITY	328,735	23,119	113,681	215,054	35%
SEWER CHGS-INST OUT CITY	75,640	2,560	-24,233	99,873	-32%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	77,733	383,397	549,498	41%

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

	Comparative %				42%
	MTD		YTD	% Realized/	
	Budget	Actual	Actual	Balance	Spent
SWR TAP INSPECTION FEES	2,750	195	660	2,090	24%
FORFEITED DISC/PENALTIES	75,000	12,361	66,544	8,456	89%
SEWER TAP FEES	460,000	87,654	403,774	56,226	88%
GRINDER PUMP FEES	9,500	0	5,700	3,800	60%
FIRE HYDRANT RENTAL	100,000	8,333	41,667	58,333	42%
INTEREST EARNINGS	400,000	31,555	218,254	181,746	55%
Total Revenues	20,239,605	1,902,284	10,872,018	9,367,587	54%
SALARIES	1,395,615	152,517	534,162	861,453	38%
SALARIES - OVERTIME	107,400	8,856	32,765	74,635	31%
LONGEVITY PAY	13,300	12,680	12,680	620	95%
COMMUNICATION ALLOWANCE	5,040	420	2,100	2,940	42%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	12,890	43,277	73,538	37%
HEALTH INSURANCE	294,895	24,575	122,870	172,025	42%
DENTAL REIMBURSEMENT	7,750	94	2,251	5,499	29%
LIFE INSURANCE	5,355	408	2,057	3,298	38%
RETIREMENT - HEALTH/LIFE	108,180	8,767	43,835	64,345	41%
RETIREMENT - TCRS	182,610	20,838	72,235	110,375	40%
SUPPLEMENTAL RETIREMENT - 401	23,385	3,739	13,309	10,076	57%
SICK LEAVE BUY-BACKS	1,700	0	2,453	-753	144%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	2,269	5,731	28%
WORKER'S COMPENSATION	29,700	2,475	12,375	17,325	42%
CLOTHING & UNIFORMS	22,500	1,994	6,801	15,699	30%
POSTAGE & BOX RENTAL	55,000	8,999	18,852	36,148	34%
PRINTING,STATIONERY,ENVELOPES	25,000	3,856	7,651	17,349	31%
ELECTRIC	400,000	29,032	174,835	225,165	44%
WATER	1,500	85	588	912	39%
WATER PURCHASED FOR RESALE	7,727,655	605,545	3,181,185	4,546,470	41%
METRO SEWER TREATMENT	3,131,770	225,969	1,078,620	2,053,150	34%
BACKFLOW PREVENTION TESTING	186,825	39,144	94,320	92,505	50%
COMMUNICATIONS	6,000	764	3,054	2,946	51%
LEGAL SERVICES	15,000	0	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	11,000	14,600	7,900	65%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	23,500	1,658	3,419	20,081	15%
OTHER PROF SRVCS	165,500	8,114	18,961	146,539	11%
R/M - OFC MACH & EQUIP	6,000	300	5,017	983	84%
R/M - MOTOR VEHICLES	21,000	2,570	9,658	11,342	46%
R/M - MACH & EQUIPMENT	125,000	2,031	91,486	33,514	73%
TIRES TUBES ETC	6,500	0	1,413	5,087	22%
R/M - GROUNDS	0	2,775	6,475	-6,475	0%
R/M - BUILDINGS	2,500	0	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	14,278	105,035	139,965	43%
REPAIR PARTS-WATER LINES	200,000	21,500	81,935	118,065	41%

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

		Comparative %		42%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
MANHOLE & SWR LINE MAINT	225,000	5,678	13,715	211,285 6%
WATER TANK MAINTENANCE	55,000	868	13,339	41,661 24%
SWR LIFT STATION R/M	50,000	6,466	32,022	17,978 64%
WTR LIFT STATION R/M	65,000	0	4,047	60,953 6%
MBRSHIPS & REGISTRATIONS	23,000	748	8,439	14,561 37%
TRAVEL - CONF & SCHOOLS	8,000	3,443	3,968	4,032 50%
OFFICE SUPPLIES/MATERIALS	2,500	0	571	1,929 23%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440 12%
OPERATING CHEMICALS	60,000	0	1,802	58,198 3%
OTHER OPER SUPPLIES	50,000	6,393	17,098	32,902 34%
FUEL	50,000	3,588	19,103	30,897 38%
COMPUTER SOFTWARE-N/C	5,000	0	195	4,805 4%
INS - BUILDINGS	18,500	0	15,076	3,424 81%
INS - VEH & EQUIP	1,500	0	620	880 41%
LIABILITY INSURANCE	62,000	0	0	62,000 0%
RENTAL - MACH & EQUIP	5,000	0	95	4,905 2%
SERVICE CENTER RENT	125,000	10,417	52,083	72,917 42%
GIS SERVICE FEE	90,000	7,500	37,500	52,500 42%
STATE ENVIRONMENTAL FEES	20,000	0	13,654	6,346 68%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	1,153,065	1,846,935 38%
BANK SRVC CHGS	3,500	0	924	2,576 26%
BAD DEBT EXPENSE	2,000	130	1,641	359 82%
CAPITALIZED INTEREST	-10,000	0	0	-10,000 0%
INT - 2010 WATER & SEWER BOND	78,395	0	39,197	39,198 50%
INT - 2012 WATER & SEWER BOND	102,040	0	52,619	49,421 52%
INT - 2013 WATER & SEWER BOND	77,025	0	39,600	37,425 51%
INT - 2016 WATER & SEWER BOND	122,100	0	61,050	61,050 50%
INT - 2017 WATER & SEWER REF BOND	8,900	0	4,450	4,450 50%
INT - 2017A WATER & SEWER REF BOND	112,425	0	56,213	56,213 50%
Total Expenditures	19,172,880	1,503,715	7,445,040	11,727,840 39%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	23,360	2,162	10,697	12,663	46%
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	3,555	26,581	23,419	53%
Total Revenues	790,160	5,717	754,078	36,082	95%
ELECTRIC	120,000	7,784	47,267	72,733	39%
WATER	17,000	1,610	7,323	9,677	43%
SEWER	7,000	348	1,729	5,271	25%
NATURAL/PROPANE GAS	20,000	1,865	6,551	13,449	33%
COMMUNICATIONS	10,000	830	4,151	5,849	42%
ACCTING & AUDITING SRVCS	3,580	2,000	2,600	980	73%
OTHER PROF SRVCS	20,000	1,498	6,366	13,634	32%
R/M - OFC MACH & EQUIPMENT	25,000	367	19,192	5,808	77%
R/M - GROUNDS/LANDSCAPE	30,000	1,410	10,462	19,538	35%

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

		Comparative %		42%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - BUILDINGS	127,500	14,588	45,899	81,601	36%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	104	2,455	1,545	61%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	5,646	15,591	9,409	62%
OFFICE SUPPLIES/MATERIALS	400	0	170	231	42%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	720	1,886	5,614	25%
OTHER OPER SUPPLIES	2,000	416	416	1,584	21%
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	118,750	166,250	42%
Total Expenditures	727,180	62,935	302,896	424,284	42%

DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	0	288,042	576,083	33%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	2,672	19,658	25,342	44%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
Total Revenues	1,438,825	2,672	792,259	646,566	55%
SALARIES	596,665	63,373	219,824	376,841	37%
SALARIES PART TIME	3,000	720	4,423	-1,423	147%
SALARIES - OVERTIME	50,835	5,833	29,077	21,758	57%
LONGEVITY PAY	4,340	4,120	4,120	220	95%
LEAD PAY SUPPLEMENT	6,240	720	2,554	3,686	41%
SUPPLEMENTAL PAY	1,500	1,560	4,530	-3,030	302%
SHIFT DIFFERENTIAL	9,900	1,142	4,051	5,849	41%
FICA (EMPLOYER'S SHARE)	51,705	5,794	19,975	31,730	39%
HEALTH INSURANCE	129,190	10,766	53,828	75,362	42%
DENTAL REIMBURSEMENT	2,000	104	666	1,334	33%
LIFE INSURANCE	2,345	187	901	1,444	38%
RETIREMENT - HEALTH/LIFE	47,395	3,878	19,390	28,005	41%
RETIREMENT - TCRS	80,730	8,265	34,601	46,129	43%
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	1,002	3,134	4,866	39%
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	1,178	1,652	42%
CLOTHING & UNIFORMS	5,500	177	1,606	3,894	29%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	12,780	33,450	49,550	40%
ACCTING & AUDITING SRVCS	8,700	0	0	8,700	0%
MAPPING/DATA BASE	10,000	0	10,000	0	100%

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

		Comparative %			
	Budget	MTD Actual	YTD Actual	Balance	42% % Realized/ Spent
OTHER PROF SRVCS	7,500	0	81	7,419	1%
R/M - OFC MACH & EQUIP	2,700	195	2,169	532	80%
R/M - OTHER EQUIPMENT	164,000	0	38,243	125,757	23%
MRBSHIPS & REGISTRATIONS	6,000	1,726	2,430	3,570	41%
TRAVEL - CONF & SCHOOLS	5,000	857	3,987	1,013	80%
OFFICE SUPPLIES/MATERIALS	2,000	61	824	1,176	41%
OTHER OPER SUPPLIES	2,000	342	1,629	371	81%
LIABILITY INSURANCE	2,600	0	0	2,600	0%
RENTAL - MACH & EQUIP	2,500	560	1,120	1,380	45%
DEPRECIATION	160,000	13,335	66,675	93,325	42%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	13,250	18,550	42%
Total Expenditures	1,425,975	140,381	577,715	848,260	41%

FUND 610: OPEB TRUST FUND

RETIREE BNFT TRNSFR FROM GF	956,840	80,080	400,400	556,440	42%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	43,835	64,545	40%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	19,390	28,090	41%
STOP LOSS REIMBURSEMENT	25,000	3,257	3,257	21,743	13%
BCBS RX REBATE	0	0	29,915	-29,915	0%
Total Revenues	1,137,700	95,982	496,796	640,904	44%
RETIREMENT - HEALTH/LIFE	0	3,556	18,012	-18,012	0%
MEDICAL CLAIMS	550,000	32,553	110,650	439,350	20%
Total Expenditures	550,000	36,109	128,662	421,338	23%

FUND 615: DHT FUND

INTEREST EARNINGS	0	5,301	37,993	-37,993	0%
LIBRARY GIFTS AND DONATIONS	0	0	1,050	-1,050	0%
PUBLIC SAFETY DONATIONS	0	0	120	-120	0%
HISTORIC SITES DONATIONS	0	1,230	6,985	-6,985	0%
PARKS TRUST FUND	0	250	80,500	-80,500	0%
50TH ANNIVERSARY CELEBRATION	0	177	16,036	-16,036	0%
Total Revenues	0	6,958	142,684	-142,684	0%
LIBRARY DONATIONS EXPENSE	0	0	250	-250	0%
HISTORIC SITE DONATIONS EXPENSE	0	999	3,601	-3,601	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	7,980	-7,980	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	338	-338	0%
50TH ANNIVERSARY CELEBRATION	0	1,626	50,772	-50,772	0%
Total Expenditures	0	2,625	62,941	-62,941	0%

December 16, 2019

FINANCE/ADMINISTRATION MEMORANDUM

2019-11

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 – November 2019

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of November 2019. A net income of \$398,569 was posted for the month of November 2019 as compared to prior year income of \$192,283.

For the first five months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 25.73%, as compared to 18.66% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 161.88%, with a prior year comparison of 158.06%.

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:	Nov-19	Nov-18	% Change	Nov-19	Nov-18	% Change
Residential	\$ 584,101	\$ 459,544	27.10%	\$ 3,883,736	\$ 3,490,205	11.28%
Commercial	\$ 269,411	\$ 230,732	16.76%	\$ 1,436,009	\$ 1,326,720	8.24%
Institutional	\$ 53,684	\$ 45,268	18.59%	\$ 339,534	\$ 317,756	6.85%
Water Purchase Surcharge	\$ 181,669	\$ 150,610	20.62%	\$ 1,125,173	\$ 1,042,453	7.94%
 Total Water Sales	 \$ 1,088,865	 \$ 886,154	 22.88%	 \$ 6,784,453	 \$ 6,177,134	 9.83%
Purchased Water Cost	\$ 605,545	\$ 604,001	0.26%	\$ 3,307,917	\$ 3,066,511	7.87%
 Net Water Sales	 \$ 483,320	 \$ 282,153	 71.30%	 \$ 3,476,536	 \$ 3,110,623	 11.76%
 Total Gallons Billed (1,000s)	 154,051	 128,433	 19.95%	 952,536	 883,552	 7.81%
Total Gallons Purchased (1,000s)	238,458	237,820	0.27%	1,302,556	1,206,880	7.93%
Total gallons thru meters (1000s)	238,072	184,269	29.20%	1,288,344	1,094,303	17.73%
Water Adjustments	476	488	-2.31%	4,285	6,555	-34.63%
Gallons Unaccounted For	83,545	55,349	50.94%	331,524	204,197	62.35%
% Unaccounted For	35.09%	30.04%	16.83%	25.73%	18.66%	37.90%
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 6.90	2.44%	\$ 7.12	\$ 6.99	1.88%
Cost per 1000 Gallons Billed	\$ 3.93	\$ 4.70	-16.42%	\$ 3.47	\$ 3.47	0.06%
Net Profit/1000 Gallons Billed	\$ 3.14	\$ 2.20	42.81%	\$ 3.65	\$ 3.52	3.67%
 SEWER CHARGES:						
Residential	\$ 379,569	\$ 380,717	-0.30%	\$ 1,887,543	\$ 1,908,484	-1.10%
Commercial	\$ 149,395	\$ 138,623	7.77%	\$ 747,885	\$ 693,049	7.91%
Institutional	\$ 25,679	\$ 29,519	-13.01%	\$ 158,291	\$ 145,792	8.57%
Metro Sewer Surcharge	\$ 77,733	\$ 78,322	-0.75%	\$ 383,397	\$ 383,810	-0.11%
 Total Sewer Charges	 \$ 632,376	 \$ 627,181	 0.83%	 \$ 3,177,116	 \$ 3,131,136	 1.47%
Treatment Cost	\$ 225,969	\$ 241,518	-6.44%	\$ 1,078,620	\$ 1,076,035	0.24%
 Net Sewer Charges	 \$ 406,408	 \$ 385,663	 5.38%	 \$ 2,098,496	 \$ 2,055,100	 2.11%
 Total Gallons Billed (1,000s)*	 75,917	 78,602	 -3.42%	 380,438	 395,122	 -3.72%
Total Gallons Treated (1,000s)	127,546	137,636	-7.33%	615,869	624,519	-1.39%
% of Gallons Treated to Gallons Billed*	168.01%	175.10%	-4.05%	161.88%	158.06%	2.42%
Revenue per 1000 Gallons Billed	\$ 8.33	\$ 7.98	4.40%	\$ 8.35	\$ 7.92	5.38%
Cost per 1000 Gallons Billed	\$ 2.98	\$ 3.07	-3.13%	\$ 2.84	\$ 2.72	4.11%
Net Profit/1000 Gallons Billed	\$ 5.35	\$ 4.91	9.11%	\$ 5.52	\$ 5.20	6.05%
 Total Water and Sewer Charges	 \$ 1,721,241	 \$ 1,513,335	 13.74%	 \$ 9,961,569	 \$ 9,308,270	 7.02%
Total Direct Costs	\$ 831,514	\$ 845,519	-1.66%	\$ 4,386,537	\$ 4,142,546	5.89%
 Net Profit	 \$ 889,727	 \$ 667,816	 33.23%	 \$ 5,575,032	 \$ 5,165,724	 7.92%
Water Tap Fees	\$ 39,000	\$ 20,000	95.00%	\$ 222,000	\$ 102,000	117.65%
Sewer Tap Fees	\$ 87,654	\$ 75,025	16.83%	\$ 403,774	\$ 215,025	87.78%
Other Operating Revenues	\$ 54,389	\$ 73,639	-26.14%	\$ 276,272	\$ 468,402	-41.02%
Less Other Operating Expenses	\$ 422,201	\$ 394,197	7.10%	\$ 1,809,534	\$ 2,132,124	-15.13%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 1,250,000	\$ 1,250,000	0.00%
 NET OPERATING INCOME - UNADJUSTED	 \$ 398,569	 \$ 192,283	 107.28%	 \$ 3,417,545	 \$ 2,569,027	 33.03%

* 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>	<u>Oct-19</u>	<u>Nov-19</u>
WATER SALES:					
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938	\$ 584,101
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546	\$ 269,411
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769	\$ 53,684
Water Purchase Surcharge	\$ 216,804	\$ 221,825	\$ 235,180	\$ 269,696	\$ 181,669
Total Water Sales	\$ 1,289,919	\$ 1,341,680	\$ 1,425,040	\$ 1,638,949	\$ 1,088,865
Purchased Water Cost	\$ 622,930	\$ 610,036	\$ 734,710	\$ 734,697	\$ 605,545
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252	\$ 483,320
Total Gallons Billed	182,360,900	187,689,000	199,551,900	228,882,800	154,051,100
Total Gallons Purchased	245,642,308	240,186,224	289,137,652	289,132,416	238,457,768
Total gallons actually thru meters	231,815,908	240,186,224	289,137,652	289,132,416	238,072,068
Water Adjustments	480,000	521,250	1,485,000	1,322,500	476,250
Revenue per 1000 Gallons Billed	\$ 7.07	\$ 7.15	\$ 7.14	\$ 7.16	\$ 7.07
Cost per 1000 Gallons Billed	\$ 3.42	\$ 3.25	\$ 3.68	\$ 3.21	\$ 3.93
Net Profit/1000 Gallons Billed	\$ 3.66	\$ 3.90	\$ 3.46	\$ 3.95	\$ 3.14
SEWER CHARGES:					
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961	\$ 378,370
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508	\$ 1,199
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977	\$ 147,969
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426
Institutional - Inside	\$ 22,294	\$ 22,756	\$ 22,756	\$ 22,756	\$ 23,119
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421	\$ 2,560
Metro Surcharge	\$ 76,051	\$ 76,168	\$ 75,969	\$ 77,477	\$ 77,733
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526	\$ 632,376
Treatment Cost	\$ 219,652	\$ 231,181	\$ 222,452	\$ 179,367	\$ 225,969
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159	\$ 406,408
Total Gallons Billed	76,210,400	76,247,800	76,040,200	76,023,100	75,916,700
Total Gallons Treated	125,798,400	132,232,390	127,546,600	102,745,680	127,545,850
Revenue per 1000 Gallons Billed	\$ 8.13	\$ 8.29	\$ 8.28	\$ 8.73	\$ 8.33
Cost per 1000 Gallons Billed	\$ 2.88	\$ 3.03	\$ 2.93	\$ 2.36	\$ 2.98
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.26	\$ 5.35	\$ 6.37	\$ 5.35
Total Water and Sewer Charges	\$ 1,909,600	\$ 1,973,711	\$ 2,054,542	\$ 2,302,475	\$ 1,721,241
Total Direct Costs	\$ 842,582	\$ 841,216	\$ 957,162	\$ 914,064	\$ 831,514
Net Profit	\$ 1,067,018	\$ 1,132,495	\$ 1,097,380	\$ 1,388,411	\$ 889,727
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000	\$ 39,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000	\$ 87,654
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)	\$ 54,389
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706	\$ 422,201
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560	\$ 958,220	\$ 398,569
Cumulative Net Operating Income	\$ 692,279	\$ 1,308,195	\$ 2,060,756	\$ 3,018,975	\$ 3,417,545