

May 17, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016-5

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Interim Director of Finance

SUBJECT: Monthly Department Report - April 2016

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of April, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten months of the 2015-2016 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect fiscal year results with a cumulative net loss of (\$143,749) versus net income of \$1,628,363 for the same period last year.

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

**City of Brentwood
Local Sales Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	8.0% % Change Prev Yr
JULY	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%
FY YTD	1,083,367	13.48%	1,087,722	0.40%	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%
AUG	838,752	-3.83%	975,301	16.28%	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%
FY YTD	1,922,120	5.22%	2,063,023	7.33%	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%
SEPT	1,048,811	17.44%	1,090,808	4.00%	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%
FY YTD	2,970,930	9.23%	3,153,830	6.16%	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%
OCT	949,861	2.70%	1,059,830	11.58%	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%
FY YTD	3,920,791	7.57%	4,213,660	7.47%	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%
NOV	891,258	3.57%	1,048,604	17.65%	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%
FY YTD	4,812,049	6.81%	5,262,264	9.36%	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%
DEC	946,851	14.64%	1,030,172	8.80%	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20%
FY YTD	5,758,900	8.02%	6,292,437	9.26%	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%
JAN	1,409,739	7.83%	1,500,512	6.44%	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%
FY YTD	7,168,639	7.98%	7,792,949	8.71%	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%
FEB	913,717	7.91%	972,587	6.44%	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%
FY YTD	8,082,356	7.98%	8,765,536	8.45%	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%
MAR	901,285	15.46%	926,319	2.78%	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71%
FY YTD	8,983,641	8.68%	9,691,855	7.88%	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%
APR	1,039,079	11.26%	1,061,356	2.14%	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99%
FY YTD	10,022,721	8.94%	10,753,212	7.29%	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%
MAY	963,241	4.66%	1,073,195	11.41%	1,029,872	-4.04%	1,137,742	10.47%	1,228,761	8.00%
FY YTD	10,985,962	8.55%	11,826,406	7.65%	11,884,784	0.49%	12,599,082	6.01%	14,025,366	11.32%
JUN	1,019,688	12.34%	936,267	-8.18%	1,069,838	14.27%	1,221,483	14.17%	1,319,201	8.00%
FY YTD	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,344,567	11.03%
FY TOTALS	12,005,650	8.87%	12,762,673	6.31%	12,954,622	1.50%	13,820,565	6.68%	15,344,567	11.03%
BUDGET	10,675,000	112.47%	11,190,000	114.05%	12,015,000	107.82%	12,300,000	112.36%	12,600,000	121.78%

* 36,099
One time lump
sum identified in
audit.

** 32,415
Includes
lump sum identified
in audit

**City of Brentwood
Wholesale
Beer Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	-3% % Change Prev Yr
JULY	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%
FY YTD	66,066	1.28%	56,005	-15.23%	56,714	1.27%	60,815	7.23%	58,506	-3.80%
AUG	49,229	-7.77%	69,166	40.50%	58,107	-15.99%	58,736	1.08%	48,654	-17.16%
FY YTD	115,295	-2.79%	125,171	8.57%	114,821	-8.27%	119,551	4.12%	107,160	-10.36%
SEPT	58,131	4.99%	53,891	-7.29%	48,098	-10.75%	53,769	11.79%	61,361	14.12%
FY YTD	173,426	-0.32%	179,062	3.25%	162,919	-9.02%	173,320	6.38%	168,521	-2.77%
OCT	53,971	-4.25%	53,890	-0.15%	50,709	-5.90%	52,344	3.22%	49,522	-5.39%
FY YTD	227,397	-1.28%	232,952	2.44%	213,628	-8.30%	225,664	5.63%	218,043	-3.38%
NOV	43,420	-3.05%	54,378	25.24%	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%
FY YTD	270,817	-1.57%	287,330	6.10%	263,696	-8.23%	274,332	4.03%	265,218	-3.32%
DEC	52,130	5.49%	60,921	16.86%	56,055	-7.99%	58,629	4.59%	59,450	1.40%
FY YTD	322,947	-0.49%	348,251	7.84%	319,751	-8.18%	332,961	4.13%	324,668	-2.49%
JAN	56,466	-2.79%	45,817	-18.86%	41,327	-9.80%	43,101	4.29%	40,234	-6.65%
FY YTD	379,413	-0.84%	394,068	3.86%	361,078	-8.37%	376,062	4.15%	364,902	-2.97%
FEB	39,215	5.46%	42,126	7.42%	37,631	-10.67%	37,153	-1.27%	40,964	10.26%
FY YTD	418,628	-0.28%	436,194	4.20%	398,709	-8.59%	413,215	3.64%	405,866	-1.78%
MAR	42,417	13.52%	48,849	15.16%	42,639	-12.71%	49,997	17.26%	54,981	9.97%
FY YTD	461,045	0.84%	485,043	5.21%	441,348	-9.01%	463,213	4.95%	460,847	-0.51%
APR	51,918	5.98%	54,758	5.47%	52,346	-4.40%	54,569	4.25%	52,932	-3.00%
FY YTD	512,963	1.34%	539,801	5.23%	493,694	-8.54%	517,782	4.88%	513,779	-0.77%
MAY	49,595	-0.20%	71,370	43.91%	66,216	-7.22%	60,327	-8.89%	58,517	-3.00%
FY YTD	562,558	1.20%	611,171	8.64%	559,910	-8.39%	578,109	3.25%	572,296	-1.01%
JUN	81,234	38.37%	64,257	-20.90%	59,224	-7.83%	61,298	3.50%	59,459	-3.00%
FY YTD	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	631,755	-1.20%
FY TOTALS	643,791	4.75%	675,428	4.91%	619,134	-8.33%	639,407	3.27%	631,755	-1.20%
BUDGET	580,000	111.00%	580,000	116.45%	600,000	103.19%	600,000	106.57%	630,000	5.00%

**City of Brentwood
Wholesale
Liquor Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%
FY YTD	41,353	-5.05%	45,690	10.49%	49,051	7.36%	44,534	-9.21%	49,760	11.73%
AUG	41,932	-15.99%	49,309	17.59%	48,737	-1.16%	51,857	6.40%	53,282	2.75%
FY YTD	83,285	-10.89%	94,999	14.06%	97,788	2.94%	96,391	-1.43%	103,042	6.90%
SEPT	55,090	56.98%	47,482	-13.81%	48,070	1.24%	59,233	23.22%	61,240	3.39%
FY YTD	138,375	7.63%	142,481	2.97%	145,858	2.37%	155,624	6.70%	164,282	5.56%
OCT	41,081	-9.33%	47,487	15.59%	53,646	12.97%	56,411	5.15%	63,962	13.39%
FY YTD	179,456	3.21%	189,968	5.86%	199,504	5.02%	212,035	6.28%	228,244	7.64%
NOV	56,032	34.27%	63,674	13.64%	72,001	13.08%	66,359	-7.84%	76,722	15.62%
FY YTD	235,488	9.22%	253,642	7.71%	271,505	7.04%	278,394	2.54%	304,966	9.54%
DEC	79,391	52.85%	87,534	10.26%	93,502	6.82%	90,273	-3.45%	102,560	13.61%
FY YTD	314,879	17.69%	341,176	8.35%	365,007	6.99%	368,667	1.00%	407,526	10.54%
JAN	32,449	-57.53%	32,351	-0.30%	31,027	-4.09%	35,302	13.78%	37,842	7.19%
FY YTD	347,328	0.98%	373,527	7.54%	396,034	6.03%	403,969	2.00%	445,368	10.25%
FEB	41,796	71.59%	37,740	-9.70%	51,916	37.56%	53,609	3.26%	61,541	14.80%
FY YTD	389,124	5.65%	411,267	5.69%	447,950	8.92%	457,578	2.15%	506,909	10.78%
MAR	51,814	36.78%	49,331	-4.79%	51,577	4.55%	56,281	9.12%	62,941	11.83%
FY YTD	440,938	8.55%	460,598	4.46%	499,527	8.45%	513,859	2.87%	569,850	10.90%
APR	44,127	-3.57%	46,013	4.27%	58,804	27.80%	62,330	6.00%	62,330	0.00%
FY YTD	485,065	7.33%	506,611	4.44%	558,331	10.21%	576,189	3.20%	632,180	9.72%
MAY	55,898	25.35%	54,069	-3.27%	53,266	-1.48%	56,172	5.46%	56,172	0.00%
FY YTD	540,963	8.95%	560,679	3.64%	611,597	9.08%	632,361	3.40%	688,352	8.85%
JUN	45,965	4.10%	50,289	9.41%	51,778	2.96%	65,338	26.19%	65,338	0.00%
FY YTD	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	753,690	8.02%
FY TOTALS	586,928	8.55%	610,968	4.10%	663,375	8.58%	697,699	5.17%	753,690	8.02%
BUDGET	500,000	117.39%	525,000	116.37%	550,000	120.61%	590,000	118.25%	650,000	115.95%

**City of Brentwood
Business Taxes**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%	555	2.78%
FY YTD	476	-53.83%	300	-36.97%	480	60.00%	540	12.50%	555	2.78%
AUG	62,418	10497.28%	33,012	-47.11%	59,683	80.79%	83,157	39.33%	50,653	-39.09%
FY YTD	62,894	3782.35%	33,312	-47.03%	60,163	80.61%	83,697	39.12%	51,208	-38.82%
SEPT	289,205	13.55%	318,197	10.02%	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%
FY YTD	352,099	37.38%	351,509	-0.17%	371,230	5.61%	149,043	-59.85%	96,616	-35.18%
OCT	124,049	-35.63%	158,389	27.68%	338,807	113.91%	35,898	-89.40%	48,938	36.33%
FY YTD	476,148	6.04%	509,898	7.09%	710,037	39.25%	184,941	-73.95%	145,554	-21.30%
NOV	26,771	18.01%	61,425	129.45%	26,242	-57.28%	14,711	-43.94%	67,995	362.21%
FY YTD	502,919	6.62%	571,323	13.60%	736,279	28.87%	199,652	-72.88%	213,549	6.96%
DEC	51,516	-4.74%	88,115	71.04%	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%
FY YTD	554,435	5.45%	659,438	18.94%	796,634	20.81%	233,381	-70.70%	238,338	2.12%
JAN	33,667	-34.41%	58,886	74.91%	88,074	49.57%	227,713	158.55%	183,786	-19.29%
FY YTD	588,102	1.90%	718,324	22.14%	884,708	23.16%	461,094	-47.88%	422,124	-8.45%
FEB	17,367	-24.78%	34,909	101.01%	114,100	226.85%	25,619	-77.55%	33,042	28.98%
FY YTD	605,469	0.88%	753,233	24.40%	998,808	32.60%	486,713	-51.27%	455,166	-6.48%
MAR	112,500	6.24%	107,149	-4.76%	25,822	-75.90%	15,596	-39.60%	39,562	153.67%
FY YTD	717,969	1.68%	860,382	19.84%	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%
APR	39,184	224.75%	21,539	-45.03%	92,023	327.24%	71,068	-22.77%	176,817	148.80%
FY YTD	757,153	5.43%	881,921	16.48%	1,116,653	26.62%	573,377	-48.65%	671,545	17.12%
MAY	11,854	-15.81%	32,745	176.24%	554,846	1594.44%	817,324	47.31%	817,324	0.00%
FY YTD	769,007	5.02%	914,666	18.94%	1,671,499	82.74%	1,390,701	-16.80%	1,488,869	7.06%
JUN	441,932	-18.39%	547,607	23.91%	210,057	-61.64%	309,256	47.22%	309,256	0.00%
FY YTD	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,798,125	5.77%
FY TOTALS	1,210,939	-4.93%	1,462,273	20.76%	1,881,556	28.67%	1,699,957	-9.65%	1,798,125	5.77%
BUDGET	1,175,000	103.06%	1,275,000	114.69%	1,275,000	147.57%	1,400,000	121.43%	1,500,000	119.87%

City of Brentwood
Hotel Tax

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
FY YTD	99,100	10.41%	96,817	-2.30%	122,118	26.13%	127,178	4.14%	148,868	17.05%
AUG	91,988	10.19%	86,923	-5.51%	99,811	14.83%	114,555	14.77%	123,575	7.87%
FY YTD	191,088	10.30%	183,740	-3.85%	221,929	20.78%	241,733	8.92%	272,443	12.70%
SEPT	80,706	-7.26%	89,253	10.59%	109,479	22.66%	118,731	8.45%	139,698	17.66%
FY YTD	271,794	4.43%	272,993	0.44%	331,408	21.40%	360,464	8.77%	412,141	14.34%
OCT	94,762	11.28%	93,492	-1.34%	123,879	32.50%	137,711	11.17%	162,519	18.01%
FY YTD	366,556	6.12%	366,485	-0.02%	455,287	24.23%	498,175	9.42%	574,660	15.35%
NOV	82,129	-0.73%	100,452	22.31%	96,029	-4.40%	106,308	10.70%	112,199	5.54%
FY YTD	448,685	4.80%	466,937	4.07%	551,316	18.07%	604,483	9.64%	686,859	13.63%
DEC	91,545	21.83%	118,314	29.24%	75,552	-36.14%	89,244	18.12%	105,804	18.56%
FY YTD	540,230	7.34%	585,251	8.33%	626,868	7.11%	693,727	10.67%	792,663	14.26%
JAN	70,574	18.09%	72,693	3.00%	81,352	11.91%	87,333	7.35%	78,265	-10.38%
FY YTD	610,804	8.48%	657,944	7.72%	708,220	7.64%	781,060	10.28%	870,928	11.51%
FEB	95,747	31.23%	77,438	-19.12%	93,249	20.42%	95,572	2.49%	128,880	34.85%
FY YTD	706,551	11.09%	735,382	4.08%	801,468	8.99%	876,632	9.38%	999,808	14.05%
MAR	98,110	23.73%	96,451	-1.69%	124,581	29.17%	136,459	9.53%	147,605	8.17%
FY YTD	804,661	12.49%	831,833	3.38%	926,049	11.33%	1,013,091	9.40%	1,147,413	13.26%
APR	103,854	6.96%	101,345	-2.42%	127,694	26.00%	141,571	10.87%	141,571	0.00%
FY YTD	908,515	11.83%	933,178	2.71%	1,053,743	12.92%	1,154,662	9.58%	1,288,984	11.63%
MAY	100,811	0.49%	115,735	14.80%	125,303	8.27%	136,593	9.01%	136,593	0.00%
FY YTD	1,009,325	10.58%	1,048,913	3.92%	1,179,047	12.41%	1,291,255	9.52%	1,425,577	10.40%
JUN	135,082	28.77%	115,331	-14.62%	183,278	58.91%	148,462	-19.00%	148,462	0.00%
FY YTD	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,574,039	9.33%
FY TOTALS	1,144,407	12.46%	1,164,244	1.73%	1,362,324	17.01%	1,439,717	5.68%	1,574,039	9.33%
BUDGET	1,000,000	114.44%	1,025,000	113.58%	1,060,000	128.52%	1,200,000	119.98%	1,375,000	114.48%

**City of Brentwood
CATV Franchise**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
FY YTD	31,042	4.29%	32,016	3.14%	33,668	5.16%	33,861	0.57%	35,068	3.56%
AUG	30,906	3.93%	31,429	1.69%	33,450	6.43%	34,164	2.13%	35,278	3.26%
FY YTD	61,948	4.11%	63,445	2.42%	67,118	5.79%	68,025	1.35%	70,346	3.41%
SEPT	42,142	12.94%	44,870	6.47%	45,202	0.74%	33,621	-25.62%	36,598	8.85%
FY YTD	104,090	7.52%	108,315	4.06%	112,320	3.70%	101,646	-9.50%	106,944	5.21%
OCT	30,764	4.46%	31,933	3.80%	33,356	4.46%	53,500	60.39%	58,239	8.86%
FY YTD	134,854	6.80%	140,248	4.00%	145,676	3.87%	155,146	6.50%	165,183	6.47%
NOV	30,755	4.81%	31,921	3.79%	33,600	5.26%	33,225	-1.12%	32,611	-1.85%
FY YTD	165,609	6.43%	172,169	3.96%	179,276	4.13%	188,371	5.07%	197,794	5.00%
DEC	30,922	5.48%	45,787	48.07%	34,076	-25.58%	34,959	2.59%	37,526	7.34%
FY YTD	196,531	6.28%	217,957	10.90%	213,352	-2.11%	223,330	4.68%	235,320	5.37%
JAN	55,230	40.72%	33,146	-39.99%	49,610	49.67%	56,023	12.93%	62,992	12.44%
FY YTD	251,761	12.31%	251,103	-0.26%	262,962	4.72%	279,353	6.23%	298,312	6.79%
FEB	30,915	2.85%	32,995	6.73%	34,059	3.22%	34,100	0.12%	36,348	6.59%
FY YTD	282,676	11.19%	284,098	0.50%	297,021	4.55%	313,453	5.53%	334,660	6.77%
MAR	30,917	-21.98%	33,606	8.70%	34,526	2.74%	35,448	2.67%	37,552	5.93%
FY YTD	313,593	6.72%	317,704	1.31%	331,547	4.36%	348,901	5.23%	372,212	6.68%
APR	42,519	40.32%	47,771	12.35%	50,407	5.52%	57,127	13.33%	57,127	0.00%
FY YTD	356,112	9.86%	365,475	2.63%	381,954	4.51%	406,028	6.30%	429,339	5.74%
MAY	30,923	-0.02%	33,747	9.13%	34,132	1.14%	35,866	5.08%	35,866	0.00%
FY YTD	387,036	9.00%	399,222	3.15%	416,086	4.22%	441,894	6.20%	465,205	5.28%
JUN	43,750	6.77%	47,280	8.07%	53,605	13.38%	60,569	12.99%	60,569	0.00%
FY YTD	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	525,774	4.64%
FY TOTALS	430,785	8.77%	446,502	3.65%	469,691	5.19%	502,463	6.98%	525,774	4.64%
BUDGET	375,000	114.88%	400,000	111.63%	425,000	110.52%	450,000	111.66%	470,000	111.87%

City of Brentwood
Building Permits

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	0% % Change Prev Yr
JULY	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
FY YTD	60,640	60.22%	92,625	52.74%	83,683	-9.65%	78,305	-6.43%	108,458	38.51%
AUG	56,065	23.65%	50,576	-9.79%	120,914	139.07%	56,597	-53.19%	87,133	53.95%
FY YTD	116,705	40.29%	143,201	22.70%	204,597	42.87%	134,902	-34.06%	195,592	44.99%
SEPT	36,437	-7.19%	56,624	55.40%	38,123	-32.67%	82,051	115.23%	66,452	-19.01%
FY YTD	153,142	25.06%	199,825	30.48%	242,720	21.47%	216,953	-10.62%	262,044	20.78%
OCT	44,258	113.33%	28,960	-34.57%	63,476	119.19%	46,450	-26.82%	55,807	20.14%
FY YTD	197,400	37.85%	228,785	15.90%	306,196	33.84%	263,403	-13.98%	317,851	20.67%
NOV	52,068	25.18%	56,893	9.27%	38,684	-32.01%	43,366	12.10%	40,787	-5.95%
FY YTD	249,468	35.00%	285,678	14.51%	344,880	20.72%	306,769	-11.05%	358,638	16.91%
DEC	63,668	53.48%	37,154	-41.64%	47,342	27.42%	79,141	67.17%	65,005	-17.86%
FY YTD	313,136	38.39%	322,832	3.10%	392,222	21.49%	385,910	-1.61%	423,643	9.78%
JAN	30,509	10.58%	66,762	118.83%	44,115	-33.92%	58,408	32.40%	53,556	-8.31%
FY YTD	343,645	35.36%	389,594	13.37%	436,337	12.00%	444,318	1.83%	477,199	7.40%
FEB	76,815	43.75%	66,876	-12.94%	50,615	-24.31%	32,892	-35.02%	43,882	33.41%
FY YTD	420,460	36.82%	456,470	8.56%	486,952	6.68%	477,210	-2.00%	521,081	9.19%
MAR	66,753	4.01%	54,938	-17.70%	67,020	21.99%	84,866	26.63%	99,439	17.17%
FY YTD	487,213	31.15%	511,408	4.97%	553,972	8.32%	562,076	1.46%	620,520	10.40%
APR	70,192	30.24%	65,301	-6.97%	70,888	8.56%	85,268	20.29%	46,460	-45.51%
FY YTD	557,405	31.04%	576,709	3.46%	624,860	8.35%	647,344	3.60%	666,980	3.03%
MAY	52,511	25.86%	125,669	139.32%	84,847	-32.48%	53,170	-37.33%	53,170	0.00%
FY YTD	609,916	30.57%	702,378	15.16%	709,707	1.04%	700,514	-1.30%	720,150	2.80%
JUN	59,740	5.50%	73,804	23.54%	56,841	-22.98%	77,746	36.78%	77,746	0.00%
FY YTD	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	797,896	2.52%
FY TOTALS	669,656	27.86%	776,182	15.91%	766,548	-1.24%	778,260	1.53%	797,896	2.52%
BUDGET	415,000	161.36%	600,000	129.36%	600,000	127.76%	625,000	124.52%	625,000	127.66%

**City of Brentwood
State Shared
Sales Tax**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	10.0% % Change Prev Yr
JULY	210,425	0.10%	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%
FY YTD	210,425	0.10%	223,749	6.33%	233,759	4.47%	240,614	2.93%	280,203	16.45%
AUG	195,193	5.24%	198,509	1.70%	203,475	2.50%	214,226	5.28%	248,579	16.04%
FY YTD	405,618	2.51%	422,258	4.10%	437,234	3.55%	454,840	4.03%	528,782	16.26%
SEPT	203,553	8.90%	208,501	2.43%	217,134	4.14%	227,396	4.73%	261,778	15.12%
FY YTD	609,170	4.56%	630,759	3.54%	654,368	3.74%	682,236	4.26%	790,560	15.88%
OCT	207,821	5.37%	209,313	0.72%	214,193	2.33%	231,878	8.26%	274,311	18.30%
FY YTD	816,991	4.76%	840,072	2.83%	868,561	3.39%	914,114	5.24%	1,064,871	16.49%
NOV	199,188	5.73%	204,391	2.61%	211,659	3.56%	227,025	7.26%	263,393	16.02%
FY YTD	1,016,180	4.95%	1,044,463	2.78%	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%
DEC	196,068	7.61%	206,916	5.53%	210,925	1.94%	222,662	5.56%	257,521	15.66%
FY YTD	1,212,247	5.37%	1,251,379	3.23%	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%
JAN	260,591	7.38%	259,777	-0.31%	274,620	5.71%	294,719	7.32%	349,075	18.44%
FY YTD	1,472,838	5.72%	1,511,156	2.60%	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%
FEB	183,883	10.33%	188,840	2.70%	189,943	0.58%	203,933	7.37%	229,454	12.51%
FY YTD	1,656,721	6.21%	1,699,996	2.61%	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%
MAR	197,146	8.57%	195,886	-0.64%	207,010	5.68%	200,474	-3.16%	251,307	25.36%
FY YTD	1,853,866	6.46%	1,895,882	2.27%	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%
APR	224,441	9.03%	223,178	-0.56%	233,391	4.58%	246,707	5.71%	271,378	10.00%
FY YTD	2,078,307	6.73%	2,119,060	1.96%	2,196,109	3.64%	2,309,634	5.17%	2,686,998	16.34%
MAY	206,647	4.99%	214,402	3.75%	214,799	0.19%	234,229	9.05%	257,652	10.00%
FY YTD	2,284,955	6.57%	2,333,462	2.12%	2,410,908	3.32%	2,543,863	5.51%	2,944,650	15.76%
JUN	229,016	12.28%	218,189	-4.73%	236,879	8.57%	246,521	4.07%	271,173	10.00%
FY YTD	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,215,823	15.25%
FY TOTALS	2,513,970	7.07%	2,551,651	1.50%	2,647,788	3.77%	2,790,384	5.39%	3,215,823	15.25%
BUDGET	2,285,000	110.02%	2,400,000	106.32%	2,500,000	105.91%	2,550,000	109.43%	2,940,000	109.38%

**City of Brentwood
Municipal
Court Fines**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr
JULY	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
FY YTD	34,352	87.25%	27,182	-20.87%	20,012	-26.38%	24,385	21.85%	20,754	-14.89%
AUG	30,024	89.39%	22,217	-26.00%	17,337	-21.96%	19,582	12.95%	21,768	11.16%
FY YTD	64,376	88.24%	49,399	-23.27%	37,349	-24.39%	43,967	17.72%	42,522	-3.29%
SEPT	29,418	107.83%	20,992	-28.64%	19,418	-7.50%	24,873	28.09%	17,189	-30.89%
FY YTD	93,794	93.97%	70,391	-24.95%	56,767	-19.35%	68,840	21.27%	59,711	-13.26%
OCT	35,401	117.05%	27,787	-21.51%	24,553	-11.64%	34,832	41.86%	26,346	-24.36%
FY YTD	129,195	99.79%	98,178	-24.01%	81,320	-17.17%	103,672	27.49%	86,056	-16.99%
NOV	31,766	67.98%	26,260	-17.33%	12,127	-53.82%	20,739	71.02%	21,669	4.48%
FY YTD	160,961	92.60%	124,438	-22.69%	93,447	-24.90%	124,411	33.14%	107,725	-13.41%
DEC	30,926	27.55%	25,676	-16.98%	20,481	-20.23%	14,515	-29.13%	19,238	32.54%
FY YTD	191,887	77.97%	150,114	-21.77%	113,928	-24.11%	138,926	21.94%	126,963	-8.61%
JAN	16,950	45.24%	27,640	63.07%	31,181	12.81%	18,736	-39.91%	21,521	14.86%
FY YTD	208,837	74.77%	177,754	-14.88%	145,109	-18.37%	157,662	8.65%	148,484	-5.82%
FEB	27,622	96.95%	30,752	11.33%	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%
FY YTD	236,459	77.10%	208,506	-11.82%	165,797	-20.48%	176,260	6.31%	166,241	-5.68%
MAR	22,726	-6.66%	35,409	55.81%	20,127	-43.16%	20,380	1.26%	15,240	-25.22%
FY YTD	259,185	64.18%	243,915	-5.89%	185,924	-23.78%	196,640	5.76%	181,481	-7.71%
APR	26,357	-2.92%	21,862	-17.06%	24,351	11.39%	21,186	-13.00%	17,572	-17.06%
FY YTD	285,542	54.34%	265,777	-6.92%	210,275	-20.88%	217,826	3.59%	199,053	-8.62%
MAY	24,157	0.23%	26,088	7.99%	19,150	-26.59%	23,479	22.61%	21,835	-7.00%
FY YTD	309,699	48.10%	291,865	-5.76%	229,425	-21.39%	241,305	5.18%	220,888	-8.46%
JUN	22,479	-25.66%	21,010	-6.53%	28,661	36.42%	19,392	-32.34%	18,035	-7.00%
FY YTD	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	238,923	-8.35%
FY TOTALS	332,178	38.78%	312,875	-5.81%	258,086	-17.51%	260,697	1.01%	238,923	-8.35%
BUDGET	250,000	132.87%	325,000	96.27%	275,000	93.85%	240,000	108.62%	250,000	95.57%

**City of Brentwood
Interest Earnings**

Month	2011 - 12	% Change Prev Yr	2012 - 13	% Change Prev Yr	2013 - 14	% Change Prev Yr	2014 - 15	% Change Prev Yr	2015 - 16	75.0% % Change Prev Yr
JULY	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%
FY YTD	9,928	-43.71%	10,316	3.91%	5,639	-45.34%	6,400	13.50%	6,709	4.83%
AUG	11,549	-46.75%	10,642	-7.85%	5,098	-52.10%	5,499	7.87%	7,142	29.89%
FY YTD	21,477	-45.38%	20,958	-2.42%	10,737	-48.77%	11,899	10.82%	13,852	16.41%
SEPT	8,108	-19.48%	9,305	14.76%	5,110	-45.08%	5,386	5.40%	6,582	22.21%
FY YTD	29,585	-40.10%	30,263	2.29%	15,847	-47.64%	17,285	9.07%	20,434	18.22%
OCT	8,037	-55.48%	10,816	34.58%	4,981	-53.95%	5,219	4.77%	6,311	20.93%
FY YTD	37,622	-44.22%	41,079	9.19%	20,828	-49.30%	22,504	8.04%	26,745	18.85%
NOV	7,922	-60.91%	9,926	25.30%	4,736	-52.29%	4,785	1.03%	10,714	123.91%
FY YTD	45,544	-48.08%	51,005	11.99%	25,564	-49.88%	27,289	6.75%	37,459	37.27%
DEC	8,575	-54.57%	11,309	31.88%	5,311	-53.04%	5,763	8.51%	14,142	145.39%
FY YTD	54,119	-49.23%	62,314	15.14%	30,875	-50.45%	33,052	7.05%	51,601	56.12%
JAN	10,338	-45.49%	12,732	23.16%	5,771	-54.67%	5,783	0.21%	19,542	237.91%
FY YTD	64,457	-48.66%	75,046	16.43%	36,646	-51.17%	38,835	5.97%	71,142	83.19%
FEB	10,503	-44.65%	11,965	13.92%	5,788	-51.63%	6,066	4.80%	20,750	242.07%
FY YTD	74,960	-48.14%	87,011	16.08%	42,434	-51.23%	44,901	5.81%	91,892	104.66%
MAR	12,398	-46.51%	13,807	11.36%	6,827	-50.55%	7,145	4.66%	22,507	215.00%
FY YTD	87,358	-47.91%	100,818	15.41%	49,261	-51.14%	52,046	5.65%	114,399	119.81%
APR	13,259	-37.51%	14,835	11.89%	6,835	-53.93%	7,120	4.17%	17,301	142.99%
FY YTD	100,617	-46.74%	115,653	14.94%	56,096	-51.50%	59,166	5.47%	131,700	122.60%
MAY	13,329	-43.03%	6,294	-52.78%	6,929	10.09%	8,074	16.52%	14,130	75.00%
FY YTD	113,946	-46.33%	121,947	7.02%	63,025	-48.32%	67,240	6.69%	145,830	116.88%
JUN	13,070	-41.28%	5,490	-57.99%	7,194	31.04%	8,901	23.73%	15,577	75.00%
FY YTD	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	161,406	111.98%
FY TOTALS	127,016	-45.85%	127,437	0.33%	70,219	-44.90%	76,141	8.43%	161,406	111.98%
BUDGET	160,000	79.38%	125,000	101.95%	65,000	108.03%	65,000	117.14%	70,000	230.58%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
FUND 110: GENERAL FUND					
DEPT 00000: ADMINISTRATION					
REAL & PERSONAL PROP TAX	\$ 11,050,000	\$ 0	\$ 11,426,704	\$ -376,704	103%
PUBLIC UTILITY PROP TAX	156,700	0	141,421	15,279	90%
INTEREST,PENALTY & COURT COST	35,000	6,993	20,280	14,720	58%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	12,600,000	1,087,709	11,497,144	1,102,856	91%
WHOLESALE BEER TAX	630,000	54,981	460,846	169,154	73%
WHOLESALE LIQUOR TAX	650,000	62,941	569,850	80,150	88%
BUSINESS TAXES	1,500,000	176,817	671,545	828,455	45%
HOTEL/MOTEL TAX	1,375,000	147,605	1,147,412	227,588	83%
CATV FRANCHISE FEE	470,000	37,552	372,212	97,788	79%
TOTAL TAXES	\$ 28,491,700	\$ 1,574,598	\$ 26,307,413	\$ 2,184,287	92%
MECHANICAL PERMITS	\$ 30,000	\$ 5,657	\$ 37,969	\$ -7,969	127%
BUILDING PERMITS	625,000	46,460	666,979	-41,979	107%
PLUMBING PERMITS	50,000	4,531	46,027	3,973	92%
EXCAVATION PERMITS	40,000	1,686	51,712	-11,712	129%
ZONING BD APPL FEE	1,000	200	1,550	-550	155%
BLAST/BURN PERMITS	200	0	278	-78	139%
HOME OCCUPATION FEES	4,000	675	4,375	-375	109%
HOME OCCUPATION RENEWAL FEES	4,000	235	2,675	1,325	67%
BEER LICENSES	2,000	500	3,500	-1,500	175%
BEER PRIVILEGE TAX	6,000	0	7,770	-1,770	130%
OTHER PERMITS	0	520	560	-560	0%
SUBDIV LOT FEES	8,000	1,350	11,775	-3,775	147%
SITE PLANS FEES	30,000	2,375	45,133	-15,133	150%
TRAFFIC CONSULTANT REVIEW FEES	0	6,909	15,495	-15,495	0%
TOTAL LICENSE AND PERMITS	\$ 800,200	\$ 71,098	\$ 895,797	\$ -95,597	112%
FEMA GRANT - FIRE	0	0	84,888	-84,888	0%
TVA P I L O T (PROP TAX)	435,000	118,527	355,580	79,420	82%
DOJ - DEA TASK FORCE REIMB	17,000	0	6,221	10,779	37%
STATE SALES TAX	2,940,000	251,307	2,415,620	524,380	82%
STATE INCOME TAX	750,000	0	0	750,000	0%
STATE BEER TAX	19,500	9,207	19,727	-227	101%
STATE LIQUOR BY THE DRINK TAX	130,000	13,858	125,455	4,545	97%
STATE STREETS & TRANSPORTATION	81,500	6,850	61,646	19,854	76%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	64,800	4,800	93%
CORPORATE EXCISE TAX	15,000	0	77,998	-62,998	520%
TELECOMMUNICATION TAX	3,000	266	2,648	352	88%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	0	71,950	0%
WM COUNTY EMS UTILITY REIMB	2,000	143	1,761	239	88%
TOTAL INTERGOVERNMENTAL	\$ 4,534,550	\$ 400,157	\$ 3,216,345	\$ 1,318,205	71%
DUPLICATING SERVICES	\$ 500	\$ 14	\$ 746	\$ -246	149%
BUS TAX - CLERKS FEE	150,000	17,047	68,742	81,258	46%
MISC POLICE SERVICES	20,000	2,380	18,695	1,305	93%
TOTAL OTHER REVENUES	\$ 170,500	\$ 19,440	\$ 88,183	\$ 82,317	52%
PARK RESERVATION & EVENTS	120,000	24,088	95,256	24,744	79%
LIBRARY FINES & CHARGES	68,000	3,324	46,578	21,422	69%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	MTD		Comparative %		83%
	Budget	Actual	YTD Actual	Balance	% Realized/Spent
LIBRARY FEE - NON RESIDENT	57,000	4,750	52,624	4,376	92%
COOL SPRINGS HOUSE RENTAL FEE	37,000	2,425	30,000	7,000	81%
COOL SPRINGS HOUSE CLEANING FEE	5,200	950	5,975	-775	115%
RAVENSWOOD HOUSE RENTAL FEE	75,000	6,750	61,350	13,650	82%
RAVENSWOOD HOUSE CLEANING FEE	7,500	900	7,050	450	94%
LIBRARY MTG ROOM	15,000	320	11,887	3,113	79%
INSPECTION FEES - ENGINEERING	35,000	2,892	34,994	6	100%
CELL TOWER RENTAL FEE	21,600	0	20,169	1,431	93%
TOTAL CHARGES FOR SERVICES	\$ 441,300	\$ 46,399	\$ 365,884	\$ 75,416	83%
MUN COURT FINES/COSTS	\$ 250,000	\$ 17,572	\$ 199,053	\$ 50,947	80%
COUNTY COURT FINES/COSTS	40,000	0	24,360	15,640	61%
TOTAL FINES AND FEES	\$ 290,000	\$ 17,572	\$ 223,413	\$ 66,587	77%
INTEREST EARNINGS	\$ 70,000	\$ 17,301	\$ 131,698	\$ -61,698	188%
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	65,000	0	80,224	-15,224	123%
INSURANCE CLAIM REIMBURSEMENT	0	0	1,522	-1,522	0%
SALE OF GEN GOV'T SUPPLIES	1,000	0	313	687	31%
OTHER FINANCING SOURCES	0	0	3,000	-3,000	0%
MISCELLANEOUS	0	437	1,344	-1,344	0%
BAD CHECK CHRGS	0	25	175	-175	0%
INSURANCE RECOVERY	0	0	444	-444	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 351,000	\$ 17,762	\$ 433,719	\$ -82,719	124%
Total Revenues	\$ 35,079,250	\$ 2,147,027	\$ 31,530,753	\$ 3,548,497	90%

DEPT 41110: CITY COMMISSION

SALARIES	\$ 80,400	\$ 6,700	\$ 67,000	\$ 13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	462	4,628	1,522	75%
HEALTH INSURANCE	62,655	5,221	52,210	10,445	83%
LIFE INSURANCE	1,260	95	945	315	75%
MBRSHIPS & REGISTRATIONS	25,000	-60	21,186	3,815	85%
COMMUNICATIONS	8,000	529	5,017	2,983	63%
RADIO & TV SRVCS	15,000	1,150	9,775	5,225	65%
SUNDRY	6,000	0	1,999	4,001	33%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
Total Expenditures	\$ 205,465	\$ 14,097	\$ 162,760	\$ 42,705	79%

DEPT 41210: COURT

CITY JUDGE	24,000	2,000	20,000	4,000	83%
PROF MEMBERSHIPS & REGISTRATIONS	1,000	0	0	1,000	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,743	557	76%
R/M - OTHER EQUIPMENT	11,700	0	0	11,700	0%
SUNDRY	500	0	0	500	0%
Total Expenditures	\$ 39,500	\$ 2,174	\$ 21,743	\$ 17,757	55%

DEPT 41320: CITY MANAGER

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	MTD		Comparative %		83%
	<u>Budget</u>	<u>Actual</u>	<u>YTD</u>	<u>Balance</u>	<u>% Realized/</u>
			<u>Actual</u>		<u>Spent</u>
SALARIES	\$ 297,050	\$ 22,603	\$ 234,820	\$ 62,230	79%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	19,160	1,671	14,055	5,105	73%
HEALTH INSURANCE	17,900	1,492	14,920	2,980	83%
LIFE INSURANCE	360	30	300	60	83%
RETIREMENT - HEALTH/LIFE	14,205	1,184	11,840	2,365	83%
RETIREMENT - TCRS	45,600	3,470	38,068	7,532	83%
OTHER PROF SERVICES	6,000	0	3,500	2,500	58%
MBRSHIPS & REGISTRATIONS	9,000	400	7,993	1,007	89%
TRAVEL - CONF & SCHOOLS	5,500	33	4,092	1,408	74%
SUNDRY	2,000	1,327	2,693	-693	135%
FUEL	5,500	340	3,044	2,456	55%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
Total Expenditures	\$ 425,065	\$ 32,669	\$ 337,126	\$ 87,939	79%

DEPT 41400: ELECTIONS

BOARD OF COMMISSIONERS	\$ 0	\$ 0	\$ 200	\$ -200	0%
Total Expenditures	\$ 0	\$ 0	\$ 200	\$ -200	0%

DEPT 41500: FINANCE

SALARIES	\$ 425,050	\$ 23,615	\$ 325,014	\$ 100,036	76%
SALARIES - PART TIME	19,760	1,494	15,632	4,128	79%
SALARIES - OVERTIME	5,545	903	2,088	3,457	38%
LONGEVITY PAY	2,800	0	2,800	0	100%
COMMUNICATION ALLOWANCE	1,200	40	850	350	71%
FICA (EMPLOYER'S SHARE)	34,760	1,948	25,776	8,984	74%
HEALTH INSURANCE	62,655	5,221	52,210	10,445	83%
LIFE INSURANCE	1,260	85	923	338	73%
RETIREMENT - HEALTH/LIFE	26,495	2,208	22,080	4,415	83%
RETIREMENT - TCRS	66,095	3,763	50,108	15,987	76%
POSTAGE & BOX RENTAL	19,000	1,353	14,048	4,952	74%
PRINTING,STATIONERY,ENVELOPES	6,000	927	2,101	3,899	35%
PUBLICATIONS, REPORTS, ETC	2,500	0	150	2,350	6%
ADVERTISING/LEGAL NOTICES	1,000	0	623	377	62%
ACCTING & AUDITING SRVCS	40,000	0	32,000	8,000	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	0	72,372	2,628	97%
OTHER PROF SRVCS	30,000	0	350	29,650	1%
R/M - OFC MACH & EQUIP	50,000	2,952	34,417	15,583	69%
MBRSHIPS & REGISTRATIONS	8,000	50	4,035	3,965	50%
TRAVEL - CONF & SCHOOLS	6,500	271	923	5,577	14%
OFFICE SUPPLIES/MATERIALS	10,000	342	4,292	5,708	43%
SUNDRY	2,000	0	516	1,484	26%
OFFICE EQUIPMENT - N/C	0	580	580	-580	0%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	6,000	0	267	5,733	4%
Total Expenditures	\$ 903,620	\$ 45,751	\$ 664,155	\$ 239,465	74%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
DEPT 41510: CITY RECORDER					
SALARIES	\$ 66,215	\$ 4,998	\$ 53,170	\$ 13,045	80%
SALARIES - OVERTIME	5,350	0	2,929	2,421	55%
LONGEVITY	1,040	0	1,040	0	100%
FICA	5,555	357	4,112	1,443	74%
HEALTH INSURANCE	8,950	746	7,460	1,490	83%
LIFE INSURANCE	180	15	150	30	83%
RETIREMENT - HEALTH/LIFE	2,890	241	2,410	480	83%
RETIREMENT - TCRS	10,985	767	9,062	1,923	83%
ADVERTISING/LEGAL NOTICES	5,000	237	2,994	2,006	60%
OTHER PROF SRVCS	5,000	0	3,608	1,392	72%
R/M - OFC MACH & EQUIP	11,500	208	9,605	1,895	84%
MBRSHIPS & REGISTRATIONS	1,450	600	1,150	300	79%
TRAVEL - CONF & SCHOOLS	2,000	57	117	1,883	6%
OFFICE SUPPLIES/MATERIALS	1,000	0	350	650	35%
SUNDRY	200	0	0	200	0%
Total Expenditures	\$ 127,315	\$ 8,226	\$ 98,157	\$ 29,158	77%

DEPT 41520: LEGAL

SALARIES	\$ 144,625	\$ 11,048	\$ 115,393	\$ 29,232	80%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	9,585	829	7,284	2,301	76%
HEALTH INSURANCE	8,950	746	7,380	1,570	82%
LIFE INSURANCE	180	15	150	30	83%
RETIREMENT - HEALTH/LIFE	6,700	558	5,580	1,120	83%
RETIREMENT - TCRS	22,145	1,696	18,695	3,450	84%
PUBLICATIONS, REPORTS, ETC	16,000	117	10,478	5,522	65%
ADVERTISING/LEGAL NOTICES	0	0	17	-17	0%
SPECIAL LEGAL SERVICES	50,000	0	398	49,602	1%
R/M - MACH & EQUIP	0	1	16	-16	0%
MBRSHIPS & REGISTRATIONS	3,800	0	2,843	957	75%
TRAVEL - CONF & SCHOOLS	5,000	-30	2,634	2,367	53%
OFFICE SUPPLIES/MATERIALS	300	0	62	238	21%
SUNDRY	500	0	21	479	4%
Total Expenditures	\$ 269,705	\$ 15,040	\$ 172,751	\$ 96,954	64%

DEPT 41640: TECHNOLOGY

SALARIES	\$ 328,885	\$ 28,916	\$ 274,510	\$ 54,375	83%
SALARIES - PART TIME	54,615	3,813	48,693	5,922	89%
SALARIES - OVERTIME	8,320	0	0	8,320	0%
LONGEVITY PAY	1,900	0	1,940	-40	102%
COMMUNICATION ALLOWANCE	2,880	270	2,970	-90	103%
FICA (EMPLOYER'S SHARE)	30,340	2,478	24,621	5,719	81%
HEALTH INSURANCE	40,280	3,357	33,570	6,710	83%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	810	75	750	60	93%
RETIREMENT - HEALTH/LIFE	16,915	1,410	14,100	2,815	83%
RETIREMENT - TCRS	51,760	4,281	44,436	7,324	86%
CLOTHING/UNIFORMS	1,300	0	1,524	-224	117%
PUBLICATIONS, REPORTS, ETC	50	0	0	50	0%
COMMUNICATIONS - INTERNET SRVC	33,000	2,006	23,643	9,357	72%
OTHER PROFESSIONAL SRVCS	65,000	6,173	40,543	24,458	62%
R/M - VEHICLES	1,000	0	31	969	3%
R/M - MACH & EQUIPMENT	116,700	149	86,937	29,763	75%
MBRSHIPS & REGISTRATIONS	5,000	490	1,533	3,467	31%
TRAVEL - CONF & SCHOOLS	5,000	47	2,642	2,358	53%
OFFICE SUPPLIES/MATERIALS	5,000	42	1,034	3,966	21%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	22	178	11%
OTHER OPERATING SUPPLIES	1,000	0	396	604	40%
SUNDRY	1,000	135	1,199	-199	120%
FUEL	1,000	0	303	697	30%
EQUIPMENT - N/C	5,000	205	1,314	3,686	26%
OFFICE EQUIPMENT - N/C	1,000	0	128	872	13%
COMPUTER HARDWARE - N/C	5,000	0	7,244	-2,244	145%
COMPUTER SOFTWARE-N/C	6,000	0	497	5,503	8%
MISC TECHNOLOGY - N/C	10,000	317	6,759	3,241	68%
EQUIPMENT REPLACEMENT FUND	425,000	35,417	354,167	70,833	83%
COMPUTER SOFTWARE	10,000	0	0	10,000	0%
TECHNOLOGY INFRASTRUCTURE	10,000	0	2,516	7,484	25%
Total Expenditures	\$ 1,243,955	\$ 89,582	\$ 978,020	\$ 265,935	79%

DEPT 41645: GIS

SALARIES	\$ 173,165	\$ 13,210	\$ 138,800	\$ 34,365	80%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	960	0	960	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	13,405	967	10,198	3,207	76%
HEALTH INSURANCE	26,850	2,238	22,380	4,470	83%
LIFE INSURANCE	540	45	450	90	83%
RETIREMENT - HEALTH/LIFE	9,475	790	7,900	1,575	83%
RETIREMENT - TCRS	26,670	2,028	22,485	4,185	84%
CLOTHING/UNIFORMS	400	0	0	400	0%
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - MOTOR VEHICLES	1,000	0	27	973	3%
R/M - MACH & EQUIPMENT	27,000	0	25,741	1,259	95%
MBRSHIPS & REGISTRATIONS	1,500	425	970	530	65%
TRAVEL - CONF & SCHOOLS	5,000	236	3,863	1,137	77%
OFFICE SUPPLIES/MATERIALS	2,500	0	489	2,011	20%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	77	23	77%
SUNDRY	500	0	99	401	20%
FUEL	1,000	0	144	856	14%
COMPUTER HARDWARE - N/C	1,000	0	911	89	91%
Total Expenditures	\$ 297,635	\$ 19,978	\$ 235,895	\$ 61,740	79%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
DEPT 41650: HUMAN RESOURCES					
SALARIES	\$ 195,815	\$ 14,981	\$ 156,787	\$ 39,028	80%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	15,180	1,140	12,068	3,112	80%
HEALTH INSURANCE	26,850	2,238	22,380	4,470	83%
LIFE INSURANCE	540	45	450	90	83%
RETIREMENT - HEALTH/LIFE	7,695	641	6,410	1,285	83%
RETIREMENT - TCRS	30,060	2,300	25,401	4,659	85%
PRINTING,STATIONERY,ENVELOPES	1,400	0	917	483	66%
PUBLICATIONS, REPORTS, ETC	1,000	0	0	1,000	0%
ADVERTISING/LEGAL NOTICES	8,500	276	6,338	2,162	75%
MEDICAL SERVICES	58,500	2,262	45,897	12,603	78%
OTHER PROF SRVCS	26,000	2,174	15,733	10,267	61%
R/M - OFC MACH & EQUIP	6,750	10	6,982	-232	103%
ANNUAL EMPLOYEE BANQUET	18,000	0	17,166	834	95%
AWARDS	9,080	0	8,607	473	95%
MBRSHIPS & REGISTRATIONS	2,600	0	1,103	1,497	42%
TRAVEL - CONF & SCHOOLS	2,500	0	476	2,024	19%
OFFICE SUPPLIES/MATERIALS	3,000	0	1,171	1,829	39%
SUNDRY	5,500	0	2,401	3,099	44%
Total Expenditures	\$ 421,570	\$ 26,125	\$ 332,767	\$ 88,803	79%

DEPT 41680: COMMUNITY RELATIONS

SALARIES	\$ 135,220	\$ 9,891	\$ 107,730	\$ 27,490	80%
LONGEVITY PAY	1,120	0	1,120	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
FICA (EMPLOYER'S SHARE)	10,520	717	7,918	2,602	75%
HEALTH INSURANCE	17,900	1,492	14,920	2,980	83%
LIFE INSURANCE	360	25	248	113	69%
RETIREMENT - HEALTH/LIFE	7,900	658	6,580	1,320	83%
RETIREMENT - TCRS	20,755	1,518	17,458	3,297	84%
POSTAGE	10,000	0	5,034	4,966	50%
PRINTING,STATIONERY,ENVELOPES	18,000	18	6,609	11,391	37%
PUBLICATIONS, REPORTS, ETC	100	0	55	45	55%
ADVERTISING/LEGAL NOTICES	3,500	145	3,843	-343	110%
ELECTRICITY	500	26	259	241	52%
WATER	3,000	37	743	2,257	25%
COMMUNICATIONS	500	34	306	194	61%
SPECIAL EVENTS	35,000	0	15,429	19,571	44%
OTHER PROF SRVCS	25,000	3,600	17,498	7,502	70%
R/M - OFC MACH & EQUIP	100	15	205	-105	205%
R/M - GROUNDS	47,000	7,525	26,813	20,188	57%
MBRSHIPS & REGISTRATIONS	3,000	40	1,659	1,341	55%
TRAVEL - CONF & SCHOOLS	5,000	179	3,009	1,991	60%
OFFICE SUPPLIES/MATERIALS	250	9	318	-68	127%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
SUNDRY	1,500	0	34	1,466	2%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
BANNERS	7,500	9,282	10,268	-2,768	137%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
Total Expenditures	\$ 360,425	\$ 35,311	\$ 252,554	\$ 107,871	70%

DEPT 41700: PLANNING

SALARIES	\$ 221,510	\$ 17,061	\$ 177,162	\$ 44,348	80%
SALARIES - OVERTIME	0	115	268	-268	0%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,400	280	83%
FICA (EMPLOYER'S SHARE)	17,210	1,259	13,156	4,054	76%
HEALTH INSURANCE	26,850	2,238	22,380	4,470	83%
LIFE INSURANCE	540	45	450	90	83%
RETIREMENT - HEALTH/LIFE	14,185	1,182	11,820	2,365	83%
RETIREMENT - TCRS	34,000	2,636	28,744	5,256	85%
PUBLICATIONS PRINTING	2,000	0	316	1,684	16%
PUBLICATIONS, REPORTS, ETC	2,500	0	0	2,500	0%
ADVERTISING/LEGAL NOTICES	2,500	74	1,349	1,151	54%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
RADIO & TV SRVCS	9,200	700	6,175	3,025	67%
TRAFFIC ENG SRVCS	6,000	0	17,293	-11,293	288%
R/M - MACH & EQUIPMENT	40,000	646	37,311	2,689	93%
MBRSHIPS & REGISTRATIONS	16,800	0	14,367	2,433	86%
TRAVEL - CONF & SCHOOLS	5,500	0	2,689	2,811	49%
OFFICE SUPPLIES/MATERIALS	4,500	610	1,398	3,102	31%
SUNDRY	3,000	47	734	2,266	24%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE	13,000	0	6,000	7,000	46%
Total Expenditures	\$ 431,775	\$ 26,753	\$ 344,813	\$ 86,962	80%

DEPT 41710: CODES

SALARIES	\$ 489,920	\$ 37,275	\$ 392,487	\$ 97,433	80%
SALARIES - PART TIME	24,870	1,992	19,217	5,653	77%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
FICA (EMPLOYER'S SHARE)	40,075	2,911	30,808	9,267	77%
HEALTH INSURANCE	71,605	5,967	59,670	11,935	83%
LIFE INSURANCE	1,440	120	1,200	240	83%
RETIREMENT - HEALTH/LIFE	22,280	1,857	18,570	3,710	83%
RETIREMENT - TCRS	75,385	5,722	63,588	11,797	84%
WORKER'S COMPENSATION	13,000	1,083	10,830	2,170	83%
CLOTHING & UNIFORMS	4,500	0	1,234	3,266	27%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

		MTD	Comparative %	83%	
	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
PUBLICATIONS PRINTING	2,500	217	767	1,733	31%
PUBLICATIONS, REPORTS, ETC	3,000	0	146	2,854	5%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	297	2,673	1,327	67%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	3,000	0	1,612	1,389	54%
R/M - MOTOR VEHICLES	5,500	917	5,693	-193	104%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	7,000	165	1,950	5,050	28%
TRAVEL - CONF & SCHOOLS	8,800	484	6,612	2,188	75%
OFFICE SUPPLIES/MATERIALS	3,000	122	2,892	108	96%
SUNDRY	3,500	62	1,738	1,762	50%
FUEL	15,000	1,119	12,415	2,585	83%
OFFICE EQUIPMENT - N/C	3,000	0	2,231	769	74%
COMPUTER HARDWARE - N/C	2,500	0	0	2,500	0%
COMPUTER SOFTWARE-N/C	1,000	0	0	1,000	0%
INS - LIABILITY	4,100	0	2,442	1,658	60%
Total Expenditures	\$ 828,035	\$ 60,590	\$ 646,095	\$ 181,940	78%

DEPT 41990: INSURANCE/OTHER BENEFITS

FICA (EMPLOYER'S SHARE)	15,260	0	14,160	1,100	93%
DENTAL REIMBURSEMENT	79,000	8,371	52,213	26,787	66%
401 RETIREMENT MATCH	260,000	19,161	213,304	46,696	82%
RETIREE LEAVE PAYOUT - RESERVE	75,000	0	75,000	0	100%
SICK LEAVE BUY-BACKS	59,500	0	69,406	-9,906	117%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	125,000	0	115,687	9,313	93%
EDUCATION REIMBURSEMENT	18,000	600	9,222	8,779	51%
UNEMPLOYMENT COMPENSATION	5,000	0	352	4,648	7%
WORKER'S COMPENSATION	17,000	1,417	14,170	2,830	83%
LONG-TERM DISABILITY INSURANCE	40,000	3,110	31,066	8,934	78%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	6,211	789	89%
INS - VEHICLE & EQUIP	4,000	0	2,639	1,361	66%
LIABILITY INSURANCE	71,000	0	57,554	13,446	81%
OFFICIALS' SURETY BONDS	1,000	50	100	900	10%
Total Expenditures	\$ 791,760	\$ 32,709	\$ 661,084	\$ 130,676	84%

DEPT 42100: POLICE

SALARIES	\$ 3,468,890	\$ 254,449	\$ 2,678,579	\$ 790,311	77%
SALARIES - PART TIME	24,550	1,560	19,775	4,775	81%
SALARIES - OVERTIME	119,430	6,486	72,540	46,890	61%
LONGEVITY PAY	27,600	0	29,880	-2,280	108%
STATE PAY SUPPLEMENTS	33,600	600	30,000	3,600	89%
COMMUNICATION ALLOWANCE	14,880	1,380	13,640	1,240	92%
TRANSPORTATION SUPPL PAY	120,000	7,292	74,217	45,783	62%
F T O SUPPLEMENTAL PAY	7,200	45	4,668	2,532	65%
EMT SUPPLEMENTAL PAY	0	69	722	-722	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

		MTD	Comparative %	83%
	Budget	Actual	YTD	% Realized/
			Actual	Spent
SHIFT DIFFERENTIAL	41,100	2,481	26,363	14,737 64%
FICA (EMPLOYER'S SHARE)	295,065	19,747	213,310	81,755 72%
HEALTH INSURANCE	563,860	46,988	469,880	93,980 83%
LIFE INSURANCE	11,340	870	8,940	2,400 79%
RETIREMENT - HEALTH/LIFE	195,135	16,260	162,600	32,535 83%
RETIREMENT - TCRS	674,135	47,779	539,471	134,664 80%
WORKER'S COMPENSATION	86,000	7,167	71,670	14,330 83%
CLOTHING & UNIFORMS	70,200	13,575	49,611	20,589 71%
POSTAGE & BOX RENTAL	2,500	11	214	2,286 9%
PRINTING,STATIONERY,ENVELOPES	7,500	1,008	2,974	4,526 40%
PERIODICAL SUBSCRIPTIONS	3,000	0	3,434	-434 114%
COMMUNICATIONS	44,000	3,481	31,665	12,335 72%
OTHER PROF SRVCS	60,000	378	43,765	16,235 73%
R/M - MOTOR VEHICLES	70,000	4,737	50,043	19,957 71%
R/M - OTHER EQUIPMENT	159,400	702	138,961	20,439 87%
TIRES TUBES ETC	18,000	629	8,656	9,344 48%
MBRSHIPS & REGISTRATIONS	45,000	1,704	37,610	7,390 84%
TRAVEL - CONF & SCHOOLS	50,000	2,916	24,213	25,787 48%
OFFICE SUPPLIES/MATERIALS	15,000	218	3,160	11,841 21%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	724	7,421	12,579 37%
FIRE ARM SUPPLIES	43,000	0	20,600	22,400 48%
OTHER OPER SUPPLIES	65,000	2,528	34,921	30,079 54%
FUEL	184,000	14,306	144,751	39,249 79%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	3,590	-1,090 144%
VEHICLE ACCESSORIES	10,000	1,272	18,351	-8,351 184%
EQUIPMENT - N/C	80,000	0	1,106	78,894 1%
OFFICE EQUIPMENT - N/C	4,500	0	562	3,938 13%
COMPUTER HARDWARE - N/C	6,000	0	5,500	500 92%
INS - LIABILITY	64,500	0	56,524	7,976 88%
RENTAL - MACH & EQUIP	20,000	1,462	9,353	10,647 47%
EQUIPMENT REPLACEMENT FUND	390,000	32,500	325,000	65,000 83%
MISC TECHNOLOGY	7,500	1,302	1,302	6,198 17%
Total Expenditures	\$ 7,124,385	\$ 496,627	\$ 5,439,543	\$ 1,684,842 76%

DEPT 42110: FEDERAL FORFEITED

DEPT 42200: FIRE AND RESCUE

SALARIES	\$ 3,505,070	\$ 270,231	\$ 2,817,603	\$ 687,467	80%
SALARIES - OTHER	150,000	8,970	167,893	-17,893	112%
SALARIES - OVERTIME	13,305	0	28,888	-15,583	217%
LONGEVITY PAY	35,400	0	31,200	4,200	88%
STATE PAY SUPPLEMENTS	36,000	36,000	36,000	0	100%
COMMUNICATION ALLOWANCE	4,320	340	3,400	920	79%
EMT SUPPLEMENTAL PAY	148,800	11,585	117,601	31,199	79%
FICA (EMPLOYER'S SHARE)	297,505	23,680	231,226	66,279	78%
HEALTH INSURANCE	563,900	46,992	469,920	93,980	83%
LIFE INSURANCE	11,340	960	9,585	1,755	85%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

		MTD	Comparative %	83%	
	Budget	Actual	YTD	% Realized/	
			Actual	Balance	Spent
RETIREMENT - HEALTH/LIFE	203,680	16,973	169,730	33,950	83%
RETIREMENT - TCRS	717,885	54,689	618,037	99,848	86%
WORKER'S COMPENSATION	74,000	6,167	61,670	12,330	83%
CLOTHING & UNIFORMS	33,500	845	31,059	2,441	93%
PERSONAL PROTECTIVE EQUIPMENT	25,000	4,280	9,874	15,126	40%
POSTAGE	300	22	190	110	63%
ELECTRICITY	9,000	571	7,396	1,604	82%
WATER	800	59	579	221	72%
SEWER	900	62	722	178	80%
NATURAL GAS	2,000	108	1,455	545	73%
COMMUNICATIONS	20,000	656	6,162	13,838	31%
OTHER PROF SRVCS	33,000	954	20,839	12,161	63%
R/M - OFFICE MACH & EQUIPMENT	12,000	9	10,363	1,637	86%
R/M - MOTOR VEHICLES	65,000	3,380	25,730	39,270	40%
R/M - MACH & EQUIPMENT	19,500	2,020	22,693	-3,193	116%
TIRES TUBES ETC	12,500	0	3,879	8,621	31%
R/M - GROUNDS	1,500	190	982	518	65%
R/M - BUILDINGS	10,000	320	6,868	3,132	69%
R/M - PLUMBING & HVAC	1,000	2,200	3,117	-2,117	312%
MBRSHIPS & REGISTRATIONS	20,000	2,149	24,176	-4,176	121%
TRAVEL - CONF & SCHOOLS	25,000	2,072	14,799	10,201	59%
OFFICE SUPPLIES/MATERIALS	6,000	595	5,636	364	94%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	1,268	9,418	1,582	86%
MEDICAL SUPPLIES	17,500	1,329	7,556	9,944	43%
OTHER OPER SUPPLIES	25,000	1,166	11,401	13,599	46%
SUNDRY	5,000	564	1,844	3,156	37%
FUEL	67,000	5,575	57,342	9,658	86%
EQUIPMENT - N/C	32,500	80	17,891	14,609	55%
OFFICE EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	1,000	-459	2,248	-1,248	225%
COMPUTER SOFTWARE-N/C	12,000	1,500	9,565	2,435	80%
MISC TECHNOLOGY N/C	20,000	1,741	9,720	10,280	49%
FIRE PREVENTION/EDUCATION	15,000	0	9,643	5,357	64%
INS ON BLDGS	1,450	0	1,341	109	93%
INS - VEH & EQUIP	1,000	0	427	573	43%
INS - LIABILITY	46,750	0	48,242	-1,492	103%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	313,000	26,083	260,833	52,167	83%
COMPUTER SOFTWARE	0	0	5,000	-5,000	0%
GRANT - EQUIPMENT	0	0	93,744	-93,744	0%
Total Expenditures	\$ 6,728,905	\$ 544,259	\$ 5,588,820	\$ 1,140,085	83%

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

ELECTRIC	18,000	1,233	14,954	3,046	83%
WATER	1,500	98	1,224	276	82%
SEWER	1,000	66	672	328	67%
NATURAL/PROPANE GAS	3,000	203	1,664	1,336	55%
COMMUNICATIONS	3,000	0	0	3,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
OTHER PROF SERVICES	1,000	0	476	524	48%
R/M - OFFICE MACH & EQUIP	3,000	0	3,251	-251	108%
R/M - MACH & EQUIPMENT	2,500	111	352	2,148	14%
GROUND MAINT	10,000	453	7,218	2,782	72%
R/M - BUILDINGS	6,000	1,251	4,634	1,366	77%
R/M - PLUMBING & HVAC	3,000	0	1,095	1,905	36%
OFFICE SUPPLIES/MATERIALS	500	0	388	112	78%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	436	3,504	496	88%
OTHER OPER SUPPLIES	1,500	0	973	527	65%
EQUIPMENT - N/C	0	0	57	-57	0%
OFFICE EQUIPMENT - N/C	500	0	0	500	0%
MISC TECHNOLOGY N/C	0	0	309	-309	0%
INS ON BUILDINGS	5,000	0	4,450	550	89%
INS - LIABILITY	150	0	133	17	88%
EQUIPMENT	11,500	0	11,921	-421	104%
Total Expenditures	\$ 75,150	\$ 3,851	\$ 57,274	\$ 17,876	76%

DEPT 43120: PUBLIC WORKS

SALARIES	\$ 832,385	\$ 56,826	\$ 596,589	\$ 235,796	72%
SALARIES - OVERTIME	51,880	4,608	44,047	7,833	85%
LONGEVITY PAY	9,760	0	6,200	3,560	64%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	68,505	4,453	46,857	21,648	68%
HEALTH INSURANCE	187,965	15,664	156,640	31,325	83%
LIFE INSURANCE	3,740	300	2,955	785	79%
RETIREMENT - HEALTH/LIFE	42,895	3,575	35,750	7,145	83%
RETIREMENT - TCRS	135,735	9,430	103,752	31,983	76%
WORKER'S COMPENSATION	35,000	2,917	29,170	5,830	83%
CLOTHING & UNIFORMS	22,820	2,436	18,626	4,194	82%
LANDFILL FEES	7,500	7,304	67,645	-60,145	902%
COMMUNICATIONS	3,000	102	954	2,046	32%
OTHER PROF SRVCS	5,000	1,779	1,799	3,201	36%
R/M - MOTOR VEHICLES	37,750	1,755	26,749	11,001	71%
R/M - MACH & EQUIPMENT	42,600	1,401	32,674	9,926	77%
TIRES TUBES ETC	16,350	520	6,803	9,547	42%
R/M - ROADS & STREETS	810,000	243,709	243,907	566,093	30%
SIGNS/SALT/STRIPING/SUPPLIES	120,000	4,111	107,193	12,807	89%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	399	7,601	5%
ASPHALT & ASPHALT FILLER	8,500	983	4,827	3,673	57%
R O W MAINTENANCE - MOWING	140,000	7,855	78,550	61,450	56%
STREET SWEEPING	30,000	4,270	19,494	10,506	65%
MBRSHIPS & REGISTRATIONS	3,000	95	228	2,772	8%
TRAVEL - CONF & SCHOOLS	2,000	0	559	1,441	28%
OTHER OPER SUPPLIES	15,000	1,849	10,707	4,293	71%
FUEL	116,260	8,896	81,964	34,296	71%
INS - VEH & EQUIP	1,000	0	1,035	-35	103%
INS - LIABILITY	15,600	0	14,514	1,086	93%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
RENTAL - MACH & EQUIP	7,500	1,360	3,215	4,285	43%
EQUIPMENT REPLACEMENT FUND	165,000	13,750	137,500	27,500	83%
EQUIPMENT	51,600	0	33,762	17,838	65%
Total Expenditures	\$ 3,002,785	\$ 400,069	\$ 1,916,261	\$ 1,086,524	64%

DEPT 43150: STORM DRAINAGE

SUBDIVISION IMPROVEMENTS	50,000	137	10,287	39,713	21%
Total Expenditures	\$ 50,000	\$ 137	\$ 10,287	\$ 39,713	21%

DEPT 43160: STREET LIGHTING

ELECTRIC	\$ 525,000	\$ 37,642	\$ 383,485	\$ 141,515	73%
Total Expenditures	\$ 525,000	\$ 37,642	\$ 383,485	\$ 141,515	73%

DEPT 43165: TRAFFIC SIGNALIZATION

SALARIES	\$ 114,650	\$ 3,731	\$ 38,735	\$ 75,915	34%
SALARIES - OVERTIME	7,800	1,347	10,375	-2,575	133%
LONGEVITY PAY	920	0	520	400	57%
COMMUNICATION ALLOWANCE	960	60	600	360	63%
FICA (EMPLOYER'S SHARE)	9,475	389	3,798	5,677	40%
HEALTH INSURANCE	17,900	1,492	14,920	2,980	83%
LIFE INSURANCE	360	15	150	210	42%
RETIREMENT - HEALTH/LIFE	3,055	255	2,550	505	83%
RETIREMENT - TCRS	18,800	779	7,898	10,902	42%
ELECTRIC	6,000	357	3,537	2,463	59%
COMMUNICATIONS	15,000	0	5,248	9,752	35%
TRAFFIC ENG SERVICES	25,000	0	1,805	23,195	7%
R/M - MOTOR VEHICLES	2,000	0	477	1,523	24%
R/M - MACH & EQUIPMENT	14,000	0	2,979	11,021	21%
CONTRACT SIGNAL MAINTENANCE	15,000	2,112	9,098	5,902	61%
MBRSHIPS & REGISTRATIONS	1,500	0	0	1,500	0%
CONFERENCES & SCHOOLS	4,000	250	1,286	2,714	32%
OFFICE SUPPLIES	0	0	46	-46	0%
OTHER OPERATING SUPPLIES	23,000	396	11,821	11,179	51%
FUEL	4,100	341	2,320	1,780	57%
INS ON PROPERTY	16,000	0	14,004	1,996	88%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	13,000	1,083	10,833	2,167	83%
EQUIPMENT	25,000	0	15,078	9,922	60%
Total Expenditures	\$ 340,020	\$ 12,608	\$ 158,080	\$ 181,940	46%

DEPT 43170: SERVICE CENTER

SALARIES	\$ 61,110	\$ 4,750	\$ 45,389	\$ 15,721	74%
SALARIES - OVERTIME	615	0	843	-228	137%
LONGEVITY PAY	280	0	280	0	100%
FICA (EMPLOYER'S SHARE)	4,745	345	3,362	1,383	71%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

		MTD	Comparative %	83%
	Budget	Actual	YTD	% Realized/
			Actual	Spent
HEALTH INSURANCE	17,900	1,492	14,920	2,980 83%
LIFE INSURANCE	360	30	270	90 75%
RETIREMENT - HEALTH/LIFE	4,145	345	3,450	695 83%
RETIREMENT - TCRS	9,475	729	7,528	1,947 79%
PERIODICAL SUBSCRIPTIONS	350	46	416	-66 119%
ELECTRIC	32,000	2,243	27,270	4,730 85%
WATER	9,100	220	2,278	6,822 25%
SEWER	2,150	225	1,897	253 88%
NATURAL/PROPANE GAS	13,000	572	5,566	7,434 43%
COMMUNICATIONS	2,000	0	0	2,000 0%
OTHER PROF SRVCS	7,000	1,985	4,360	2,640 62%
R/M - OFFICE MACH & EQUIPMENT	9,000	266	9,301	-301 103%
STORM WATER DRAINAGE	1,550	129	1,162	388 75%
GROUNDS MAINT CONTRACT	11,000	11,407	18,868	-7,868 172%
R/M - BUILDINGS	52,000	24,078	79,840	-27,840 154%
R/M - PLUMBING & HVAC	5,500	0	6,554	-1,054 119%
OFFICE SUPPLIES/MATERIALS	6,000	497	4,448	1,552 74%
HOUSEHOLD/JANITORIAL SUPPLIES	9,000	1,144	7,313	1,687 81%
OTHER OPER SUPPLIES	2,500	0	1,009	1,491 40%
EQUIPMENT - N/C	0	315	315	-315 0%
INS ON BLDGS	7,000	0	6,872	128 98%
Total Expenditures	\$ 267,780	\$ 50,819	\$ 253,510	\$ 14,270 95%

DEPT 43800: ENGINEERING

SALARIES	\$ 350,200	\$ 26,691	\$ 280,705	\$ 69,495	80%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	2,400	200	2,000	400	83%
FICA (EMPLOYER'S SHARE)	27,105	2,004	20,594	6,511	76%
HEALTH INSURANCE	35,805	2,984	29,840	5,965	83%
LIFE INSURANCE	720	60	615	105	85%
RETIREMENT - HEALTH/LIFE	20,310	1,693	16,930	3,380	83%
RETIREMENT - TCRS	53,755	4,097	45,474	8,281	85%
CLOTHING & UNIFORMS	1,000	0	0	1,000	0%
CIVIL ENG SRVCS	5,000	0	300	4,700	6%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - MOTOR VEHICLES	2,000	36	262	1,738	13%
R/M - MACH & EQUIPMENT	2,000	9	253	1,747	13%
STORM WATER COMPLIANCE	17,000	0	6,098	10,902	36%
MBRSHIPS & REGISTRATIONS	7,000	0	3,088	3,912	44%
TRAVEL	3,000	0	339	2,661	11%
OTHER OPER SUPPLIES	2,500	79	597	1,903	24%
FUEL	8,000	724	6,653	1,347	83%
EQUIPMENT - N/C	2,500	0	0	2,500	0%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
Total Expenditures	\$ 547,515	\$ 38,578	\$ 415,467	\$ 132,048	76%

DEPT 44100: PUBLIC HEALTH

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
CO HEALTH DEPT CONTRACT	\$ 15,000	\$ 7,500	\$ 15,000	\$ 0	100%
CO ANIMAL CONTROL CONTRACT	53,000	0	52,917	83	100%
Total Expenditures	\$ 68,000	\$ 7,500	\$ 67,917	\$ 83	100%

DEPT 44400: PARKS & RECREATION

SALARIES	641,315	46,645	522,198	119,117	81%
SALARIES - PART TIME	153,440	8,144	78,585	74,855	51%
SALARIES - OVERTIME	15,600	1,940	6,045	9,555	39%
LONGEVITY PAY	7,440	0	6,280	1,160	84%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYER'S SHARE)	62,560	4,272	45,897	16,663	73%
HEALTH INSURANCE	134,260	11,188	111,880	22,380	83%
LIFE INSURANCE	2,700	225	2,130	570	79%
RETIREMENT - HEALTH/LIFE	29,710	2,476	24,760	4,950	83%
RETIREMENT - TCRS	100,835	7,458	77,054	23,781	76%
WORKER'S COMPENSATION	16,000	1,333	13,330	2,670	83%
CLOTHING & UNIFORMS	12,000	1,056	10,170	1,830	85%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	94,000	6,935	63,458	30,542	68%
WATER	140,000	431	80,087	59,913	57%
SEWER	11,000	283	2,744	8,256	25%
NATURAL/PROPANE GAS	600	44	467	133	78%
COMMUNICATIONS	1,500	76	742	758	49%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - MOTOR VEHICLES	25,000	1,307	10,487	14,513	42%
R/M - MACH & EQUIPMENT	27,900	2,328	24,212	3,688	87%
TIRES TUBES ETC	5,000	1,119	5,760	-760	115%
R/M - GROUNDS	231,000	7,275	127,785	103,215	55%
LANDSCAPING SUPPLIES	19,000	3,919	14,644	4,356	77%
R/M - IRRIGATION	9,000	214	1,081	7,919	12%
R/M - FACILITIES	145,000	6,916	87,381	57,619	60%
R/M - SPORTS FIELDS	35,000	894	5,490	29,510	16%
FERTILIZATION PROGRAM	31,500	0	11,990	19,510	38%
MBRSHIPS & REGISTRATIONS	6,000	0	5,050	950	84%
TRAVEL - CONF & SCHOOLS	5,000	0	2,662	2,338	53%
OFFICE SUPPLIES/MATERIALS	1,000	59	274	726	27%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	0	11,057	8,943	55%
REC PROGRAM SUPPLIES	12,000	12	7,938	4,062	66%
OTHER OPER SUPPLIES	13,000	2,278	8,574	4,426	66%
SUNDRY	1,000	0	88	912	9%
FUEL	61,000	5,258	51,595	9,405	85%
EQUIPMENT N/C	0	0	626	-626	0%
COMPUTER SOFTWARE-N/C	600	0	0	600	0%
INS ON BLDGS	9,000	0	8,613	387	96%
INS - VEH & EQUIP	550	0	625	-75	114%
INS - LIABILITY	20,000	0	14,248	5,752	71%
RENTAL - EQUIPMENT	3,500	0	1,019	2,481	29%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
TREE BOARD	3,000	328	1,517	1,483	51%
EQUIPMENT REPLACEMENT FUND	9,000	750	7,500	1,500	83%
VEHICLES	27,500	0	0	27,500	0%
EQUIPMENT	35,000	0	31,491	3,509	90%
Total Expenditures	\$ 2,270,670	\$ 125,343	\$ 1,576,334	\$ 694,336	69%

DEPT 44800: PUBLIC LIBRARY

SALARIES	\$ 565,645	\$ 41,480	\$ 454,722	\$ 110,923	80%
SALARIES - PART TIME	401,700	29,794	310,451	91,249	77%
SALARIES - OVERTIME	1,070	0	0	1,070	0%
LONGEVITY PAY	5,360	0	4,720	640	88%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	74,550	5,378	58,143	16,407	78%
HEALTH INSURANCE	107,410	8,951	89,510	17,900	83%
LIFE INSURANCE	2,160	180	1,800	360	83%
RETIREMENT - HEALTH/LIFE	31,130	2,594	25,940	5,190	83%
RETIREMENT - TCRS	86,990	6,367	72,678	14,312	84%
POSTAGE & METER RENTAL	10,000	1,297	8,872	1,128	89%
PRINTING,STATIONERY,ENVELOPES	4,500	35	3,615	885	80%
BOOKS, CATALOGUES, BROCHURES	180,000	10,303	148,320	31,680	82%
E-BOOKS	35,000	0	7,489	27,511	21%
AUDIO VISUALS	92,500	5,188	60,809	31,691	66%
PERIODICAL SUBSCRIPTIONS	12,000	0	10,667	1,333	89%
ONLINE SERVICES AND RESOURCES	118,000	712	120,852	-2,852	102%
ELECTRIC	115,000	8,957	91,047	23,953	79%
WATER	12,000	174	7,339	4,661	61%
SEWER	2,000	179	1,567	433	78%
NATURAL/PROPANE GAS	28,500	1,403	14,534	13,966	51%
COMMUNICATIONS	10,000	782	7,299	2,701	73%
OTHER PROF SRVCS	50,000	3,314	44,259	5,741	89%
R/M - OFFICE MACH & EQUIPMENT	40,000	1,039	48,236	-8,236	121%
R/M - MACH & EQUIPMENT	10,000	0	0	10,000	0%
R/M - GROUNDS	22,500	3,404	20,504	1,996	91%
R/M - BUILDINGS	205,000	13,517	169,536	35,464	83%
R/M - PLUMBING & HVAC	20,000	2,510	16,318	3,682	82%
MBRSHIPS & REGISTRATIONS	3,000	230	1,330	1,670	44%
TRAVEL - CONF & SCHOOLS	3,000	0	2,766	234	92%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	2,617	19,820	5,180	79%
PROGRAMS	11,000	4,147	7,328	3,672	67%
OTHER OPERATING SUPPLIES	0	0	90	-90	0%
SUNDRY	9,500	533	12,303	-2,803	130%
EQUIPMENT - N/C	0	0	3,481	-3,481	0%
OFFICE EQUIPMENT - N/C	0	0	2,344	-2,344	0%
COMPUTER HARDWARE - N/C	8,500	232	2,089	6,411	25%
COMPUTER SOFTWARE-N/C	20,000	1,820	15,002	4,998	75%
MISC TECHNOLOGY - N/C	10,000	0	0	10,000	0%
INS ON BLDGS	22,000	0	20,564	1,436	93%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
INS - LIABILITY	5,000	0	4,082	918	82%
OFFICE EQUIPMENT	7,500	0	0	7,500	0%
COMPUTER SOFTWARE	20,000	0	0	20,000	0%
Total Expenditures	\$ 2,390,735	\$ 157,197	\$ 1,891,026	\$ 499,709	79%

DEPT 44900: EDUCATION

BRENTWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
BRENTWOOD MIDDLE SCHOOL	15,000	0	15,000	0	100%
CROCKETT ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SCALES ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
WOODLAND MIDDLE SCHOOL	15,000	0	15,000	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
KENROSE ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
RAVENWOOD HIGH SCHOOL	60,000	0	60,000	0	100%
SUNSET ELEMENTARY SCHOOL	10,000	0	10,000	0	100%
SUNSET MIDDLE SCHOOL	4,500	0	4,500	0	100%
Total Expenditures	\$ 214,500	\$ 0	\$ 214,500	\$ 0	100%

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 46000: INTERNATIONAL EXCHANGE

DEPT 47000: HISTORIC SITES - COOL SPRINGS

ELECTRIC	\$ 3,000	\$ 92	\$ 1,998	\$ 1,002	67%
WATER	600	12	140	460	23%
SEWER	400	0	29	371	7%
NATURAL GAS	2,500	148	1,480	1,020	59%
COMMUNICATIONS	800	61	963	-163	120%
OTHER PROF SRVCS	600	0	0	600	0%
COOL SPRINGS HOUSE CLEANING FEE	5,200	300	4,000	1,200	77%
R/M - GROUNDS	7,000	0	5,821	1,179	83%
R/M - BUILDINGS	35,000	901	6,860	28,140	20%
OTHER OPERATING SUPPLIES	200	0	83	117	42%
INS ON BLDGS	1,100	0	1,020	80	93%
Total Expenditures	\$ 56,400	\$ 1,514	\$ 22,396	\$ 34,004	40%

DEPT 47010: HISTORIC SITES - RAVENSWOOD

SALARIES - PART TIME	\$ 5,000	\$ 0	\$ 870	\$ 4,130	17%
FICA (EMPLOYER'S SHARE)	385	0	67	318	17%
ADVERTISING/LEGAL NOTICES	13,500	376	6,145	7,355	46%
ELECTRIC	15,000	387	6,075	8,925	41%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
WATER	9,000	82	2,472	6,528	27%
SEWER	500	15	257	243	51%
COMMUNICATIONS	1,200	0	525	675	44%
OTHER PROF SRVCS	5,000	0	150	4,850	3%
RAVENSWOOD HOUSE CLEANING	12,500	1,227	4,624	7,876	37%
R/M GROUNDS	20,000	5,425	13,767	6,233	69%
R/M - BUILDINGS	25,000	2,943	8,649	16,351	35%
OTHER OPERATING SUPPLIES	5,000	0	604	4,396	12%
FURNITURE AND FIXTURES N/C	10,000	0	0	10,000	0%
INS ON BLDGS	1,800	0	1,879	-79	104%
Total Expenditures	\$ 123,885	\$ 10,454	\$ 46,084	\$ 77,801	37%

DEPT 52000: TRANSFERS

TRANSFER - D S FUND	\$ 3,350,000	\$ 0	\$ 3,350,000	\$ 0	100%
TRANSFER - M C FUND	610,000	0	610,000	0	100%
TRANSFER - ECD FUND	418,700	0	418,700	0	100%
TRANSFER - C P FUND	300,000	0	300,000	0	100%
TRANSFER-FACILITY MAINT FUND	200,000	0	200,000	0	100%
Total Expenditures	\$ 4,878,700	\$ 0	\$ 4,878,700	\$ 0	100%

Total for FUND 110: GENERAL FUND **\$ 35,020,255 \$ 2,295,604 \$ 27,837,803 \$ 7,182,452 79%**

FUND 311: CAPITAL PROJECTS FUND

FEDERAL/STATE/LOCAL SOURCES	1,955,000	56,660	277,162	1,677,838	14%
TOTAL INTERGOVERNMENTAL	\$ 1,955,000	\$ 56,660	\$ 277,162	\$ 1,677,838	14%
INTEREST EARNINGS	\$ 30,000	\$ 7,285	\$ 57,384	\$ -27,384	191%
GO BOND PROCEEDS	4,900,000	0	0	4,900,000	0%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	300,000	0	300,000	0	100%
TOTAL USES OF MONEY AND PROPERTY	\$ 5,230,000	\$ 7,285	\$ 357,384	\$ 4,872,616	7%
Total Revenues	\$ 7,185,000	\$ 63,945	\$ 634,546	\$ 6,550,454	9%

DEPT 43100: TRANSPORTATION

STREET RESURFACING	\$ 300,000	\$ 95,995	\$ 300,000	\$ 0	100%
SIDEWALKS	105,000	0	40,106	64,894	38%
TRAFFIC SIGNAL UPGRADES	370,000	5,931	252,821	117,179	68%
FRANKLIN RD (SOUTH)	3,000,000	263,275	352,788	2,647,212	12%
CONCORD RD (WEST)	2,385,000	23,451	1,966,375	418,625	82%
SUNSET ROAD (EAST)	1,160,000	94,300	255,425	904,575	22%
CAROTHERS PARKWAY	535,000	14,221	47,553	487,447	9%
JOHNSON CHAPEL ROAD	50,000	0	0	50,000	0%
GRANNY WHITE PIKE	170,000	0	258,226	-88,226	152%
MOORES LANE	190,000	0	59,749	130,251	31%
CROCKETT ROAD	440,000	0	0	440,000	0%
Total Expenditures	\$ 8,705,000	\$ 497,173	\$ 3,533,042	\$ 5,171,958	41%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
DEPT 43150: STORM DRAINAGE					
CALLOWAY DRIVE	80,000	0	0	80,000	0%
Total Expenditures	\$ 80,000	\$ 0	\$ 0	\$ 80,000	0%
DEPT 44400: PARKS & RECREATION					
CROCKETT PARK	\$ 50,000	\$ 0	\$ 0	\$ 50,000	0%
OWL CREEK PARK	25,000	0	0	25,000	0%
FLAGPOLE (SOUTHWEST) PARK	1,635,000	212,900	608,122	1,026,878	37%
MARCELLA VIVRETTE SMITH PARK	545,000	131,589	224,331	320,669	41%
Total Expenditures	\$ 2,255,000	\$ 344,489	\$ 832,452	\$ 1,422,548	37%
DEPT 45200: GENERAL FACILITIES AND EQUIPME					
LIBRARY	\$ 0	\$ 0	\$ 45,400	\$ -45,400	0%
COMMUNITY PLANNING	50,000	9,682	22,500	27,500	45%
Total Expenditures	\$ 50,000	\$ 9,682	\$ 67,900	\$ -17,900	136%
DEPT 45300: TECHNOLOGY					
WARNING SIREN	\$ 0	\$ 0	\$ 38,490	\$ -38,490	0%
RADIO SYSTEM UPGRADE	3,000,000	0	85,000	2,915,000	3%
FIBER NETWORK EXPANSION	225,000	0	20,510	204,490	9%
SPECIALIZED DEPARTMENT SOFTWARE	180,000	0	0	180,000	0%
WEBSITE UPGRADE	25,000	0	0	25,000	0%
RECORDS MANAGEMENT AND COURT SOFTWARE	0	0	21,866	-21,866	0%
Total Expenditures	\$ 3,430,000	\$ 0	\$ 165,866	\$ 3,264,134	5%
DEPT 49000: DEBT SERVICE					
BOND SALE EXPENSE	\$ 75,000	\$ 0	\$ 0	\$ 75,000	0%
Total Expenditures	\$ 75,000	\$ 0	\$ 0	\$ 75,000	0%
DEPT 51660: TRANSFERS					
Total for FUND 311: CAPITAL PROJECTS FUND	\$ 14,595,000	\$ 851,344	\$ 4,599,260	\$ 9,995,740	32%
FUND 320: INSURANCE FUND					
INTEREST EARNINGS	\$ 4,000	\$ 1,415	\$ 9,140	\$ -5,140	229%
HEALTH INSURANCE TRANSFER FROM - GF	2,000,480	166,707	1,667,070	333,410	83%
HEALTH INSURANCE TRANSFER FROM - WS	232,720	19,385	193,850	38,870	83%
HEALTH INSURANCE TRANSFER FROM - ECD	102,935	8,578	85,780	17,155	83%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	625,000	45,979	495,661	129,339	79%
STOP LOSS REIMBURSEMENT	0	0	189,652	-189,652	0%
BCBS RX REBATE	0	0	18,885	-18,885	0%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,965,135	\$ 242,064	\$ 2,660,038	\$ 305,097	90%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % Balance</u>	<u>83% % Realized/ Spent</u>
Total Revenues	\$ 2,965,135	\$ 242,064	\$ 2,660,038	\$ 305,097	90%
DEPT 41900: FUNDS HELD IN TRUST					
MEDICAL CLAIMS	\$ 2,000,000	\$ 133,043	\$ 1,651,147	\$ 348,853	83%
HRA CLAIMS	396,000	24,435	305,699	90,301	77%
HEALTH INSURANCE PREMIUMS	412,500	0	286,723	125,777	70%
TRANSITIONAL REINSURANCE PROGRAM TAX	33,400	0	19,056	14,344	57%
OTHER PROF SRVCS	108,650	15,828	86,581	22,069	80%
Total Expenditures	\$ 2,950,550	\$ 173,306	\$ 2,349,206	\$ 601,344	80%
DEPT 41905: WORKER'S COMP INSURANCE					
INSURANCE TRANSFER FROM - GF	\$ 241,000	\$ 20,084	\$ 200,840	\$ 40,160	83%
INSURANCE TRANSFER FROM - WS	33,000	2,750	27,500	5,500	83%
INSURANCE TRANSFER FROM - ECD	2,500	262	2,620	-120	105%
TOTAL USES OF MONEY AND PROPERTY	\$ 276,500	\$ 23,096	\$ 230,960	\$ 45,540	84%
Total Revenues	\$ 276,500	\$ 23,096	\$ 230,960	\$ 45,540	84%
WORKER'S COMPENSATION	\$ 265,000	\$ -57	\$ 183,517	\$ 81,483	69%
Total Expenditures	\$ 265,000	\$ -57	\$ 183,517	\$ 81,483	69%
Total for FUND 320: INSURANCE FUND	\$ 3,215,550	\$ 173,250	\$ 2,532,724	\$ 682,826	79%
FUND 121: STATE STREET AID FUND					
STATE GAS/MOTOR FUEL TAX	\$ 950,000	\$ 77,428	\$ 908,360	\$ 41,640	96%
TOTAL INTERGOVERNMENTAL	\$ 950,000	\$ 77,428	\$ 908,360	\$ 41,640	96%
INTEREST EARNINGS	\$ 1,000	\$ 885	\$ 4,842	\$ -3,842	484%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,000	\$ 885	\$ 4,842	\$ -3,842	484%
Total Revenues	\$ 951,000	\$ 78,313	\$ 913,202	\$ 37,798	96%
DEPT 43120: PUBLIC WORKS					
R/M - ROADS & STREETS	\$ 1,480,000	\$ 0	\$ 0	\$ 1,480,000	0%
Total Expenditures	\$ 1,480,000	\$ 0	\$ 0	\$ 1,480,000	0%
FUND 123: PUBLIC WORKS PROJECT FUND					
INTEREST EARNINGS	\$ 3,000	\$ 2,123	\$ 12,717	\$ -9,717	424%
PW PROJECT FEES	1,000,000	42,132	1,315,377	-315,377	132%
TOTAL USES OF MONEY AND PROPERTY	\$ 1,003,000	\$ 44,255	\$ 1,328,094	\$ -325,094	132%
Total Revenues	\$ 1,003,000	\$ 44,255	\$ 1,328,094	\$ -325,094	132%
FUND 124: ADEQUATE FACILITES TAX FUND					
ADEQUATE SCHOOL FACILITIES TAX	\$ 450,000	\$ 76,641	\$ 532,670	\$ -82,670	118%
TOTAL TAXES	\$ 450,000	\$ 76,641	\$ 532,670	\$ -82,670	118%
INTEREST EARNINGS	\$ 2,500	\$ 1,387	\$ 8,961	\$ -6,461	358%
TOTAL USES OF MONEY AND PROPERTY	\$ 2,500	\$ 1,387	\$ 8,961	\$ -6,461	358%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>83% % Realized/ Spent</u>
Total Revenues	\$ 452,500	\$ 78,028	\$ 541,631	\$ -89,131	120%
FUND 126: DRUG FUND					
DRUG RELATED FINES	\$ 20,000	\$ 0	\$ 13,189	\$ 6,811	66%
FEDERAL FORFEITED PROPERTY	0	41,415	50,678	-50,678	0%
INTEREST EARNINGS	500	286	1,999	-1,499	400%
CONTRIBUTION - DRUG FUND	0	400	1,550	-1,550	0%
Total Revenues	\$ 20,500	\$ 42,101	\$ 67,415	\$ -46,915	329%
SUNDRY	\$ 20,000	\$ 143	\$ 11,276	\$ 8,724	56%
MISC TECHNOLOGY	50,000	0	0	50,000	0%
Total Expenditures	\$ 70,000	\$ 143	\$ 11,276	\$ 58,724	16%
FUND 127: POST EMPLOYMENT BENEFITS FUND					
INTEREST EARNINGS	\$ 2,000	\$ 588	\$ 4,279	\$ -2,279	214%
RETIREE BNFT TRNSFR FROM GF	0	0	40,565	-40,565	0%
RETIREE BNFT TRNSFR FROM WSF	0	0	4,326	-4,326	0%
RETIREE BNFT TRNSFR FROM ECD	0	0	1,529	-1,529	0%
RETIREE LEAVE PAYOUT TRANSFER - GF	75,000	0	75,000	0	100%
Total Revenues	\$ 77,000	\$ 588	\$ 125,699	\$ -48,699	163%
OTHER PROF SRVCS	10,000	7,500	7,500	2,500	75%
Total Expenditures	\$ 10,000	\$ 7,500	\$ 7,500	\$ 2,500	75%
FUND 211: DEBT SERVICE FUND					
INTEREST EARNINGS	\$ 10,000	\$ 2,184	\$ 18,321	\$ -8,321	183%
OPER TRANSFER FROM GENERAL FD	3,350,000	0	3,350,000	0	100%
Total Revenues	\$ 3,360,000	\$ 2,184	\$ 3,368,321	\$ -8,321	100%
PRIN - 2006 GO BONDS	240,000	0	240,000	0	100%
PRIN - 2007 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2009 GO BONDS	200,000	0	200,000	0	100%
PRIN - 2006 GO REFUNDING	270,000	0	270,000	0	100%
PRIN - 2011 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2011 GO REFUNDING	930,000	0	930,000	0	100%
PRIN - 2012 GO REFUNDING	40,000	0	40,000	0	100%
PRIN - 2013 GO BONDS	195,000	0	195,000	0	100%
PRIN - 2013 GO REFUNDING	325,000	0	325,000	0	100%
INT - 2006 GO BOND	4,500	0	4,500	0	100%
INT - 2006 GO REFUNDING	75,805	0	75,805	0	100%
INT - 2007 GO BOND	138,840	0	138,838	3	100%
INT - 2009 GO BOND	151,120	0	151,119	1	100%
INT - 2011 GO BOND	132,125	0	132,125	0	100%
INT - 2011 GO REFUNDING BOND	96,165	0	96,163	3	100%
INT - 2012 GO REFUNDING BOND	62,300	0	62,300	0	100%
INT - 2013 GO BOND	135,780	0	135,788	-8	100%
INT - 2013 GO REF BOND	20,300	0	20,300	0	100%
INT - 2015 GO BOND	50,000	0	0	50,000	0%
BANK SERVICE CHARGES	6,000	0	3,193	2,808	53%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/ Spent</u>
Total Expenditures	\$ 3,487,935	\$ 0	\$ 3,435,129	\$ 52,806	98%
Total for FUND 211: DEBT SERVICE FUND	\$ 3,232,065	\$ 4,368	\$ 3,301,514	\$ -69,449	102%

FUND 310: EQUIPMENT REPLACEMENT FUND

INTEREST EARNINGS	\$ 5,000	\$ 1,912	\$ 14,333	\$ -9,333	287%
SALE OF EQUIPMENT	10,000	4,650	24,944	-14,944	249%
GF OPER TRANSFER - FIRE AND RESCUE	313,000	0	313,000	0	100%
GF OPER TRANSFER - PW	165,000	0	165,000	0	100%
GF OPER TRANSFER - PARKS/REC	9,000	0	9,000	0	100%
GF OPER TRANSFER - POLICE	390,000	0	390,000	0	100%
GF OPER TRANSFER - TECH	425,000	0	425,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	13,000	0	13,000	0	100%
Total Revenues	\$ 1,330,000	\$ 6,562	\$ 1,354,276	\$ -24,276	102%
COMPUTER HARDWARE -N/C	\$ 482,000	\$ 82,060	\$ 197,321	\$ 284,679	41%
COMPUTER SOFTWARE-N/C	35,000	0	38,966	-3,966	111%
COMPUTER HARDWARE	0	8,268	145,436	-145,436	0%
SOFTWARE	0	0	3,300	-3,300	0%
VEHICLES/EQUIP - POLICE	115,000	0	112,331	2,669	98%
VEHICLES/EQUIP - PW	350,000	0	255,932	94,068	73%
VEHICLES/EQUIP - PARKS/REC	55,000	0	52,719	2,281	96%
Total Expenditures	\$ 1,037,000	\$ 90,328	\$ 806,006	\$ 230,994	78%

FUND 312: FACILITIES MAINTENANCE FUND

INTEREST EARNINGS	\$ 3,000	\$ 763	\$ 5,719	\$ -2,719	191%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
Total Revenues	\$ 203,000	\$ 763	\$ 205,719	\$ -2,719	101%
FIRE AND RESCUE	\$ 25,000	\$ 0	\$ 24,062	\$ 938	96%
SERVICE CENTER	50,000	0	43,895	6,106	88%
PARKS DEPT	255,000	15,302	227,546	27,454	89%
LIBRARY DEPT	50,000	0	26,400	23,600	53%
Total Expenditures	\$ 380,000	\$ 15,302	\$ 321,902	\$ 58,098	85%

FUND 315: FUEL FUND

INTEREST EARNINGS	\$ 600	\$ 368	\$ 2,280	\$ -1,680	380%
GF OPER TRANSFER	462,860	36,559	360,533	102,327	78%
WS OPER TRANSFER	63,000	5,854	55,817	7,183	89%
Total Revenues	\$ 526,460	\$ 42,780	\$ 418,629	\$ 107,831	80%
UNLEADED FUEL	\$ 325,000	\$ 23,234	\$ 182,745	\$ 142,255	56%
DIESEL FUEL	175,000	2,233	61,241	113,759	35%
Total Expenditures	\$ 500,000	\$ 25,467	\$ 243,986	\$ 256,014	49%

FUND 412: WATER AND SEWER FUND

SALE OF EQUIPMENT	\$ 5,000	\$ 0	\$ 0	\$ 5,000	0%
WATER SALES-COMM IN CITY	1,875,000	95,515	1,382,313	492,687	74%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
WATER SALES-COMM OUT CITY	250	95	843	-593	337%
WATER SALES-RESID IN CITY	5,280,000	237,034	3,759,524	1,520,476	71%
WATER SALES-RESID OUT CITY	2,500	167	1,778	722	71%
WATER SALES-INST IN CITY	463,500	24,525	364,490	99,010	79%
WATER SALES-INST OUT CITY	250	49	944	-694	378%
WATER PURCHASE SURCHARGE	1,290,000	59,412	951,766	338,234	74%
CROSS CONNECTION DOMESTIC	234,390	65	234,163	228	100%
CROSS CONNECTION FIRE	26,070	0	25,905	165	99%
INSTALLATION CHARGES	5,500	1,370	21,520	-16,020	391%
WATER TAP FEES	550,000	68,000	248,000	302,000	45%
N/CG UD AREA TAP FEES	625,000	0	165,000	460,000	26%
MISCELLANEOUS	2,000	0	-2	2,002	0%
SEWER CHGS-COMM IN CITY	1,495,000	115,012	1,149,047	345,953	77%
SEWER CHGS-COMM OUT CITY	15,500	431	4,308	11,192	28%
SEWER CHGS-RES IN CITY	4,250,000	333,970	3,330,793	919,207	78%
SEWER CHGS-RES OUT CITY	7,725	808	7,958	-233	103%
SEWER CHGS-INST IN CITY	325,000	26,431	239,889	85,111	74%
SEWER CHGS-INST OUT CITY	22,150	2,136	21,356	794	96%
SEWER CHGS-METRO TREATMENT SURCHG	900,000	69,005	676,951	223,049	75%
SWR TAP INSPECTION FEES	2,500	90	1,965	535	79%
FORFEITED DISC/PENALTIES	122,500	6,687	104,267	18,234	85%
SALE OF MATERIAL	5,000	0	0	5,000	0%
SEWER TAP FEES	750,000	31,452	766,673	-16,673	102%
GRINDER PUMP FEES	47,500	0	17,100	30,400	36%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS	50,000	15,751	109,039	-59,039	218%
INSURANCE RECOVERY	0	0	31,166	-31,166	0%
Total Revenues	\$ 18,452,335	\$ 1,096,339	\$ 13,700,088	\$ 4,752,247	74%
SALARIES	1,205,085	91,066	944,104	260,981	78%
SALARIES - OVERTIME	98,820	6,573	80,709	18,111	82%
LONGEVITY PAY	13,240	0	12,440	800	94%
COMMUNICATION ALLOWANCE	4,800	420	4,050	750	84%
SALARIES BILLED TO OTHERS	-10,000	-356	11,742	-21,742	117%
FICA (EMPLOYER'S SHARE)	101,175	7,105	76,396	24,779	76%
HEALTH INSURANCE	232,615	19,385	193,850	38,765	83%
DENTAL REIMBURSEMENT	11,000	617	4,569	6,431	42%
LIFE INSURANCE	4,680	375	3,690	990	79%
RETIREMENT - HEALTH/LIFE	70,225	5,852	58,520	11,705	83%
RETIREMENT - TCRS	200,140	14,988	165,785	34,355	83%
SUPPLEMENTAL RETIREMENT - 401	28,000	1,953	21,403	6,597	76%
SICK LEAVE BUY-BACKS	1,700	0	2,285	-585	134%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	6,698	1,302	84%
WORKER'S COMPENSATION	33,000	2,750	27,500	5,500	83%
CLOTHING & UNIFORMS	22,660	285	18,531	4,129	82%
POSTAGE & BOX RENTAL	51,500	4,693	42,130	9,370	82%
PRINTING,STATIONERY,ENVELOPES	23,690	1,875	19,297	4,393	81%
ELECTRIC	295,100	22,222	243,605	51,495	83%
WATER	1,000	82	883	117	88%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

			Comparative %		83%
		MTD	YTD		
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>% Realized/ Spent</u>
WATER PURCHASED FOR RESALE	5,550,000	604,001	5,131,940	418,060	92%
METRO SEWER TREATMENT	3,125,000	253,693	2,271,391	853,609	73%
BACKFLOW PREVENTION TESTING	141,615	10,305	80,318	61,298	57%
COMMUNICATIONS	6,500	404	2,779	3,721	43%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	20,000	0	12,500	7,500	63%
ARCH ENG & LANDSCAPING	5,000	0	77	4,923	2%
LABORATORY SERVICES	15,500	1,166	8,729	6,772	56%
CAPACITY MGT. PROGRAM (CMOM)	15,000	0	1,630	13,370	11%
OTHER PROF SRVCS	400,000	39,623	309,349	90,651	77%
R/M - MOTOR VEHICLES	19,055	2,264	15,742	3,313	83%
R/M - MACH & EQUIPMENT	85,000	4,456	74,477	10,523	88%
TIRES TUBES ETC	6,800	0	5,012	1,788	74%
R/M - BUILDINGS	5,000	0	10	4,990	0%
METER REPAIR	15,500	60	4,474	11,026	29%
METRO PUMP STATION MAINT	85,000	0	0	85,000	0%
REPAIR PARTS-GRINDER PUMPS	231,750	7,091	165,727	66,023	72%
REPAIR PARTS-WTR/SWR LINES	128,750	13,699	165,212	-36,462	128%
MANHOLE & SWR LINE MAINT	225,000	0	78,450	146,550	35%
WATER TANK MAINTENANCE	110,000	0	150,422	-40,422	137%
SWR LIFT STATION R/M	50,000	2,439	13,041	36,959	26%
WTR LIFT STATION R/M	50,000	1,987	6,525	43,475	13%
MBRSHIPS & REGISTRATIONS	18,000	1,675	20,909	-2,909	116%
TRAVEL - CONF & SCHOOLS	10,000	420	3,404	6,596	34%
OFFICE SUPPLIES/MATERIALS	2,500	6	2,502	-2	100%
HOUSEHOLD/JANITORIAL SUPPLIES	1,000	0	162	838	16%
OPERATING CHEMICALS	12,000	798	7,784	4,216	65%
OTHER OPER SUPPLIES	60,000	7,411	23,536	36,464	39%
FUEL	63,000	5,854	55,817	7,183	89%
COMPUTER SOFTWARE-N/C	5,000	0	285	4,715	6%
INS - BUILDINGS	17,000	0	16,126	874	95%
INS - VEH & EQUIP	1,500	0	540	960	36%
LIABILITY INSURANCE	62,000	0	60,638	1,362	98%
RENTAL - MACH & EQUIP	5,000	0	162	4,838	3%
SERVICE CENTER RENT	125,000	10,417	104,167	20,833	83%
GIS SERVICE FEE	90,000	7,500	75,000	15,000	83%
STATE ENVIRONMENTAL FEES	15,000	0	13,861	1,139	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,306,130	693,870	77%
BANK SRVC CHGS	0	0	3,108	-3,108	0%
BAD DEBT EXPENSE	0	321	814	-814	0%
INT - 2003 SEWER REFUNDING	585	0	585	0	100%
INT -2006 WATER REFUNDING	43,560	0	43,559	1	100%
INT - 2008 SEWER BOND	301,615	0	301,614	1	100%
INT - 2010 WATER & SEWER BOND	239,685	0	239,681	4	100%
INT - 2012 WATER & SEWER BOND	126,790	0	126,788	3	100%
INT - 2013 WATER & SEWER BOND	91,450	0	91,450	0	100%
INT - 2013 WATER & SEWER REF BOND	12,250	0	12,250	0	100%
INT - 2015 WATER & SEWER BOND	50,000	0	0	50,000	0%
BOND SALE EXPENSE	75,000	0	0	75,000	0%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Comparative % YTD Balance</u>	<u>83% % Realized/ Spent</u>
Total Expenditures	\$ 17,121,335	\$ 1,386,085	\$ 13,946,860	\$ 3,174,475	81%

FUND 434: MUNICIPAL CENTER FUND

RENT INC- WMSN MEDICAL	\$ 23,110	\$ 1,906	\$ 18,223	\$ 4,887	79%
RENT INC- CTY OF BRENTWOOD	610,000	0	610,000	0	100%
RENT INC- SUITE 1080	65,260	5,408	54,075	11,185	83%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
INTEREST EARNINGS	4,000	1,400	10,037	-6,037	251%
Total Revenues	\$ 734,170	\$ 11,363	\$ 718,835	\$ 15,335	98%
ELECTRIC	\$ 128,000	\$ 8,225	\$ 94,316	\$ 33,684	74%
WATER	15,000	999	8,987	6,013	60%
SEWER	5,000	578	5,141	-141	103%
NATURAL/PROPANE GAS	25,000	1,153	15,061	9,939	60%
COMMUNICATIONS	10,000	694	6,358	3,642	64%
ACCTING & AUDITING SRVCS	4,200	0	3,500	700	83%
OTHER PROF SRVCS	25,000	3,285	16,118	8,882	64%
R/M - OFC MACH & EQUIPMENT	22,000	0	18,910	3,090	86%
R/M - MOTOR VEHICLES	1,000	0	0	1,000	0%
R/M - GROUNDS/LANDSCAPE	20,000	14,148	33,341	-13,341	167%
R/M - BUILDINGS	120,000	34,135	128,855	-8,855	107%
R/M - TRASH REMOVAL	3,000	400	2,144	856	71%
R/M - PLUMBING & HVAC	25,000	530	6,182	18,818	25%
OFFICE SUPPLIES/MATERIALS	0	0	108	-108	0%
HOUSEHOLD/JANITORIAL SUPPLIES	8,000	1,001	4,418	3,582	55%
OTHER OPER SUPPLIES	2,000	0	3,091	-1,091	155%
SUNDRY	1,000	0	0	1,000	0%
INS ON BLDGS	12,500	0	11,677	823	93%
INS - LIABILITY	2,500	0	3,396	-896	136%
DEPRECIATION EXPENSE	300,000	23,039	230,390	69,610	77%
Total Expenditures	\$ 729,200	\$ 88,185	\$ 591,993	\$ 137,207	81%

FUND 450: EMERGENCY COMMUNICATIONS DIST
DEPT 91100: ECD

TECB OPERATIONAL FUNDING	864,125	144,021	736,754	127,371	85%
INTEREST EARNINGS	3,000	1,300	8,825	-5,825	294%
OPER TRANSFER FROM GENERAL FD	418,700	0	418,700	0	100%
Total Revenues	\$ 1,285,825	\$ 145,321	\$ 1,164,279	\$ 121,546	91%
SALARIES	499,110	33,514	391,794	107,316	79%
SALARIES - OVERTIME	46,775	5,541	34,042	12,733	73%
LONGEVITY PAY	4,180	0	4,100	80	98%
LEAD PAY SUPPLEMENT	6,240	240	4,223	2,018	68%
SUPPLEMENTAL PAY	1,500	210	778	722	52%
SHIFT DIFFERENTIAL	11,100	762	7,943	3,157	72%
FICA (EMPLOYER'S SHARE)	43,520	2,982	32,700	10,820	75%
HEALTH INSURANCE	102,935	8,578	85,780	17,155	83%
DENTAL REIMBURSEMENT	2,000	0	1,144	856	57%
LIFE INSURANCE	2,070	165	1,620	450	78%

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>MTD Actual</u>	<u>Comparative % YTD Actual</u>	<u>Balance</u>	<u>83% % Realized/Spent</u>
RETIREMENT - HEALTH/LIFE	24,875	2,073	20,730	4,145	83%
RETIREMENT - TCRS	86,685	6,181	70,688	15,997	82%
SUPPLEMENT RETIREMENT - 457	8,000	423	4,695	3,305	59%
SICK LEAVE BUY-BACKS	2,000	0	1,812	188	91%
ATTENDANCE BONUS	1,000	0	0	1,000	0%
ANNUAL LEAVE BUY-BACKS	1,000	0	0	1,000	0%
WORKER'S COMPENSATION	3,145	262	2,620	525	83%
CLOTHING & UNIFORMS	5,500	280	2,471	3,029	45%
PERIODICAL SUBSCRIPTIONS	2,000	0	169	1,831	8%
COMMUNICATIONS	73,000	13,380	66,900	6,100	92%
ACCTING & AUDITING SRVCS	7,900	0	7,900	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	0	854	6,646	11%
R/M - OTHER EQUIPMENT	94,550	2	80,619	13,931	85%
MRBSHIPS & REGISTRATIONS	6,000	449	4,680	1,320	78%
TRAVEL - CONF & SCHOOLS	5,000	997	1,794	3,206	36%
OFFICE SUPPLIES	2,000	271	809	1,191	40%
OTHER OPER SUPPLIES	2,000	34	1,232	768	62%
LIABILITY INSURANCE	2,600	0	2,112	488	81%
OFFICIALS' SURETY BONDS	1,700	0	0	1,700	0%
RENTAL - MACH & EQUIP	5,000	0	1,680	3,320	34%
DEPRECIATION	175,500	13,626	136,260	39,240	78%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	26,500	5,300	83%
Total Expenditures	\$ 1,278,185	\$ 92,619	\$ 1,008,647	\$ 269,538	79%

FUND 610: OPEB TRUST FUND

UNREALIZED GAIN (LOSS) ON INVESTMENTS	\$ 0	\$ 0	\$ -83,433	\$ 83,433	0%
RETIREE BNFT TRNSFR FROM GF	0	51,520	515,200	-515,200	0%
RETIREE BNFT TRNSFR FROM WSF	0	5,492	54,920	-54,920	0%
RETIREE BNFT TRNSFR FROM ECD	0	1,946	19,460	-19,460	0%
Total Revenues	\$ 0	\$ 58,958	\$ 506,147	\$ -506,147	0%
RETIREMENT - HEALTH/LIFE	\$ 0	\$ -314	\$ 25,210	\$ -25,210	0%
MEDICAL CLAIMS	0	18,948	159,390	-159,390	0%
Total Expenditures	\$ 0	\$ 18,634	\$ 184,600	\$ -184,600	0%

FUND 615: DHT FUND

INTEREST EARNINGS	\$ 0	\$ 219	\$ 1,472	\$ -1,472	0%
LIBRARY GIFTS AND DONATIONS	0	1,920	50,198	-50,198	0%
PUBLIC SAFETY DONATIONS	0	220	2,355	-2,355	0%
HISTORIC SITES DONATIONS	0	50	18,179	-18,179	0%
PARKS TRUST FUND	0	0	44,722	-44,722	0%
Total Revenues	\$ 0	\$ 2,409	\$ 116,925	\$ -116,925	0%
LIBRARY DONATIONS EXPENSE	\$ 0	\$ 4,080	\$ 50,959	\$ -50,959	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	398	398	-398	0%
HISTORIC SITE DONATIONS EXPENSE	0	219	6,359	-6,359	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	22,753	-22,753	0%
Total Expenditures	\$ 0	\$ 4,697	\$ 80,468	\$ -80,468	0%

May 17, 2016

FINANCE/ADMINISTRATION MEMORANDUM

2016 – 4

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: David Lincicome, Utility Billing Specialist

SUBJECT: Water and Sewer Fund Management Reports – April 2016

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2016. Net loss of (\$360,818) was posted for the month of April 2016 as compared to prior year net increase of \$162,500.

For the first ten months of the 2015-2016 fiscal year, the percentage of “unaccounted for” water stands at 38.96%, as compared to 31.67% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 186.75%, with a prior year comparison of 167.49%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD
WATER/SEWER FUND
FISCAL 2015 - 2016**

	MONTH TO DATE			YEAR TO DATE		
WATER SALES:	Apr-16	Apr-15	% Change	Apr-16	Apr-15	% Change
Residential	\$ 237,201	\$ 204,937	15.74%	\$ 3,761,302	\$ 3,781,772	-0.54%
Commercial	\$ 90,610	\$ 90,948	-0.37%	\$ 1,378,156	\$ 1,365,149	0.95%
Institutional	\$ 24,574	\$ 20,097	22.28%	\$ 365,414	\$ 363,078	0.64%
Water Purchase Surcharge	\$ 59,412	\$ 51,031	16.42%	\$ 951,766	\$ 951,302	0.05%
 Total Water Sales	 \$ 411,798	 \$ 367,013	 12.20%	 \$ 6,456,638	 \$ 6,461,301	 -0.07%
Purchased Water Cost	\$ 604,001	\$ 325,092	85.79%	\$ 5,122,283	\$ 4,465,713	14.70%
 Net Water Sales	 \$ (192,203)	 \$ 41,921	 -558.49%	 \$ 1,334,355	 \$ 1,995,588	 -33.13%
 Total Gallons Billed (1,000s)	 70,107	 60,935	 15.05%	 1,140,003	 1,137,631	 0.21%
Total Gallons Purchased (1,000s)	237,820	128,543	85.01%	2,031,704	1,767,980	14.92%
Total gallons thru meters (1000s)	136,806	114,425	19.56%	1,883,469	1,681,419	12.02%
Water Adjustments	1,688	1,453	16.13%	9,644	11,226	-14.09%
Gallons Unaccounted For	65,011	52,038	24.93%	733,823	532,562	37.79%
% Unaccounted For	47.52%	45.48%	4.49%	38.96%	31.67%	23.01%
Revenue per 1000 Gallons Billed	\$ 5.87	\$ 6.02	-2.48%	\$ 5.66	\$ 5.68	-0.28%
Cost per 1000 Gallons Billed	\$ 8.62	\$ 5.34	61.49%	\$ 4.49	\$ 3.93	14.46%
Net Profit/1000 Gallons Billed	\$ (2.74)	\$ 0.69	-498.51%	\$ 1.17	\$ 1.75	-33.27%
 SEWER CHARGES:						
Residential	\$ 334,779	\$ 333,044	0.52%	\$ 3,338,751	\$ 3,333,662	0.15%
Commercial	\$ 115,443	\$ 116,707	-1.08%	\$ 1,153,354	\$ 1,197,557	-3.69%
Institutional	\$ 28,566	\$ 25,268	13.05%	\$ 261,245	\$ 291,992	-10.53%
Metro Sewer Surcharge	\$ 66,127	\$ 81,662	-19.02%	\$ 830,995	\$ 708,960	17.21%
 Total Sewer Charges	 \$ 544,915	 \$ 556,681	 -2.11%	 \$ 5,584,346	 \$ 5,532,170	 0.94%
Treatment Cost	\$ 253,693	\$ 264,770	-4.18%	\$ 2,271,391	\$ 2,140,375	6.12%
 Net Sewer Charges	 \$ 291,223	 \$ 291,912	 -0.24%	 \$ 3,312,955	 \$ 3,391,795	 -2.32%
 Total Gallons Billed (1,000s)*	 73,559	 73,074	 0.66%	 729,260	 744,820	 -2.09%
Total Gallons Treated (1,000s)	150,874	162,371	-7.08%	1,361,888	1,247,495	9.17%
% of Gallons Treated to Gallons Billed*	205.11%	222.20%	-7.69%	186.75%	167.49%	11.50%
Revenue per 1000 Gallons Billed	\$ 7.41	\$ 7.62	-2.76%	\$ 7.66	\$ 7.43	3.10%
Cost per 1000 Gallons Billed	\$ 3.45	\$ 3.62	-4.81%	\$ 3.11	\$ 2.87	8.39%
Net Profit/1000 Gallons Billed	\$ 3.96	\$ 3.99	-0.89%	\$ 4.54	\$ 4.55	-0.24%
 Total Water and Sewer Charges	 \$ 956,713	 \$ 923,694	 3.57%	 \$ 12,040,984	 \$ 11,993,472	 0.40%
Total Direct Costs	\$ 857,694	\$ 589,862	45.41%	\$ 7,393,674	\$ 6,606,088	11.92%
 Net Profit	 \$ 99,019	 \$ 333,832	 -70.34%	 \$ 4,647,310	 \$ 5,387,384	 -13.74%
Water Tap Fees	\$ 37,000	\$ 117,000	-68.38%	\$ 413,000	\$ 375,000	10.13%
Sewer Tap Fees	\$ 148,302	\$ 195,500	-24.14%	\$ 766,673	\$ 1,424,480	-46.18%
Other Operating Revenues	\$ (116,748)	\$ 30,473	-483.11%	\$ 479,432	\$ 602,264	-20.40%
Less Other Operating Expenses	\$ 297,779	\$ 287,529	3.56%	\$ 4,144,034	\$ 3,892,995	6.45%
Less Estimated Depr/Amort	\$ 230,613	\$ 226,777	1.69%	\$ 2,306,130	\$ 2,267,770	1.69%
 NET OPERATING INCOME - UNADJUSTED	 \$ (360,818)	 \$ 162,500	 -322.04%	 \$ (143,749)	 \$ 1,628,363	 -108.83%

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

**WATER/SEWER FUND
FISCAL 2015 - 2016**

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>
WATER SALES:										
Residential	\$ 577,568	\$ 570,605	\$ 572,037	\$ 553,518	\$ 379,502	\$ 225,020	\$ 225,714	\$ 209,714	\$ 210,422	\$ 237,201
Commercial	\$ 194,646	\$ 187,292	\$ 191,864	\$ 208,982	\$ 167,803	\$ 102,085	\$ 81,171	\$ 73,117	\$ 80,586	\$ 90,610
Institutional	\$ 60,913	\$ 52,746	\$ 53,468	\$ 51,654	\$ 38,275	\$ 24,310	\$ 18,913	\$ 18,109	\$ 22,454	\$ 24,574
Water Purchase Surcharge	\$ 147,730	\$ 143,165	\$ 144,288	\$ 143,998	\$ 102,680	\$ 58,711	\$ 53,657	\$ 47,553	\$ 50,572	\$ 59,412
Total Water Sales	\$ 980,857	\$ 953,808	\$ 961,657	\$ 958,151	\$ 688,259	\$ 410,126	\$ 379,456	\$ 348,492	\$ 364,034	\$ 411,798
Purchased Water Cost	\$ 586,113	\$ 606,191	\$ 666,711	\$ 654,321	\$ 548,531	\$ 398,529	\$ 412,544	\$ 345,419	\$ 299,924	\$ 604,001
Net Water Sales	\$ 394,745	\$ 347,617	\$ 294,946	\$ 303,830	\$ 139,728	\$ 11,597	\$ (33,088)	\$ 3,073	\$ 64,111	\$ (192,203)
Total Gallons Billed	177,292,100	172,891,000	173,190,800	172,326,000	124,329,100	69,880,400	63,795,000	56,444,300	59,746,900	70,107,000
Total Gallons Purchased	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	158,782,340	164,567,720	136,525,852	117,959,392	237,819,724
Total gallons actually thru meters	232,846,848	240,751,000	264,617,584	259,718,196	218,115,264	146,867,740	151,060,920	127,401,252	105,284,792	136,805,824
Water Adjustments	1,061,750	2,151,568	2,065,650	438,750	461,250	517,500	438,750	438,700	382,500	1,687,500
Revenue per 1000 Gallons Billed	\$ 5.53	\$ 5.52	\$ 5.55	\$ 5.56	\$ 5.54	\$ 5.87	\$ 5.95	\$ 6.17	\$ 6.09	\$ 5.87
Cost per 1000 Gallons Billed	\$ 3.31	\$ 3.51	\$ 3.85	\$ 3.80	\$ 4.41	\$ 5.70	\$ 6.47	\$ 6.12	\$ 5.02	\$ 8.62
Net Profit/1000 Gallons Billed	\$ 2.23	\$ 2.01	\$ 1.70	\$ 1.76	\$ 1.12	\$ 0.17	\$ (0.52)	\$ 0.05	\$ 1.07	\$ (2.74)
SEWER CHARGES:										
Residential - Inside	\$ 335,666	\$ 331,441	\$ 334,780	\$ 335,505	\$ 331,123	\$ 331,978	\$ 333,006	\$ 331,878	\$ 331,445	\$ 333,970
Residential - Outside	\$ 826	\$ 826	\$ 826	\$ 826	\$ 826	\$ 672	\$ 763	\$ 777	\$ 807	\$ 808
Commercial - Inside	\$ 114,998	\$ 115,021	\$ 115,034	\$ 114,957	\$ 114,967	\$ 114,960	\$ 114,680	\$ 114,698	\$ 114,719	\$ 115,012
Commercial - Outside	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431	\$ 431
Institutional - Inside	\$ 23,731	\$ 23,706	\$ 23,712	\$ 23,712	\$ 23,803	\$ 23,698	\$ 23,697	\$ 23,696	\$ 23,702	\$ 26,431
Institutional - Outside	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136	\$ 2,136
Metro Surcharge	\$ 66,798	\$ 66,127	\$ 66,738	\$ 69,030	\$ 67,036	\$ 68,188	\$ 68,132	\$ 67,968	\$ 67,929	\$ 223,049
Total Sewer Charges	\$ 544,585	\$ 539,689	\$ 543,657	\$ 546,597	\$ 540,322	\$ 542,062	\$ 542,844	\$ 541,583	\$ 541,169	\$ 701,838
Treatment Cost	\$ 228,632	\$ 227,437	\$ 192,678	\$ 174,657	\$ 201,156	\$ 224,673	\$ 271,649	\$ 236,230	\$ 260,586	\$ 253,693
Net Sewer Charges	\$ 315,953	\$ 312,251	\$ 350,980	\$ 371,940	\$ 339,165	\$ 317,390	\$ 271,196	\$ 305,353	\$ 280,584	\$ 448,145
Total Gallons Billed	73,253,200	73,059,800	73,235,900	73,334,100	73,114,500	72,574,300	72,475,600	72,367,600	72,286,300	73,558,500
Total Gallons Treated	137,517,240	137,289,230	116,488,890	104,599,360	120,155,840	134,103,270	163,186,780	141,152,170	156,520,900	150,873,860
Revenue per 1000 Gallons Billed	\$ 7.43	\$ 7.39	\$ 7.42	\$ 7.45	\$ 7.39	\$ 7.47	\$ 7.49	\$ 7.48	\$ 7.49	\$ 9.54
Cost per 1000 Gallons Billed	\$ 3.12	\$ 3.11	\$ 2.63	\$ 2.38	\$ 2.75	\$ 3.10	\$ 3.75	\$ 3.26	\$ 3.60	\$ 3.45
Net Profit/1000 Gallons Billed	\$ 4.31	\$ 4.27	\$ 4.79	\$ 5.07	\$ 4.64	\$ 4.37	\$ 3.74	\$ 4.22	\$ 3.88	\$ 6.09
Total Water and Sewer Charges	\$ 1,525,443	\$ 1,493,497	\$ 1,505,314	\$ 1,504,748	\$ 1,228,581	\$ 952,188	\$ 922,300	\$ 890,075	\$ 905,203	\$ 1,113,635
Total Direct Costs	\$ 814,745	\$ 833,628	\$ 859,389	\$ 828,978	\$ 749,687	\$ 623,201	\$ 684,193	\$ 581,650	\$ 560,509	\$ 857,694
Net Profit	\$ 710,698	\$ 659,869	\$ 645,925	\$ 675,770	\$ 478,894	\$ 328,986	\$ 238,107	\$ 308,426	\$ 344,694	\$ 255,942
Water Tap Fees	\$ 5,000	\$ 37,000	\$ 32,000	\$ 129,000	\$ 20,000	\$ 35,000	\$ 5,000	\$ 37,000	\$ 45,000	\$ 68,000
Sewer Tap Fees	\$ 65,000	\$ 148,302	\$ 65,000	\$ 42,097	\$ 65,000	\$ 124,435	\$ 65,000	\$ 67,097	\$ 93,291	\$ 31,452
Other Operating Revenues	\$ 32,971	\$ 28,634	\$ 61,487	\$ 47,943	\$ 13,779	\$ 33,685	\$ 173,259	\$ 166,319	\$ 38,103	\$ (116,748)
Less Other Operating Expenses	\$ 273,170	\$ 728,540	\$ 360,949	\$ 456,704	\$ 324,993	\$ 317,664	\$ 340,535	\$ 714,919	\$ 328,781	\$ 297,779
Less Estimated Depr	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613	\$ 230,613
Net Operating Income For Month	\$ 309,886	\$ (85,349)	\$ 212,851	\$ 207,492	\$ 22,067	\$ (26,170)	\$ (89,781)	\$ (366,691)	\$ (38,306)	\$ (289,746)
Cumulative Net Operating Income	\$ 309,886	\$ 224,537	\$ 437,388	\$ 644,880	\$ 666,947	\$ 640,776	\$ 550,995	\$ 184,304	\$ 145,998	\$ (143,749)