

May 18, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018-06

TO: Honorable Mayor and Members of the City Commission  
THROUGH: Kirk Bednar, City Manager  
FROM: Richard Parker, Director of Finance  
**SUBJECT: Monthly Department Report – April 2018**

**Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of April 2018, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten months of the 2017-2018 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,063,851 versus \$2,043,910 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**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>
JULY	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%
FY YTD	1,123,133	3.26%	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%
AUG	887,678	-8.98%	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%
FY YTD	2,010,811	-2.53%	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%
SEPT	1,192,442	9.32%	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%
FY YTD	3,203,252	1.57%	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%
OCT	1,098,191	3.62%	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%
FY YTD	4,301,443	2.08%	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%
NOV	1,062,464	1.32%	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%
FY YTD	5,363,906	1.93%	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%
DEC	963,530	-6.47%	1,098,826	14.04%	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%
FY YTD	6,327,436	0.56%	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%
JAN	1,614,711	7.61%	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%
FY YTD	7,942,147	1.91%	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%
FEB	933,656	-4.00%	1,095,688	17.35% *	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%
FY YTD	8,875,803	1.26%	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%
MAR	931,336	0.54%	916,289	-1.62% **	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%
FY YTD	9,807,138	1.19%	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%
APR	1,047,773	-1.28%	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,227,406	0.00%
FY YTD	10,854,912	0.95%	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,678,584	2.78%
MAY	1,029,872	-4.04%	1,137,742	10.47%	1,200,438	5.51%	1,306,984	8.88%	1,306,984	0.00%
FY YTD	11,884,784	0.49%	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	14,985,568	2.53%
JUN	1,069,838	14.27%	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,294,674	0.00%
FY YTD	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,280,242	2.32%
FY TOTALS	12,954,622	1.50%	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,280,242	2.32%
BUDGET	12,015,000	107.82%	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	14,050,000	6.04%

**City of Brentwood  
Wholesale  
Beer Tax**

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>-3% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-2.5% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>% Change Prev Yr</u>
JULY	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%
FY YTD	56,714	1.27%	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%
AUG	58,107	-15.99%	58,736	1.08%	48,654	-17.16%	58,235	19.69%	70,919	21.78%
FY YTD	114,821	-8.27%	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%
SEPT	48,098	-10.75%	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%
FY YTD	162,919	-9.02%	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%
OCT	50,709	-5.90%	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	58,121	25.44%
FY YTD	213,628	-8.30%	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%
NOV	50,068	-7.93%	48,668	-2.80%	47,175	-3.07%	56,209	19.15%	56,174	-0.06%
FY YTD	263,696	-8.23%	274,332	4.03%	265,218	-3.32%	270,238	1.89%	297,337	10.03%
DEC	56,055	-7.99%	58,629	4.59%	59,450	1.40%	55,714	-6.29%	55,885	0.31%
FY YTD	319,751	-8.18%	332,961	4.13%	324,668	-2.49%	325,952	0.40%	353,222	8.37%
JAN	41,327	-9.80%	43,101	4.29%	40,234	-6.65%	48,379	20.25%	50,567	4.52%
FY YTD	361,078	-8.37%	376,062	4.15%	364,902	-2.97%	374,331	2.58%	403,789	7.87%
FEB	37,631	-10.67%	37,153	-1.27%	40,964	10.26%	45,171	10.27%	41,726	-7.63%
FY YTD	398,709	-8.59%	413,215	3.64%	405,866	-1.78%	419,501	3.36%	445,515	6.20%
MAR	42,639	-12.71%	49,997	17.26%	54,981	9.97%	52,954	-3.69%	54,377	2.69%
FY YTD	441,348	-9.01%	463,213	4.95%	460,847	-0.51%	472,456	2.52%	499,891	5.81%
APR	52,346	-4.40%	54,569	4.25%	50,572	-7.32%	53,376	5.55%	53,376	0.00%
FY YTD	493,694	-8.54%	517,782	4.88%	511,419	-1.23%	525,832	2.82%	553,268	5.22%
MAY	66,216	-7.22%	60,327	-8.89%	64,170	6.37%	62,566	-2.50%	62,566	0.00%
FY YTD	559,910	-8.39%	578,109	3.25%	575,589	-0.44%	588,398	2.23%	615,833	4.66%
JUN	59,224	-7.83%	61,298	3.50%	67,302	9.79%	80,954	20.29%	80,954	0.00%
FY YTD	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	696,788	4.10%
FY TOTALS	619,134	-8.33%	639,407	3.27%	642,891	0.54%	669,352	4.12%	696,788	4.10%
BUDGET	600,000	103.19%	600,000	106.57%	630,000	102.05%	615,000	108.84%	615,000	113.30%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% Prev Yr</b>	<b>2017 - 18</b>	<b>0% Prev Yr</b>
JULY	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
FY YTD	49,051	7.36%	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%
AUG	48,737	-1.16%	51,857	6.40%	53,282	2.75%	79,403	49.02%	83,088	4.64%
FY YTD	97,788	2.94%	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%
SEPT	48,070	1.24%	59,233	23.22%	61,240	3.39%	77,159	25.99%	78,779	2.10%
FY YTD	145,858	2.37%	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%
OCT	53,646	12.97%	56,411	5.15%	63,962	13.39%	75,430	17.93%	81,492	8.04%
FY YTD	199,504	5.02%	212,035	6.28%	228,244	7.64%	301,925	32.28%	307,028	1.69%
NOV	72,001	13.08%	66,359	-7.84%	76,722	15.62%	98,157	27.94%	106,752	8.76%
FY YTD	271,505	7.04%	278,394	2.54%	304,966	9.54%	400,082	31.19%	413,780	3.42%
DEC	93,502	6.82%	90,273	-3.45%	102,560	13.61%	116,385	13.48%	114,184	-1.89%
FY YTD	365,007	6.99%	368,667	1.00%	407,526	10.54%	516,467	26.73%	527,964	2.23%
JAN	31,027	-4.09%	35,302	13.78%	37,842	7.19%	62,171	64.29%	64,848	4.31%
FY YTD	396,034	6.03%	403,969	2.00%	445,368	10.25%	578,638	29.92%	592,812	2.45%
FEB	51,916	37.56%	53,609	3.26%	61,541	14.80%	63,978	3.96%	71,650	11.99%
FY YTD	447,950	8.92%	457,578	2.15%	506,909	10.78%	642,616	26.77%	664,462	3.40%
MAR	51,577	4.55%	56,281	9.12%	62,941	11.83%	71,697	13.91%	74,645	4.11%
FY YTD	499,527	8.45%	513,859	2.87%	569,850	10.90%	714,313	25.35%	739,107	3.47%
APR	58,804	27.80%	62,330	6.00%	57,734	-7.37%	75,979	31.60%	75,979	0.00%
FY YTD	558,331	10.21%	576,189	3.20%	627,584	8.92%	790,293	25.93%	815,087	3.14%
MAY	53,266	-1.48%	56,172	5.46%	59,870	6.58%	59,870	0.00%	59,870	0.00%
FY YTD	611,597	9.08%	632,361	3.40%	687,454	8.71%	850,163	23.67%	874,957	2.92%
JUN	51,778	2.96%	65,338	26.19%	111,355	70.43%	103,825	-6.76%	103,825	0.00%
FY YTD	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	978,781	2.60%
FY TOTALS	663,375	8.58%	697,699	5.17%	798,809	14.49%	953,987	19.43%	978,781	2.60%
BUDGET	550,000	120.61%	590,000	118.25%	650,000	122.89%	675,000	141.33%	800,000	122.35%

**City of Brentwood  
Business Taxes**

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>0% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>0% % Change Prev Yr</u>
JULY	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
FY YTD	480	60.00%	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%
AUG	59,683	80.79%	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%
FY YTD	60,163	80.61%	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%
SEPT	311,067	-2.24%	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	47,522	9.87%
FY YTD	371,230	5.61%	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%
OCT	338,807	113.91%	35,898	-89.40%	48,938	36.33%	64,291	31.37%	49,261	-23.38%
FY YTD	710,037	39.25%	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%
NOV	26,242	-57.28%	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	74,046	67.08%
FY YTD	736,279	28.87%	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%
DEC	60,355	-31.50%	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	17,816	-51.30%
FY YTD	796,634	20.81%	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,592	6.79%
JAN	88,074	49.57%	227,713	158.55%	183,786	-19.29%	184,599	0.44%	264,409	43.23%
FY YTD	884,708	23.16%	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	553,002	21.58%
FEB	114,100	226.85%	25,619	-77.55%	33,042	28.98%	44,954	36.05%	85,651	90.53%
FY YTD	998,808	32.60%	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	638,653	27.78%
MAR	25,822	-75.90%	15,596	-39.60%	39,562	153.67%	102,844	159.96%	35,107	-65.86%
FY YTD	1,024,630	19.09%	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	673,760	11.80%
APR	92,023	327.24%	71,068	-22.77%	163,001	129.36%	136,446	-16.29%	116,013	-14.97%
FY YTD	1,116,653	26.62%	573,377	-48.65%	657,729	14.71%	739,097	12.37%	789,773	6.86%
MAY	554,846	1594.44%	817,324	47.31%	888,227	8.68%	994,667	11.98%	1,247,788	25.45%
FY YTD	1,671,499	82.74%	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	2,037,561	17.52%
JUN	210,057	-61.64%	309,256	47.22%	305,890	-1.09%	222,944	-27.12%	222,944	0.00%
FY YTD	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,260,505	15.53%
FY TOTALS	1,881,556	28.67%	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,260,505	15.53%
BUDGET	1,275,000	147.57%	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	1,625,000	139.11%

**City of Brentwood  
Hotel Tax**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>
JULY	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%
FY YTD	122,118	26.13%	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%
AUG	99,811	14.83%	114,555	14.77%	123,575	7.87%	148,923	20.51%	170,855	14.73%
FY YTD	221,929	20.78%	241,733	8.92%	272,443	12.70%	322,571	18.40%	334,172	3.60%
SEPT	109,479	22.66%	118,731	8.45%	139,698	17.66%	164,470	17.73%	179,619	9.21%
FY YTD	331,408	21.40%	360,464	8.77%	412,141	14.34%	487,041	18.17%	513,791	5.49%
OCT	123,879	32.50%	137,711	11.17%	162,519	18.01%	181,439	11.64%	180,966	-0.26%
FY YTD	455,287	24.23%	498,175	9.42%	574,660	15.35%	668,481	16.33%	694,758	3.93%
NOV	96,029	-4.40%	106,308	10.70%	112,199	5.54%	148,534	32.38%	146,001	-1.71%
FY YTD	551,316	18.07%	604,483	9.64%	686,859	13.63%	817,015	18.95%	840,759	2.91%
DEC	75,552	-36.14%	89,244	18.12%	105,804	18.56%	101,533	-4.04%	110,823	9.15%
FY YTD	626,868	7.11%	693,727	10.67%	792,663	14.26%	918,547	15.88%	951,582	3.60%
JAN	81,352	11.91%	87,333	7.35%	78,265	-10.38%	103,816	32.65%	96,015	-7.51%
FY YTD	708,220	7.64%	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%
FEB	93,249	20.42%	95,572	2.49%	128,880	34.85%	108,477	-15.83%	121,650	12.14%
FY YTD	801,468	8.99%	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%
MAR	124,581	29.17%	136,459	9.53%	161,421	18.29%	153,314	-5.02%	169,330	10.45%
FY YTD	926,049	11.33%	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%
APR	127,694	26.00%	141,571	10.87%	173,046	22.23%	179,125	3.51%	179,125	0.00%
FY YTD	1,053,743	12.92%	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,517,701	3.72%
MAY	125,303	8.27%	136,593	9.01%	173,285	26.86%	192,325	10.99%	192,325	0.00%
FY YTD	1,179,047	12.41%	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,710,026	3.29%
JUN	183,278	58.91%	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	183,162	-2.61%
FY YTD	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,893,188	2.69%
FY TOTALS	1,362,324	17.01%	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,893,188	2.69%
BUDGET	1,060,000	128.52%	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,435,000	131.93%

**City of Brentwood  
CATV Franchise**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0% % Change Prev Yr</b>
JULY	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
FY YTD	33,668	5.16%	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%
AUG	33,450	6.43%	34,164	2.13%	35,278	3.26%	34,904	-1.06%	36,492	4.55%
FY YTD	67,118	5.79%	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%
SEPT	45,202	0.74%	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	66,323	84.86%
FY YTD	112,320	3.70%	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%
OCT	33,356	4.46%	53,500	60.39%	58,239	8.86%	35,027	-39.86%	36,981	5.58%
FY YTD	145,676	3.87%	155,146	6.50%	165,183	6.47%	140,808	-14.76%	176,594	25.41%
NOV	33,600	5.26%	33,225	-1.12%	32,611	-1.85%	61,963	90.00%	34,262	-44.71%
FY YTD	179,276	4.13%	188,371	5.07%	197,794	5.00%	202,771	2.52%	210,856	3.99%
DEC	34,076	-25.58%	34,959	2.59%	37,526	7.34%	37,175	-0.94%	38,426	3.37%
FY YTD	213,352	-2.11%	223,330	4.68%	235,320	5.37%	239,946	1.97%	249,282	3.89%
JAN	49,610	49.67%	56,023	12.93%	62,992	12.44%	64,956	3.12%	25,309	-61.04%
FY YTD	262,962	4.72%	279,353	6.23%	298,312	6.79%	304,901	2.21%	274,591	-9.94%
FEB	34,059	3.22%	34,100	0.12%	36,348	6.59%	39,837	9.60%	70,909	78.00%
FY YTD	297,021	4.55%	313,453	5.53%	334,660	6.77%	344,738	3.01%	345,500	0.22%
MAR	34,526	2.74%	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,540	-0.96%
FY YTD	331,547	4.36%	348,901	5.23%	372,212	6.68%	382,640	2.80%	383,039	0.10%
APR	50,407	5.52%	57,127	13.33%	62,360	9.16%	37,055	-40.58%	37,055	0.00%
FY YTD	381,954	4.51%	406,028	6.30%	434,572	7.03%	419,695	-3.42%	420,094	0.10%
MAY	34,132	1.14%	35,866	5.08%	35,697	-0.47%	62,880	76.15%	62,880	0.00%
FY YTD	416,086	4.22%	441,894	6.20%	470,269	6.42%	482,576	2.62%	482,975	0.08%
JUN	53,605	13.38%	60,569	12.99%	64,475	6.45%	63,719	-1.17%	63,719	0.00%
FY YTD	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	546,694	0.07%
FY TOTALS	469,691	5.19%	502,463	6.98%	534,744	6.42%	546,295	2.16%	546,694	0.07%
BUDGET	425,000	110.52%	450,000	111.66%	470,000	113.78%	485,000	112.64%	485,000	112.72%

**City of Brentwood  
Building Permits**

Month	2013 - 14		2014 - 15		2015 - 16		2016 - 17		2017 - 18	
		% Change Prev Yr		% Change Prev Yr		0% % Change Prev Yr		-4% % Change Prev Yr		-4% % Change Prev Yr
JULY	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
FY YTD	83,683	-9.65%	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%
AUG	120,914	139.07%	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%
FY YTD	204,597	42.87%	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%
SEPT	38,123	-32.67%	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%
FY YTD	242,720	21.47%	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%
OCT	63,476	119.19%	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%
FY YTD	306,196	33.84%	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%
NOV	38,684	-32.01%	43,366	12.10%	40,787	-5.95%	66,251	62.43%	60,966	-7.98%
FY YTD	344,880	20.72%	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	319,319	2.71%
DEC	47,342	27.42%	79,141	67.17%	65,005	-17.86%	85,982	32.27%	53,197	-38.13%
FY YTD	392,222	21.49%	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	372,516	-6.14%
JAN	44,115	-33.92%	58,408	32.40%	53,556	-8.31%	60,071	12.17%	202,554	237.19%
FY YTD	436,337	12.00%	444,318	1.83%	477,199	7.40%	456,953	-4.24%	575,070	25.85%
FEB	50,615	-24.31%	32,892	-35.02%	43,882	33.41%	38,557	-12.13%	73,113	89.62%
FY YTD	486,952	6.68%	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	648,183	30.81%
MAR	67,020	21.99%	84,866	26.63%	99,439	17.17%	106,528	7.13%	79,455	-25.41%
FY YTD	553,972	8.32%	562,076	1.46%	620,520	10.40%	602,038	-2.98%	727,638	20.86%
APR	70,888	8.56%	85,268	20.29%	46,460	-45.51%	46,324	-0.29%	52,032	12.32%
FY YTD	624,860	8.35%	647,344	3.60%	666,980	3.03%	648,361	-2.79%	779,670	20.25%
MAY	84,847	-32.48%	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	72,053	0.00%
FY YTD	709,707	1.04%	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	851,724	18.23%
JUN	56,841	-22.98%	77,746	36.78%	49,864	-35.86%	78,364	57.16%	78,364	0.00%
FY YTD	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,088	16.44%
FY TOTALS	766,548	-1.24%	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,088	16.44%
BUDGET	600,000	127.76%	625,000	124.52%	625,000	129.49%	675,000	118.34%	675,000	137.79%



**City of Brentwood  
State Shared  
Sales Tax**

<u>Month</u>	<u>2013 - 14</u>	<u>% Change Prev Yr</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>% Change Prev Yr</u>	<u>2016 - 17</u>	<u>1.5% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>1.5% % Change Prev Yr</u>
JULY	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%
FY YTD	233,759	4.47%	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%
AUG	203,475	2.50%	214,226	5.28%	248,579	16.04%	246,686	-0.76%	247,932	0.51%
FY YTD	437,234	3.55%	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%
SEPT	217,134	4.14%	227,396	4.73%	261,778	15.12%	270,199	3.22%	277,036	2.53%
FY YTD	654,368	3.74%	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%
OCT	214,193	2.33%	231,878	8.26%	274,311	18.30%	283,995	3.53%	286,336	0.82%
FY YTD	868,561	3.39%	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%
NOV	211,659	3.56%	227,025	7.26%	263,393	16.02%	271,637	3.13%	278,193	2.41%
FY YTD	1,080,220	3.42%	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%
DEC	210,925	1.94%	222,662	5.56%	257,521	15.66%	264,859	2.85%	284,559	7.44%
FY YTD	1,291,145	3.18%	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%
JAN	274,620	5.71%	294,719	7.32%	349,075	18.44%	359,320	2.93%	357,050	-0.63%
FY YTD	1,565,765	3.61%	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%
FEB	189,943	0.58%	203,933	7.37%	229,454	12.51%	243,203	5.99%	252,455	3.80%
FY YTD	1,755,708	3.28%	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%
MAR	207,010	5.68%	200,474	-3.16%	251,307	25.36%	232,706	-7.40%	256,099	10.05%
FY YTD	1,962,718	3.53%	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%
APR	233,391	4.58%	246,707	5.71%	291,665	18.22%	302,663	3.77%	307,705	1.67%
FY YTD	2,196,109	3.64%	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%
MAY	214,799	0.19%	234,229	9.05%	271,399	15.87%	287,067	5.77%	287,067	0.00%
FY YTD	2,410,908	3.32%	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,130,557	2.32%
JUN	236,879	8.57%	246,521	4.07%	289,097	17.27%	288,717	-0.13%	288,717	0.00%
FY YTD	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,419,273	2.12%
FY TOTALS	2,647,788	3.77%	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,419,273	2.12%
BUDGET	2,500,000	105.91%	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,100,000	110.30%

**City of Brentwood  
Municipal  
Court Fines**

Month	2013 - 14		2014 - 15		2015 - 16		2016 - 17		2017 - 18	
		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr		% Change Prev Yr
JULY	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
FY YTD	20,012	-26.38%	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%
AUG	17,337	-21.96%	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%
FY YTD	37,349	-24.39%	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%
SEPT	19,418	-7.50%	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	20,012	59.93%
FY YTD	56,767	-19.35%	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%
OCT	24,553	-11.64%	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	18,972	81.93%
FY YTD	81,320	-17.17%	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%
NOV	12,127	-53.82%	20,739	71.02%	21,669	4.48%	10,758	-50.35%	23,043	114.19%
FY YTD	93,447	-24.90%	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%
DEC	20,481	-20.23%	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	21,404	60.40%
FY YTD	113,928	-24.11%	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	121,204	70.66%
JAN	31,181	12.81%	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	24,694	65.00%
FY YTD	145,109	-18.37%	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	145,899	69.68%
FEB	20,688	-32.73%	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%	21,637	86.24%
FY YTD	165,797	-20.48%	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	167,536	71.65%
MAR	20,127	-43.16%	20,380	1.26%	15,240	-25.22%	17,118	12.32%	19,685	15.00%
FY YTD	185,924	-23.78%	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	187,221	63.19%
APR	24,351	11.39%	21,186	-13.00%	17,572	-17.06%	18,449	4.99%	22,637	22.70%
FY YTD	210,275	-20.88%	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	209,857	57.58%
MAY	19,150	-26.59%	23,479	22.61%	15,734	-32.99%	22,806	44.95%	22,806	0.00%
FY YTD	229,425	-21.39%	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	232,664	49.16%
JUN	28,661	36.42%	19,392	-32.34%	11,876	-38.76%	16,649	40.19%	16,649	0.00%
FY YTD	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	249,313	44.42%
FY TOTALS	258,086	-17.51%	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	249,313	44.42%
BUDGET	275,000	93.85%	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	166.21%

**City of Brentwood  
Interest Earnings**

<b>Month</b>	<b>2013 - 14</b>	<b>% Change Prev Yr</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>75.0% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>23.0% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>0.0% % Change Prev Yr</b>
JULY	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
FY YTD	5,639	-45.34%	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%
AUG	5,098	-52.10%	5,499	7.87%	7,142	29.89%	17,565	145.93%	40,225	129.01%
FY YTD	10,737	-48.77%	11,899	10.82%	13,852	16.41%	33,589	142.49%	77,613	131.06%
SEPT	5,110	-45.08%	5,386	5.40%	6,582	22.21%	16,205	146.20%	37,344	130.45%
FY YTD	15,847	-47.64%	17,285	9.07%	20,434	18.22%	49,794	143.69%	114,956	130.86%
OCT	4,981	-53.95%	5,219	4.77%	6,311	20.93%	16,561	162.42%	37,761	128.01%
FY YTD	20,828	-49.30%	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%
NOV	4,736	-52.29%	4,785	1.03%	10,714	123.91%	15,364	43.40%	38,282	149.18%
FY YTD	25,564	-49.88%	27,289	6.75%	37,459	37.27%	81,719	118.16%	191,000	133.73%
DEC	5,311	-53.04%	5,763	8.51%	14,142	145.39%	19,581	38.46%	42,990	119.55%
FY YTD	30,875	-50.45%	33,052	7.05%	51,601	56.12%	101,300	96.32%	233,990	130.99%
JAN	5,771	-54.67%	5,783	0.21%	19,542	237.91%	24,382	24.77%	50,086	105.42%
FY YTD	36,646	-51.17%	38,835	5.97%	71,142	83.19%	125,683	76.66%	284,076	126.03%
FEB	5,788	-51.63%	6,066	4.80%	20,750	242.07%	25,585	23.30%	51,371	100.79%
FY YTD	42,434	-51.23%	44,901	5.81%	91,892	104.66%	151,268	64.61%	335,447	121.76%
MAR	6,827	-50.55%	7,145	4.66%	22,507	215.00%	33,757	49.98%	63,093	86.91%
FY YTD	49,261	-51.14%	52,046	5.65%	114,399	119.81%	185,024	61.74%	398,540	115.40%
APR	6,835	-53.93%	7,120	4.17%	17,301	142.99%	39,341	127.39%	69,211	75.93%
FY YTD	56,096	-51.50%	59,166	5.47%	131,700	122.60%	224,365	70.36%	467,751	108.48%
MAY	6,929	10.09%	8,074	16.52%	30,833	281.88%	40,465	31.24%	40,465	0.00%
FY YTD	63,025	-48.32%	67,240	6.69%	162,533	141.72%	264,831	62.94%	508,216	91.90%
JUN	7,194	31.04%	8,901	23.73%	23,273	161.47%	28,626	23.00%	28,626	0.00%
FY YTD	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	536,842	82.94%
FY TOTALS	70,219	-44.90%	76,141	8.43%	185,806	144.03%	293,456	57.94%	536,842	82.94%
BUDGET	65,000	108.03%	65,000	117.14%	70,000	265.44%	150,000	195.64%	250,000	214.74%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2018**

	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	11,510,000	0	11,834,452	-324,452	103%
PUBLIC UTILITY PROP TAX	100,000	0	99,051	949	99%
INTEREST,PENALTY & COURT COST	20,000	62,778	74,113	-54,113	371%
P I L O T (PROP TAX)	25,000	0	0	25,000	0%
LOCAL SALES TAX - COUNTY	14,050,000	1,130,629	12,451,179	1,598,821	89%
WHOLESALE BEER TAX	615,000	54,377	499,892	115,108	81%
WHOLESALE LIQUOR TAX	800,000	74,645	739,108	60,892	92%
BUSINESS TAXES	1,625,000	116,013	789,772	835,228	49%
HOTEL/MOTEL TAX	1,575,000	169,330	1,338,576	236,424	85%
CATV FRANCHISE FEE	475,000	37,540	383,039	91,961	81%
<b>TOTAL TAXES</b>	<b>30,795,000</b>	<b>1,645,311</b>	<b>28,209,182</b>	<b>2,585,818</b>	<b>92%</b>
MECHANICAL PERMITS	35,000	3,267	50,885	-15,885	145%
BUILDING PERMITS	675,000	52,032	779,671	-104,671	116%
PLUMBING PERMITS	50,000	4,445	37,742	12,258	75%
EXCAVATION PERMITS	40,000	4,500	27,852	12,149	70%
FOOD TRUCK PERMIT	0	550	2,500	-2,500	0%
ZONING BD APPL FEE	1,000	400	3,100	-2,100	310%
BLAST/BURN PERMITS	300	25	200	100	67%
HOME OCCUPATION FEES	4,000	325	3,350	650	84%
HOME OCCUPATION RENEWAL FEES	4,000	510	2,785	1,215	70%
BEER LICENSES	3,000	750	1,500	1,500	50%
BEER PRIVILEGE TAX	6,500	69	8,190	-1,690	126%
OTHER PERMITS	0	360	1,200	-1,200	0%
SUBDIV LOT FEES	10,000	580	11,960	-1,960	120%
SITE PLANS FEES	40,000	6,380	36,231	3,769	91%
TRAFFIC CONSULTANT REVIEW FEES	13,000	0	6,798	6,202	52%
<b>TOTAL LICENSE AND PERMITS</b>	<b>881,800</b>	<b>74,193</b>	<b>973,963</b>	<b>-92,163</b>	<b>110%</b>
TVA P I L O T (PROP TAX)	435,000	114,532	343,595	91,405	79%
STATE SALES TAX	3,100,000	256,099	2,535,784	564,216	82%
STATE INCOME TAX	425,000	0	0	425,000	0%
STATE BEER TAX	20,000	8,648	18,848	1,152	94%
STATE LIQUOR BY THE DRINK TAX	145,000	22,565	212,012	-67,012	146%
STATE STREETS & TRANSPORTATION	81,500	6,782	61,057	20,443	75%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	70,200	-600	101%
CORPORATE EXCISE TAX	25,000	0	125,704	-100,704	503%
TELECOMMUNICATION TAX	3,000	1,564	13,234	-10,234	441%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	155	1,825	175	91%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,378,050</b>	<b>410,344</b>	<b>3,454,208</b>	<b>923,842</b>	<b>79%</b>
DUPLICATING SERVICES	750	15	55	695	7%
BUS TAX - CLERKS FEE	150,000	13,310	81,533	68,467	54%
MISC POLICE SERVICES	20,000	1,590	13,359	6,641	67%
<b>TOTAL OTHER REVENUES</b>	<b>170,750</b>	<b>14,915</b>	<b>94,948</b>	<b>75,802</b>	<b>56%</b>
PARK RESERVATION & EVENTS	120,000	18,497	104,367	15,633	87%

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	<u>Budget</u>	Comparative %		<u>Balance</u>	83% <u>% Realized/ Spent</u>
		<u>MTD Actual</u>	<u>YTD Actual</u>		
LIBRARY FINES & CHARGES	45,000	3,654	37,491	7,509	83%
LIBRARY FEE - NON RESIDENT	60,000	4,540	51,752	8,248	86%
COOL SPRINGS HOUSE RENTAL FEE	42,000	8,550	36,506	5,494	87%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,300	5,900	1,100	84%
RAVENSWOOD HOUSE RENTAL FEE	75,000	8,000	48,969	26,031	65%
RAVENSWOOD HOUSE CLEANING FEE	7,000	825	6,375	625	91%
LIBRARY MTG ROOM	15,000	-130	11,032	3,968	74%
INSPECTION FEES - ENGINEERING	40,000	1,593	18,054	21,946	45%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>411,000</b>	<b>46,829</b>	<b>320,446</b>	<b>90,554</b>	<b>78%</b>
MUN COURT FINES/COSTS	150,000	22,637	209,857	-59,857	140%
COUNTY COURT FINES/COSTS	30,000	3,971	24,948	5,053	83%
<b>TOTAL FINES AND FEES</b>	<b>180,000</b>	<b>26,607</b>	<b>234,805</b>	<b>-54,805</b>	<b>130%</b>
INTEREST EARNINGS	250,000	69,211	467,751	-217,751	187%
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	25,000	0	8,709	16,291	35%
SALE OF GEN GOV'T SUPPLIES	1,000	0	423	577	42%
LIBRARY PROGRAM FEES	0	1,732	16,360	-16,360	0%
MISC SERVICES BILLED	0	0	390	-390	0%
MISCELLANEOUS	0	1,329	29,128	-29,128	0%
BAD CHECK CHRGS	0	0	205	-205	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>491,000</b>	<b>72,272</b>	<b>737,966</b>	<b>-246,966</b>	<b>150%</b>
<b>Total Revenues</b>	<b>37,307,600</b>	<b>2,290,470</b>	<b>34,025,517</b>	<b>3,282,083</b>	<b>91%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	67,000	13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	432	4,327	1,823	70%
HEALTH INSURANCE	74,895	6,241	62,410	12,485	83%
LIFE INSURANCE	1,260	107	995	265	79%
MBRSHIPS & REGISTRATIONS	30,000	0	27,484	2,516	92%
COMMUNICATIONS	6,000	451	2,833	3,167	47%
RADIO & TV SRVCS	15,000	375	4,925	10,075	33%
R/M - OFC MACH & EQUIP	1,450	0	1,056	394	73%
SUNDRY	4,000	0	1,082	2,918	27%
COMPUTER HARDWARE - N/C	1,000	417	2,029	-1,029	203%
<b>Total Expenditures</b>	<b>220,155</b>	<b>14,723</b>	<b>174,142</b>	<b>46,013</b>	<b>79%</b>

**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%
<b>Total Expenditures</b>	<b>39,500</b>	<b>2,174</b>	<b>21,743</b>	<b>17,757</b>	<b>55%</b>

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<b>DEPT 41320: CITY MANAGER</b>					
SALARIES	317,820	23,923	251,927	65,893	79%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	680	0	680	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	21,770	1,822	14,282	7,488	66%
HEALTH INSURANCE	21,400	1,783	17,830	3,570	83%
LIFE INSURANCE	360	34	316	44	88%
RETIREMENT - HEALTH/LIFE	16,825	1,402	14,020	2,805	83%
RETIREMENT - TCRS	44,495	3,349	36,092	8,403	81%
OTHER PROF SERVICES	4,500	0	9,111	-4,611	202%
R/M - OFC MACH & EQUIP	550	10	383	167	70%
MBRSHIPS & REGISTRATIONS	10,000	0	7,904	2,096	79%
TRAVEL - CONF & SCHOOLS	6,000	40	5,110	890	85%
SUNDRY	3,000	0	1,857	1,143	62%
FUEL	2,500	243	2,194	306	88%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	704	728	772	49%
<b>Total Expenditures</b>	<b>458,590</b>	<b>33,430</b>	<b>363,635</b>	<b>94,955</b>	<b>79%</b>

**DEPT 41500: FINANCE**

SALARIES	432,820	32,078	338,182	94,638	78%
SALARIES - PART TIME	21,015	1,276	15,254	5,761	73%
SALARIES - OVERTIME	5,545	538	8,036	-2,491	145%
LONGEVITY PAY	2,640	0	2,640	0	100%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
FICA (EMPLOYER'S SHARE)	35,435	2,562	27,539	7,896	78%
HEALTH INSURANCE	74,895	6,241	62,410	12,485	83%
LIFE INSURANCE	1,260	96	1,034	226	82%
RETIREMENT - HEALTH/LIFE	31,385	2,615	26,150	5,235	83%
RETIREMENT - TCRS	61,485	4,506	49,545	11,940	81%
POSTAGE & BOX RENTAL	19,000	343	12,115	6,885	64%
PRINTING,STATIONERY,ENVELOPES	4,000	322	801	3,199	20%
PUBLICATIONS, REPORTS, ETC	2,000	90	265	1,735	13%
ADVERTISING/LEGAL NOTICES	1,000	313	313	687	31%
ACCTING & AUDITING SRVCS	35,000	0	27,000	8,000	77%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	73,456	3,544	95%
OTHER PROF SRVCS	18,000	0	12,570	5,430	70%
R/M - OFC MACH & EQUIP	45,600	97	46,128	-528	101%
MBRSHIPS & REGISTRATIONS	6,500	110	7,712	-1,212	119%
TRAVEL - CONF & SCHOOLS	7,000	1,148	1,720	5,280	25%
OFFICE SUPPLIES/MATERIALS	8,000	450	4,896	3,105	61%
SUNDRY	2,000	0	523	1,477	26%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	3,000	0	210	2,790	7%

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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
COMPUTER SOFTWARE-N/C	0	0	582	-582	0%
COMPUTER SOFTWARE	0	0	1,611	-1,611	0%
<b>Total Expenditures</b>	<b>897,780</b>	<b>52,883</b>	<b>721,689</b>	<b>176,091</b>	<b>80%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	75,460	4,539	89,289	-13,829	118%
SALARIES - OVERTIME	5,355	383	3,974	1,381	74%
LONGEVITY	1,120	0	1,120	0	100%
FICA	6,270	377	7,075	-805	113%
HEALTH INSURANCE	10,700	892	8,920	1,780	83%
LIFE INSURANCE	180	17	205	-25	114%
RETIREMENT - HEALTH/LIFE	3,420	285	2,850	570	83%
RETIREMENT - TCRS	11,315	689	9,868	1,447	87%
ADVERTISING/LEGAL NOTICES	5,000	0	3,383	1,617	68%
OTHER PROF SRVCS	5,000	0	5,291	-291	106%
R/M - OFC MACH & EQUIP	20,000	254	17,365	2,635	87%
MBRSHIPS & REGISTRATIONS	1,450	0	445	1,005	31%
TRAVEL - CONF & SCHOOLS	2,000	0	56	1,944	3%
OFFICE SUPPLIES/MATERIALS	1,000	163	1,446	-446	145%
SUNDRY	200	22	214	-14	107%
<b>Total Expenditures</b>	<b>148,470</b>	<b>7,620</b>	<b>151,501</b>	<b>-3,031</b>	<b>102%</b>

**DEPT 41520: LEGAL**

SALARIES	155,320	8,615	160,010	-4,690	103%
SALARIES - PART TIME	0	3,000	6,000	-6,000	0%
LONGEVITY PAY	1,280	0	1,280	0	100%
COMMUNICATION ALLOWANCE	720	60	510	210	71%
FICA (EMPLOYER'S SHARE)	10,705	871	10,965	-260	102%
HEALTH INSURANCE	10,700	892	8,920	1,780	83%
LIFE INSURANCE	180	17	124	56	69%
RETIREMENT - HEALTH/LIFE	7,935	661	6,610	1,325	83%
RETIREMENT - TCRS	21,745	1,206	14,232	7,513	65%
PUBLICATIONS, REPORTS, ETC	18,000	1,428	13,059	4,941	73%
ADVERTISING/LEGAL NOTICES	0	0	31	-31	0%
SPECIAL LEGAL SERVICES	50,000	3,070	31,364	18,636	63%
R/M - OFC MACH & EQUIP	500	0	203	297	41%
MBRSHIPS & REGISTRATIONS	4,500	0	758	3,742	17%
TRAVEL - CONF & SCHOOLS	5,000	0	1,884	3,116	38%
OFFICE SUPPLIES/MATERIALS	300	0	0	300	0%
SUNDRY	500	0	381	119	76%
COMPUTER SOFTWARE-N/C	0	1,995	1,995	-1,995	0%
<b>Total Expenditures</b>	<b>287,385</b>	<b>21,816</b>	<b>258,326</b>	<b>29,059</b>	<b>90%</b>

**DEPT 41640: TECHNOLOGY**

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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
SALARIES	409,845	34,438	333,254	76,591	81%
SALARIES - PART TIME	5,000	0	3,360	1,640	67%
SALARIES - OVERTIME	3,000	0	0	3,000	0%
LONGEVITY PAY	2,500	0	2,500	0	100%
COMMUNICATION ALLOWANCE	3,600	300	3,000	600	83%
FICA (EMPLOYER'S SHARE)	32,430	2,569	25,857	6,573	80%
HEALTH INSURANCE	58,845	4,904	49,040	9,805	83%
LIFE INSURANCE	990	102	948	42	96%
RETIREMENT - HEALTH/LIFE	22,660	1,888	18,880	3,780	83%
RETIREMENT - TCRS	57,800	4,821	49,104	8,696	85%
CLOTHING/UNIFORMS	1,700	0	655	1,045	39%
COMMUNICATIONS - INTERNET SRVC	45,000	2,105	23,467	21,533	52%
OTHER PROFESSIONAL SRVCS	55,000	4,425	18,049	36,951	33%
R/M - OFC MACH & EQUIP	3,500	61	1,470	2,030	42%
R/M - VECHICLES	1,500	387	485	1,015	32%
R/M - MACH & EQUIPMENT	177,000	0	125,924	51,076	71%
MBRSHIPS & REGISTRATIONS	5,000	101	2,114	2,886	42%
TRAVEL - CONF & SCHOOLS	10,000	924	7,384	2,616	74%
OFFICE SUPPLIES/MATERIALS	2,500	719	1,376	1,124	55%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	158	43	79%
OTHER OPERATING SUPPLIES	1,000	459	534	466	53%
SUNDRY	1,000	14	583	417	58%
FUEL	1,000	29	188	812	19%
EQUIPMENT - N/C	5,000	0	151	4,849	3%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	7,000	0	6,868	132	98%
COMPUTER SOFTWARE-N/C	2,500	0	1,227	1,273	49%
MISC TECHNOLOGY - N/C	10,000	1,375	5,680	4,320	57%
EQUIPMENT REPLACEMENT FUND	513,000	42,750	427,500	85,500	83%
COMPUTER HARDWARE	15,000	0	0	15,000	0%
COMPUTER SOFTWARE	9,000	0	11,030	-2,030	123%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
<b>Total Expenditures</b>	<b>1,478,570</b>	<b>102,371</b>	<b>1,120,785</b>	<b>357,785</b>	<b>76%</b>

**DEPT 41645: GIS**

SALARIES	186,135	14,325	146,682	39,453	79%
SALARIES - OVERTIME	590	0	0	590	0%
LONGEVITY PAY	1,200	0	1,200	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	14,415	1,051	11,128	3,287	77%
HEALTH INSURANCE	32,100	2,675	26,750	5,350	83%
LIFE INSURANCE	540	51	474	66	88%
RETIREMENT - HEALTH/LIFE	11,225	935	9,350	1,875	83%
RETIREMENT - TCRS	26,140	2,005	21,016	5,124	80%
CLOTHING/UNIFORMS	400	0	0	400	0%
COMMUNICATIONS	420	41	367	53	87%



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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
OTHER PROF SRVCS	5,500	0	0	5,500	0%
R/M - OFC MACH & EQUIP	650	3	481	169	74%
R/M - MOTOR VEHICLES	1,000	0	26	974	3%
R/M - MACH & EQUIPMENT	27,000	0	25,495	1,505	94%
MBRSHIPS & REGISTRATIONS	4,150	285	3,360	790	81%
TRAVEL - CONF & SCHOOLS	3,850	0	3,648	202	95%
OFFICE SUPPLIES/MATERIALS	4,000	0	46	3,954	1%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	0	65	435	13%
FUEL	1,000	42	124	876	12%
COMPUTER SOFTWARE-N/C	2,300	0	1,990	310	87%
EQUIPMENT	6,000	0	5,541	459	92%
<b>Total Expenditures</b>	<b>329,695</b>	<b>21,454</b>	<b>258,143</b>	<b>71,552</b>	<b>78%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	209,160	16,098	164,871	44,289	79%
LONGEVITY PAY	1,720	0	1,720	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	16,185	1,236	12,729	3,456	79%
HEALTH INSURANCE	32,100	2,675	26,750	5,350	83%
LIFE INSURANCE	540	51	474	66	88%
RETIREMENT - HEALTH/LIFE	9,115	760	7,600	1,515	83%
RETIREMENT - TCRS	29,280	2,254	23,623	5,657	81%
PRINTING,STATIONERY,ENVELOPES	1,400	0	25	1,375	2%
PUBLICATIONS, REPORTS, ETC	1,000	995	1,917	-917	192%
ADVERTISING/LEGAL NOTICES	10,000	64	3,951	6,049	40%
MEDICAL SERVICES	63,545	718	39,802	23,743	63%
OTHER PROF SRVCS	26,625	3,205	16,445	10,180	62%
R/M - OFC MACH & EQUIP	11,200	17	7,423	3,777	66%
ANNUAL EMPLOYEE BANQUET	19,000	0	18,012	988	95%
AWARDS	9,560	0	9,506	54	99%
MBRSHIPS & REGISTRATIONS	2,800	299	2,274	526	81%
TRAVEL - CONF & SCHOOLS	2,500	0	881	1,619	35%
TRAVEL - APPLICANTS	0	0	662	-662	0%
OFFICE SUPPLIES/MATERIALS	3,000	570	3,075	-75	102%
SUNDRY	5,500	154	2,835	2,665	52%
COMPUTER SOFTWARE-N/C	0	0	4,000	-4,000	0%
<b>Total Expenditures</b>	<b>454,950</b>	<b>29,156</b>	<b>349,175</b>	<b>105,775</b>	<b>77%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	138,295	11,899	101,218	37,077	73%
COMMUNICATION ALLOWANCE	1,440	120	1,110	330	77%
TRANSPORTATION SUPPL PAY	0	138	1,335	-1,335	0%
FICA (EMPLOYER'S SHARE)	10,690	926	7,852	2,838	73%
HEALTH INSURANCE	21,400	1,783	17,830	3,570	83%

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			<u>YTD Actual</u>	<u>Balance</u>	
LIFE INSURANCE	360	34	286	74	79%
RETIREMENT - HEALTH/LIFE	9,360	780	7,800	1,560	83%
RETIREMENT - TCRS	19,360	1,666	14,383	4,978	74%
POSTAGE	10,000	0	5,820	4,180	58%
PRINTING,STATIONERY,ENVELOPES	18,000	0	9,689	8,311	54%
PUBLICATIONS, REPORTS, ETC	2,000	55	55	1,945	3%
ADVERTISING/LEGAL NOTICES	3,500	0	924	2,576	26%
ELECTRICITY	500	29	280	220	56%
WATER	3,000	37	536	2,464	18%
COMMUNICATIONS	1,000	81	715	285	72%
SPECIAL EVENTS	40,000	0	18,799	21,201	47%
OTHER PROF SRVCS	20,000	1	10,850	9,150	54%
R/M - OFC MACH & EQUIP	1,700	7	1,997	-297	117%
R/M - GROUNDS	47,000	8,110	34,810	12,190	74%
MBRSHIPS & REGISTRATIONS	3,000	0	1,181	1,819	39%
TRAVEL - CONF & SCHOOLS	5,000	0	132	4,868	3%
OFFICE SUPPLIES/MATERIALS	500	29	283	217	57%
SUNDRY	1,500	0	586	914	39%
COMPUTER HARDWARE - N/C	5,500	0	1,243	4,257	23%
COMPUTER SOFTWARE-N/C	500	0	295	205	59%
BANNERS	5,500	0	9,090	-3,590	165%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	2,500	0	100%
COMPUTER HARDWARE	0	0	5,773	-5,773	0%
<b>Total Expenditures</b>	<b>372,605</b>	<b>25,694</b>	<b>258,371</b>	<b>114,234</b>	<b>69%</b>

**DEPT 41700: PLANNING**

SALARIES	235,635	17,937	184,369	51,266	78%
SALARIES - PART TIME	0	0	6,900	-6,900	0%
SALARIES - OVERTIME	0	74	74	-74	0%
LONGEVITY PAY	1,600	0	1,600	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,400	280	83%
FICA (EMPLOYER'S SHARE)	18,275	1,389	14,853	3,422	81%
HEALTH INSURANCE	32,100	2,675	26,750	5,350	83%
LIFE INSURANCE	540	51	474	66	88%
RETIREMENT - HEALTH/LIFE	16,800	1,400	14,000	2,800	83%
RETIREMENT - TCRS	32,990	2,522	26,428	6,562	80%
PUBLICATIONS PRINTING	2,000	0	95	1,905	5%
PUBLICATIONS, REPORTS, ETC	2,000	0	2,635	-635	132%
ADVERTISING/LEGAL NOTICES	2,500	379	1,634	866	65%
PLANNING CONSULTANT SRVCS	5,000	0	0	5,000	0%
SPECIAL CENSUS	40,000	707	29,917	10,083	75%
RADIO & TV SRVCS	7,000	375	3,725	3,275	53%
TRAFFIC ENG SRVCS	15,000	1,650	7,425	7,575	50%
R/M - OFFICE MACH & EQUIP	5,500	195	3,823	1,677	70%
R/M - MACH & EQUIPMENT	40,000	399	36,069	3,931	90%

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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
MBRSHIPS & REGISTRATIONS	18,000	0	17,910	90	100%
TRAVEL - CONF & SCHOOLS	5,500	0	1,229	4,271	22%
OFFICE SUPPLIES/MATERIALS	4,500	0	791	3,709	18%
SUNDRY	3,000	27	996	2,004	33%
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	7,000	0	0	7,000	0%
<b>Total Expenditures</b>	<b>500,620</b>	<b>29,919</b>	<b>383,099</b>	<b>117,521</b>	<b>77%</b>

**DEPT 41710: CODES**

SALARIES	525,090	39,554	400,918	124,172	76%
SALARIES - PART TIME	30,900	891	10,192	20,708	33%
SALARIES - OVERTIME	1,180	0	0	1,180	0%
LONGEVITY PAY	5,160	0	4,600	560	89%
COMMUNICATION ALLOWANCE	3,360	280	2,800	560	83%
FICA (EMPLOYER'S SHARE)	43,275	3,021	31,032	12,243	72%
HEALTH INSURANCE	85,595	7,133	71,330	14,265	83%
LIFE INSURANCE	1,440	136	1,234	206	86%
RETIREMENT - HEALTH/LIFE	26,390	2,199	21,990	4,400	83%
RETIREMENT - TCRS	73,680	5,538	57,295	16,385	78%
WORKER'S COMPENSATION	11,700	975	9,750	1,950	83%
CLOTHING & UNIFORMS	4,500	0	302	4,198	7%
PUBLICATIONS PRINTING	2,500	0	742	1,758	30%
PUBLICATIONS, REPORTS, ETC	3,000	0	3,442	-442	115%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	318	2,870	1,130	72%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
OTHER PROF SRVCS	0	0	8,576	-8,576	0%
R/M - OFFICE MACH & EQUIP	5,200	0	1,612	3,589	31%
R/M - MOTOR VEHICLES	6,500	212	1,743	4,757	27%
TIRES TUBES ETC	2,000	0	1,027	973	51%
MBRSHIPS & REGISTRATIONS	8,500	0	1,831	6,669	22%
TRAVEL - CONF & SCHOOLS	8,000	0	3,513	4,487	44%
OFFICE SUPPLIES/MATERIALS	3,700	404	1,924	1,776	52%
SUNDRY	3,500	94	850	2,650	24%
FUEL	10,000	735	7,291	2,709	73%
OFFICE EQUIPMENT - N/C	3,000	0	238	2,762	8%
COMPUTER HARDWARE - N/C	3,500	0	862	2,638	25%
COMPUTER SOFTWARE-N/C	1,000	0	126	874	13%
INS - LIABILITY	4,100	2,238	2,238	1,862	55%
VEHICLES	53,500	0	57,876	-4,376	108%
<b>Total Expenditures</b>	<b>942,270</b>	<b>63,728</b>	<b>708,203</b>	<b>234,067</b>	<b>75%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
FICA (EMPLOYER'S SHARE)	15,875	0	12,103	3,772	76%
DENTAL REIMBURSEMENT	75,000	6,755	56,428	18,572	75%
401 RETIREMENT MATCH	281,000	19,405	207,623	73,377	74%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	64,355	0	56,095	8,260	87%
ATTENDANCE BONUS PAY	15,000	0	250	14,750	2%
ANNUAL LEAVE BUY-BACKS	135,200	0	102,120	33,080	76%
EDUCATION REIMBURSEMENT	18,000	1,200	23,640	-5,640	131%
UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0%
WORKER'S COMPENSATION	15,300	1,275	12,750	2,550	83%
LONG-TERM DISABILITY INSURANCE	40,000	3,233	32,581	7,419	81%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	0	7,000	0%
INS - VEHICLE & EQUIP	1,000	0	365	635	37%
LIABILITY INSURANCE	71,000	67,469	65,255	5,745	92%
OFFICIALS' SURETY BONDS	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>794,730</b>	<b>99,337</b>	<b>619,211</b>	<b>175,519</b>	<b>78%</b>

**DEPT 42100: POLICE**

SALARIES	3,887,555	292,441	3,038,261	849,294	78%
SALARIES - PART TIME	0	0	680	-680	0%
SALARIES - OVERTIME	124,205	7,123	78,758	45,447	63%
LONGEVITY PAY	26,920	0	26,480	440	98%
STATE PAY SUPPLEMENTS	33,600	0	33,600	0	100%
COMMUNICATION ALLOWANCE	15,840	1,280	13,160	2,680	83%
TRANSPORTATION SUPPL PAY	120,000	9,231	97,214	22,786	81%
F T O SUPPLEMENTAL PAY	14,400	90	6,714	7,686	47%
SHIFT DIFFERENTIAL	41,100	3,623	33,462	7,638	81%
FICA (EMPLOYER'S SHARE)	326,170	22,650	241,643	84,527	74%
HEALTH INSURANCE	716,850	59,738	597,380	119,470	83%
LIFE INSURANCE	12,060	1,156	10,900	1,160	90%
RETIREMENT - HEALTH/LIFE	239,765	19,980	199,800	39,965	83%
RETIREMENT - TCRS	696,130	52,008	553,308	142,822	79%
WORKER'S COMPENSATION	77,400	6,450	64,500	12,900	83%
CLOTHING & UNIFORMS	79,950	3,306	49,087	30,863	61%
POSTAGE & BOX RENTAL	2,500	0	562	1,938	22%
PRINTING,STATIONERY,ENVELOPES	7,500	50	2,913	4,587	39%
PERIODICAL SUBSCRIPTIONS	3,000	3,750	10,224	-7,224	341%
COMMUNICATIONS	44,000	3,817	34,747	9,253	79%
OTHER PROF SRVCS	73,750	4,380	65,742	8,008	89%
R/M - OFC MACH & EQUIP	26,700	861	15,054	11,646	56%
R/M - MOTOR VEHICLES	80,000	4,385	73,542	6,458	92%
R/M - OTHER EQUIPMENT	177,875	0	149,266	28,609	84%
TIRES TUBES ETC	18,000	1,183	13,961	4,039	78%
MBRSHIPS & REGISTRATIONS	45,000	362	51,059	-6,059	113%
TRAVEL - CONF & SCHOOLS	50,000	2,814	32,934	17,066	66%
OFFICE SUPPLIES/MATERIALS	8,000	626	3,029	4,971	38%

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	<u>Budget</u>	Comparative %		<u>Balance</u>	83% <u>% Realized/ Spent</u>
		<u>MTD Actual</u>	<u>YTD Actual</u>		
HOUSEHOLD/JANITORIAL SUPPLIES	17,000	2,228	9,634	7,366	57%
FIRE ARM SUPPLIES	56,120	9,607	40,165	15,955	72%
OTHER OPER SUPPLIES	65,000	1,277	50,277	14,723	77%
FUEL	115,000	10,732	104,301	10,699	91%
TRAFFIC ENFORCEMENT SUPPLIES	10,000	0	8,980	1,020	90%
VEHICLE ACCESSORIES	20,000	1,860	14,811	5,189	74%
EQUIPMENT - N/C	5,000	0	14,027	-9,027	281%
OFFICE EQUIPMENT - N/C	4,500	0	5,138	-638	114%
COMPUTER HARDWARE - N/C	15,000	0	13,163	1,837	88%
INS - LIABILITY	70,000	57,809	58,451	11,549	84%
RENTAL - MACH & EQUIP	7,000	400	1,389	5,611	20%
EQUIPMENT REPLACEMENT FUND	411,000	34,250	342,500	68,500	83%
MISC TECHNOLOGY	12,000	0	11,949	51	100%
<b>Total Expenditures</b>	<b>7,755,890</b>	<b>619,465</b>	<b>6,172,762</b>	<b>1,583,128</b>	<b>80%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,888,184	289,916	3,069,752	818,432	79%
SALARIES - OTHER	150,000	11,416	158,802	-8,802	106%
SALARIES - OVERTIME	13,835	0	31,563	-17,728	228%
LONGEVITY PAY	32,640	0	29,320	3,320	90%
STATE PAY SUPPLEMENTS	36,000	36,600	36,600	-600	102%
COMMUNICATION ALLOWANCE	4,560	380	3,780	780	83%
F T O SUPPLEMENTAL PAY	1,000	0	870	130	87%
EMT SUPPLEMENTAL PAY	192,600	13,281	137,845	54,755	72%
FICA (EMPLOYER'S SHARE)	330,315	25,721	253,054	77,261	77%
HEALTH INSURANCE	706,150	58,846	588,460	117,690	83%
LIFE INSURANCE	11,880	1,122	10,567	1,313	89%
RETIREMENT - HEALTH/LIFE	249,885	20,824	208,240	41,645	83%
RETIREMENT - TCRS	735,380	54,632	596,819	138,561	81%
WORKER'S COMPENSATION	66,600	5,550	55,500	11,100	83%
CLOTHING & UNIFORMS	38,500	6,998	62,281	-23,781	162%
PERSONAL PROTECTIVE EQUIPMENT	42,700	505	42,834	-134	100%
POSTAGE	350	36	183	167	52%
ELECTRICITY	9,000	593	7,060	1,940	78%
WATER	800	78	667	133	83%
SEWER	900	77	712	188	79%
NATURAL GAS	2,000	142	2,084	-84	104%
COMMUNICATIONS	10,000	719	6,465	3,535	65%
OTHER PROF SRVCS	30,000	0	14,952	15,048	50%
R/M - OFFICE MACH & EQUIPMENT	55,100	6,428	35,943	19,157	65%
R/M - MOTOR VEHICLES	65,000	7,065	77,233	-12,233	119%
R/M - MACH & EQUIPMENT	25,000	3,586	26,623	-1,623	106%
TIRES TUBES ETC	10,000	0	12,452	-2,452	125%
R/M - GROUNDS	1,500	290	1,638	-138	109%
R/M - BUILDINGS	10,000	0	3,556	6,444	36%
R/M - PLUMBING & HVAC	2,500	0	447	2,053	18%

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	<u>Budget</u>	Comparative %		<u>Balance</u>	83% <u>% Realized/ Spent</u>
		<u>MTD Actual</u>	<u>YTD Actual</u>		
MBRSHIPS & REGISTRATIONS	30,000	2,752	33,083	-3,083	110%
TRAVEL - CONF & SCHOOLS	27,500	2,854	23,985	3,515	87%
OFFICE SUPPLIES/MATERIALS	6,000	659	4,845	1,155	81%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,361	16,986	-5,986	154%
MEDICAL SUPPLIES	17,500	416	22,485	-4,985	128%
OTHER OPER SUPPLIES	30,000	1,105	17,845	12,155	59%
SUNDRY	5,000	122	3,848	1,152	77%
FUEL	50,000	4,747	42,646	7,354	85%
EQUIPMENT - N/C	40,400	236	3,693	36,707	9%
OFFICE EQUIPMENT - N/C	2,500	0	1,277	1,223	51%
COMPUTER HARDWARE - N/C	1,500	0	2,743	-1,243	183%
COMPUTER SOFTWARE-N/C	1,000	0	252	748	25%
MISC TECHNOLOGY N/C	20,000	0	86	19,914	0%
FIRE PREVENTION/EDUCATION	15,000	186	14,496	504	97%
INS ON BLDGS	1,450	0	1,422	28	98%
INS - VEH & EQUIP	1,000	0	376	624	38%
INS - LIABILITY	46,750	37,831	37,880	8,870	81%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	329,000	27,417	274,170	54,830	83%
EQUIPMENT	37,500	0	33,670	3,830	90%
<b>Total Expenditures</b>	<b>7,495,479</b>	<b>633,823</b>	<b>6,095,427</b>	<b>1,400,052</b>	<b>81%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,000	1,231	14,687	3,313	82%
WATER	1,500	110	1,202	298	80%
SEWER	1,000	17	194	806	19%
NATURAL/PROPANE GAS	3,000	246	2,382	618	79%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,424	576	86%
R/M - MACH & EQUIPMENT	1,500	0	408	1,092	27%
GROUNDS MAINT	16,500	1,140	15,126	1,374	92%
R/M - BUILDINGS	15,000	3,815	8,792	6,208	59%
R/M - PLUMBING & HVAC	3,000	0	3,277	-277	109%
OFFICE SUPPLIES/MATERIALS	500	0	36	464	7%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	64	4,185	-185	105%
OTHER OPER SUPPLIES	1,500	65	1,403	97	94%
EQUIPMENT - N/C	1,500	0	1,210	290	81%
OFFICE EQUIPMENT - N/C	0	0	280	-280	0%
MISC TECHNOLOGY N/C	0	0	3,517	-3,517	0%
INS ON BUILDINGS	5,000	0	4,482	518	90%
INS - LIABILITY	150	88	137	13	91%
<b>Total Expenditures</b>	<b>77,150</b>	<b>6,777</b>	<b>64,992</b>	<b>12,158</b>	<b>84%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	889,148	55,162	581,749	307,399	65%
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	<u>Budget</u>	Comparative %		<u>Balance</u>	83% <u>% Realized/ Spent</u>
		<u>MTD Actual</u>	<u>YTD Actual</u>		
SALARIES - OVERTIME	51,880	3,122	26,211	25,669	51%
LONGEVITY PAY	7,240	0	5,680	1,560	78%
COMMUNICATION ALLOWANCE	1,440	60	750	690	52%
FICA (EMPLOYER'S SHARE)	72,685	4,300	45,063	27,622	62%
HEALTH INSURANCE	224,685	18,724	187,240	37,445	83%
LIFE INSURANCE	3,780	408	3,764	16	100%
RETIREMENT - HEALTH/LIFE	50,810	4,234	42,340	8,470	83%
RETIREMENT - TCRS	131,800	8,148	87,064	44,736	66%
WORKER'S COMPENSATION	31,500	2,625	26,250	5,250	83%
CLOTHING & UNIFORMS	25,000	2,078	22,115	2,885	88%
LANDFILL FEES	115,000	4,493	48,115	66,885	42%
COMMUNICATIONS	3,000	1	18	2,982	1%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	35	860	640	57%
R/M - MOTOR VEHICLES	37,750	2,266	25,428	12,322	67%
R/M - MACH & EQUIPMENT	42,600	1,381	28,976	13,624	68%
TIRES TUBES ETC	16,350	0	7,000	9,350	43%
R/M - ROADS & STREETS	810,000	27,538	27,520	782,480	3%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	33,989	56,462	78,538	42%
GUARD RAILS & POSTS	5,000	0	0	5,000	0%
CRUSHED STONE	8,000	0	1,427	6,573	18%
ASPHALT & ASPHALT FILLER	8,500	1,127	4,088	4,412	48%
R O W MAINTENANCE - MOWING	160,000	30,420	125,032	34,969	78%
STREET SWEEPING	30,000	2,540	20,033	9,967	67%
MBRSHIPS & REGISTRATIONS	3,000	95	195	2,805	7%
TRAVEL - CONF & SCHOOLS	2,000	145	145	1,855	7%
OTHER OPER SUPPLIES	15,000	349	10,616	4,384	71%
FUEL	75,000	5,132	54,577	20,423	73%
INS - VEH & EQUIP	1,200	0	1,149	51	96%
INS - LIABILITY	15,600	12,665	13,255	2,345	85%
RENTAL - MACH & EQUIP	7,500	0	0	7,500	0%
EQUIPMENT REPLACEMENT FUND	190,000	15,833	158,330	31,670	83%
VEHICLES	30,000	27,200	56,865	-26,865	190%
EQUIPMENT	19,000	0	0	19,000	0%
<b>Total Expenditures</b>	<b>3,235,468</b>	<b>264,071</b>	<b>1,668,318</b>	<b>1,567,150</b>	<b>52%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	1,363	5,978	44,022	12%
<b>Total Expenditures</b>	<b>50,000</b>	<b>1,363</b>	<b>5,978</b>	<b>44,022</b>	<b>12%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	440,000	32,338	309,629	130,371	70%
<b>Total Expenditures</b>	<b>440,000</b>	<b>32,338</b>	<b>309,629</b>	<b>130,371</b>	<b>70%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	83% <u>% Realized/Spent</u>
SALARIES	93,865	7,296	73,802	20,063	79%
SALARIES - OVERTIME	7,800	1,055	9,782	-1,982	125%
LONGEVITY PAY	600	0	600	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	7,790	641	6,474	1,316	83%
HEALTH INSURANCE	21,400	1,783	17,830	3,570	83%
LIFE INSURANCE	360	17	158	202	44%
RETIREMENT - HEALTH/LIFE	3,620	302	3,020	600	83%
RETIREMENT - TCRS	14,220	1,169	11,966	2,254	84%
ELECTRIC	6,000	1,480	13,079	-7,079	218%
COMMUNICATIONS	15,000	42	8,809	6,191	59%
TRAFFIC ENG SERVICES	25,000	0	4,276	20,724	17%
R/M - OFC MACH & EQUIP	410	0	302	108	74%
R/M - MOTOR VEHICLES	2,000	308	637	1,363	32%
R/M - MACH & EQUIPMENT	25,000	612	26,001	-1,001	104%
CONTRACT SIGNAL MAINTENANCE	36,000	9,925	35,018	982	97%
MBRSHIPS & REGISTRATIONS	1,500	700	2,786	-1,286	186%
CONFERENCES & SCHOOLS	4,000	312	1,341	2,659	34%
OTHER OPERATING SUPPLIES	24,000	1,821	24,620	-620	103%
FUEL	3,000	352	3,467	-467	116%
EQUIPMENT - N/C	12,000	0	9,997	2,003	83%
INS ON PROPERTY	16,000	0	15,143	857	95%
RENTAL - EXPENSE	2,500	0	0	2,500	0%
EQUIPMENT REPLACEMENT FUND	14,000	1,167	11,670	2,330	83%
EQUIPMENT	7,500	0	7,170	330	96%
<b>Total Expenditures</b>	<b>344,285</b>	<b>29,043</b>	<b>288,549</b>	<b>55,736</b>	<b>84%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	71,120	5,408	55,368	15,752	78%
SALARIES - OVERTIME	1,040	0	197	843	19%
LONGEVITY PAY	360	0	360	0	100%
FICA (EMPLOYER'S SHARE)	5,535	396	4,183	1,352	76%
HEALTH INSURANCE	21,400	1,783	17,830	3,570	83%
LIFE INSURANCE	360	34	316	44	88%
RETIREMENT - HEALTH/LIFE	4,910	409	4,090	820	83%
RETIREMENT - TCRS	10,100	757	7,959	2,141	79%
PERIODICAL SUBSCRIPTIONS	550	46	422	128	77%
ELECTRIC	35,000	2,349	27,203	7,797	78%
WATER	10,500	543	5,880	4,620	56%
SEWER	3,500	512	4,173	-673	119%
NATURAL/PROPANE GAS	10,000	1,179	8,760	1,240	88%
OTHER PROF SRVCS	7,000	513	2,939	4,061	42%
R/M - OFFICE MACH & EQUIPMENT	16,000	148	9,391	6,609	59%
STORM WATER DRAINAGE	1,550	129	1,162	388	75%
GROUNDS MAINT CONTRACT	15,240	1,205	14,944	296	98%



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	<u>Budget</u>	Comparative %		<u>Balance</u>	83% <u>% Realized/Spent</u>
		<u>MTD Actual</u>	<u>YTD Actual</u>		
R/M - BUILDINGS	55,000	4,568	48,008	6,992	87%
R/M - TRASH REMOVAL	0	394	3,359	-3,359	0%
R/M - PLUMBING & HVAC	6,200	1,585	8,819	-2,619	142%
OFFICE SUPPLIES/MATERIALS	6,000	316	3,419	2,581	57%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	940	9,656	1,344	88%
OTHER OPER SUPPLIES	2,500	12	1,079	1,421	43%
INS ON BLDGS	7,200	0	7,141	59	99%
<b>Total Expenditures</b>	<b>302,065</b>	<b>23,229</b>	<b>246,659</b>	<b>55,406</b>	<b>82%</b>

**DEPT 43800: ENGINEERING**

SALARIES	379,940	38,148	343,759	36,181	90%
LONGEVITY PAY	2,160	0	3,120	-960	144%
COMMUNICATION ALLOWANCE	2,640	280	2,380	260	90%
FICA (EMPLOYER'S SHARE)	29,435	2,905	25,915	3,520	88%
HEALTH INSURANCE	42,795	3,566	35,660	7,135	83%
LIFE INSURANCE	720	68	525	195	73%
RETIREMENT - HEALTH/LIFE	24,060	2,005	20,050	4,010	83%
RETIREMENT - TCRS	53,190	5,341	48,940	4,250	92%
CLOTHING & UNIFORMS	500	0	80	420	16%
CIVIL ENG SRVCS	17,500	0	500	17,000	3%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	15	943	-443	189%
R/M - MOTOR VEHICLES	2,000	291	1,750	250	87%
R/M - MACH & EQUIPMENT	1,800	0	1,012	788	56%
STORM WATER COMPLIANCE	27,000	5,408	15,440	11,560	57%
MBRSHIPS & REGISTRATIONS	6,500	0	3,170	3,330	49%
TRAVEL	3,000	0	74	2,926	2%
OTHER OPER SUPPLIES	2,500	176	1,643	857	66%
FUEL	6,000	345	3,479	2,521	58%
EQUIPMENT - N/C	2,000	59	59	1,941	3%
COMPUTER HARDWARE - N/C	500	0	251	249	50%
VEHICLES	27,500	0	26,568	932	97%
<b>Total Expenditures</b>	<b>637,240</b>	<b>58,607</b>	<b>535,318</b>	<b>101,922</b>	<b>84%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	0	11,250	3,750	75%
CO ANIMAL CONTROL CONTRACT	60,000	0	59,054	946	98%
<b>Total Expenditures</b>	<b>75,000</b>	<b>0</b>	<b>70,304</b>	<b>4,696</b>	<b>94%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	711,775	55,008	549,995	161,780	77%
SALARIES - PART TIME	130,000	7,543	76,745	53,255	59%
SALARIES - OVERTIME	15,600	1,770	9,465	6,135	61%
LONGEVITY PAY	5,440	0	5,840	-400	107%

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		<u>MTD Actual</u>	<u>YTD Actual</u>		<u>% Realized/Spent</u>
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYER'S SHARE)	66,170	4,806	48,352	17,818	73%
HEALTH INSURANCE	171,190	14,266	142,660	28,530	83%
LIFE INSURANCE	2,880	289	2,652	228	92%
RETIREMENT - HEALTH/LIFE	35,790	2,983	29,830	5,960	83%
RETIREMENT - TCRS	101,835	7,520	75,371	26,464	74%
WORKER'S COMPENSATION	14,400	1,200	12,000	2,400	83%
CLOTHING & UNIFORMS	14,000	872	9,398	4,602	67%
PRINTING,STATIONERY,ENVELOPES	2,000	0	541	1,459	27%
ADVERTISING/LEGAL NOTICES	0	24	249	-249	0%
ELECTRIC	90,000	9,383	79,758	10,242	89%
WATER	150,000	440	76,833	73,167	51%
SEWER	7,000	311	3,033	3,967	43%
NATURAL/PROPANE GAS	600	45	451	149	75%
COMMUNICATIONS	1,000	8	117	883	12%
ARCH ENG & LANDSCAPING	1,000	0	2,384	-1,384	238%
R/M - OFC MACH & EQUIP	1,000	56	948	52	95%
R/M - MOTOR VEHICLES	25,000	1,658	13,352	11,648	53%
R/M - MACH & EQUIPMENT	33,065	303	12,090	20,975	37%
TIRES TUBES ETC	6,000	1,856	3,206	2,794	53%
R/M - GROUNDS	250,000	23,525	161,896	88,104	65%
LANDSCAPING SUPPLIES	22,000	4,343	13,347	8,653	61%
R/M - IRRIGATION	9,000	23	363	8,637	4%
R/M - FACILITIES	145,000	11,120	79,741	65,259	55%
R/M - SPORTS FIELDS	35,000	1,760	7,108	27,892	20%
FERTILIZATION PROGRAM	34,000	0	11,159	22,841	33%
MBRSHIPS & REGISTRATIONS	6,000	0	6,989	-989	116%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	130	564	436	56%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	1,938	9,799	10,201	49%
REC PROGRAM SUPPLIES	12,000	1,985	7,840	4,160	65%
OTHER OPER SUPPLIES	13,000	1,410	8,412	4,588	65%
SUNDRY	1,000	0	280	720	28%
FUEL	42,000	3,896	38,467	3,533	92%
INS ON BLDGS	9,500	0	9,316	184	98%
INS - VEH & EQUIP	1,000	0	764	236	76%
INS - LIABILITY	22,000	12,613	12,613	9,387	57%
RENTAL - EQUIPMENT	3,500	81	2,182	1,318	62%
PROGRAM CONTRIBUTIONS	87,000	0	87,000	0	100%
TREE BOARD	3,000	39	2,417	583	81%
EQUIPMENT REPLACEMENT FUND	10,000	833	8,330	1,670	83%
VEHICLES	27,500	0	28,253	-753	103%
EQUIPMENT	48,500	0	46,522	1,979	96%
<b>Total Expenditures</b>	<b>2,394,905</b>	<b>174,216</b>	<b>1,700,431</b>	<b>694,474</b>	<b>71%</b>

DEPT 44800: PUBLIC LIBRARY

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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
SALARIES	614,480	43,561	465,337	149,143	76%
SALARIES - PART TIME	417,765	35,927	355,532	62,233	85%
SALARIES - OVERTIME	1,070	0	171	899	16%
LONGEVITY PAY	4,520	0	4,520	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	79,450	6,006	62,418	17,032	79%
HEALTH INSURANCE	128,390	10,699	106,990	21,400	83%
LIFE INSURANCE	2,160	204	1,896	264	88%
RETIREMENT - HEALTH/LIFE	36,875	3,073	30,730	6,145	83%
RETIREMENT - TCRS	86,175	6,099	66,662	19,513	77%
POSTAGE & METER RENTAL	10,000	1,431	5,718	4,282	57%
PRINTING,STATIONERY,ENVELOPES	3,000	109	1,140	1,860	38%
BOOKS, CATALOGUES, BROCHURES	189,000	6,674	137,918	51,082	73%
E-BOOKS	42,000	1,154	34,230	7,770	81%
AUDIO VISUALS	83,750	5,506	48,638	35,112	58%
PERIODICAL SUBSCRIPTIONS	12,600	25	10,291	2,309	82%
ONLINE SERVICES AND RESOURCES	132,000	724	129,519	2,481	98%
ELECTRIC	120,000	7,950	85,535	34,465	71%
WATER	12,050	251	8,041	4,009	67%
SEWER	2,000	191	2,067	-67	103%
NATURAL/PROPANE GAS	20,000	3,012	23,695	-3,695	118%
COMMUNICATIONS	10,000	313	8,179	1,821	82%
OTHER PROF SRVCS	60,000	5,063	47,793	12,207	80%
R/M - OFFICE MACH & EQUIPMENT	75,000	519	64,695	10,305	86%
R/M - MACH & EQUIPMENT	5,000	0	2,106	2,894	42%
R/M - GROUNDS	30,000	1,753	25,320	4,680	84%
R/M - BUILDINGS	208,500	28,674	178,304	30,196	86%
R/M - PLUMBING & HVAC	20,000	1,408	3,512	16,488	18%
MBRSHIPS & REGISTRATIONS	3,000	175	2,590	410	86%
TRAVEL - CONF & SCHOOLS	4,000	0	332	3,668	8%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	25,000	3,165	22,505	2,495	90%
PROGRAMS	11,000	4,541	7,216	3,784	66%
LIBRARY PROGRAMS	0	1,730	13,777	-13,777	0%
OTHER OPERATING SUPPLIES	0	247	889	-889	0%
SUNDRY	9,500	779	9,105	395	96%
EQUIPMENT - N/C	0	0	166	-166	0%
OFFICE EQUIPMENT - N/C	2,000	0	824	1,176	41%
COMPUTER HARDWARE - N/C	10,000	3	2,253	7,747	23%
COMPUTER SOFTWARE-N/C	20,000	0	15,799	4,201	79%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	20,171	1,829	92%
INS - LIABILITY	5,000	3,249	3,752	1,248	75%
<b>Total Expenditures</b>	<b>2,523,505</b>	<b>184,272</b>	<b>2,010,938</b>	<b>512,567</b>	<b>80%</b>

DEPT 44900: EDUCATION

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	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
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	15,000	0	15,000	0	100%
<b>Total Expenditures</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>100%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ELECTRIC	3,000	127	1,773	1,227	59%
WATER	600	12	122	478	20%
SEWER	300	0	0	300	0%
NATURAL GAS	2,500	203	2,109	391	84%
COMMUNICATIONS	2,500	160	1,872	628	75%
OTHER PROF SRVCS	600	0	2,200	-1,600	367%
COOL SPRINGS HOUSE CLEANING FEE	7,000	1,000	5,795	1,205	83%
R/M - GROUNDS	7,500	1,930	7,412	88	99%
R/M - BUILDINGS	30,000	504	20,051	9,949	67%
R/M - BOILING SPRING ACADEMY	0	102	102	-102	0%
OTHER OPERATING SUPPLIES	200	81	143	57	72%
FURNITURE AND FIXTURES N/C	0	1,664	5,220	-5,220	0%
INS ON BLDGS	1,100	0	1,034	66	94%
<b>Total Expenditures</b>	<b>55,300</b>	<b>5,782</b>	<b>47,833</b>	<b>7,467</b>	<b>86%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	4,000	120	3,127	873	78%
FICA (EMPLOYER'S SHARE)	300	9	239	61	80%
ADVERTISING/LEGAL NOTICES	20,000	561	14,296	5,704	71%
ELECTRIC	9,000	446	6,595	2,405	73%
WATER	9,000	80	2,501	6,499	28%
SEWER	500	34	298	202	60%
COMMUNICATIONS	1,200	210	630	570	53%
OTHER PROF SRVCS	5,000	0	717	4,284	14%
RAVENSWOOD HOUSE CLEANING	8,500	0	4,695	3,805	55%
R/M GROUNDS	25,000	1,640	13,297	11,703	53%



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			<u>YTD Actual</u>	<u>Balance</u>	
JOHNSON CHAPEL ROAD DRAINAGE	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
CROCKETT PARK	115,000	1,989	34,004	80,996	30%
FLAGPOLE (SOUTHWEST) PARK	20,000	0	9,690	10,310	48%
MARCELLA VIVRETTE SMITH PARK	770,000	70,570	1,167,296	-397,296	152%
<b>Total Expenditures</b>	<b>905,000</b>	<b>72,559</b>	<b>1,210,990</b>	<b>-305,990</b>	<b>134%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
LIBRARY	80,000	0	0	80,000	0%
COMMUNITY PLANNING	50,000	0	0	50,000	0%
SAFETY CENTER EAST	30,000	0	69,600	-39,600	232%
COMMUNITY IDENTITY FEATURES	15,000	0	0	15,000	0%
POLICE DEPARTMENT HEADQUARTERS	200,000	0	69,267	130,733	35%
PARKS OPERATIONS FACILITY	70,000	3,700	11,625	58,375	17%
<b>Total Expenditures</b>	<b>445,000</b>	<b>3,700</b>	<b>150,492</b>	<b>294,508</b>	<b>34%</b>
<b>DEPT 45300: TECHNOLOGY</b>					
RADIO SYSTEM UPGRADE	4,300,000	25	1,543,575	2,756,425	36%
SPECIALIZED DEPARTMENT SOFTWARE	0	0	37,973	-37,973	0%
GEOG INFO SYSTEM	90,000	9,527	9,527	80,474	11%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	0	6,213	8,559	-8,559	0%
<b>Total Expenditures</b>	<b>4,390,000</b>	<b>15,765</b>	<b>1,599,633</b>	<b>2,790,367</b>	<b>36%</b>
<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>14,495,000</b>	<b>535,610</b>	<b>7,576,830</b>	<b>6,918,170</b>	<b>52%</b>
<b>FUND 320: INSURANCE FUND</b>					
INTEREST EARNINGS	25,000	4,542	35,382	-10,382	142%
HEALTH INSURANCE TRANSFER FROM - GF	2,487,590	207,299	2,072,990	414,600	83%
HEALTH INSURANCE TRANSFER FROM - WS	278,180	23,182	231,820	46,360	83%
HEALTH INSURANCE TRANSFER FROM - ECD	123,040	10,253	102,530	20,510	83%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	590,000	46,015	468,682	121,318	79%
STOP LOSS REIMBURSEMENT	0	0	121,955	-121,955	0%
BCBS RX REBATE	100,000	41,675	178,975	-78,975	179%
<b>Total Revenues</b>	<b>3,603,810</b>	<b>332,967</b>	<b>3,212,334</b>	<b>391,476</b>	<b>89%</b>
<b>DEPT 41900: FUNDS HELD IN TRUST</b>					
MEDICAL CLAIMS	2,600,000	151,096	1,834,328	765,672	71%
HRA CLAIMS	425,000	28,360	295,046	129,954	69%
HEALTH INSURANCE PREMIUMS	550,000	46,438	494,862	55,138	90%
TRANSITIONAL REINSURANCE PROGRAM TAX	15,000	0	1,005	13,995	7%

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OTHER PROF SRVCS	115,000	16,325	90,009	24,991	78%
<b>Total Expenditures</b>	<b>3,705,000</b>	<b>242,219</b>	<b>2,715,251</b>	<b>989,749</b>	<b>73%</b>
<b>DEPT 41905: WORKER'S COMP INSURANCE</b>					
INSURANCE TRANSFER FROM - GF	216,900	18,075	180,750	36,150	83%
INSURANCE TRANSFER FROM - WS	29,700	2,475	24,750	4,950	83%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,358	472	83%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>207,858</b>	<b>41,572</b>	<b>83%</b>
WORKER'S COMPENSATION	250,000	9,614	255,513	-5,513	102%
<b>Total Expenditures</b>	<b>250,000</b>	<b>9,614</b>	<b>255,513</b>	<b>-5,513</b>	<b>102%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>3,955,000</b>	<b>251,833</b>	<b>2,970,764</b>	<b>984,236</b>	<b>75%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,125,000	95,901	988,806	136,194	88%
INTEREST EARNINGS	4,000	2,050	10,902	-6,902	273%
<b>Total Revenues</b>	<b>1,129,000</b>	<b>97,951</b>	<b>999,708</b>	<b>129,292</b>	<b>89%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	1,140,000	0	7,200	1,132,800	1%
<b>Total Expenditures</b>	<b>1,140,000</b>	<b>0</b>	<b>7,200</b>	<b>1,132,800</b>	<b>1%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	20,000	6,598	48,976	-28,976	245%
PW PROJECT FEES	940,000	17,220	801,616	138,384	85%
<b>Total Revenues</b>	<b>960,000</b>	<b>23,818</b>	<b>850,592</b>	<b>109,408</b>	<b>89%</b>
TRANSFER - C P FUND	600,000	0	600,000	0	100%
<b>Total Expenditures</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	58,120	467,077	-17,077	104%
INTEREST EARNINGS	10,000	747	4,498	5,502	45%
<b>Total Revenues</b>	<b>460,000</b>	<b>58,867</b>	<b>471,575</b>	<b>-11,575</b>	<b>103%</b>
WILLIAMSON CO SCHOOLS CONTRIBUTION	400,000	0	400,000	0	100%
<b>Total Expenditures</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	2,709	12,843	7,157	64%
FEDERAL FORFEITED PROPERTY	0	0	5,219	-5,219	0%
INTEREST EARNINGS	3,000	642	6,272	-3,272	209%
CONTRIBUTION - DRUG FUND	0	250	4,150	-4,150	0%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative %	83%
				<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Revenues</b>	<b>23,000</b>	<b>3,601</b>	<b>28,483</b>	<b>-5,483</b>	<b>124%</b>
SUNDRY	20,000	0	5,583	14,417	28%
MISC TECHNOLOGY	200,000	187	143,989	56,011	72%
<b>Total Expenditures</b>	<b>220,000</b>	<b>187</b>	<b>149,572</b>	<b>70,428</b>	<b>68%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	5,000	1,376	12,966	-7,966	259%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>55,000</b>	<b>1,376</b>	<b>62,966</b>	<b>-7,966</b>	<b>114%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	23,000	3,850	41,710	-18,710	181%
2017A GO REF BOND PROCEEDS	0	2,040,000	2,040,000	-2,040,000	0%
OTHER FINANCING SOURCES - BOND PREMIUM	0	137,627	137,627	-137,627	0%
OPER TRANSFER FROM GENERAL FD	2,950,000	0	2,950,000	0	100%
<b>Total Revenues</b>	<b>2,973,000</b>	<b>2,181,477</b>	<b>5,169,337</b>	<b>-2,196,337</b>	<b>174%</b>
PRIN - 2007 GO BONDS	0	0	235,000	-235,000	0%
PRIN - 2009 GO BONDS	210,000	0	210,000	0	100%
PRIN - 2011 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2011 GO REFUNDING	550,000	0	550,000	0	100%
PRIN - 2012 GO REFUNDING	285,000	0	285,000	0	100%
PRIN - 2013 GO BONDS	205,000	0	205,000	0	100%
PRIN - 2016 GO REFUNDING	345,000	0	345,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	30,000	0	100%
PRIN - 2017 GO REF BONDS	20,000	0	20,000	0	100%
INT - 2007 GO BOND	0	0	14,418	-14,418	0%
INT - 2009 GO BOND	25,990	0	25,988	3	100%
INT - 2011 GO BOND	120,125	0	103,109	17,016	86%
INT - 2011 GO REFUNDING BOND	67,815	0	67,813	3	100%
INT - 2012 GO REFUNDING BOND	53,450	0	53,450	0	100%
INT - 2013 GO BOND	126,865	0	126,863	2	100%
INT - 2013 GO REF BOND	5,175	0	5,175	0	100%
INT - 2016 GO REF BOND	59,800	0	59,800	0	100%
INT - 2017 GO REF BONDS	211,180	0	36,786	174,394	17%
INT - 2017A GO REF BONDS	0	0	39,134	-39,134	0%
PYMTS TO REF BOND ESCROW AGENT	0	2,155,080	2,155,080	-2,155,080	0%
BOND SALE EXPENSE	63,800	22,547	23,547	40,253	37%
BANK SERVICE CHARGES	6,200	0	4,187	2,014	68%
<b>Total Expenditures</b>	<b>2,590,400</b>	<b>2,177,627</b>	<b>4,800,347</b>	<b>-2,209,947</b>	<b>185%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	20,000	7,079	63,397	-43,397	317%
SALE OF EQUIPMENT	10,000	0	4,993	5,007	50%
GF OPER TRANSFER - FIRE AND RESCUE	329,000	0	329,000	0	100%



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			<u>YTD Actual</u>	<u>Balance</u>	
GF OPER TRANSFER - PW	190,000	0	190,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	411,000	0	411,000	0	100%
GF OPER TRANSFER - TECH	513,000	0	513,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
<b>Total Revenues</b>	<b>1,497,000</b>	<b>7,079</b>	<b>1,535,390</b>	<b>-38,390</b>	<b>103%</b>
COMPUTER HARDWARE -N/C	75,000	0	14,911	60,089	20%
COMPUTER HARDWARE	425,000	335,245	335,245	89,756	79%
VEHICLES/EQUIP - POLICE	340,000	0	319,756	20,244	94%
VEHICLES/EQUIP - PW	515,000	0	367,373	147,627	71%
<b>Total Expenditures</b>	<b>1,355,000</b>	<b>335,245</b>	<b>1,037,284</b>	<b>317,716</b>	<b>77%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

FEDERAL/STATE/LOCAL SOURCES	0	0	114,000	-114,000	0%
INTEREST EARNINGS	6,000	2,506	19,714	-13,714	329%
OPER TRANSFER FROM GENERAL FD	200,000	0	200,000	0	100%
<b>Total Revenues</b>	<b>206,000</b>	<b>2,506</b>	<b>333,714</b>	<b>-127,714</b>	<b>162%</b>
FIRE AND RESCUE	25,000	0	49,482	-24,482	198%
SERVICE CENTER	150,000	0	0	150,000	0%
PARKS DEPT	60,000	0	6,353	53,647	11%
LIBRARY DEPT	280,000	0	0	280,000	0%
<b>Total Expenditures</b>	<b>515,000</b>	<b>0</b>	<b>55,835</b>	<b>459,165</b>	<b>11%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	5,000	1,155	9,772	-4,772	195%
GF OPER TRANSFER	305,500	26,254	256,733	48,767	84%
WS OPER TRANSFER	50,000	3,469	34,574	15,426	69%
<b>Total Revenues</b>	<b>360,500</b>	<b>30,878</b>	<b>301,078</b>	<b>59,422</b>	<b>84%</b>
UNLEADED FUEL	265,000	18,556	205,414	59,586	78%
DIESEL FUEL	110,000	4,337	75,393	34,607	69%
<b>Total Expenditures</b>	<b>375,000</b>	<b>22,892</b>	<b>280,807</b>	<b>94,193</b>	<b>75%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	0	0	5,000	0%
WATER SALES-COMM IN CITY	1,905,000	121,908	1,808,579	96,421	95%
WATER SALES-COMM OUT CITY	200	211	3,219	-3,019	1610%
WATER SALES-RESID IN CITY	5,960,000	254,404	4,485,173	1,474,827	75%
WATER SALES-RESID OUT CITY	1,650	239	1,871	-221	113%
WATER SALES-INST IN CITY	596,000	30,538	414,865	181,135	70%
WATER SALES-INST OUT CITY	2,000	192	1,874	126	94%
WATER PURCHASE SURCHARGE	1,738,000	85,349	1,400,446	337,554	81%
CROSS CONNECTION DOMESTIC	224,000	165	229,020	-5,020	102%
CROSS CONNECTION FIRE	25,000	0	27,883	-2,883	112%
INSTALLATION CHARGES	10,000	1,990	21,935	-11,935	219%

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		<u>MTD Actual</u>	<u>YTD Actual</u>		
WATER TAP FEES	350,000	44,000	442,000	-92,000	126%
N/CG UD AREA TAP FEES	375,000	0	0	375,000	0%
MISCELLANEOUS	2,000	0	2,400	-400	120%
SEWER CHGS-COMM IN CITY	1,509,595	137,522	1,276,643	232,952	85%
SEWER CHGS-COMM OUT CITY	14,025	1,306	13,032	993	93%
SEWER CHGS-RES IN CITY	4,414,490	368,279	3,538,388	876,102	80%
SEWER CHGS-RES OUT CITY	10,525	1,046	10,585	-60	101%
SEWER CHGS-INST IN CITY	347,635	25,912	253,858	93,777	73%
SEWER CHGS-INST OUT CITY	27,975	2,387	65,533	-37,558	234%
SEWER CHGS-METRO TREATMENT SURCHG	885,755	74,613	712,830	172,925	80%
SWR TAP INSPECTION FEES	2,500	165	1,995	505	80%
FORFEITED DISC/PENALTIES	75,000	5,678	111,416	-36,416	149%
SALE OF MATERIAL	3,500	0	0	3,500	0%
SEWER TAP FEES	750,000	55,000	1,450,515	-700,515	193%
GRINDER PUMP FEES	19,000	11,400	47,500	-28,500	250%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS	125,000	47,268	397,784	-272,784	318%
<b>Total Revenues</b>	<b>19,478,850</b>	<b>1,277,905</b>	<b>16,802,676</b>	<b>2,676,174</b>	<b>86%</b>
SALARIES	1,289,935	99,097	999,750	290,185	78%
SALARIES - OVERTIME	98,820	6,371	83,502	15,318	84%
LONGEVITY PAY	13,240	0	13,240	0	100%
COMMUNICATION ALLOWANCE	5,040	420	4,200	840	83%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	107,640	7,843	82,766	24,874	77%
HEALTH INSURANCE	278,180	23,182	231,820	46,360	83%
DENTAL REIMBURSEMENT	7,750	650	5,259	2,491	68%
LIFE INSURANCE	4,680	408	3,687	993	79%
RETIREMENT - HEALTH/LIFE	83,185	6,932	69,320	13,865	83%
RETIREMENT - TCRS	194,425	14,766	155,050	39,375	80%
SUPPLEMENTAL RETIREMENT - 401	25,385	2,151	22,195	3,190	87%
SICK LEAVE BUY-BACKS	1,700	0	7,416	-5,716	436%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	8,122	-122	102%
WORKER'S COMPENSATION	29,700	2,475	24,750	4,950	83%
CLOTHING & UNIFORMS	22,500	1,353	14,721	7,779	65%
POSTAGE & BOX RENTAL	41,000	4,655	41,943	-943	102%
PRINTING,STATIONERY,ENVELOPES	24,250	1,929	18,365	5,885	76%
ELECTRIC	285,000	28,812	300,237	-15,237	105%
WATER	1,000	94	826	174	83%
WATER PURCHASED FOR RESALE	7,105,610	604,001	6,111,137	994,473	86%
METRO SEWER TREATMENT	2,526,590	278,100	2,409,319	117,271	95%
BACKFLOW PREVENTION TESTING	185,000	0	108,930	76,070	59%
COMMUNICATIONS	4,000	1,078	5,683	-1,683	142%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	0	20,000	2,500	89%
ARCH ENG & LANDSCAPING	5,000	0	0	5,000	0%
LABORATORY SERVICES	18,500	527	8,895	9,605	48%

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		<u>MTD Actual</u>	<u>YTD Actual</u>		
CAPACITY MGT. PROGRAM (CMOM)	55,000	4,480	9,690	45,310	18%
OTHER PROF SRVCS	263,600	15,140	32,800	230,800	12%
R/M - OFC MACH & EQUIP	4,000	67	5,185	-1,185	130%
R/M - MOTOR VEHICLES	17,500	1,199	14,518	2,982	83%
R/M - MACH & EQUIPMENT	125,000	18,369	114,317	10,683	91%
TIRES TUBES ETC	6,800	171	3,485	3,315	51%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,000	0	3,782	21,218	15%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	235,000	8,133	184,620	50,380	79%
REPAIR PARTS-WTR/SWR LINES	175,000	46,891	168,737	6,263	96%
MANHOLE & SWR LINE MAINT	55,000	1,868	30,268	24,732	55%
WATER TANK MAINTENANCE	185,000	6,617	86,469	98,531	47%
SWR LIFT STATION R/M	50,000	0	5,508	44,492	11%
WTR LIFT STATION R/M	65,000	3,575	16,893	48,107	26%
MBRSHIPS & REGISTRATIONS	22,500	1,230	23,260	-760	103%
TRAVEL - CONF & SCHOOLS	10,000	1,338	4,536	5,464	45%
OFFICE SUPPLIES/MATERIALS	2,500	47	1,188	1,312	48%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	0	2,032	57,968	3%
OTHER OPER SUPPLIES	50,000	1,937	26,618	23,382	53%
FUEL	63,000	3,469	34,574	28,426	55%
COMPUTER SOFTWARE-N/C	5,000	0	0	5,000	0%
INS - BUILDINGS	17,000	0	17,731	-731	104%
INS - VEH & EQUIP	1,500	0	616	884	41%
LIABILITY INSURANCE	62,000	53,724	53,724	8,276	87%
RENTAL - MACH & EQUIP	5,000	28	7,167	-2,167	143%
SERVICE CENTER RENT	125,000	10,417	104,166	20,834	83%
GIS SERVICE FEE	90,000	7,500	75,000	15,000	83%
STATE ENVIRONMENTAL FEES	15,500	0	18,186	-2,686	117%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,306,130	693,870	77%
BANK SRVC CHGS	3,500	0	1,576	1,924	45%
BAD DEBT EXPENSE	2,000	428	2,946	-946	147%
INT - 2008 SEWER BOND	34,690	0	34,688	3	100%
INT - 2010 WATER & SEWER BOND	217,785	0	187,343	30,442	86%
INT - 2012 WATER & SEWER BOND	114,640	0	114,638	3	100%
INT - 2013 WATER & SEWER BOND	85,425	0	85,425	0	100%
INT - 2013 WATER & SEWER REF BOND	3,225	0	3,225	0	100%
INT - 2016 WATER & SEWER BOND	19,940	0	124,500	-104,560	624%
INT - 2017 WATER & SEWER REF BOND	0	0	12,336	-12,336	0%
INT - 2017A WATER & SEWER REF BOND	0	0	41,003	-41,003	0%
BOND SALE EXPENSE	0	37,729	37,729	-37,729	0%
PROV FOR AMORTIZATION EXPENSE	0	531	5310	-5,310	0%
<b>Total Expenditures</b>	<b>17,710,235</b>	<b>1,540,346</b>	<b>14,753,052</b>	<b>2,957,183</b>	<b>83%</b>

**FUND 434: MUNICIPAL CENTER FUND**

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		<u>MTD Actual</u>	<u>YTD Actual</u>		
RENT INC- WMSN MEDICAL	23,740	2,021	19,970	3,770	84%
RENT INC- CTY OF BRENTWOOD	670,000	0	670,000	0	100%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
SALE OF EQUIPMENT	0	0	81	-81	0%
INTEREST EARNINGS	20,000	4,635	40,174	-20,174	201%
<b>Total Revenues</b>	<b>745,540</b>	<b>9,306</b>	<b>756,725</b>	<b>-11,185</b>	<b>102%</b>
ELECTRIC	120,000	7,562	85,679	34,321	71%
WATER	20,000	801	11,093	8,907	55%
SEWER	7,000	424	5,532	1,468	79%
NATURAL/PROPANE GAS	20,000	1,496	17,515	2,485	88%
COMMUNICATIONS	8,000	312	7,502	498	94%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	2,931	16,486	3,514	82%
R/M - OFC MACH & EQUIPMENT	25,000	0	19,536	5,464	78%
R/M - GROUNDS/LANDSCAPE	22,500	1,345	23,553	-1,053	105%
R/M - BUILDINGS	125,000	14,612	99,908	25,092	80%
R/M - WINDOW/CARPET CLEANING	0	0	450	-450	0%
R/M - TRASH REMOVAL	2,000	530	2,880	-880	144%
R/M - PLUMBING & HVAC	25,000	7,182	13,232	11,768	53%
OFFICE SUPPLIES/MATERIALS	0	0	385	-385	0%
HOUSEHOLD/JANITORIAL SUPPLIES	5,500	325	5,656	-156	103%
OTHER OPER SUPPLIES	2,000	0	1,345	655	67%
SUNDRY	1,000	0	49	951	5%
INS ON BLDGS	12,500	0	11,990	510	96%
INS - LIABILTY	2,500	1,032	3,194	-694	128%
DEPRECIATION EXPENSE	324,000	23,039	230,390	93,610	71%
<b>Total Expenditures</b>	<b>745,400</b>	<b>61,591</b>	<b>559,774</b>	<b>185,626</b>	<b>75%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	144,021	762,563	118,212	87%
INTEREST EARNINGS	20,000	3,240	27,717	-7,717	139%
MISCELLANEOUS	0	0	96	-96	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,385,475</b>	<b>147,261</b>	<b>1,275,076</b>	<b>110,399</b>	<b>92%</b>
SALARIES	559,965	33,154	397,151	162,814	71%
SALARIES PART TIME	0	1,150	2,000	-2,000	0%
SALARIES - OVERTIME	46,775	8,205	69,216	-22,441	148%
LONGEVITY PAY	4,460	0	4,460	0	100%
LEAD PAY SUPPLEMENT	6,240	456	4,930	1,310	79%
SUPPLEMENTAL PAY	1,500	30	1,500	0	100%
SHIFT DIFFERENTIAL	11,100	669	7,935	3,165	71%
FICA (EMPLOYER'S SHARE)	48,195	3,259	35,798	12,397	74%
HEALTH INSURANCE	123,040	10,253	102,530	20,510	83%
DENTAL REIMBURSEMENT	2,000	184	1,027	973	51%
LIFE INSURANCE	2,070	153	1,512	558	73%
RETIREMENT - HEALTH/LIFE	29,465	2,455	24,550	4,915	83%

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		<u>MTD Actual</u>	<u>YTD Actual</u>		
RETIREMENT - TCRS	86,565	6,709	74,339	12,226	86%
SUPPLEMENT RETIREMENT - 457	8,000	0	0	8,000	0%
SUPPLEMENT RETIREMENT - 401	0	577	5,964	-5,964	0%
SICK LEAVE BUY-BACKS	2,000	0	2,357	-357	118%
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	2,358	472	83%
CLOTHING & UNIFORMS	5,500	362	2,305	3,195	42%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	75,000	6,890	68,901	6,099	92%
ACCTING & AUDITING SRVCS	8,300	0	8,300	0	100%
MAPPING/DATA BASE	10,000	0	10,000	0	100%
OTHER PROF SRVCS	7,500	18	754	6,746	10%
R/M - OFC MACH & EQUIP	2,400	71	2,018	382	84%
R/M - OTHER EQUIPMENT	111,800	0	61,926	49,874	55%
MRBSHIPS & REGISTRATIONS	6,000	50	2,677	3,323	45%
TRAVEL - CONF & SCHOOLS	5,000	0	2,687	2,313	54%
OFFICE SUPPLIES/MATERIALS	2,000	237	1,218	782	61%
OTHER OPER SUPPLIES	2,000	1,148	3,548	-1,548	177%
LIABILITY INSURANCE	2,600	1,902	1,902	698	73%
OFFICIALS' SURETY BONDS	1,700	0	1,658	42	98%
RENTAL - MACH & EQUIP	2,500	0	2,680	-180	107%
DEPRECIATION	172,500	13,626	136,260	36,240	79%
RENTAL - BUILDING AND FACILITES MC	31,800	2,650	26,500	5,300	83%
<b>Total Expenditures</b>	<b>1,384,805</b>	<b>94,445</b>	<b>1,070,960</b>	<b>313,845</b>	<b>77%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	435,316	-435,316	0%
RETIREE BNFT TRNSFR FROM GF	0	66,735	667,350	-667,350	0%
RETIREE BNFT TRNSFR FROM WSF	0	6,932	69,320	-69,320	0%
RETIREE BNFT TRNSFR FROM ECD	0	2,455	24,550	-24,550	0%
STOP LOSS REIMBURSEMENT	0	0	28,133	-28,133	0%
BCBS RX REBATE	0	5,188	19,304	-19,304	0%
<b>Total Revenues</b>	<b>0</b>	<b>81,310</b>	<b>1,243,973</b>	<b>-1,243,973</b>	<b>0%</b>
RETIREMENT - HEALTH/LIFE	0	6,173	48,806	-48,806	0%
MEDICAL CLAIMS	0	25,105	372,944	-372,944	0%
OTHER PROF SRVCS	0	0	9,500	-9,500	0%
<b>Total Expenditures</b>	<b>0</b>	<b>31,278</b>	<b>431,250</b>	<b>-431,250</b>	<b>0%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	766	20,462	-20,462	0%
LIBRARY GIFTS AND DONATIONS	0	21	605	-605	0%
PUBLIC SAFETY DONATIONS	0	0	4,862	-4,862	0%
HISTORIC SITES DONATIONS	0	210	13,865	-13,865	0%
CONCERT SERIES DONATIONS	0	0	17,500	-17,500	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending April 30, 2018**

	<u>Budget</u>	<u>MTD Actual</u>	Comparative %		<u>% Realized/Spent</u>
			<u>YTD Actual</u>	<u>Balance</u>	
PARKS TRUST FUND	0	-250	29,990	-29,990	0%
JOHN P HOLT TRUST FUND	0	0	4,200,000	-4,200,000	0%
<b>Total Revenues</b>	<b>0</b>	<b>747</b>	<b>4,287,284</b>	<b>-4,287,284</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	331	9,276	-9,276	0%
HISTORIC SITE DONATIONS EXPENSE	0	20	5,100	-5,100	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	750	-750	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	17,255	-17,255	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	3,736	-3,736	0%
<b>Total Expenditures</b>	<b>0</b>	<b>352</b>	<b>36,116</b>	<b>-36,116</b>	<b>0%</b>

May 18, 2018

**FINANCE/ADMINISTRATION MEMORANDUM**

2018-06

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 – April 2018**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2018. A net loss of (\$262,441) was posted for the month of April 2018 as compared to prior year loss of (\$216,611).

For the first ten months of the 2017-2018 fiscal year, the percentage of “unaccounted for” water stands at 29.96%, as compared to 33.71% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 190.71%, with a prior year comparison of 167.76%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2017 - 2018**

	MONTH TO DATE			YEAR TO DATE		
	Apr-18	Apr-17	% Change	Apr-18	Apr-17	% Change
<b>WATER SALES:</b>						
Residential	\$ 254,643	\$ 249,242	2.17%	\$ 4,487,044	\$ 4,973,513	-9.78%
Commercial	\$ 122,119	\$ 115,495	5.74%	\$ 1,811,498	\$ 1,736,281	4.33%
Institutional	\$ 30,729	\$ 27,574	11.44%	\$ 416,739	\$ 490,516	-15.04%
Water Purchase Surcharge	\$ 85,349	\$ 83,810	1.84%	\$ 1,400,446	\$ 1,488,512	-5.92%
Total Water Sales	\$ 492,840	\$ 476,122	3.51%	\$ 8,115,727	\$ 8,688,822	-6.60%
Purchased Water Cost	\$ 604,001	\$ 604,001	0.00%	\$ 6,111,137	\$ 6,348,221	-3.73%
Net Water Sales	\$ (111,161)	\$ (127,879)	-13.07%	\$ 2,004,590	\$ 2,340,601	-14.36%
Total Gallons Billed (1,000s)	71,320	69,429	2.72%	1,175,990	1,311,853	-10.36%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,407,552	2,499,164	-3.67%
Total gallons thru meters (1000s)	116,412	126,559	-8.02%	1,690,561	1,987,383	-14.94%
Water Adjustments	375	461	-18.70%	8,081	5,603	44.22%
Gallons Unaccounted For	44,716	56,669	-21.09%	506,490	669,927	-24.40%
% Unaccounted For	38.41%	44.78%	-14.21%	29.96%	33.71%	-11.12%
Revenue per 1000 Gallons Billed	\$ 6.91	\$ 6.86	0.77%	\$ 6.90	\$ 6.62	4.20%
Cost per 1000 Gallons Billed	\$ 8.47	\$ 8.70	-2.65%	\$ 5.20	\$ 4.84	7.39%
Net Profit/1000 Gallons Billed	\$ (1.56)	\$ (1.84)	-15.38%	\$ 1.70	\$ 1.78	-4.46%
<b>SEWER CHARGES:</b>						
Residential	\$ 369,325	\$ 346,403	6.62%	\$ 3,548,973	\$ 3,423,190	3.67%
Commercial	\$ 138,828	\$ 127,403	8.97%	\$ 1,289,675	\$ 1,186,188	8.72%
Institutional	\$ 28,299	\$ 27,162	4.18%	\$ 319,391	\$ 290,555	9.92%
Metro Sewer Surcharge	\$ 74,613	\$ 69,577	7.24%	\$ 712,830	\$ 686,696	3.81%
Total Sewer Charges	\$ 611,066	\$ 570,545	7.10%	\$ 5,870,868	\$ 5,586,628	5.09%
Treatment Cost	\$ 278,100	\$ 243,697	14.12%	\$ 2,409,319	\$ 2,058,787	17.03%
Net Sewer Charges	\$ 332,966	\$ 326,848	1.87%	\$ 3,461,550	\$ 3,527,841	-1.88%
Total Gallons Billed (1,000s)*	77,764	74,022	5.06%	748,087	731,241	2.30%
Total Gallons Treated (1,000s)	164,730	145,782	13.00%	1,426,673	1,226,717	16.30%
% of Gallons Treated to Gallons Billed*	211.83%	196.95%	7.56%	190.71%	167.76%	13.68%
Revenue per 1000 Gallons Billed	\$ 7.86	\$ 7.71	1.95%	\$ 7.85	\$ 7.64	2.72%
Cost per 1000 Gallons Billed	\$ 3.58	\$ 3.29	8.62%	\$ 3.22	\$ 2.82	14.39%
Net Profit/1000 Gallons Billed	\$ 4.28	\$ 4.42	-3.03%	\$ 4.63	\$ 4.82	-4.09%
Total Water and Sewer Charges	\$ 1,103,906	\$ 1,046,667	5.47%	\$ 13,986,596	\$ 14,275,450	-2.02%
Total Direct Costs	\$ 882,101	\$ 847,698	4.06%	\$ 8,520,456	\$ 8,407,008	1.35%
Net Profit	\$ 221,805	\$ 198,969	11.48%	\$ 5,466,140	\$ 5,868,442	-6.86%
Water Tap Fees	\$ 44,000	\$ 10,000	340.00%	\$ 442,000	\$ 944,500	-53.20%
Sewer Tap Fees	\$ 55,000	\$ 40,000	37.50%	\$ 1,450,515	\$ 830,609	74.63%
Other Operating Revenues	\$ 74,999	\$ 57,255	30.99%	\$ 922,366	\$ 669,176	37.84%
Less Other Operating Expenses	\$ 427,632	\$ 292,221	46.34%	\$ 3,911,039	\$ 3,962,686	-1.30%
Less Estimated Depr/Amort	\$ 230,613	\$ 230,613	0.00%	\$ 2,306,130	\$ 2,306,130	0.00%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (262,441)</b>	<b>\$ (216,611)</b>	<b>21.16%</b>	<b>\$ 2,063,851</b>	<b>\$ 2,043,910</b>	<b>0.98%</b>

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



**WATER/SEWER FUND  
FISCAL 2017 - 2018**

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>
<b>WATER SALES:</b>										
Residential	\$ 738,631	\$ 662,738	\$ 771,981	\$ 565,070	\$ 488,706	\$ 290,296	\$ 259,014	\$ 264,892	\$ 191,072	\$ 254,643
Commercial	\$ 259,339	\$ 227,326	\$ 295,841	\$ 224,094	\$ 231,477	\$ 127,820	\$ 111,368	\$ 107,173	\$ 104,941	\$ 122,119
Institutional	\$ 66,771	\$ 57,143	\$ 64,221	\$ 55,390	\$ 44,525	\$ 30,167	\$ 20,158	\$ 23,261	\$ 24,375	\$ 30,729
Water Purchase Surcharge	\$ 225,781	\$ 195,994	\$ 234,719	\$ 175,307	\$ 161,704	\$ 94,717	\$ 81,728	\$ 81,373	\$ 63,774	\$ 85,349
Total Water Sales	\$ 1,290,521	\$ 1,143,201	\$ 1,366,763	\$ 1,019,860	\$ 926,412	\$ 543,000	\$ 472,268	\$ 476,700	\$ 384,163	\$ 492,840
Purchased Water Cost	\$ 604,001	\$ 612,215	\$ 641,521	\$ 618,314	\$ 615,080	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001	\$ 604,001
Net Water Sales	\$ 686,520	\$ 530,985	\$ 725,241	\$ 401,546	\$ 311,332	\$ (61,001)	\$ (131,733)	\$ (127,301)	\$ (219,838)	\$ (111,161)
Total Gallons Billed	189,477,100	164,728,800	196,967,900	147,331,900	133,698,700	78,586,900	67,697,600	67,430,900	58,749,700	71,320,100
Total Gallons Purchased	237,919,724	241,141,024	253,259,796	243,734,908	242,398,232	237,819,724	237,819,724	237,819,724	237,819,724	237,819,724
Total gallons actually thru meters	213,994,124	241,141,024	253,259,796	203,054,608	201,353,732	125,841,424	114,308,524	113,475,424	107,721,024	116,411,524
Water Adjustments	375,000	2,208,750	1,567,500	412,500	562,500	513,750	453,750	412,500	1,200,000	375,000
Revenue per 1000 Gallons Billed	\$ 6.81	\$ 6.94	\$ 6.94	\$ 6.92	\$ 6.93	\$ 6.91	\$ 6.98	\$ 7.07	\$ 6.54	\$ 6.91
Cost per 1000 Gallons Billed	\$ 3.19	\$ 3.72	\$ 3.26	\$ 4.20	\$ 4.60	\$ 7.69	\$ 8.92	\$ 8.96	\$ 10.28	\$ 8.47
Net Profit/1000 Gallons Billed	\$ 3.62	\$ 3.22	\$ 3.68	\$ 2.73	\$ 2.33	\$ (0.78)	\$ (1.95)	\$ (1.89)	\$ (3.74)	\$ (1.56)
<b>SEWER CHARGES:</b>										
Residential - Inside	\$ 346,127	\$ 353,569	\$ 355,474	\$ 354,343	\$ 350,099	\$ 353,192	\$ 353,030	\$ 352,701	\$ 351,573	\$ 368,279
Residential - Outside	\$ 1,099	\$ 1,121	\$ 1,121	\$ 1,124	\$ 1,001	\$ 1,013	\$ 1,021	\$ 1,016	\$ 1,023	\$ 1,046
Commercial - Inside	\$ 124,178	\$ 126,723	\$ 126,953	\$ 126,954	\$ 127,006	\$ 126,970	\$ 126,944	\$ 126,908	\$ 126,485	\$ 137,522
Commercial - Outside	\$ 1,280	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306	\$ 1,306
Institutional - Inside	\$ 24,847	\$ 25,381	\$ 25,381	\$ 25,398	\$ 25,456	\$ 25,371	\$ 25,369	\$ 25,373	\$ 25,371	\$ 25,912
Institutional - Outside	\$ 11,088	\$ 11,335	\$ 11,335	\$ 11,335	\$ 6,667	\$ 4,278	\$ 3,134	\$ 1,355	\$ 2,619	\$ 2,387
Metro Surcharge	\$ 70,690	\$ 70,798	\$ 71,012	\$ 72,254	\$ 70,845	\$ 71,095	\$ 70,745	\$ 70,456	\$ 70,322	\$ 74,613
Total Sewer Charges	\$ 579,307	\$ 590,233	\$ 592,583	\$ 592,715	\$ 582,379	\$ 583,223	\$ 581,549	\$ 579,115	\$ 578,699	\$ 611,066
Treatment Cost	\$ 216,666	\$ 221,469	\$ 190,064	\$ 236,014	\$ 208,833	\$ 233,482	\$ 248,539	\$ 244,506	\$ 331,646	\$ 278,100
Net Sewer Charges	\$ 362,641	\$ 368,764	\$ 402,519	\$ 356,701	\$ 373,546	\$ 349,741	\$ 333,010	\$ 334,609	\$ 247,053	\$ 332,966
Total Gallons Billed	75,405,500	75,244,700	75,498,900	75,253,700	74,643,100	74,041,800	73,664,800	73,370,600	73,199,500	77,764,300
Total Gallons Treated	128,271,470	131,604,790	113,723,350	138,628,980	122,486,020	137,827,070	147,414,850	142,841,270	199,144,890	164,730,010
Revenue per 1000 Gallons Billed	\$ 7.68	\$ 7.84	\$ 7.85	\$ 7.88	\$ 7.80	\$ 7.88	\$ 7.89	\$ 7.89	\$ 7.91	\$ 7.86
Cost per 1000 Gallons Billed	\$ 2.87	\$ 2.94	\$ 2.52	\$ 3.14	\$ 2.80	\$ 3.15	\$ 3.37	\$ 3.33	\$ 4.53	\$ 3.58
Net Profit/1000 Gallons Billed	\$ 4.81	\$ 4.90	\$ 5.33	\$ 4.74	\$ 5.00	\$ 4.72	\$ 4.52	\$ 4.56	\$ 3.38	\$ 4.28
Total Water and Sewer Charges	\$ 1,869,829	\$ 1,733,434	\$ 1,959,345	\$ 1,612,575	\$ 1,508,791	\$ 1,126,223	\$ 1,053,817	\$ 1,055,815	\$ 962,861	\$ 1,103,906
Total Direct Costs	\$ 820,667	\$ 833,684	\$ 831,585	\$ 854,328	\$ 823,913	\$ 837,483	\$ 852,540	\$ 848,507	\$ 935,647	\$ 882,101
Net Profit	\$ 1,049,162	\$ 899,750	\$ 1,127,760	\$ 758,247	\$ 684,877	\$ 288,740	\$ 201,277	\$ 207,308	\$ 27,215	\$ 221,805
Water Tap Fees	\$ 35,000	\$ 21,000	\$ 51,000	\$ 25,000	\$ 12,000	\$ 77,000	\$ 115,000	\$ 37,000	\$ 25,000	\$ 44,000
Sewer Tap Fees	\$ 55,000	\$ 90,000	\$ 538,871	\$ 80,000	\$ 75,000	\$ 107,250	\$ 332,744	\$ 66,650	\$ 50,000	\$ 55,000
Other Operating Revenues	\$ 58,093	\$ 71,145	\$ 56,610	\$ 63,233	\$ 61,319	\$ 62,796	\$ 219,859	\$ 187,358	\$ 66,956	\$ 74,999
Less Other Operating Expenses	\$ 258,533	\$ 651,441	\$ 295,020	\$ 320,732	\$ 328,513	\$ 418,897	\$ 282,584	\$ 571,250	\$ 356,438	\$ 427,632
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	\$ 708,108	\$ 199,840	\$ 1,248,608	\$ 375,135	\$ 274,070	\$ (113,724)	\$ 355,683	\$ (303,547)	\$ (417,881)	\$ (262,441)
Cumulative Net Operating Income	\$ 708,108	\$ 907,949	\$ 2,156,556	\$ 2,531,691	\$ 2,805,761	\$ 2,692,038	\$ 3,047,720	\$ 2,744,173	\$ 2,326,292	\$ 2,063,851