

May 17, 2019

**FINANCE/ADMINISTRATION MEMORANDUM**

2019-05

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 2019**

**Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of April 2019, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten months of the 2018-2019 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$1,712,880 versus \$2,063,851 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	2014 - 15	% Change Prev Yr	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr
JULY	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%
FY YTD	1,157,128	3.03%	1,224,472	5.82%	1,372,362	12.08%	1,287,551	-6.18%	1,426,996	10.83%
AUG	1,043,052	17.50%	1,124,221	7.78%	1,187,517	5.63%	1,318,928	11.07%	1,354,874	2.73%
FY YTD	2,200,180	9.42%	2,348,693	6.75%	2,559,879	8.99%	2,606,479	1.82%	2,781,870	6.73%
SEPT	1,147,531	-3.77%	1,332,699	16.14%	1,336,370 *	0.28%	1,511,392	13.10%	1,538,867	1.82%
FY YTD	3,347,711	4.51%	3,681,392	9.97%	3,896,249	5.84%	4,117,871	5.69%	4,320,737	4.93%
OCT	1,180,576	7.50%	1,216,299	3.03%	1,374,667	13.02%	1,326,698	-3.49%	1,323,817	-0.22%
FY YTD	4,528,287	5.27%	4,897,691	8.16%	5,270,916	7.62%	5,444,569	3.29%	5,644,553	3.67%
NOV	1,112,780	4.74%	1,217,790	9.44%	1,226,644	0.73%	1,329,706	8.40%	1,401,216	5.38%
FY YTD	5,641,067	5.17%	6,115,481	8.41%	6,497,560	6.25%	6,774,275	4.26%	7,045,769	4.01%
DEC	1,098,826	14.04%	1,232,877	12.20% *	1,254,517	1.76% *	1,344,802	7.20%	1,595,934	18.67%
FY YTD	6,739,893	6.52%	7,348,357	9.03%	7,752,077	5.49%	8,119,077	4.73%	8,641,704	6.44%
JAN	1,589,126	-1.58%	1,924,994	21.14%	2,097,605	8.97%	2,033,538	-3.05%	2,113,699	3.94%
FY YTD	8,329,019	4.87%	9,273,351	11.34%	9,849,682	6.21%	10,152,614	3.08%	10,755,403	5.94%
FEB	1,095,688	17.35% *	1,136,083	3.69%	1,177,481	3.64%	1,167,934	-0.81%	1,181,268 *	1.14%
FY YTD	9,424,707	6.18%	10,409,434	10.45%	11,027,163	5.93%	11,320,549	2.66%	11,936,671	5.44%
MAR	916,289	-1.62% **	1,087,709	18.71% ***	1,054,413	-3.06% ***	1,130,629	7.23%	1,219,078	7.82%
FY YTD	10,340,996	5.44%	11,497,143	11.18%	12,081,576	5.08%	12,451,178	3.06%	13,155,749	5.66%
APR	1,120,344	6.93%	1,299,461	15.99% **	1,227,406	-5.54% **	1,364,142	11.14%	1,364,142	0.00%
FY YTD	11,461,340	5.59%	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,519,891	5.10%
MAY	1,137,742	10.47%	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,343,525	0.00%
FY YTD	12,599,082	6.01%	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	15,863,416	4.65%
JUN	1,221,483	14.17%	1,206,850	-1.20%	1,294,674	7.28%	1,410,218	8.92%	1,410,218	0.00%
FY YTD	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,273,634	4.25%
FY TOTALS	13,820,565	6.68%	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,273,634	4.25%
BUDGET	12,300,000	112.36%	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	14,500,000	-11.04%

**City of Brentwood  
Wholesale  
Beer Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>-3% % Change Prev Yr</b>	<b>2016 - 17</b>	<b>-2.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>0.0% % Change Prev Yr</b>
JULY	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
FY YTD	60,815	7.23%	58,506	-3.80%	50,826	-13.13%	56,909	11.97%	65,237	14.63%
AUG	58,736	1.08%	48,654	-17.16%	58,235	19.69%	70,919	21.78%	70,662	-0.36%
FY YTD	119,551	4.12%	107,160	-10.36%	109,061	1.77%	127,828	17.21%	135,899	6.31%
SEPT	53,769	11.79%	61,361	14.12%	58,634	-4.44%	55,213	-5.83%	57,125	3.46%
FY YTD	173,320	6.38%	168,521	-2.77%	167,695	-0.49%	183,042	9.15%	193,024	5.45%
OCT	52,344	3.22%	49,522	-5.39%	46,334	-6.44%	58,121	25.44%	58,529	0.70%
FY YTD	225,664	5.63%	218,043	-3.38%	214,029	-1.84%	241,163	12.68%	251,552	4.31%
NOV	48,668	-2.80%	47,175	-3.07%	56,209	19.15%	56,174	-0.06%	58,413	3.99%
FY YTD	274,332	4.03%	265,218	-3.32%	270,238	1.89%	297,337	10.03%	309,965	4.25%
DEC	58,629	4.59%	59,450	1.40%	55,714	-6.29%	55,885	0.31%	56,416	0.95%
FY YTD	332,961	4.13%	324,668	-2.49%	325,952	0.40%	353,222	8.37%	366,382	3.73%
JAN	43,101	4.29%	40,234	-6.65%	48,379	20.25%	50,567	4.52%	49,620	-1.87%
FY YTD	376,062	4.15%	364,902	-2.97%	374,331	2.58%	403,789	7.87%	416,002	3.02%
FEB	37,153	-1.27%	40,964	10.26%	45,171	10.27%	41,726	-7.63%	44,715	7.16%
FY YTD	413,215	3.64%	405,866	-1.78%	419,501	3.36%	445,515	6.20%	460,717	3.41%
MAR	49,997	17.26%	54,981	9.97%	52,954	-3.69%	54,377	2.69%	49,543	-8.89%
FY YTD	463,213	4.95%	460,847	-0.51%	472,456	2.52%	499,891	5.81%	510,260	2.07%
APR	54,569	4.25%	50,572	-7.32%	53,376	5.55%	53,707	0.62%	53,707	0.00%
FY YTD	517,782	4.88%	511,419	-1.23%	525,832	2.82%	553,598	5.28%	563,967	1.87%
MAY	60,327	-8.89%	64,170	6.37%	62,566	-2.50%	75,035	19.93%	75,035	0.00%
FY YTD	578,109	3.25%	575,589	-0.44%	588,398	2.23%	628,634	6.84%	639,002	1.65%
JUN	61,298	3.50%	67,302	9.79%	80,954	20.29%	68,863	-14.94%	68,863	0.00%
FY YTD	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	707,865	1.49%
FY TOTALS	639,407	3.27%	642,891	0.54%	669,352	4.12%	697,496	4.20%	707,865	1.49%
BUDGET	600,000	106.57%	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	108.90%

**City of Brentwood  
Wholesale  
Liquor Tax**

<b>Month</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>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
JULY	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%
FY YTD	44,534	-9.21%	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%
AUG	51,857	6.40%	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%
FY YTD	96,391	-1.43%	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%
SEPT	59,233	23.22%	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%
FY YTD	155,624	6.70%	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%
OCT	56,411	5.15%	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%
FY YTD	212,035	6.28%	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%
NOV	66,359	-7.84%	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%
FY YTD	278,394	2.54%	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%
DEC	90,273	-3.45%	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%
FY YTD	368,667	1.00%	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%
JAN	35,302	13.78%	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%
FY YTD	403,969	2.00%	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%
FEB	53,609	3.26%	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%
FY YTD	457,578	2.15%	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%
MAR	56,281	9.12%	62,941	11.83%	71,697	13.91%	74,645	4.11%	75,141	0.66%
FY YTD	513,859	2.87%	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%
APR	62,330	6.00%	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	74,852	0.00%
FY YTD	576,189	3.20%	627,584	8.92%	790,293	25.93%	813,959	2.99%	846,012	3.94%
MAY	56,172	5.46%	59,870	6.58%	59,870	0.00%	92,133	53.89%	92,133	0.00%
FY YTD	632,361	3.40%	687,454	8.71%	850,163	23.67%	906,092	6.58%	938,145	3.54%
JUN	65,338	26.19%	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	82,446	0.00%
FY YTD	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,020,591	3.24%
FY TOTALS	697,699	5.17%	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,020,591	3.24%
BUDGET	590,000	118.25%	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	123.71%

**City of Brentwood**  
**Business Taxes**

<u>Month</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>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>
JULY	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%
FY YTD	540	12.50%	555	2.78%	495	-10.81%	420	-15.15%	150	-64.29%
AUG	83,157	39.33%	50,653	-39.09%	81,312	60.53%	99,527	22.40%	38,916	-60.90%
FY YTD	83,697	39.12%	51,208	-38.82%	81,807	59.76%	99,947	22.17%	39,066	-60.91%
SEPT	65,346	-78.99%	45,408	-30.51%	43,252	-4.75%	47,522	9.87%	56,030	17.90%
FY YTD	149,043	-59.85%	96,616	-35.18%	125,060	29.44%	147,469	17.92%	95,095	-35.52%
OCT	35,898	-89.40%	48,938	36.33%	64,291	31.37%	49,261	-23.38%	35,838	-27.25%
FY YTD	184,941	-73.95%	145,554	-21.30%	189,350	30.09%	196,730	3.90%	130,933	-33.45%
NOV	14,711	-43.94%	67,995	362.21%	44,318	-34.82%	74,046	67.08%	41,042	-44.57%
FY YTD	199,652	-72.88%	213,549	6.96%	233,668	9.42%	270,776	15.88%	171,975	-36.49%
DEC	33,729	-44.12%	24,789	-26.51%	36,586	47.59%	17,816	-51.30%	27,913	56.67%
FY YTD	233,381	-70.70%	238,338	2.12%	270,254	13.39%	288,592	6.79%	199,888	-30.74%
JAN	227,713	158.55%	183,786	-19.29%	184,599	0.44%	264,409	43.23%	246,234	-6.87%
FY YTD	461,094	-47.88%	422,124	-8.45%	454,853	7.75%	553,002	21.58%	446,122	-19.33%
FEB	25,619	-77.55%	33,042	28.98%	44,954	36.05%	85,651	90.53%	208,501	143.43%
FY YTD	486,713	-51.27%	455,166	-6.48%	499,807	9.81%	638,653	27.78%	654,624	2.50%
MAR	15,596	-39.60%	39,562	153.67%	102,844	159.96%	35,107	-65.86%	48,160	37.18%
FY YTD	502,309	-50.98%	494,728	-1.51%	602,651	21.81%	673,760	11.80%	702,784	4.31%
APR	71,068	-22.77%	163,001	129.36%	136,446	-16.29%	116,013	-14.97%	148,193	27.74%
FY YTD	573,377	-48.65%	657,729	14.71%	739,097	12.37%	789,773	6.86%	850,977	7.75%
MAY	817,324	47.31%	888,227	8.68%	994,667	11.98%	1,248,073	25.48%	1,248,073	0.00%
FY YTD	1,390,701	-16.80%	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%	2,099,050	3.00%
JUN	309,256	47.22%	305,890	-1.09%	222,944	-27.12%	223,226	0.13%	223,226	0.00%
FY YTD	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,322,275	2.71%
FY TOTALS	1,699,957	-9.65%	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,322,275	2.71%
BUDGET	1,400,000	121.43%	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	136.60%

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

<b>Month</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>	<b>2018 - 19</b>	<b>-8% % Change Prev Yr</b>
JULY	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%
FY YTD	127,178	4.14%	148,868	17.05%	173,649	16.65%	163,317	-5.95%	131,402	-19.54%
AUG	114,555	14.77%	123,575	7.87%	148,923	20.51%	170,855	14.73%	167,870	-1.75%
FY YTD	241,733	8.92%	272,443	12.70%	322,571	18.40%	334,172	3.60%	299,272	-10.44%
SEPT	118,731	8.45%	139,698	17.66%	164,470	17.73%	179,619	9.21%	159,137	-11.40%
FY YTD	360,464	8.77%	412,141	14.34%	487,041	18.17%	513,791	5.49%	458,408	-10.78%
OCT	137,711	11.17%	162,519	18.01%	181,439	11.64%	180,966	-0.26%	180,629	-0.19%
FY YTD	498,175	9.42%	574,660	15.35%	668,481	16.33%	694,758	3.93%	639,038	-8.02%
NOV	106,308	10.70%	112,199	5.54%	148,534	32.38%	146,001	-1.71%	127,515	-12.66%
FY YTD	604,483	9.64%	686,859	13.63%	817,015	18.95%	840,759	2.91%	766,553	-8.83%
DEC	89,244	18.12%	105,804	18.56%	101,533	-4.04%	110,823	9.15%	102,778	-7.26%
FY YTD	693,727	10.67%	792,663	14.26%	918,547	15.88%	951,582	3.60%	869,331	-8.64%
JAN	87,333	7.35%	78,265	-10.38%	103,816	32.65%	96,015	-7.51%	99,417	3.54%
FY YTD	781,060	10.28%	870,928	11.51%	1,022,363	17.39%	1,047,597	2.47%	968,747	-7.53%
FEB	95,572	2.49%	128,880	34.85%	108,477	-15.83%	121,650	12.14%	113,563	-6.65%
FY YTD	876,632	9.38%	999,808	14.05%	1,130,841	13.11%	1,169,247	3.40%	1,082,310	-7.44%
MAR	136,459	9.53%	161,421	18.29%	153,314	-5.02%	169,330	10.45%	158,800	-6.22%
FY YTD	1,013,091	9.40%	1,161,229	14.62%	1,284,154	10.59%	1,338,576	4.24%	1,241,110	-7.28%
APR	141,571	10.87%	173,046	22.23%	179,125	3.51%	171,582	-4.21%	157,855	-8.00%
FY YTD	1,154,662	9.58%	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,398,966	-7.36%
MAY	136,593	9.01%	173,285	26.86%	192,325	10.99%	156,910	-18.41%	144,357	-8.00%
FY YTD	1,291,255	9.52%	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,543,323	-7.42%
JUN	148,462	-19.00%	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	171,473	-8.00%
FY YTD	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,714,795	-7.48%
FY TOTALS	1,439,717	5.68%	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,714,795	-7.48%
BUDGET	1,200,000	119.98%	1,375,000	124.03%	1,435,000	128.48%	1,875,000	98.85%	1,700,000	100.87%

**City of Brentwood  
CATV Franchise**

<b>Month</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>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
JULY	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%
FY YTD	33,861	0.57%	35,068	3.56%	35,000	-0.19%	36,798	5.14%	35,796	-2.72%
AUG	34,164	2.13%	35,278	3.26%	34,904	-1.06%	36,492	4.55%	35,714	-2.13%
FY YTD	68,025	1.35%	70,346	3.41%	69,904	-0.63%	73,290	4.84%	71,510	-2.43%
SEPT	33,621	-25.62%	36,598	8.85%	35,878	-1.97%	66,323	84.86%	62,144	-6.30%
FY YTD	101,646	-9.50%	106,944	5.21%	105,781	-1.09%	139,613	31.98%	133,654	-4.27%
OCT	53,500	60.39%	58,239	8.86%	35,027	-39.86%	36,981	5.58%	36,410	-1.54%
FY YTD	155,146	6.50%	165,183	6.47%	140,808	-14.76%	176,594	25.41%	170,064	-3.70%
NOV	33,225	-1.12%	32,611	-1.85%	61,963	90.00%	34,262	-44.71%	36,168	5.56%
FY YTD	188,371	5.07%	197,794	5.00%	202,771	2.52%	210,856	3.99%	206,232	-2.19%
DEC	34,959	2.59%	37,526	7.34%	37,175	-0.94%	38,426	3.37%	61,166	59.18%
FY YTD	223,330	4.68%	235,320	5.37%	239,946	1.97%	249,282	3.89%	267,398	7.27%
JAN	56,023	12.93%	62,992	12.44%	64,956	3.12%	25,309	-61.04%	36,190	42.99%
FY YTD	279,353	6.23%	298,312	6.79%	304,901	2.21%	274,591	-9.94%	303,587	10.56%
FEB	34,100	0.12%	36,348	6.59%	39,837	9.60%	70,909	78.00%	97,928	38.10%
FY YTD	313,453	5.53%	334,660	6.77%	344,738	3.01%	345,500	0.22%	401,515	16.21%
MAR	35,448	2.67%	37,552	5.93%	37,902	0.93%	37,540	-0.96%	37,540	0.00%
FY YTD	348,901	5.23%	372,212	6.68%	382,640	2.80%	383,039	0.10%	439,055	14.62%
APR	57,127	13.33%	62,360	9.16%	37,055	-40.58%	61,103	64.90%	61,103	0.00%
FY YTD	406,028	6.30%	434,572	7.03%	419,695	-3.42%	444,142	5.82%	500,158	12.61%
MAY	35,866	5.08%	35,697	-0.47%	62,880	76.15%	35,758	-43.13%	35,758	0.00%
FY YTD	441,894	6.20%	470,269	6.42%	482,576	2.62%	479,901	-0.55%	535,916	11.67%
JUN	60,569	12.99%	64,475	6.45%	63,719	-1.17%	62,636	-1.70%	62,636	0.00%
FY YTD	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	598,552	10.32%
FY TOTALS	502,463	6.98%	534,744	6.42%	546,295	2.16%	542,536	-0.69%	598,552	10.32%
BUDGET	450,000	111.66%	470,000	113.78%	485,000	112.64%	475,000	114.22%	475,000	126.01%

**City of Brentwood**  
**Building Permits**

<u>Month</u>	<u>2014 - 15</u>	<u>% Change Prev Yr</u>	<u>2015 - 16</u>	<u>0% % Change Prev Yr</u>	<u>2016 - 17</u>	<u>-4% % Change Prev Yr</u>	<u>2017 - 18</u>	<u>-4% % Change Prev Yr</u>	<u>2018 - 19</u>	<u>0% % Change Prev Yr</u>
JULY	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%
FY YTD	78,305	-6.43%	108,458	38.51%	72,643	-33.02%	44,149	-39.22%	37,689	-14.63%
AUG	56,597	-53.19%	87,133	53.95%	70,935	-18.59%	69,528	-1.98%	65,491	-5.81%
FY YTD	134,902	-34.06%	195,592	44.99%	143,578	-26.59%	113,677	-20.83%	103,181	-9.23%
SEPT	82,051	115.23%	66,452	-19.01%	60,322	-9.22%	87,329	44.77%	52,884	-39.44%
FY YTD	216,953	-10.62%	262,044	20.78%	203,900	-22.19%	201,006	-1.42%	156,065	-22.36%
OCT	46,450	-26.82%	55,807	20.14%	40,747	-26.99%	57,348	40.74%	63,967	11.54%
FY YTD	263,403	-13.98%	317,851	20.67%	244,647	-23.03%	258,353	5.60%	220,032	-14.83%
NOV	43,366	12.10%	40,787	-5.95%	66,251	62.43%	60,966	-7.98%	83,962	37.72%
FY YTD	306,769	-11.05%	358,638	16.91%	310,899	-13.31%	319,319	2.71%	303,994	-4.80%
DEC	79,141	67.17%	65,005	-17.86%	85,982	32.27%	53,197	-38.13%	47,022	-11.61%
FY YTD	385,910	-1.61%	423,643	9.78%	396,881	-6.32%	372,516	-6.14%	351,016	-5.77%
JAN	58,408	32.40%	53,556	-8.31%	60,071	12.17%	202,554	237.19%	48,432	-76.09%
FY YTD	444,318	1.83%	477,199	7.40%	456,953	-4.24%	575,070	25.85%	399,448	-30.54%
FEB	32,892	-35.02%	43,882	33.41%	38,557	-12.13%	73,113	89.62%	64,315	-12.03%
FY YTD	477,210	-2.00%	521,081	9.19%	495,510	-4.91%	648,183	30.81%	463,763	-28.45%
MAR	84,866	26.63%	99,439	17.17%	106,528	7.13%	79,455	-25.41%	43,572	-45.16%
FY YTD	562,076	1.46%	620,520	10.40%	602,038	-2.98%	727,638	20.86%	507,335	-30.28%
APR	85,268	20.29%	46,460	-45.51%	46,324	-0.29%	52,032	12.32%	67,367	29.47%
FY YTD	647,344	3.60%	666,980	3.03%	648,361	-2.79%	779,670	20.25%	574,702	-26.29%
MAY	53,170	-37.33%	92,446	73.87%	72,053	-22.06%	57,841	-19.72%	57,841	0.00%
FY YTD	700,514	-1.30%	759,426	8.41%	720,415	-5.14%	837,511	16.25%	632,543	-24.47%
JUN	77,746	36.78%	49,864	-35.86%	78,364	57.16%	92,972	18.64%	92,972	0.00%
FY YTD	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	725,515	-22.03%
FY TOTALS	778,260	1.53%	809,290	3.99%	798,779	-1.30%	930,483	16.49%	725,515	-22.03%
BUDGET	625,000	124.52%	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	107.48%

**City of Brentwood  
State Shared  
Sales Tax**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>1.5% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>1.5% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
JULY	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
FY YTD	240,614	2.93%	280,203	16.45%	297,310	6.11%	296,123	-0.40%	335,792	13.40%
AUG	214,226	5.28%	248,579	16.04%	246,686	-0.76%	247,932	0.51%	268,687	8.37%
FY YTD	454,840	4.03%	528,782	16.26%	543,996	2.88%	544,055	0.01%	604,479	11.11%
SEPT	227,396	4.73%	261,778	15.12%	270,199	3.22%	277,036	2.53%	323,728	16.85%
FY YTD	682,236	4.26%	790,560	15.88%	814,195	2.99%	821,091	0.85%	928,206	13.05%
OCT	231,878	8.26%	274,311	18.30%	283,995	3.53%	286,336	0.82%	317,240	10.79%
FY YTD	914,114	5.24%	1,064,871	16.49%	1,098,190	3.13%	1,107,428	0.84%	1,245,447	12.46%
NOV	227,025	7.26%	263,393	16.02%	271,637	3.13%	278,193	2.41%	326,218	17.26%
FY YTD	1,141,139	5.64%	1,328,264	16.40%	1,369,827	3.13%	1,385,621	1.15%	1,571,665	13.43%
DEC	222,662	5.56%	257,521	15.66%	264,859	2.85%	284,559	7.44%	321,569	13.01%
FY YTD	1,363,801	5.63%	1,585,785	16.28%	1,634,686	3.08%	1,670,180	2.17%	1,893,234	13.36%
JAN	294,719	7.32%	349,075	18.44%	359,320	2.93%	357,050	-0.63%	399,806	11.97%
FY YTD	1,658,520	5.92%	1,934,860	16.66%	1,994,006	3.06%	2,027,230	1.67%	2,293,040	13.11%
FEB	203,933	7.37%	229,454	12.51%	243,203	5.99%	252,455	3.80%	286,244	13.38%
FY YTD	1,862,453	6.08%	2,164,314	16.21%	2,237,209	3.37%	2,279,685	1.90%	2,579,284	13.14%
MAR	200,474	-3.16%	251,307	25.36%	232,706	-7.40%	256,099	10.05%	289,539	13.06%
FY YTD	2,062,927	5.11%	2,415,621	17.10%	2,469,915	2.25%	2,535,784	2.67%	2,868,823	13.13%
APR	246,707	5.71%	291,665	18.22%	302,663	3.77%	307,705	1.67%	307,705	0.00%
FY YTD	2,309,634	5.17%	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	3,176,528	11.71%
MAY	234,229	9.05%	271,399	15.87%	287,067	5.77%	286,302	-0.27%	286,302	0.00%
FY YTD	2,543,863	5.51%	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,462,830	10.64%
JUN	246,521	4.07%	289,097	17.27%	288,717	-0.13%	300,385	4.04%	300,385	0.00%
FY YTD	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,763,215	9.71%
FY TOTALS	2,790,384	5.39%	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,763,215	9.71%
BUDGET	2,550,000	109.43%	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	107.62%

**City of Brentwood  
Municipal  
Court Fines**

<b>Month</b>	<b>2014 - 15</b>	<b>% Change Prev Yr</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>-30% % Change Prev Yr</b>	<b>2017 - 18</b>	<b>-30% % Change Prev Yr</b>	<b>2018 - 19</b>	<b>0% % Change Prev Yr</b>
JULY	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%
FY YTD	24,385	21.85%	20,754	-14.89%	12,105	-41.67%	20,555	69.81%	19,775	-3.79%
AUG	19,582	12.95%	21,768	11.16%	11,872	-45.46%	17,217	45.03%	19,117	11.04%
FY YTD	43,967	17.72%	42,522	-3.29%	23,977	-43.61%	37,772	57.54%	38,892	2.97%
SEPT	24,873	28.09%	17,189	-30.89%	12,513	-27.20%	20,012	59.93%	20,794	3.91%
FY YTD	68,840	21.27%	59,711	-13.26%	36,490	-38.89%	57,784	58.36%	59,686	3.29%
OCT	34,832	41.86%	26,346	-24.36%	10,428	-60.42%	18,972	81.93%	22,418	18.16%
FY YTD	103,672	27.49%	86,056	-16.99%	46,918	-45.48%	76,756	63.60%	82,105	6.97%
NOV	20,739	71.02%	21,669	4.48%	10,758	-50.35%	23,043	114.19%	14,231	-38.24%
FY YTD	124,411	33.14%	107,725	-13.41%	57,676	-46.46%	99,800	73.03%	96,336	-3.47%
DEC	14,515	-29.13%	19,238	32.54%	13,344	-30.64%	21,404	60.40%	11,318	-47.13%
FY YTD	138,926	21.94%	126,963	-8.61%	71,021	-44.06%	121,204	70.66%	107,653	-11.18%
JAN	18,736	-39.91%	21,521	14.86%	14,966	-30.46%	24,694	65.00%	9,703	-60.71%
FY YTD	157,662	8.65%	148,484	-5.82%	85,987	-42.09%	145,899	69.68%	117,357	-19.56%
FEB	18,598	-10.10%	17,756	-4.52%	11,618	-34.57%	21,637	86.24%	15,436	-28.66%
FY YTD	176,260	6.31%	166,241	-5.68%	97,605	-41.29%	167,536	71.65%	132,792	-20.74%
MAR	20,380	1.26%	15,240	-25.22%	17,118	12.32%	19,685	15.00%	16,976	-13.76%
FY YTD	196,640	5.76%	181,481	-7.71%	114,723	-36.79%	187,221	63.19%	149,768	-20.00%
APR	21,186	-13.00%	17,572	-17.06%	18,449	4.99%	22,637	22.70%	9,535	-57.88%
FY YTD	217,826	3.59%	199,053	-8.62%	133,172	-33.10%	209,857	57.58%	159,303	-24.09%
MAY	23,479	22.61%	15,734	-32.99%	22,806	44.95%	23,761	4.19%	23,761	0.00%
FY YTD	241,305	5.18%	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	183,064	-21.64%
JUN	19,392	-32.34%	11,876	-38.76%	16,649	40.19%	23,276	39.80%	23,276	0.00%
FY YTD	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	206,340	-19.68%
FY TOTALS	260,697	1.01%	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	206,340	-19.68%
BUDGET	240,000	108.62%	250,000	4.17%	225,000	76.72%	150,000	171.26%	175,000	117.91%

**City of Brentwood  
Interest Earnings**

<b>Month</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>	<b>2018 - 19</b>	<b>0.0% % Change Prev Yr</b>
JULY	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%
FY YTD	6,400	13.50%	6,709	4.83%	16,025	138.84%	37,387	133.31%	58,186	55.63%
AUG	5,499	7.87%	7,142	29.89%	17,565	145.93%	40,225	129.01%	62,551	55.50%
FY YTD	11,899	10.82%	13,852	16.41%	33,589	142.49%	77,613	131.06%	120,737	55.56%
SEPT	5,386	5.40%	6,582	22.21%	16,205	146.20%	37,344	130.45%	61,485	64.65%
FY YTD	17,285	9.07%	20,434	18.22%	49,794	143.69%	114,956	130.86%	182,222	58.51%
OCT	5,219	4.77%	6,311	20.93%	16,561	162.42%	37,761	128.01%	69,495	84.04%
FY YTD	22,504	8.04%	26,745	18.85%	66,356	148.11%	152,718	130.15%	251,717	64.83%
NOV	4,785	1.03%	10,714	123.91%	15,364	43.40%	38,282	149.18%	55,191	44.17%
FY YTD	27,289	6.75%	37,459	37.27%	81,719	118.16%	191,000	133.73%	306,908	60.69%
DEC	5,763	8.51%	14,142	145.39%	19,581	38.46%	42,990	119.55%	59,100	37.47%
FY YTD	33,052	7.05%	51,601	56.12%	101,300	96.32%	233,990	130.99%	366,008	56.42%
JAN	5,783	0.21%	19,542	237.91%	24,382	24.77%	50,086	105.42%	71,207	42.17%
FY YTD	38,835	5.97%	71,142	83.19%	125,683	76.66%	284,076	126.03%	437,216	53.91%
FEB	6,066	4.80%	20,750	242.07%	25,585	23.30%	51,371	100.79%	72,390	40.92%
FY YTD	44,901	5.81%	91,892	104.66%	151,268	64.61%	335,447	121.76%	509,605	51.92%
MAR	7,145	4.66%	22,507	215.00%	33,757	49.98%	63,093	86.91%	87,149	38.13%
FY YTD	52,046	5.65%	114,399	119.81%	185,024	61.74%	398,540	115.40%	596,754	49.74%
APR	7,120	4.17%	17,301	142.99%	39,341	127.39%	69,211	75.93%	85,413	23.41%
FY YTD	59,166	5.47%	131,700	122.60%	224,365	70.36%	467,751	108.48%	682,167	45.84%
MAY	8,074	16.52%	30,833	281.88%	40,465	31.24%	72,827	79.97%	72,827	0.00%
FY YTD	67,240	6.69%	162,533	141.72%	264,831	62.94%	540,578	104.12%	754,995	39.66%
JUN	8,901	23.73%	23,273	161.47%	28,626	23.00%	72,777	154.24%	72,777	0.00%
FY YTD	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	827,772	34.96%
FY TOTALS	76,141	8.43%	185,806	144.03%	293,456	57.94%	613,355	109.01%	827,772	34.96%
BUDGET	65,000	117.14%	70,000	265.44%	150,000	195.64%	550,000	111.52%	250,000	331.11%

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

			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	11,850,000	0	12,056,922	-206,922	102%
PUBLIC UTILITY PROP TAX	100,000	0	83,482	16,518	83%
INTEREST,PENALTY & COURT COST	20,000	5,563	23,402	-3,402	117%
P I L O T (PROP TAX)	80,000	0	0	80,000	0%
LOCAL SALES TAX - COUNTY	14,500,000	1,219,078	13,155,749	1,344,251	91%
WHOLESALE BEER TAX	650,000	49,543	510,259	139,741	79%
WHOLESALE LIQUOR TAX	825,000	75,141	771,160	53,840	93%
BUSINESS TAXES	1,700,000	148,193	850,977	849,023	50%
HOTEL/MOTEL TAX	1,700,000	158,800	1,241,110	458,890	73%
CATV FRANCHISE FEE	475,000	97,928	401,515	73,485	85%
<b>TOTAL TAXES</b>	<b>31,900,000</b>	<b>1,754,246</b>	<b>29,094,577</b>	<b>2,805,423</b>	<b>91%</b>
MECHANICAL PERMITS	35,000	2,571	44,993	-9,993	129%
BUILDING PERMITS	675,000	67,367	574,702	100,298	85%
PLUMBING PERMITS	50,000	2,513	35,163	14,838	70%
EXCAVATION PERMITS	35,000	1,844	24,498	10,502	70%
FOOD TRUCK PERMIT	2,500	725	1,850	650	74%
ZONING BD APPL FEE	1,500	0	2,600	-1,100	173%
BLAST/BURN PERMITS	300	0	225	75	75%
HOME OCCUPATION FEES	3,750	300	2,710	1,040	72%
HOME OCCUPATION RENEWAL FEES	4,000	460	2,475	1,525	62%
BEER LICENSES	3,000	250	1,600	1,400	53%
BEER PRIVILEGE TAX	6,500	69	7,837	-1,337	121%
OTHER PERMITS	1,000	1,720	2,000	-1,000	200%
SUBDIV LOT FEES	10,000	1,020	11,100	-1,100	111%
SITE PLANS FEES	40,000	1,160	27,259	12,741	68%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	0	7,500	0%
<b>TOTAL LICENSE AND PERMITS</b>	<b>875,050</b>	<b>79,999</b>	<b>739,012</b>	<b>136,038</b>	<b>84%</b>
SAFETY GRANT	0	0	1,500	-1,500	0%
FEMA GRANT - FIRE	0	41,778	84,554	-84,554	0%
TVA P I L O T (PROP TAX)	491,445	129,933	389,800	101,645	79%
STATE SALES TAX	3,496,675	289,539	2,868,823	627,852	82%
STATE INCOME TAX	275,000	0	0	275,000	0%
STATE BEER TAX	21,745	9,305	20,318	1,427	93%
STATE LIQUOR BY THE DRINK TAX	200,000	1,514	217,992	-17,992	109%
STATE STREETS & TRANSPORTATION	89,155	7,262	65,359	23,796	73%
OTHER ST REV ALLOC-PD/FD PAY S	69,600	0	37,200	32,400	53%
CORPORATE EXCISE TAX	30,000	0	133,002	-103,002	443%
TELECOMMUNICATION TAX	0	1,396	12,089	-12,089	0%
WM CO ALLOC - LIBR OPERATIONS	71,950	0	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	159	1,799	201	90%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,747,570</b>	<b>480,886</b>	<b>3,904,387</b>	<b>843,184</b>	<b>82%</b>
DUPLICATING SERVICES	500	180	282	218	56%
BUS TAX - CLERKS FEE	150,000	16,734	88,658	61,342	59%
MISC POLICE SERVICES	15,000	1,760	11,260	3,740	75%

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

			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>TOTAL OTHER REVENUES</b>	<b>165,500</b>	<b>18,674</b>	<b>100,201</b>	<b>65,299</b>	<b>61%</b>
PARK RESERVATION & EVENTS	125,000	22,497	100,632	24,368	81%
LIBRARY FINES & CHARGES	45,000	3,828	38,676	6,324	86%
LIBRARY FEE - NON RESIDENT	60,000	4,605	53,722	6,278	90%
COOL SPRINGS HOUSE RENTAL FEE	45,000	6,750	52,850	-7,850	117%
COOL SPRINGS HOUSE CLEANING FEE	15,000	1,300	9,875	5,125	66%
RAVENSWOOD HOUSE RENTAL FEE	85,000	14,500	98,661	-13,661	116%
RAVENSWOOD HOUSE CLEANING FEE	8,000	900	10,575	-2,575	132%
LIBRARY MTG ROOM	15,000	498	15,275	-275	102%
INSPECTION FEES - ENGINEERING	40,000	2,271	23,007	16,993	58%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>438,000</b>	<b>57,148</b>	<b>403,272</b>	<b>34,728</b>	<b>92%</b>
MUN COURT FINES/COSTS	175,000	9,535	159,303	15,697	91%
OTHER COURT FINES	0	0	14,650	-14,650	0%
COUNTY COURT FINES/COSTS	30,000	8,846	37,733	-7,733	126%
<b>TOTAL FINES AND FEES</b>	<b>205,000</b>	<b>18,381</b>	<b>211,687</b>	<b>-6,687</b>	<b>103%</b>
INTEREST EARNINGS	250,000	85,413	682,167	-432,167	273%
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	14,990	10,010	60%
LIBRARY PROGRAM FEES	10,000	2,620	14,659	-4,659	147%
MISC SERVICES BILLED	500	0	0	500	0%
MISCELLANEOUS	15,000	9,360	29,279	-14,279	195%
BAD CHECK CHRGS	100	0	70	30	70%
INSURANCE RECOVERY	0	0	675	-675	0%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>515,600</b>	<b>97,394</b>	<b>956,840</b>	<b>-441,240</b>	<b>186%</b>
<b>Total Revenues</b>	<b>38,846,720</b>	<b>2,506,728</b>	<b>35,409,974</b>	<b>3,436,746</b>	<b>91%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	67,000	13,400	83%
FICA (EMPLOYER'S SHARE)	6,150	422	4,237	1,913	69%
HEALTH INSURANCE	78,640	6,553	65,534	13,106	83%
LIFE INSURANCE	1,430	102	1,056	374	74%
MBRSHIPS & REGISTRATIONS	32,700	0	28,382	4,318	87%
COMMUNICATIONS	6,000	372	3,380	2,620	56%
RADIO & TV SRVCS	21,200	650	4,875	16,325	23%
R/M - OFC MACH & EQUIP	1,450	222	1,331	119	92%
SUNDRY	4,000	300	1,109	2,891	28%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
<b>Total Expenditures</b>	<b>232,970</b>	<b>15,321</b>	<b>176,904</b>	<b>56,066</b>	<b>76%</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	12,257	-557	105%

**CITY OF BRENTWOOD**  
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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	Comparative % <u>Balance</u>	83% <u>% Realized/Spent</u>
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>39,500</b>	<b>2,174</b>	<b>34,000</b>	<b>5,500</b>	<b>86%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	323,440	24,618	255,569	67,871	79%
SALARIES - PART TIME	5,000	0	0	5,000	0%
LONGEVITY PAY	920	0	920	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
FICA (EMPLOYER'S SHARE)	25,330	1,861	14,482	10,848	57%
HEALTH INSURANCE	22,470	1,873	18,724	3,746	83%
LIFE INSURANCE	410	34	340	70	83%
RETIREMENT - HEALTH/LIFE	6,995	583	5,830	1,165	83%
RETIREMENT - TCRS	45,280	3,447	36,617	8,663	81%
OTHER PROF SERVICES	224,000	0	4,000	220,000	2%
R/M - OFC MACH & EQUIP	550	105	480	70	87%
MBRSHIPS & REGISTRATIONS	10,275	0	5,501	4,774	54%
TRAVEL - CONF & SCHOOLS	6,150	165	5,187	963	84%
SUNDRY	3,000	0	1,676	1,324	56%
FUEL	3,000	224	2,353	647	78%
COMPUTER HARDWARE - N/C	750	0	0	750	0%
ENVIRONMENTAL BOARD	1,500	0	696	804	46%
<b>Total Expenditures</b>	<b>680,510</b>	<b>33,031</b>	<b>353,575</b>	<b>326,935</b>	<b>52%</b>

**DEPT 41400: ELECTIONS**

BOARD OF COMMISSIONERS	45,000	0	0	45,000	0%
<b>Total Expenditures</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0%</b>

**DEPT 41500: FINANCE**

SALARIES	491,095	37,162	378,833	112,262	77%
SALARIES - PART TIME	0	153	7,206	-7,206	0%
SALARIES - OVERTIME	5,765	464	7,008	-1,243	122%
LONGEVITY PAY	2,800	0	2,270	530	81%
COMMUNICATION ALLOWANCE	1,200	100	1,000	200	83%
FICA (EMPLOYER'S SHARE)	38,345	2,836	30,166	8,179	79%
HEALTH INSURANCE	87,065	7,255	72,555	14,510	83%
LIFE INSURANCE	1,580	136	1,207	373	76%
RETIREMENT - HEALTH/LIFE	27,110	2,040	20,400	6,710	75%
RETIREMENT - TCRS	69,595	5,268	55,503	14,092	80%
POSTAGE & BOX RENTAL	17,000	1,493	13,523	3,477	80%
PRINTING, STATIONERY, ENVELOPES	4,000	155	406	3,594	10%
PUBLICATIONS, REPORTS, ETC	1,000	0	155	845	16%
ADVERTISING/LEGAL NOTICES	1,000	0	305	695	31%
ACCTING & AUDITING SRVCS	35,000	0	30,250	4,750	86%
WILLIAMSON CO TRUSTEE PROP TAX FEE	77,000	0	74,432	2,568	97%

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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
OTHER PROF SRVCS	23,000	975	11,785	11,215	51%
R/M - OFC MACH & EQUIP	49,250	517	50,346	-1,096	102%
MBRSHIPS & REGISTRATIONS	6,500	110	5,512	988	85%
TRAVEL - CONF & SCHOOLS	6,000	398	1,581	4,419	26%
OFFICE SUPPLIES/MATERIALS	6,000	1,032	5,377	623	90%
SUNDRY	2,000	-6	1,052	948	53%
OFFICE EQUIPMENT - N/C	2,000	0	0	2,000	0%
COMPUTER HARDWARE - N/C	1,000	0	1,455	-455	146%
COMPUTER SOFTWARE-N/C	2,000	0	1,686	314	84%
<b>Total Expenditures</b>	<b>957,305</b>	<b>60,089</b>	<b>774,013</b>	<b>183,292</b>	<b>81%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	64,440	4,957	50,760	13,680	79%
SALARIES - OVERTIME	5,570	0	774	4,796	14%
FICA	5,375	379	3,942	1,433	73%
HEALTH INSURANCE	11,235	936	9,363	1,872	83%
LIFE INSURANCE	205	17	170	35	83%
RETIREMENT - HEALTH/LIFE	3,500	292	2,920	580	83%
RETIREMENT - TCRS	9,830	694	7,397	2,433	75%
ADVERTISING/LEGAL NOTICES	5,000	419	3,415	1,585	68%
OTHER PROF SRVCS	5,000	0	3,176	1,824	64%
R/M - OFC MACH & EQUIP	20,100	288	18,181	1,919	90%
MBRSHIPS & REGISTRATIONS	1,450	0	35	1,415	2%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	142	897	103	90%
SUNDRY	200	0	0	200	0%
COMPUTER HARDWARE - N/C	1,600	0	1,430	170	89%
<b>Total Expenditures</b>	<b>136,505</b>	<b>8,124</b>	<b>102,460</b>	<b>34,045</b>	<b>75%</b>

**DEPT 41520: LEGAL**

SALARIES	122,305	9,408	94,722	27,583	77%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	9,355	673	6,775	2,580	72%
HEALTH INSURANCE	11,235	936	9,363	1,872	83%
LIFE INSURANCE	205	17	170	35	83%
RETIREMENT - HEALTH/LIFE	3,500	292	2,920	580	83%
RETIREMENT - TCRS	17,125	1,317	13,563	3,562	79%
PUBLICATIONS, REPORTS, ETC	19,000	1,589	11,808	7,192	62%
SPECIAL LEGAL SERVICES	50,000	2,518	25,995	24,005	52%
R/M - OFC MACH & EQUIP	500	32	364	136	73%
MBRSHIPS & REGISTRATIONS	4,500	30	2,954	1,546	66%
TRAVEL - CONF & SCHOOLS	5,000	0	1,883	3,117	38%
OFFICE SUPPLIES/MATERIALS	300	31	171	129	57%
SUNDRY	500	0	43	457	9%
COMPUTER HARDWARE - N/C	0	0	420	-420	0%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
<b>Total Expenditures</b>	<b>244,245</b>	<b>16,902</b>	<b>171,749</b>	<b>72,496</b>	<b>70%</b>
<b>DEPT 41640: TECHNOLOGY</b>					
SALARIES	425,835	34,990	343,138	82,697	81%
SALARIES - PART TIME	5,200	0	0	5,200	0%
SALARIES - OVERTIME	3,120	0	453	2,667	15%
LONGEVITY PAY	2,240	0	2,000	240	89%
COMMUNICATION ALLOWANCE	3,600	300	3,030	570	84%
FICA (EMPLOYER'S SHARE)	33,670	2,636	26,823	6,847	80%
HEALTH INSURANCE	61,785	5,149	51,487	10,298	83%
LIFE INSURANCE	1,120	102	1,037	83	93%
RETIREMENT - HEALTH/LIFE	19,240	1,603	16,030	3,210	83%
RETIREMENT - TCRS	60,070	4,899	50,222	9,848	84%
CLOTHING/UNIFORMS	1,700	0	301	1,399	18%
COMMUNICATIONS - INTERNET SRVC	35,000	3,159	28,821	6,179	82%
OTHER PROFESSIONAL SRVCS	40,000	5,690	15,395	24,605	38%
R/M - OFC MACH & EQUIP	3,500	376	2,790	710	80%
R/M - VEHICLES	1,500	0	697	803	46%
R/M - MACH & EQUIPMENT	177,000	4,208	127,542	49,458	72%
MBRSHIPS & REGISTRATIONS	5,000	55	2,180	2,820	44%
TRAVEL - CONF & SCHOOLS	8,000	897	2,294	5,706	29%
OFFICE SUPPLIES/MATERIALS	2,500	20	1,204	1,296	48%
HOUSEHOLD/JANITORIAL SUPPLIES	250	117	117	133	47%
OTHER OPERATING SUPPLIES	1,000	467	985	15	99%
SUNDRY	1,000	12	1,028	-28	103%
FUEL	500	62	231	269	46%
EQUIPMENT - N/C	5,000	46	46	4,954	1%
OFFICE EQUIPMENT - N/C	1,000	0	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	0	425	4,575	8%
COMPUTER SOFTWARE-N/C	17,500	-866	16,347	1,153	93%
MISC TECHNOLOGY - N/C	10,000	228	2,476	7,524	25%
EQUIPMENT REPLACEMENT FUND	526,000	43,833	438,330	87,670	83%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	0	0	7,245	-7,245	0%
TECHNOLOGY INFRASTRUCTURE	15,000	0	0	15,000	0%
<b>Total Expenditures</b>	<b>1,482,330</b>	<b>107,982</b>	<b>1,142,676</b>	<b>339,654</b>	<b>77%</b>

**DEPT 41645: GIS**

SALARIES	193,670	14,898	152,557	41,113	79%
SALARIES - PART TIME	6,000	0	3,680	2,320	61%
SALARIES - OVERTIME	615	0	295	320	48%
LONGEVITY PAY	1,320	0	1,320	0	100%
COMMUNICATION ALLOWANCE	480	40	400	80	83%
FICA (EMPLOYER'S SHARE)	15,485	1,097	11,624	3,861	75%
HEALTH INSURANCE	33,700	2,808	28,084	5,616	83%

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	Comparative %				83%
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	610	51	510	100	84%
RETIREMENT - HEALTH/LIFE	10,495	875	8,750	1,745	83%
RETIREMENT - TCRS	27,205	2,086	21,901	5,304	81%
CLOTHING/UNIFORMS	400	0	394	6	99%
COMMUNICATIONS	420	41	371	49	88%
OTHER PROF SRVCS	6,000	0	5,700	300	95%
R/M - OFC MACH & EQUIP	650	102	610	40	94%
R/M - MOTOR VEHICLES	1,000	0	432	568	43%
R/M - MACH & EQUIPMENT	27,000	0	25,690	1,310	95%
MBRSHIPS & REGISTRATIONS	4,150	0	4,030	120	97%
TRAVEL - CONF & SCHOOLS	4,000	168	2,059	1,941	51%
OFFICE SUPPLIES/MATERIALS	4,000	0	1,657	2,343	41%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	500	47	47	453	9%
FUEL	500	0	79	421	16%
COMPUTER SOFTWARE-N/C	1,000	0	70	930	7%
EQUIPMENT	8,300	1,330	1,330	6,970	16%
<b>Total Expenditures</b>	<b>347,600</b>	<b>23,543</b>	<b>271,592</b>	<b>76,008</b>	<b>78%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	217,640	16,741	170,681	46,959	78%
LONGEVITY PAY	1,800	0	1,800	0	100%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	16,850	1,267	13,167	3,683	78%
HEALTH INSURANCE	33,700	2,808	28,084	5,616	83%
LIFE INSURANCE	610	51	510	100	84%
RETIREMENT - HEALTH/LIFE	10,495	875	8,750	1,745	83%
RETIREMENT - TCRS	30,470	2,344	24,459	6,011	80%
PRINTING,STATIONERY,ENVELOPES	1,400	0	0	1,400	0%
PUBLICATIONS, REPORTS, ETC	1,000	927	927	73	93%
ADVERTISING/LEGAL NOTICES	10,000	300	3,419	6,581	34%
MEDICAL SERVICES	62,360	2,731	44,937	17,423	72%
OTHER PROF SRVCS	33,100	2,175	17,032	16,068	51%
R/M - OFC MACH & EQUIP	11,955	98	7,597	4,358	64%
ANNUAL EMPLOYEE BANQUET	22,600	5,500	27,985	-5,385	124%
AWARDS	6,810	0	6,718	92	99%
MBRSHIPS & REGISTRATIONS	4,135	175	1,294	2,841	31%
TRAVEL - CONF & SCHOOLS	1,800	99	99	1,701	6%
OFFICE SUPPLIES/MATERIALS	3,000	119	1,598	1,402	53%
SUNDRY	6,000	204	1,757	4,243	29%
COMPUTER HARDWARE - N/C	0	0	775	-775	0%
COMPUTER SOFTWARE-N/C	2,000	0	1,248	753	62%
<b>Total Expenditures</b>	<b>478,445</b>	<b>36,474</b>	<b>363,437</b>	<b>115,009</b>	<b>76%</b>

**DEPT 41680: COMMUNITY RELATIONS**

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
SALARIES	131,285	13,421	122,124	9,161	93%
COMMUNICATION ALLOWANCE	1,440	120	1,200	240	83%
TRANSPORTATION SUPPL PAY	1,800	69	1,350	450	75%
FICA (EMPLOYER'S SHARE)	10,160	1,018	9,436	724	93%
HEALTH INSURANCE	22,470	1,873	18,724	3,746	83%
LIFE INSURANCE	410	34	340	70	83%
RETIREMENT - HEALTH/LIFE	6,995	583	5,830	1,165	83%
RETIREMENT - TCRS	18,380	1,879	17,383	997	95%
POSTAGE	10,000	3,927	6,855	3,145	69%
PRINTING,STATIONERY,ENVELOPES	15,000	0	4,391	10,609	29%
PUBLICATIONS, REPORTS, ETC	500	60	88	412	18%
ADVERTISING/LEGAL NOTICES	3,500	68	1,296	2,204	37%
ELECTRICITY	400	31	302	98	76%
WATER	2,000	56	790	1,210	39%
COMMUNICATIONS	1,000	71	668	332	67%
MARKETING-HOTEL/MOTEL	0	0	14	-14	0%
SPECIAL EVENTS	35,000	2,390	27,956	7,044	80%
50TH ANNIVERSARY CELEBRATION	55,000	7,266	36,726	18,274	67%
OTHER PROF SRVCS	21,300	2,160	21,616	-316	101%
R/M - OFC MACH & EQUIP	1,700	99	2,687	-987	158%
R/M - GROUNDS	45,000	3,990	26,580	18,420	59%
MBRSHIPS & REGISTRATIONS	1,585	30	1,402	183	88%
TRAVEL - CONF & SCHOOLS	5,000	0	221	4,779	4%
OFFICE SUPPLIES/MATERIALS	500	70	166	334	33%
SUNDRY	1,500	265	808	692	54%
COMPUTER HARDWARE - N/C	2,000	0	0	2,000	0%
COMPUTER SOFTWARE-N/C	250	0	108	142	43%
BANNERS	5,500	0	3,893	1,607	71%
LDRSHIP BWOOD	1,000	0	1,000	0	100%
HISTORIC BOARD	2,500	0	0	2,500	0%
<b>Total Expenditures</b>	<b>403,175</b>	<b>39,480</b>	<b>313,953</b>	<b>89,222</b>	<b>78%</b>

**DEPT 41700: PLANNING**

SALARIES	243,510	18,731	191,815	51,695	79%
LONGEVITY PAY	1,680	0	1,680	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,400	280	83%
FICA (EMPLOYER'S SHARE)	18,895	1,422	14,841	4,054	79%
HEALTH INSURANCE	33,700	2,808	28,084	5,616	83%
LIFE INSURANCE	610	51	510	100	84%
RETIREMENT - HEALTH/LIFE	10,495	875	8,750	1,745	83%
RETIREMENT - TCRS	34,090	2,622	27,484	6,606	81%
PUBLICATIONS PRINTING	2,000	0	0	2,000	0%
PUBLICATIONS, REPORTS, ETC	3,000	0	95	2,905	3%
ADVERTISING/LEGAL NOTICES	2,500	140	982	1,518	39%
PLANNING CONSULTANT SRVCS	5,000	0	200	4,800	4%
RADIO & TV SRVCS	10,800	450	3,850	6,950	36%

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			Comparative %		83%
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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TRAFFIC ENG SRVCS	15,000	0	5,885	9,115	39%
R/M - OFFICE MACH & EQUIP	4,000	398	4,496	-496	112%
R/M - MACH & EQUIPMENT	40,000	357	37,039	2,961	93%
MBRSHIPS & REGISTRATIONS	20,000	0	18,761	1,239	94%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	459	1,486	3,014	33%
SUNDRY	3,000	84	863	2,137	29%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500	0%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
COMPUTER SOFTWARE-N/C	2,000	250	250	1,750	13%
COMPUTER SOFTWARE	7,000	0	0	7,000	0%
<b>Total Expenditures</b>	<b>474,460</b>	<b>28,787</b>	<b>348,471</b>	<b>125,989</b>	<b>73%</b>

**DEPT 41710: CODES**

SALARIES	535,125	39,456	402,296	132,829	75%
SALARIES - PART TIME	34,320	3,146	27,453	6,867	80%
SALARIES - OVERTIME	1,225	0	0	1,225	0%
LONGEVITY PAY	4,880	0	4,880	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,560	800	76%
FICA (EMPLOYER'S SHARE)	44,315	3,145	32,416	11,899	73%
HEALTH INSURANCE	89,870	7,489	74,892	14,978	83%
LIFE INSURANCE	1,630	136	1,326	304	81%
RETIREMENT - HEALTH/LIFE	27,985	2,330	23,300	4,685	83%
RETIREMENT - TCRS	75,095	5,524	57,515	17,580	77%
RETIREMENT - HYBRID BASE	0	0	0	0	0%
WORKER'S COMPENSATION	11,700	975	9,750	1,950	83%
CLOTHING & UNIFORMS	4,000	0	999	3,001	25%
PUBLICATIONS PRINTING	2,500	278	1,301	1,199	52%
PUBLICATIONS, REPORTS, ETC	10,000	0	3,728	6,272	37%
ADVERTISING/LEGAL NOTICES	500	0	185	315	37%
COMMUNICATIONS	4,000	319	2,867	1,133	72%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	327	1,801	3,199	36%
R/M - MOTOR VEHICLES	6,500	463	1,175	5,325	18%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	800	6,803	2,197	76%
TRAVEL - CONF & SCHOOLS	8,500	36	5,690	2,810	67%
OFFICE SUPPLIES/MATERIALS	3,500	52	3,332	168	95%
SUNDRY	5,000	685	2,195	2,805	44%
FUEL	10,000	676	6,275	3,725	63%
OFFICE EQUIPMENT - N/C	3,000	0	809	2,191	27%
COMPUTER HARDWARE - N/C	3,500	150	4,007	-507	114%
COMPUTER SOFTWARE-N/C	2,000	0	1,115	885	56%
INS - LIABILITY	4,100	0	2,134	1,966	52%
<b>Total Expenditures</b>	<b>920,105</b>	<b>66,266</b>	<b>680,805</b>	<b>239,300</b>	<b>74%</b>

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
DEPT 41990: INSURANCE/OTHER BENEFITS					
TRANSPORTATION SUPPL PAY	5,000	0	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	0	12,030	3,845	76%
DENTAL REIMBURSEMENT	75,000	6,603	54,452	20,548	73%
401 RETIREMENT MATCH	281,000	22,792	218,575	62,425	78%
RETIREE LEAVE PAYOUT - RESERVE	50,000	0	50,000	0	100%
SICK LEAVE BUY-BACKS	69,355	0	59,707	9,648	86%
ATTENDANCE BONUS PAY	15,000	0	0	15,000	0%
ANNUAL LEAVE BUY-BACKS	130,200	0	97,551	32,649	75%
EDUCATION REIMBURSEMENT	25,000	1,800	10,800	14,200	43%
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	3,597	34,718	5,282	87%
INS - PRIVACY AND NETWORK SECURITY	7,000	0	6,300	700	90%
INS - VEHICLE & EQUIP	1,000	0	136	864	14%
LIABILITY INSURANCE	71,000	0	65,634	5,366	92%
OFFICIALS' SURETY BONDS	1,000	50	250	750	25%
<b>Total Expenditures</b>	<b>806,730</b>	<b>36,116</b>	<b>627,902</b>	<b>178,828</b>	<b>78%</b>

**DEPT 42100: POLICE**

SALARIES	4,060,325	314,078	3,214,360	845,965	79%
SALARIES - PART TIME	0	0	1,120	-1,120	0%
SALARIES - OVERTIME	113,240	7,059	105,815	7,425	93%
LONGEVITY PAY	26,800	0	27,400	-600	102%
STATE PAY SUPPLEMENTS	33,600	0	35,400	-1,800	105%
COMMUNICATION ALLOWANCE	15,840	1,440	15,380	460	97%
LEGAL PAY SUPPLEMENTAL	5,000	385	3,846	1,154	77%
TRANSPORTATION SUPPL PAY	120,005	9,785	106,038	13,967	88%
F T O SUPPLEMENTAL PAY	14,400	270	5,014	9,386	35%
SHIFT DIFFERENTIAL	46,500	3,646	35,783	10,717	77%
FICA (EMPLOYER'S SHARE)	340,865	24,282	257,730	83,135	76%
HEALTH INSURANCE	775,145	64,595	645,955	129,190	83%
LIFE INSURANCE	14,075	1,173	12,087	1,988	86%
RETIREMENT - HEALTH/LIFE	241,375	19,531	195,310	46,065	81%
RETIREMENT - TCRS	744,035	56,039	591,456	152,579	79%
WORKER'S COMPENSATION	77,400	6,450	64,500	12,900	83%
CLOTHING & UNIFORMS	98,750	4,172	46,172	52,578	47%
POSTAGE & BOX RENTAL	2,500	77	318	2,182	13%
PRINTING,STATIONERY,ENVELOPES	7,500	186	2,313	5,187	31%
PERIODICAL SUBSCRIPTIONS	13,900	0	6,532	7,368	47%
COMMUNICATIONS	44,000	4,519	39,458	4,542	90%
OTHER PROF SRVCS	82,500	7,721	57,315	25,185	69%
R/M - OFC MACH & EQUIP	30,000	3,165	20,313	9,687	68%
R/M - MOTOR VEHICLES	80,000	14,568	73,643	6,357	92%
R/M - OTHER EQUIPMENT	185,475	1,393	110,219	75,256	59%

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TIRES TUBES ETC	18,000	2,187	11,944	6,056 66%
MBRSHIPS & REGISTRATIONS	45,000	200	44,499	501 99%
TRAVEL - CONF & SCHOOLS	50,000	2,734	32,684	17,316 65%
OFFICE SUPPLIES/MATERIALS	8,000	413	2,930	5,070 37%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	1,424	9,165	5,835 61%
FIRE ARM SUPPLIES	56,120	375	38,799	17,321 69%
OTHER OPER SUPPLIES	65,000	6,794	53,342	11,658 82%
FUEL	130,000	10,921	108,513	21,487 83%
TRAFFIC ENFORCEMENT SUPPLIES	2,500	0	5,707	-3,207 228%
VEHICLE ACCESSORIES	20,000	2,700	36,016	-16,016 180%
EQUIPMENT - N/C	5,000	0	0	5,000 0%
OFFICE EQUIPMENT - N/C	4,500	0	0	4,500 0%
COMPUTER HARDWARE - N/C	50,000	1,225	7,242	42,758 14%
COMPUTER SOFTWARE-N/C	0	0	908	-908 0%
INS - LIABILITY	70,000	0	61,179	8,821 87%
RENTAL - MACH & EQUIP	7,000	0	636	6,364 9%
EQUIPMENT REPLACEMENT FUND	523,000	43,583	435,830	87,170 83%
MISC TECHNOLOGY	80,000	0	84,468	-4,468 106%
<b>Total Expenditures</b>	<b>8,322,350</b>	<b>617,088</b>	<b>6,607,342</b>	<b>1,715,008 79%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	3,920,555	295,903	3,167,730	752,825	81%
SALARIES - PART TIME	11,000	405	10,305	695	94%
SALARIES - OTHER	175,000	12,734	234,144	-59,144	134%
SALARIES - OVERTIME	14,390	85	42,586	-28,196	296%
LONGEVITY PAY	29,080	0	28,120	960	97%
STATE PAY SUPPLEMENTS	36,000	0	37,200	-1,200	103%
COMMUNICATION ALLOWANCE	4,080	390	4,000	80	98%
F T O SUPPLEMENTAL PAY	1,000	0	345	655	35%
EMT SUPPLEMENTAL PAY	180,300	13,477	138,643	41,657	77%
FICA (EMPLOYER'S SHARE)	321,870	23,321	267,037	54,833	83%
HEALTH INSURANCE	741,445	61,788	617,869	123,576	83%
LIFE INSURANCE	13,465	1,122	11,101	2,364	82%
RETIREMENT - HEALTH/LIFE	230,875	19,240	192,400	38,475	83%
RETIREMENT - TCRS	721,715	55,910	617,766	103,949	86%
WORKER'S COMPENSATION	66,600	5,550	55,500	11,100	83%
CLOTHING & UNIFORMS	40,000	1,494	37,653	2,347	94%
PERSONAL PROTECTIVE EQUIPMENT	45,800	1,444	38,800	7,000	85%
POSTAGE	350	17	276	74	79%
ELECTRICITY	9,000	628	6,849	2,151	76%
WATER	800	61	707	93	88%
SEWER	900	84	789	111	88%
NATURAL GAS	2,000	137	2,229	-229	111%
COMMUNICATIONS	10,250	913	7,368	2,882	72%
OTHER PROF SRVCS	17,500	0	5,275	12,225	30%
R/M - OFFICE MACH & EQUIPMENT	55,100	8,030	56,233	-1,133	102%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MOTOR VEHICLES	65,000	2,527	62,070	2,930	95%
R/M - MACH & EQUIPMENT	27,350	168	22,961	4,389	84%
TIRES TUBES ETC	12,500	1,692	14,257	-1,757	114%
R/M - GROUNDS	1,500	240	2,467	-967	164%
R/M - BUILDINGS	10,000	531	12,356	-2,356	124%
R/M - PLUMBING & HVAC	2,500	0	322	2,178	13%
MBRSHIPS & REGISTRATIONS	34,500	432	29,783	4,717	86%
TRAVEL - CONF & SCHOOLS	27,500	3,093	28,748	-1,248	105%
OFFICE SUPPLIES/MATERIALS	5,000	163	3,381	1,619	68%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	804	15,667	-4,667	142%
MEDICAL SUPPLIES	21,300	317	10,699	10,601	50%
OTHER OPER SUPPLIES	29,500	922	25,721	3,779	87%
SUNDRY	5,000	67	3,533	1,467	71%
FUEL	52,000	4,778	45,842	6,158	88%
EQUIPMENT - N/C	80,900	1,709	70,655	10,245	87%
OFFICE EQUIPMENT - N/C	2,500	0	5,979	-3,479	239%
COMPUTER HARDWARE - N/C	2,000	43	6,774	-4,774	339%
COMPUTER SOFTWARE-N/C	1,000	0	132	868	13%
MISC TECHNOLOGY N/C	12,800	0	1,708	11,092	13%
FIRE PREVENTION/EDUCATION	17,500	889	12,881	4,619	74%
INS ON BLDGS	1,450	0	1,337	113	92%
INS - VEH & EQUIP	1,000	0	342	658	34%
INS - LIABILITY	46,750	5,000	43,583	3,167	93%
HYDRANT RENTAL EXPENSE	100,000	8,333	83,333	16,667	83%
EQUIPMENT REPLACEMENT FD	382,000	31,833	318,330	63,670	83%
VEHICLES	28,500	0	28,199	301	99%
EQUIPMENT	27,900	0	33,292	-5,392	119%
<b>Total Expenditures</b>	<b>7,658,025</b>	<b>566,270</b>	<b>6,465,277</b>	<b>1,192,748</b>	<b>84%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,325	14,900	3,600	81%
WATER	1,800	187	1,471	329	82%
SEWER	1,000	83	239	761	24%
NATURAL/PROPANE GAS	3,000	285	1,898	1,102	63%
OTHER PROF SERVICES	1,000	0	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,726	274	93%
R/M - MACH & EQUIPMENT	1,000	0	895	105	89%
GROUNDS MAINT	11,500	1,656	10,582	918	92%
R/M - BUILDINGS	8,000	634	7,332	668	92%
R/M - PLUMBING & HVAC	3,000	0	1,934	1,066	64%
OFFICE SUPPLIES/MATERIALS	500	80	80	420	16%
HOUSEHOLD/JANITORIAL SUPPLIES	4,000	248	3,426	574	86%
OTHER OPER SUPPLIES	1,500	65	551	949	37%
EQUIPMENT - N/C	1,500	0	0	1,500	0%
MISC TECHNOLOGY N/C	1,500	0	0	1,500	0%
INS ON BUILDINGS	5,000	0	4,217	783	84%

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INS - LIABILITY	150	0	45	105	30%
<b>Total Expenditures</b>	<b>66,950</b>	<b>4,564</b>	<b>51,546</b>	<b>15,404</b>	<b>77%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	929,490	70,599	693,893	235,597	75%
SALARIES - PART TIME	0	0	701	-701	0%
SALARIES - OVERTIME	55,975	4,553	27,575	28,400	49%
LONGEVITY PAY	6,240	0	6,040	200	97%
COMMUNICATION ALLOWANCE	1,440	160	1,400	40	97%
CHIPPER ALLOWANCE	8,800	0	5,067	3,733	58%
FICA (EMPLOYER'S SHARE)	76,865	5,517	53,797	23,068	70%
HEALTH INSURANCE	247,150	20,596	205,958	41,192	83%
LIFE INSURANCE	4,490	374	4,267	223	95%
RETIREMENT - HEALTH/LIFE	76,960	6,122	61,220	15,740	80%
RETIREMENT - TCRS	139,550	10,521	103,758	35,792	74%
WORKER'S COMPENSATION	31,500	2,625	26,250	5,250	83%
CLOTHING & UNIFORMS	28,000	2,947	28,211	-211	101%
LANDFILL FEES	115,000	3,301	47,050	67,950	41%
COMMUNICATIONS	3,000	0	11	2,989	0%
OTHER PROF SRVCS	14,500	0	0	14,500	0%
R/M - OFC MACH & EQUIP	1,500	136	910	590	61%
R/M - MOTOR VEHICLES	37,750	4,579	23,766	13,984	63%
R/M - MACH & EQUIPMENT	42,600	386	27,387	15,213	64%
TIRES TUBES ETC	16,350	3,551	5,694	10,656	35%
R/M - MINOR ROAD REPAIRS	50,000	0	0	50,000	0%
R/M - ROADS & STREETS	760,000	2,500	714,282	45,718	94%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	924	42,024	92,976	31%
GUARD RAILS & POSTS	5,000	0	407	4,593	8%
CRUSHED STONE	8,000	1,067	3,514	4,486	44%
ASPHALT & ASPHALT FILLER	8,500	2,197	4,601	3,899	54%
R O W MAINTENANCE - MOWING	160,000	32,730	130,775	29,225	82%
STREET SWEEPING	40,000	3,510	27,693	12,307	69%
MBRSHIPS & REGISTRATIONS	3,000	0	234	2,766	8%
TRAVEL - CONF & SCHOOLS	2,000	0	0	2,000	0%
OTHER OPER SUPPLIES	15,000	2,224	17,906	-2,906	119%
FUEL	75,000	6,300	53,615	21,385	71%
EQUIPMENT- N/C	0	0	0	0	0%
OFFICE EQUIPMENT - N/C	1,500	0	94	1,406	6%
COMPUTER SOFTWARE-N/C	0	0	132	-132	0%
INS - VEH & EQUIP	1,200	0	1,369	-169	114%
INS - LIABILITY	15,600	860	14,778	823	95%
RENTAL - MACH & EQUIP	7,500	0	94	7,406	1%
EQUIPMENT REPLACEMENT FUND	202,000	16,833	168,330	33,670	83%
EQUIPMENT	26,000	0	5,740	20,260	22%
<b>Total Expenditures</b>	<b>3,352,460</b>	<b>205,113</b>	<b>2,508,542</b>	<b>843,918</b>	<b>75%</b>

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DEPT 43150: STORM DRAINAGE					
SUBDIVISION IMPROVEMENTS	50,000	188	6,826	43,174	14%
<b>Total Expenditures</b>	<b>50,000</b>	<b>188</b>	<b>6,826</b>	<b>43,174</b>	<b>14%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	400,000	30,709	320,214	79,786	80%
<b>Total Expenditures</b>	<b>400,000</b>	<b>30,709</b>	<b>320,214</b>	<b>79,786</b>	<b>80%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	97,930	7,533	77,153	20,777	79%
SALARIES - OVERTIME	8,110	518	9,699	-1,589	120%
LONGEVITY PAY	640	0	640	0	100%
COMMUNICATION ALLOWANCE	1,200	60	600	600	50%
FICA (EMPLOYER'S SHARE	8,285	596	6,651	1,634	80%
HEALTH INSURANCE	22,470	1,873	18,724	3,746	83%
LIFE INSURANCE	410	34	204	206	50%
RETIREMENT - HEALTH/LIFE	6,995	583	5,830	1,165	83%
RETIREMENT - TCRS	14,890	1,127	12,461	2,429	84%
ELECTRIC	15,000	1,566	14,387	613	96%
COMMUNICATIONS	12,000	242	11,528	472	96%
TRAFFIC ENG SERVICES	25,000	0	10,107	14,893	40%
R/M - OFC MACH & EQUIP	500	63	560	-60	112%
R/M - MOTOR VEHICLES	2,000	447	1,899	101	95%
R/M - MACH & EQUIPMENT	25,000	1,160	8,439	16,561	34%
CONTRACT SIGNAL MAINTENANCE	36,000	604	8,612	27,388	24%
MBRSHIPS & REGISTRATIONS	2,000	600	640	1,360	32%
CONFERENCES & SCHOOLS	4,000	286	286	3,714	7%
OFFICE SUPPLIES/MATERIALS	200	0	0	200	0%
OTHER OPERATING SUPPLIES	24,000	1,804	21,604	2,396	90%
FUEL	4,100	432	3,543	557	86%
EQUIPMENT - N/C	12,000	0	15,562	-3,562	130%
INS ON PROPERTY	16,000	0	14,290	1,710	89%
RENTAL - EXPENSE	2,500	0	170	2,330	7%
EQUIPMENT REPLACEMENT FUND	14,000	1,167	11,670	2,330	83%
EQUIPMENT	11,000	0	7,335	3,665	67%
<b>Total Expenditures</b>	<b>366,230</b>	<b>20,696</b>	<b>262,595</b>	<b>103,635</b>	<b>72%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	73,115	5,624	57,592	15,523	79%
SALARIES - OVERTIME	1,080	0	254	826	24%
LONGEVITY PAY	400	0	400	0	100%
FICA (EMPLOYER'S SHARE)	5,710	379	4,139	1,571	72%
HEALTH INSURANCE	22,470	1,873	18,724	3,746	83%

**CITY OF BRENTWOOD**  
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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
LIFE INSURANCE	410	34	340	70	83%
RETIREMENT - HEALTH/LIFE	6,995	583	5,830	1,165	83%
RETIREMENT - TCRS	10,395	787	8,295	2,100	80%
PERIODICAL SUBSCRIPTIONS	550	0	378	172	69%
ELECTRIC	34,000	2,276	29,212	4,788	86%
WATER	10,000	560	10,046	-46	100%
SEWER	3,500	704	6,204	-2,704	177%
NATURAL/PROPANE GAS	9,500	1,009	8,001	1,499	84%
OTHER PROF SRVCS	7,000	523	2,992	4,008	43%
R/M - OFFICE MACH & EQUIPMENT	16,000	698	11,074	4,926	69%
STORM WATER DRAINAGE	1,550	129	1,175	375	76%
GROUND MAINT CONTRACT	16,000	3,567	14,168	1,832	89%
R/M - BUILDINGS	75,000	18,503	71,311	3,689	95%
R/M - TRASH REMOVAL	0	394	3,339	-3,339	0%
R/M - PLUMBING & HVAC	7,000	2,090	4,853	2,147	69%
OFFICE SUPPLIES/MATERIALS	6,000	25	3,298	2,702	55%
HOUSEHOLD/JANITORIAL SUPPLIES	11,000	2,074	11,307	-307	103%
OTHER OPER SUPPLIES	2,500	0	1,485	1,015	59%
EQUIPMENT - N/C	500	0	0	500	0%
INS ON BLDGS	7,200	0	6,708	492	93%
<b>Total Expenditures</b>	<b>327,875</b>	<b>41,833</b>	<b>281,125</b>	<b>46,750</b>	<b>86%</b>

**DEPT 43800: ENGINEERING**

SALARIES	520,955	38,747	412,052	108,903	79%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	3,360	280	2,890	470	86%
FICA (EMPLOYER'S SHARE)	40,380	2,948	30,804	9,576	76%
HEALTH INSURANCE	56,170	4,681	46,808	9,362	83%
LIFE INSURANCE	1,020	85	799	221	78%
RETIREMENT - HEALTH/LIFE	17,490	1,166	11,660	5,830	67%
RETIREMENT - TCRS	72,935	5,425	58,901	14,034	81%
CLOTHING & UNIFORMS	500	0	546	-46	109%
CIVIL ENG SRVCS	17,500	0	4,054	13,446	23%
GEOTECH/INSP SRVCS	5,000	0	0	5,000	0%
R/M - OFC MACH & EQUIP	500	140	834	-334	167%
R/M - MOTOR VEHICLES	2,500	0	1,942	558	78%
R/M - MACH & EQUIPMENT	1,800	0	418	1,382	23%
STORM WATER COMPLIANCE	31,935	764	12,826	19,109	40%
MBRSHIPS & REGISTRATIONS	7,000	100	4,655	2,345	67%
TRAVEL	3,500	0	874	2,626	25%
OTHER OPER SUPPLIES	3,000	201	2,330	670	78%
FUEL	6,000	431	4,465	1,535	74%
EQUIPMENT - N/C	2,000	0	3,710	-1,710	186%
COMPUTER HARDWARE - N/C	500	0	0	500	0%
VEHICLES	28,000	0	28,727	-727	103%
<b>Total Expenditures</b>	<b>825,325</b>	<b>54,967</b>	<b>632,576</b>	<b>192,749</b>	<b>77%</b>

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			Comparative %	83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>% Realized/Spent</u>
			<u>Balance</u>	
<b>DEPT 44100: PUBLIC HEALTH</b>				
CO HEALTH DEPT CONTRACT	15,000	0	11,250	75%
CO ANIMAL CONTROL CONTRACT	63,000	0	62,876	100%
<b>Total Expenditures</b>	<b>78,000</b>	<b>0</b>	<b>74,126</b>	<b>95%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	740,720	57,253	573,421	167,299	77%
SALARIES - PART TIME	135,200	10,899	88,122	47,078	65%
SALARIES - OVERTIME	16,225	2,716	6,588	9,637	41%
LONGEVITY PAY	6,200	0	6,400	-200	103%
COMMUNICATION ALLOWANCE	2,160	180	1,800	360	83%
FICA (EMPLOYER'S SHARE)	69,060	5,197	49,870	19,190	72%
HEALTH INSURANCE	179,745	14,979	149,787	29,958	83%
LIFE INSURANCE	3,265	272	2,737	528	84%
RETIREMENT - HEALTH/LIFE	55,970	4,664	46,640	9,330	83%
RETIREMENT - TCRS	106,235	8,396	81,405	24,830	77%
WORKER'S COMPENSATION	14,400	1,200	12,000	2,400	83%
CLOTHING & UNIFORMS	14,000	1,176	10,303	3,697	74%
PRINTING,STATIONERY,ENVELOPES	2,000	0	0	2,000	0%
ELECTRIC	90,000	8,886	76,356	13,644	85%
WATER	150,000	936	91,817	58,183	61%
SEWER	5,000	397	3,092	1,908	62%
NATURAL/PROPANE GAS	600	44	447	153	74%
COMMUNICATIONS	500	14	97	403	19%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	120	756	244	76%
R/M - MOTOR VEHICLES	25,000	4,199	19,315	5,685	77%
R/M - MACH & EQUIPMENT	33,065	1,212	17,028	16,037	51%
TIRES TUBES ETC	6,000	0	2,901	3,099	48%
R/M - GROUNDS	266,500	20,108	174,334	92,166	65%
LANDSCAPING SUPPLIES	22,000	2,281	4,129	17,871	19%
R/M - IRRIGATION	9,000	0	3,048	5,952	34%
R/M - FACILITIES	145,000	8,002	57,634	87,366	40%
R/M - SPORTS FIELDS	35,000	3,617	11,912	23,088	34%
FERTILIZATION PROGRAM	37,000	-199	9,158	27,842	25%
MBRSHIPS & REGISTRATIONS	6,000	0	3,648	2,352	61%
TRAVEL - CONF & SCHOOLS	5,000	0	0	5,000	0%
OFFICE SUPPLIES/MATERIALS	1,000	0	47	953	5%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	2,376	13,205	6,795	66%
REC PROGRAM SUPPLIES	12,000	420	3,305	8,695	28%
OTHER OPER SUPPLIES	13,000	1,498	9,252	3,748	71%
SUNDRY	1,000	0	0	1,000	0%
FUEL	52,000	3,395	35,714	16,286	69%
EQUIPMENT N/C	0	0	3,985	-3,985	0%

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			Comparative %		83%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
INS ON BLDGS	9,500	0	9,034	466	95%
INS - VEH & EQUIP	1,000	0	756	244	76%
INS - LIABILITY	22,000	3,000	16,008	5,992	73%
RENTAL - EQUIPMENT	3,500	0	5,868	-2,368	168%
PROGRAM CONTRIBUTIONS	102,000	0	102,000	0	100%
TREE BOARD	3,000	44	2,187	813	73%
EQUIPMENT REPLACEMENT FUND	10,000	833	8,330	1,670	83%
VEHICLES	30,000	0	28,727	1,273	96%
EQUIPMENT	35,000	0	28,749	6,251	82%
<b>Total Expenditures</b>	<b>2,497,845</b>	<b>168,113</b>	<b>1,771,912</b>	<b>725,933</b>	<b>71%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	621,510	46,565	471,716	149,794	76%
SALARIES - PART TIME	434,475	40,473	385,520	48,955	89%
SALARIES - OVERTIME	1,115	0	0	1,115	0%
LONGEVITY PAY	5,400	0	4,600	800	85%
COMMUNICATION ALLOWANCE	720	60	600	120	83%
FICA (EMPLOYER'S SHARE)	81,360	6,574	65,202	16,158	80%
HEALTH INSURANCE	134,810	11,234	112,342	22,468	83%
LIFE INSURANCE	2,450	204	1,853	597	76%
RETIREMENT - HEALTH/LIFE	41,975	3,498	34,980	6,995	83%
RETIREMENT - TCRS	87,175	6,519	67,306	19,869	77%
POSTAGE & METER RENTAL	10,000	1,050	11,833	-1,833	118%
PRINTING,STATIONERY,ENVELOPES	3,000	235	2,027	973	68%
BOOKS, CATALOGUES, BROCHURES	180,000	12,532	111,520	68,480	62%
E-BOOKS	49,600	3,646	30,433	19,167	61%
AUDIO VISUALS	90,250	13,078	55,000	35,250	61%
PERIODICAL SUBSCRIPTIONS	12,600	172	11,994	606	95%
ONLINE SERVICES AND RESOURCES	132,000	649	128,025	3,975	97%
ELECTRIC	120,000	6,830	77,492	42,508	65%
WATER	13,050	276	10,896	2,154	83%
SEWER	2,500	231	1,988	512	80%
NATURAL/PROPANE GAS	20,000	2,271	22,702	-2,702	114%
COMMUNICATIONS	10,000	660	7,513	2,487	75%
OTHER PROF SRVCS	50,000	5,173	49,195	805	98%
R/M - OFFICE MACH & EQUIPMENT	88,190	2,898	89,187	-997	101%
R/M - MACH & EQUIPMENT	5,000	0	2,322	2,678	46%
R/M - GROUNDS	30,000	4,516	30,323	-323	101%
R/M - BUILDINGS	208,500	40,257	197,999	10,501	95%
R/M - PLUMBING & HVAC	20,000	10,630	39,747	-19,747	199%
MBRSHIPS & REGISTRATIONS	3,000	0	1,672	1,328	56%
TRAVEL - CONF & SCHOOLS	2,500	0	84	2,416	3%
GRANT EXPENSE	2,500	0	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	671	21,740	5,260	81%
PROGRAMS	11,000	52	2,094	8,906	19%
LIBRARY PROGRAMS	10,000	1,385	13,125	-3,125	131%

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		Comparative %			
	<b>MTD</b>	<b>YTD</b>		<b>83%</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Balance</b>	<b>% Realized/ Spent</b>
OTHER OPERATING SUPPLIES	0	29	211	-211	0%
SUNDRY	9,500	705	6,402	3,098	67%
COMPUTER HARDWARE - N/C	10,000	962	6,695	3,305	67%
COMPUTER SOFTWARE-N/C	20,000	0	17,754	2,246	89%
MISC TECHNOLOGY - N/C	3,000	0	0	3,000	0%
INS ON BLDGS	22,000	0	18,885	3,115	86%
INS - LIABILITY	5,000	0	4,169	831	83%
FURNITURE AND FIXTURES	12,320	0	12,314	6	100%
<b>Total Expenditures</b>	<b>2,593,500</b>	<b>224,033</b>	<b>2,129,462</b>	<b>464,038</b>	<b>82%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	5,100	5,300	49%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>239,100</b>	<b>5,300</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING/LEGAL NOTICES	3,500	0	495	3,005	14%
ELECTRIC	3,000	133	1,935	1,065	64%
WATER	300	12	124	176	41%
NATURAL GAS	2,500	184	2,041	459	82%
COMMUNICATIONS	2,500	163	1,984	516	79%
OTHER PROF SRVCS	500	0	370	130	74%
COOL SPRINGS HOUSE CLEANING FEE	17,000	1,460	12,165	4,835	72%
R/M - GROUNDS	7,500	1,893	5,683	1,817	76%
R/M - BUILDINGS	17,400	6,205	14,880	2,520	86%
R/M - BOILING SPRING ACADEMY	0	0	542	-542	0%
OTHER OPERATING SUPPLIES	500	66	347	153	69%
FURNITURE AND FIXTURES N/C	3,600	-1	3,077	523	85%
INS ON BLDGS	1,100	0	971	129	88%
<b>Total Expenditures</b>	<b>59,400</b>	<b>10,116</b>	<b>44,614</b>	<b>14,786</b>	<b>75%</b>

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<b>DEPT 47010: HISTORIC SITES - RAVENSWOOD</b>					
SALARIES - PART TIME	6,240	1,894	9,904	-3,664	159%
FICA (EMPLOYER'S SHARE)	475	145	758	-283	160%
ADVERTISING/LEGAL NOTICES	11,500	1,058	6,783	4,717	59%
ELECTRIC	8,000	481	7,003	997	88%
WATER	5,000	44	2,540	2,460	51%
SEWER	350	17	331	19	95%
COMMUNICATIONS	1,300	250	670	630	52%
OTHER PROF SRVCS	3,000	0	1,143	1,857	38%
RAVENSWOOD HOUSE CLEANING	9,500	1,898	10,251	-751	108%
R/M GROUNDS	20,000	2,275	17,926	2,074	90%
R/M - BUILDINGS	20,000	1,956	9,482	10,518	47%
OTHER OPERATING SUPPLIES	5,000	48	1,585	3,415	32%
FURNITURE AND FIXTURES N/C	4,000	760	1,230	2,770	31%
INS ON BLDGS	2,000	124	1,843	157	92%
<b>Total Expenditures</b>	<b>96,365</b>	<b>10,950</b>	<b>71,447</b>	<b>24,918</b>	<b>74%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	3,100,000	0	3,100,000	0	100%
TRANSFER - M C FUND	685,000	0	685,000	0	100%
TRANSFER - ECD FUND	484,700	0	484,700	0	100%
TRANSFER-FACILITY MAINT FUND	350,000	0	350,000	0	100%
<b>Total Expenditures</b>	<b>4,619,700</b>	<b>0</b>	<b>4,619,700</b>	<b>0</b>	<b>100%</b>

**Total for FUND 110: GENERAL FUND**      **38,817,305**   **2,428,927**   **31,457,941**   **7,359,364**      **81%**

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	0	0	2,500	-2,500	0%
INTEREST EARNINGS	250,000	39,914	459,952	-209,952	184%
PRIVATE SOURCES	0	200	151,000	-151,000	0%
MISCELLANEOUS	0	0	337	-337	0%
OPER TRANSFER FROM PWP FD	2,000,000	0	2,000,000	0	100%
<b>Total Revenues</b>	<b>2,250,000</b>	<b>40,114</b>	<b>2,613,789</b>	<b>-363,789</b>	<b>116%</b>

**DEPT 43100: TRANSPORTATION**

STREET RESURFACING	300,000	0	130,000	170,000	43%
BIKEWAY IMPROVEMENTS	900,000	1,136	185,449	714,551	21%
TRAFFIC SIGNAL UPGRADES	170,000	18,334	202,726	-32,726	119%
FRANKLIN RD (SOUTH)	660,000	0	8,778	651,222	1%
SUNSET ROAD (EAST)	1,075,000	547	1,216,799	-141,799	113%
CROCKETT ROAD	0	0	145,096	-145,096	0%
INTERSECTION SPLIT LOG AT RAGSDALE	345,000	0	228,252	116,748	66%

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SUNSET ROAD TO CONCORD	2,145,000	0	606,509	1,538,491	28%
ROADWAY AND BRIDGE REPAIRS	200,000	88	33,886	166,114	17%
<b>Total Expenditures</b>	<b>5,795,000</b>	<b>20,104</b>	<b>2,757,495</b>	<b>3,037,505</b>	<b>48%</b>

**DEPT 43150: STORM DRAINAGE**

SHENANDOAH DRIVE	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>

**DEPT 44400: PARKS & RECREATION**

CROCKETT PARK	135,000	0	7,277	127,723	5%
MARYLAND WAY PARK	150,000	1,800	3,600	146,400	2%
MARCELLA VIVRETTE SMITH PARK	325,000	0	33,131	291,869	10%
WILLIAMSON COUNTY SPORTS COMPLEX	0	0	1,500,000	-1,500,000	0%
<b>Total Expenditures</b>	<b>610,000</b>	<b>1,800</b>	<b>1,544,008</b>	<b>-934,008</b>	<b>253%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

COMMUNITY PLANNING	40,000	7,500	9,600	30,400	24%
FIRE STATIONS	575,000	0	771,472	-196,472	134%
COMMUNITY IDENTITY FEATURES	30,000	0	0	30,000	0%
POLICE DEPARTMENT HEADQUARTERS	2,300,000	53,413	258,434	2,041,566	11%
PARKS OPERATIONS FACILITY	0	1,700	12,063	-12,063	0%
SPLASH PAD AT INDOOR SPORTS COMPLEX	0	0	0	0	0%
<b>Total Expenditures</b>	<b>2,945,000</b>	<b>62,613</b>	<b>1,051,568</b>	<b>1,893,432</b>	<b>36%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	3,000,000	434,800	458,438	2,541,562	15%
FIBER NETWORK EXPANSION	0	0	68,309	-68,309	0%
GEOG INFO SYSTEM	0	0	30,477	-30,477	0%
MOBILE DATA/GPS EQUIPMENT	85,000	0	0	85,000	0%
DISASTER RECOVERY SYSTEM	25,000	0	0	25,000	0%
SECURITY SYSTEM	400,000	6,687	29,255	370,745	7%
<b>Total Expenditures</b>	<b>3,510,000</b>	<b>441,487</b>	<b>586,479</b>	<b>2,923,521</b>	<b>17%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>12,910,000</b>	<b>526,004</b>	<b>5,939,551</b>	<b>6,970,449</b>	<b>46%</b>
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**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	30,000	5,976	57,115	-27,115	190%
HEALTH INSURANCE TRANSFER FROM - GF	2,611,905	222,107	2,221,061	390,844	85%
HEALTH INSURANCE TRANSFER FROM - WS	292,085	24,575	245,745	46,340	84%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	107,658	21,532	83%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	49,240	502,237	103,443	83%
STOP LOSS REIMBURSEMENT	0	0	107,037	-107,037	0%

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BCBS RX REBATE	100,000	27,413	68,476	31,524	68%
<b>Total Revenues</b>	<b>3,768,860</b>	<b>340,077</b>	<b>3,309,328</b>	<b>459,532</b>	<b>88%</b>

**DEPT 41900: FUNDS HELD IN TRUST**

MEDICAL CLAIMS	3,000,000	226,233	1,865,364	1,134,636	62%
HRA CLAIMS	425,000	30,046	367,444	57,556	86%
HEALTH INSURANCE PREMIUMS	577,500	47,153	466,746	110,754	81%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	0	1,073	-1,073	0%
OTHER PROF SRVCS	115,000	16,511	91,480	23,520	80%
<b>Total Expenditures</b>	<b>4,117,500</b>	<b>319,943</b>	<b>2,792,108</b>	<b>1,325,392</b>	<b>68%</b>

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

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	290,000	72,452	299,799	-9,799	103%
<b>Total Expenditures</b>	<b>290,000</b>	<b>72,452</b>	<b>299,799</b>	<b>-9,799</b>	<b>103%</b>

<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,407,500</b>	<b>392,395</b>	<b>3,091,907</b>	<b>1,315,593</b>	<b>70%</b>
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**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,530,000	102,700	1,134,103	395,897	74%
INTEREST EARNINGS	8,150	3,061	17,041	-8,891	209%
<b>Total Revenues</b>	<b>1,538,150</b>	<b>105,761</b>	<b>1,151,144</b>	<b>387,006</b>	<b>75%</b>

**DEPT 43120: PUBLIC WORKS**

R/M - ROADS & STREETS	1,240,000	0	0	1,240,000	0%
<b>Total Expenditures</b>	<b>1,240,000</b>	<b>0</b>	<b>0</b>	<b>1,240,000</b>	<b>0%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	30,000	5,281	46,565	-16,565	155%
PW PROJECT FEES	400,000	22,430	610,608	-210,608	153%
<b>Total Revenues</b>	<b>430,000</b>	<b>27,711</b>	<b>657,172</b>	<b>-227,172</b>	<b>153%</b>
TRANSFER - C P FUND	2,000,000	0	2,000,000	0	100%
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	47,803	348,209	101,791	77%
INTEREST EARNINGS	4,000	1,842	14,889	-10,889	372%
<b>Total Revenues</b>	<b>454,000</b>	<b>49,645</b>	<b>363,098</b>	<b>90,902</b>	<b>80%</b>

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			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 126: DRUG FUND**

DRUG RELATED FINES	20,000	5,862	95,942	-75,942	480%
INTEREST EARNINGS	6,000	943	8,461	-2,461	141%
CONTRIBUTION - DRUG FUND	0	250	1,000	-1,000	0%
<b>Total Revenues</b>	<b>26,000</b>	<b>7,056</b>	<b>105,402</b>	<b>-79,402</b>	<b>405%</b>
SUNDRY	20,000	122	4,767	15,233	24%
<b>Total Expenditures</b>	<b>20,000</b>	<b>122</b>	<b>4,767</b>	<b>15,233</b>	<b>24%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	10,000	1,740	20,152	-10,152	202%
RETIREE LEAVE PAYOUT TRANSFER - GF	50,000	0	50,000	0	100%
<b>Total Revenues</b>	<b>60,000</b>	<b>1,740</b>	<b>70,152</b>	<b>-10,152</b>	<b>117%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	30,000	5,551	70,933	-40,933	236%
OPER TRANSFER FROM GENERAL FD	3,100,000	0	3,100,000	0	100%
<b>Total Revenues</b>	<b>3,130,000</b>	<b>5,551</b>	<b>3,170,933</b>	<b>-40,933</b>	<b>101%</b>
PRIN - 2009 GO BONDS	220,000	0	220,000	0	100%
PRIN - 2011 GO BONDS	215,000	0	215,000	0	100%
PRIN - 2011 GO REFUNDING	580,000	0	580,000	0	100%
PRIN - 2012 GO REFUNDING	295,000	0	295,000	0	100%
PRIN - 2013 GO BONDS	210,000	0	210,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	0	30,000	0	100%
PRIN - 2017 GO REF BONDS	270,000	0	270,000	0	100%
INT - 2009 GO BOND	19,690	0	19,688	3	100%
INT - 2011 GO BOND	45,975	0	45,975	0	100%
INT - 2011 GO REFUNDING BOND	50,865	0	50,863	3	100%
INT - 2012 GO REFUNDING BOND	47,650	0	47,650	0	100%
INT - 2013 GO BOND	120,640	0	120,638	2	100%
INT - 2016 GO REF BOND	59,200	0	59,200	0	100%
INT - 2017 GO REF BONDS	59,020	0	59,018	3	100%
INT - 2017A GO REF BONDS	63,300	0	63,300	0	100%
BANK SERVICE CHARGES	6,800	0	4,430	2,371	65%
PRIN - 2018 A CON	122,000	0	122,000	0	100%
PRIN - 2018 B CON	122,000	0	122,000	0	100%
INT - 2018 A CON	58,275	0	58,275	0	100%
INT - 2018 B CON	53,550	0	53,550	0	100%
<b>Total Expenditures</b>	<b>2,648,965</b>	<b>0</b>	<b>2,646,585</b>	<b>2,380</b>	<b>100%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
INTEREST EARNINGS	50,000	8,838	97,116	-47,116	194%
SALE OF EQUIPMENT	20,000	4,250	22,635	-2,635	113%
INSURANCE CLAIM REIMBURSEMENT	0	0	25,908	-25,908	0%
GF OPER TRANSFER - FIRE AND RESCUE	382,000	0	382,000	0	100%
GF OPER TRANSFER - PW	202,000	0	202,000	0	100%
GF OPER TRANSFER - PARKS/REC	10,000	0	10,000	0	100%
GF OPER TRANSFER - POLICE	523,000	0	523,000	0	100%
GF OPER TRANSFER - TECH	526,000	0	526,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	14,000	0	14,000	0	100%
<b>Total Revenues</b>	<b>1,727,000</b>	<b>13,088</b>	<b>1,802,660</b>	<b>-75,660</b>	<b>104%</b>
COMPUTER HARDWARE -N/C	264,000	0	117,773	146,227	45%
COMPUTER SOFTWARE-N/C	0	0	12,532	-12,532	0%
COMPUTER HARDWARE	241,000	-1,375	193,584	47,416	80%
SOFTWARE	70,000	0	0	70,000	0%
VEHICLES/EQUIP - POLICE	300,000	16,273	300,429	-429	100%
VEHICLES/EQUIP - FIRE AND RESCUE	900,000	0	450,000	450,000	50%
VEHICLES/EQUIP - PW	225,000	0	235,715	-10,715	105%
<b>Total Expenditures</b>	<b>2,000,000</b>	<b>14,898</b>	<b>1,310,033</b>	<b>689,967</b>	<b>66%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

INTEREST EARNINGS	12,000	2,958	29,611	-17,611	247%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>362,000</b>	<b>2,958</b>	<b>379,611</b>	<b>-17,611</b>	<b>105%</b>
FIRE AND RESCUE	25,000	0	1,560	23,440	6%
BIKEWAY MAINTENANCE	50,000	0	0	50,000	0%
SERVICE CENTER	50,000	0	0	50,000	0%
PARKS DEPT	170,000	18,700	56,218	113,782	33%
LIBRARY DEPT	50,000	0	0	50,000	0%
<b>Total Expenditures</b>	<b>345,000</b>	<b>18,700</b>	<b>57,778</b>	<b>287,222</b>	<b>17%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	8,000	1,417	13,647	-5,647	171%
GF OPER TRANSFER	333,100	27,219	260,630	72,470	78%
WS OPER TRANSFER	50,000	4,005	36,623	13,377	73%
<b>Total Revenues</b>	<b>391,100</b>	<b>32,642</b>	<b>310,900</b>	<b>80,200</b>	<b>79%</b>
UNLEADED FUEL	265,000	32,434	215,246	49,755	81%
DIESEL FUEL	110,000	9,578	92,347	17,653	84%
<b>Total Expenditures</b>	<b>375,000</b>	<b>42,012</b>	<b>307,592</b>	<b>67,408</b>	<b>82%</b>

**FUND 412: WATER AND SEWER FUND**

FEDERAL/STATE/LOCAL SOURCES	0	0	52,755	-52,755	0%
SALE OF EQUIPMENT	5,000	0	0	5,000	0%
PRIVATE SOURCES	0	-6,683	0	0	0%
WATER SALES-COMM IN CITY	2,018,250	110,338	1,884,822	133,428	93%

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	Budget	Actual	Actual	Balance	Spent
WATER SALES-COMM OUT CITY	370	30	361	9	98%
WATER SALES-RESID IN CITY	5,774,155	257,926	4,745,248	1,028,907	82%
WATER SALES-RESID OUT CITY	2,090	186	2,884	-794	138%
WATER SALES-INST IN CITY	564,445	25,798	437,354	127,091	77%
WATER SALES-INST OUT CITY	2,610	27	245	2,365	9%
WATER PURCHASE SURCHARGE	1,741,620	79,913	1,432,609	309,011	82%
CROSS CONNECTION DOMESTIC	236,000	28	241,368	-5,368	102%
CROSS CONNECTION FIRE	29,500	0	31,778	-2,278	108%
INSTALLATION CHARGES	15,000	1,795	58,075	-43,075	387%
WATER TAP FEES	221,000	39,000	291,400	-70,400	132%
MISCELLANEOUS	2,500	-50	-150	2,650	-6%
SEWER CHGS-COMM IN CITY	1,518,410	143,495	1,383,488	134,922	91%
SEWER CHGS-COMM OUT CITY	14,105	1,309	13,063	1,042	93%
SEWER CHGS-RES IN CITY	4,440,270	372,108	3,789,676	650,594	85%
SEWER CHGS-RES OUT CITY	10,585	983	11,047	-462	104%
SEWER CHGS-INST IN CITY	349,665	24,724	266,294	83,371	76%
SEWER CHGS-INST OUT CITY	28,140	2,464	24,550	3,590	87%
SEWER CHGS-METRO TREATMENT SURCHG	890,930	76,686	772,727	118,203	87%
SWR TAP INSPECTION FEES	2,750	180	1,300	1,450	47%
FORFEITED DISC/PENALTIES	75,000	6,493	130,908	-55,908	175%
SEWER TAP FEES	1,000,000	61,600	487,150	512,850	49%
GRINDER PUMP FEES	0	1,900	24,700	-24,700	0%
FIRE HYDRANT RENTAL	100,000	8,333	83,333	16,667	83%
INTEREST EARNINGS	325,000	52,739	545,148	-220,148	168%
<b>Total Revenues</b>	<b>19,367,395</b>	<b>1,261,321</b>	<b>16,712,132</b>	<b>2,655,263</b>	<b>86%</b>
SALARIES	1,356,710	99,603	1,022,721	333,989	75%
SALARIES - OVERTIME	102,775	5,599	65,256	37,519	63%
LONGEVITY PAY	14,040	0	13,530	510	96%
COMMUNICATION ALLOWANCE	5,040	420	4,200	840	83%
SALARIES BILLED TO OTHERS	-10,000	-6,856	-6,856	-3,144	69%
FICA (EMPLOYER'S SHARE)	113,485	7,787	81,603	31,882	72%
HEALTH INSURANCE	294,895	24,575	245,745	49,150	83%
DENTAL REIMBURSEMENT	7,750	859	7,220	530	93%
LIFE INSURANCE	5,355	425	4,063	1,292	76%
RETIREMENT - HEALTH/LIFE	91,825	7,580	75,790	16,035	83%
RETIREMENT - TCRS	204,905	14,728	155,469	49,436	76%
SUPPLEMENTAL RETIREMENT - 401	23,385	3,999	23,476	-91	100%
SICK LEAVE BUY-BACKS	1,700	0	1,232	468	72%
ATTENDANCE BONUS PAY	1,500	0	0	1,500	0%
ANNUAL LEAVE BUY-BACKS	8,000	0	1,118	6,882	14%
WORKER'S COMPENSATION	29,700	2,475	24,750	4,950	83%
CLOTHING & UNIFORMS	22,500	2,907	17,854	4,646	79%
POSTAGE & BOX RENTAL	41,000	538	38,898	2,102	95%
PRINTING,STATIONERY,ENVELOPES	24,750	172	18,596	6,154	75%
ELECTRIC	370,000	29,123	314,928	55,072	85%
WATER	1,500	39	718	782	48%
WATER PURCHASED FOR RESALE	7,538,715	604,030	6,044,568	1,494,147	80%

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METRO SEWER TREATMENT	2,809,250	261,948	2,544,857	264,393	91%
BACKFLOW PREVENTION TESTING	185,000	14,400	60,808	124,192	33%
COMMUNICATIONS	5,400	763	7,355	-1,955	136%
LEGAL SERVICES	5,000	0	0	5,000	0%
ACCTING & AUDITING SRVCS	22,500	0	20,600	1,900	92%
ARCH ENG & LANDSCAPING	5,000	625	1,576	3,424	32%
LABORATORY SERVICES	23,500	900	14,045	9,456	60%
CAPACITY MGT. PROGRAM (CMOM)	25,000	0	0	25,000	0%
OTHER PROF SRVCS	143,000	3,220	46,378	96,622	32%
R/M - OFC MACH & EQUIP	4,000	440	5,934	-1,934	148%
R/M - MOTOR VEHICLES	17,850	553	23,472	-5,622	131%
R/M - MACH & EQUIPMENT	125,000	18,844	125,930	-930	101%
TIRES TUBES ETC	6,500	20	3,185	3,315	49%
R/M - BUILDINGS	2,500	0	0	2,500	0%
METER REPAIR	25,500	0	25	25,475	0%
METRO PUMP STATION MAINT	50,000	0	0	50,000	0%
REPAIR PARTS-GRINDER PUMPS	239,700	11,886	185,232	54,468	77%
REPAIR PARTS-WTR/SWR LINES	175,000	50,010	160,555	14,445	92%
MANHOLE & SWR LINE MAINT	55,000	6,029	43,190	11,810	79%
WATER TANK MAINTENANCE	55,000	3,433	27,690	27,310	50%
SWR LIFT STATION R/M	50,000	9,739	77,222	-27,222	154%
WTR LIFT STATION R/M	65,000	0	10,978	54,022	17%
MBRSHIPS & REGISTRATIONS	22,500	1,550	23,552	-1,052	105%
TRAVEL - CONF & SCHOOLS	10,000	0	4,001	5,999	40%
OFFICE SUPPLIES/MATERIALS	2,500	12	1,442	1,058	58%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	0	500	0%
OPERATING CHEMICALS	60,000	437	1,852	58,148	3%
OTHER OPER SUPPLIES	50,000	3,454	40,713	9,287	81%
FUEL	50,000	4,005	36,623	13,377	73%
COMPUTER SOFTWARE-N/C	5,000	0	148	4,852	3%
INS - BUILDINGS	18,500	0	16,692	1,808	90%
INS - VEH & EQUIP	1,500	0	560	940	37%
LIABILITY INSURANCE	62,000	0	51,142	10,858	82%
RENTAL - MACH & EQUIP	5,000	331	4,720	280	94%
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	20,000	0	13,396	6,604	67%
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	0	3,398	-1,398	170%
INT - 2008 SEWER BOND	17,625	0	17,625	0	100%
INT - 2010 WATER & SEWER BOND	88,170	0	88,169	1	100%
INT - 2012 WATER & SEWER BOND	108,385	0	108,388	-3	100%
INT - 2013 WATER & SEWER BOND	81,300	0	81,300	0	100%
INT - 2013 WATER & SEWER REF BOND	0	0	0	0	0%
INT - 2016 WATER & SEWER BOND	123,300	0	123,300	0	100%
INT - 2017 WATER & SEWER REF BOND	12,050	0	12,050	0	100%

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INT - 2017A WATER & SEWER REF BOND	112,425	0	112,425	0	100%
PROV FOR AMORTIZATION EXPENSE	0	531	5,310	-5,310	0%
<b>Total Expenditures</b>	<b>18,415,485</b>	<b>1,439,664</b>	<b>14,747,588</b>	<b>3,667,897</b>	<b>80%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	22,675	2,105	21,227	1,448	94%
RENT INC- CTY OF BRENTWOOD	685,000	0	685,000	0	100%
RENT INC- ECD FUND	31,800	2,650	26,500	5,300	83%
MISCELLANEOUS REVENUE	0	0	0	0	0%
INTEREST EARNINGS	25,000	5,632	59,211	-34,211	237%
<b>Total Revenues</b>	<b>764,475</b>	<b>10,387</b>	<b>791,938</b>	<b>-27,463</b>	<b>104%</b>
ELECTRIC	120,000	8,297	88,452	31,548	74%
WATER	18,000	663	10,523	7,477	58%
SEWER	7,000	341	4,231	2,769	60%
NATURAL/PROPANE GAS	20,000	1,552	19,537	463	98%
COMMUNICATIONS	9,500	823	8,232	1,268	87%
ACCTING & AUDITING SRVCS	3,400	0	3,400	0	100%
OTHER PROF SRVCS	20,000	0	13,051	6,949	65%
R/M - OFC MACH & EQUIPMENT	25,000	0	8,748	16,252	35%
R/M - GROUNDS/LANDSCAPE	30,000	827	16,591	13,409	55%
R/M - BUILDINGS	127,500	13,946	106,793	20,707	84%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	5,700	530	3,617	2,083	63%
R/M - PAINTING	5,000	0	1,350	3,650	27%
R/M - PLUMBING & HVAC	25,000	39,325	47,370	-22,370	189%
OFFICE SUPPLIES/MATERIALS	0	0	411	-411	0%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	741	5,481	2,019	73%
OTHER OPER SUPPLIES	2,000	0	4,679	-2,679	234%
SUNDRY	1,000	0	1,550	-550	155%
INS ON BLDGS	12,500	0	11,270	1,230	90%
INS - LIABILTY	2,700	0	2,893	-193	107%
DEPRECIATION EXPENSE	324,000	23,039	230,390	93,610	71%
<b>Total Expenditures</b>	<b>767,300</b>	<b>90,085</b>	<b>588,569</b>	<b>178,731</b>	<b>77%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	880,775	144,021	720,105	160,670	82%
TECB DISTRIBUTION OF EXCESS REVENUE	44,000	0	173,384	-129,384	394%
INTEREST EARNINGS	25,000	4,239	43,027	-18,027	172%
MISCELLANEOUS	0	0	0	0	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,434,475</b>	<b>148,260</b>	<b>1,421,216</b>	<b>13,259</b>	<b>99%</b>
SALARIES	580,085	40,693	419,827	160,259	72%
SALARIES PART TIME	0	760	3,044	-3,044	0%
SALARIES - OVERTIME	48,645	5,841	56,744	-8,099	117%
LONGEVITY PAY	4,480	0	4,160	320	93%

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LEAD PAY SUPPLEMENT	6,240	480	4,811	1,429 77%
SUPPLEMENTAL PAY	1,500	1,140	5,391	-3,891 359%
EMT SUPPLEMENT	0	0	0	0 0%
SHIFT DIFFERENTIAL	9,900	762	7,760	2,140 78%
FICA (EMPLOYER'S SHARE)	50,025	3,694	36,871	13,154 74%
HEALTH INSURANCE	129,190	10,766	107,658	21,532 83%
DENTAL REIMBURSEMENT	2,000	0	1,515	486 76%
LIFE INSURANCE	2,345	187	1,870	475 80%
RETIREMENT - HEALTH/LIFE	40,230	3,353	33,524	6,706 83%
RETIREMENT - TCRS	90,865	6,848	68,890	21,975 76%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	0	-100,000 0%
PENSION EXPENSE - GASB 68 COST	30,000	0	0	30,000 0%
SUPPLEMENT RETIREMENT - 401	8,000	477	5,004	2,996 63%
SICK LEAVE BUY-BACKS	2,000	0	2,829	-829 141%
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	244	4,657	843 85%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000 0%
COMMUNICATIONS	83,000	6,890	62,013	20,987 75%
ACCTING & AUDITING SRVCS	8,500	0	8,500	0 100%
MAPPING/DATA BASE	10,000	0	10,000	0 100%
OTHER PROF SRVCS	7,500	15	5,492	2,008 73%
R/M - OFC MACH & EQUIP	2,400	467	3,071	-671 128%
R/M - OTHER EQUIPMENT	162,100	5,625	146,712	15,388 91%
MRBSHIPS & REGISTRATIONS	6,000	0	4,272	1,728 71%
TRAVEL - CONF & SCHOOLS	5,000	213	4,480	520 90%
OFFICE SUPPLIES/MATERIALS	2,000	-237	1,109	891 55%
OTHER OPER SUPPLIES	2,000	1,106	3,190	-1,190 159%
COMPUTER SOFTWARE-N/C	0	0	264	-264 0%
LIABILITY INSURANCE	2,600	0	2,124	476 82%
RENTAL - MACH & EQUIP	2,500	0	1,680	820 67%
DEPRECIATION	172,500	13,626	136,260	36,240 79%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	26,500	5,300 83%
<b>Total Expenditures</b>	<b>1,415,735</b>	<b>105,836</b>	<b>1,182,577</b>	<b>233,158 84%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	0	272,993	-272,993	0%
RETIREE BNFT TRNSFR FROM GF	788,820	65,735	657,350	131,470	83%
RETIREE BNFT TRNSFR FROM WSF	90,950	7,580	75,790	15,160	83%
RETIREE BNFT TRNSFR FROM ECD	40,230	3,353	33,524	6,706	83%
STOP LOSS REIMBURSEMENT	25,000	0	360	24,640	1%
BCBS RX REBATE	0	6,873	17,292	-17,292	0%
<b>Total Revenues</b>	<b>945,000</b>	<b>83,541</b>	<b>1,057,309</b>	<b>-112,309</b>	<b>112%</b>
RETIREMENT - HEALTH/LIFE	0	10,009	63,409	-63,409	0%
MEDICAL CLAIMS	550,000	74,248	320,919	229,081	58%

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

			Comparative %		83%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
ACCTING & AUDITING SRVCS	0	0	0	0	0%
OTHER PROF SRVCS	0	0	0	0	0%
<b>Total Expenditures</b>	<b>550,000</b>	<b>84,257</b>	<b>384,328</b>	<b>165,672</b>	<b>70%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	9,590	92,694	-92,694	0%
LIBRARY GIFTS AND DONATIONS	0	61	37,228	-37,228	0%
PUBLIC SAFETY DONATIONS	0	0	72,448	-72,448	0%
HISTORIC SITES DONATIONS	0	1,025	12,805	-12,805	0%
CONCERT SERIES DONATIONS	0	0	9,000	-9,000	0%
EMPLOYEE ASSISTANCE	0	0	50	-50	0%
PARKS TRUST FUND	0	250	17,240	-17,240	0%
50TH ANNIVERSARY CELEBRATION	0	17,733	167,590	-167,590	0%
<b>Total Revenues</b>	<b>0</b>	<b>28,659</b>	<b>409,055</b>	<b>-409,055</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	3,523	-3,523	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	0	3,250	-3,250	0%
HISTORIC SITE DONATIONS EXPENSE	0	12,960	19,547	-19,547	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	1,000	76,000	-76,000	0%
CONCERT SERIES DONATIONS EXPENSE	0	0	8,880	-8,880	0%
JOHN P. HOLT DONATIONS EXPENSE	0	0	2,088	-2,088	0%
50TH ANNIVERSARY CELEBRATION	0	5,505	33,177	-33,177	0%
<b>Total Expenditures</b>	<b>0</b>	<b>19,465</b>	<b>146,465</b>	<b>-146,465</b>	<b>0%</b>

May 17, 2019

**FINANCE/ADMINISTRATION MEMORANDUM**

2019-05

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 2019**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2019. A net loss of (\$178,343) was posted for the month of April 2019 as compared to prior year loss of (\$262,441).

For the first ten months of the 2018-2019 fiscal year, the percentage of “unaccounted for” water stands at 26.68%, as compared to 29.79% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 187.92%, with a prior year comparison of 190.71%.

Please contact me with any questions or comments.

**CITY OF BRENTWOOD  
WATER/SEWER FUND  
FISCAL 2018 - 2019**

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>Apr-19</b>	<b>Apr-18</b>	<b>% Change</b>	<b>Apr-19</b>	<b>Apr-18</b>	<b>% Change</b>
Residential	\$ 258,112	\$ 254,643	1.36%	\$ 4,748,132	\$ 4,487,044	5.82%
Commercial	\$ 110,368	\$ 122,119	-9.62%	\$ 1,885,183	\$ 1,811,498	4.07%
Institutional	\$ 25,825	\$ 30,729	-15.96%	\$ 437,599	\$ 416,739	5.01%
Water Purchase Surcharge	\$ 79,913	\$ 85,349	-6.37%	\$ 1,432,609	\$ 1,400,446	2.30%
<b>Total Water Sales</b>	<b>\$ 474,218</b>	<b>\$ 492,840</b>	<b>-3.78%</b>	<b>\$ 8,503,523</b>	<b>\$ 8,115,727</b>	<b>4.78%</b>
<b>Purchased Water Cost</b>	<b>\$ 604,001</b>	<b>\$ 604,001</b>	<b>0.00%</b>	<b>\$ 6,086,516</b>	<b>\$ 6,111,137</b>	<b>-0.40%</b>
<b>Net Water Sales</b>	<b>\$ (129,783)</b>	<b>\$ (111,161)</b>	<b>16.75%</b>	<b>\$ 2,417,006</b>	<b>\$ 2,004,590</b>	<b>20.57%</b>
Total Gallons Billed (1,000s)	66,317	71,320	-7.01%	1,211,810	1,175,990	3.05%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,380,554	2,407,552	-1.12%
Total gallons thru meters (1000s)	114,576	116,412	-1.58%	1,671,902	1,690,561	-1.10%
Water Adjustments	4,418	3,203	37.94%	14,006	10,909	28.39%
Gallons Unaccounted For	43,841	41,889	4.66%	446,086	503,663	-11.43%
% Unaccounted For	38.26%	35.98%	6.34%	26.68%	29.79%	-10.44%
Revenue per 1000 Gallons Billed	\$ 7.15	\$ 6.91	3.48%	\$ 7.02	\$ 6.90	1.68%
Cost per 1000 Gallons Billed	\$ 9.11	\$ 8.47	7.54%	\$ 5.02	\$ 5.20	-3.35%
Net Profit/1000 Gallons Billed	\$ (1.96)	\$ (1.56)	25.56%	\$ 1.99	\$ 1.70	17.01%
<b>SEWER CHARGES:</b>						
Residential	\$ 373,091	\$ 369,325	1.02%	\$ 3,800,723	\$ 3,548,973	7.09%
Commercial	\$ 144,804	\$ 138,828	4.30%	\$ 1,396,561	\$ 1,289,675	8.29%
Institutional	\$ 27,189	\$ 28,299	-3.92%	\$ 290,844	\$ 319,391	-8.94%
Metro Sewer Surcharge	\$ 76,686	\$ 74,613	2.78%	\$ 772,727	\$ 712,830	8.40%
<b>Total Sewer Charges</b>	<b>\$ 621,769</b>	<b>\$ 611,066</b>	<b>1.75%</b>	<b>\$ 6,260,855</b>	<b>\$ 5,870,868</b>	<b>6.64%</b>
<b>Treatment Cost</b>	<b>\$ 261,948</b>	<b>\$ 278,100</b>	<b>-5.81%</b>	<b>\$ 2,545,095</b>	<b>\$ 2,409,319</b>	<b>5.64%</b>
<b>Net Sewer Charges</b>	<b>\$ 359,821</b>	<b>\$ 332,966</b>	<b>8.07%</b>	<b>\$ 3,715,759</b>	<b>\$ 3,461,550</b>	<b>7.34%</b>
Total Gallons Billed (1,000s)*	76,848	77,764	-1.18%	784,866	748,087	4.92%
Total Gallons Treated (1,000s)	151,056	164,730	-8.30%	1,474,921	1,426,673	3.38%
% of Gallons Treated to Gallons Billed*	196.56%	211.83%	-7.21%	187.92%	190.71%	-1.46%
Revenue per 1000 Gallons Billed	\$ 8.09	\$ 7.86	2.96%	\$ 7.98	\$ 7.85	1.65%
Cost per 1000 Gallons Billed	\$ 3.41	\$ 3.58	-4.68%	\$ 3.24	\$ 3.22	0.69%
Net Profit/1000 Gallons Billed	\$ 4.68	\$ 4.28	9.35%	\$ 4.73	\$ 4.63	2.31%
<b>Total Water and Sewer Charges</b>	<b>\$ 1,095,987</b>	<b>\$ 1,103,906</b>	<b>-0.72%</b>	<b>\$ 14,764,377</b>	<b>\$ 13,986,596</b>	<b>5.56%</b>
<b>Total Direct Costs</b>	<b>\$ 865,949</b>	<b>\$ 882,101</b>	<b>-1.83%</b>	<b>\$ 8,631,612</b>	<b>\$ 8,520,456</b>	<b>1.30%</b>
<b>Net Profit</b>	<b>\$ 230,038</b>	<b>\$ 221,805</b>	<b>3.71%</b>	<b>\$ 6,132,766</b>	<b>\$ 5,466,140</b>	<b>12.20%</b>
Water Tap Fees	\$ 39,000	\$ 44,000	-11.36%	\$ 291,400	\$ 442,000	-34.07%
Sewer Tap Fees	\$ 61,600	\$ 55,000	12.00%	\$ 487,125	\$ 1,450,515	-66.42%
Other Operating Revenues	\$ 64,734	\$ 74,999	-13.69%	\$ 1,169,230	\$ 922,366	26.76%
Less Other Operating Expenses	\$ 323,715	\$ 427,632	-24.30%	\$ 3,867,640	\$ 3,911,039	-1.11%
Less Estimated Depr/Amort	\$ 250,000	\$ 230,613	8.41%	\$ 2,500,000	\$ 2,306,130	8.41%
<b>NET OPERATING INCOME - UNADJUSTED</b>	<b>\$ (178,343)</b>	<b>\$ (262,441)</b>	<b>-32.04%</b>	<b>\$ 1,712,880</b>	<b>\$ 2,063,851</b>	<b>-17.01%</b>

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

**WATER/SEWER FUND**  
**FISCAL 2018 - 2019**

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>
<b>WATER SALES:</b>										
Residential	\$ 770,443	\$ 901,326	\$ 773,160	\$ 585,731	\$ 459,544	\$ 267,724	\$ 261,751	\$ 239,392	\$ 230,947	\$ 258,112
Commercial	\$ 259,799	\$ 294,974	\$ 295,359	\$ 245,855	\$ 230,732	\$ 114,193	\$ 114,444	\$ 115,596	\$ 103,862	\$ 110,368
Institutional	\$ 61,409	\$ 71,946	\$ 76,911	\$ 62,222	\$ 45,268	\$ 26,929	\$ 21,878	\$ 23,937	\$ 21,275	\$ 25,825
Water Purchase Surcharge	<u>\$ 224,789</u>	<u>\$ 254,732</u>	<u>\$ 230,871</u>	<u>\$ 181,451</u>	<u>\$ 150,610</u>	<u>\$ 82,991</u>	<u>\$ 80,207</u>	<u>\$ 76,250</u>	<u>\$ 70,795</u>	<u>\$ 79,913</u>
Total Water Sales	\$ 1,316,441	\$ 1,522,978	\$ 1,376,301	\$ 1,075,259	\$ 886,154	\$ 491,837	\$ 478,279	\$ 455,176	\$ 426,879	\$ 474,218
Purchased Water Cost	<u>\$ 616,631</u>	<u>\$ 625,046</u>	<u>\$ 616,832</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>	<u>\$ 604,001</u>
Net Water Sales	\$ 699,810	\$ 897,932	\$ 759,469	\$ 471,258	\$ 282,153	\$ (112,164)	\$ (125,722)	\$ (148,825)	\$ (177,122)	\$ (129,783)
Total Gallons Billed	189,942,200	215,904,500	195,204,200	154,068,000	128,432,600	72,777,600	66,686,800	63,813,900	58,663,200	66,317,100
Total Gallons Purchased	243,039,268	245,273,248	242,927,924	237,819,724	237,819,724	222,395,124	237,819,724	237,819,724	237,819,724	237,819,724
Total gallons actually thru meters	217,011,368	245,273,248	242,927,924	204,821,824	184,268,624	123,282,724	116,965,924	115,392,524	107,382,124	114,575,824
Water Adjustments	1,803,750	2,471,250	1,237,500	554,500	487,500	513,750	453,750	412,500	1,653,750	4,417,500
Revenue per 1000 Gallons Billed	\$ 6.93	\$ 7.05	\$ 7.05	\$ 6.98	\$ 6.90	\$ 6.76	\$ 7.17	\$ 7.13	\$ 7.28	\$ 7.15
Cost per 1000 Gallons Billed	\$ 3.25	\$ 2.90	\$ 3.16	\$ 3.92	\$ 4.70	\$ 8.30	\$ 9.06	\$ 9.47	\$ 10.30	\$ 9.11
Net Profit/1000 Gallons Billed	\$ 3.68	\$ 4.16	\$ 3.89	\$ 3.06	\$ 2.20	\$ (1.54)	\$ (1.89)	\$ (2.33)	\$ (3.02)	\$ (1.96)
<b>SEWER CHARGES:</b>										
Residential - Inside	\$ 374,759	\$ 384,018	\$ 383,570	\$ 381,221	\$ 379,693	\$ 380,208	\$ 378,367	\$ 378,423	\$ 377,310	\$ 372,108
Residential - Outside	\$ 1,041	\$ 1,021	\$ 1,108	\$ 1,029	\$ 1,024	\$ 1,549	\$ 1,134	\$ 1,044	\$ 1,115	\$ 983
Commercial - Inside	\$ 138,600	\$ 135,142	\$ 139,900	\$ 135,576	\$ 137,314	\$ 138,799	\$ 141,104	\$ 135,345	\$ 138,224	\$ 143,495
Commercial - Outside	\$ 1,282	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,309
Institutional - Inside	\$ 25,458	\$ 27,061	\$ 26,980	\$ 26,988	\$ 27,059	\$ 26,995	\$ 27,005	\$ 27,006	\$ 27,019	\$ 24,724
Institutional - Outside	\$ 2,407	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,460	\$ 2,464
Metro Surcharge	<u>\$ 75,878</u>	<u>\$ 75,448</u>	<u>\$ 75,967</u>	<u>\$ 78,195</u>	<u>\$ 78,322</u>	<u>\$ 78,429</u>	<u>\$ 78,394</u>	<u>\$ 77,622</u>	<u>\$ 77,785</u>	<u>\$ 76,686</u>
Total Sewer Charges	\$ 619,425	\$ 626,458	\$ 631,294	\$ 626,778	\$ 627,181	\$ 629,748	\$ 629,772	\$ 623,208	\$ 625,221	\$ 621,769
Treatment Cost	<u>\$ 203,896</u>	<u>\$ 185,824</u>	<u>\$ 202,849</u>	<u>\$ 241,949</u>	<u>\$ 241,518</u>	<u>\$ 260,765</u>	<u>\$ 287,104</u>	<u>\$ 320,747</u>	<u>\$ 338,496</u>	<u>\$ 261,948</u>
Net Sewer Charges	\$ 415,529	\$ 440,635	\$ 428,445	\$ 384,829	\$ 385,663	\$ 368,983	\$ 342,668	\$ 302,461	\$ 286,725	\$ 359,821
Total Gallons Billed	79,145,900	79,210,700	79,168,500	78,994,800	78,602,400	78,501,600	78,444,400	78,054,700	77,895,300	76,848,100
Total Gallons Treated	120,047,370	109,609,810	118,612,610	138,614,020	137,635,570	149,866,220	165,083,090	185,748,030	198,648,930	151,055,620
Revenue per 1000 Gallons Billed	\$ 7.83	\$ 7.91	\$ 7.97	\$ 7.93	\$ 7.98	\$ 8.02	\$ 8.03	\$ 7.98	\$ 8.03	\$ 8.09
Cost per 1000 Gallons Billed	\$ 2.58	\$ 2.35	\$ 2.56	\$ 3.06	\$ 3.07	\$ 3.32	\$ 3.66	\$ 4.11	\$ 4.35	\$ 3.41
Net Profit/1000 Gallons Billed	\$ 5.25	\$ 5.56	\$ 5.41	\$ 4.87	\$ 4.91	\$ 4.70	\$ 4.37	\$ 3.87	\$ 3.68	\$ 4.68
Total Water and Sewer Charges	\$ 1,935,866	\$ 2,149,437	\$ 2,007,595	\$ 1,702,037	\$ 1,513,335	\$ 1,121,585	\$ 1,108,052	\$ 1,078,384	\$ 1,052,100	\$ 1,095,987
Total Direct Costs	<u>\$ 820,527</u>	<u>\$ 810,870</u>	<u>\$ 819,682</u>	<u>\$ 845,950</u>	<u>\$ 845,519</u>	<u>\$ 864,766</u>	<u>\$ 891,105</u>	<u>\$ 924,748</u>	<u>\$ 942,497</u>	<u>\$ 865,949</u>
Net Profit	\$ 1,115,339	\$ 1,338,567	\$ 1,187,914	\$ 856,088	\$ 667,816	\$ 256,818	\$ 216,947	\$ 153,636	\$ 109,603	\$ 230,038
Water Tap Fees	\$ 22,000	\$ 10,000	\$ 32,000	\$ 18,000	\$ 20,000	\$ 15,000	\$ 55,000	\$ 65,400	\$ 15,000	\$ 39,000
Sewer Tap Fees	\$ 30,000	\$ 30,000	\$ 45,000	\$ 35,000	\$ 75,025	\$ 37,975	\$ 67,225	\$ 25,000	\$ 80,300	\$ 61,600
Other Operating Revenues	\$ 82,278	\$ 127,704	\$ 78,763	\$ 106,018	\$ 73,639	\$ 130,053	\$ 217,358	\$ 206,119	\$ 82,563	\$ 64,734
Less Other Operating Expenses	\$ 284,731	\$ 852,083	\$ 322,838	\$ 278,273	\$ 394,197	\$ 253,911	\$ 292,707	\$ 541,077	\$ 324,107	\$ 323,715
Less Estimated Depr	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Net Operating Income For Month	\$ 714,886	\$ 404,188	\$ 770,839	\$ 486,832	\$ 192,283	\$ (64,065)	\$ 13,822	\$ (340,922)	\$ (286,640)	\$ (178,343)
Cumulative Net Operating Income	\$ 714,886	\$ 1,119,074	\$ 1,889,912	\$ 2,376,744	\$ 2,569,027	\$ 2,504,963	\$ 2,518,785	\$ 2,177,863	\$ 1,891,223	\$ 1,712,880