

Karen Harper
DIRECTOR



BRENTWOOD FINANCE

May 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-05

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

SUBJECT: **Monthly Department Report - April 2020**

Financial Reporting

Please find attached revenue and expenditure reports for all City funds for the month of April 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the ten months of the 2019-2020 fiscal year.

In addition, copies of unaudited management reports for the City's Water/Sewer Fund are attached. These reports reflect positive fiscal year operating results with a cumulative net income of \$2,172,443 versus \$1,712,880 for the same period last year.

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

**City of Brentwood
Local Sales Tax**

| Local Sales Tax | | | | | | | | | | 0% |
|-----------------|------------|---------------------|-------------|---------------------|------------|---------------------|------------|---------------------|-------------|---------------------|
| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | % Change Prev Yr |
| JULY | 1,224,472 | 5.82% | 1,372,362 | 12.08% | 1,287,551 | -6.18% | 1,426,996 | 10.83% | 1,527,219 | 7.02% |
| FY YTD | 1,224,472 | 5.82% | 1,372,362 | 12.08% | 1,287,551 | -6.18% | 1,426,996 | 10.83% | 1,527,219 | 7.02% |
| | | | | | | | | | | |
| AUG | 1,124,221 | 7.78% | 1,187,517 | 5.63% | 1,318,928 | 11.07% | 1,354,874 | 2.73% | 1,508,697 | 11.35% |
| FY YTD | 2,348,693 | 6.75% | 2,559,879 | 8.99% | 2,606,479 | 1.82% | 2,781,870 | 6.73% | 3,035,916 | 9.13% |
| | | | | | | | | | | |
| SEPT | 1,332,699 | 16.14% | 1,336,370 * | 0.28% | 1,511,392 | 13.10% | 1,538,867 | 1.82% | 1,710,163 | 11.13% |
| FY YTD | 3,681,392 | 9.97% | 3,896,249 | 5.84% | 4,117,871 | 5.69% | 4,320,737 | 4.93% | 4,746,079 | 9.84% |
| | | | | | | | | | | |
| OCT | 1,216,299 | 3.03% | 1,374,667 | 13.02% | 1,326,698 | -3.49% | 1,324,138 | -0.19% | 1,521,686 | 14.92% |
| FY YTD | 4,897,691 | 8.16% | 5,270,916 | 7.62% | 5,444,569 | 3.29% | 5,644,874 | 3.68% | 6,267,765 | 11.03% |
| | | | | | | | | | | |
| NOV | 1,217,790 | 9.44% | 1,226,644 | 0.73% | 1,329,706 | 8.40% | 1,401,216 | 5.38% | 1,608,775 * | 14.81% |
| FY YTD | 6,115,481 | 8.41% | 6,497,560 | 6.25% | 6,774,275 | 4.26% | 7,046,091 | 4.01% | 7,876,540 | 11.79% |
| | | | | | | | | | | |
| DEC | 1,232,877 | 12.20% * | 1,254,517 | 1.76% * | 1,344,802 | 7.20% | 1,595,934 | 18.67% | 1,698,606 | 6.43% |
| FY YTD | 7,348,357 | 9.03% | 7,752,077 | 5.49% | 8,119,077 | 4.73% | 8,642,025 | 6.44% | 9,575,146 | 10.80% |
| | | | | | | | | | | |
| JAN | 1,924,994 | 21.14% | 2,097,605 | 8.97% | 2,033,538 | -3.05% | 2,113,699 | 3.94% | 2,392,946 | 13.21% |
| FY YTD | 9,273,351 | 11.34% | 9,849,682 | 6.21% | 10,152,614 | 3.08% | 10,755,724 | 5.94% | 11,968,092 | 11.27% |
| | | | | | | | | | | |
| FEB | 1,136,083 | 3.69% | 1,177,481 | 3.64% | 1,167,934 | -0.81% | 1,181,268 | 1.14% * | 1,459,390 | 23.54% |
| FY YTD | 10,409,434 | 10.45% | 11,027,163 | 5.93% | 11,320,549 | 2.66% | 11,936,992 | 5.45% | 13,427,482 | 12.49% |
| | | | | | | | | | | |
| MAR | 1,087,709 | 18.71% *** | 1,054,413 | -3.06% *** | 1,130,629 | 7.23% | 1,219,078 | 7.82% | 1,373,084 | 12.63% |
| FY YTD | 11,497,143 | 11.18% | 12,081,576 | 5.08% | 12,451,178 | 3.06% | 13,156,070 | 5.66% | 14,800,566 | 12.50% |
| | | | | | | | | | | |
| APR | 1,299,461 | 15.99% ** | 1,227,406 | -5.54% ** | 1,364,142 | 11.14% | 1,446,180 | 6.01% | 1,446,180 | 0.00% |
| FY YTD | 12,796,605 | 11.65% | 13,308,982 | 4.00% | 13,815,320 | 3.80% | 14,602,251 | 5.70% | 16,246,746 | 11.26% |
| | | | | | | | | | | |
| MAY | 1,200,438 | 5.51% | 1,306,984 | 8.88% | 1,343,525 | 2.80% | 1,406,705 | 4.70% ** | 1,406,705 | 0.00% |
| FY YTD | 13,997,043 | 11.10% | 14,615,966 | 4.42% | 15,158,845 | 3.71% | 16,008,956 | 5.61% | 17,653,451 | 10.27% |
| | | | | | | | | | | |
| JUN | 1,206,850 | -1.20% | 1,294,674 | 7.28% | 1,410,218 | 8.92% | 1,453,962 | 3.10% | 1,453,962 | 0.00% |
| FY YTD | 15,203,893 | 10.01% | 15,910,640 | 4.65% | 16,569,063 | 4.14% | 17,462,917 | 5.39% | 19,107,413 | 9.42% |
| | | | | | | | | | | |
| FY TOTALS | 15,203,893 | 10.01% | 15,910,640 | 4.65% | 16,569,063 | 4.14% | 17,462,917 | 5.39% | 19,107,413 | 9.42% |
| BUDGET | 12,600,000 | 120.67% | 13,250,000 | 5.16% | 16,300,000 | 23.02% | 17,300,000 | 6.13% | 15,200,000 | -12.14% |

**City of Brentwood
Wholesale
Beer Tax**

| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 58,506 | -3.80% | 50,826 | -13.13% | 56,909 | 11.97% | 65,237 | 14.63% | 70,200 | 7.61% |
| FY YTD | 58,506 | -3.80% | 50,826 | -13.13% | 56,909 | 11.97% | 65,237 | 14.63% | 70,200 | 7.61% |
| AUG | 48,654 | -17.16% | 58,235 | 19.69% | 70,919 | 21.78% | 70,662 | -0.36% | 71,527 | 1.22% |
| FY YTD | 107,160 | -10.36% | 109,061 | 1.77% | 127,828 | 17.21% | 135,899 | 6.31% | 141,727 | 4.29% |
| SEPT | 61,361 | 14.12% | 58,634 | -4.44% | 55,213 | -5.83% | 57,125 | 3.46% | 61,376 | 7.44% |
| FY YTD | 168,521 | -2.77% | 167,695 | -0.49% | 183,042 | 9.15% | 193,024 | 5.45% | 203,103 | 5.22% |
| OCT | 49,522 | -5.39% | 46,334 | -6.44% | 58,121 | 25.44% | 58,529 | 0.70% | 64,197 | 9.68% |
| FY YTD | 218,043 | -3.38% | 214,029 | -1.84% | 241,163 | 12.68% | 251,552 | 4.31% | 267,300 | 6.26% |
| NOV | 47,175 | -3.07% | 56,209 | 19.15% | 56,174 | -0.06% | 58,413 | 3.99% | 54,531 | -6.65% |
| FY YTD | 265,218 | -3.32% | 270,238 | 1.89% | 297,337 | 10.03% | 309,965 | 4.25% | 321,831 | 3.83% |
| DEC | 59,450 | 1.40% | 55,714 | -6.29% | 55,885 | 0.31% | 56,416 | 0.95% | 61,488 | 8.99% |
| FY YTD | 324,668 | -2.49% | 325,952 | 0.40% | 353,222 | 8.37% | 366,382 | 3.73% | 383,320 | 4.62% |
| JAN | 40,234 | -6.65% | 48,379 | 20.25% | 50,567 | 4.52% | 49,620 | -1.87% | 53,528 | 7.88% |
| FY YTD | 364,902 | -2.97% | 374,331 | 2.58% | 403,789 | 7.87% | 416,002 | 3.02% | 436,848 | 5.01% |
| FEB | 40,964 | 10.26% | 45,171 | 10.27% | 41,726 | -7.63% | 44,715 | 7.16% | 41,961 | -6.16% |
| FY YTD | 405,866 | -1.78% | 419,501 | 3.36% | 445,515 | 6.20% | 460,717 | 3.41% | 478,809 | 3.93% |
| MAR | 54,981 | 9.97% | 52,954 | -3.69% | 54,377 | 2.69% | 49,543 | -8.89% | 60,971 | 23.07% |
| FY YTD | 460,847 | -0.51% | 472,456 | 2.52% | 499,891 | 5.81% | 510,260 | 2.07% | 539,779 | 5.79% |
| APR | 50,572 | -7.32% | 53,376 | 5.55% | 53,707 | 0.62% | 60,190 | 12.07% | 60,190 | 0.00% |
| FY YTD | 511,419 | -1.23% | 525,832 | 2.82% | 553,598 | 5.28% | 570,449 | 3.04% | 599,969 | 5.17% |
| MAY | 64,170 | 6.37% | 72,365 | 12.77% | 75,035 | 3.69% | 75,244 | 0.28% | 75,244 | 0.00% |
| FY YTD | 575,589 | -0.44% | 598,197 | 3.93% | 628,634 | 5.09% | 645,693 | 2.71% | 675,213 | 4.57% |
| JUN | 67,302 | 9.79% | 71,156 | 5.73% | 68,863 | -3.22% | 65,831 | -4.40% | 65,831 | 0.00% |
| FY YTD | 642,891 | 0.54% | 669,353 | 4.12% | 697,496 | 4.20% | 711,524 | 2.01% | 741,044 | 4.15% |
| FY TOTALS | 642,891 | 0.54% | 669,353 | 4.12% | 697,496 | 4.20% | 711,524 | 2.01% | 741,044 | 4.15% |
| BUDGET | 630,000 | 102.05% | 615,000 | 108.84% | 680,000 | 102.57% | 650,000 | 109.47% | 675,000 | 3.85% |

**City of Brentwood
Wholesale
Liquor Tax**

| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 49,760 | 11.73% | 69,933 | 40.54% | 63,670 | -8.96% | 70,158 | 10.19% | 76,067 | 8.42% |
| FY YTD | 49,760 | 11.73% | 69,933 | 40.54% | 63,670 | -8.96% | 70,158 | 10.19% | 76,067 | 8.42% |
| AUG | 53,282 | 2.75% | 79,403 | 49.02% | 83,088 | 4.64% | 89,103 | 7.24% | 90,767 | 1.87% |
| FY YTD | 103,042 | 6.90% | 149,336 | 44.93% | 146,758 | -1.73% | 159,262 | 8.52% | 166,835 | 4.76% |
| SEPT | 61,240 | 3.39% | 77,159 | 25.99% | 78,779 | 2.10% | 70,470 | -10.55% | 86,448 | 22.67% |
| FY YTD | 164,282 | 5.56% | 226,495 | 37.87% | 225,537 | -0.42% | 229,732 | 1.86% | 253,283 | 10.25% |
| OCT | 63,962 | 13.39% | 75,430 | 17.93% | 81,492 | 8.04% | 87,794 | 7.73% | 98,561 | 12.26% |
| FY YTD | 228,244 | 7.64% | 301,925 | 32.28% | 307,028 | 1.69% | 317,526 | 3.42% | 351,844 | 10.81% |
| NOV | 76,722 | 15.62% | 98,157 | 27.94% | 106,752 | 8.76% | 113,979 | 6.77% | 113,021 | -0.84% |
| FY YTD | 304,966 | 9.54% | 400,082 | 31.19% | 413,780 | 3.42% | 431,505 | 4.28% | 464,865 | 7.73% |
| DEC | 102,560 | 13.61% | 116,385 | 13.48% | 114,184 | -1.89% | 118,528 | 3.80% | 146,027 | 23.20% |
| FY YTD | 407,526 | 10.54% | 516,467 | 26.73% | 527,964 | 2.23% | 550,033 | 4.18% | 610,891 | 11.06% |
| JAN | 37,842 | 7.19% | 62,171 | 64.29% | 64,848 | 4.31% | 70,154 | 8.18% | 65,511 | -6.62% |
| FY YTD | 445,368 | 10.25% | 578,638 | 29.92% | 592,812 | 2.45% | 620,187 | 4.62% | 676,402 | 9.06% |
| FEB | 61,541 | 14.80% | 63,978 | 3.96% | 71,650 | 11.99% | 75,833 | 5.84% | 79,245 | 4.50% |
| FY YTD | 506,909 | 10.78% | 642,616 | 26.77% | 664,462 | 3.40% | 696,020 | 4.75% | 755,647 | 8.57% |
| MAR | 62,941 | 11.83% | 71,697 | 13.91% | 74,645 | 4.11% | 75,141 | 0.66% | 99,779 | 32.79% |
| FY YTD | 569,850 | 10.90% | 714,313 | 25.35% | 739,107 | 3.47% | 771,160 | 4.34% | 855,427 | 10.93% |
| APR | 57,734 | -7.37% | 75,979 | 31.60% | 74,852 | -1.48% | 82,100 | 9.68% | 82,100 | 0.00% |
| FY YTD | 627,584 | 8.92% | 790,293 | 25.93% | 813,959 | 2.99% | 853,260 | 4.83% | 937,527 | 9.88% |
| MAY | 59,870 | 6.58% | 59,870 | 0.00% | 92,133 | 53.89% | 94,264 | 2.31% | 94,264 | 0.00% |
| FY YTD | 687,454 | 8.71% | 850,163 | 23.67% | 906,092 | 6.58% | 947,524 | 4.57% | 1,031,791 | 8.89% |
| JUN | 111,355 | 70.43% | 103,825 | -6.76% | 82,446 | -20.59% | 79,110 | -4.05% | 79,110 | 0.00% |
| FY YTD | 798,809 | 14.49% | 953,987 | 19.43% | 988,538 | 3.62% | 1,026,634 | 3.85% | 1,110,901 | 8.21% |
| FY TOTALS | 798,809 | 14.49% | 953,987 | 19.43% | 988,538 | 3.62% | 1,026,634 | 3.85% | 1,110,901 | 8.21% |
| BUDGET | 650,000 | 122.89% | 675,000 | 141.33% | 960,000 | 102.97% | 825,000 | 124.44% | 875,000 | 6.06% |

City of Brentwood
Business Taxes

| <u>Month</u> | <u>2015 - 16</u> | <u>% Change Prev Yr</u> | <u>2016 - 17</u> | <u>% Change Prev Yr</u> | <u>2017 - 18</u> | <u>% Change Prev Yr</u> | <u>2018 - 19</u> | <u>% Change Prev Yr</u> | <u>2019 - 20</u> | <u>0.0% % Change Prev Yr</u> |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 555 | 2.78% | 495 | -10.81% | 420 | -15.15% | 150 | -64.29% | 480 | 220.00% |
| FY YTD | 555 | 2.78% | 495 | -10.81% | 420 | -15.15% | 150 | -64.29% | 480 | 220.00% |
| AUG | 50,653 | -39.09% | 81,312 | 60.53% | 99,527 | 22.40% | 38,916 | -60.90% | 63,492 | 63.15% |
| FY YTD | 51,208 | -38.82% | 81,807 | 59.76% | 99,947 | 22.17% | 39,066 | -60.91% | 63,972 | 63.76% |
| SEPT | 45,408 | -30.51% | 43,252 | -4.75% | 47,522 | 9.87% | 56,030 | 17.90% | 59,376 | 5.97% |
| FY YTD | 96,616 | -35.18% | 125,060 | 29.44% | 147,469 | 17.92% | 95,095 | -35.52% | 123,348 | 29.71% |
| OCT | 48,938 | 36.33% | 64,291 | 31.37% | 49,261 | -23.38% | 35,838 | -27.25% | 53,499 | 49.28% |
| FY YTD | 145,554 | -21.30% | 189,350 | 30.09% | 196,730 | 3.90% | 130,933 | -33.45% | 176,847 | 35.07% |
| NOV | 67,995 | 362.21% | 44,318 | -34.82% | 74,046 | 67.08% | 41,042 | -44.57% | 82,028 | 99.86% |
| FY YTD | 213,549 | 6.96% | 233,668 | 9.42% | 270,776 | 15.88% | 171,975 | -36.49% | 258,875 | 50.53% |
| DEC | 24,789 | -26.51% | 36,586 | 47.59% | 17,816 | -51.30% | 27,913 | 56.67% | 35,451 | 27.00% |
| FY YTD | 238,338 | 2.12% | 270,254 | 13.39% | 288,592 | 6.79% | 199,888 | -30.74% | 294,326 | 47.25% |
| JAN | 183,786 | -19.29% | 184,599 | 0.44% | 264,409 | 43.23% | 246,234 | -6.87% | 265,012 | 7.63% |
| FY YTD | 422,124 | -8.45% | 454,853 | 7.75% | 553,002 | 21.58% | 446,122 | -19.33% | 559,337 | 25.38% |
| FEB | 33,042 | 28.98% | 44,954 | 36.05% | 85,651 | 90.53% | 208,501 | 143.43% | 305,228 | 46.39% |
| FY YTD | 455,166 | -6.48% | 499,807 | 9.81% | 638,653 | 27.78% | 654,624 | 2.50% | 864,565 | 32.07% |
| MAR | 39,562 | 153.67% | 102,844 | 159.96% | 35,107 | -65.86% | 48,160 | 37.18% | 38,502 | -20.05% |
| FY YTD | 494,728 | -1.51% | 602,651 | 21.81% | 673,760 | 11.80% | 702,784 | 4.31% | 903,067 | 28.50% |
| APR | 163,001 | 129.36% | 136,446 | -16.29% | 116,013 | -14.97% | 148,193 | 27.74% | 203,848 | 37.56% |
| FY YTD | 657,729 | 14.71% | 739,097 | 12.37% | 789,773 | 6.86% | 850,977 | 7.75% | 1,106,915 | 30.08% |
| MAY | 888,227 | 8.68% | 994,667 | 11.98% | 1,248,073 | 25.48% | 1,206,538 | -3.33% | 1,206,538 | 0.00% |
| FY YTD | 1,545,956 | 11.16% | 1,733,764 | 12.15% | 2,037,846 | 17.54% | 2,057,515 | 0.97% | 2,313,453 | 12.44% |
| JUN | 305,890 | -1.09% | 222,944 | -27.12% | 223,226 | 0.13% | 301,481 | 35.06% | 301,481 | 0.00% |
| FY YTD | 1,851,846 | 8.93% | 1,956,708 | 5.66% | 2,261,071 | 15.55% | 2,358,996 | 4.33% | 2,614,934 | 10.85% |
| FY TOTALS | 1,851,846 | 8.93% | 1,956,708 | 5.66% | 2,261,071 | 15.55% | 2,358,996 | 4.33% | 2,614,934 | 10.85% |
| BUDGET | 1,500,000 | 123.46% | 1,500,000 | 130.45% | 2,025,000 | 111.66% | 1,700,000 | 138.76% | 1,800,000 | 5.88% |

City of Brentwood
Hotel Tax

| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 148,868 | 17.05% | 173,649 | 16.65% | 163,317 | -5.95% | 131,402 | -19.54% | 155,168 | 18.09% |
| FY YTD | 148,868 | 17.05% | 173,649 | 16.65% | 163,317 | -5.95% | 131,402 | -19.54% | 155,168 | 18.09% |
| AUG | 123,575 | 7.87% | 148,923 | 20.51% | 170,855 | 14.73% | 167,870 | -1.75% | 155,506 | -7.36% |
| FY YTD | 272,443 | 12.70% | 322,571 | 18.40% | 334,172 | 3.60% | 299,272 | -10.44% | 310,674 | 3.81% |
| SEPT | 139,698 | 17.66% | 164,470 | 17.73% | 179,619 | 9.21% | 159,137 | -11.40% | 167,536 | 5.28% |
| FY YTD | 412,141 | 14.34% | 487,041 | 18.17% | 513,791 | 5.49% | 458,408 | -10.78% | 478,210 | 4.32% |
| OCT | 162,519 | 18.01% | 181,439 | 11.64% | 180,966 | -0.26% | 180,629 | -0.19% | 205,187 | 13.60% |
| FY YTD | 574,660 | 15.35% | 668,481 | 16.33% | 694,758 | 3.93% | 639,038 | -8.02% | 683,397 | 6.94% |
| NOV | 112,199 | 5.54% | 148,534 | 32.38% | 146,001 | -1.71% | 127,515 | -12.66% | 142,024 | 11.38% |
| FY YTD | 686,859 | 13.63% | 817,015 | 18.95% | 840,759 | 2.91% | 766,553 | -8.83% | 825,421 | 7.68% |
| DEC | 105,804 | 18.56% | 101,533 | -4.04% | 110,823 | 9.15% | 102,778 | -7.26% | 113,335 | 10.27% |
| FY YTD | 792,663 | 14.26% | 918,547 | 15.88% | 951,582 | 3.60% | 869,331 | -8.64% | 938,756 | 7.99% |
| JAN | 78,265 | -10.38% | 103,816 | 32.65% | 96,015 | -7.51% | 99,417 | 3.54% | 109,417 | 10.06% |
| FY YTD | 870,928 | 11.51% | 1,022,363 | 17.39% | 1,047,597 | 2.47% | 968,747 | -7.53% | 1,048,173 | 8.20% |
| FEB | 128,880 | 34.85% | 108,477 | -15.83% | 121,650 | 12.14% | 113,563 | -6.65% | 139,324 | 22.68% |
| FY YTD | 999,808 | 14.05% | 1,130,841 | 13.11% | 1,169,247 | 3.40% | 1,082,310 | -7.44% | 1,187,497 | 9.72% |
| MAR | 161,421 | 18.29% | 153,314 | -5.02% | 169,330 | 10.45% | 158,800 | -6.22% | 81,247 | -48.84% |
| FY YTD | 1,161,229 | 14.62% | 1,284,154 | 10.59% | 1,338,576 | 4.24% | 1,241,110 | -7.28% | 1,268,743 | 2.23% |
| APR | 173,046 | 22.23% | 179,125 | 3.51% | 171,582 | -4.21% | 169,858 | -1.00% | 169,858 | 0.00% |
| FY YTD | 1,334,275 | 15.56% | 1,463,279 | 9.67% | 1,510,158 | 3.20% | 1,410,968 | -6.57% | 1,438,601 | 1.96% |
| MAY | 173,285 | 26.86% | 192,325 | 10.99% | 156,910 | -18.41% | 175,113 | 11.60% | 175,113 | 0.00% |
| FY YTD | 1,507,560 | 16.75% | 1,655,604 | 9.82% | 1,667,068 | 0.69% | 1,586,081 | -4.86% | 1,613,714 | 1.74% |
| JUN | 197,888 | 33.29% | 188,063 | -4.97% | 186,384 | -0.89% | 174,327 | -6.47% | 174,327 | 0.00% |
| FY YTD | 1,705,448 | 18.46% | 1,843,667 | 8.10% | 1,853,451 | 0.53% | 1,760,408 | -5.02% | 1,788,041 | 1.57% |
| FY TOTALS | 1,705,448 | 18.46% | 1,843,667 | 8.10% | 1,853,451 | 0.53% | 1,760,408 | -5.02% | 1,788,041 | 1.57% |
| BUDGET | 1,375,000 | 124.03% | 1,435,000 | 128.48% | 1,875,000 | 98.85% | 1,700,000 | 103.55% | 1,700,000 | 0.00% |

City of Brentwood
CATV Franchise

| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 35,068 | 3.56% | 35,000 | -0.19% | 36,798 | 5.14% | 35,796 | -2.72% | 35,417 | -1.06% |
| FY YTD | 35,068 | 3.56% | 35,000 | -0.19% | 36,798 | 5.14% | 35,796 | -2.72% | 35,417 | -1.06% |
| AUG | 35,278 | 3.26% | 34,904 | -1.06% | 36,492 | 4.55% | 35,714 | -2.13% | 35,504 | -0.59% |
| FY YTD | 70,346 | 3.41% | 69,904 | -0.63% | 73,290 | 4.84% | 71,510 | -2.43% | 70,920 | -0.82% |
| SEPT | 36,598 | 8.85% | 35,878 | -1.97% | 66,323 | 84.86% | 62,144 | -6.30% | 60,349 | -2.89% |
| FY YTD | 106,944 | 5.21% | 105,781 | -1.09% | 139,613 | 31.98% | 133,654 | -4.27% | 131,269 | -1.78% |
| OCT | 58,239 | 8.86% | 35,027 | -39.86% | 36,981 | 5.58% | 36,410 | -1.54% | 37,279 | 2.39% |
| FY YTD | 165,183 | 6.47% | 140,808 | -14.76% | 176,594 | 25.41% | 170,064 | -3.70% | 168,548 | -0.89% |
| NOV | 32,611 | -1.85% | 61,963 | 90.00% | 34,262 | -44.71% | 36,168 | 5.56% | 35,684 | -1.34% |
| FY YTD | 197,794 | 5.00% | 202,771 | 2.52% | 210,856 | 3.99% | 206,232 | -2.19% | 204,232 | -0.97% |
| DEC | 37,526 | 7.34% | 37,175 | -0.94% | 38,426 | 3.37% | 61,166 | 59.18% | 58,345 | -4.61% |
| FY YTD | 235,320 | 5.37% | 239,946 | 1.97% | 249,282 | 3.89% | 267,398 | 7.27% | 262,577 | -1.80% |
| JAN | 62,992 | 12.44% | 64,956 | 3.12% | 25,309 | -61.04% | 36,190 | 42.99% | 35,943 | -0.68% |
| FY YTD | 298,312 | 6.79% | 304,901 | 2.21% | 274,591 | -9.94% | 303,587 | 10.56% | 298,520 | -1.67% |
| FEB | 36,348 | 6.59% | 39,837 | 9.60% | 70,909 | 78.00% | 35,705 | -49.65% | 35,491 | -0.60% |
| FY YTD | 334,660 | 6.77% | 344,738 | 3.01% | 345,500 | 0.22% | 339,292 | -1.80% | 334,011 | -1.56% |
| MAR | 37,552 | 5.93% | 37,902 | 0.93% | 37,540 | -0.96% | 62,223 | 65.75% | 57,609 | -7.41% |
| FY YTD | 372,212 | 6.68% | 382,640 | 2.80% | 383,039 | 0.10% | 401,515 | 4.82% | 391,621 | -2.46% |
| APR | 62,360 | 9.16% | 37,055 | -40.58% | 61,103 | 64.90% | 36,220 | -40.72% | 36,220 | 0.00% |
| FY YTD | 434,572 | 7.03% | 419,695 | -3.42% | 444,142 | 5.82% | 437,736 | -1.44% | 427,841 | -2.26% |
| MAY | 35,697 | -0.47% | 62,880 | 76.15% | 35,758 | -43.13% | 35,368 | -1.09% | 35,368 | 0.00% |
| FY YTD | 470,269 | 6.42% | 482,576 | 2.62% | 479,901 | -0.55% | 473,104 | -1.42% | 463,209 | -2.09% |
| JUN | 64,475 | 6.45% | 63,719 | -1.17% | 62,636 | -1.70% | 60,966 | -2.66% | 60,966 | 0.00% |
| FY YTD | 534,744 | 6.42% | 546,295 | 2.16% | 542,536 | -0.69% | 534,070 | -1.56% | 524,175 | -1.85% |
| FY TOTALS | 534,744 | 6.42% | 546,295 | 2.16% | 542,536 | -0.69% | 534,070 | -1.56% | 524,175 | -1.85% |
| BUDGET | 470,000 | 113.78% | 485,000 | 112.64% | 475,000 | 114.22% | 475,000 | 112.44% | 475,000 | 0.00% |

City of Brentwood
Building Permits

| <u>Month</u> | <u>2015 - 16</u> | <u>% Change Prev Yr</u> | <u>2016 - 17</u> | <u>% Change Prev Yr</u> | <u>2017 - 18</u> | <u>% Change Prev Yr</u> | <u>2018 - 19</u> | <u>% Change Prev Yr</u> | <u>2019 - 20</u> | <u>0.0% % Change Prev Yr</u> |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 108,458 | 38.51% | 72,643 | -33.02% | 44,149 | -39.22% | 37,689 | -14.63% | 56,141 | 48.96% |
| FY YTD | 108,458 | 38.51% | 72,643 | -33.02% | 44,149 | -39.22% | 37,689 | -14.63% | 56,141 | 48.96% |
| AUG | 87,133 | 53.95% | 70,935 | -18.59% | 69,528 | -1.98% | 65,491 | -5.81% | 46,110 | -29.59% |
| FY YTD | 195,592 | 44.99% | 143,578 | -26.59% | 113,677 | -20.83% | 103,181 | -9.23% | 102,250 | -0.90% |
| SEPT | 66,452 | -19.01% | 60,322 | -9.22% | 87,329 | 44.77% | 52,884 | -39.44% | 77,071 | 45.73% |
| FY YTD | 262,044 | 20.78% | 203,900 | -22.19% | 201,006 | -1.42% | 156,065 | -22.36% | 179,321 | 14.90% |
| OCT | 55,807 | 20.14% | 40,747 | -26.99% | 57,348 | 40.74% | 63,967 | 11.54% | 66,671 | 4.23% |
| FY YTD | 317,851 | 20.67% | 244,647 | -23.03% | 258,353 | 5.60% | 220,032 | -14.83% | 245,992 | 11.80% |
| NOV | 40,787 | -5.95% | 66,251 | 62.43% | 60,966 | -7.98% | 83,962 | 37.72% | 72,932 | -13.14% |
| FY YTD | 358,638 | 16.91% | 310,899 | -13.31% | 319,319 | 2.71% | 303,994 | -4.80% | 318,924 | 4.91% |
| DEC | 65,005 | -17.86% | 85,982 | 32.27% | 53,197 | -38.13% | 47,022 | -11.61% | 50,555 | 7.51% |
| FY YTD | 423,643 | 9.78% | 396,881 | -6.32% | 372,516 | -6.14% | 351,016 | -5.77% | 369,479 | 5.26% |
| JAN | 53,556 | -8.31% | 60,071 | 12.17% | 202,554 | 237.19% | 48,432 | -76.09% | 63,854 | 31.84% |
| FY YTD | 477,199 | 7.40% | 456,953 | -4.24% | 575,070 | 25.85% | 399,448 | -30.54% | 433,334 | 8.48% |
| FEB | 43,882 | 33.41% | 38,557 | -12.13% | 73,113 | 89.62% | 64,315 | -12.03% | 56,163 | -12.68% |
| FY YTD | 521,081 | 9.19% | 495,510 | -4.91% | 648,183 | 30.81% | 463,763 | -28.45% | 489,497 | 5.55% |
| MAR | 99,439 | 17.17% | 106,528 | 7.13% | 79,455 | -25.41% | 43,572 | -45.16% | 99,702 | 128.82% |
| FY YTD | 620,520 | 10.40% | 602,038 | -2.98% | 727,638 | 20.86% | 507,335 | -30.28% | 589,198 | 16.14% |
| APR | 46,460 | -45.51% | 46,324 | -0.29% | 52,032 | 12.32% | 67,367 | 29.47% | 48,312 | -28.29% |
| FY YTD | 666,980 | 3.03% | 648,361 | -2.79% | 779,670 | 20.25% | 574,702 | -26.29% | 637,511 | 10.93% |
| MAY | 92,446 | 73.87% | 72,053 | -22.06% | 57,841 | -19.72% | 61,207 | 5.82% | 61,207 | 0.00% |
| FY YTD | 759,426 | 8.41% | 720,415 | -5.14% | 837,511 | 16.25% | 635,910 | -24.07% | 698,718 | 9.88% |
| JUN | 49,864 | -35.86% | 78,364 | 57.16% | 92,972 | 18.64% | 42,081 | -54.74% | 42,081 | 0.00% |
| FY YTD | 809,290 | 3.99% | 798,779 | -1.30% | 930,483 | 16.49% | 677,991 | -27.14% | 740,799 | 9.26% |
| FY TOTALS | 809,290 | 3.99% | 798,779 | -1.30% | 930,483 | 16.49% | 677,991 | -27.14% | 740,799 | 9.26% |
| BUDGET | 625,000 | 129.49% | 675,000 | 118.34% | 850,000 | 109.47% | 675,000 | 100.44% | 675,000 | 0.00% |

**City of Brentwood
State Shared
Sales Tax**

| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | 0.0% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 280,203 | 16.45% | 297,310 | 6.11% | 296,123 | -0.40% | 335,792 | 13.40% | 345,011 | 2.75% |
| FY YTD | 280,203 | 16.45% | 297,310 | 6.11% | 296,123 | -0.40% | 335,792 | 13.40% | 345,011 | 2.75% |
| AUG | 248,579 | 16.04% | 246,686 | -0.76% | 247,932 | 0.51% | 268,687 | 8.37% | 287,323 | 6.94% |
| FY YTD | 528,782 | 16.26% | 543,996 | 2.88% | 544,055 | 0.01% | 604,479 | 11.11% | 632,334 | 4.61% |
| SEPT | 261,778 | 15.12% | 270,199 | 3.22% | 277,036 | 2.53% | 323,728 | 16.85% | 339,444 | 4.85% |
| FY YTD | 790,560 | 15.88% | 814,195 | 2.99% | 821,091 | 0.85% | 928,206 | 13.05% | 971,778 | 4.69% |
| OCT | 274,311 | 18.30% | 283,995 | 3.53% | 286,336 | 0.82% | 317,240 | 10.79% | 336,226 | 5.98% |
| FY YTD | 1,064,871 | 16.49% | 1,098,190 | 3.13% | 1,107,428 | 0.84% | 1,245,447 | 12.46% | 1,308,004 | 5.02% |
| NOV | 263,393 | 16.02% | 271,637 | 3.13% | 278,193 | 2.41% | 326,218 | 17.26% | 340,961 | 4.52% |
| FY YTD | 1,328,264 | 16.40% | 1,369,827 | 3.13% | 1,385,621 | 1.15% | 1,571,665 | 13.43% | 1,648,965 | 4.92% |
| DEC | 257,521 | 15.66% | 264,859 | 2.85% | 284,559 | 7.44% | 321,569 | 13.01% | 334,559 | 4.04% |
| FY YTD | 1,585,785 | 16.28% | 1,634,686 | 3.08% | 1,670,180 | 2.17% | 1,893,234 | 13.36% | 1,983,523 | 4.77% |
| JAN | 349,075 | 18.44% | 359,320 | 2.93% | 357,050 | -0.63% | 399,806 | 11.97% | 435,142 | 8.84% |
| FY YTD | 1,934,860 | 16.66% | 1,994,006 | 3.06% | 2,027,230 | 1.67% | 2,293,040 | 13.11% | 2,418,665 | 5.48% |
| FEB | 229,454 | 12.51% | 243,203 | 5.99% | 252,455 | 3.80% | 286,244 | 13.38% | 306,986 | 7.25% |
| FY YTD | 2,164,314 | 16.21% | 2,237,209 | 3.37% | 2,279,685 | 1.90% | 2,579,284 | 13.14% | 2,725,651 | 5.67% |
| MAR | 251,307 | 25.36% | 232,706 | -7.40% | 256,099 | 10.05% | 289,539 | 13.06% | 297,997 | 2.92% |
| FY YTD | 2,415,621 | 17.10% | 2,469,915 | 2.25% | 2,535,784 | 2.67% | 2,868,823 | 13.13% | 3,023,648 | 5.40% |
| APR | 291,665 | 18.22% | 302,663 | 3.77% | 307,705 | 1.67% | 339,875 | 10.45% | 339,875 | 0.00% |
| FY YTD | 2,707,286 | 17.22% | 2,772,579 | 2.41% | 2,843,489 | 2.56% | 3,208,698 | 12.84% | 3,363,523 | 4.83% |
| MAY | 271,399 | 15.87% | 287,067 | 5.77% | 286,302 | -0.27% | 331,591 | 15.82% | 331,591 | 0.00% |
| FY YTD | 2,978,685 | 17.09% | 3,059,646 | 2.72% | 3,129,791 | 2.29% | 3,540,289 | 13.12% | 3,695,114 | 4.37% |
| JUN | 289,097 | 17.27% | 288,717 | -0.13% | 300,385 | 4.04% | 343,078 | 14.21% | 343,078 | 0.00% |
| FY YTD | 3,267,782 | 17.11% | 3,348,363 | 2.47% | 3,430,176 | 2.44% | 3,883,367 | 13.21% | 4,038,192 | 3.99% |
| FY TOTALS | 3,267,782 | 17.11% | 3,348,363 | 2.47% | 3,430,176 | 2.44% | 3,883,367 | 13.21% | 4,038,192 | 3.99% |
| BUDGET | 2,940,000 | 111.15% | 3,000,000 | 111.61% | 3,400,000 | 100.89% | 3,496,675 | 111.06% | 3,600,000 | 2.95% |

**City of Brentwood
Municipal
Court Fines**

| <u>Month</u> | <u>2015 - 16</u> | <u>% Change Prev Yr</u> | <u>2016 - 17</u> | <u>-30% % Change Prev Yr</u> | <u>2017 - 18</u> | <u>-30% % Change Prev Yr</u> | <u>2018 - 19</u> | <u>0% % Change Prev Yr</u> | <u>2019 - 20</u> | <u>0.0% % Change Prev Yr</u> |
|--------------|------------------|-----------------------------|------------------|--------------------------------------|------------------|--------------------------------------|------------------|------------------------------------|------------------|--------------------------------------|
| JULY | 20,754 | -14.89% | 12,105 | -41.67% | 20,555 | 69.81% | 19,775 | -3.79% | 15,260 | -22.83% |
| FY YTD | 20,754 | -14.89% | 12,105 | -41.67% | 20,555 | 69.81% | 19,775 | -3.79% | 15,260 | -22.83% |
| AUG | 21,768 | 11.16% | 11,872 | -45.46% | 17,217 | 45.03% | 19,117 | 11.04% | 12,499 | -34.62% |
| FY YTD | 42,522 | -3.29% | 23,977 | -43.61% | 37,772 | 57.54% | 38,892 | 2.97% | 27,759 | -28.63% |
| SEPT | 17,189 | -30.89% | 12,513 | -27.20% | 20,012 | 59.93% | 20,794 | 3.91% | 12,711 | -38.87% |
| FY YTD | 59,711 | -13.26% | 36,490 | -38.89% | 57,784 | 58.36% | 59,686 | 3.29% | 40,470 | -32.20% |
| OCT | 26,346 | -24.36% | 10,428 | -60.42% | 18,972 | 81.93% | 22,418 | 18.16% | 12,249 | -45.36% |
| FY YTD | 86,056 | -16.99% | 46,918 | -45.48% | 76,756 | 63.60% | 82,105 | 6.97% | 52,719 | -35.79% |
| NOV | 21,669 | 4.48% | 10,758 | -50.35% | 23,043 | 114.19% | 14,231 | -38.24% | 9,704 | -31.81% |
| FY YTD | 107,725 | -13.41% | 57,676 | -46.46% | 99,800 | 73.03% | 96,336 | -3.47% | 62,423 | -35.20% |
| DEC | 19,238 | 32.54% | 13,344 | -30.64% | 21,404 | 60.40% | 11,318 | -47.13% | 13,502 | 19.30% |
| FY YTD | 126,963 | -8.61% | 71,021 | -44.06% | 121,204 | 70.66% | 107,653 | -11.18% | 75,925 | -29.47% |
| JAN | 21,521 | 14.86% | 14,966 | -30.46% | 24,694 | 65.00% | 9,703 | -60.71% | 17,825 | 83.71% |
| FY YTD | 148,484 | -5.82% | 85,987 | -42.09% | 145,899 | 69.68% | 117,357 | -19.56% | 93,750 | -20.12% |
| FEB | 17,756 | -4.52% | 11,618 | -34.57% | 21,637 | 86.24% | 15,436 | -28.66% | 8,001 | -48.16% |
| FY YTD | 166,241 | -5.68% | 97,605 | -41.29% | 167,536 | 71.65% | 132,792 | -20.74% | 101,751 | -23.38% |
| MAR | 15,240 | -25.22% | 17,118 | 12.32% | 19,685 | 15.00% | 16,976 | -13.76% | 12,368 | -27.15% |
| FY YTD | 181,481 | -7.71% | 114,723 | -36.79% | 187,221 | 63.19% | 149,768 | -20.00% | 114,119 | -23.80% |
| APR | 17,572 | -17.06% | 18,449 | 4.99% | 22,637 | 22.70% | 9,535 | -57.88% | 6,155 | -35.45% |
| FY YTD | 199,053 | -8.62% | 133,172 | -33.10% | 209,857 | 57.58% | 159,303 | -24.09% | 120,274 | -24.50% |
| MAY | 15,734 | -32.99% | 22,806 | 44.95% | 23,761 | 4.19% | 13,397 | -43.62% | 13,397 | 0.00% |
| FY YTD | 214,787 | -10.99% | 155,978 | -27.38% | 233,618 | 49.78% | 172,700 | -26.08% | 133,671 | -22.60% |
| JUN | 11,876 | -38.76% | 16,649 | 40.19% | 23,276 | 39.80% | 10,884 | -53.24% | 10,884 | 0.00% |
| FY YTD | 226,663 | -13.06% | 172,627 | -23.84% | 256,894 | 48.81% | 183,584 | -28.54% | 144,555 | -21.26% |
| FY TOTALS | 226,663 | -13.06% | 172,627 | -23.84% | 256,894 | 48.81% | 183,584 | -28.54% | 144,555 | -21.26% |
| BUDGET | 250,000 | 4.17% | 225,000 | 76.72% | 150,000 | 171.26% | 175,000 | 104.91% | 175,000 | 0.00% |

**City of Brentwood
Interest Earnings**

| Month | 2015 - 16 | % Change Prev Yr | 2016 - 17 | % Change Prev Yr | 2017 - 18 | % Change Prev Yr | 2018 - 19 | % Change Prev Yr | 2019 - 20 | -35% % Change Prev Yr |
|--------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|--------------------------------------|
| JULY | 6,709 | 4.83% | 16,025 | 138.84% | 37,387 | 133.31% | 58,186 | 55.63% | 65,644 | 12.82% |
| FY YTD | 6,709 | 4.83% | 16,025 | 138.84% | 37,387 | 133.31% | 58,186 | 55.63% | 65,644 | 12.82% |
| AUG | 7,142 | 29.89% | 17,565 | 145.93% | 40,225 | 129.01% | 62,551 | 55.50% | 62,010 | -0.87% |
| FY YTD | 13,852 | 16.41% | 33,589 | 142.49% | 77,613 | 131.06% | 120,737 | 55.56% | 127,654 | 5.73% |
| SEPT | 6,582 | 22.21% | 16,205 | 146.20% | 37,344 | 130.45% | 61,485 | 64.65% | 54,396 | -11.53% |
| FY YTD | 20,434 | 18.22% | 49,794 | 143.69% | 114,956 | 130.86% | 182,222 | 58.51% | 182,051 | -0.09% |
| OCT | 6,311 | 20.93% | 16,561 | 162.42% | 37,761 | 128.01% | 69,495 | 84.04% | 51,354 | -26.10% |
| FY YTD | 26,745 | 18.85% | 66,356 | 148.11% | 152,718 | 130.15% | 251,717 | 64.83% | 233,404 | -7.28% |
| NOV | 10,714 | 123.91% | 15,364 | 43.40% | 38,282 | 149.18% | 55,191 | 44.17% | 37,783 | -31.54% |
| FY YTD | 37,459 | 37.27% | 81,719 | 118.16% | 191,000 | 133.73% | 306,908 | 60.69% | 271,187 | -11.64% |
| DEC | 14,142 | 145.39% | 19,581 | 38.46% | 42,990 | 119.55% | 59,100 | 37.47% | 38,398 | -35.03% |
| FY YTD | 51,601 | 56.12% | 101,300 | 96.32% | 233,990 | 130.99% | 366,008 | 56.42% | 309,585 | -15.42% |
| JAN | 19,542 | 237.91% | 24,382 | 24.77% | 50,086 | 105.42% | 71,207 | 42.17% | 41,099 | -42.28% |
| FY YTD | 71,142 | 83.19% | 125,683 | 76.66% | 284,076 | 126.03% | 437,216 | 53.91% | 350,684 | -19.79% |
| FEB | 20,750 | 242.07% | 25,585 | 23.30% | 51,371 | 100.79% | 72,390 | 40.92% | 43,079 | -40.49% |
| FY YTD | 91,892 | 104.66% | 151,268 | 64.61% | 335,447 | 121.76% | 509,605 | 51.92% | 393,763 | -22.73% |
| MAR | 22,507 | 215.00% | 33,757 | 49.98% | 63,093 | 86.91% | 87,149 | 38.13% | 16,901 | -80.61% |
| FY YTD | 114,399 | 119.81% | 185,024 | 61.74% | 398,540 | 115.40% | 596,754 | 49.74% | 410,664 | -31.18% |
| APR | 17,301 | 142.99% | 39,341 | 127.39% | 69,211 | 75.93% | 85,413 | 23.41% | 1,171 | -98.63% |
| FY YTD | 131,700 | 122.60% | 224,365 | 70.36% | 467,751 | 108.48% | 682,167 | 45.84% | 411,834 | -39.63% |
| MAY | 30,833 | 281.88% | 40,465 | 31.24% | 72,827 | 79.97% | 90,460 | 24.21% | 58,799 | -35.00% |
| FY YTD | 162,533 | 141.72% | 264,831 | 62.94% | 540,578 | 104.12% | 772,627 | 42.93% | 470,633 | -39.09% |
| JUN | 23,273 | 161.47% | 44,022 | 89.15% | 72,777 | 65.32% | 87,460 | 20.18% | 56,849 | -35.00% |
| FY YTD | 185,806 | 144.03% | 308,853 | 66.22% | 613,355 | 98.59% | 860,087 | 40.23% | 527,482 | -38.67% |
| FY TOTALS | 185,806 | 144.03% | 308,853 | 66.22% | 613,355 | 98.59% | 860,087 | 40.23% | 527,482 | -38.67% |
| BUDGET | 70,000 | 265.44% | 150,000 | 205.90% | 550,000 | 111.52% | 250,000 | 344.03% | 450,000 | 80.00% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | | Comparative % | | 83% |
|-----------------------------------|-------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| FUND 110: GENERAL FUND | | | | | |
| DEPT 00000: ADMINISTRATION | | | | | |
| REAL & PERSONAL PROP TAX | 12,060,000 | 0 | 12,310,657 | -250,657 | 102% |
| PUBLIC UTILITY PROP TAX | 80,000 | 0 | 86,206 | -6,206 | 108% |
| INTEREST,PENALTY & COURT COST | 20,000 | 4,456 | 22,674 | -2,674 | 113% |
| P I L O T (PROP TAX) | 80,000 | 58,250 | 58,250 | 21,750 | 73% |
| LOCAL SALES TAX - COUNTY | 15,200,000 | 1,373,084 | 14,800,566 | 399,434 | 97% |
| WHOLESALE BEER TAX | 675,000 | 60,971 | 539,779 | 135,221 | 80% |
| WHOLESALE LIQUOR TAX | 875,000 | 99,779 | 855,427 | 19,573 | 98% |
| BUSINESS TAXES | 1,800,000 | 203,848 | 1,106,915 | 693,085 | 61% |
| HOTEL/MOTEL TAX | 1,700,000 | 81,247 | 1,268,743 | 431,257 | 75% |
| CATV FRANCHISE FEE | 475,000 | 57,609 | 391,620 | 83,380 | 82% |
| TOTAL TAXES | 32,965,000 | 1,939,245 | 31,440,838 | 1,524,162 | 95% |
| MECHANICAL PERMITS | 35,000 | 3,811 | 39,676 | -4,676 | 113% |
| BUILDING PERMITS | 675,000 | 48,312 | 637,510 | 37,490 | 94% |
| PLUMBING PERMITS | 50,000 | 1,945 | 29,861 | 20,139 | 60% |
| EXCAVATION PERMITS | 30,000 | 3,450 | 29,164 | 836 | 97% |
| FOOD TRUCK PERMIT | 2,500 | 100 | 2,450 | 50 | 98% |
| ZONING BD APPL FEE | 2,000 | 600 | 2,825 | -825 | 141% |
| BLAST/BURN PERMITS | 300 | 0 | 75 | 225 | 25% |
| HOME OCCUPATION FEES | 3,750 | 200 | 2,800 | 950 | 75% |
| HOME OCCUPATION RENEWAL FEES | 4,000 | 320 | 2,590 | 1,410 | 65% |
| BEER LICENSES | 3,000 | 0 | 1,250 | 1,750 | 42% |
| BEER PRIVILEGE TAX | 6,500 | 0 | 7,800 | -1,300 | 120% |
| OTHER PERMITS | 1,000 | 280 | 1,160 | -160 | 116% |
| SUBDIV LOT FEES | 10,000 | 720 | 11,320 | -1,320 | 113% |
| SITE PLANS FEES | 35,000 | 3,300 | 26,976 | 8,024 | 77% |
| TRAFFIC CONSULTANT REVIEW FEES | 7,500 | 0 | 1,870 | 5,630 | 25% |
| TOTAL LICENSE AND PERMITS | 865,550 | 63,038 | 797,327 | 68,223 | 92% |
| TEMA - FIRE | 0 | 0 | 6,468 | -6,468 | 0% |
| FIRE PREVENTION GRANT | 0 | 0 | 500 | -500 | 0% |
| TVA P I L O T (PROP TAX) | 500,000 | 134,952 | 404,857 | 95,143 | 81% |
| STATE SALES TAX | 3,600,000 | 297,997 | 3,023,648 | 576,352 | 84% |
| STATE INCOME TAX | 150,000 | 0 | 0 | 150,000 | 0% |
| STATE BEER TAX | 18,000 | 9,681 | 20,559 | -2,559 | 114% |
| STATE LIQUOR BY THE DRINK TAX | 250,000 | 16,997 | 220,459 | 29,541 | 88% |
| STATE STREETS & TRANSPORTATION | 85,000 | 7,261 | 65,350 | 19,650 | 77% |
| OTHER ST REV ALLOC-PD/FD PAY S | 70,200 | 50,400 | 100,000 | -29,800 | 142% |
| CORPORATE EXCISE TAX | 60,000 | 0 | 242,570 | -182,570 | 404% |
| TELECOMMUNICATION TAX | 10,000 | 1,215 | 12,334 | -2,334 | 123% |
| WM CO ALLOC - LIBR OPERATIONS | 71,950 | 0 | 0 | 71,950 | 0% |
| WM COUNTY EMS UTILITY REIMB | 2,000 | 126 | 1,763 | 237 | 88% |
| TOTAL INTERGOVERNMENTAL | 4,817,150 | 518,630 | 4,098,508 | 718,642 | 85% |
| DUPLICATING SERVICES | 100 | 0 | 496 | -396 | 496% |
| BUS TAX - CLERKS FEE | 150,000 | 22,482 | 114,534 | 35,466 | 76% |
| MISC POLICE SERVICES | 15,000 | -150 | 9,282 | 5,718 | 62% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | | Comparative % | 83% | |
|---|-------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| TOTAL OTHER REVENUES | 165,100 | 22,332 | 124,311 | 40,789 | 75% |
| PARK RESERVATION & EVENTS | 120,000 | -325 | 58,331 | 61,669 | 49% |
| LIBRARY FINES & CHARGES | 45,000 | 46 | 32,402 | 12,598 | 72% |
| LIBRARY FEE - NON RESIDENT | 60,000 | 315 | 49,729 | 10,271 | 83% |
| COOL SPRINGS HOUSE RENTAL FEE | 80,000 | 0 | 49,011 | 30,989 | 61% |
| COOL SPRINGS HOUSE CLEANING FEE | 18,000 | 0 | 10,400 | 7,600 | 58% |
| RAVENSWOOD HOUSE RENTAL FEE | 170,000 | 0 | 123,989 | 46,011 | 73% |
| RAVENSWOOD HOUSE CLEANING FEE | 18,000 | 0 | 11,925 | 6,075 | 66% |
| LIBRARY MTG ROOM | 12,000 | 65 | 14,095 | -2,095 | 117% |
| INSPECTION FEES - ENGINEERING | 20,000 | 91 | 9,185 | 10,815 | 46% |
| CELL TOWER RENTAL FEE | 30,000 | 0 | 2,500 | 27,500 | 8% |
| TOTAL CHARGES FOR SERVICES | 573,000 | 191 | 361,567 | 211,433 | 63% |
| MUN COURT FINES/COSTS | 175,000 | 6,155 | 120,273 | 54,727 | 69% |
| COUNTY COURT FINES/COSTS | 30,000 | 3,440 | 31,961 | -1,961 | 107% |
| TOTAL FINES AND FEES | 205,000 | 9,595 | 152,234 | 52,766 | 74% |
| INTEREST EARNINGS | 450,000 | 1,171 | 411,834 | 38,166 | 92% |
| SERVICE CENTER RENT - W/S | 125,000 | 0 | 125,000 | 0 | 100% |
| GIS SERVICE FEE | 90,000 | 0 | 90,000 | 0 | 100% |
| SALE OF GF EQUIPMENT | 15,000 | 0 | 15,156 | -156 | 101% |
| INSURANCE CLAIM REIMBURSEMENT | 0 | -623 | 1,198 | -1,198 | 0% |
| SALE OF GEN GOV'T SUPPLIES | 0 | 0 | 47 | -47 | 0% |
| LIBRARY PROGRAM FEES | 10,000 | 0 | 17,222 | -7,222 | 172% |
| MISC SERVICES BILLED | 500 | 0 | 0 | 500 | 0% |
| MISCELLANEOUS | 15,000 | 6,590 | 26,854 | -11,854 | 179% |
| BAD CHECK CHRGS | 100 | 0 | 100 | 0 | 100% |
| TOTAL USES OF MONEY AND PROPERTY | 705,600 | 7,137 | 687,411 | 18,189 | 97% |
| Total Revenues | 40,296,400 | 2,560,169 | 37,662,195 | 2,634,205 | 93% |

DEPT 41110: CITY COMMISSION

| | | | | | |
|---------------------------|----------------|---------------|----------------|---------------|------------|
| SALARIES | 80,400 | 6,700 | 67,000 | 13,400 | 83% |
| FICA (EMPLOYER'S SHARE) | 6,150 | 437 | 4,442 | 1,708 | 72% |
| HEALTH INSURANCE | 78,640 | 6,553 | 65,534 | 13,106 | 83% |
| LIFE INSURANCE | 1,430 | 123 | 1,104 | 326 | 77% |
| MBRSHIPS & REGISTRATIONS | 32,700 | 0 | 32,133 | 567 | 98% |
| COMMUNICATIONS | 6,000 | 526 | 4,523 | 1,477 | 75% |
| RADIO & TV SRVCS | 20,000 | 850 | 5,975 | 14,025 | 30% |
| R/M - OFC MACH & EQUIP | 1,500 | 0 | 1,109 | 391 | 74% |
| SUNDRY | 4,000 | 0 | 2,184 | 1,816 | 55% |
| COMPUTER HARDWARE - N/C | 2,000 | 0 | 300 | 1,700 | 15% |
| Total Expenditures | 232,820 | 15,188 | 184,305 | 48,515 | 79% |

DEPT 41210: COURT

| | | | | | |
|----------------------------------|--------|-------|--------|-------|-----|
| CITY JUDGE | 24,000 | 2,000 | 20,000 | 4,000 | 83% |
| PROF MEMBERSHIPS & REGISTRATIONS | 1,300 | 0 | 0 | 1,300 | 0% |
| OTHER PROFESSIONAL SERVICES | 2,300 | 174 | 1,743 | 557 | 76% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | Comparative % | | | | 83% |
|---------------------------|---------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| R/M - OTHER EQUIPMENT | 13,000 | 0 | 12,870 | 130 | 99% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| Total Expenditures | 41,100 | 2,174 | 34,613 | 6,487 | 84% |

DEPT 41320: CITY MANAGER

| | | | | | |
|---------------------------|----------------|---------------|----------------|----------------|------------|
| SALARIES | 334,435 | 25,324 | 264,609 | 69,826 | 79% |
| LONGEVITY PAY | 1,000 | 0 | 1,000 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,200 | 240 | 83% |
| FICA (EMPLOYER'S SHARE) | 25,780 | 1,900 | 15,165 | 10,615 | 59% |
| HEALTH INSURANCE | 22,470 | 1,873 | 18,724 | 3,746 | 83% |
| LIFE INSURANCE | 410 | 41 | 367 | 43 | 90% |
| RETIREMENT - HEALTH/LIFE | 8,240 | 674 | 6,740 | 1,500 | 82% |
| RETIREMENT - TCRS | 40,255 | 3,039 | 32,383 | 7,872 | 80% |
| OTHER PROF SERVICES | 4,500 | 0 | 0 | 4,500 | 0% |
| R/M - OFC MACH & EQUIP | 550 | 17 | 632 | -82 | 115% |
| MBRSHIPS & REGISTRATIONS | 10,400 | -500 | 5,818 | 4,582 | 56% |
| TRAVEL - CONF & SCHOOLS | 6,000 | 0 | 257 | 5,743 | 4% |
| SUNDRY | 3,000 | 0 | 2,606 | 394 | 87% |
| FUEL | 3,000 | 154 | 1,911 | 1,089 | 64% |
| COMPUTER HARDWARE - N/C | 1,000 | 0 | 0 | 1,000 | 0% |
| ENVIRONMENTAL BOARD | 1,500 | 0 | 1,671 | -171 | 111% |
| Total Expenditures | 463,980 | 32,642 | 353,085 | 110,895 | 76% |

DEPT 41500: FINANCE

| | | | | | |
|------------------------------------|---------|--------|---------|---------|------|
| SALARIES | 501,500 | 32,694 | 387,382 | 114,118 | 77% |
| SALARIES - PART TIME | 2,500 | 0 | 3,061 | -561 | 122% |
| SALARIES - OVERTIME | 7,530 | 266 | 7,591 | -61 | 101% |
| LONGEVITY PAY | 2,380 | 0 | 2,420 | -40 | 102% |
| COMMUNICATION ALLOWANCE | 1,200 | 40 | 790 | 410 | 66% |
| FICA (EMPLOYER'S SHARE) | 39,330 | 2,463 | 30,067 | 9,263 | 76% |
| HEALTH INSURANCE | 87,065 | 7,255 | 72,555 | 14,510 | 83% |
| LIFE INSURANCE | 1,580 | 143 | 1,404 | 176 | 89% |
| RETIREMENT - HEALTH/LIFE | 31,940 | 2,698 | 26,980 | 4,960 | 84% |
| RETIREMENT - TCRS | 54,235 | 3,955 | 47,419 | 6,816 | 87% |
| POSTAGE & BOX RENTAL | 17,000 | 1,361 | 14,198 | 2,802 | 84% |
| PRINTING, STATIONERY, ENVELOPES | 4,000 | 0 | 1,059 | 2,941 | 26% |
| PUBLICATIONS, REPORTS, ETC | 1,000 | 0 | 175 | 825 | 18% |
| ADVERTISING/LEGAL NOTICES | 1,500 | 0 | 0 | 1,500 | 0% |
| COVID-19 | 0 | 135 | 135 | -135 | 0% |
| ACCTING & AUDITING SRVCS | 36,000 | 0 | 28,620 | 7,380 | 80% |
| WILLIAMSON CO TRUSTEE PROP TAX FEE | 75,000 | 0 | 0 | 75,000 | 0% |
| OTHER PROF SRVCS | 23,000 | 0 | 42 | 22,958 | 0% |
| R/M - OFC MACH & EQUIP | 53,250 | 187 | 59,050 | -5,800 | 111% |
| MBRSHIPS & REGISTRATIONS | 7,500 | 500 | 5,347 | 2,153 | 71% |
| TRAVEL - CONF & SCHOOLS | 6,000 | 494 | 1,023 | 4,977 | 17% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
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| | | | Comparative % | | 83% |
|---------------------------|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 416 | 2,898 | 3,102 | 48% |
| SUNDRY | 2,000 | 842 | 2,105 | -105 | 105% |
| OFFICE EQUIPMENT - N/C | 2,000 | 0 | 545 | 1,455 | 27% |
| COMPUTER HARDWARE - N/C | 1,000 | 201 | 201 | 799 | 20% |
| COMPUTER SOFTWARE-N/C | 2,000 | 921 | 1,825 | 175 | 91% |
| Total Expenditures | 966,510 | 54,572 | 696,893 | 269,618 | 72% |

DEPT 41510: CITY RECORDER

| | | | | | |
|---------------------------|----------------|--------------|----------------|---------------|------------|
| SALARIES | 67,340 | 5,186 | 53,095 | 14,245 | 79% |
| SALARIES - OVERTIME | 5,820 | 0 | 146 | 5,674 | 3% |
| FICA | 5,615 | 397 | 4,073 | 1,542 | 73% |
| HEALTH INSURANCE | 11,235 | 936 | 9,363 | 1,872 | 83% |
| LIFE INSURANCE | 205 | 20 | 184 | 21 | 90% |
| RETIREMENT - HEALTH/LIFE | 4,120 | 337 | 3,370 | 750 | 82% |
| RETIREMENT - TCRS | 8,810 | 622 | 6,538 | 2,272 | 74% |
| ADVERTISING/LEGAL NOTICES | 5,000 | 528 | 4,222 | 778 | 84% |
| OTHER PROF SRVCS | 5,500 | 0 | 4,643 | 858 | 84% |
| R/M - OFC MACH & EQUIP | 27,100 | 186 | 25,124 | 1,976 | 93% |
| MBRSHIPS & REGISTRATIONS | 1,450 | 0 | 297 | 1,153 | 20% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 80 | 1,920 | 4% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 5 | 1,115 | -115 | 111% |
| SUNDRY | 200 | 0 | 146 | 54 | 73% |
| Total Expenditures | 145,395 | 8,218 | 112,395 | 33,000 | 77% |

DEPT 41520: LEGAL

| | | | | | |
|----------------------------|----------------|---------------|----------------|---------------|------------|
| SALARIES | 127,810 | 9,792 | 100,272 | 27,538 | 78% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 600 | 120 | 83% |
| FICA (EMPLOYER'S SHARE) | 9,835 | 694 | 7,169 | 2,666 | 73% |
| HEALTH INSURANCE | 11,235 | 936 | 9,363 | 1,872 | 83% |
| LIFE INSURANCE | 205 | 20 | 184 | 21 | 90% |
| RETIREMENT - HEALTH/LIFE | 4,120 | 337 | 3,370 | 750 | 82% |
| RETIREMENT - TCRS | 15,335 | 1,175 | 12,315 | 3,020 | 80% |
| PUBLICATIONS, REPORTS, ETC | 20,500 | 3,249 | 14,754 | 5,746 | 72% |
| SPECIAL LEGAL SERVICES | 50,000 | 3,000 | 30,585 | 19,415 | 61% |
| R/M - OFC MACH & EQUIP | 500 | 2 | 184 | 316 | 37% |
| MBRSHIPS & REGISTRATIONS | 4,500 | 0 | 3,056 | 1,444 | 68% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 1,496 | 3,504 | 30% |
| OFFICE SUPPLIES/MATERIALS | 300 | 0 | 54 | 246 | 18% |
| SUNDRY | 500 | 0 | 0 | 500 | 0% |
| COMPUTER HARDWARE - N/C | 0 | 0 | 39 | -39 | 0% |
| Total Expenditures | 250,560 | 19,265 | 183,441 | 67,119 | 73% |

DEPT 41640: TECHNOLOGY

| | | | | | |
|----------|---------|--------|---------|--------|-----|
| SALARIES | 433,780 | 36,570 | 353,752 | 80,028 | 82% |
|----------|---------|--------|---------|--------|-----|

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | Comparative % | | 83% |
|--------------------------------|------------------|----------------|------------------|--------------------|
| | | MTD | YTD | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Spent</u> |
| SALARIES - PART TIME | 5,000 | 1,300 | 6,500 | -1,500 130% |
| SALARIES - OVERTIME | 3,260 | 0 | 228 | 3,032 7% |
| LONGEVITY PAY | 2,140 | 0 | 2,140 | 0 100% |
| COMMUNICATION ALLOWANCE | 3,600 | 300 | 3,000 | 600 83% |
| FICA (EMPLOYER'S SHARE) | 34,305 | 2,845 | 27,306 | 6,999 80% |
| HEALTH INSURANCE | 61,785 | 5,149 | 51,487 | 10,298 83% |
| LIFE INSURANCE | 1,120 | 122 | 1,102 | 18 98% |
| RETIREMENT - HEALTH/LIFE | 22,665 | 1,855 | 18,550 | 4,115 82% |
| RETIREMENT - TCRS | 52,730 | 4,388 | 43,845 | 8,885 83% |
| CLOTHING/UNIFORMS | 1,700 | 0 | 700 | 1,000 41% |
| COMMUNICATIONS - INTERNET SRVC | 35,000 | 2,961 | 28,614 | 6,386 82% |
| COVID-19 | 0 | 4,304 | 4,304 | -4,304 0% |
| OTHER PROFESSIONAL SRVCS | 83,100 | 15,281 | 52,629 | 30,471 63% |
| R/M - OFC MACH & EQUIP | 3,500 | 133 | 2,649 | 851 76% |
| R/M - VECHICLES | 1,000 | 0 | 811 | 189 81% |
| R/M - MACH & EQUIPMENT | 165,000 | 0 | 142,403 | 22,597 86% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 2,921 | 79 97% |
| TRAVEL - CONF & SCHOOLS | 8,000 | 0 | 1,475 | 6,525 18% |
| OFFICE SUPPLIES/MATERIALS | 2,500 | 167 | 1,151 | 1,349 46% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 200 | 0 | 15 | 185 7% |
| OTHER OPERATING SUPPLIES | 1,000 | 195 | 762 | 238 76% |
| SUNDRY | 1,000 | 238 | 1,271 | -271 127% |
| FUEL | 500 | 0 | 186 | 314 37% |
| EQUIPMENT - N/C | 5,000 | 0 | 627 | 4,373 13% |
| OFFICE EQUIPMENT - N/C | 1,000 | 0 | 0 | 1,000 0% |
| COMPUTER HARDWARE - N/C | 5,000 | 0 | 5,529 | -529 111% |
| COMPUTER SOFTWARE-N/C | 15,000 | 276 | 42,359 | -27,359 282% |
| MISC TECHNOLOGY - N/C | 10,000 | 62 | 4,320 | 5,680 43% |
| EQUIPMENT REPLACEMENT FUND | 555,000 | 46,250 | 462,500 | 92,500 83% |
| COMPUTER HARDWARE | 10,000 | 0 | 0 | 10,000 0% |
| COMPUTER SOFTWARE | 17,000 | 0 | 0 | 17,000 0% |
| TECHNOLOGY INFRASTRUCTURE | 6,000 | 0 | 0 | 6,000 0% |
| Total Expenditures | 1,549,885 | 122,396 | 1,263,135 | 286,750 81% |

DEPT 41645: GIS

| | | | | | |
|--------------------------|---------|--------|---------|--------|------|
| SALARIES | 202,385 | 15,587 | 159,596 | 42,789 | 79% |
| SALARIES - PART TIME | 6,000 | 0 | 1,248 | 4,752 | 21% |
| SALARIES - OVERTIME | 645 | 0 | 384 | 261 | 60% |
| LONGEVITY PAY | 1,440 | 0 | 1,440 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 480 | 40 | 400 | 80 | 83% |
| FICA (EMPLOYER'S SHARE) | 16,165 | 1,149 | 12,001 | 4,164 | 74% |
| HEALTH INSURANCE | 33,700 | 2,808 | 28,084 | 5,616 | 83% |
| LIFE INSURANCE | 610 | 61 | 551 | 59 | 90% |
| RETIREMENT - HEALTH/LIFE | 12,365 | 1,012 | 10,120 | 2,245 | 82% |
| RETIREMENT - TCRS | 24,545 | 1,870 | 19,817 | 4,728 | 81% |
| CLOTHING/UNIFORMS | 400 | 0 | 295 | 105 | 74% |

CITY OF BRENTWOOD
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| | | | Comparative % | | 83% |
|-------------------------------|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| COMMUNICATIONS | 420 | 41 | 372 | 48 | 89% |
| OTHER PROF SRVCS | 6,000 | 0 | 67 | 5,933 | 1% |
| R/M - OFC MACH & EQUIP | 700 | 2 | 484 | 216 | 69% |
| R/M - MOTOR VEHICLES | 500 | 0 | 269 | 231 | 54% |
| R/M - MACH & EQUIPMENT | 30,500 | 0 | 30,195 | 305 | 99% |
| MBRSHIPS & REGISTRATIONS | 4,150 | 0 | 819 | 3,331 | 20% |
| TRAVEL - CONF & SCHOOLS | 4,000 | 0 | 860 | 3,140 | 22% |
| OFFICE SUPPLIES/MATERIALS | 4,000 | 16 | 190 | 3,810 | 5% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 100 | 0 | 0 | 100 | 0% |
| SUNDRY | 250 | 0 | 0 | 250 | 0% |
| FUEL | 500 | 0 | 160 | 340 | 32% |
| COMPUTER SOFTWARE-N/C | 6,000 | 0 | 5,040 | 960 | 84% |
| Total Expenditures | 355,855 | 22,587 | 272,394 | 83,461 | 77% |

DEPT 41650: HUMAN RESOURCES

| | | | | | |
|-----------------------------------|----------------|---------------|----------------|---------------|------------|
| SALARIES | 227,430 | 18,258 | 182,363 | 45,067 | 80% |
| LONGEVITY PAY | 1,880 | 0 | 1,880 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 600 | 120 | 83% |
| FICA (EMPLOYER'S SHARE) | 17,605 | 1,391 | 13,978 | 3,627 | 79% |
| HEALTH INSURANCE | 33,700 | 2,808 | 28,084 | 5,616 | 83% |
| LIFE INSURANCE | 610 | 61 | 534 | 76 | 88% |
| RETIREMENT - HEALTH/LIFE | 12,365 | 1,012 | 10,120 | 2,245 | 82% |
| RETIREMENT - TCRS | 27,525 | 1,722 | 19,658 | 7,867 | 71% |
| RETIREMENT - HYBRID BASE | 0 | 65 | 356 | -356 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 91 | 472 | -472 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 195 | 1,074 | -1,074 | 0% |
| PRINTING,STATIONERY,ENVELOPES | 1,400 | 104 | 1,356 | 44 | 97% |
| PUBLICATIONS, REPORTS, ETC | 1,000 | 0 | 990 | 11 | 99% |
| ADVERTISING/LEGAL NOTICES | 10,000 | 300 | 5,147 | 4,853 | 51% |
| MEDICAL SERVICES | 59,160 | 1,414 | 50,608 | 8,552 | 86% |
| OTHER PROF SRVCS | 26,690 | 5,029 | 18,847 | 7,843 | 71% |
| R/M - OFC MACH & EQUIP | 10,700 | 13 | 7,771 | 2,929 | 73% |
| ANNUAL EMPLOYEE BANQUET | 22,600 | 0 | 21,951 | 649 | 97% |
| AWARDS | 7,400 | 0 | 7,084 | 316 | 96% |
| MBRSHIPS & REGISTRATIONS | 2,945 | 0 | 1,586 | 1,359 | 54% |
| TRAVEL - CONF & SCHOOLS | 1,200 | 0 | 0 | 1,200 | 0% |
| TRAVEL - APPLICANTS | 0 | 0 | 183 | -183 | 0% |
| OFFICE SUPPLIES/MATERIALS | 3,000 | 58 | 2,194 | 806 | 73% |
| SUNDRY | 6,000 | 20 | 730 | 5,270 | 12% |
| COMPUTER HARDWARE - N/C | 0 | 600 | 600 | -600 | 0% |
| COMPUTER SOFTWARE-N/C | 2,000 | 102 | 102 | 1,898 | 5% |
| Total Expenditures | 475,930 | 33,303 | 378,267 | 97,663 | 79% |

DEPT 41680: COMMUNITY RELATIONS

| | | | | | |
|----------|---------|--------|---------|--------|-----|
| SALARIES | 154,295 | 12,653 | 124,857 | 29,438 | 81% |
|----------|---------|--------|---------|--------|-----|

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For the Period Ending April 30, 2020

| | Comparative % | | | | 83% |
|-------------------------------|----------------|---------------|----------------|----------------|--------------|
| | MTD | YTD | | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| COMMUNICATION ALLOWANCE | 1,440 | 120 | 1,200 | 240 | 83% |
| TRANSPORTATION SUPPL PAY | 1,800 | 138 | 1,419 | 381 | 79% |
| FICA (EMPLOYER'S SHARE) | 12,065 | 985 | 9,591 | 2,474 | 79% |
| HEALTH INSURANCE | 22,470 | 1,873 | 18,724 | 3,746 | 83% |
| LIFE INSURANCE | 410 | 41 | 367 | 43 | 90% |
| RETIREMENT - HEALTH/LIFE | 8,240 | 674 | 6,740 | 1,500 | 82% |
| RETIREMENT - TCRS | 22,980 | 1,518 | 15,234 | 7,746 | 66% |
| POSTAGE | 8,000 | 0 | 4,075 | 3,925 | 51% |
| PRINTING,STATIONERY,ENVELOPES | 15,000 | 0 | 6,714 | 8,286 | 45% |
| PUBLICATIONS, REPORTS, ETC | 500 | 0 | 0 | 500 | 0% |
| ADVERTISING/LEGAL NOTICES | 3,500 | 50 | 4,035 | -535 | 115% |
| COMMUNICATIONS | 1,000 | 82 | 752 | 248 | 75% |
| SPECIAL EVENTS | 36,400 | 328 | 33,196 | 3,204 | 91% |
| 50TH ANNIVERSARY CELEBRATION | 0 | 0 | 338 | -338 | 0% |
| OTHER PROF SRVCS | 46,000 | 332 | 28,235 | 17,765 | 61% |
| R/M - OFC MACH & EQUIP | 1,500 | 3 | 2,586 | -1,086 | 172% |
| MBRSHIPS & REGISTRATIONS | 1,585 | 178 | 1,664 | -79 | 105% |
| TRAVEL - CONF & SCHOOLS | 4,000 | 0 | 1,438 | 2,562 | 36% |
| OFFICE SUPPLIES/MATERIALS | 500 | 0 | 231 | 269 | 46% |
| SUNDRY | 1,500 | 0 | 587 | 913 | 39% |
| COMPUTER HARDWARE - N/C | 2,000 | 1,343 | 2,988 | -988 | 149% |
| COMPUTER SOFTWARE-N/C | 250 | 0 | 1,083 | -833 | 433% |
| BANNERS | 8,000 | 0 | 0 | 8,000 | 0% |
| LDRSHIP BWOOD | 1,000 | 0 | 1,000 | 0 | 100% |
| HISTORIC BOARD | 2,500 | 0 | 2,500 | 0 | 100% |
| Total Expenditures | 356,935 | 20,319 | 269,555 | 87,380 | 76% |

DEPT 41700: PLANNING

| | | | | | |
|-----------------------------------|---------|--------|---------|--------|------|
| SALARIES | 254,465 | 19,242 | 190,885 | 63,580 | 75% |
| LONGEVITY PAY | 1,760 | 0 | 1,760 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 1,680 | 140 | 1,340 | 340 | 80% |
| FICA (EMPLOYER'S SHARE) | 19,740 | 1,480 | 14,815 | 4,925 | 75% |
| HEALTH INSURANCE | 33,700 | 2,808 | 28,084 | 5,616 | 83% |
| LIFE INSURANCE | 610 | 61 | 517 | 93 | 85% |
| RETIREMENT - HEALTH/LIFE | 12,365 | 1,012 | 10,120 | 2,245 | 82% |
| RETIREMENT - TCRS | 30,755 | 1,834 | 19,428 | 11,327 | 63% |
| RETIREMENT - HYBRID BASE | 0 | 66 | 571 | -571 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 93 | 750 | -750 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 200 | 1,642 | -1,642 | 0% |
| PUBLICATIONS PRINTING | 2,000 | 0 | 183 | 1,817 | 9% |
| PUBLICATIONS, REPORTS, ETC | 2,000 | 0 | 0 | 2,000 | 0% |
| ADVERTISING/LEGAL NOTICES | 2,500 | 0 | 1,318 | 1,182 | 53% |
| PLANNING CONSULTANT SRVCS | 3,000 | 0 | 0 | 3,000 | 0% |
| RADIO & TV SRVCS | 10,800 | 325 | 4,000 | 6,800 | 37% |
| TRAFFIC ENG SRVCS | 12,000 | 1,445 | 1,445 | 10,555 | 12% |
| R/M - OFFICE MACH & EQUIP | 9,000 | 189 | 6,101 | 2,899 | 68% |

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> |
| R/M - MACH & EQUIPMENT | 40,000 | 357 | 38,535 | 1,465 | 96% |
| MBRSHIPS & REGISTRATIONS | 20,000 | 1,209 | 20,532 | -532 | 103% |
| TRAVEL - CONF & SCHOOLS | 5,500 | 0 | 0 | 5,500 | 0% |
| OFFICE SUPPLIES/MATERIALS | 4,500 | 0 | 1,485 | 3,015 | 33% |
| SUNDRY | 3,000 | 0 | 672 | 2,328 | 22% |
| OFFICE EQUIPMENT - N/C | 4,000 | 0 | 0 | 4,000 | 0% |
| COMPUTER HARDWARE - N/C | 9,000 | 135 | 8,524 | 476 | 95% |
| COMPUTER SOFTWARE-N/C | 2,000 | 547 | 547 | 1,453 | 27% |
| Total Expenditures | 484,375 | 31,142 | 353,253 | 131,122 | 73% |

DEPT 41710: CODES

| | | | | | |
|-----------------------------------|----------------|---------------|----------------|----------------|------------|
| SALARIES | 512,045 | 34,979 | 393,598 | 118,447 | 77% |
| SALARIES - PART TIME | 51,775 | 1,299 | 31,956 | 19,819 | 62% |
| SALARIES - OVERTIME | 1,280 | 0 | 0 | 1,280 | 0% |
| LONGEVITY PAY | 3,280 | 0 | 3,280 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,880 | 240 | 2,760 | 120 | 96% |
| FICA (EMPLOYER'S SHARE) | 43,725 | 2,808 | 31,544 | 12,181 | 72% |
| HEALTH INSURANCE | 89,870 | 7,489 | 74,892 | 14,978 | 83% |
| LIFE INSURANCE | 1,630 | 143 | 1,428 | 202 | 88% |
| RETIREMENT - HEALTH/LIFE | 32,970 | 2,698 | 26,980 | 5,990 | 82% |
| RETIREMENT - TCRS | 62,015 | 3,383 | 40,216 | 21,799 | 65% |
| RETIREMENT - HYBRID BASE | 0 | 113 | 1,105 | -1,105 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 159 | 1,659 | -1,659 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 341 | 3,184 | -3,184 | 0% |
| WORKER'S COMPENSATION | 11,700 | 975 | 9,420 | 2,280 | 81% |
| CLOTHING & UNIFORMS | 4,000 | 0 | 1,553 | 2,447 | 39% |
| PUBLICATIONS PRINTING | 2,500 | 0 | 963 | 1,537 | 39% |
| PUBLICATIONS, REPORTS, ETC | 7,500 | 51 | 202 | 7,298 | 3% |
| ADVERTISING/LEGAL NOTICES | 500 | 0 | 0 | 500 | 0% |
| COMMUNICATIONS | 4,000 | 319 | 2,866 | 1,134 | 72% |
| ARCH ENG & LANDSCAPING | 7,500 | 0 | 0 | 7,500 | 0% |
| R/M - OFFICE MACH & EQUIP | 5,000 | 0 | 1,633 | 3,367 | 33% |
| R/M - MOTOR VEHICLES | 6,500 | 86 | 595 | 5,905 | 9% |
| TIRES TUBES ETC | 2,000 | 0 | 0 | 2,000 | 0% |
| MBRSHIPS & REGISTRATIONS | 9,000 | 69 | 5,270 | 3,730 | 59% |
| TRAVEL - CONF & SCHOOLS | 8,500 | 0 | 2,745 | 5,755 | 32% |
| OFFICE SUPPLIES/MATERIALS | 3,500 | 559 | 1,839 | 1,661 | 53% |
| SUNDRY | 4,500 | 35 | 1,294 | 3,206 | 29% |
| FUEL | 10,000 | 313 | 5,222 | 4,778 | 52% |
| OFFICE EQUIPMENT - N/C | 3,000 | 0 | 224 | 2,776 | 7% |
| COMPUTER HARDWARE - N/C | 3,500 | 0 | 0 | 3,500 | 0% |
| COMPUTER SOFTWARE-N/C | 2,500 | 68 | 1,051 | 1,449 | 42% |
| INS - LIABILITY | 4,100 | 2,672 | 2,672 | 1,428 | 65% |
| Total Expenditures | 901,270 | 58,799 | 650,154 | 251,116 | 72% |

DEPT 41990: INSURANCE/OTHER BENEFITS

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| | | | Comparative % | | 83% |
|------------------------------------|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| TRANSPORTATION SUPPL PAY | 5,000 | 0 | 5,000 | 0 | 100% |
| FICA (EMPLOYER'S SHARE) | 15,875 | 0 | 14,266 | 1,609 | 90% |
| DENTAL REIMBURSEMENT | 75,000 | 2,345 | 51,108 | 23,892 | 68% |
| RETIREMENT - TCRS | 1,875 | 0 | 0 | 1,875 | 0% |
| 401 RETIREMENT MATCH | 286,955 | 25,020 | 264,215 | 22,740 | 92% |
| RETIREE LEAVE PAYOUT - RESERVE | 25,000 | 0 | 25,000 | 0 | 100% |
| SICK LEAVE BUY-BACKS | 69,355 | 0 | 60,609 | 8,746 | 87% |
| ATTENDANCE BONUS PAY | 15,000 | 0 | 500 | 14,500 | 3% |
| ANNUAL LEAVE BUY-BACKS | 120,000 | 0 | 125,875 | -5,875 | 105% |
| EDUCATION REIMBURSEMENT | 25,000 | 0 | 12,000 | 13,000 | 48% |
| UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 1,593 | 3,407 | 32% |
| WORKER'S COMPENSATION | 15,300 | 1,275 | 12,641 | 2,659 | 83% |
| LONG-TERM DISABILITY INSURANCE | 42,000 | 3,805 | 37,481 | 4,519 | 89% |
| INS - PRIVACY AND NETWORK SECURITY | 7,000 | 0 | 0 | 7,000 | 0% |
| INS - VEHICLE & EQUIP | 1,000 | 0 | 1,600 | -600 | 160% |
| LIABILITY INSURANCE | 71,000 | 76,877 | 74,583 | -3,583 | 105% |
| OFFICIALS' SURETY BONDS | 1,000 | 320 | 370 | 630 | 37% |
| Total Expenditures | 781,360 | 109,643 | 686,842 | 94,518 | 88% |

DEPT 42100: POLICE

| | | | | | |
|-----------------------------------|-----------|---------|-----------|-----------|------|
| SALARIES | 4,471,675 | 333,962 | 3,435,018 | 1,036,657 | 77% |
| SALARIES - OVERTIME | 118,335 | 4,280 | 98,680 | 19,655 | 83% |
| LONGEVITY PAY | 28,760 | 0 | 28,760 | 0 | 100% |
| STATE PAY SUPPLEMENTS | 33,600 | 0 | 49,600 | -16,000 | 148% |
| COMMUNICATION ALLOWANCE | 17,280 | 1,500 | 14,820 | 2,460 | 86% |
| LEGAL PAY SUPPLEMENTAL | 5,000 | 385 | 3,969 | 1,031 | 79% |
| TRANSPORTATION SUPPL PAY | 136,805 | 9,508 | 98,698 | 38,107 | 72% |
| F T O SUPPLEMENTAL PAY | 14,400 | 330 | 7,848 | 6,552 | 55% |
| SHIFT DIFFERENTIAL | 42,400 | 3,508 | 35,910 | 6,490 | 85% |
| FICA (EMPLOYER'S SHARE) | 373,790 | 25,534 | 272,853 | 100,937 | 73% |
| HEALTH INSURANCE | 820,080 | 68,340 | 683,400 | 136,680 | 83% |
| LIFE INSURANCE | 14,890 | 1,428 | 12,869 | 2,021 | 86% |
| RETIREMENT - HEALTH/LIFE | 288,480 | 24,613 | 246,130 | 42,350 | 85% |
| RETIREMENT - TCRS | 727,705 | 49,420 | 547,437 | 180,268 | 75% |
| RETIREMENT - HYBRID BASE | 0 | 346 | 2,977 | -2,977 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 255 | 2,171 | -2,171 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 688 | 5,095 | -5,095 | 0% |
| WORKER'S COMPENSATION | 77,400 | 6,450 | 64,288 | 13,112 | 83% |
| CLOTHING & UNIFORMS | 135,350 | 6,218 | 80,994 | 54,356 | 60% |
| POSTAGE & BOX RENTAL | 2,500 | 35 | 727 | 1,773 | 29% |
| PRINTING,STATIONERY,ENVELOPES | 7,500 | 57 | 3,381 | 4,119 | 45% |
| PERIODICAL SUBSCRIPTIONS | 13,900 | 0 | 5,343 | 8,557 | 38% |
| COMMUNICATIONS | 44,000 | 3,890 | 44,223 | -223 | 101% |
| COVID-19 | 0 | 55 | 55 | -55 | 0% |
| OTHER PROF SRVCS | 95,350 | 5,018 | 92,345 | 3,005 | 97% |

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| | | | Comparative % | | 83% |
|-------------------------------|------------------|----------------|------------------|------------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| R/M - OFC MACH & EQUIP | 30,000 | 902 | 21,372 | 8,628 | 71% |
| R/M - MOTOR VEHICLES | 80,000 | 6,845 | 84,163 | -4,163 | 105% |
| R/M - OTHER EQUIPMENT | 236,475 | 1,098 | 121,998 | 114,477 | 52% |
| TIRES TUBES ETC | 18,000 | 0 | 8,828 | 9,172 | 49% |
| MBRSHIPS & REGISTRATIONS | 50,000 | 1,335 | 41,798 | 8,202 | 84% |
| TRAVEL - CONF & SCHOOLS | 50,000 | 154 | 33,478 | 16,522 | 67% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 307 | 1,979 | 3,021 | 40% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 15,000 | 1,358 | 9,569 | 5,431 | 64% |
| FIRE ARM SUPPLIES | 60,000 | 478 | 53,759 | 6,241 | 90% |
| OTHER OPER SUPPLIES | 65,000 | 3,848 | 59,971 | 5,029 | 92% |
| FUEL | 130,000 | 10,649 | 105,779 | 24,221 | 81% |
| TRAFFIC ENFORCEMENT SUPPLIES | 6,500 | 0 | 5,944 | 556 | 91% |
| VEHICLE ACCESSORIES | 30,000 | 0 | 47,126 | -17,126 | 157% |
| EQUIPMENT - N/C | 7,500 | 0 | 6,327 | 1,173 | 84% |
| OFFICE EQUIPMENT - N/C | 4,500 | 0 | 300 | 4,200 | 7% |
| COMPUTER HARDWARE - N/C | 6,000 | 0 | 10,535 | -4,535 | 176% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 1,609 | -1,609 | 0% |
| INS - LIABILITY | 70,000 | 67,240 | 69,992 | 8 | 100% |
| RENTAL - MACH & EQUIP | 7,000 | 0 | 9,433 | -2,433 | 135% |
| EQUIPMENT REPLACEMENT FUND | 545,000 | 45,415 | 454,150 | 90,850 | 83% |
| RADIO EQUIPMENT | 0 | 0 | 18,604 | -18,604 | 0% |
| Total Expenditures | 8,885,175 | 685,448 | 7,004,304 | 1,880,871 | 79% |

DEPT 42200: FIRE AND RESCUE

| | | | | | |
|-----------------------------------|-----------|---------|-----------|---------|------|
| SALARIES | 4,163,025 | 311,551 | 3,311,042 | 851,983 | 80% |
| SALARIES - PART TIME | 15,675 | 945 | 10,472 | 5,204 | 67% |
| SALARIES - OTHER | 200,000 | 11,674 | 194,737 | 5,263 | 97% |
| SALARIES - OVERTIME | 15,040 | 0 | 20,395 | -5,355 | 136% |
| LONGEVITY PAY | 28,200 | 0 | 28,280 | -80 | 100% |
| STATE PAY SUPPLEMENTS | 36,000 | 0 | 50,400 | -14,400 | 140% |
| COMMUNICATION ALLOWANCE | 4,320 | 390 | 4,083 | 237 | 95% |
| F T O SUPPLEMENTAL PAY | 1,000 | 240 | 2,640 | -1,640 | 264% |
| EMT SUPPLEMENTAL PAY | 183,300 | 13,846 | 144,944 | 38,356 | 79% |
| FICA (EMPLOYER'S SHARE) | 341,080 | 24,669 | 274,188 | 66,892 | 80% |
| HEALTH INSURANCE | 775,145 | 64,595 | 645,955 | 129,190 | 83% |
| LIFE INSURANCE | 14,075 | 1,367 | 12,573 | 1,502 | 89% |
| RETIREMENT - HEALTH/LIFE | 271,995 | 23,265 | 232,650 | 39,345 | 86% |
| RETIREMENT - TCRS | 683,710 | 49,283 | 553,876 | 129,834 | 81% |
| RETIREMENT - HYBRID BASE | 0 | 363 | 4,351 | -4,351 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 453 | 4,233 | -4,233 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 723 | 8,245 | -8,245 | 0% |
| WORKER'S COMPENSATION | 66,600 | 5,550 | 59,920 | 6,680 | 90% |
| CLOTHING & UNIFORMS | 58,170 | 3,967 | 34,854 | 23,316 | 60% |
| PERSONAL PROTECTIVE EQUIPMENT | 45,800 | 612 | 52,077 | -6,277 | 114% |
| POSTAGE | 350 | 17 | 983 | -633 | 281% |
| ELECTRICITY | 8,600 | 624 | 7,021 | 1,579 | 82% |

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| | | | Comparative % | | 83% |
|-------------------------------|-----------|---------|---------------|-----------|-------------|
| | | MTD | YTD | | % Realized/ |
| | Budget | Actual | Actual | Balance | Spent |
| WATER | 800 | 93 | 843 | -43 | 105% |
| SEWER | 900 | 104 | 874 | 26 | 97% |
| NATURAL GAS | 2,000 | 108 | 1,577 | 423 | 79% |
| COMMUNICATIONS | 10,250 | 648 | 7,118 | 3,132 | 69% |
| COVID-19 | 0 | 2,859 | 2,859 | -2,859 | 0% |
| OTHER PROF SRVCS | 12,500 | 0 | 5,586 | 6,914 | 45% |
| R/M - OFFICE MACH & EQUIPMENT | 67,800 | 15,570 | 61,208 | 6,592 | 90% |
| R/M - MOTOR VEHICLES | 65,000 | 18,037 | 73,159 | -8,159 | 113% |
| R/M - MACH & EQUIPMENT | 27,350 | 933 | 24,838 | 2,512 | 91% |
| TIRES TUBES ETC | 15,000 | 1,198 | 14,534 | 466 | 97% |
| R/M - GROUNDS | 2,000 | 279 | 1,170 | 830 | 59% |
| R/M - BUILDINGS | 10,000 | 816 | 11,599 | -1,599 | 116% |
| R/M - PLUMBING & HVAC | 1,000 | 0 | 851 | 149 | 85% |
| MBRSHIPS & REGISTRATIONS | 36,000 | 835 | 34,021 | 1,979 | 95% |
| TRAVEL - CONF & SCHOOLS | 29,500 | 993 | 22,786 | 6,714 | 77% |
| OFFICE SUPPLIES/MATERIALS | 5,000 | 1,030 | 3,958 | 1,042 | 79% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 12,000 | 1,129 | 15,584 | -3,584 | 130% |
| MEDICAL SUPPLIES | 22,800 | 404 | 24,178 | -1,378 | 106% |
| OTHER OPER SUPPLIES | 29,500 | 432 | 18,416 | 11,084 | 62% |
| SUNDRY | 5,000 | 455 | 6,313 | -1,313 | 126% |
| FUEL | 55,000 | 3,438 | 50,739 | 4,262 | 92% |
| EQUIPMENT - N/C | 97,910 | 7,787 | 69,043 | 28,867 | 71% |
| OFFICE EQUIPMENT - N/C | 5,000 | 0 | 4,053 | 947 | 81% |
| COMPUTER HARDWARE - N/C | 3,500 | 0 | 3,907 | -407 | 112% |
| COMPUTER SOFTWARE-N/C | 1,000 | 0 | 119 | 881 | 12% |
| MISC TECHNOLOGY N/C | 10,000 | 0 | 0 | 10,000 | 0% |
| FIRE PREVENTION/EDUCATION | 17,500 | 762 | 13,674 | 3,826 | 78% |
| INS ON BLDGS | 1,450 | 0 | 1,205 | 245 | 83% |
| INS - VEH & EQUIP | 1,000 | 0 | 853 | 147 | 85% |
| INS - LIABILITY | 46,750 | 46,280 | 46,418 | 332 | 99% |
| HYDRANT RENTAL EXPENSE | 100,000 | 8,333 | 83,333 | 16,667 | 83% |
| EQUIPMENT REPLACEMENT FD | 391,000 | 32,585 | 325,850 | 65,150 | 83% |
| VEHICLES | 48,965 | 0 | 48,605 | 360 | 99% |
| EQUIPMENT | 7,500 | 0 | 22,867 | -15,367 | 305% |
| Total Expenditures | 8,053,060 | 659,242 | 6,660,060 | 1,393,000 | 83% |

DEPT 42210: BRENTWOOD SAFETY CENTER EAST

| | | | | | |
|---------------------------|--------|-------|--------|--------|------|
| ELECTRIC | 18,500 | 1,000 | 13,789 | 4,711 | 75% |
| WATER | 1,800 | 162 | 1,627 | 173 | 90% |
| SEWER | 800 | 58 | 820 | -20 | 102% |
| NATURAL/PROPANE GAS | 2,500 | 358 | 2,636 | -136 | 105% |
| OTHER PROF SERVICES | 1,000 | 0 | 250 | 750 | 25% |
| R/M - OFFICE MACH & EQUIP | 4,000 | 0 | 3,608 | 392 | 90% |
| R/M - MACH & EQUIPMENT | 1,000 | 0 | 182 | 818 | 18% |
| GROUNDS MAINT | 12,000 | 1,989 | 13,356 | -1,356 | 111% |
| R/M - BUILDINGS | 10,000 | 1,236 | 15,978 | -5,978 | 160% |

CITY OF BRENTWOOD
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For the Period Ending April 30, 2020

| | | | Comparative % | | 83% |
|-------------------------------|---------------|---------------|---------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| R/M - PLUMBING & HVAC | 3,000 | 0 | 3,003 | -3 | 100% |
| OFFICE SUPPLIES/MATERIALS | 500 | 0 | 11 | 489 | 2% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 4,250 | 486 | 3,165 | 1,085 | 74% |
| OTHER OPER SUPPLIES | 1,500 | 81 | 1,139 | 361 | 76% |
| EQUIPMENT - N/C | 2,000 | 96 | 942 | 1,058 | 47% |
| MISC TECHNOLOGY N/C | 1,500 | 0 | 0 | 1,500 | 0% |
| INS ON BUILDINGS | 5,000 | 0 | 3,807 | 1,193 | 76% |
| INS - LIABILITY | 150 | 0 | 46 | 104 | 31% |
| Total Expenditures | 69,500 | 5,467 | 64,360 | 5,140 | 93% |

DEPT 43120: PUBLIC WORKS

| | | | | | |
|-----------------------------------|---------|---------|---------|---------|------|
| SALARIES | 983,900 | 73,272 | 735,108 | 248,792 | 75% |
| SALARIES - PART TIME | 15,000 | 222 | 1,506 | 13,494 | 10% |
| SALARIES - OVERTIME | 58,495 | 871 | 34,816 | 23,679 | 60% |
| LONGEVITY PAY | 6,360 | 0 | 6,400 | -40 | 101% |
| COMMUNICATION ALLOWANCE | 1,920 | 160 | 1,600 | 320 | 83% |
| CHIPPER ALLOWANCE | 25,000 | 1,396 | 14,085 | 10,915 | 56% |
| FICA (EMPLOYER'S SHARE) | 83,805 | 5,586 | 58,339 | 25,466 | 70% |
| HEALTH INSURANCE | 247,150 | 20,596 | 205,958 | 41,192 | 83% |
| LIFE INSURANCE | 4,490 | 428 | 3,890 | 600 | 87% |
| RETIREMENT - HEALTH/LIFE | 90,665 | 7,418 | 74,180 | 16,485 | 82% |
| RETIREMENT - TCRS | 129,335 | 7,484 | 83,449 | 45,886 | 65% |
| RETIREMENT - HYBRID BASE | 0 | 211 | 1,882 | -1,882 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 316 | 2,457 | -2,457 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 658 | 5,392 | -5,392 | 0% |
| WORKER'S COMPENSATION | 31,500 | 2,625 | 27,115 | 4,385 | 86% |
| CLOTHING & UNIFORMS | 35,000 | 4,014 | 25,080 | 9,920 | 72% |
| LANDFILL FEES | 115,000 | 16,462 | 91,254 | 23,746 | 79% |
| ELECTRICITY | 0 | 31 | 306 | -306 | 0% |
| COMMUNICATIONS | 1,200 | 332 | 332 | 868 | 28% |
| OTHER PROF SRVCS | 12,000 | 0 | 8,315 | 3,685 | 69% |
| R/M - OFC MACH & EQUIP | 1,500 | 25 | 841 | 659 | 56% |
| R/M - MOTOR VEHICLES | 36,000 | 394 | 32,001 | 3,999 | 89% |
| R/M - MACH & EQUIPMENT | 42,600 | 2,239 | 23,470 | 19,130 | 55% |
| TIRES TUBES ETC | 16,350 | 2,557 | 4,076 | 12,274 | 25% |
| R/M - MINOR ROAD REPAIRS | 50,000 | 0 | 4,007 | 45,993 | 8% |
| R/M - ROADS & STREETS | 800,000 | 409,807 | 785,947 | 14,053 | 98% |
| SIGNS/SALT/STRIPING/SUPPLIES | 135,000 | 9,027 | 55,252 | 79,748 | 41% |
| GUARD RAILS & POSTS | 5,000 | 0 | 0 | 5,000 | 0% |
| CRUSHED STONE | 5,000 | 0 | 3,878 | 1,122 | 78% |
| ASPHALT & ASPHALT FILLER | 6,500 | 218 | 2,763 | 3,737 | 43% |
| R/M - GROUNDS | 45,000 | 3,890 | 41,042 | 3,958 | 91% |
| R O W MAINTENANCE - MOWING | 223,375 | 30,500 | 153,288 | 70,087 | 69% |
| STREET SWEEPING | 50,000 | 3,146 | 27,085 | 22,915 | 54% |
| MBRSHIPS & REGISTRATIONS | 2,000 | 0 | 2,004 | -4 | 100% |
| TRAVEL - CONF & SCHOOLS | 2,000 | 0 | 1,208 | 792 | 60% |

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| | | | Comparative % | 83% |
|----------------------------|------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>% Realized/Spent</u> |
| OTHER OPER SUPPLIES | 17,500 | 1,860 | 13,486 | 4,014 77% |
| FUEL | 66,000 | 6,216 | 59,060 | 6,940 89% |
| OFFICE EQUIPMENT - N/C | 1,500 | 0 | 0 | 1,500 0% |
| INS - VEH & EQUIP | 1,200 | 0 | 1,323 | -123 110% |
| INS - LIABILITY | 15,600 | 16,699 | 23,259 | -7,659 149% |
| RENTAL - MACH & EQUIP | 3,500 | 0 | 369 | 3,131 11% |
| EQUIPMENT REPLACEMENT FUND | 235,000 | 19,585 | 195,850 | 39,150 83% |
| EQUIPMENT | 22,000 | 0 | 1,029 | 20,971 5% |
| Total Expenditures | 3,623,445 | 648,246 | 2,812,700 | 810,745 78% |

DEPT 43150: STORM DRAINAGE

| | | | | |
|---------------------------|---------------|------------|---------------|----------------|
| SUBDIVISION IMPROVEMENTS | 50,000 | 974 | 50,007 | -7 100% |
| Total Expenditures | 50,000 | 974 | 50,007 | -7 100% |

DEPT 43160: STREET LIGHTING

| | | | | |
|---------------------------|----------------|---------------|----------------|-------------------|
| ELECTRIC | 400,000 | 31,541 | 328,668 | 71,332 82% |
| Total Expenditures | 400,000 | 31,541 | 328,668 | 71,332 82% |

DEPT 43165: TRAFFIC SIGNALIZATION

| | | | | |
|-----------------------------|---------|-------|--------|-------------|
| SALARIES | 102,335 | 4,872 | 71,001 | 31,334 69% |
| SALARIES - OVERTIME | 8,475 | 708 | 12,834 | -4,359 151% |
| LONGEVITY PAY | 680 | 0 | 680 | 0 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 600 | 120 83% |
| FICA (EMPLOYER'S SHARE | 8,620 | 431 | 6,264 | 2,356 73% |
| HEALTH INSURANCE | 22,470 | 1,873 | 18,724 | 3,746 83% |
| LIFE INSURANCE | 410 | 20 | 292 | 118 71% |
| RETIREMENT - HEALTH/LIFE | 8,240 | 674 | 6,740 | 1,500 82% |
| RETIREMENT - TCRS | 13,430 | 670 | 10,393 | 3,037 77% |
| ELECTRIC | 17,000 | 1,605 | 14,936 | 2,064 88% |
| COMMUNICATIONS | 18,000 | 41 | 10,872 | 7,129 60% |
| TRAFFIC ENG SERVICES | 25,000 | 0 | 14,852 | 10,148 59% |
| R/M - OFC MACH & EQUIP | 500 | 0 | 317 | 183 63% |
| R/M - MOTOR VEHICLES | 2,500 | 613 | 1,593 | 907 64% |
| R/M - MACH & EQUIPMENT | 18,300 | 0 | 20,369 | -2,069 111% |
| CONTRACT SIGNAL MAINTENANCE | 36,000 | 423 | 10,188 | 25,812 28% |
| MBRSHIPS & REGISTRATIONS | 2,000 | 0 | 100 | 1,900 5% |
| CONFERENCES & SCHOOLS | 4,000 | 0 | 0 | 4,000 0% |
| OFFICE SUPPLIES/MATERIALS | 200 | 0 | 0 | 200 0% |
| OTHER OPERATING SUPPLIES | 24,000 | 497 | 23,617 | 383 98% |
| FUEL | 4,100 | 67 | 2,391 | 1,709 58% |
| EQUIPMENT - N/C | 12,000 | 0 | 8,820 | 3,180 74% |
| INS ON PROPERTY | 16,000 | 0 | 13,767 | 2,233 86% |
| RENTAL - EXPENSE | 2,500 | 0 | 385 | 2,115 15% |
| EQUIPMENT REPLACEMENT FUND | 15,000 | 1,250 | 12,500 | 2,500 83% |

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| | | | Comparative % | | 83% |
|---------------------------|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| EQUIPMENT | 12,500 | 6,654 | 19,651 | -7,151 | 157% |
| Total Expenditures | 374,980 | 20,458 | 281,887 | 93,093 | 75% |

DEPT 43170: SERVICE CENTER

| | | | | | |
|-------------------------------|----------------|---------------|----------------|---------------|------------|
| SALARIES | 76,400 | 5,894 | 60,350 | 16,050 | 79% |
| SALARIES - OVERTIME | 1,130 | 368 | 931 | 199 | 82% |
| LONGEVITY PAY | 440 | 0 | 440 | 0 | 100% |
| FICA (EMPLOYER'S SHARE) | 5,970 | 433 | 4,216 | 1,754 | 71% |
| HEALTH INSURANCE | 22,470 | 1,873 | 18,724 | 3,746 | 83% |
| LIFE INSURANCE | 410 | 41 | 367 | 43 | 90% |
| RETIREMENT - HEALTH/LIFE | 8,240 | 674 | 6,740 | 1,500 | 82% |
| RETIREMENT - TCRS | 9,365 | 751 | 7,578 | 1,787 | 81% |
| PERIODICAL SUBSCRIPTIONS | 550 | 62 | 485 | 65 | 88% |
| ELECTRIC | 34,000 | 2,086 | 27,765 | 6,235 | 82% |
| WATER | 10,000 | 887 | 12,626 | -2,626 | 126% |
| SEWER | 5,500 | 981 | 7,349 | -1,849 | 134% |
| NATURAL/PROPANE GAS | 9,500 | 880 | 7,503 | 1,997 | 79% |
| OTHER PROF SRVCS | 7,000 | 0 | 1,946 | 5,054 | 28% |
| R/M - OFFICE MACH & EQUIPMENT | 15,000 | 1,013 | 11,648 | 3,352 | 78% |
| STORM WATER DRAINAGE | 1,550 | 129 | 1,162 | 388 | 75% |
| GROUND MAINT CONTRACT | 16,000 | 4,511 | 15,512 | 488 | 97% |
| R/M - BUILDINGS | 72,800 | 14,303 | 57,771 | 15,029 | 79% |
| R/M - TRASH REMOVAL | 4,200 | 364 | 3,735 | 465 | 89% |
| R/M - PLUMBING & HVAC | 7,000 | 646 | 7,927 | -927 | 113% |
| OFFICE SUPPLIES/MATERIALS | 6,000 | 356 | 4,662 | 1,338 | 78% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 10,000 | 1,198 | 10,880 | -880 | 109% |
| OTHER OPER SUPPLIES | 2,500 | 0 | 1,337 | 1,163 | 53% |
| EQUIPMENT - N/C | 5,000 | 0 | 1,734 | 3,266 | 35% |
| INS ON BLDGS | 7,200 | 0 | 6,084 | 1,116 | 84% |
| Total Expenditures | 338,225 | 37,451 | 279,473 | 58,752 | 83% |

DEPT 43800: ENGINEERING

| | | | | | |
|-----------------------------------|---------|--------|---------|--------|------|
| SALARIES | 565,870 | 39,535 | 483,114 | 82,756 | 85% |
| SALARIES - OVERTIME | 0 | 0 | 215 | -215 | 0% |
| LONGEVITY PAY | 2,720 | 0 | 2,720 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 3,360 | 300 | 2,960 | 400 | 88% |
| FICA (EMPLOYER'S SHARE) | 43,775 | 3,005 | 36,003 | 7,772 | 82% |
| HEALTH INSURANCE | 61,520 | 5,127 | 51,266 | 10,254 | 83% |
| LIFE INSURANCE | 1,120 | 102 | 952 | 168 | 85% |
| RETIREMENT - HEALTH/LIFE | 24,725 | 1,686 | 16,860 | 7,865 | 68% |
| RETIREMENT - TCRS | 68,245 | 3,761 | 47,662 | 20,583 | 70% |
| RETIREMENT - HYBRID BASE | 0 | 136 | 714 | -714 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 192 | 822 | -822 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 413 | 1,959 | -1,959 | 0% |
| CLOTHING & UNIFORMS | 500 | 200 | 364 | 136 | 73% |

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| | Comparative % | | | | 83% |
|---------------------------|----------------|---------------|----------------|----------------|--------------|
| | MTD | YTD | % Realized/ | | |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| CIVIL ENG SRVCS | 17,500 | 0 | 4,000 | 13,500 | 23% |
| GEOTECH/INSP SRVCS | 5,000 | 0 | 0 | 5,000 | 0% |
| R/M - OFC MACH & EQUIP | 1,100 | 19 | 803 | 297 | 73% |
| R/M - MOTOR VEHICLES | 2,500 | 66 | 1,438 | 1,062 | 58% |
| R/M - MACH & EQUIPMENT | 1,800 | 549 | 729 | 1,071 | 40% |
| STORM WATER COMPLIANCE | 31,350 | 0 | 4,832 | 26,518 | 15% |
| MBRSHIPS & REGISTRATIONS | 7,000 | 0 | 2,301 | 4,699 | 33% |
| TRAVEL | 3,500 | 42 | 1,056 | 2,444 | 30% |
| OTHER OPER SUPPLIES | 3,000 | 289 | 2,557 | 443 | 85% |
| FUEL | 6,000 | 206 | 3,521 | 2,479 | 59% |
| EQUIPMENT - N/C | 2,000 | 0 | 0 | 2,000 | 0% |
| COMPUTER HARDWARE - N/C | 500 | 0 | 1,538 | -1,038 | 308% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 568 | -568 | 0% |
| Total Expenditures | 853,085 | 55,627 | 668,953 | 184,132 | 78% |

DEPT 44100: PUBLIC HEALTH

| | | | | | |
|----------------------------|---------------|----------|---------------|--------------|------------|
| CO HEALTH DEPT CONTRACT | 15,000 | 0 | 7,500 | 7,500 | 50% |
| CO ANIMAL CONTROL CONTRACT | 73,455 | 0 | 73,454 | 1 | 100% |
| Total Expenditures | 88,455 | 0 | 80,954 | 7,501 | 92% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|-------------------------------|---------|--------|---------|---------|------|
| SALARIES | 779,295 | 56,726 | 606,863 | 172,432 | 78% |
| SALARIES - PART TIME | 142,000 | 9,995 | 107,662 | 34,338 | 76% |
| SALARIES - OVERTIME | 16,955 | 14 | 2,677 | 14,278 | 16% |
| LONGEVITY PAY | 6,800 | 0 | 6,800 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 2,160 | 180 | 1,800 | 360 | 83% |
| FICA (EMPLOYER'S SHARE) | 73,040 | 4,949 | 53,269 | 19,771 | 73% |
| HEALTH INSURANCE | 179,745 | 14,979 | 149,787 | 29,958 | 83% |
| LIFE INSURANCE | 3,265 | 306 | 2,897 | 368 | 89% |
| RETIREMENT - HEALTH/LIFE | 65,940 | 5,395 | 53,950 | 11,990 | 82% |
| RETIREMENT - TCRS | 96,495 | 6,783 | 75,727 | 20,768 | 78% |
| WORKER'S COMPENSATION | 14,400 | 1,200 | 10,346 | 4,054 | 72% |
| CLOTHING & UNIFORMS | 14,000 | 1,201 | 11,982 | 2,018 | 86% |
| PRINTING,STATIONERY,ENVELOPES | 2,000 | 893 | 1,298 | 702 | 65% |
| ELECTRIC | 100,000 | 6,035 | 74,488 | 25,512 | 74% |
| WATER | 150,000 | 485 | 91,040 | 58,960 | 61% |
| SEWER | 5,000 | 472 | 4,160 | 840 | 83% |
| NATURAL/PROPANE GAS | 600 | 45 | 452 | 148 | 75% |
| COMMUNICATIONS | 500 | 13 | 98 | 402 | 20% |
| ARCH ENG & LANDSCAPING | 1,000 | 0 | 0 | 1,000 | 0% |
| R/M - OFC MACH & EQUIP | 1,000 | 34 | 809 | 191 | 81% |
| R/M - MOTOR VEHICLES | 25,000 | 2,555 | 29,570 | -4,570 | 118% |
| R/M - MACH & EQUIPMENT | 33,065 | 569 | 17,183 | 15,882 | 52% |
| TIRES TUBES ETC | 6,000 | 366 | 2,679 | 3,321 | 45% |
| R/M - GROUNDS | 275,000 | 26,708 | 184,864 | 90,136 | 67% |

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| | Comparative % | | | | 83% |
|-------------------------------|------------------|----------------|------------------|----------------|--------------|
| | MTD | YTD | | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| LANDSCAPING SUPPLIES | 22,000 | 0 | 9,449 | 12,551 | 43% |
| R/M - IRRIGATION | 9,000 | 0 | 6,664 | 2,336 | 74% |
| R/M - FACILITIES | 145,000 | 7,368 | 86,828 | 58,172 | 60% |
| R/M - SPORTS FIELDS | 35,000 | 218 | 8,618 | 26,382 | 25% |
| FERTILIZATION PROGRAM | 37,000 | 1,729 | 19,041 | 17,959 | 51% |
| MBRSHIPS & REGISTRATIONS | 6,000 | 0 | 3,719 | 2,281 | 62% |
| TRAVEL - CONF & SCHOOLS | 5,000 | 0 | 1,661 | 3,339 | 33% |
| OFFICE SUPPLIES/MATERIALS | 1,000 | 0 | 142 | 858 | 14% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 20,000 | 1,284 | 16,525 | 3,475 | 83% |
| REC PROGRAM SUPPLIES | 12,000 | 544 | 1,691 | 10,309 | 14% |
| OTHER OPER SUPPLIES | 13,000 | 874 | 5,945 | 7,055 | 46% |
| SUNDRY | 1,000 | 0 | 39 | 961 | 4% |
| FUEL | 52,000 | 3,716 | 36,804 | 15,196 | 71% |
| INS ON BLDGS | 9,500 | 0 | 8,343 | 1,157 | 88% |
| INS - VEH & EQUIP | 1,000 | 0 | 661 | 339 | 66% |
| INS - LIABILITY | 22,000 | 14,659 | 14,659 | 7,341 | 67% |
| RENTAL - EQUIPMENT | 3,500 | 0 | 0 | 3,500 | 0% |
| PROGRAM CONTRIBUTIONS | 102,000 | 0 | 102,000 | 0 | 100% |
| TREE BOARD | 3,000 | 0 | 1,729 | 1,271 | 58% |
| EQUIPMENT REPLACEMENT FUND | 29,000 | 2,415 | 24,150 | 4,850 | 83% |
| VEHICLES | 33,000 | 0 | 0 | 33,000 | 0% |
| EQUIPMENT | 60,500 | 0 | 56,209 | 4,291 | 93% |
| Total Expenditures | 2,614,760 | 172,710 | 1,895,280 | 719,480 | 72% |

DEPT 44800: PUBLIC LIBRARY

| | | | | | |
|-----------------------------------|---------|--------|---------|---------|------|
| SALARIES | 632,580 | 49,482 | 498,873 | 133,707 | 79% |
| SALARIES - PART TIME | 454,025 | 40,499 | 415,614 | 38,411 | 92% |
| SALARIES - OVERTIME | 1,165 | 0 | 0 | 1,165 | 0% |
| LONGEVITY PAY | 5,040 | 0 | 5,040 | 0 | 100% |
| COMMUNICATION ALLOWANCE | 720 | 60 | 600 | 120 | 83% |
| FICA (EMPLOYER'S SHARE) | 83,680 | 6,802 | 69,485 | 14,195 | 83% |
| HEALTH INSURANCE | 134,810 | 11,234 | 112,342 | 22,468 | 83% |
| LIFE INSURANCE | 2,450 | 245 | 2,203 | 247 | 90% |
| RETIREMENT - HEALTH/LIFE | 49,450 | 4,046 | 40,460 | 8,990 | 82% |
| RETIREMENT - TCRS | 76,690 | 5,513 | 58,251 | 18,439 | 76% |
| RETIREMENT - HYBRID BASE | 0 | 55 | 397 | -397 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 74 | 501 | -501 | 0% |
| EMPLOYER HYBRID DC 401 | 0 | 166 | 1,117 | -1,117 | 0% |
| POSTAGE & METER RENTAL | 12,000 | 292 | 9,734 | 2,266 | 81% |
| PRINTING,STATIONERY,ENVELOPES | 3,000 | 294 | 1,679 | 1,321 | 56% |
| BOOKS, CATALOGUES, BROCHURES | 192,000 | 7,916 | 101,678 | 90,322 | 53% |
| E-BOOKS | 55,000 | 8,577 | 40,713 | 14,287 | 74% |
| AUDIO VISUALS | 88,250 | 1,148 | 45,046 | 43,204 | 51% |
| PERIODICAL SUBSCRIPTIONS | 13,860 | 0 | 12,058 | 1,802 | 87% |
| ONLINE SERVICES AND RESOURCES | 133,185 | 786 | 128,041 | 5,144 | 96% |
| ELECTRIC | 115,000 | 4,714 | 75,738 | 39,262 | 66% |

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| | | Comparative % | | 83% |
|-------------------------------|------------------|----------------|------------------|--------------------|
| | | MTD | YTD | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Spent</u> |
| WATER | 13,050 | 328 | 9,955 | 3,095 76% |
| SEWER | 2,500 | 254 | 2,374 | 126 95% |
| NATURAL/PROPANE GAS | 20,000 | 2,067 | 23,040 | -3,040 115% |
| COMMUNICATIONS | 11,560 | 671 | 6,526 | 5,034 56% |
| OTHER PROF SRVCS | 56,350 | 6,954 | 47,398 | 8,952 84% |
| R/M - OFFICE MACH & EQUIPMENT | 94,650 | 1,233 | 88,891 | 5,759 94% |
| R/M - MACH & EQUIPMENT | 5,000 | 539 | 2,831 | 2,169 57% |
| R/M - GROUNDS | 36,240 | 3,264 | 32,785 | 3,455 90% |
| R/M - BUILDINGS | 222,370 | 15,564 | 216,024 | 6,346 97% |
| R/M - PLUMBING & HVAC | 20,200 | 1,575 | 24,971 | -4,771 124% |
| MBRSHIPS & REGISTRATIONS | 3,000 | 0 | 1,021 | 1,979 34% |
| TRAVEL - CONF & SCHOOLS | 2,500 | 0 | 415 | 2,085 17% |
| GRANT EXPENSE | 2,500 | 0 | 0 | 2,500 0% |
| OFFICE SUPPLIES/MATERIALS | 27,000 | 2,274 | 19,837 | 7,163 73% |
| PROGRAMS | 13,000 | 0 | 2,575 | 10,425 20% |
| LIBRARY PROGRAMS | 10,000 | 450 | 16,321 | -6,321 163% |
| OTHER OPERATING SUPPLIES | 250 | 25 | 2,459 | -2,209 983% |
| SUNDRY | 9,500 | 1,183 | 9,910 | -410 104% |
| COMPUTER HARDWARE - N/C | 10,000 | 0 | 5,538 | 4,462 55% |
| COMPUTER SOFTWARE-N/C | 16,325 | 6,040 | 9,599 | 6,726 59% |
| MISC TECHNOLOGY - N/C | 2,500 | 7,188 | 7,897 | -5,397 316% |
| INS ON BLDGS | 22,000 | 0 | 16,965 | 5,035 77% |
| INS - LIABILITY | 5,000 | 4,200 | 4,677 | 323 94% |
| Total Expenditures | 2,658,400 | 195,712 | 2,171,578 | 486,822 82% |

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 | 5,000 | 5,400 | 48% |
| SUNSET MIDDLE SCHOOL | 15,600 | 0 | 15,600 | 0 | 100% |
| JORDAN ELEMENTARY SCHOOL | 10,400 | 0 | 10,400 | 0 | 100% |
| Total Expenditures | 244,400 | 0 | 239,000 | 5,400 | 98% |

DEPT 45000: ECONOMIC DEVELOPMENT

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

DEPT 47000: HISTORIC SITES - COOL SPRINGS

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| | | | Comparative % | | 83% |
|---------------------------------|---------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| ADVERTISING/LEGAL NOTICES | 2,000 | 1,225 | 1,585 | 415 | 79% |
| ELECTRIC | 3,500 | 120 | 1,965 | 1,535 | 56% |
| WATER | 300 | 13 | 127 | 173 | 42% |
| NATURAL GAS | 3,000 | 141 | 1,941 | 1,059 | 65% |
| COMMUNICATIONS | 2,500 | 368 | 2,143 | 357 | 86% |
| OTHER PROF SRVCS | 500 | 0 | 0 | 500 | 0% |
| COOL SPRINGS HOUSE CLEANING FEE | 18,000 | 600 | 10,100 | 7,900 | 56% |
| R/M - GROUNDS | 12,640 | 1,065 | 5,535 | 7,105 | 44% |
| R/M - BUILDINGS | 27,200 | 4,006 | 17,709 | 9,491 | 65% |
| R/M - BOILING SPRING ACADEMY | 0 | 485 | 825 | -825 | 0% |
| OTHER OPERATING SUPPLIES | 500 | 0 | 604 | -104 | 121% |
| FURNITURE AND FIXTURES N/C | 3,000 | 0 | 1,305 | 1,695 | 43% |
| INS ON BLDGS | 1,100 | 0 | 853 | 247 | 78% |
| Total Expenditures | 74,240 | 8,023 | 44,691 | 29,549 | 60% |

DEPT 47010: HISTORIC SITES - RAVENSWOOD

| | | | | | |
|----------------------------|----------------|--------------|---------------|---------------|------------|
| SALARIES - PART TIME | 30,380 | 1,486 | 21,671 | 8,709 | 71% |
| FICA (EMPLOYER'S SHARE) | 2,430 | 114 | 1,658 | 772 | 68% |
| ADVERTISING/LEGAL NOTICES | 10,000 | 2,100 | 6,272 | 3,728 | 63% |
| ELECTRIC | 10,000 | 430 | 8,018 | 1,982 | 80% |
| WATER | 5,500 | 31 | 2,462 | 3,038 | 45% |
| SEWER | 450 | 20 | 175 | 275 | 39% |
| COMMUNICATIONS | 1,300 | 210 | 630 | 670 | 48% |
| OTHER PROF SRVCS | 3,000 | 0 | 2,741 | 259 | 91% |
| RAVENSWOOD HOUSE CLEANING | 18,000 | 636 | 10,595 | 7,405 | 59% |
| R/M GROUNDS | 29,015 | 1,683 | 13,449 | 15,566 | 46% |
| R/M - BUILDINGS | 21,950 | 2,674 | 12,118 | 9,832 | 55% |
| OTHER OPERATING SUPPLIES | 5,000 | 0 | 2,985 | 2,015 | 60% |
| FURNITURE AND FIXTURES N/C | 3,000 | 0 | 1,981 | 1,019 | 66% |
| INS ON BLDGS | 2,000 | 0 | 1,621 | 379 | 81% |
| Total Expenditures | 142,025 | 9,383 | 86,376 | 55,649 | 61% |

DEPT 52000: TRANSFERS

| | | | | | |
|------------------------------|------------------|----------|------------------|----------|-------------|
| TRANSFER - D S FUND | 3,250,000 | 0 | 3,250,000 | 0 | 100% |
| TRANSFER - M C FUND | 685,000 | 0 | 685,000 | 0 | 100% |
| TRANSFER - ECD FUND | 484,700 | 0 | 484,700 | 0 | 100% |
| TRANSFER-FACILITY MAINT FUND | 350,000 | 0 | 350,000 | 0 | 100% |
| Total Expenditures | 4,769,700 | 0 | 4,769,700 | 0 | 100% |

| | | | | | |
|---|-------------------|------------------|-------------------|------------------|------------|
| Total for FUND 110: GENERAL FUND | 40,255,425 | 3,060,530 | 32,886,322 | 7,369,103 | 82% |
|---|-------------------|------------------|-------------------|------------------|------------|

FUND 311: CAPITAL PROJECTS FUND

| | | | | | |
|-----------------------------|-----------|---|---|-----------|----|
| FEDERAL/STATE/LOCAL SOURCES | 1,250,000 | 0 | 0 | 1,250,000 | 0% |
|-----------------------------|-----------|---|---|-----------|----|

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Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | | Comparative % | | 83% |
|--|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| WILLIAMSON COUNTY | 0 | 0 | 625,000 | -625,000 | 0% |
| INTEREST EARNINGS | 400,000 | 1,365 | 366,324 | 33,676 | 92% |
| PRIVATE SOURCES | 0 | 0 | 57,000 | -57,000 | 0% |
| GO BOND PROCEEDS | 13,000,000 | 0 | 14,445,000 | -1,445,000 | 111% |
| OTHER FINANCING SOURCES - BOND PREMIUM | 0 | 0 | 698,306 | -698,306 | 0% |
| OPER TRANSFER FROM PWP FD | 2,750,000 | 0 | 2,750,000 | 0 | 100% |
| Total Revenues | 17,400,000 | 1,365 | 18,941,630 | -1,541,630 | 109% |

DEPT 43100: TRANSPORTATION

| | | | | | |
|--|------------------|----------------|------------------|------------------|------------|
| BIKEWAY IMPROVEMENTS | 1,090,000 | 11,846 | 655,020 | 434,980 | 60% |
| TRAFFIC SIGNAL UPGRADES | 400,000 | 1,175 | 362,666 | 37,334 | 91% |
| FRANKLIN RD (SOUTH) | 650,000 | 0 | 12,461 | 637,539 | 2% |
| SUNSET ROAD (EAST) | 200,000 | 0 | 75 | 199,925 | 0% |
| ADA RETROFIT | 100,000 | 0 | 0 | 100,000 | 0% |
| SUNSET ROAD TO CONCORD | 5,880,000 | 147,547 | 1,673,612 | 4,206,388 | 28% |
| ROADWAY AND BRIDGE REPAIRS | 285,000 | 0 | 309,439 | -24,439 | 109% |
| INTERSECTION OF MURRAY LN HOLLY TREE GAP | 0 | 1,188 | 11,768 | -11,768 | 0% |
| Total Expenditures | 8,605,000 | 161,756 | 3,025,040 | 5,579,960 | 35% |

DEPT 43150: STORM DRAINAGE

| | | | | | |
|---------------------------|----------------|----------|---------------|----------------|------------|
| DERBY GLEN DRAINAGE | 120,000 | 0 | 0 | 120,000 | 0% |
| SHENANDOAH DRIVE | 50,000 | 0 | 50,000 | 0 | 100% |
| Total Expenditures | 170,000 | 0 | 50,000 | 120,000 | 29% |

DEPT 44400: PARKS & RECREATION

| | | | | | |
|------------------------------|----------------|---------------|----------------|----------------|------------|
| MARYLAND WAY PARK | 130,000 | 1,350 | 19,250 | 110,750 | 15% |
| MARCELLA VIVRETTE SMITH PARK | 290,000 | 0 | 132,274 | 157,726 | 46% |
| WINDY HILL PARK | 0 | 11,050 | 16,230 | -16,230 | 0% |
| Total Expenditures | 420,000 | 12,400 | 167,754 | 252,246 | 40% |

DEPT 45200: GENERAL FACILITIES AND EQUIPME

| | | | | | |
|--------------------------------|-------------------|------------------|------------------|-------------------|------------|
| COMMUNITY PLANNING | 15,000 | 0 | 16,525 | -1,525 | 110% |
| FIRE STATIONS | 145,000 | 2,682 | 132,579 | 12,421 | 91% |
| COMMUNITY IDENTITY FEATURES | 45,000 | 0 | 0 | 45,000 | 0% |
| EQUIPMENT | 60,000 | 0 | 15,495 | 44,505 | 26% |
| POLICE DEPARTMENT HEADQUARTERS | 17,765,000 | 1,173,663 | 5,064,511 | 12,700,489 | 29% |
| Total Expenditures | 18,030,000 | 1,176,345 | 5,229,111 | 12,800,889 | 29% |

DEPT 45300: TECHNOLOGY

| | | | | | |
|---------------------------------|---------|--------|--------|---------|-----|
| RADIO SYSTEM UPGRADE | 415,000 | 0 | 21,816 | 393,184 | 5% |
| FIBER NETWORK EXPANSION | 100,000 | 1,485 | 22,715 | 77,285 | 23% |
| SPECIALIZED DEPARTMENT SOFTWARE | 175,000 | 15,067 | 47,325 | 127,675 | 27% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | | Comparative % | 83% |
|--------------------------------------|------------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>% Realized/Spent</u> |
| MOBILE DATA/GPS EQUIPMENT | 75,000 | 0 | 52,473 | 22,528 70% |
| COMPUTER AIDED DISPATCH SYSTEM (CAD) | 145,000 | 0 | 0 | 145,000 0% |
| SECURITY SYSTEM | 625,000 | 185,626 | 185,626 | 439,374 30% |
| Total Expenditures | 1,535,000 | 202,178 | 329,955 | 1,205,045 21% |

DEPT 49000: DEBT SERVICE

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

Total for FUND 311: CAPITAL PROJECTS FUND **28,760,000 1,552,679 8,940,593 19,819,407 31%**

FUND 320: INSURANCE FUND

| | | | | |
|---|------------------|----------------|------------------|--------------------|
| INTEREST EARNINGS | 50,000 | 257 | 35,082 | 14,918 70% |
| HEALTH INSURANCE TRANSFER FROM - GF | 2,682,120 | 229,105 | 2,291,050 | 391,070 85% |
| HEALTH INSURANCE TRANSFER FROM - WS | 294,895 | 24,575 | 245,745 | 49,150 83% |
| HEALTH INSURANCE TRANSFER FROM - ECD | 129,190 | 10,766 | 107,658 | 21,532 83% |
| HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS | 605,680 | 46,570 | 504,281 | 101,399 83% |
| STOP LOSS REIMBURSEMENT | 0 | 0 | 134,929 | -134,929 0% |
| BCBS RX REBATE | 100,000 | 14,447 | 67,112 | 32,888 67% |
| Total Revenues | 3,861,885 | 325,719 | 3,385,857 | 476,028 88% |

DEPT 41900: HEALTH INSURANCE

| | | | | |
|---------------------------|------------------|----------------|------------------|----------------------|
| MEDICAL CLAIMS | 3,100,000 | 216,713 | 2,116,292 | 983,708 68% |
| HRA CLAIMS | 450,000 | 11,262 | 283,763 | 166,237 63% |
| HEALTH INSURANCE PREMIUMS | 625,000 | 45,526 | 466,412 | 158,588 75% |
| OTHER PROF SRVCS | 115,000 | 22,860 | 92,838 | 22,162 81% |
| Total Expenditures | 4,290,000 | 296,361 | 2,959,306 | 1,330,694 69% |

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% |
| Total Revenues | 249,430 | 20,786 | 207,858 | 41,572 83% |
| WORKER'S COMPENSATION | 290,000 | 7,828 | 207,929 | 82,071 72% |
| Total Expenditures | 290,000 | 7,828 | 207,929 | 82,071 72% |

Total for FUND 320: INSURANCE FUND **4,580,000 304,189 3,167,234 1,412,766 69%**

FUND 121: STATE STREET AID FUND

| | | | | |
|--------------------------|-----------|---------|-----------|-------------|
| STATE GAS/MOTOR FUEL TAX | 1,625,000 | 116,578 | 1,209,004 | 415,996 74% |
| INTEREST EARNINGS | 10,000 | 82 | 15,538 | -5,538 155% |

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For the Period Ending April 30, 2020

| | | | Comparative % | | 83% |
|--|------------------|-------------------|-------------------|------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| Total Revenues | 1,635,000 | 116,660 | 1,224,542 | 410,458 | 75% |
| DEPT 43120: PUBLIC WORKS | | | | | |
| R/M - ROADS & STREETS | 2,740,000 | 0 | 564,076 | 2,175,924 | 21% |
| Total Expenditures | 2,740,000 | 0 | 564,076 | 2,175,924 | 21% |
| FUND 123: PUBLIC WORKS PROJECT FUND | | | | | |
| INTEREST EARNINGS | 30,000 | 33 | 3,802 | 26,198 | 13% |
| PW PROJECT FEES | 465,250 | 51,488 | 781,457 | -316,207 | 168% |
| Total Revenues | 495,250 | 51,521 | 785,259 | -290,009 | 159% |
| TRANSFER - C P FUND | 2,750,000 | 0 | 2,750,000 | 0 | 100% |
| Total Expenditures | 2,750,000 | 0 | 2,750,000 | 0 | 100% |
| FUND 124: ADEQUATE FACILITES TAX FUND | | | | | |
| ADEQUATE SCHOOL FACILITIES TAX | 450,000 | 48,551 | 447,802 | 2,198 | 100% |
| INTEREST EARNINGS | 10,000 | 63 | 14,135 | -4,135 | 141% |
| Total Revenues | 460,000 | 48,615 | 461,938 | -1,938 | 100% |
| Total Expenditures | 0 | 0 | 0 | 0 | 0% |
| FUND 126: DRUG FUND | | | | | |
| DRUG RELATED FINES | 20,000 | 1,544 | 14,896 | 5,104 | 74% |
| INTEREST EARNINGS | 8,000 | 19 | 5,305 | 2,695 | 66% |
| CONTRIBUTION - DRUG FUND | 0 | 0 | 1,900 | -1,900 | 0% |
| Total Revenues | 28,000 | 1,563 | 22,102 | 5,898 | 79% |
| SUNDRY | 20,000 | 218 | 37,331 | -17,331 | 187% |
| Total Expenditures | 20,000 | 218 | 37,331 | -17,331 | 187% |
| FUND 127: POST EMPLOYMENT BENEFITS FUND | | | | | |
| INTEREST EARNINGS | 20,000 | 48 | 12,789 | 7,211 | 64% |
| RETIREE LEAVE PAYOUT TRANSFER - GF | 25,000 | 0 | 25,000 | 0 | 100% |
| Total Revenues | 45,000 | 48 | 37,789 | 7,211 | 84% |
| FUND 211: DEBT SERVICE FUND | | | | | |
| INTEREST EARNINGS | 85,000 | 137 | 50,553 | 34,447 | 59% |
| OPER TRANSFER FROM GENERAL FD | 3,250,000 | 0 | 3,250,000 | 0 | 100% |
| Total Revenues | 3,335,000 | 137 | 3,300,553 | 34,447 | 99% |
| PRIN - 2009 GO BONDS | 230,000 | 0 | 230,000 | 0 | 100% |
| PRIN - 2011 GO BONDS | 220,000 | 0 | 220,000 | 0 | 100% |
| PRIN - 2011 GO REFUNDING | 590,000 | 0 | 590,000 | 0 | 100% |
| PRIN - 2012 GO REFUNDING | 300,000 | 0 | 300,000 | 0 | 100% |

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| | | | Comparative % | | 83% |
|------------------------------|------------------|---------------|------------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| PRIN - 2013 GO BONDS | 215,000 | 0 | 215,000 | 0 | 100% |
| PRIN - 2016 GO REFUNDING | 30,000 | 0 | 30,000 | 0 | 100% |
| PRIN - 2017 GO REF BONDS | 280,000 | 0 | 280,000 | 0 | 100% |
| INT - 2009 GO BOND | 10,065 | 0 | 10,063 | 3 | 100% |
| INT - 2011 GO BOND | 39,450 | 0 | 39,450 | 0 | 100% |
| INT - 2011 GO REFUNDING BOND | 33,315 | 0 | 33,313 | 3 | 100% |
| INT - 2012 GO REFUNDING BOND | 41,700 | 0 | 41,700 | 0 | 100% |
| INT - 2013 GO BOND | 114,265 | 0 | 114,263 | 2 | 100% |
| INT - 2016 GO REF BOND | 58,600 | 0 | 58,600 | 0 | 100% |
| INT - 2017 GO REF BONDS | 52,170 | 0 | 52,168 | 3 | 100% |
| INT - 2017A GO REF BONDS | 63,300 | 0 | 63,300 | 0 | 100% |
| INT - 2019 GO BONDS | 354,695 | 0 | 202,265 | 152,430 | 57% |
| BANK SERVICE CHARGES | 6,000 | 375 | 5,049 | 952 | 84% |
| PRIN - 2018 A CON | 125,000 | 0 | 125,000 | 0 | 100% |
| PRIN - 2018 B CON | 125,000 | 0 | 125,000 | 0 | 100% |
| INT - 2018 A CON | 52,750 | 0 | 52,747 | 3 | 100% |
| INT - 2018 B CON | 52,750 | 0 | 52,747 | 3 | 100% |
| Total Expenditures | 2,994,060 | 375 | 2,840,663 | 153,397 | 95% |

FUND 310: EQUIPMENT REPLACEMENT FUND

| | | | | | |
|--|------------------|----------------|------------------|----------------|------------|
| INTEREST EARNINGS | 70,000 | 216 | 65,072 | 4,928 | 93% |
| SALE OF EQUIPMENT | 20,000 | 0 | 7,226 | 12,774 | 36% |
| GF OPER TRANSFER - FIRE AND RESCUE | 391,000 | 0 | 391,000 | 0 | 100% |
| GF OPER TRANSFER - PW | 235,000 | 0 | 235,000 | 0 | 100% |
| GF OPER TRANSFER - PARKS/REC | 29,000 | 0 | 29,000 | 0 | 100% |
| GF OPER TRANSFER - POLICE | 545,000 | 0 | 545,000 | 0 | 100% |
| GF OPER TRANSFER - TECH | 555,000 | 0 | 555,000 | 0 | 100% |
| GF OPER TRANSFER - TRAFFIC SIGNALIZATION | 15,000 | 0 | 15,000 | 0 | 100% |
| Total Revenues | 1,860,000 | 216 | 1,842,298 | 17,702 | 99% |
| COMPUTER HARDWARE -N/C | 225,000 | 2,762 | 65,839 | 159,161 | 29% |
| COMPUTER SOFTWARE-N/C | 0 | 0 | 25,770 | -25,770 | 0% |
| COMPUTER HARDWARE | 315,000 | 0 | 203,855 | 111,145 | 65% |
| SOFTWARE | 60,000 | 0 | 0 | 60,000 | 0% |
| VEHICLES/EQUIP - POLICE | 500,000 | 0 | 455,873 | 44,127 | 91% |
| VEHICLES/EQUIP - FIRE AND RESCUE | 0 | 0 | 35,916 | -35,916 | 0% |
| VEHICLES/EQUIP - PW | 190,000 | 151,075 | 151,075 | 38,925 | 80% |
| Total Expenditures | 1,290,000 | 153,837 | 938,327 | 351,673 | 73% |

FUND 312: FACILITIES MAINTENANCE FUND

| | | | | | |
|-------------------------------|----------------|-----------|----------------|---------------|------------|
| INTEREST EARNINGS | 30,000 | 68 | 19,559 | 10,442 | 65% |
| OPER TRANSFER FROM GENERAL FD | 350,000 | 0 | 350,000 | 0 | 100% |
| Total Revenues | 380,000 | 68 | 369,559 | 10,442 | 97% |
| FIRE AND RESCUE | 25,000 | 0 | 4,029 | 20,971 | 16% |
| BIKEWAY MAINTENANCE | 100,000 | 0 | 5,340 | 94,660 | 5% |
| SERVICE CENTER | 50,000 | 0 | 14,129 | 35,871 | 28% |

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| | | | Comparative % | 83% |
|---------------------------|----------------|-------------------|-------------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>% Realized/Spent</u> |
| PARKS DEPT | 195,000 | 0 | 128,561 | 66% |
| LIBRARY DEPT | 50,000 | 14,750 | 22,647 | 45% |
| Total Expenditures | 420,000 | 14,750 | 174,706 | 42% |

FUND 315: FUEL FUND

| | | | | | |
|---------------------------|----------------|---------------|----------------|----------------|------------|
| INTEREST EARNINGS | 15,000 | 32 | 8,629 | 6,371 | 58% |
| GF OPER TRANSFER | 327,100 | 24,758 | 265,772 | 61,328 | 81% |
| WS OPER TRANSFER | 50,000 | 2,802 | 34,251 | 15,749 | 69% |
| Total Revenues | 392,100 | 27,592 | 308,653 | 83,447 | 79% |
| UNLEADED FUEL | 265,000 | 10,603 | 186,206 | 78,794 | 70% |
| DIESEL FUEL | 110,000 | 7,138 | 88,030 | 21,970 | 80% |
| Total Expenditures | 375,000 | 17,741 | 274,235 | 100,765 | 73% |

FUND 412: WATER AND SEWER FUND

| | | | | | |
|-----------------------------------|-------------------|------------------|-------------------|------------------|------------|
| SALE OF EQUIPMENT | 5,000 | 23,100 | 35,099 | -30,099 | 702% |
| WATER SALES-COMM IN CITY | 2,328,335 | 103,122 | 1,997,610 | 330,725 | 86% |
| WATER SALES-COMM OUT CITY | 3,575 | 46 | 358 | 3,217 | 10% |
| WATER SALES-RESID IN CITY | 5,787,860 | 294,788 | 5,219,908 | 567,952 | 90% |
| WATER SALES-RESID OUT CITY | 2,445 | 235 | 2,558 | -113 | 105% |
| WATER SALES-INST IN CITY | 539,740 | 17,646 | 455,421 | 84,319 | 84% |
| WATER SALES-INST OUT CITY | 2,020 | 23 | 245 | 1,775 | 12% |
| WATER PURCHASE SURCHARGE | 1,807,105 | 84,301 | 1,529,375 | 277,730 | 85% |
| CROSS CONNECTION DOMESTIC | 236,500 | -55 | 252,753 | -16,253 | 107% |
| CROSS CONNECTION FIRE | 30,065 | 0 | 33,535 | -3,470 | 112% |
| INSTALLATION CHARGES | 15,000 | 1,535 | 21,612 | -6,612 | 144% |
| WATER TAP FEES | 380,000 | 25,000 | 332,000 | 48,000 | 87% |
| N/CG UD AREA TAP FEES | 380,000 | 0 | 0 | 380,000 | 0% |
| MISCELLANEOUS | 2,500 | -197 | -1,613 | 4,113 | -65% |
| SEWER CHGS-COMM IN CITY | 1,676,675 | 146,889 | 1,479,882 | 196,793 | 88% |
| SEWER CHGS-COMM OUT CITY | 16,820 | 1,426 | 14,226 | 2,594 | 85% |
| SEWER CHGS-RES IN CITY | 4,627,430 | 385,026 | 3,766,960 | 860,470 | 81% |
| SEWER CHGS-RES OUT CITY | 14,015 | 1,154 | 12,063 | 1,952 | 86% |
| SEWER CHGS-INST IN CITY | 328,735 | 23,822 | 228,657 | 100,078 | 70% |
| SEWER CHGS-INST OUT CITY | 75,640 | 2,553 | -11,439 | 87,079 | -15% |
| SEWER CHGS-METRO TREATMENT SURCHG | 932,895 | 79,150 | 770,058 | 162,837 | 83% |
| SWR TAP INSPECTION FEES | 2,750 | 135 | 1,440 | 1,310 | 52% |
| FORFEITED DISC/PENALTIES | 75,000 | -3,278 | 103,448 | -28,448 | 138% |
| SEWER TAP FEES | 460,000 | 45,000 | 680,824 | -220,824 | 148% |
| GRINDER PUMP FEES | 9,500 | 0 | 5,700 | 3,800 | 60% |
| FIRE HYDRANT RENTAL | 100,000 | 8,333 | 83,333 | 16,667 | 83% |
| INTEREST EARNINGS | 400,000 | 671 | 318,208 | 81,792 | 80% |
| INSURANCE RECOVERY | 0 | 0 | 67,088 | -67,088 | 0% |
| Total Revenues | 20,239,605 | 1,240,425 | 17,399,308 | 2,840,297 | 86% |
| SALARIES | 1,395,615 | 100,502 | 1,038,049 | 357,566 | 74% |
| SALARIES - OVERTIME | 107,400 | 6,170 | 70,115 | 37,285 | 65% |

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|-----------------------------------|---------------|---------------|---------------|----------------|--------------|
| | | MTD | YTD | | % Realized/ |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| LONGEVITY PAY | 13,300 | 0 | 12,780 | 520 | 96% |
| COMMUNICATION ALLOWANCE | 5,040 | 420 | 4,200 | 840 | 83% |
| SALARIES BILLED TO OTHERS | -10,000 | 0 | 0 | -10,000 | 0% |
| FICA (EMPLOYER'S SHARE) | 116,815 | 7,915 | 83,866 | 32,949 | 72% |
| HEALTH INSURANCE | 294,895 | 24,575 | 245,745 | 49,150 | 83% |
| DENTAL REIMBURSEMENT | 7,750 | 832 | 5,089 | 2,661 | 66% |
| LIFE INSURANCE | 5,355 | 490 | 4,366 | 989 | 82% |
| RETIREMENT - HEALTH/LIFE | 108,180 | 8,767 | 87,670 | 20,510 | 81% |
| RETIREMENT - TCRS | 182,610 | 12,515 | 136,627 | 45,983 | 75% |
| RETIREMENT - HYBRID BASE | 0 | 40 | 77 | -77 | 0% |
| RETIREMENT - HYBRID STABILIZATION | 0 | 53 | 53 | -53 | 0% |
| SUPPLEMENTAL RETIREMENT - 401 | 23,385 | 2,389 | 25,345 | -1,960 | 108% |
| EMPLOYER HYBRID DC 401 | 0 | 56 | 169 | -169 | 0% |
| SICK LEAVE BUY-BACKS | 1,700 | 0 | 5,322 | -3,622 | 313% |
| ATTENDANCE BONUS PAY | 1,500 | 0 | 0 | 1,500 | 0% |
| ANNUAL LEAVE BUY-BACKS | 8,000 | 0 | 6,029 | 1,971 | 75% |
| WORKER'S COMPENSATION | 29,700 | 2,475 | 22,296 | 7,404 | 75% |
| CLOTHING & UNIFORMS | 22,500 | 2,083 | 17,809 | 4,691 | 79% |
| POSTAGE & BOX RENTAL | 55,000 | 4,735 | 41,935 | 13,065 | 76% |
| PRINTING,STATIONERY,ENVELOPES | 25,000 | 1,880 | 19,220 | 5,780 | 77% |
| ELECTRIC | 400,000 | 28,157 | 324,789 | 75,211 | 81% |
| WATER | 1,500 | 101 | 1,098 | 402 | 73% |
| WATER PURCHASED FOR RESALE | 7,727,655 | 721,001 | 6,318,240 | 1,409,415 | 82% |
| METRO SEWER TREATMENT | 3,131,770 | 313,479 | 2,589,863 | 541,907 | 83% |
| BACKFLOW PREVENTION TESTING | 186,825 | 14,587 | 132,458 | 54,367 | 71% |
| COMMUNICATIONS | 6,000 | 830 | 8,303 | -2,303 | 138% |
| COVID-19 | 0 | 123 | 123 | -123 | 0% |
| LEGAL SERVICES | 15,000 | 0 | 0 | 15,000 | 0% |
| ACCTING & AUDITING SRVCS | 22,500 | 0 | 22,500 | 0 | 100% |
| ARCH ENG & LANDSCAPING | 5,000 | 0 | 0 | 5,000 | 0% |
| LABORATORY SERVICES | 23,500 | 3,435 | 15,908 | 7,592 | 68% |
| OTHER PROF SRVCS | 165,500 | 6,780 | 33,882 | 131,618 | 20% |
| R/M - OFC MACH & EQUIP | 6,000 | 123 | 5,356 | 644 | 89% |
| R/M - MOTOR VEHICLES | 21,000 | 1,202 | 26,676 | -5,676 | 127% |
| R/M - MACH & EQUIPMENT | 125,000 | 21,017 | 120,444 | 4,556 | 96% |
| TIRES TUBES ETC | 6,500 | 191 | 3,359 | 3,141 | 52% |
| R/M - GROUNDS | 0 | 1,850 | 8,325 | -8,325 | 0% |
| R/M - BUILDINGS | 2,500 | 0 | 349 | 2,151 | 14% |
| REPAIR PARTS-SEWER LINES | 0 | 110 | 1,753 | -1,753 | 0% |
| METER REPAIR | 25,500 | 269 | 1,939 | 23,561 | 8% |
| METRO PUMP STATION MAINT | 50,000 | 0 | 3,992 | 46,008 | 8% |
| REPAIR PARTS-GRINDER PUMPS | 245,000 | 56,365 | 224,806 | 20,194 | 92% |
| REPAIR PARTS-WATER LINES | 200,000 | 27,902 | 251,469 | -51,469 | 126% |
| MANHOLE & SWR LINE MAINT | 225,000 | 3,219 | 25,060 | 199,940 | 11% |
| WATER TANK MAINTENANCE | 55,000 | 0 | 13,698 | 41,302 | 25% |
| SWR LIFT STATION R/M | 50,000 | 585 | 40,289 | 9,711 | 81% |
| WTR LIFT STATION R/M | 65,000 | 0 | 17,649 | 47,351 | 27% |

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|------------------------------------|-------------------|------------------|-------------------|------------------|--------------|
| | MTD | | YTD | % Realized/ | |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>Balance</u> | <u>Spent</u> |
| MBRSHIPS & REGISTRATIONS | 23,000 | -300 | 26,310 | -3,310 | 114% |
| TRAVEL - CONF & SCHOOLS | 8,000 | 0 | 3,996 | 4,004 | 50% |
| OFFICE SUPPLIES/MATERIALS | 2,500 | 400 | 1,958 | 542 | 78% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 500 | 0 | 60 | 440 | 12% |
| OPERATING CHEMICALS | 60,000 | 0 | 5,032 | 54,968 | 8% |
| OTHER OPER SUPPLIES | 50,000 | 5,937 | 42,794 | 7,206 | 86% |
| FUEL | 50,000 | 2,802 | 34,251 | 15,749 | 69% |
| COMPUTER SOFTWARE-N/C | 5,000 | 0 | 195 | 4,805 | 4% |
| INS - BUILDINGS | 18,500 | 0 | 15,076 | 3,424 | 81% |
| INS - VEH & EQUIP | 1,500 | 0 | 620 | 880 | 41% |
| LIABILITY INSURANCE | 62,000 | 56,383 | 60,567 | 1,433 | 98% |
| RENTAL - MACH & EQUIP | 5,000 | 0 | 2,082 | 2,918 | 42% |
| 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 | 18,494 | 1,506 | 92% |
| PROV FOR DEPRECIATION EXPENSE | 3,000,000 | 230,613 | 2,306,130 | 693,870 | 77% |
| BANK SRVC CHGS | 3,500 | 375 | 1,299 | 2,201 | 37% |
| BAD DEBT EXPENSE | 2,000 | 0 | 1,641 | 359 | 82% |
| CAPITALIZED INTEREST | -10,000 | 0 | 0 | -10,000 | 0% |
| INT - 2010 WATER & SEWER BOND | 78,395 | 0 | 78,394 | 1 | 100% |
| INT - 2012 WATER & SEWER BOND | 102,040 | 0 | 102,038 | 3 | 100% |
| INT - 2013 WATER & SEWER BOND | 77,025 | 0 | 77,025 | 0 | 100% |
| INT - 2016 WATER & SEWER BOND | 122,100 | 0 | 122,100 | 0 | 100% |
| INT - 2017 WATER & SEWER REF BOND | 8,900 | 0 | 6,700 | 2,200 | 75% |
| INT - 2017A WATER & SEWER REF BOND | 112,425 | 0 | 112,425 | 0 | 100% |
| Total Expenditures | 19,172,880 | 1,691,349 | 15,217,442 | 3,955,438 | 79% |

FUND 434: MUNICIPAL CENTER FUND

| | | | | | |
|------------------------------|----------------|--------------|----------------|---------------|------------|
| RENT INC- WMSN MEDICAL | 23,360 | 2,162 | 19,347 | 4,013 | 83% |
| RENT INC- CTY OF BRENTWOOD | 685,000 | 0 | 685,000 | 0 | 100% |
| RENT INC- ECD FUND | 31,800 | 0 | 31,800 | 0 | 100% |
| INTEREST EARNINGS | 50,000 | 130 | 38,036 | 11,964 | 76% |
| Total Revenues | 790,160 | 2,292 | 774,182 | 15,978 | 98% |
| ELECTRIC | 120,000 | 7,802 | 86,063 | 33,937 | 72% |
| WATER | 17,000 | 914 | 11,370 | 5,630 | 67% |
| SEWER | 7,000 | 421 | 3,540 | 3,460 | 51% |
| NATURAL/PROPANE GAS | 20,000 | 1,360 | 18,023 | 1,977 | 90% |
| COMMUNICATIONS | 10,000 | 822 | 8,280 | 1,720 | 83% |
| ACCTING & AUDITING SRVCS | 3,580 | 0 | 3,580 | 0 | 100% |
| OTHER PROF SRVCS | 20,000 | 0 | 13,769 | 6,231 | 69% |
| R/M - OFC MACH & EQUIPMENT | 25,000 | 0 | 20,693 | 4,307 | 83% |
| R/M - GROUNDS/LANDSCAPE | 30,000 | 2,820 | 18,031 | 11,969 | 60% |
| R/M - BUILDINGS | 127,500 | 15,743 | 105,215 | 22,285 | 83% |
| R/M - WINDOW/CARPET CLEANING | 1,500 | 0 | 0 | 1,500 | 0% |
| R/M - TRASH REMOVAL | 4,000 | 517 | 5,192 | -1,192 | 130% |
| R/M - PAINTING | 5,000 | 0 | 0 | 5,000 | 0% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | | Comparative % | | 83% |
|-------------------------------|----------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| R/M - PLUMBING & HVAC | 25,000 | 3,192 | 26,134 | -1,134 | 105% |
| OFFICE SUPPLIES/MATERIALS | 400 | 0 | 182 | 218 | 46% |
| HOUSEHOLD/JANITORIAL SUPPLIES | 7,500 | 1,008 | 5,456 | 2,044 | 73% |
| OTHER OPER SUPPLIES | 2,000 | 0 | 1,823 | 177 | 91% |
| SUNDRY | 1,000 | 0 | 0 | 1,000 | 0% |
| INS ON BLDGS | 12,500 | 0 | 11,206 | 1,294 | 90% |
| INS - LIABILTY | 3,200 | 1,096 | 3,021 | 179 | 94% |
| DEPRECIATION EXPENSE | 285,000 | 23,750 | 237,500 | 47,500 | 83% |
| Total Expenditures | 727,180 | 59,445 | 579,080 | 148,100 | 80% |

DEPT 91100: ECD

| | | | | | |
|-------------------------------------|------------------|----------------|------------------|----------------|------------|
| TECB OPERATIONAL FUNDING | 864,125 | 144,021 | 806,868 | 57,257 | 93% |
| TECB DISTRIBUTION OF EXCESS REVENUE | 45,000 | 0 | 0 | 45,000 | 0% |
| INTEREST EARNINGS | 45,000 | 97 | 28,254 | 16,746 | 63% |
| MISCELLANEOUS | 0 | 0 | -141 | 141 | 0% |
| OPER TRANSFER FROM GENERAL FD | 484,700 | 0 | 484,700 | 0 | 100% |
| Total Revenues | 1,438,825 | 144,118 | 1,319,681 | 119,144 | 92% |
| SALARIES | 596,665 | 42,346 | 451,999 | 144,666 | 76% |
| SALARIES PART TIME | 3,000 | 0 | 5,573 | -2,573 | 186% |
| SALARIES - OVERTIME | 50,835 | 1,845 | 48,431 | 2,404 | 95% |
| LONGEVITY PAY | 4,340 | 0 | 4,380 | -40 | 101% |
| LEAD PAY SUPPLEMENT | 6,240 | 480 | 4,954 | 1,286 | 79% |
| SUPPLEMENTAL PAY | 1,500 | 0 | 5,400 | -3,900 | 360% |
| SHIFT DIFFERENTIAL | 9,900 | 854 | 8,228 | 1,672 | 83% |
| FICA (EMPLOYER'S SHARE) | 51,705 | 3,381 | 39,498 | 12,207 | 76% |
| HEALTH INSURANCE | 129,190 | 10,766 | 107,658 | 21,532 | 83% |
| DENTAL REIMBURSEMENT | 2,000 | 0 | 1,060 | 940 | 53% |
| LIFE INSURANCE | 2,345 | 224 | 1,986 | 359 | 85% |
| RETIREMENT - HEALTH/LIFE | 47,395 | 3,878 | 38,780 | 8,615 | 82% |
| RETIREMENT - TCRS | 80,730 | 4,725 | 61,357 | 19,373 | 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% |
| RETIREMENT - HYBRID BASE | 0 | 68 | 872 | -872 | 0% |
| SUPPLEMENT RETIREMENT - 401 | 8,000 | 607 | 4,359 | 3,641 | 54% |
| EMPLOYER HYBRID DC 401 | 0 | 151 | 2,609 | -2,609 | 0% |
| SICK LEAVE BUY-BACKS | 2,000 | 0 | 1,539 | 462 | 77% |
| 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 | 45 | 3,262 | 2,238 | 59% |
| PERIODICAL SUBSCRIPTIONS | 2,000 | 0 | 0 | 2,000 | 0% |
| COMMUNICATIONS | 83,000 | 6,390 | 65,402 | 17,598 | 79% |
| ACCTING & AUDITING SRVCS | 8,700 | 0 | 9,450 | -750 | 109% |
| MAPPING/DATA BASE | 10,000 | 0 | 10,000 | 0 | 100% |
| OTHER PROF SRVCS | 7,500 | 21 | 221 | 7,279 | 3% |
| R/M - OFC MACH & EQUIP | 2,700 | 100 | 2,683 | 17 | 99% |

CITY OF BRENTWOOD
Revenue and Expenditure Reports
For the Period Ending April 30, 2020

| | | | Comparative % | | 83% |
|-------------------------------------|------------------|-------------------|-------------------|----------------|-------------------------|
| | <u>Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Balance</u> | <u>% Realized/Spent</u> |
| R/M - OTHER EQUIPMENT | 164,000 | 3,454 | 152,846 | 11,154 | 93% |
| MRBSHIPS & REGISTRATIONS | 6,000 | -120 | 2,787 | 3,213 | 46% |
| TRAVEL - CONF & SCHOOLS | 5,000 | -797 | 5,313 | -313 | 106% |
| OFFICE SUPPLIES/MATERIALS | 2,000 | 101 | 1,628 | 372 | 81% |
| OTHER OPER SUPPLIES | 2,000 | 165 | 2,184 | -184 | 109% |
| LIABILITY INSURANCE | 2,600 | 2,406 | 2,406 | 194 | 93% |
| RENTAL - MACH & EQUIP | 2,500 | 0 | 4,680 | -2,180 | 187% |
| DEPRECIATION | 160,000 | 13,335 | 133,350 | 26,650 | 83% |
| RENTAL - BUILDING AND FACILIITES MC | 31,800 | 2,650 | 26,500 | 5,300 | 83% |
| Total Expenditures | 1,425,975 | 97,310 | 1,213,751 | 212,224 | 85% |

FUND 610: OPEB TRUST FUND

| | | | | | |
|---------------------------------------|------------------|---------------|----------------|----------------|------------|
| UNREALIZED GAIN (LOSS) ON INVESTMENTS | 0 | 0 | -494,393 | 494,393 | 0% |
| RETIREE BNFT TRNSFR FROM GF | 956,840 | 80,080 | 800,800 | 156,040 | 84% |
| RETIREE BNFT TRNSFR FROM WSF | 108,380 | 8,767 | 87,670 | 20,710 | 81% |
| RETIREE BNFT TRNSFR FROM ECD | 47,480 | 3,878 | 38,780 | 8,700 | 82% |
| STOP LOSS REIMBURSEMENT | 25,000 | 0 | 15,334 | 9,666 | 61% |
| BCBS RX REBATE | 0 | 5,938 | 35,853 | -35,853 | 0% |
| Total Revenues | 1,137,700 | 98,663 | 484,043 | 653,657 | 43% |
| RETIREMENT - HEALTH/LIFE | 0 | 8,168 | 46,568 | -46,568 | 0% |
| MEDICAL CLAIMS | 550,000 | 20,538 | 241,947 | 308,053 | 44% |
| Total Expenditures | 550,000 | 28,706 | 288,515 | 261,485 | 52% |

FUND 615: DHT FUND

| | | | | | |
|--------------------------------------|----------|--------------|----------------|-----------------|-----------|
| INTEREST EARNINGS | 0 | 207 | 55,666 | -55,666 | 0% |
| LIBRARY GIFTS AND DONATIONS | 0 | 0 | 1,706 | -1,706 | 0% |
| PUBLIC SAFETY DONATIONS | 0 | 225 | 845 | -845 | 0% |
| HISTORIC SITES DONATIONS | 0 | 50 | 19,520 | -19,520 | 0% |
| CONCERT SERIES DONATIONS | 0 | 0 | 25,000 | -25,000 | 0% |
| PARKS TRUST FUND | 0 | 0 | 81,250 | -81,250 | 0% |
| 50TH ANNIVERSARY CELEBRATION | 0 | 0 | 17,024 | -17,024 | 0% |
| ENVIRONMENTAL TRUST ACCOUNTS | 0 | 0 | 10,500 | -10,500 | 0% |
| Total Revenues | 0 | 482 | 211,511 | -211,511 | 0% |
| LIBRARY DONATIONS EXPENSE | 0 | 0 | 384 | -384 | 0% |
| HISTORIC SITE DONATIONS EXPENSE | 0 | 1,950 | 7,442 | -7,442 | 0% |
| RECREATION PROGRAM DONATIONS EXPENSE | 0 | 6,983 | 6,983 | -6,983 | 0% |
| CONCERT SERIES DONATIONS EXPENSE | 0 | 0 | 7,980 | -7,980 | 0% |
| JOHN P. HOLT DONATIONS EXPENSE | 0 | 0 | 2,738 | -2,738 | 0% |
| 50TH ANNIVERSARY CELEBRATION | 0 | 0 | 51,748 | -51,748 | 0% |
| Total Expenditures | 0 | 8,933 | 77,275 | -77,275 | 0% |

Chris Milton
DIRECTOR

Richard Rigsby
CONSTRUCTION SUPERVISOR



Drew Muirhead
ASST. DIRECTOR

Travis Lankford
OPERATIONS SUPERVISOR

BRENTWOOD WATER SERVICES

May 18, 2020

FINANCE/ADMINISTRATION MEMORANDUM

2020-05

TO: Kirk Bednar, City Manager
Jay Evans, Assistant City Manager
Chris Milton, Water Services Director
Julie Wilson, Assistant Finance Director
Richard Rigsby, Water Services Department
David Lincicome, Water Services Department
Tracy Todd, Water Services Department

FROM: Karen Harper, Director of Finance

SUBJECT: Water and Sewer Fund Management Reports – April 2020

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of April 2020. A net loss of (\$450,924) was posted for the month of April 2020 as compared to prior year loss of (\$178,343).

For the first ten months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 32.79%, as compared to 26.68% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 193.68%, with a prior year comparison of 187.92%.

Please contact me with any questions or comments.

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

| | MONTH TO DATE | | | YEAR TO DATE | | |
|--|----------------------|---------------------|-----------------|---------------------|---------------------|-----------------|
| WATER SALES: | Apr-20 | Apr-19 | % Change | Apr-20 | Apr-19 | % Change |
| Residential | \$ 295,023 | \$ 258,112 | 14.30% | \$ 5,222,466 | \$ 4,748,132 | 9.99% |
| Commercial | \$ 103,168 | \$ 110,368 | -6.52% | \$ 1,997,968 | \$ 1,885,183 | 5.98% |
| Institutional | \$ 17,669 | \$ 25,825 | -31.58% | \$ 455,667 | \$ 437,599 | 4.13% |
| Water Purchase Surcharge | \$ 84,301 | \$ 79,913 | 5.49% | \$ 1,529,375 | \$ 1,432,609 | 6.75% |
| Total Water Sales | \$ 500,161 | \$ 474,218 | 5.47% | \$ 9,205,475 | \$ 8,503,523 | 8.25% |
| Purchased Water Cost | \$ 721,001 | \$ 604,001 | 19.37% | \$ 6,444,972 | \$ 6,086,516 | 5.89% |
| Net Water Sales | \$ (220,840) | \$ (129,783) | -70.16% | \$ 2,760,503 | \$ 2,417,006 | 14.21% |
| Total Gallons Billed (1,000s) | 70,414 | 66,317 | 6.18% | 1,290,796 | 1,211,810 | 6.52% |
| Total Gallons Purchased (1,000s) | 237,820 | 237,820 | 0.00% | 2,491,679 | 2,380,554 | 4.67% |
| Total gallons thru meters (1000s) | 129,592 | 114,576 | 13.11% | 1,940,227 | 1,671,902 | 16.05% |
| Water Adjustments | 4,451 | 4,418 | 0.76% | 13,225 | 14,006 | -5.57% |
| Gallons Unaccounted For | 54,727 | 43,841 | 24.83% | 636,206 | 446,086 | 42.62% |
| % Unaccounted For | 42.23% | 38.26% | 10.36% | 32.79% | 26.68% | 22.90% |
| Revenue per 1000 Gallons Billed | \$ 7.10 | \$ 7.15 | -0.67% | \$ 7.13 | \$ 7.02 | 1.63% |
| Cost per 1000 Gallons Billed | \$ 10.24 | \$ 9.11 | 12.42% | \$ 4.99 | \$ 5.02 | -0.59% |
| Net Profit/1000 Gallons Billed | \$ (3.14) | \$ (1.96) | -60.26% | \$ 2.14 | \$ 1.99 | 7.22% |
| SEWER CHARGES: | | | | | | |
| Residential | \$ 386,180 | \$ 373,091 | 3.51% | \$ 3,779,023 | \$ 3,800,723 | -0.57% |
| Commercial | \$ 148,314 | \$ 144,804 | 2.42% | \$ 1,494,108 | \$ 1,396,561 | 6.98% |
| Institutional | \$ 26,375 | \$ 27,189 | -2.99% | \$ 286,061 | \$ 290,844 | -1.64% |
| Metro Sewer Surcharge | \$ 79,150 | \$ 76,686 | 3.21% | \$ 770,058 | \$ 772,727 | -0.35% |
| Total Sewer Charges | \$ 640,019 | \$ 621,769 | 2.94% | \$ 6,329,249 | \$ 6,260,855 | 1.09% |
| Treatment Cost | \$ 308,623 | \$ 261,948 | 17.82% | \$ 2,585,007 | \$ 2,545,095 | 1.57% |
| Net Sewer Charges | \$ 331,396 | \$ 359,821 | -7.90% | \$ 3,744,243 | \$ 3,715,759 | 0.77% |
| Total Gallons Billed (1,000s)* | 77,616 | 76,848 | 1.00% | 759,704 | 784,866 | -3.21% |
| Total Gallons Treated (1,000s) | 175,508 | 151,056 | 16.19% | 1,471,396 | 1,474,921 | -0.24% |
| % of Gallons Treated to Gallons Billed* | 226.12% | 196.56% | 15.04% | 193.68% | 187.92% | 3.07% |
| Revenue per 1000 Gallons Billed | \$ 8.25 | \$ 8.09 | 1.92% | \$ 8.33 | \$ 7.98 | 4.44% |
| Cost per 1000 Gallons Billed | \$ 3.98 | \$ 3.41 | 16.65% | \$ 3.40 | \$ 3.24 | 4.93% |
| Net Profit/1000 Gallons Billed | \$ 4.27 | \$ 4.68 | -8.81% | \$ 4.93 | \$ 4.73 | 4.10% |
| Total Water and Sewer Charges | \$ 1,140,180 | \$ 1,095,987 | 4.03% | \$ 15,534,725 | \$ 14,764,377 | 5.22% |
| Total Direct Costs | \$ 1,029,623 | \$ 865,949 | 18.90% | \$ 9,029,979 | \$ 8,631,612 | 4.62% |
| Net Profit | \$ 110,557 | \$ 230,038 | -51.94% | \$ 6,504,746 | \$ 6,132,766 | 6.07% |
| Water Tap Fees | \$ 25,000 | \$ 39,000 | -35.90% | \$ 332,000 | \$ 291,400 | 13.93% |
| Sewer Tap Fees | \$ 45,000 | \$ 61,600 | -26.95% | \$ 680,824 | \$ 487,125 | 39.76% |
| Other Operating Revenues | \$ 30,244 | \$ 64,734 | -53.28% | \$ 843,357 | \$ 1,169,230 | -27.87% |
| Less Other Operating Expenses | \$ 411,726 | \$ 323,715 | 27.19% | \$ 3,688,484 | \$ 3,867,640 | -4.63% |
| Less Estimated Depr/Amort | \$ 250,000 | \$ 250,000 | 0.00% | \$ 2,500,000 | \$ 2,500,000 | 0.00% |
| NET OPERATING INCOME - UNADJUSTED | \$ (450,924) | \$ (178,343) | -152.84% | \$ 2,172,443 | \$ 1,712,880 | 26.83% |

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

WATER/SEWER FUND
FISCAL 2019 - 2020

| | <u>Jul-19</u> | <u>Aug-19</u> | <u>Sep-19</u> | <u>Oct-19</u> | <u>Nov-19</u> | <u>Dec-19</u> | <u>Jan-20</u> | <u>Feb-20</u> | <u>Mar-20</u> | <u>Apr-20</u> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| WATER SALES: | | | | | | | | | | |
| Residential | \$ 721,903 | \$ 764,340 | \$ 829,454 | \$ 983,938 | \$ 584,101 | \$ 280,297 | \$ 263,349 | \$ 258,812 | \$ 241,249 | \$ 295,023 |
| Commercial | \$ 280,841 | \$ 294,278 | \$ 288,934 | \$ 302,546 | \$ 269,411 | \$ 127,467 | \$ 110,674 | \$ 114,582 | \$ 106,066 | \$ 103,168 |
| Institutional | \$ 70,372 | \$ 61,237 | \$ 71,472 | \$ 82,769 | \$ 53,684 | \$ 28,158 | \$ 21,080 | \$ 26,310 | \$ 22,916 | \$ 17,669 |
| Water Purchase Surcharge | <u>\$ 216,804</u> | <u>\$ 221,825</u> | <u>\$ 235,180</u> | <u>\$ 269,696</u> | <u>\$ 181,669</u> | <u>\$ 88,088</u> | <u>\$ 78,931</u> | <u>\$ 79,856</u> | <u>\$ 73,026</u> | <u>\$ 84,301</u> |
| Total Water Sales | \$ 1,289,919 | \$ 1,341,680 | \$ 1,425,040 | \$ 1,638,949 | \$ 1,088,865 | \$ 524,010 | \$ 474,034 | \$ 479,560 | \$ 443,257 | \$ 500,161 |
| Purchased Water Cost | <u>\$ 622,930</u> | <u>\$ 610,036</u> | <u>\$ 734,710</u> | <u>\$ 734,697</u> | <u>\$ 605,545</u> | <u>\$ 604,001</u> | <u>\$ 604,001</u> | <u>\$ 604,059</u> | <u>\$ 603,993</u> | <u>\$ 721,001</u> |
| Net Water Sales | \$ 666,990 | \$ 731,645 | \$ 690,330 | \$ 904,252 | \$ 483,320 | \$ (79,991) | \$ (129,967) | \$ (124,498) | \$ (160,736) | \$ (220,840) |
| Total Gallons Billed | 182,360,900 | 187,689,000 | 199,551,900 | 228,882,800 | 154,051,100 | 74,473,500 | 65,881,500 | 66,601,500 | 60,889,500 | 70,414,400 |
| Total Gallons Purchased | 245,642,308 | 240,186,224 | 289,137,652 | 289,132,416 | 238,457,768 | 237,819,724 | 237,819,724 | 237,843,824 | 237,819,724 | 237,819,724 |
| Total gallons actually thru meters | 231,815,908 | 240,186,224 | 289,137,652 | 289,132,416 | 238,072,068 | 135,155,524 | 133,946,524 | 130,249,224 | 122,939,224 | 129,592,324 |
| Water Adjustments | 480,000 | 521,250 | 1,485,000 | 1,322,500 | 476,250 | 521,250 | 453,750 | 412,500 | 3,101,250 | 4,451,250 |
| Revenue per 1000 Gallons Billed | \$ 7.07 | \$ 7.15 | \$ 7.14 | \$ 7.16 | \$ 7.07 | \$ 7.04 | \$ 7.20 | \$ 7.20 | \$ 7.28 | \$ 7.10 |
| Cost per 1000 Gallons Billed | \$ 3.42 | \$ 3.25 | \$ 3.68 | \$ 3.21 | \$ 3.93 | \$ 8.11 | \$ 9.17 | \$ 9.07 | \$ 9.92 | \$ 10.24 |
| Net Profit/1000 Gallons Billed | \$ 3.66 | \$ 3.90 | \$ 3.46 | \$ 3.95 | \$ 3.14 | \$ (1.07) | \$ (1.97) | \$ (1.87) | \$ (2.64) | \$ (3.14) |
| SEWER CHARGES: | | | | | | | | | | |
| Residential - Inside | \$ 369,101 | \$ 377,780 | \$ 378,110 | \$ 377,961 | \$ 378,370 | \$ 375,037 | \$ 375,332 | \$ 375,747 | \$ 374,495 | \$ 385,026 |
| Residential - Outside | \$ 1,156 | \$ 1,168 | \$ 1,189 | \$ 1,508 | \$ 1,199 | \$ 1,186 | \$ 1,182 | \$ 1,165 | \$ 1,155 | \$ 1,154 |
| Commercial - Inside | \$ 147,175 | \$ 150,173 | \$ 147,492 | \$ 147,977 | \$ 147,969 | \$ 148,044 | \$ 148,065 | \$ 148,043 | \$ 148,054 | \$ 146,889 |
| Commercial - Outside | \$ 1,397 | \$ 1,426 | \$ 1,426 | \$ 1,426 | \$ 1,426 | \$ 1,426 | \$ 1,426 | \$ 1,426 | \$ 1,426 | \$ 1,426 |
| Institutional - Inside | \$ 22,294 | \$ 22,756 | \$ 22,756 | \$ 22,756 | \$ 23,119 | \$ 22,788 | \$ 22,788 | \$ 22,788 | \$ 22,788 | \$ 23,822 |
| Institutional - Outside | \$ 2,507 | \$ 2,560 | \$ 2,560 | \$ 34,421 | \$ 2,560 | \$ 2,560 | \$ 2,560 | \$ 2,560 | \$ 2,560 | \$ 2,553 |
| Metro Surcharge | <u>\$ 76,051</u> | <u>\$ 76,168</u> | <u>\$ 75,969</u> | <u>\$ 77,477</u> | <u>\$ 77,733</u> | <u>\$ 76,929</u> | <u>\$ 76,893</u> | <u>\$ 76,930</u> | <u>\$ 76,759</u> | <u>\$ 79,150</u> |
| Total Sewer Charges | \$ 619,680 | \$ 632,031 | \$ 629,502 | \$ 663,526 | \$ 632,376 | \$ 627,971 | \$ 628,246 | \$ 628,660 | \$ 627,238 | \$ 640,019 |
| Treatment Cost | <u>\$ 219,652</u> | <u>\$ 231,181</u> | <u>\$ 222,452</u> | <u>\$ 179,367</u> | <u>\$ 225,969</u> | <u>\$ 255,543</u> | <u>\$ 300,641</u> | <u>\$ 322,931</u> | <u>\$ 318,650</u> | <u>\$ 308,623</u> |
| Net Sewer Charges | \$ 400,029 | \$ 400,850 | \$ 407,050 | \$ 484,159 | \$ 406,408 | \$ 372,428 | \$ 327,605 | \$ 305,729 | \$ 308,588 | \$ 331,396 |
| Total Gallons Billed | 76,210,400 | 76,247,800 | 76,040,200 | 76,023,100 | 75,916,700 | 75,502,100 | 75,421,900 | 75,437,400 | 75,288,500 | 77,616,000 |
| Total Gallons Treated | 125,798,400 | 132,232,390 | 127,546,600 | 102,745,680 | 127,545,850 | 144,688,950 | 170,136,180 | 183,654,980 | 181,538,740 | 175,507,950 |
| Revenue per 1000 Gallons Billed | \$ 8.13 | \$ 8.29 | \$ 8.28 | \$ 8.73 | \$ 8.33 | \$ 8.32 | \$ 8.33 | \$ 8.33 | \$ 8.33 | \$ 8.25 |
| Cost per 1000 Gallons Billed | \$ 2.88 | \$ 3.03 | \$ 2.93 | \$ 2.36 | \$ 2.98 | \$ 3.38 | \$ 3.99 | \$ 4.28 | \$ 4.23 | \$ 3.98 |
| Net Profit/1000 Gallons Billed | \$ 5.25 | \$ 5.26 | \$ 5.35 | \$ 6.37 | \$ 5.35 | \$ 4.93 | \$ 4.34 | \$ 4.05 | \$ 4.10 | \$ 4.27 |
| Total Water and Sewer Charges | \$ 1,909,600 | \$ 1,973,711 | \$ 2,054,542 | \$ 2,302,475 | \$ 1,721,241 | \$ 1,151,980 | \$ 1,102,280 | \$ 1,108,220 | \$ 1,070,495 | \$ 1,140,180 |
| Total Direct Costs | <u>\$ 842,582</u> | <u>\$ 841,216</u> | <u>\$ 957,162</u> | <u>\$ 914,064</u> | <u>\$ 831,514</u> | <u>\$ 859,544</u> | <u>\$ 904,642</u> | <u>\$ 926,989</u> | <u>\$ 922,643</u> | <u>\$ 1,029,623</u> |
| Net Profit | \$ 1,067,018 | \$ 1,132,495 | \$ 1,097,380 | \$ 1,388,411 | \$ 889,727 | \$ 292,436 | \$ 197,638 | \$ 181,231 | \$ 147,852 | \$ 110,557 |
| Water Tap Fees | \$ 14,000 | \$ 93,000 | \$ 25,000 | \$ 51,000 | \$ 39,000 | \$ 39,000 | \$ 12,000 | \$ 27,000 | \$ 7,000 | \$ 25,000 |
| Sewer Tap Fees | \$ 15,000 | \$ 219,120 | \$ 30,000 | \$ 52,000 | \$ 87,654 | \$ 80,000 | \$ 35,000 | \$ 61,900 | \$ 55,150 | \$ 45,000 |
| Other Operating Revenues | \$ 83,310 | \$ 71,745 | \$ 67,314 | \$ (486) | \$ 54,389 | \$ 52,421 | \$ 196,738 | \$ 255,343 | \$ 32,339 | \$ 30,244 |
| Less Other Operating Expenses | \$ 237,049 | \$ 650,444 | \$ 217,134 | \$ 282,706 | \$ 422,201 | \$ 312,875 | \$ 278,973 | \$ 579,189 | \$ 296,188 | \$ 411,726 |
| 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 | \$ 692,279 | \$ 615,916 | \$ 752,560 | \$ 958,220 | \$ 398,569 | \$ (99,018) | \$ (87,597) | \$ (303,715) | \$ (303,847) | \$ (450,924) |
| Cumulative Net Operating Income | \$ 692,279 | \$ 1,308,195 | \$ 2,060,756 | \$ 3,018,975 | \$ 3,417,545 | \$ 3,318,527 | \$ 3,230,930 | \$ 2,927,215 | \$ 2,623,368 | \$ 2,172,443 |