

Karen Harper  
DIRECTOR



## BRENTWOOD FINANCE

June 18, 2020

### FINANCE/ADMINISTRATION MEMORANDUM

2020-06

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

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

#### **Financial Reporting**

Please find attached revenue and expenditure reports for all City funds for the month of May 2020, as well as major revenue collection reports. These reports explain budget to actual comparisons for the eleven 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 \$2,037,176 versus \$1,681,954 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%	1,467,821	1.50%
FY YTD	12,796,605	11.65%	13,308,982	4.00%	13,815,320	3.80%	14,602,251	5.70%	16,268,387	11.41%
MAY	1,200,438	5.51%	1,306,984	8.88%	1,343,525	2.80%	1,406,705	4.70% **	1,386,108	-1.46%
FY YTD	13,997,043	11.10%	14,615,966	4.42%	15,158,845	3.71%	16,008,956	5.61%	17,654,496	10.28%
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%	19,108,457	9.42%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,108,457	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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	60,269	0.13%
FY YTD	511,419	-1.23%	525,832	2.82%	553,598	5.28%	570,449	3.04%	600,049	5.19%
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%	675,293	4.58%
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%	741,124	4.16%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	741,124	4.16%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	110,309	34.36%
FY YTD	627,584	8.92%	790,293	25.93%	813,959	2.99%	853,260	4.83%	965,736	13.18%
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%	1,060,000	11.87%
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%	1,139,110	10.96%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,139,110	10.96%
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%	570,006	-52.76%
FY YTD	1,545,956	11.16%	1,733,764	12.15%	2,037,846	17.54%	2,057,515	0.97%	1,676,921	-18.50%
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%	1,978,402	-16.13%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	1,978,402	-16.13%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	25,249	-85.14%
FY YTD	1,334,275	15.56%	1,463,279	9.67%	1,510,158	3.20%	1,410,968	-6.57%	1,293,992	-8.29%
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%	1,469,105	-7.38%
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%	1,643,432	-6.64%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,643,432	-6.64%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	35,446	-2.14%
FY YTD	434,572	7.03%	419,695	-3.42%	444,142	5.82%	437,736	-1.44%	427,066	-2.44%
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%	462,434	-2.26%
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%	523,401	-2.00%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	523,401	-2.00%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	46,598	-23.87%
FY YTD	759,426	8.41%	720,415	-5.14%	837,511	16.25%	635,910	-24.07%	684,109	7.58%
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%	726,190	7.11%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	726,190	7.11%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>0.0% % Change Prev Yr</b>
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%	297,997	-12.32%
FY YTD	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,321,644	3.52%
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%	3,653,235	3.19%
JUN	289,097	17.27%	288,717	-0.13%	300,385	4.04%	343,078	14.21%	343,078	0.00%
FY YTD	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,996,313	2.91%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,996,313	2.91%
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%	8,996	-32.85%
FY YTD	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	129,270	-25.15%
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%	140,154	-23.66%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	140,154	-23.66%
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**

<b>Month</b>	<b>2015 - 16</b>	<b>% Change Prev Yr</b>	<b>2016 - 17</b>	<b>% Change Prev Yr</b>	<b>2017 - 18</b>	<b>% Change Prev Yr</b>	<b>2018 - 19</b>	<b>% Change Prev Yr</b>	<b>2019 - 20</b>	<b>-35% % Change Prev Yr</b>
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%	15,144 *	-82.27%
FY YTD	131,700	122.60%	224,365	70.36%	467,751	108.48%	682,167	45.84%	425,808	-37.58%
MAY	30,833	281.88%	40,465	31.24%	72,827	79.97%	90,460	24.21%	9,900 **	-89.06%
FY YTD	162,533	141.72%	264,831	62.94%	540,578	104.12%	772,627	42.93%	435,708	-43.61%
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%	492,557	-42.73%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	492,557	-42.73%
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 May 31, 2020**

			Comparative %		92%
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>FUND 110: GENERAL FUND</b>					
<b>DEPT 00000: ADMINISTRATION</b>					
REAL & PERSONAL PROP TAX	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	2,772	25,446	-5,446	127%
P I L O T (PROP TAX)	80,000	0	58,250	21,750	73%
LOCAL SALES TAX - COUNTY	15,200,000	1,467,821	16,268,388	-1,068,388	107%
WHOLESALE BEER TAX	675,000	60,269	600,048	74,952	89%
WHOLESALE LIQUOR TAX	875,000	110,309	965,736	-90,736	110%
BUSINESS TAXES	1,800,000	570,006	1,676,921	123,079	93%
HOTEL/MOTEL TAX	1,700,000	25,249	1,293,992	406,008	76%
CATV FRANCHISE FEE	475,000	35,446	427,066	47,934	90%
<b>TOTAL TAXES</b>	<b>32,965,000</b>	<b>2,271,873</b>	<b>33,712,710</b>	<b>-747,710</b>	<b>102%</b>
MECHANICAL PERMITS	35,000	5,071	44,746	-9,746	128%
BUILDING PERMITS	675,000	46,598	684,108	-9,108	101%
PLUMBING PERMITS	50,000	3,963	33,824	16,176	68%
EXCAVATION PERMITS	30,000	10,101	39,265	-9,265	131%
FOOD TRUCK PERMIT	2,500	150	2,600	-100	104%
ZONING BD APPL FEE	2,000	800	3,625	-1,625	181%
BLAST/BURN PERMITS	300	0	75	225	25%
HOME OCCUPATION FEES	3,750	250	3,050	700	81%
HOME OCCUPATION RENEWAL FEES	4,000	310	2,900	1,100	73%
BEER LICENSES	3,000	250	1,500	1,500	50%
BEER PRIVILEGE TAX	6,500	56	7,857	-1,357	121%
OTHER PERMITS	1,000	560	1,720	-720	172%
SUBDIV LOT FEES	10,000	340	11,660	-1,660	117%
SITE PLANS FEES	35,000	3,060	30,036	4,964	86%
TRAFFIC CONSULTANT REVIEW FEES	7,500	0	1,870	5,630	25%
<b>TOTAL LICENSE AND PERMITS</b>	<b>865,550</b>	<b>71,509</b>	<b>868,836</b>	<b>-3,286</b>	<b>100%</b>
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	0	404,857	95,143	81%
STATE SALES TAX	3,600,000	320,956	3,344,604	255,396	93%
STATE INCOME TAX	150,000	0	0	150,000	0%
STATE BEER TAX	18,000	0	20,559	-2,559	114%
STATE LIQUOR BY THE DRINK TAX	250,000	8,296	228,756	21,244	92%
STATE STREETS & TRANSPORTATION	85,000	7,261	72,611	12,389	85%
OTHER ST REV ALLOC-PD/FD PAY S	70,200	0	100,000	-29,800	142%
CORPORATE EXCISE TAX	60,000	0	242,570	-182,570	404%
TELECOMMUNICATION TAX	10,000	1,278	13,612	-3,612	136%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	131	1,894	106	95%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,817,150</b>	<b>409,873</b>	<b>4,508,381</b>	<b>308,769</b>	<b>94%</b>
DUPLICATING SERVICES	100	0	496	-396	496%
BUS TAX - CLERKS FEE	150,000	56,794	171,328	-21,328	114%
MISC POLICE SERVICES	15,000	-500	8,782	6,218	59%

**CITY OF BRENTWOOD**  
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**For the Period Ending May 31, 2020**

	Comparative %				92%
	MTD		YTD	% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
TOTAL OTHER REVENUES	165,100	56,294	180,605	-15,505	109%
PARK RESERVATION & EVENTS	120,000	375	58,706	61,294	49%
LIBRARY FINES & CHARGES	45,000	459	32,861	12,139	73%
LIBRARY FEE - NON RESIDENT	60,000	1,060	50,789	9,211	85%
COOL SPRINGS HOUSE RENTAL FEE	80,000	504	50,264	29,736	63%
COOL SPRINGS HOUSE CLEANING FEE	18,000	0	10,600	7,400	59%
RAVENSWOOD HOUSE RENTAL FEE	170,000	2,550	126,539	43,461	74%
RAVENSWOOD HOUSE CLEANING FEE	18,000	225	12,150	5,850	68%
LIBRARY MTG ROOM	12,000	15	14,110	-2,110	118%
INSPECTION FEES - ENGINEERING	20,000	261	9,445	10,555	47%
CELL TOWER RENTAL FEE	30,000	5,000	7,500	22,500	25%
TOTAL CHARGES FOR SERVICES	573,000	10,448	372,965	200,035	65%
MUN COURT FINES/COSTS	175,000	8,996	129,269	45,731	74%
COUNTY COURT FINES/COSTS	30,000	2,505	34,466	-4,466	115%
TOTAL FINES AND FEES	205,000	11,501	163,735	41,265	80%
INTEREST EARNINGS	450,000	9,900	435,708	14,292	97%
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	-188	14,968	32	100%
INSURANCE CLAIM REIMBURSEMENT	0	0	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 BILED	500	0	0	500	0%
MISCELLANEOUS	15,000	464	27,318	-12,318	182%
BAD CHECK CHRGS	100	0	100	0	100%
TOTAL USES OF MONEY AND PROPERTY	705,600	10,177	711,561	-5,961	101%
Total Revenues	40,296,400	2,841,674	40,518,793	-222,393	101%

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	6,700	73,700	6,700	92%
FICA (EMPLOYER'S SHARE)	6,150	437	4,879	1,271	79%
HEALTH INSURANCE	78,640	6,553	72,087	6,553	92%
LIFE INSURANCE	1,430	123	1,227	203	86%
MBRSHIPS & REGISTRATIONS	32,700	0	32,133	567	98%
COMMUNICATIONS	6,000	518	5,041	959	84%
RADIO & TV SRVCS	20,000	400	6,375	13,625	32%
R/M - OFC MACH & EQUIP	1,500	231	1,340	160	89%
SUNDRY	4,000	36	2,220	1,780	55%
COMPUTER HARDWARE - N/C	2,000	0	300	1,700	15%
<b>Total Expenditures</b>	<b>232,820</b>	<b>14,997</b>	<b>199,303</b>	<b>33,517</b>	<b>86%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	2,000	22,000	2,000	92%
PROF MEMBERSHIPS & REGISTRATIONS	1,300	0	0	1,300	0%
OTHER PROFESSIONAL SERVICES	2,300	174	1,917	383	83%

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			Comparative %		92%
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
R/M - OTHER EQUIPMENT	13,000	0	12,870	130	99%
SUNDRY	500	0	0	500	0%
<b>Total Expenditures</b>	<b>41,100</b>	<b>2,174</b>	<b>36,787</b>	<b>4,313</b>	<b>90%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	334,435	37,986	302,594	31,841	90%
LONGEVITY PAY	1,000	0	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
FICA (EMPLOYER'S SHARE)	25,780	2,828	17,993	7,787	70%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%
LIFE INSURANCE	410	41	408	2	100%
RETIREMENT - HEALTH/LIFE	8,240	674	7,414	826	90%
RETIREMENT - TCRS	40,255	4,558	36,942	3,313	92%
COVID-19	0	682	682	-682	0%
OTHER PROF SERVICES	4,500	0	0	4,500	0%
R/M - OFC MACH & EQUIP	550	106	738	-188	134%
MBRSHIPS & REGISTRATIONS	10,400	-300	5,518	4,882	53%
TRAVEL - CONF & SCHOOLS	6,000	0	257	5,743	4%
SUNDRY	3,000	0	2,606	394	87%
FUEL	3,000	153	2,065	935	69%
COMPUTER HARDWARE - N/C	1,000	0	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	0	1,671	-171	111%
<b>Total Expenditures</b>	<b>463,980</b>	<b>48,720</b>	<b>401,805</b>	<b>62,175</b>	<b>87%</b>

**DEPT 41500: FINANCE**

SALARIES	501,500	59,426	446,808	54,692	89%
SALARIES - PART TIME	2,500	0	3,061	-561	122%
SALARIES - OVERTIME	7,530	777	8,368	-838	111%
LONGEVITY PAY	2,380	0	2,420	-40	102%
COMMUNICATION ALLOWANCE	1,200	80	870	330	73%
FICA (EMPLOYER'S SHARE)	39,330	4,497	34,564	4,766	88%
HEALTH INSURANCE	87,065	7,255	79,810	7,255	92%
LIFE INSURANCE	1,580	163	1,567	13	99%
RETIREMENT - HEALTH/LIFE	31,940	2,698	29,678	2,262	93%
RETIREMENT - TCRS	54,235	5,978	53,397	838	98%
RETIREMENT - HYBRID BASE	0	172	172	-172	0%
EMPLOYER HYBRID DC 401	0	521	521	-521	0%
POSTAGE & BOX RENTAL	17,000	360	14,557	2,443	86%
PRINTING, STATIONERY, ENVELOPES	4,000	2,456	3,516	484	88%
PUBLICATIONS, REPORTS, ETC	1,000	0	175	825	18%
ADVERTISING/LEGAL NOTICES	1,500	0	0	1,500	0%
COVID-19	0	1,102	1,237	-1,237	0%
ACCTING & AUDITING SRVCS	36,000	0	28,620	7,380	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	75,048	75,048	-48	100%
OTHER PROF SRVCS	23,000	0	42	22,958	0%

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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFC MACH & EQUIP	53,250	557	59,607	-6,357	112%
MBRSHIPS & REGISTRATIONS	7,500	150	5,497	2,003	73%
TRAVEL - CONF & SCHOOLS	6,000	-55	967	5,033	16%
OFFICE SUPPLIES/MATERIALS	6,000	399	3,298	2,702	55%
SUNDRY	2,000	0	2,105	-105	105%
OFFICE EQUIPMENT - N/C	2,000	0	545	1,455	27%
COMPUTER HARDWARE - N/C	1,000	805	1,006	-6	101%
COMPUTER SOFTWARE-N/C	2,000	0	1,825	175	91%
<b>Total Expenditures</b>	<b>966,510</b>	<b>162,389</b>	<b>859,282</b>	<b>107,228</b>	<b>89%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,340	7,778	60,874	6,466	90%
SALARIES - OVERTIME	5,820	0	146	5,674	3%
FICA	5,615	595	4,668	947	83%
HEALTH INSURANCE	11,235	936	10,299	936	92%
LIFE INSURANCE	205	20	204	1	100%
RETIREMENT - HEALTH/LIFE	4,120	337	3,707	413	90%
RETIREMENT - TCRS	8,810	933	7,471	1,339	85%
ADVERTISING/LEGAL NOTICES	5,000	366	4,589	411	92%
OTHER PROF SRVCS	5,500	0	4,643	858	84%
R/M - OFC MACH & EQUIP	27,100	231	25,355	1,745	94%
MBRSHIPS & REGISTRATIONS	1,450	0	297	1,153	20%
TRAVEL - CONF & SCHOOLS	2,000	0	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	151	1,266	-266	127%
SUNDRY	200	0	146	54	73%
<b>Total Expenditures</b>	<b>145,395</b>	<b>11,349</b>	<b>123,744</b>	<b>21,651</b>	<b>85%</b>

**DEPT 41520: LEGAL**

SALARIES	127,810	14,688	114,960	12,850	90%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	9,835	1,038	8,207	1,628	83%
HEALTH INSURANCE	11,235	936	10,299	936	92%
LIFE INSURANCE	205	20	204	1	100%
RETIREMENT - HEALTH/LIFE	4,120	337	3,707	413	90%
RETIREMENT - TCRS	15,335	1,763	14,077	1,258	92%
PUBLICATIONS, REPORTS, ETC	20,500	1,735	16,489	4,011	80%
SPECIAL LEGAL SERVICES	50,000	3,000	33,585	16,415	67%
R/M - OFC MACH & EQUIP	500	33	218	282	44%
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%
<b>Total Expenditures</b>	<b>250,560</b>	<b>23,610</b>	<b>207,051</b>	<b>43,509</b>	<b>83%</b>

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			Comparative %		92%
		MTD	YTD		% Realized/
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<b>DEPT 41640: TECHNOLOGY</b>					
SALARIES	433,780	54,854	408,606	25,174	94%
SALARIES - PART TIME	5,000	1,443	7,943	-2,943	159%
SALARIES - OVERTIME	3,260	0	228	3,032	7%
LONGEVITY PAY	2,140	0	2,140	0	100%
COMMUNICATION ALLOWANCE	3,600	300	3,300	300	92%
FICA (EMPLOYER'S SHARE)	34,305	4,217	31,522	2,783	92%
HEALTH INSURANCE	61,785	5,149	56,636	5,149	92%
LIFE INSURANCE	1,120	122	1,224	-104	109%
RETIREMENT - HEALTH/LIFE	22,665	1,855	20,405	2,260	90%
RETIREMENT - TCRS	52,730	6,583	50,428	2,302	96%
CLOTHING/UNIFORMS	1,700	0	700	1,000	41%
COMMUNICATIONS - INTERNET SRVC	35,000	3,111	31,725	3,275	91%
COVID-19	0	2,283	6,587	-6,587	0%
OTHER PROFESSIONAL SRVCS	83,100	11,870	64,500	18,601	78%
R/M - OFC MACH & EQUIP	3,500	374	3,023	477	86%
R/M - VEHICLES	1,000	0	811	189	81%
R/M - MACH & EQUIPMENT	165,000	0	142,403	22,597	86%
MBRSHIPS & REGISTRATIONS	3,000	860	3,781	-781	126%
TRAVEL - CONF & SCHOOLS	8,000	0	1,475	6,525	18%
OFFICE SUPPLIES/MATERIALS	2,500	451	1,602	898	64%
HOUSEHOLD/JANITORIAL SUPPLIES	200	0	15	185	7%
OTHER OPERATING SUPPLIES	1,000	319	1,081	-81	108%
SUNDRY	1,000	177	1,448	-448	145%
FUEL	500	27	213	287	43%
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	194	5,723	-723	114%
COMPUTER SOFTWARE-N/C	15,000	276	42,635	-27,635	284%
MISC TECHNOLOGY - N/C	10,000	178	4,498	5,502	45%
EQUIPMENT REPLACEMENT FUND	555,000	46,250	508,750	46,250	92%
COMPUTER HARDWARE	10,000	0	0	10,000	0%
COMPUTER SOFTWARE	17,000	0	0	17,000	0%
TECHNOLOGY INFRASCTURE	6,000	0	0	6,000	0%
<b>Total Expenditures</b>	<b>1,549,885</b>	<b>140,892</b>	<b>1,404,027</b>	<b>145,858</b>	<b>91%</b>

**DEPT 41645: GIS**

SALARIES	202,385	23,381	182,977	19,408	90%
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	440	40	92%
FICA (EMPLOYER'S SHARE)	16,165	1,721	13,722	2,443	85%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	610	61	612	-2	100%



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RETIREMENT - HEALTH/LIFE	12,365	1,012	11,132	1,233	90%
RETIREMENT - TCRS	24,545	2,806	22,623	1,922	92%
CLOTHING/UNIFORMS	400	0	295	105	74%
COMMUNICATIONS	420	41	413	7	98%
OTHER PROF SRVCS	6,000	6,240	6,307	-307	105%
R/M - OFC MACH & EQUIP	700	99	583	117	83%
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	0	190	3,810	5%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	0	100	0%
SUNDRY	250	0	0	250	0%
FUEL	500	36	196	304	39%
COMPUTER SOFTWARE-N/C	6,000	0	5,040	960	84%
<b>Total Expenditures</b>	<b>355,855</b>	<b>38,246</b>	<b>310,639</b>	<b>45,216</b>	<b>87%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	227,430	27,679	210,042	17,388	92%
LONGEVITY PAY	1,880	0	1,880	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	17,605	2,107	16,084	1,521	91%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	610	54	588	22	96%
RETIREMENT - HEALTH/LIFE	12,365	1,012	11,132	1,233	90%
RETIREMENT - TCRS	27,525	2,584	22,242	5,283	81%
RETIREMENT - HYBRID BASE	0	102	458	-458	0%
RETIREMENT - HYBRID STABILIZATION	0	91	564	-564	0%
EMPLOYER HYBRID DC 401	0	307	1,381	-1,381	0%
PRINTING,STATIONERY,ENVELOPES	1,400	0	1,356	44	97%
PUBLICATIONS, REPORTS, ETC	1,000	0	990	11	99%
ADVERTISING/LEGAL NOTICES	10,000	1,245	6,392	3,608	64%
MEDICAL SERVICES	59,160	568	51,176	7,984	87%
OTHER PROF SRVCS	26,690	1,612	20,459	6,231	77%
R/M - OFC MACH & EQUIP	10,700	107	7,878	2,822	74%
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	14	2,207	793	74%
SUNDRY	6,000	0	730	5,270	12%
COMPUTER HARDWARE - N/C	0	0	600	-600	0%
COMPUTER SOFTWARE-N/C	2,000	0	102	1,898	5%
<b>Total Expenditures</b>	<b>475,930</b>	<b>40,350</b>	<b>418,617</b>	<b>57,313</b>	<b>88%</b>

**CITY OF BRENTWOOD**  
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		MTD	YTD		% Realized/
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<b>DEPT 41680: COMMUNITY RELATIONS</b>					
SALARIES	154,295	17,175	142,033	12,263	92%
COMMUNICATION ALLOWANCE	1,440	120	1,320	120	92%
TRANSPORTATION SUPPL PAY	1,800	208	1,627	173	90%
FICA (EMPLOYER'S SHARE)	12,065	1,334	10,925	1,140	91%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%
LIFE INSURANCE	410	41	408	2	100%
RETIREMENT - HEALTH/LIFE	8,240	674	7,414	826	90%
RETIREMENT - TCRS	22,980	2,061	17,295	5,685	75%
POSTAGE	8,000	4,604	8,679	-679	108%
PRINTING,STATIONERY,ENVELOPES	15,000	0	6,714	8,286	45%
PUBLICATIONS, REPORTS, ETC	500	0	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	8	4,043	-543	116%
COMMUNICATIONS	1,000	76	827	173	83%
SPECIAL EVENTS	36,400	-328	32,868	3,532	90%
50TH ANNIVERSARY CELEBRATION	0	0	338	-338	0%
OTHER PROF SRVCS	46,000	4,169	32,404	13,596	70%
R/M - OFC MACH & EQUIP	1,500	101	2,687	-1,187	179%
MBRSHIPS & REGISTRATIONS	1,585	0	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	0	2,988	-988	149%
COMPUTER SOFTWARE-N/C	250	572	1,655	-1,405	662%
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%
<b>Total Expenditures</b>	<b>356,935</b>	<b>32,688</b>	<b>302,243</b>	<b>54,692</b>	<b>85%</b>

**DEPT 41700: PLANNING**

SALARIES	254,465	28,862	219,747	34,718	86%
LONGEVITY PAY	1,760	0	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	140	1,480	200	88%
FICA (EMPLOYER'S SHARE)	19,740	2,215	17,030	2,710	86%
HEALTH INSURANCE	33,700	2,808	30,892	2,808	92%
LIFE INSURANCE	610	61	578	32	95%
RETIREMENT - HEALTH/LIFE	12,365	1,012	11,132	1,233	90%
RETIREMENT - TCRS	30,755	2,751	22,179	8,576	72%
RETIREMENT - HYBRID BASE	0	99	670	-670	0%
RETIREMENT - HYBRID STABILIZATION	0	93	843	-843	0%
EMPLOYER HYBRID DC 401	0	299	1,941	-1,941	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	432	1,750	750	70%
PLANNING CONSULTANT SRVCS	3,000	0	0	3,000	0%

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		Comparative %		92%	
	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
RADIO & TV SRVCS	10,800	400	4,400	6,400	41%
TRAFFIC ENG SRVCS	12,000	0	1,445	10,555	12%
R/M - OFFICE MACH & EQUIP	9,000	371	6,472	2,528	72%
R/M - MACH & EQUIPMENT	40,000	357	38,892	1,108	97%
MBRSHIPS & REGISTRATIONS	20,000	-277	20,255	-255	101%
TRAVEL - CONF & SCHOOLS	5,500	0	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	189	1,674	2,826	37%
SUNDRY	3,000	32	704	2,296	23%
OFFICE EQUIPMENT - N/C	4,000	0	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	0	8,524	476	95%
COMPUTER SOFTWARE-N/C	2,000	0	547	1,453	27%
<b>Total Expenditures</b>	<b>484,375</b>	<b>39,843</b>	<b>393,096</b>	<b>91,279</b>	<b>81%</b>

**DEPT 41710: CODES**

SALARIES	512,045	52,469	446,067	65,978	87%
SALARIES - PART TIME	51,775	3,134	35,090	16,685	68%
SALARIES - OVERTIME	1,280	43	43	1,237	3%
LONGEVITY PAY	3,280	0	3,280	0	100%
COMMUNICATION ALLOWANCE	2,880	240	3,000	-120	104%
FICA (EMPLOYER'S SHARE)	43,725	4,116	35,660	8,065	82%
HEALTH INSURANCE	89,870	7,489	82,381	7,489	92%
LIFE INSURANCE	1,630	143	1,571	59	96%
RETIREMENT - HEALTH/LIFE	32,970	2,698	29,678	3,292	90%
RETIREMENT - TCRS	62,015	5,075	45,292	16,723	73%
RETIREMENT - HYBRID BASE	0	170	1,274	-1,274	0%
RETIREMENT - HYBRID STABILIZATION	0	159	1,818	-1,818	0%
EMPLOYER HYBRID DC 401	0	513	3,697	-3,697	0%
WORKER'S COMPENSATION	11,700	975	10,725	975	92%
CLOTHING & UNIFORMS	4,000	0	1,553	2,447	39%
PUBLICATIONS PRINTING	2,500	0	963	1,537	39%
PUBLICATIONS, REPORTS, ETC	7,500	45	247	7,253	3%
ADVERTISING/LEGAL NOTICES	500	0	0	500	0%
COMMUNICATIONS	4,000	319	3,185	815	80%
ARCH ENG & LANDSCAPING	7,500	0	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	340	1,973	3,027	39%
R/M - MOTOR VEHICLES	6,500	0	595	5,905	9%
TIRES TUBES ETC	2,000	0	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	0	5,270	3,730	59%
TRAVEL - CONF & SCHOOLS	8,500	0	2,745	5,755	32%
OFFICE SUPPLIES/MATERIALS	3,500	0	1,839	1,661	53%
SUNDRY	4,500	35	1,329	3,171	30%
FUEL	10,000	260	5,483	4,517	55%
OFFICE EQUIPMENT - N/C	3,000	0	224	2,776	7%
COMPUTER HARDWARE - N/C	3,500	143	143	3,357	4%
COMPUTER SOFTWARE-N/C	2,500	0	1,051	1,449	42%
INS - LIABILITY	4,100	0	2,672	1,428	65%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
<b>Total Expenditures</b>	<b>901,270</b>	<b>78,364</b>	<b>728,848</b>	<b>172,422</b>	<b>81%</b>
<b>DEPT 41990: INSURANCE/OTHER BENEFITS</b>					
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	858	51,966	23,034	69%
RETIREMENT - TCRS	1,875	0	0	1,875	0%
401 RETIREMENT MATCH	286,955	37,529	301,745	-14,790	105%
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	3,000	15,000	10,000	60%
UNEMPLOYMENT COMPENSATION	5,000	0	1,593	3,407	32%
WORKER'S COMPENSATION	15,300	1,275	14,552	748	95%
LONG-TERM DISABILITY INSURANCE	42,000	3,763	41,244	756	98%
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	0	74,583	-3,583	105%
OFFICIALS' SURETY BONDS	1,000	0	370	630	37%
<b>Total Expenditures</b>	<b>781,360</b>	<b>46,425</b>	<b>733,902</b>	<b>47,458</b>	<b>94%</b>

**DEPT 42100: POLICE**

SALARIES	4,471,675	490,513	3,925,532	546,143	88%
SALARIES - OVERTIME	118,335	3,635	102,316	16,019	86%
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	16,320	960	94%
LEGAL PAY SUPPLEMENTAL	5,000	577	4,546	454	91%
TRANSPORTATION SUPPL PAY	136,805	14,123	112,821	23,984	82%
F T O SUPPLEMENTAL PAY	14,400	600	8,448	5,952	59%
SHIFT DIFFERENTIAL	42,400	5,261	41,172	1,228	97%
FICA (EMPLOYER'S SHARE)	373,790	37,253	310,106	63,684	83%
HEALTH INSURANCE	820,080	68,340	751,740	68,340	92%
LIFE INSURANCE	14,890	1,408	14,277	613	96%
RETIREMENT - HEALTH/LIFE	288,480	24,613	270,743	17,737	94%
RETIREMENT - TCRS	727,705	73,109	620,546	107,159	85%
RETIREMENT - HYBRID BASE	0	517	3,494	-3,494	0%
RETIREMENT - HYBRID STABILIZATION	0	240	2,411	-2,411	0%
EMPLOYER HYBRID DC 401	0	1,029	6,124	-6,124	0%
WORKER'S COMPENSATION	77,400	6,450	70,950	6,450	92%
CLOTHING & UNIFORMS	135,350	5,729	86,722	48,628	64%
POSTAGE & BOX RENTAL	2,500	111	837	1,663	33%
PRINTING,STATIONERY,ENVELOPES	7,500	0	3,381	4,119	45%
PERIODICAL SUBSCRIPTIONS	13,900	0	5,343	8,557	38%

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		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
COMMUNICATIONS	44,000	3,947	48,169	-4,169 109%
COVID-19	0	41	96	-96 0%
OTHER PROF SRVCS	95,350	8,841	101,061	-5,711 106%
R/M - OFC MACH & EQUIP	30,000	3,233	24,606	5,394 82%
R/M - MOTOR VEHICLES	80,000	4,830	88,993	-8,993 111%
R/M - OTHER EQUIPMENT	236,475	634	122,632	113,843 52%
TIRES TUBES ETC	18,000	616	9,444	8,556 52%
MBRSHIPS & REGISTRATIONS	50,000	-2,699	39,099	10,901 78%
TRAVEL - CONF & SCHOOLS	50,000	-206	33,273	16,727 67%
OFFICE SUPPLIES/MATERIALS	5,000	320	2,299	2,701 46%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	220	9,788	5,212 65%
FIRE ARM SUPPLIES	60,000	1,525	55,284	4,716 92%
OTHER OPER SUPPLIES	65,000	5,853	65,825	-825 101%
FUEL	130,000	11,519	117,298	12,702 90%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	9,900	15,844	-9,344 244%
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	1,745	12,280	-6,280 205%
COMPUTER SOFTWARE-N/C	0	0	1,609	-1,609 0%
INS - LIABILITY	70,000	0	69,992	8 100%
RENTAL - MACH & EQUIP	7,000	0	9,433	-2,433 135%
EQUIPMENT REPLACEMENT FUND	545,000	45,415	499,565	45,435 92%
RADIO EQUIPMENT	0	0	18,604	-18,604 0%
<b>Total Expenditures</b>	<b>8,885,175</b>	<b>830,742</b>	<b>7,835,133</b>	<b>1,050,042 88%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,163,025	474,372	3,785,413	377,612	91%
SALARIES - PART TIME	15,675	3,341	13,813	1,862	88%
SALARIES - OTHER	200,000	7,806	202,544	-2,544	101%
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	4,473	-153	104%
F T O SUPPLEMENTAL PAY	1,000	0	2,640	-1,640	264%
EMT SUPPLEMENTAL PAY	183,300	20,816	165,760	17,540	90%
FICA (EMPLOYER'S SHARE)	341,080	36,916	311,103	29,977	91%
HEALTH INSURANCE	775,145	64,595	710,550	64,595	92%
LIFE INSURANCE	14,075	1,387	13,960	115	99%
RETIREMENT - HEALTH/LIFE	271,995	23,265	255,915	16,080	94%
RETIREMENT - TCRS	683,710	74,077	627,953	55,757	92%
RETIREMENT - HYBRID BASE	0	693	5,044	-5,044	0%
RETIREMENT - HYBRID STABILIZATION	0	421	4,654	-4,654	0%
EMPLOYER HYBRID DC 401	0	1,380	9,625	-9,625	0%
WORKER'S COMPENSATION	66,600	5,550	61,050	5,550	92%
CLOTHING & UNIFORMS	58,170	3,694	38,548	19,622	66%

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		Comparative %		92%
		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
PERSONAL PROTECTIVE EQUIPMENT	45,800	1,259	53,335	-7,535 116%
POSTAGE	350	20	1,003	-653 287%
ELECTRICITY	8,600	589	7,610	990 88%
WATER	800	90	932	-132 117%
SEWER	900	104	978	-78 109%
NATURAL GAS	2,000	79	1,655	345 83%
COMMUNICATIONS	10,250	648	7,766	2,484 76%
COVID-19	0	941	3,800	-3,800 0%
OTHER PROF SRVCS	12,500	0	5,586	6,914 45%
R/M - OFFICE MACH & EQUIPMENT	67,800	3,388	64,596	3,204 95%
R/M - MOTOR VEHICLES	65,000	2,831	75,991	-10,991 117%
R/M - MACH & EQUIPMENT	27,350	134	24,972	2,378 91%
TIRES TUBES ETC	15,000	125	14,659	341 98%
R/M - GROUNDS	2,000	188	1,358	642 68%
R/M - BUILDINGS	10,000	75	11,674	-1,674 117%
R/M - PLUMBING & HVAC	1,000	0	851	149 85%
MBRSHIPS & REGISTRATIONS	36,000	1,364	35,385	615 98%
TRAVEL - CONF & SCHOOLS	29,500	100	22,886	6,614 78%
OFFICE SUPPLIES/MATERIALS	5,000	597	4,556	444 91%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	1,255	16,839	-4,839 140%
MEDICAL SUPPLIES	22,800	312	24,490	-1,690 107%
OTHER OPER SUPPLIES	29,500	1,628	20,045	9,455 68%
SUNDRY	5,000	100	6,413	-1,413 128%
FUEL	55,000	4,280	55,018	-18 100%
EQUIPMENT - N/C	97,910	892	69,936	27,974 71%
OFFICE EQUIPMENT - N/C	5,000	0	4,053	947 81%
COMPUTER HARDWARE - N/C	3,500	2,593	6,499	-2,999 186%
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	0	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	3,574	49,992	-3,242 107%
HYDRANT RENTAL EXPENSE	100,000	8,333	91,667	8,333 92%
EQUIPMENT REPLACEMENT FD	391,000	32,585	358,435	32,565 92%
VEHICLES	48,965	0	48,605	360 99%
EQUIPMENT	7,500	0	22,867	-15,367 305%
<b>Total Expenditures</b>	<b>8,053,060</b>	<b>786,785</b>	<b>7,442,425</b>	<b>610,635 92%</b>

**DEPT 42210: BRENTWOOD SAFETY CENTER EAST**

ELECTRIC	18,500	1,107	14,896	3,604 81%
WATER	1,800	272	1,900	-100 106%
SEWER	800	58	878	-78 110%
NATURAL/PROPANE GAS	2,500	171	2,807	-307 112%
OTHER PROF SERVICES	1,000	0	250	750 25%
R/M - OFFICE MACH & EQUIP	4,000	0	3,608	392 90%

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	MTD	YTD		% Realized/	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - MACH & EQUIPMENT	1,000	51	233	767	23%
GROUNDS MAINT	12,000	2,657	16,013	-4,013	133%
R/M - BUILDINGS	10,000	865	16,843	-6,843	168%
R/M - PLUMBING & HVAC	3,000	0	3,003	-3	100%
OFFICE SUPPLIES/MATERIALS	500	0	11	489	2%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	565	3,730	520	88%
OTHER OPER SUPPLIES	1,500	65	1,204	296	80%
EQUIPMENT - N/C	2,000	0	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%
<b>Total Expenditures</b>	<b>69,500</b>	<b>5,811</b>	<b>70,171</b>	<b>-671</b>	<b>101%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	983,900	109,625	844,733	139,167	86%
SALARIES - PART TIME	15,000	1,200	2,706	12,294	18%
SALARIES - OVERTIME	58,495	9,539	44,355	14,140	76%
LONGEVITY PAY	6,360	0	6,400	-40	101%
COMMUNICATION ALLOWANCE	1,920	160	1,760	160	92%
CHIPPER ALLOWANCE	25,000	2,050	16,134	8,866	65%
FICA (EMPLOYER'S SHARE)	83,805	9,038	67,377	16,428	80%
HEALTH INSURANCE	247,150	20,596	226,554	20,596	92%
LIFE INSURANCE	4,490	449	4,338	152	97%
RETIREMENT - HEALTH/LIFE	90,665	7,418	81,598	9,067	90%
RETIREMENT - TCRS	129,335	11,983	95,432	33,903	74%
RETIREMENT - HYBRID BASE	0	353	2,235	-2,235	0%
RETIREMENT - HYBRID STABILIZATION	0	297	2,754	-2,754	0%
EMPLOYER HYBRID DC 401	0	1,063	6,454	-6,454	0%
WORKER'S COMPENSATION	31,500	2,625	30,075	1,425	95%
CLOTHING & UNIFORMS	35,000	2,023	27,103	7,897	77%
LANDFILL FEES	115,000	3,062	94,315	20,685	82%
ELECTRICITY	0	30	336	-336	0%
COMMUNICATIONS	1,200	0	332	868	28%
OTHER PROF SRVCS	12,000	3,040	11,355	645	95%
R/M - OFC MACH & EQUIP	1,500	148	989	511	66%
R/M - MOTOR VEHICLES	36,000	3,480	35,481	519	99%
R/M - MACH & EQUIPMENT	42,600	1,936	25,406	17,194	60%
TIRES TUBES ETC	16,350	1,409	5,485	10,865	34%
R/M - MINOR ROAD REPAIRS	50,000	0	4,007	45,993	8%
R/M - ROADS & STREETS	800,000	14,053	800,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	0	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	0	2,763	3,737	43%
R/M - GROUNDS	45,000	0	41,042	3,958	91%
R O W MAINTENANCE - MOWING	223,375	41,880	195,168	28,207	87%

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STREET SWEEPING	50,000	2,588	29,673	20,327 59%
MBRSHIPS & REGISTRATIONS	2,000	223	2,227	-227 111%
TRAVEL - CONF & SCHOOLS	2,000	20	1,228	772 61%
OTHER OPER SUPPLIES	17,500	3,496	16,983	517 97%
FUEL	66,000	9,652	68,712	-2,712 104%
EQUIPMENT- N/C	0	780	780	-780 0%
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	0	23,259	-7,659 149%
RENTAL - MACH & EQUIP	3,500	156	525	2,975 15%
EQUIPMENT REPLACEMENT FUND	235,000	19,585	215,435	19,565 92%
EQUIPMENT	22,000	0	1,029	20,971 5%
<b>Total Expenditures</b>	<b>3,623,445</b>	<b>283,958</b>	<b>3,096,992</b>	<b>526,453 85%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	50,000	13,688	63,695	-13,695 127%
<b>Total Expenditures</b>	<b>50,000</b>	<b>13,688</b>	<b>63,695</b>	<b>-13,695 127%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	400,000	30,905	359,573	40,427 90%
<b>Total Expenditures</b>	<b>400,000</b>	<b>30,905</b>	<b>359,573</b>	<b>40,427 90%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	102,335	10,137	81,138	21,197 79%
SALARIES - OVERTIME	8,475	2,604	15,437	-6,962 182%
LONGEVITY PAY	680	0	680	0 100%
COMMUNICATION ALLOWANCE	720	60	660	60 92%
FICA (EMPLOYER'S SHARE	8,620	985	7,250	1,370 84%
HEALTH INSURANCE	22,470	1,873	20,597	1,873 92%
LIFE INSURANCE	410	20	313	97 76%
RETIREMENT - HEALTH/LIFE	8,240	674	7,414	826 90%
RETIREMENT - TCRS	13,430	1,538	11,931	1,499 89%
EMPLOYER HYBRID DC 401	0	166	166	-166 0%
ELECTRIC	17,000	1,378	16,314	686 96%
COMMUNICATIONS	18,000	41	10,913	7,087 61%
TRAFFIC ENG SERVICES	25,000	0	14,852	10,148 59%
R/M - OFC MACH & EQUIP	500	66	383	117 77%
R/M - MOTOR VEHICLES	2,500	0	1,593	907 64%
R/M - MACH & EQUIPMENT	18,300	0	20,369	-2,069 111%
CONTRACT SIGNAL MAINTENANCE	36,000	4,396	14,584	21,416 41%
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	971	24,589	-589 102%



**CITY OF BRENTWOOD**  
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			Comparative %		92%
		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
FUEL	4,100	355	2,746	1,354	67%
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	13,750	1,250	92%
EQUIPMENT	12,500	0	19,651	-7,151	157%
<b>Total Expenditures</b>	<b>374,980</b>	<b>26,514</b>	<b>308,401</b>	<b>66,579</b>	<b>82%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,400	8,842	69,192	7,208	91%
SALARIES - OVERTIME	1,130	997	1,927	-797	171%
LONGEVITY PAY	440	0	440	0	100%
FICA (EMPLOYER'S SHARE)	5,970	684	4,900	1,070	82%
HEALTH INSURANCE	22,470	1,873	20,597	1,873	92%
LIFE INSURANCE	410	41	408	2	100%
RETIREMENT - HEALTH/LIFE	8,240	674	7,414	826	90%
RETIREMENT - TCRS	9,365	1,181	8,759	606	94%
PERIODICAL SUBSCRIPTIONS	550	62	548	3	100%
ELECTRIC	34,000	2,269	30,035	3,965	88%
WATER	10,000	1,248	13,875	-3,875	139%
SEWER	5,500	904	8,253	-2,753	150%
NATURAL/PROPANE GAS	9,500	492	7,995	1,505	84%
OTHER PROF SRVCS	7,000	524	2,993	4,007	43%
R/M - OFFICE MACH & EQUIPMENT	15,000	574	12,221	2,779	81%
STORM WATER DRAINAGE	1,550	129	1,291	259	83%
GROUND MAINT CONTRACT	16,000	2,559	18,070	-2,070	113%
R/M - BUILDINGS	72,800	11,755	62,670	10,130	86%
R/M - TRASH REMOVAL	4,200	328	4,063	137	97%
R/M - PLUMBING & HVAC	7,000	540	5,225	1,775	75%
OFFICE SUPPLIES/MATERIALS	6,000	1,046	5,709	291	95%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	779	11,659	-1,659	117%
OTHER OPER SUPPLIES	2,500	1,145	2,481	19	99%
EQUIPMENT - N/C	5,000	0	1,734	3,266	35%
INS ON BLDGS	7,200	0	6,084	1,116	84%
<b>Total Expenditures</b>	<b>338,225</b>	<b>38,644</b>	<b>308,543</b>	<b>29,682</b>	<b>91%</b>

**DEPT 43800: ENGINEERING**

SALARIES	565,870	59,302	542,416	23,454	96%
SALARIES - OVERTIME	0	0	215	-215	0%
LONGEVITY PAY	2,720	0	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	300	3,260	100	97%
FICA (EMPLOYER'S SHARE)	43,775	4,496	40,499	3,276	93%
HEALTH INSURANCE	61,520	5,127	56,393	5,127	92%
LIFE INSURANCE	1,120	102	1,054	66	94%
RETIREMENT - HEALTH/LIFE	24,725	1,686	18,546	6,179	75%

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	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Balance</u>	<u>% Realized/Spent</u>
RETIREMENT - TCRS	68,245	5,642	53,304	14,941	78%
RETIREMENT - HYBRID BASE	0	204	918	-918	0%
RETIREMENT - HYBRID STABILIZATION	0	192	1,014	-1,014	0%
EMPLOYER HYBRID DC 401	0	617	2,577	-2,577	0%
CLOTHING & UNIFORMS	500	0	364	136	73%
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	138	942	158	86%
R/M - MOTOR VEHICLES	2,500	1,109	2,547	-47	102%
R/M - MACH & EQUIPMENT	1,800	0	729	1,071	40%
STORM WATER COMPLIANCE	31,350	3,645	8,477	22,873	27%
MBRSHIPS & REGISTRATIONS	7,000	0	2,301	4,699	33%
TRAVEL	3,500	0	1,056	2,444	30%
OTHER OPER SUPPLIES	3,000	262	2,819	181	94%
FUEL	6,000	326	3,847	2,153	64%
EQUIPMENT - N/C	2,000	375	375	1,625	19%
COMPUTER HARDWARE - N/C	500	194	1,732	-1,232	346%
COMPUTER SOFTWARE-N/C	0	0	568	-568	0%
<b>Total Expenditures</b>	<b>853,085</b>	<b>83,718</b>	<b>752,672</b>	<b>100,414</b>	<b>88%</b>

**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%
<b>Total Expenditures</b>	<b>88,455</b>	<b>0</b>	<b>80,954</b>	<b>7,501</b>	<b>92%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	779,295	85,001	691,864	87,431	89%
SALARIES - PART TIME	142,000	16,497	124,158	17,842	87%
SALARIES - OVERTIME	16,955	58	2,735	14,220	16%
LONGEVITY PAY	6,800	0	6,800	0	100%
COMMUNICATION ALLOWANCE	2,160	180	1,980	180	92%
FICA (EMPLOYER'S SHARE)	73,040	7,527	60,796	12,244	83%
HEALTH INSURANCE	179,745	14,979	164,766	14,979	92%
LIFE INSURANCE	3,265	306	3,203	62	98%
RETIREMENT - HEALTH/LIFE	65,940	5,395	59,345	6,595	90%
RETIREMENT - TCRS	96,495	10,179	85,906	10,589	89%
WORKER'S COMPENSATION	14,400	1,200	12,000	2,400	83%
CLOTHING & UNIFORMS	14,000	993	12,975	1,025	93%
PRINTING,STATIONERY,ENVELOPES	2,000	0	1,298	702	65%
ELECTRIC	100,000	5,176	79,664	20,336	80%
WATER	150,000	2,345	93,385	56,615	62%
SEWER	5,000	478	4,638	362	93%
NATURAL/PROPANE GAS	600	45	497	103	83%
COMMUNICATIONS	500	9	107	393	21%
ARCH ENG & LANDSCAPING	1,000	0	0	1,000	0%

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		MTD	YTD		% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
R/M - OFC MACH & EQUIP	1,000	118	927	73	93%
R/M - MOTOR VEHICLES	25,000	584	30,153	-5,153	121%
R/M - MACH & EQUIPMENT	33,065	1,984	19,168	13,897	58%
TIRES TUBES ETC	6,000	0	2,679	3,321	45%
R/M - GROUNDS	275,000	32,207	217,071	57,929	79%
LANDSCAPING SUPPLIES	22,000	640	10,089	11,911	46%
R/M - IRRIGATION	9,000	0	6,664	2,336	74%
R/M - FACILITIES	145,000	11,293	98,122	46,878	68%
R/M - SPORTS FIELDS	35,000	0	8,618	26,382	25%
FERTILIZATION PROGRAM	37,000	108	19,149	17,851	52%
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	2,595	19,120	880	96%
REC PROGRAM SUPPLIES	12,000	687	2,378	9,622	20%
OTHER OPER SUPPLIES	13,000	252	6,197	6,803	48%
SUNDRY	1,000	0	39	961	4%
FUEL	52,000	4,005	40,809	11,191	78%
INS ON BLDGS	9,500	0	8,343	1,157	88%
INS - VEH & EQUIP	1,000	0	661	339	66%
INS - LIABILITY	22,000	0	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	26,565	2,435	92%
VEHICLES	33,000	0	0	33,000	0%
EQUIPMENT	60,500	0	56,209	4,291	93%
<b>Total Expenditures</b>	<b>2,614,760</b>	<b>207,256</b>	<b>2,102,989</b>	<b>511,771</b>	<b>80%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	632,580	67,133	566,007	66,573	89%
SALARIES - PART TIME	454,025	61,241	476,856	-22,831	105%
SALARIES - OVERTIME	1,165	0	0	1,165	0%
LONGEVITY PAY	5,040	0	5,040	0	100%
COMMUNICATION ALLOWANCE	720	60	660	60	92%
FICA (EMPLOYER'S SHARE)	83,680	9,724	79,209	4,471	95%
HEALTH INSURANCE	134,810	11,234	123,576	11,234	92%
LIFE INSURANCE	2,450	224	2,428	22	99%
RETIREMENT - HEALTH/LIFE	49,450	4,046	44,506	4,944	90%
RETIREMENT - TCRS	76,690	7,442	65,693	10,998	86%
RETIREMENT - HYBRID BASE	0	83	480	-480	0%
RETIREMENT - HYBRID STABILIZATION	0	78	579	-579	0%
EMPLOYER HYBRID DC 401	0	249	1,366	-1,366	0%
POSTAGE & METER RENTAL	12,000	66	9,800	2,200	82%
PRINTING,STATIONERY,ENVELOPES	3,000	0	1,679	1,321	56%
BOOKS, CATALOGUES, BROCHURES	192,000	6,773	108,451	83,549	56%

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E-BOOKS	55,000	0	40,713	14,287	74%
AUDIO VISUALS	88,250	924	45,970	42,280	52%
PERIODICAL SUBSCRIPTIONS	13,860	0	12,058	1,802	87%
ONLINE SERVICES AND RESOURCES	133,185	786	128,827	4,358	97%
ELECTRIC	115,000	7,743	83,482	31,518	73%
WATER	13,050	534	10,489	2,561	80%
SEWER	2,500	254	2,628	-128	105%
NATURAL/PROPANE GAS	20,000	1,537	24,577	-4,577	123%
COMMUNICATIONS	11,560	672	7,198	4,362	62%
COVID-19	0	173	173	-173	0%
OTHER PROF SRVCS	56,350	5,240	54,308	2,042	96%
R/M - OFFICE MACH & EQUIPMENT	94,650	2,236	91,126	3,524	96%
R/M - MACH & EQUIPMENT	5,000	0	2,831	2,169	57%
R/M - GROUNDS	36,240	4,146	36,931	-691	102%
R/M - BUILDINGS	222,370	22,540	205,038	17,332	92%
R/M - PLUMBING & HVAC	20,200	0	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	319	20,156	6,844	75%
PROGRAMS	13,000	0	2,575	10,425	20%
LIBRARY PROGRAMS	10,000	0	16,321	-6,321	163%
OTHER OPERATING SUPPLIES	250	0	2,459	-2,209	983%
SUNDRY	9,500	13	9,923	-423	104%
COMPUTER HARDWARE - N/C	10,000	0	5,538	4,462	55%
COMPUTER SOFTWARE-N/C	16,325	2,735	12,334	3,991	76%
MISC TECHNOLOGY - N/C	2,500	0	7,897	-5,397	316%
INS ON BLDGS	22,000	0	16,965	5,035	77%
INS - LIABILITY	5,000	0	4,677	323	94%
FURNITURE AND FIXTURES	0	0	31,856	-31,856	0%
<b>Total Expenditures</b>	<b>2,658,400</b>	<b>218,204</b>	<b>2,389,782</b>	<b>268,618</b>	<b>90%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	0	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
LIPSCOMB ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	0	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	0	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	0	5,000	5,400	48%
SUNSET MIDDLE SCHOOL	15,600	0	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	0	10,400	0	100%
<b>Total Expenditures</b>	<b>244,400</b>	<b>0</b>	<b>239,000</b>	<b>5,400</b>	<b>98%</b>

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			<u>Balance</u>	
DEPT 45000: ECONOMIC DEVELOPMENT				
BUSINESS SUPPORT	10,000	0	10,000	0
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

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

ADVERTISING/LEGAL NOTICES	2,000	400	1,985	15	99%
ELECTRIC	3,500	107	2,073	1,427	59%
WATER	300	13	140	160	47%
NATURAL GAS	3,000	107	2,048	952	68%
COMMUNICATIONS	2,500	273	2,417	84	97%
OTHER PROF SRVCS	500	0	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	170	10,270	7,730	57%
R/M - GROUNDS	12,640	315	5,850	6,790	46%
R/M - BUILDINGS	27,200	55	17,764	9,436	65%
R/M - BOILING SPRING ACADEMY	0	0	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%
<b>Total Expenditures</b>	<b>74,240</b>	<b>1,440</b>	<b>46,132</b>	<b>28,108</b>	<b>62%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	30,380	3,037	24,709	5,671	81%
FICA (EMPLOYER'S SHARE)	2,430	232	1,890	540	78%
ADVERTISING/LEGAL NOTICES	10,000	634	6,906	3,094	69%
ELECTRIC	10,000	330	8,348	1,652	83%
WATER	5,500	149	2,611	2,889	47%
SEWER	450	20	195	255	43%
COMMUNICATIONS	1,300	0	630	670	48%
OTHER PROF SRVCS	3,000	0	2,741	259	91%
RAVENSWOOD HOUSE CLEANING	18,000	212	10,807	7,193	60%
R/M GROUNDS	29,015	1,078	14,526	14,489	50%
R/M - BUILDINGS	21,950	79	12,197	9,753	56%
OTHER OPERATING SUPPLIES	5,000	0	2,985	2,015	60%
FURNITURE AND FIXTURES N/C	3,000	3,436	5,417	-2,417	181%
INS ON BLDGS	2,000	0	1,621	379	81%
<b>Total Expenditures</b>	<b>142,025</b>	<b>9,208</b>	<b>95,584</b>	<b>46,441</b>	<b>67%</b>

**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%

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<b>Total Expenditures</b>	<b>4,769,700</b>	<b>0</b>	<b>4,769,700</b>	<b>0</b>	<b>100%</b>
<b>Total for FUND 110: GENERAL FUND</b>	<b>40,255,425</b>	<b>3,216,921</b>	<b>36,091,090</b>	<b>4,164,335</b>	<b>90%</b>
<b>FUND 311: CAPITAL PROJECTS FUND</b>					
FEDERAL/STATE/LOCAL SOURCES	1,250,000	9,393	9,393	1,240,607	1%
WILLIAMSON COUNTY	0	0	625,000	-625,000	0%
INTEREST EARNINGS	400,000	1,322	367,646	32,354	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%
<b>Total Revenues</b>	<b>17,400,000</b>	<b>10,714</b>	<b>18,952,344</b>	<b>-1,552,344</b>	<b>109%</b>
<b>DEPT 43100: TRANSPORTATION</b>					
BIKEWAY IMPROVEMENTS	1,090,000	22,687	677,707	412,293	62%
TRAFFIC SIGNAL UPGRADES	400,000	5,042	367,708	32,292	92%
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	82,367	82,367	17,633	82%
SUNSET ROAD TO CONCORD	5,880,000	9,451	1,683,062	4,196,938	29%
ROADWAY AND BRIDGE REPAIRS	285,000	0	309,439	-24,439	109%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	0	832	12,600	-12,600	0%
<b>Total Expenditures</b>	<b>8,605,000</b>	<b>120,378</b>	<b>3,145,418</b>	<b>5,459,582</b>	<b>37%</b>
<b>DEPT 43150: STORM DRAINAGE</b>					
DERBY GLEN DRAINAGE	120,000	0	0	120,000	0%
SHENANDOAH DRIVE	50,000	0	50,000	0	100%
<b>Total Expenditures</b>	<b>170,000</b>	<b>0</b>	<b>50,000</b>	<b>120,000</b>	<b>29%</b>
<b>DEPT 44400: PARKS &amp; RECREATION</b>					
MARYLAND WAY PARK	130,000	0	19,250	110,750	15%
MARCELLA VIVRETTE SMITH PARK	290,000	0	132,274	157,726	46%
WINDY HILL PARK	0	2,614,805	2,631,035	-2,631,035	0%
<b>Total Expenditures</b>	<b>420,000</b>	<b>2,614,805</b>	<b>2,782,559</b>	<b>-2,362,559</b>	<b>663%</b>
<b>DEPT 45200: GENERAL FACILITIES AND EQUIPME</b>					
COMMUNITY PLANNING	15,000	0	16,525	-1,525	110%
FIRE STATIONS	145,000	231	132,810	12,190	92%
COMMUNITY IDENTITY FEATURES	45,000	0	0	45,000	0%
EQUIPMENT	60,000	0	51,411	8,589	86%
POLICE DEPARTMENT HEADQUARTERS	17,765,000	1,093,227	6,157,739	11,607,261	35%

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	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>	
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Balance</u></b>	<b><u>Spent</u></b>
<b>Total Expenditures</b>	<b>18,030,000</b>	<b>1,093,458</b>	<b>6,358,485</b>	<b>11,671,515</b>	<b>35%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	415,000	0	21,816	393,184	5%
FIBER NETWORK EXPANSION	100,000	0	22,715	77,285	23%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	26,169	73,494	101,506	42%
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	0	185,626	439,374	30%
<b>Total Expenditures</b>	<b>1,535,000</b>	<b>26,169</b>	<b>356,124</b>	<b>1,178,876</b>	<b>23%</b>

**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%
	<b>0</b>	<b>0</b>	<b>138,734</b>	<b>-138,734</b>	<b>0%</b>

**Total for FUND 311: CAPITAL PROJECTS FUND**      **28,760,000**   **3,854,809**   **12,831,319**   **15,928,681**      **45%**

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	50,000	284	35,366	14,634	71%
MISCELLANEOUS	0	0	527	-527	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	229,105	2,520,155	161,965	94%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	24,575	270,320	24,575	92%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	10,766	118,424	10,766	92%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	69,214	573,494	32,186	95%
STOP LOSS REIMBURSEMENT	0	0	134,929	-134,929	0%
BCBS RX REBATE	100,000	0	67,112	32,888	67%
<b>Total Revenues</b>	<b>3,861,885</b>	<b>333,944</b>	<b>3,720,328</b>	<b>141,557</b>	<b>96%</b>

**DEPT 41900: HEALTH INSURANCE**

MEDICAL CLAIMS	3,100,000	140,276	2,256,568	843,432	73%
HRA CLAIMS	450,000	20,533	304,296	145,704	68%
HEALTH INSURANCE PREMIUMS	625,000	49,734	516,146	108,854	83%
OTHER PROF SRVCS	115,000	0	92,838	22,162	81%
<b>Total Expenditures</b>	<b>4,290,000</b>	<b>210,543</b>	<b>3,169,848</b>	<b>1,120,152</b>	<b>74%</b>

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

INSURANCE TRANSFER FROM - GF	216,900	18,075	198,825	18,075	92%
INSURANCE TRANSFER FROM - WS	29,700	2,475	27,225	2,475	92%
INSURANCE TRANSFER FROM - ECD	2,830	236	2,594	236	92%
<b>Total Revenues</b>	<b>249,430</b>	<b>20,786</b>	<b>228,644</b>	<b>20,786</b>	<b>92%</b>
WORKER'S COMPENSATION	290,000	19,867	228,323	61,677	79%

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	<u>Budget</u>	MTD <u>Actual</u>	YTD <u>Actual</u>	<u>Balance</u>	% Realized/ <u>Spent</u>
<b>Total Expenditures</b>	<b>290,000</b>	<b>19,867</b>	<b>228,323</b>	<b>61,677</b>	<b>79%</b>
<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,580,000</b>	<b>230,410</b>	<b>3,398,171</b>	<b>1,181,829</b>	<b>74%</b>
<b>FUND 121: STATE STREET AID FUND</b>					
STATE GAS/MOTOR FUEL TAX	1,625,000	134,024	1,343,028	281,972	83%
INTEREST EARNINGS	10,000	86	15,624	-5,624	156%
<b>Total Revenues</b>	<b>1,635,000</b>	<b>134,110</b>	<b>1,358,652</b>	<b>276,348</b>	<b>83%</b>
<b>DEPT 43120: PUBLIC WORKS</b>					
R/M - ROADS & STREETS	2,740,000	294,835	858,911	1,881,089	31%
<b>Total Expenditures</b>	<b>2,740,000</b>	<b>294,835</b>	<b>858,911</b>	<b>1,881,089</b>	<b>31%</b>
<b>FUND 123: PUBLIC WORKS PROJECT FUND</b>					
INTEREST EARNINGS	30,000	35	3,837	26,163	13%
PW PROJECT FEES	465,250	38,309	819,766	-354,516	176%
<b>Total Revenues</b>	<b>495,250</b>	<b>38,344</b>	<b>823,603</b>	<b>-328,353</b>	<b>166%</b>
TRANSFER - C P FUND	2,750,000	0	2,750,000	0	100%
<b>Total Expenditures</b>	<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>	<b>0</b>	<b>100%</b>
<b>FUND 124: ADEQUATE FACILITES TAX FUND</b>					
ADEQUATE SCHOOL FACILITIES TAX	450,000	32,213	480,016	-30,016	107%
INTEREST EARNINGS	10,000	68	14,203	-4,203	142%
<b>Total Revenues</b>	<b>460,000</b>	<b>32,281</b>	<b>494,219</b>	<b>-34,219</b>	<b>107%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 126: DRUG FUND</b>					
DRUG RELATED FINES	20,000	1,895	16,791	3,209	84%
INTEREST EARNINGS	8,000	19	5,324	2,676	67%
CONTRIBUTION - DRUG FUND	0	0	1,900	-1,900	0%
<b>Total Revenues</b>	<b>28,000</b>	<b>1,914</b>	<b>24,016</b>	<b>3,984</b>	<b>86%</b>
SUNDRY	20,000	5,777	43,108	-23,108	216%
<b>Total Expenditures</b>	<b>20,000</b>	<b>5,777</b>	<b>43,108</b>	<b>-23,108</b>	<b>216%</b>
<b>FUND 127: POST EMPLOYMENT BENEFITS FUND</b>					
INTEREST EARNINGS	20,000	48	12,837	7,163	64%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	0	25,000	0	100%
<b>Total Revenues</b>	<b>45,000</b>	<b>48</b>	<b>37,837</b>	<b>7,163</b>	<b>84%</b>
<b>FUND 211: DEBT SERVICE FUND</b>					



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INTEREST EARNINGS	85,000	142	50,695	34,305	60%
OPER TRANSFER FROM GENERAL FD	3,250,000	0	3,250,000	0	100%
<b>Total Revenues</b>	<b>3,335,000</b>	<b>142</b>	<b>3,300,695</b>	<b>34,305</b>	<b>99%</b>
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%
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	0	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%
<b>Total Expenditures</b>	<b>2,994,060</b>	<b>0</b>	<b>2,840,663</b>	<b>153,397</b>	<b>95%</b>

**FUND 310: EQUIPMENT REPLACEMENT FUND**

INTEREST EARNINGS	70,000	219	65,292	4,708	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%
<b>Total Revenues</b>	<b>1,860,000</b>	<b>219</b>	<b>1,842,517</b>	<b>17,483</b>	<b>99%</b>
COMPUTER HARDWARE -N/C	225,000	38,952	104,791	120,209	47%
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 - PW	190,000	51,625	202,700	-12,700	107%
<b>Total Expenditures</b>	<b>1,290,000</b>	<b>90,577</b>	<b>992,988</b>	<b>297,012</b>	<b>77%</b>

**FUND 312: FACILITIES MAINTENANCE FUND**

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INTEREST EARNINGS	30,000	70	19,629	10,371	65%
OPER TRANSFER FROM GENERAL FD	350,000	0	350,000	0	100%
<b>Total Revenues</b>	<b>380,000</b>	<b>70</b>	<b>369,629</b>	<b>10,371</b>	<b>97%</b>
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	12,809	36,512	13,488	73%
PARKS DEPT	195,000	0	128,561	66,439	66%
LIBRARY DEPT	50,000	3,508	26,155	23,845	52%
<b>Total Expenditures</b>	<b>420,000</b>	<b>16,317</b>	<b>200,597</b>	<b>219,403</b>	<b>48%</b>

**FUND 315: FUEL FUND**

INTEREST EARNINGS	15,000	33	8,662	6,338	58%
GF OPER TRANSFER	327,100	30,614	296,386	30,714	91%
WS OPER TRANSFER	50,000	4,033	38,284	11,716	77%
<b>Total Revenues</b>	<b>392,100</b>	<b>34,680</b>	<b>343,333</b>	<b>48,767</b>	<b>88%</b>
UNLEADED FUEL	265,000	7,217	193,423	71,577	73%
DIESEL FUEL	110,000	8,150	96,179	13,821	87%
<b>Total Expenditures</b>	<b>375,000</b>	<b>15,367</b>	<b>289,602</b>	<b>85,398</b>	<b>77%</b>

**FUND 412: WATER AND SEWER FUND**

SALE OF EQUIPMENT	5,000	-2,070	33,029	-28,029	661%
WATER SALES-COMM IN CITY	2,328,335	122,102	2,119,712	208,623	91%
WATER SALES-COMM OUT CITY	3,575	34	392	3,183	11%
WATER SALES-RESID IN CITY	5,787,860	393,534	5,613,442	174,418	97%
WATER SALES-RESID OUT CITY	2,445	232	2,790	-345	114%
WATER SALES-INST IN CITY	539,740	20,926	476,347	63,393	88%
WATER SALES-INST OUT CITY	2,020	58	303	1,717	15%
WATER PURCHASE SURCHARGE	1,807,105	107,915	1,637,290	169,815	91%
CROSS CONNECTION DOMESTIC	236,500	0	252,753	-16,253	107%
CROSS CONNECTION FIRE	30,065	0	33,535	-3,470	112%
INSTALLATION CHARGES	15,000	1,550	23,162	-8,162	154%
WATER TAP FEES	380,000	36,000	368,000	12,000	97%
N/CG UD AREA TAP FEES	380,000	0	0	380,000	0%
MISCELLANEOUS	2,500	-204	-1,817	4,317	-73%
SEWER CHGS-COMM IN CITY	1,676,675	153,123	1,633,005	43,670	97%
SEWER CHGS-COMM OUT CITY	16,820	1,115	15,341	1,479	91%
SEWER CHGS-RES IN CITY	4,627,430	392,217	4,159,177	468,253	90%
SEWER CHGS-RES OUT CITY	14,015	1,518	13,581	434	97%
SEWER CHGS-INST IN CITY	328,735	23,380	252,037	76,698	77%
SEWER CHGS-INST OUT CITY	75,640	3,913	-7,526	83,166	-10%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	81,031	851,089	81,806	91%
SWR TAP INSPECTION FEES	2,750	120	1,560	1,190	57%
FORFEITED DISC/PENALTIES	75,000	-4,763	98,685	-23,685	132%
SEWER TAP FEES	460,000	40,000	720,824	-260,824	157%

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		MTD	YTD	% Realized/
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Spent</u>
GRINDER PUMP FEES	9,500	0	5,700	3,800 60%
FIRE HYDRANT RENTAL	100,000	8,333	91,667	8,333 92%
INTEREST EARNINGS	400,000	5,010	330,203	69,797 83%
INSURANCE RECOVERY	0	0	67,088	-67,088 0%
<b>Total Revenues</b>	<b>20,239,605</b>	<b>1,385,075</b>	<b>18,791,369</b>	<b>1,448,236 93%</b>
SALARIES	1,395,615	150,420	1,188,469	207,146 85%
SALARIES - OVERTIME	107,400	10,774	80,890	26,510 75%
LONGEVITY PAY	13,300	0	12,780	520 96%
COMMUNICATION ALLOWANCE	5,040	420	4,620	420 92%
SALARIES BILLED TO OTHERS	-10,000	0	0	-10,000 0%
FICA (EMPLOYER'S SHARE)	116,815	11,909	95,775	21,040 82%
HEALTH INSURANCE	294,895	24,575	270,320	24,575 92%
DENTAL REIMBURSEMENT	7,750	482	5,571	2,179 72%
LIFE INSURANCE	5,355	490	4,855	500 91%
RETIREMENT - HEALTH/LIFE	108,180	8,767	96,437	11,743 89%
RETIREMENT - TCRS	182,610	18,909	155,537	27,073 85%
RETIREMENT - HYBRID BASE	0	60	137	-137 0%
RETIREMENT - HYBRID STABILIZATION	0	56	109	-109 0%
SUPPLEMENTAL RETIREMENT - 401	23,385	3,606	28,950	-5,565 124%
EMPLOYER HYBRID DC 401	0	181	350	-350 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	27,225	2,475 92%
CLOTHING & UNIFORMS	22,500	1,378	19,188	3,312 85%
POSTAGE & BOX RENTAL	55,000	4,285	46,220	8,780 84%
PRINTING,STATIONERY,ENVELOPES	25,000	1,888	21,108	3,892 84%
ELECTRIC	400,000	25,035	349,824	50,176 87%
WATER	1,500	104	1,203	297 80%
WATER PURCHASED FOR RESALE	7,727,655	642,996	6,961,236	766,419 90%
METRO SEWER TREATMENT	3,131,770	255,934	2,845,798	285,972 91%
BACKFLOW PREVENTION TESTING	186,825	122	132,580	54,245 71%
COMMUNICATIONS	6,000	834	9,137	-3,137 152%
COVID-19	0	0	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	0	15,908	7,592 68%
OTHER PROF SRVCS	165,500	2,161	36,043	129,457 22%
R/M - OFC MACH & EQUIP	6,000	463	5,818	182 97%
R/M - MOTOR VEHICLES	21,000	2,381	29,057	-8,057 138%
R/M - MACH & EQUIPMENT	125,000	529	120,973	4,027 97%
TIRES TUBES ETC	6,500	0	3,359	3,141 52%
R/M - GROUNDS	0	2,775	11,100	-11,100 0%
R/M - BUILDINGS	2,500	0	349	2,151 14%
REPAIR PARTS-SEWER LINES	0	3,018	4,771	-4,771 0%
METER REPAIR	25,500	651	2,590	22,910 10%

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	Budget	Actual	Actual	Balance	Spent
METRO PUMP STATION MAINT	50,000	0	3,992	46,008	8%
REPAIR PARTS-GRINDER PUMPS	245,000	34,070	258,877	-13,877	106%
REPAIR PARTS-WATER LINES	200,000	22,961	274,429	-74,429	137%
MANHOLE & SWR LINE MAINT	225,000	26,563	51,622	173,378	23%
WATER TANK MAINTENANCE	55,000	0	13,698	41,302	25%
SWR LIFT STATION R/M	50,000	2,166	42,455	7,545	85%
WTR LIFT STATION R/M	65,000	1,542	19,191	45,809	30%
MBRSHIPS & REGISTRATIONS	23,000	-495	25,815	-2,815	112%
TRAVEL - CONF & SCHOOLS	8,000	0	3,996	4,004	50%
OFFICE SUPPLIES/MATERIALS	2,500	0	1,958	542	78%
HOUSEHOLD/JANITORIAL SUPPLIES	500	0	60	440	12%
OPERATING CHEMICALS	60,000	798	5,829	54,171	10%
OTHER OPER SUPPLIES	50,000	2,496	45,291	4,709	91%
FUEL	50,000	4,033	38,284	11,716	77%
COMPUTER SOFTWARE-N/C	5,000	0	195	4,805	4%
INS - BUILDINGS	18,500	0	15,076	3,424	81%
INS - VEH & EQUIP	1,500	0	620	880	41%
LIABILITY INSURANCE	62,000	0	60,567	1,433	98%
RENTAL - MACH & EQUIP	5,000	0	2,082	2,918	42%
SERVICE CENTER RENT	125,000	10,417	114,583	10,417	92%
GIS SERVICE FEE	90,000	7,500	82,500	7,500	92%
STATE ENVIRONMENTAL FEES	20,000	0	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	230,613	2,536,743	463,257	85%
BANK SRVC CHGS	3,500	0	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	1,520,342	16,740,238	2,432,642	87%

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,360	0	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	133	38,169	11,832	76%
<b>Total Revenues</b>	<b>790,160</b>	<b>133</b>	<b>774,315</b>	<b>15,845</b>	<b>98%</b>
ELECTRIC	120,000	8,440	94,503	25,497	79%
WATER	17,000	692	12,062	4,938	71%
SEWER	7,000	421	3,961	3,039	57%
NATURAL/PROPANE GAS	20,000	1,270	19,294	706	96%
COMMUNICATIONS	10,000	823	9,104	896	91%
ACCTING & AUDITING SRVCS	3,580	0	3,580	0	100%

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	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent</u>
OTHER PROF SRVCS	20,000	3,102	16,871	3,129	84%
R/M - OFC MACH & EQUIPMENT	25,000	0	20,693	4,307	83%
R/M - GROUNDS/LANDSCAPE	30,000	940	18,971	11,029	63%
R/M - BUILDINGS	127,500	17,522	122,737	4,764	96%
R/M - WINDOW/CARPET CLEANING	1,500	0	0	1,500	0%
R/M - TRASH REMOVAL	4,000	246	5,438	-1,438	136%
R/M - PAINTING	5,000	0	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	4,603	30,736	-5,736	123%
OFFICE SUPPLIES/MATERIALS	400	0	182	218	46%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	176	5,632	1,868	75%
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 - LIABILT	3,200	0	3,021	179	94%
DEPRECIATION EXPENSE	285,000	23,750	261,250	23,750	92%
<b>Total Expenditures</b>	<b>727,180</b>	<b>61,985</b>	<b>641,065</b>	<b>86,115</b>	<b>88%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	864,125	0	806,868	57,257	93%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	0	0	45,000	0%
INTEREST EARNINGS	45,000	99	28,353	16,647	63%
MISCELLANEOUS	0	0	-141	141	0%
OPER TRANSFER FROM GENERAL FD	484,700	0	484,700	0	100%
<b>Total Revenues</b>	<b>1,438,825</b>	<b>99</b>	<b>1,319,780</b>	<b>119,045</b>	<b>92%</b>
SALARIES	596,665	63,518	515,518	81,147	86%
SALARIES PART TIME	3,000	200	5,773	-2,773	192%
SALARIES - OVERTIME	50,835	2,005	50,436	399	99%
LONGEVITY PAY	4,340	0	4,380	-40	101%
LEAD PAY SUPPLEMENT	6,240	720	5,674	566	91%
SUPPLEMENTAL PAY	1,500	0	5,400	-3,900	360%
SHIFT DIFFERENTIAL	9,900	1,281	9,509	391	96%
FICA (EMPLOYER'S SHARE)	51,705	5,029	44,527	7,178	86%
HEALTH INSURANCE	129,190	10,766	118,424	10,766	92%
DENTAL REIMBURSEMENT	2,000	696	1,755	245	88%
LIFE INSURANCE	2,345	224	2,210	135	94%
RETIREMENT - HEALTH/LIFE	47,395	3,878	42,658	4,737	90%
RETIREMENT - TCRS	80,730	6,990	68,346	12,384	85%
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	102	974	-974	0%
SUPPLEMENT RETIREMENT - 401	8,000	914	5,273	2,727	66%
EMPLOYER HYBRID DC 401	0	464	3,073	-3,073	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	2,594	236	92%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending May 31, 2020**

			Comparative %		92%
		MTD	YTD		% Realized/
	Budget	Actual	Actual	Balance	Spent
CLOTHING & UNIFORMS	5,500	486	3,749	1,751	68%
PERIODICAL SUBSCRIPTIONS	2,000	0	0	2,000	0%
COMMUNICATIONS	83,000	6,390	71,792	11,208	86%
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	0	221	7,279	3%
R/M - OFC MACH & EQUIP	2,700	462	3,146	-446	117%
R/M - OTHER EQUIPMENT	164,000	0	152,846	11,154	93%
MRBSHIPS & REGISTRATIONS	6,000	0	2,787	3,213	46%
TRAVEL - CONF & SCHOOLS	5,000	0	5,313	-313	106%
OFFICE SUPPLIES/MATERIALS	2,000	65	1,693	307	85%
OTHER OPER SUPPLIES	2,000	0	2,184	-184	109%
LIABILITY INSURANCE	2,600	0	2,406	194	93%
RENTAL - MACH & EQUIP	2,500	560	5,240	-2,740	210%
DEPRECIATION	160,000	13,335	146,685	13,315	92%
RENTAL - BUILDING AND FACILIITES MC	31,800	2,650	29,150	2,650	92%
Total Expenditures	1,425,975	120,971	1,334,722	91,253	94%

**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	880,880	75,960	92%
RETIREE BNFT TRNSFR FROM WSF	108,380	8,767	96,437	11,943	89%
RETIREE BNFT TRNSFR FROM ECD	47,480	3,878	42,658	4,822	90%
STOP LOSS REIMBURSEMENT	25,000	0	15,334	9,666	61%
BCBS RX REBATE	0	0	35,853	-35,853	0%
<b>Total Revenues</b>	<b>1,137,700</b>	<b>92,725</b>	<b>576,768</b>	<b>560,932</b>	<b>51%</b>
RETIREMENT - HEALTH/LIFE	0	1,704	48,272	-48,272	0%
MEDICAL CLAIMS	550,000	16,086	258,032	291,968	47%
<b>Total Expenditures</b>	<b>550,000</b>	<b>17,790</b>	<b>306,304</b>	<b>243,696</b>	<b>56%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	214	55,880	-55,880	0%
LIBRARY GIFTS AND DONATIONS	0	0	1,706	-1,706	0%
PUBLIC SAFETY DONATIONS	0	0	845	-845	0%
HISTORIC SITES DONATIONS	0	405	19,925	-19,925	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%
<b>Total Revenues</b>	<b>0</b>	<b>619</b>	<b>212,130</b>	<b>-212,130</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	0	384	-384	0%
HISTORIC SITE DONATIONS EXPENSE	0	0	7,442	-7,442	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	0	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%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports**  
**For the Period Ending May 31, 2020**

			Comparative %	92%
	<b>MTD</b>	<b>YTD</b>		<b>% Realized/</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Spent</u></b>
50TH ANNIVERSARY CELEBRATION	0	0	51,748	-51,748
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>77,275</b>	<b>-77,275</b>

Chris Milton  
DIRECTOR

Richard Rigsby  
CONSTRUCTION SUPERVISOR



Drew Muirhead  
ASST. DIRECTOR

Travis Lankford  
OPERATIONS SUPERVISOR

## BRENTWOOD WATER SERVICES

June 18, 2020

### FINANCE/ADMINISTRATION MEMORANDUM

2020-06

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 – May 2020**

Attached please find reports showing detail analyses of Water Services Department revenues and expenditures for the month of May 2020. A net loss of (\$135,267) was posted for the month of May 2020 as compared to prior year loss of (\$30,926).

For the first eleven months of the 2019-2020 fiscal year, the percentage of “unaccounted for” water stands at 33.07%, as compared to 26.33% for the prior year. During this same period, the percentage of sewerage treated to billed stands at 192.97%, with a prior year comparison of 190.17%.

Please contact me with any questions or comments.



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

	<b>MONTH TO DATE</b>			<b>YEAR TO DATE</b>		
<b>WATER SALES:</b>	<b>May-20</b>	<b>May-19</b>	<b>% Change</b>	<b>May-20</b>	<b>May-19</b>	<b>% Change</b>
Residential	\$ 393,766	\$ 400,950	-1.79%	\$ 5,616,232	\$ 5,149,081	9.07%
Commercial	\$ 122,137	\$ 147,431	-17.16%	\$ 2,120,104	\$ 2,032,614	4.30%
Institutional	\$ 20,984	\$ 34,546	-39.26%	\$ 476,650	\$ 472,145	0.95%
Water Purchase Surcharge	\$ 107,915	\$ 120,718	-10.61%	\$ 1,637,290	\$ 1,553,327	5.41%
 Total Water Sales	 \$ 644,801	 \$ 703,645	 -8.36%	 \$ 9,850,277	 \$ 9,207,167	 6.98%
Purchased Water Cost	\$ 642,996	\$ 604,001	6.46%	\$ 7,087,968	\$ 6,690,517	5.94%
 Net Water Sales	 \$ 1,805	 \$ 99,644	 -98.19%	 \$ 2,762,309	 \$ 2,516,650	 9.76%
 Total Gallons Billed (1,000s)	 90,191	 100,829	 -10.55%	 1,380,987	 1,312,639	 5.21%
Total Gallons Purchased (1,000s)	237,820	237,820	0.00%	2,729,499	2,618,374	4.24%
Total gallons thru meters (1000s)	144,959	135,218	7.20%	2,085,186	1,807,120	15.39%
Water Adjustments	1,451	4,583	-68.33%	14,676	18,588	-21.05%
Gallons Unaccounted For	53,317	29,807	78.87%	689,523	475,893	44.89%
% Unaccounted For	36.78%	22.04%	66.85%	33.07%	26.33%	25.57%
Revenue per 1000 Gallons Billed	\$ 7.15	\$ 6.98	2.45%	\$ 7.13	\$ 7.01	1.69%
Cost per 1000 Gallons Billed	\$ 7.13	\$ 5.99	19.01%	\$ 5.13	\$ 5.10	0.70%
Net Profit/1000 Gallons Billed	\$ 0.02	\$ 0.99	-97.97%	\$ 2.00	\$ 1.92	4.33%
 <b>SEWER CHARGES:</b>						
Residential	\$ 393,735	\$ 370,439	6.29%	\$ 4,172,758	\$ 4,171,162	0.04%
Commercial	\$ 154,238	\$ 146,331	5.40%	\$ 1,648,346	\$ 1,542,892	6.83%
Institutional	\$ 27,293	\$ (1,761)	1650.17%	\$ 313,354	\$ 289,084	8.40%
Metro Sewer Surcharge	\$ 81,031	\$ 72,118	12.36%	\$ 851,089	\$ 844,845	0.74%
 Total Sewer Charges	 \$ 656,298	 \$ 587,127	 11.78%	 \$ 6,985,547	 \$ 6,847,982	 2.01%
Treatment Cost	\$ 260,791	\$ 281,576	-7.38%	\$ 2,845,798	\$ 2,826,671	0.68%
 Net Sewer Charges	 \$ 395,507	 \$ 305,551	 29.44%	 \$ 4,139,749	 \$ 4,021,311	 2.95%
 Total Gallons Billed (1,000s)*	 79,522	 76,322	 4.19%	 839,226	 861,188	 -2.55%
Total Gallons Treated (1,000s)	148,077	162,842	-9.07%	1,619,473	1,637,763	-1.12%
% of Gallons Treated to Gallons Billed*	186.21%	213.36%	-12.73%	192.97%	190.17%	1.47%
Revenue per 1000 Gallons Billed	\$ 8.25	\$ 7.69	7.28%	\$ 8.32	\$ 7.95	4.68%
Cost per 1000 Gallons Billed	\$ 3.28	\$ 3.69	-11.11%	\$ 3.39	\$ 3.28	3.31%
Net Profit/1000 Gallons Billed	\$ 4.97	\$ 4.00	24.23%	\$ 4.93	\$ 4.67	5.64%
 Total Water and Sewer Charges	 \$ 1,301,099	 \$ 1,290,772	 0.80%	 \$ 16,835,824	 \$ 16,055,149	 4.86%
Total Direct Costs	\$ 903,787	\$ 885,577	2.06%	\$ 9,933,766	\$ 9,517,189	4.38%
 Net Profit	 \$ 397,312	 \$ 405,195	 -1.95%	 \$ 6,902,058	 \$ 6,537,961	 5.57%
Water Tap Fees	\$ 36,000	\$ 41,000	-12.20%	\$ 368,000	\$ 332,400	10.71%
Sewer Tap Fees	\$ 40,000	\$ 99,089	-59.63%	\$ 720,824	\$ 586,214	22.96%
Other Operating Revenues	\$ 7,976	\$ 91,518	-91.29%	\$ 851,333	\$ 1,260,748	-32.47%
Less Other Operating Expenses	\$ 366,555	\$ 417,728	-12.25%	\$ 4,055,039	\$ 4,285,368	-5.37%
Less Estimated Depr/Amort	\$ 250,000	\$ 250,000	0.00%	\$ 2,750,000	\$ 2,750,000	0.00%
 <b>NET OPERATING INCOME - UNADJUSTED</b>	 <b>\$ (135,267)</b>	 <b>\$ (30,926)</b>	 <b>-337.39%</b>	 <b>\$ 2,037,176</b>	 <b>\$ 1,681,954</b>	 <b>21.12%</b>

\* 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>	<u>May-20</u>
<b>WATER SALES:</b>											
Residential	\$ 721,903	\$ 764,340	\$ 829,454	\$ 983,938	\$ 584,101	\$ 280,297	\$ 263,349	\$ 258,812	\$ 241,249	\$ 295,023	\$ 393,766
Commercial	\$ 280,841	\$ 294,278	\$ 288,934	\$ 302,546	\$ 269,411	\$ 127,467	\$ 110,674	\$ 114,582	\$ 106,066	\$ 103,168	\$ 122,137
Institutional	\$ 70,372	\$ 61,237	\$ 71,472	\$ 82,769	\$ 53,684	\$ 28,158	\$ 21,080	\$ 26,310	\$ 22,916	\$ 17,669	\$ 20,984
Water Purchase Surcharge	\$ 216,804	\$ 221,825	\$ 235,180	\$ 269,696	\$ 181,669	\$ 88,088	\$ 78,931	\$ 79,856	\$ 73,026	\$ 84,301	\$ 107,915
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	\$ 644,801
Purchased Water Cost	\$ 622,930	\$ 610,036	\$ 734,710	\$ 734,697	\$ 605,545	\$ 604,001	\$ 604,001	\$ 604,059	\$ 603,993	\$ 721,001	\$ 642,996
Net Water Sales	\$ 666,990	\$ 731,645	\$ 690,330	\$ 904,252	\$ 483,320	\$ (79,991)	\$ (129,967)	\$ (124,498)	\$ (160,736)	\$ (220,840)	\$ 1,805
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	90,190,700
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	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	144,959,024
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	1,451,250
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	\$ 7.15
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	\$ 7.13
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)	\$ 0.02
<b>SEWER CHARGES:</b>											
Residential - Inside	\$ 369,101	\$ 377,780	\$ 378,110	\$ 377,961	\$ 378,370	\$ 375,037	\$ 375,332	\$ 375,747	\$ 374,495	\$ 385,026	\$ 392,217
Residential - Outside	\$ 1,156	\$ 1,168	\$ 1,189	\$ 1,508	\$ 1,199	\$ 1,186	\$ 1,182	\$ 1,165	\$ 1,155	\$ 1,154	\$ 1,518
Commercial - Inside	\$ 147,175	\$ 150,173	\$ 147,492	\$ 147,977	\$ 147,969	\$ 148,044	\$ 148,065	\$ 148,043	\$ 148,054	\$ 146,889	\$ 153,123
Commercial - Outside	\$ 1,397	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,115
Institutional - Inside	\$ 22,294	\$ 22,756	\$ 22,756	\$ 22,756	\$ 23,119	\$ 22,788	\$ 22,788	\$ 22,788	\$ 22,788	\$ 23,822	\$ 23,380
Institutional - Outside	\$ 2,507	\$ 2,560	\$ 2,560	\$ 34,421	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,560	\$ 2,553	\$ 3,913
Metro Surcharge	\$ 76,051	\$ 76,168	\$ 75,969	\$ 77,477	\$ 77,733	\$ 76,929	\$ 76,893	\$ 76,930	\$ 76,759	\$ 79,150	\$ 81,031
Total Sewer Charges	\$ 619,680	\$ 632,031	\$ 629,502	\$ 663,526	\$ 632,376	\$ 627,971	\$ 628,246	\$ 628,660	\$ 627,238	\$ 640,019	\$ 656,298
Treatment Cost	\$ 219,652	\$ 231,181	\$ 222,452	\$ 179,367	\$ 225,969	\$ 255,543	\$ 300,641	\$ 322,931	\$ 318,650	\$ 308,623	\$ 260,791
Net Sewer Charges	\$ 400,029	\$ 400,850	\$ 407,050	\$ 484,159	\$ 406,408	\$ 372,428	\$ 327,605	\$ 305,729	\$ 308,588	\$ 331,396	\$ 395,507
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	79,522,300
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	148,076,880
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	\$ 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	\$ 3.28
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	\$ 4.97
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	\$ 1,301,099
Total Direct Costs	\$ 842,582	\$ 841,216	\$ 957,162	\$ 914,064	\$ 831,514	\$ 859,544	\$ 904,642	\$ 926,989	\$ 922,643	\$ 1,029,623	\$ 903,787
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	\$ 397,312
Water Tap Fees	\$ 14,000	\$ 93,000	\$ 25,000	\$ 51,000	\$ 39,000	\$ 39,000	\$ 12,000	\$ 27,000	\$ 7,000	\$ 25,000	\$ 36,000
Sewer Tap Fees	\$ 15,000	\$ 219,120	\$ 30,000	\$ 52,000	\$ 87,654	\$ 80,000	\$ 35,000	\$ 61,900	\$ 55,150	\$ 45,000	\$ 40,000
Other Operating Revenues	\$ 83,310	\$ 71,745	\$ 67,314	\$ (486)	\$ 54,389	\$ 52,421	\$ 196,738	\$ 255,343	\$ 32,339	\$ 30,244	\$ 7,976
Less Other Operating Expenses	\$ 237,049	\$ 650,444	\$ 217,134	\$ 282,706	\$ 422,201	\$ 312,875	\$ 278,973	\$ 579,189	\$ 296,188	\$ 411,726	\$ 366,555
Less Estimated Depr	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Net Operating Income For Month	\$ 692,279	\$ 615,916	\$ 752,560	\$ 958,220	\$ 398,569	\$ (99,018)	\$ (87,597)	\$ (303,715)	\$ (303,847)	\$ (450,924)	\$ (135,267)
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	\$ 2,037,176