



## BRENTWOOD FINANCE

August 18, 2020

### FINANCE/ADMINISTRATION MEMORANDUM

2020-08

TO: Honorable Mayor and Members of the City Commission

THROUGH: Kirk Bednar, City Manager

FROM: Karen Harper, Director of Finance

**SUBJECT: FY 2020 Financial Results (Unaudited)**

The Finance Department is currently adjusting and closing the FY 2019-2020 financial books in preparation of the City's annual audit. Please find attached revenue and expenditure reports for all City funds for the fiscal year ending June 2020. These reports explain budget to actual comparisons for the 2019-2020 fiscal year. Please note these reports are preliminary and unaudited. The City's annual audit will be performed soon and could result in adjustments to these amounts.

The City's unaudited FY 2020 statement reflects General Fund Revenues of \$48.9M, \$4.3M higher than the amended budget estimate of \$44.6M. Total General Fund expenditures were \$46.3M, \$893,111 less than the amended budget amount of \$47.2M. Included in the FY 2020 amended budget were special FY 2020 year-end appropriation transfers totaling \$6,790,000. This included transfers from the General Fund to the Capital Projects Fund (\$6,340,000), Equipment Replacement Fund (\$405,000) and Facilities Maintenance Fund (\$45,000). See attached for projects and equipment list.

Please note the following unaudited revenue variances in the General Fund:

- Local sales tax collections showed an increase of \$1,635,560 (9.37%) over last year's collections and were \$1,398,477 (7.90%) higher than FY 2020 amended budget estimates.
- Wholesale Beer tax collections were \$44,740 (6.29%) higher than FY 2019 collections and were \$81,264 (12.04%) higher than FY 2020 original budget estimates.
- Wholesale Liquor tax collections increased \$158,269 (15.42%) over previous year's collections and were \$209,903 (21.53%) higher than FY 2020 amended budget estimates.

Karen Harper  
DIRECTOR



Julie Wilson  
ASST. DIRECTOR/CITY TREASURER

## BRENTWOOD FINANCE

- Business tax collections showed an \$161,541 (6.85%) increase over the previous year. Due to conservative budgeting, business tax collections were \$370,537 (17.23%) higher than FY 2020 amended budget estimates.
- The Hotel/Motel tax collections were \$349,987 (19.88%) lower than previous year and \$289,579 (17.03%) lower than FY 2020 original budget estimates. This decrease is a direct result of the COVID-19 Pandemic, since a few of the Brentwood hotels were closed for several weeks.
- CATV Franchise Tax collections were \$41,204 (8.67%) higher than FY 2020 original budget estimates.
- Building Permits were \$47,366 (6.99%) higher than FY 2019 collections and were \$50,357 (7.46%) higher than FY 2020 original budget estimates.
- State-shared sales tax collections were \$91,574 (2.36%) higher than FY 2019 collections and \$274,941 (7.43) higher than FY 2020 amended budget estimates.
- State Income Tax (Hall Tax) net collections were \$3,120,309 for FY 2020, a decrease of \$207,836 compared to prior year net collections and \$1,930,309 higher than FY 2020 budget as amended.

Please let me know if you have any questions or need additional information.

# City of Brentwood

## Special Funded - FY 21 CIP Projects

### Proposed FY 2020 General Fund Transfer

### Attachment A

	FY 2020 Year-End Transfer to Capital Projects Fund (\$3.74 million)	FY 2020 Unassigned General Fund Balance transfer to CP Fund	FY 2020 Year- End Transfer to Equipment Repl. Fund	FY 2020 Year- End Transfer to Facilities Maint. Fund
<b>General Facilities and Equipment</b>				
Police Headquarters	1,950,000			
Fire Stations	500,000			
Air Curtain Burn Unit			155,000	
16 SCBA Air Packs and 32 Cylinders			160,000	
Mini-Excavator			50,000	
Rake Attachment	10,000			
Scissor Lift	15,000			
<b>Technology</b>				
Video Storage Server			40,000	
Specialized Department Software	55,000			
Finance/HR ERP	450,000			
<b>Transportation</b>				
Bike/Pedestrian	300,000			
ADA Compliance	300,000			
Traffic Signals	85,000			
<b>Parks</b>				
Windy Hill Park		2,600,000		
Smith Park Ravenswood Mansion Repairs				45,000
Inclusive Playground	75,000			
<b>Totals</b>	<b>\$ 3,740,000</b>	<b>\$ 2,600,000</b>	<b>\$ 405,000</b>	<b>\$ 45,000</b>

**City of Brentwood**  
**Local Sales Tax**

									0%	
<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>% Change Prev Yr</b>
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%	1,443,981 **	-0.69%
FY YTD	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%
FY TOTALS	15,203,893	10.01%	15,910,640	4.65%	16,569,063	4.14%	17,462,917	5.39%	19,098,477	9.37%
BUDGET	12,600,000	120.67%	13,250,000	5.16%	16,300,000	23.02%	17,300,000	6.13%	17,700,000	2.31%

**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%	72,984	-3.00%
FY YTD	575,589	-0.44%	598,197	3.93%	628,634	5.09%	645,693	2.71%	673,033	4.23%
JUN	67,302	9.79%	71,156	5.73%	68,863	-3.22%	65,831	-4.40%	83,231	26.43%
FY YTD	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%
FY TOTALS	642,891	0.54%	669,353	4.12%	697,496	4.20%	711,524	2.01%	756,264	6.29%
BUDGET	630,000	102.05%	615,000	108.84%	680,000	102.57%	650,000	109.47%	675,000	3.85%

**City of Brentwood  
Wholesale  
Liquor Tax**

Month	2015 - 16	% Change Prev Yr	2016 - 17	% Change Prev Yr	2017 - 18	% Change Prev Yr	2018 - 19	% Change Prev Yr	2019 - 20	0.0% % Change Prev Yr
JULY	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
FY YTD	49,760	11.73%	69,933	40.54%	63,670	-8.96%	70,158	10.19%	76,067	8.42%
AUG	53,282	2.75%	79,403	49.02%	83,088	4.64%	89,103	7.24%	90,767	1.87%
FY YTD	103,042	6.90%	149,336	44.93%	146,758	-1.73%	159,262	8.52%	166,835	4.76%
SEPT	61,240	3.39%	77,159	25.99%	78,779	2.10%	70,470	-10.55%	86,448	22.67%
FY YTD	164,282	5.56%	226,495	37.87%	225,537	-0.42%	229,732	1.86%	253,283	10.25%
OCT	63,962	13.39%	75,430	17.93%	81,492	8.04%	87,794	7.73%	98,561	12.26%
FY YTD	228,244	7.64%	301,925	32.28%	307,028	1.69%	317,526	3.42%	351,844	10.81%
NOV	76,722	15.62%	98,157	27.94%	106,752	8.76%	113,979	6.77%	113,021	-0.84%
FY YTD	304,966	9.54%	400,082	31.19%	413,780	3.42%	431,505	4.28%	464,865	7.73%
DEC	102,560	13.61%	116,385	13.48%	114,184	-1.89%	118,528	3.80%	146,027	23.20%
FY YTD	407,526	10.54%	516,467	26.73%	527,964	2.23%	550,033	4.18%	610,891	11.06%
JAN	37,842	7.19%	62,171	64.29%	64,848	4.31%	70,154	8.18%	65,511	-6.62%
FY YTD	445,368	10.25%	578,638	29.92%	592,812	2.45%	620,187	4.62%	676,402	9.06%
FEB	61,541	14.80%	63,978	3.96%	71,650	11.99%	75,833	5.84%	79,245	4.50%
FY YTD	506,909	10.78%	642,616	26.77%	664,462	3.40%	696,020	4.75%	755,647	8.57%
MAR	62,941	11.83%	71,697	13.91%	74,645	4.11%	75,141	0.66%	99,779	32.79%
FY YTD	569,850	10.90%	714,313	25.35%	739,107	3.47%	771,160	4.34%	855,427	10.93%
APR	57,734	-7.37%	75,979	31.60%	74,852	-1.48%	82,100	9.68%	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%	113,250	20.14%
FY YTD	687,454	8.71%	850,163	23.67%	906,092	6.58%	947,524	4.57%	1,078,985	13.87%
JUN	111,355	70.43%	103,825	-6.76%	82,446	-20.59%	79,110	-4.05%	105,918	33.89%
FY YTD	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%
FY TOTALS	798,809	14.49%	953,987	19.43%	988,538	3.62%	1,026,634	3.85%	1,184,903	15.42%
BUDGET	650,000	122.89%	675,000	141.33%	960,000	102.97%	825,000	124.44%	975,000	18.18%

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

<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	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%	843,617	179.82%
FY YTD	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%
FY TOTALS	1,851,846	8.93%	1,956,708	5.66%	2,261,071	15.55%	2,358,996	4.33%	2,520,537	6.85%
BUDGET	1,500,000	123.46%	1,500,000	130.45%	2,025,000	111.66%	1,700,000	138.76%	2,150,000	26.47%

**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%	61,991	-64.60%
FY YTD	1,507,560	16.75%	1,655,604	9.82%	1,667,068	0.69%	1,586,081	-4.86%	1,355,983	-14.51%
JUN	197,888	33.29%	188,063	-4.97%	186,384	-0.89%	174,327	-6.47%	54,438	-68.77%
FY YTD	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%
FY TOTALS	1,705,448	18.46%	1,843,667	8.10%	1,853,451	0.53%	1,760,408	-5.02%	1,410,421	-19.88%
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%	34,395	-2.75%
FY YTD	470,269	6.42%	482,576	2.62%	479,901	-0.55%	473,104	-1.42%	461,461	-2.46%
JUN	64,475	6.45%	63,719	-1.17%	62,636	-1.70%	60,966	-2.66%	54,742	-10.21%
FY YTD	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%
FY TOTALS	534,744	6.42%	546,295	2.16%	542,536	-0.69%	534,070	-1.56%	516,204	-3.35%
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%	41,248	-1.98%
FY YTD	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%
FY TOTALS	809,290	3.99%	798,779	-1.30%	930,483	16.49%	677,991	-27.14%	725,357	6.99%
BUDGET	625,000	129.49%	675,000	118.34%	850,000	109.47%	675,000	100.44%	675,000	107.46%

**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%	320,956	-5.57%
FY YTD	2,707,286	17.22%	2,772,579	2.41%	2,843,489	2.56%	3,208,698	12.84%	3,344,604	4.24%
MAY	271,399	15.87%	287,067	5.77%	286,302	-0.27%	331,591	15.82%	289,329	-12.75%
FY YTD	2,978,685	17.09%	3,059,646	2.72%	3,129,791	2.29%	3,540,289	13.12%	3,633,933	2.65%
JUN	289,097	17.27%	288,717	-0.13%	300,385	4.04%	343,078	14.21%	341,008	-0.60%
FY YTD	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%
FY TOTALS	3,267,782	17.11%	3,348,363	2.47%	3,430,176	2.44%	3,883,367	13.21%	3,974,941	2.36%
BUDGET	2,940,000	111.15%	3,000,000	111.61%	3,400,000	100.89%	3,496,675	111.06%	3,700,000	5.81%

**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%	8,478	-36.72%
FY YTD	214,787	-10.99%	155,978	-27.38%	233,618	49.78%	172,700	-26.08%	128,751	-25.45%
JUN	11,876	-38.76%	16,649	40.19%	23,276	39.80%	10,884	-53.24%	5,967	-45.17%
FY YTD	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%
FY TOTALS	226,663	-13.06%	172,627	-23.84%	256,894	48.81%	183,584	-28.54%	134,718	-26.62%
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%	7,438 ***	-91.50%
FY YTD	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%
FY TOTALS	185,806	144.03%	308,853	66.22%	613,355	98.59%	860,087	40.23%	443,145	-48.48%
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 (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
<b>FUND 110: GENERAL FUND</b>				
<b>DEPT 00000: ADMINISTRATION</b>				
REAL & PERSONAL PROP TAX	12,210,000	12,310,657	-100,657	101%
PUBLIC UTILITY PROP TAX	80,000	86,206	-6,206	108%
INTEREST,PENALTY & COURT COST	20,000	29,336	-9,336	147%
P I L O T (PROP TAX)	80,000	81,549	-1,549	102%
LOCAL SALES TAX - COUNTY	17,700,000	19,098,477	-1,398,477	108%
WHOLESALE BEER TAX	675,000	756,264	-81,264	112%
WHOLESALE LIQUOR TAX	975,000	1,184,904	-209,904	122%
BUSINESS TAXES	2,150,000	2,520,537	-370,537	117%
HOTEL/MOTEL TAX	1,700,000	1,410,421	289,579	83%
CATV FRANCHISE FEE	475,000	516,203	-41,203	109%
<b>TOTAL TAXES</b>	<b>36,065,000</b>	<b>37,994,554</b>	<b>-1,929,554</b>	<b>105%</b>
MECHANICAL PERMITS	35,000	48,148	-13,148	138%
BUILDING PERMITS	675,000	725,357	-50,357	107%
PLUMBING PERMITS	50,000	35,782	14,218	72%
EXCAVATION PERMITS	30,000	40,940	-10,940	136%
FOOD TRUCK PERMIT	2,500	2,800	-300	112%
ZONING BD APPL FEE	2,000	3,625	-1,625	181%
BLAST/BURN PERMITS	300	100	200	33%
HOME OCCUPATION FEES	3,750	3,400	350	91%
HOME OCCUPATION RENEWAL FEES	4,000	3,520	480	88%
BEER LICENSES	3,000	2,000	1,000	67%
BEER PRIVILEGE TAX	6,500	8,004	-1,504	123%
OTHER PERMITS	1,000	2,680	-1,680	268%
SUBDIV LOT FEES	10,000	12,960	-2,960	130%
SITE PLANS FEES	35,000	32,616	2,384	93%
TRAFFIC CONSULTANT REVIEW FEES	7,500	1,870	5,630	25%
<b>TOTAL LICENSE AND PERMITS</b>	<b>865,550</b>	<b>923,800</b>	<b>-58,250</b>	<b>107%</b>
TEMA - FIRE	0	6,468	-6,468	0%
FEMA GRANT - FIRE	12,940	0	12,940	0%
FIRE PREVENTION GRANT	0	500	-500	0%
TVA P I L O T (PROP TAX)	500,000	539,809	-39,809	108%
STATE SALES TAX	3,700,000	3,974,941	-274,941	107%
STATE INCOME TAX	1,190,000	3,120,309	-1,930,309	262%
STATE BEER TAX	18,000	20,559	-2,559	114%
STATE LIQUOR BY THE DRINK TAX	250,000	244,616	5,384	98%
STATE STREETS & TRANSPORTATION	85,000	87,133	-2,133	103%
OTHER ST REV ALLOC-PD/FD PAY S	84,600	100,000	-15,400	118%
CORPORATE EXCISE TAX	60,000	242,570	-182,570	404%
TELECOMMUNICATION TAX	10,000	17,025	-7,025	170%
WM CO ALLOC - LIBR OPERATIONS	71,950	71,950	0	100%
WM COUNTY EMS UTILITY REIMB	2,000	2,046	-46	102%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,984,490</b>	<b>8,427,926</b>	<b>-2,443,436</b>	<b>141%</b>
DUPLICATING SERVICES	100	509	-409	509%
BUS TAX - CLERKS FEE	150,000	256,680	-106,680	171%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
MISC POLICE SERVICES	15,000	8,582	6,418	57%
<b>TOTAL OTHER REVENUES</b>	<b>165,100</b>	<b>265,771</b>	<b>-100,671</b>	<b>161%</b>
PARK RESERVATION & EVENTS	120,000	56,631	63,369	47%
LIBRARY FINES & CHARGES	45,000	36,021	8,979	80%
LIBRARY FEE - NON RESIDENT	60,000	55,757	4,243	93%
COOL SPRINGS HOUSE RENTAL FEE	80,000	55,814	24,186	70%
COOL SPRINGS HOUSE CLEANING FEE	18,000	11,400	6,600	63%
RAVENSWOOD HOUSE RENTAL FEE	170,000	133,504	36,496	79%
RAVENSWOOD HOUSE CLEANING FEE	18,000	12,600	5,400	70%
LIBRARY MTG ROOM	12,000	10,305	1,695	86%
INSPECTION FEES - ENGINEERING	20,000	10,247	9,753	51%
CELL TOWER RENTAL FEE	30,000	10,000	20,000	33%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>573,000</b>	<b>392,277</b>	<b>180,723</b>	<b>68%</b>
MUN COURT FINES/COSTS	175,000	134,718	40,282	77%
COUNTY COURT FINES/COSTS	30,000	34,466	-4,466	115%
<b>TOTAL FINES AND FEES</b>	<b>205,000</b>	<b>169,184</b>	<b>35,816</b>	<b>83%</b>
INTEREST EARNINGS	450,000	443,145	6,855	98%
SERVICE CENTER RENT - W/S	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
SALE OF GF EQUIPMENT	15,000	26,032	-11,032	174%
INSURANCE CLAIM REIMBURSEMENT	0	1,198	-1,198	0%
SALE OF GEN GOV'T SUPPLIES	0	525	-525	0%
LIBRARY PROGRAM FEES	10,000	17,222	-7,222	172%
MISC SERVICES BILLED	500	0	500	0%
MISCELLANEOUS	15,000	37,980	-22,980	253%
BAD CHECK CHRGS	100	100	0	100%
TRANSFER FROM POST EMP FUND	55,020	55,020	0	100%
<b>TOTAL USES OF MONEY AND PROPERTY</b>	<b>760,620</b>	<b>796,222</b>	<b>-35,602</b>	<b>105%</b>
<b>Total Revenues</b>	<b>44,618,760</b>	<b>48,969,733</b>	<b>-4,350,973</b>	<b>110%</b>

**DEPT 41110: CITY COMMISSION**

SALARIES	80,400	80,400	0	100%
FICA (EMPLOYER'S SHARE)	6,150	5,315	835	86%
HEALTH INSURANCE	78,640	78,640	0	100%
LIFE INSURANCE	1,430	1,344	86	94%
MBRSHIPS & REGISTRATIONS	32,700	32,133	567	98%
COMMUNICATIONS	6,000	5,800	200	97%
RADIO & TV SRVCS	20,000	8,663	11,338	43%
R/M - OFC MACH & EQUIP	1,500	1,340	160	89%
SUNDRY	4,000	2,220	1,780	55%
COMPUTER HARDWARE - N/C	2,000	300	1,700	15%
<b>Total Expenditures</b>	<b>232,820</b>	<b>216,155</b>	<b>16,665</b>	<b>93%</b>

**DEPT 41210: COURT**

CITY JUDGE	24,000	24,000	0	100%
------------	--------	--------	---	------

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
PROF MEMBERSHIPS & REGISTRATIONS	1,300	1,445	-145	111%
OTHER PROFESSIONAL SERVICES	2,300	2,092	208	91%
R/M - OTHER EQUIPMENT	13,000	12,870	130	99%
SUNDRY	500	0	500	0%
<b>Total Expenditures</b>	<b>41,100</b>	<b>40,406</b>	<b>694</b>	<b>98%</b>

**DEPT 41320: CITY MANAGER**

SALARIES	334,435	336,782	-2,347	101%
LONGEVITY PAY	1,000	1,000	0	100%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
FICA (EMPLOYER'S SHARE)	25,780	20,654	5,126	80%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	449	-39	109%
RETIREMENT - HEALTH/LIFE	8,240	8,240	0	100%
RETIREMENT - TCRS	40,255	40,041	214	99%
COVID-19	0	945	-945	0%
OTHER PROF SERVICES	4,500	0	4,500	0%
R/M - OFC MACH & EQUIP	550	784	-234	143%
MBRSHIPS & REGISTRATIONS	10,400	5,803	4,597	56%
TRAVEL - CONF & SCHOOLS	6,000	257	5,743	4%
SUNDRY	3,000	2,606	394	87%
FUEL	3,000	2,248	752	75%
COMPUTER HARDWARE - N/C	1,000	0	1,000	0%
ENVIRONMENTAL BOARD	1,500	1,671	-171	111%
<b>Total Expenditures</b>	<b>463,980</b>	<b>445,391</b>	<b>18,589</b>	<b>96%</b>

**DEPT 41500: FINANCE**

SALARIES	501,500	492,844	8,656	98%
SALARIES - PART TIME	2,500	3,061	-561	122%
SALARIES - OVERTIME	7,530	9,469	-1,939	126%
LONGEVITY PAY	2,380	2,420	-40	102%
COMMUNICATION ALLOWANCE	1,200	950	250	79%
FICA (EMPLOYER'S SHARE)	39,330	38,123	1,207	97%
HEALTH INSURANCE	87,065	87,065	0	100%
LIFE INSURANCE	1,580	1,731	-151	110%
RETIREMENT - HEALTH/LIFE	31,940	31,940	0	100%
RETIREMENT - TCRS	54,235	56,615	-2,380	104%
RETIREMENT - HYBRID BASE	0	287	-287	0%
RETIREMENT - HYBRID STABILIZATION	0	405	-405	0%
EMPLOYER HYBRID DC 401	0	867	-867	0%
POSTAGE & BOX RENTAL	17,000	16,277	723	96%
PRINTING, STATIONERY, ENVELOPES	4,000	3,750	250	94%
PUBLICATIONS, REPORTS, ETC	1,000	250	750	25%
ADVERTISING/LEGAL NOTICES	1,500	1,819	-319	121%
COVID-19	0	405	-405	0%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
ACCTING & AUDITING SRVCS	36,000	28,620	7,380	80%
WILLIAMSON CO TRUSTEE PROP TAX FEE	75,000	75,048	-48	100%
OTHER PROF SRVCS	23,000	1,542	21,458	7%
R/M - OFC MACH & EQUIP	53,250	60,425	-7,175	113%
MBRSHIPS & REGISTRATIONS	7,500	5,946	1,554	79%
TRAVEL - CONF & SCHOOLS	6,000	967	5,033	16%
OFFICE SUPPLIES/MATERIALS	6,000	4,176	1,824	70%
SUNDRY	2,000	2,241	-241	112%
OFFICE EQUIPMENT - N/C	2,000	545	1,455	27%
COMPUTER HARDWARE - N/C	1,000	1,404	-404	140%
COMPUTER SOFTWARE-N/C	2,000	1,825	175	91%
<b>Total Expenditures</b>	<b>966,510</b>	<b>931,017</b>	<b>35,493</b>	<b>96%</b>

**DEPT 41510: CITY RECORDER**

SALARIES	67,340	67,874	-534	101%
SALARIES - OVERTIME	5,820	377	5,443	6%
FICA	5,615	5,221	394	93%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	205	224	-19	109%
RETIREMENT - HEALTH/LIFE	4,120	4,120	0	100%
RETIREMENT - TCRS	8,810	8,121	689	92%
ADVERTISING/LEGAL NOTICES	5,000	5,150	-150	103%
OTHER PROF SRVCS	5,500	5,093	408	93%
R/M - OFC MACH & EQUIP	27,100	25,807	1,293	95%
MBRSHIPS & REGISTRATIONS	1,450	297	1,153	20%
TRAVEL - CONF & SCHOOLS	2,000	80	1,920	4%
OFFICE SUPPLIES/MATERIALS	1,000	1,333	-333	133%
SUNDRY	200	213	-13	107%
<b>Total Expenditures</b>	<b>145,395</b>	<b>135,145</b>	<b>10,250</b>	<b>93%</b>

**DEPT 41520: LEGAL**

SALARIES	127,810	128,179	-369	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	9,835	9,202	633	94%
HEALTH INSURANCE	11,235	11,235	0	100%
LIFE INSURANCE	205	224	-19	109%
RETIREMENT - HEALTH/LIFE	4,120	4,120	0	100%
RETIREMENT - TCRS	15,335	15,282	53	100%
PUBLICATIONS, REPORTS, ETC	20,500	20,539	-39	100%
SPECIAL LEGAL SERVICES	50,000	36,656	13,344	73%
R/M - OFC MACH & EQUIP	500	218	282	44%
MBRSHIPS & REGISTRATIONS	4,500	3,056	1,444	68%
TRAVEL - CONF & SCHOOLS	5,000	1,496	3,504	30%
OFFICE SUPPLIES/MATERIALS	300	89	211	30%
SUNDRY	500	0	500	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
COMPUTER HARDWARE - N/C	0	39	-39	0%
<b>Total Expenditures</b>	<b>250,560</b>	<b>231,055</b>	<b>19,505</b>	<b>92%</b>

**DEPT 41640: TECHNOLOGY**

SALARIES	433,780	437,195	-3,415	101%
SALARIES - PART TIME	5,000	9,282	-4,282	186%
SALARIES - OVERTIME	3,260	228	3,032	7%
LONGEVITY PAY	2,140	2,140	0	100%
COMMUNICATION ALLOWANCE	3,600	3,600	0	100%
FICA (EMPLOYER'S SHARE)	34,305	33,779	526	98%
HEALTH INSURANCE	61,785	61,785	0	100%
LIFE INSURANCE	1,120	1,346	-226	120%
RETIREMENT - HEALTH/LIFE	22,665	22,665	0	100%
RETIREMENT - TCRS	52,730	52,382	348	99%
CLOTHING/UNIFORMS	1,700	700	1,000	41%
COMMUNICATIONS - INTERNET SRVC	35,000	35,898	-898	103%
COVID-19	0	10,029	-10,029	0%
OTHER PROFESSIONAL SRVCS	83,100	76,317	6,783	92%
R/M - OFC MACH & EQUIP	3,500	3,278	222	94%
R/M - VECHICLES	1,000	811	189	81%
R/M - MACH & EQUIPMENT	165,000	147,745	17,255	90%
MBRSHIPS & REGISTRATIONS	3,000	5,118	-2,118	171%
TRAVEL - CONF & SCHOOLS	8,000	1,475	6,525	18%
OFFICE SUPPLIES/MATERIALS	2,500	1,849	651	74%
HOUSEHOLD/JANITORIAL SUPPLIES	200	15	185	7%
OTHER OPERATING SUPPLIES	1,000	1,226	-226	123%
SUNDRY	1,000	1,719	-719	172%
FUEL	500	213	287	43%
EQUIPMENT - N/C	5,000	627	4,373	13%
OFFICE EQUIPMENT - N/C	1,000	0	1,000	0%
COMPUTER HARDWARE - N/C	5,000	2,122	2,878	42%
COMPUTER SOFTWARE-N/C	15,000	43,385	-28,385	289%
MISC TECHNOLOGY - N/C	10,000	4,892	5,108	49%
EQUIPMENT REPLACEMENT FUND	555,000	555,000	0	100%
COMPUTER HARDWARE	10,000	5,021	4,979	50%
COMPUTER SOFTWARE	17,000	0	17,000	0%
TECHNOLOGY INFRASTRUCTURE	6,000	0	6,000	0%
<b>Total Expenditures</b>	<b>1,549,885</b>	<b>1,521,842</b>	<b>28,043</b>	<b>98%</b>

**DEPT 41645: GIS**

SALARIES	202,385	204,020	-1,635	101%
SALARIES - PART TIME	6,000	1,248	4,752	21%
SALARIES - OVERTIME	645	384	261	60%
LONGEVITY PAY	1,440	1,440	0	100%
COMMUNICATION ALLOWANCE	480	480	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
FICA (EMPLOYER'S SHARE)	16,165	15,273	892	94%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	610	673	-63	110%
RETIREMENT - HEALTH/LIFE	12,365	12,365	0	100%
RETIREMENT - TCRS	24,545	24,494	51	100%
CLOTHING/UNIFORMS	400	295	105	74%
COMMUNICATIONS	420	496	-76	118%
OTHER PROF SRVCS	6,000	6,307	-307	105%
R/M - OFC MACH & EQUIP	700	585	115	84%
R/M - MOTOR VEHICLES	500	269	231	54%
R/M - MACH & EQUIPMENT	30,500	30,195	305	99%
MBRSHIPS & REGISTRATIONS	4,150	819	3,331	20%
TRAVEL - CONF & SCHOOLS	4,000	860	3,140	22%
OFFICE SUPPLIES/MATERIALS	4,000	2,210	1,790	55%
HOUSEHOLD/JANITORIAL SUPPLIES	100	0	100	0%
SUNDRY	250	0	250	0%
FUEL	500	196	304	39%
COMPUTER SOFTWARE-N/C	6,000	5,040	960	84%
<b>Total Expenditures</b>	<b>355,855</b>	<b>341,350</b>	<b>14,505</b>	<b>96%</b>

**DEPT 41650: HUMAN RESOURCES**

SALARIES	227,430	234,953	-7,523	103%
LONGEVITY PAY	1,880	1,880	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	17,605	17,983	-378	102%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	610	642	-32	105%
RETIREMENT - HEALTH/LIFE	12,365	12,365	0	100%
RETIREMENT - TCRS	27,525	23,964	3,561	87%
RETIREMENT - HYBRID BASE	0	527	-527	0%
RETIREMENT - HYBRID STABILIZATION	0	804	-804	0%
EMPLOYER HYBRID DC 401	0	1,586	-1,586	0%
PRINTING,STATIONERY,ENVELOPES	1,400	1,356	44	97%
PUBLICATIONS, REPORTS, ETC	1,000	990	11	99%
ADVERTISING/LEGAL NOTICES	10,000	6,992	3,008	70%
MEDICAL SERVICES	59,160	53,119	6,042	90%
COVID-19	0	304	-304	0%
OTHER PROF SRVCS	26,690	22,399	4,291	84%
R/M - OFC MACH & EQUIP	10,700	7,905	2,795	74%
ANNUAL EMPLOYEE BANQUET	22,600	21,951	649	97%
AWARDS	7,400	7,084	316	96%
MBRSHIPS & REGISTRATIONS	2,945	1,805	1,140	61%
TRAVEL - CONF & SCHOOLS	1,200	0	1,200	0%
TRAVEL - APPLICANTS	0	183	-183	0%
OFFICE SUPPLIES/MATERIALS	3,000	2,445	555	82%
SUNDRY	6,000	1,081	4,919	18%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
COMPUTER HARDWARE - N/C	0	600	-600	0%
COMPUTER SOFTWARE-N/C	2,000	102	1,898	5%
<b>Total Expenditures</b>	<b>475,930</b>	<b>457,437</b>	<b>18,493</b>	<b>96%</b>

**DEPT 41680: COMMUNITY RELATIONS**

SALARIES	154,295	158,276	-3,981	103%
COMMUNICATION ALLOWANCE	1,440	1,440	0	100%
TRANSPORTATION SUPPL PAY	1,800	1,814	-14	101%
FICA (EMPLOYER'S SHARE)	12,065	12,190	-125	101%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	449	-39	109%
RETIREMENT - HEALTH/LIFE	8,240	8,240	0	100%
RETIREMENT - TCRS	22,980	18,874	4,106	82%
POSTAGE	8,000	8,679	-679	108%
PRINTING,STATIONERY,ENVELOPES	15,000	15,525	-525	103%
PUBLICATIONS, REPORTS, ETC	500	0	500	0%
ADVERTISING/LEGAL NOTICES	3,500	4,253	-753	122%
COMMUNICATIONS	1,000	1,112	-112	111%
COVID-19	0	98	-98	0%
SPECIAL EVENTS	36,400	32,868	3,532	90%
50TH ANNIVERSARY CELEBRATION	0	338	-338	0%
OTHER PROF SRVCS	46,000	38,783	7,217	84%
R/M - OFC MACH & EQUIP	1,500	2,688	-1,188	179%
MBRSHIPS & REGISTRATIONS	1,585	1,861	-276	117%
TRAVEL - CONF & SCHOOLS	4,000	1,438	2,562	36%
OFFICE SUPPLIES/MATERIALS	500	484	16	97%
SUNDRY	1,500	587	913	39%
OFFICE EQUIPMENT - N/C	0	137	-137	0%
COMPUTER HARDWARE - N/C	2,000	2,988	-988	149%
COMPUTER SOFTWARE-N/C	250	1,655	-1,405	662%
BANNERS	8,000	2,767	5,233	35%
LDRSHIP BWOOD	1,000	1,000	0	100%
HISTORIC BOARD	2,500	2,500	0	100%
<b>Total Expenditures</b>	<b>356,935</b>	<b>343,515</b>	<b>13,420</b>	<b>96%</b>

**DEPT 41700: PLANNING**

SALARIES	254,465	245,723	8,742	97%
LONGEVITY PAY	1,760	1,760	0	100%
COMMUNICATION ALLOWANCE	1,680	1,620	60	96%
FICA (EMPLOYER'S SHARE)	19,740	19,066	674	97%
HEALTH INSURANCE	33,700	33,700	0	100%
LIFE INSURANCE	610	639	-29	105%
RETIREMENT - HEALTH/LIFE	12,365	12,365	0	100%
RETIREMENT - TCRS	30,755	24,073	6,682	78%
RETIREMENT - HYBRID BASE	0	735	-735	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - HYBRID STABILIZATION	0	1,074	-1,074	0%
EMPLOYER HYBRID DC 401	0	2,138	-2,138	0%
PUBLICATIONS PRINTING	2,000	183	1,817	9%
PUBLICATIONS, REPORTS, ETC	2,000	0	2,000	0%
ADVERTISING/LEGAL NOTICES	2,500	1,975	525	79%
COVID-19	0	2,764	-2,764	0%
PLANNING CONSULTANT SRVCS	3,000	0	3,000	0%
RADIO & TV SRVCS	10,800	5,000	5,800	46%
TRAFFIC ENG SRVCS	12,000	2,477	9,523	21%
R/M - OFFICE MACH & EQUIP	9,000	6,863	2,137	76%
R/M - MACH & EQUIPMENT	40,000	39,715	285	99%
MBRSHIPS & REGISTRATIONS	20,000	20,255	-255	101%
TRAVEL - CONF & SCHOOLS	5,500	0	5,500	0%
OFFICE SUPPLIES/MATERIALS	4,500	1,930	2,570	43%
SUNDRY	3,000	1,120	1,880	37%
OFFICE EQUIPMENT - N/C	4,000	0	4,000	0%
COMPUTER HARDWARE - N/C	9,000	8,524	476	95%
COMPUTER SOFTWARE-N/C	2,000	1,078	923	54%
<b>Total Expenditures</b>	<b>484,375</b>	<b>434,777</b>	<b>49,598</b>	<b>90%</b>

**DEPT 41710: CODES**

SALARIES	512,045	493,442	18,603	96%
SALARIES - PART TIME	51,775	37,850	13,925	73%
SALARIES - OVERTIME	1,280	43	1,237	3%
LONGEVITY PAY	3,280	3,280	0	100%
COMMUNICATION ALLOWANCE	2,880	3,240	-360	113%
FICA (EMPLOYER'S SHARE)	43,725	39,396	4,329	90%
HEALTH INSURANCE	89,870	89,870	0	100%
LIFE INSURANCE	1,630	1,714	-84	105%
RETIREMENT - HEALTH/LIFE	32,970	32,970	0	100%
RETIREMENT - TCRS	62,015	48,705	13,310	79%
RETIREMENT - HYBRID BASE	0	1,387	-1,387	0%
RETIREMENT - HYBRID STABILIZATION	0	2,159	-2,159	0%
EMPLOYER HYBRID DC 401	0	4,036	-4,036	0%
WORKER'S COMPENSATION	11,700	11,700	0	100%
CLOTHING & UNIFORMS	4,000	1,553	2,447	39%
PUBLICATIONS PRINTING	2,500	963	1,537	39%
PUBLICATIONS, REPORTS, ETC	7,500	247	7,253	3%
ADVERTISING/LEGAL NOTICES	500	0	500	0%
COMMUNICATIONS	4,000	3,822	178	96%
ARCH ENG & LANDSCAPING	7,500	0	7,500	0%
R/M - OFFICE MACH & EQUIP	5,000	1,973	3,027	39%
R/M - MOTOR VEHICLES	6,500	767	5,733	12%
TIRES TUBES ETC	2,000	0	2,000	0%
MBRSHIPS & REGISTRATIONS	9,000	5,150	3,850	57%
TRAVEL - CONF & SCHOOLS	8,500	2,745	5,755	32%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
OFFICE SUPPLIES/MATERIALS	3,500	1,839	1,661	53%
SUNDRY	4,500	1,468	3,032	33%
FUEL	10,000	5,913	4,087	59%
OFFICE EQUIPMENT - N/C	3,000	224	2,776	7%
COMPUTER HARDWARE - N/C	3,500	143	3,357	4%
COMPUTER SOFTWARE-N/C	2,500	2,643	-143	106%
INS - LIABILITY	4,100	2,672	1,428	65%
<b>Total Expenditures</b>	<b>901,270</b>	<b>801,913</b>	<b>99,357</b>	<b>89%</b>

**DEPT 41990: INSURANCE/OTHER BENEFITS**

TRANSPORTATION SUPPL PAY	5,000	5,000	0	100%
FICA (EMPLOYER'S SHARE)	15,875	14,266	1,609	90%
DENTAL REIMBURSEMENT	75,000	63,323	11,677	84%
RETIREMENT - TCRS	1,875	0	1,875	0%
401 RETIREMENT MATCH	286,955	327,026	-40,071	114%
RETIREE LEAVE PAYOUT - RESERVE	25,000	25,000	0	100%
SICK LEAVE BUY-BACKS	69,355	60,609	8,746	87%
ATTENDANCE BONUS PAY	15,000	13,700	1,300	91%
ANNUAL LEAVE BUY-BACKS	120,000	125,875	-5,875	105%
EDUCATION REIMBURSEMENT	25,000	18,600	6,400	74%
UNEMPLOYMENT COMPENSATION	5,000	5,516	-516	110%
WORKER'S COMPENSATION	15,300	15,300	0	100%
LONG-TERM DISABILITY INSURANCE	42,000	44,988	-2,988	107%
INS - PRIVACY AND NETWORK SECURITY	7,000	7,137	-137	102%
INS - VEHICLE & EQUIP	1,000	1,600	-600	160%
LIABILITY INSURANCE	71,000	67,447	3,553	95%
OFFICIALS' SURETY BONDS	1,000	370	630	37%
<b>Total Expenditures</b>	<b>781,360</b>	<b>795,757</b>	<b>-14,397</b>	<b>102%</b>

**DEPT 42100: POLICE**

SALARIES	4,471,675	4,425,794	45,881	99%
SALARIES - OVERTIME	118,335	115,280	3,055	97%
LONGEVITY PAY	28,760	28,760	0	100%
STATE PAY SUPPLEMENTS	33,600	49,600	-16,000	148%
COMMUNICATION ALLOWANCE	17,280	17,830	-550	103%
LEGAL PAY SUPPLEMENTAL	5,000	5,056	-56	101%
TRANSPORTATION SUPPL PAY	136,805	125,237	11,568	92%
F T O SUPPLEMENTAL PAY	14,400	8,448	5,952	59%
SHIFT DIFFERENTIAL	42,400	45,767	-3,367	108%
FICA (EMPLOYER'S SHARE)	373,790	348,999	24,791	93%
HEALTH INSURANCE	820,080	820,080	0	100%
LIFE INSURANCE	14,890	15,664	-774	105%
RETIREMENT - HEALTH/LIFE	288,480	288,480	0	100%
RETIREMENT - TCRS	727,705	670,851	56,854	92%
RETIREMENT - HYBRID BASE	0	3,852	-3,852	0%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - HYBRID STABILIZATION	0	3,021	-3,021	0%
EMPLOYER HYBRID DC 401	0	7,365	-7,365	0%
WORKER'S COMPENSATION	77,400	77,400	0	100%
CLOTHING & UNIFORMS	135,350	95,113	40,237	70%
POSTAGE & BOX RENTAL	2,500	915	1,585	37%
PRINTING,STATIONERY,ENVELOPES	7,500	3,496	4,004	47%
PERIODICAL SUBSCRIPTIONS	13,900	5,343	8,557	38%
COMMUNICATIONS	44,000	56,353	-12,353	128%
COVID-19	0	2,101	-2,101	0%
OTHER PROF SRVCS	95,350	115,292	-19,942	121%
R/M - OFC MACH & EQUIP	30,000	26,373	3,627	88%
R/M - MOTOR VEHICLES	80,000	99,002	-19,002	124%
R/M - OTHER EQUIPMENT	236,475	122,632	113,843	52%
TIRES TUBES ETC	18,000	11,410	6,590	63%
MBRSHIPS & REGISTRATIONS	50,000	39,614	10,386	79%
TRAVEL - CONF & SCHOOLS	50,000	34,921	15,079	70%
OFFICE SUPPLIES/MATERIALS	5,000	2,853	2,147	57%
HOUSEHOLD/JANITORIAL SUPPLIES	15,000	11,860	3,140	79%
FIRE ARM SUPPLIES	60,000	58,187	1,813	97%
OTHER OPER SUPPLIES	65,000	70,808	-5,808	109%
FUEL	130,000	130,217	-217	100%
TRAFFIC ENFORCEMENT SUPPLIES	6,500	15,844	-9,344	244%
VEHICLE ACCESSORIES	30,000	47,126	-17,126	157%
EQUIPMENT - N/C	7,500	7,348	152	98%
OFFICE EQUIPMENT - N/C	4,500	300	4,200	7%
COMPUTER HARDWARE - N/C	6,000	23,545	-17,545	392%
COMPUTER SOFTWARE-N/C	0	1,609	-1,609	0%
INS - LIABILITY	70,000	69,992	8	100%
RENTAL - MACH & EQUIP	7,000	11,433	-4,433	163%
EQUIPMENT REPLACEMENT FUND	545,000	545,000	0	100%
RADIO EQUIPMENT	0	17,582	-17,582	0%
<b>Total Expenditures</b>	<b>8,885,175</b>	<b>8,683,751</b>	<b>201,424</b>	<b>98%</b>

**DEPT 42200: FIRE AND RESCUE**

SALARIES	4,163,025	4,208,217	-45,192	101%
SALARIES - PART TIME	15,675	16,271	-596	104%
SALARIES - OTHER	233,020	224,495	8,525	96%
SALARIES - OVERTIME	27,980	21,377	6,603	76%
LONGEVITY PAY	28,200	28,280	-80	100%
STATE PAY SUPPLEMENTS	50,400	50,400	0	100%
COMMUNICATION ALLOWANCE	4,320	4,893	-573	113%
F T O SUPPLEMENTAL PAY	1,000	2,640	-1,640	264%
EMT SUPPLEMENTAL PAY	183,300	185,013	-1,713	101%
FICA (EMPLOYER'S SHARE)	341,080	345,799	-4,719	101%
HEALTH INSURANCE	775,145	775,145	0	100%
LIFE INSURANCE	14,075	15,368	-1,293	109%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
RETIREMENT - HEALTH/LIFE	271,995	271,995	0	100%
RETIREMENT - TCRS	683,710	678,451	5,259	99%
RETIREMENT - HYBRID BASE	0	5,592	-5,592	0%
RETIREMENT - HYBRID STABILIZATION	0	6,016	-6,016	0%
EMPLOYER HYBRID DC 401	0	10,718	-10,718	0%
WORKER'S COMPENSATION	66,600	66,600	0	100%
CLOTHING & UNIFORMS	58,170	41,522	16,648	71%
PERSONAL PROTECTIVE EQUIPMENT	45,800	57,470	-11,670	125%
POSTAGE	350	1,015	-665	290%
ELECTRICITY	8,600	8,347	253	97%
WATER	800	1,026	-226	128%
SEWER	900	1,082	-182	120%
NATURAL GAS	2,000	1,700	300	85%
COMMUNICATIONS	10,250	9,061	1,189	88%
COVID-19	0	5,083	-5,083	0%
OTHER PROF SRVCS	12,500	5,586	6,914	45%
R/M - OFFICE MACH & EQUIPMENT	67,800	64,603	3,197	95%
R/M - MOTOR VEHICLES	100,000	86,501	13,499	87%
R/M - MACH & EQUIPMENT	27,350	27,526	-176	101%
TIRES TUBES ETC	15,000	14,659	341	98%
R/M - GROUNDS	2,000	1,358	642	68%
R/M - BUILDINGS	10,000	12,769	-2,769	128%
R/M - PLUMBING & HVAC	1,000	851	149	85%
MBRSHIPS & REGISTRATIONS	36,000	38,868	-2,868	108%
TRAVEL - CONF & SCHOOLS	29,500	25,030	4,470	85%
OFFICE SUPPLIES/MATERIALS	5,000	4,412	588	88%
HOUSEHOLD/JANITORIAL SUPPLIES	12,000	18,015	-6,015	150%
MEDICAL SUPPLIES	22,800	24,911	-2,111	109%
OTHER OPER SUPPLIES	29,500	23,209	6,291	79%
SUNDRY	5,000	6,742	-1,742	135%
FUEL	55,000	59,069	-4,069	107%
EQUIPMENT - N/C	97,910	70,503	27,407	72%
OFFICE EQUIPMENT - N/C	5,000	4,053	947	81%
COMPUTER HARDWARE - N/C	3,500	6,050	-2,550	173%
COMPUTER SOFTWARE-N/C	1,000	311	689	31%
MISC TECHNOLOGY N/C	10,000	0	10,000	0%
FIRE PREVENTION/EDUCATION	17,500	13,691	3,809	78%
INS ON BLDGS	1,450	1,205	245	83%
INS - VEH & EQUIP	1,000	853	147	85%
INS - LIABILITY	46,750	49,992	-3,242	107%
HYDRANT RENTAL EXPENSE	100,000	100,000	0	100%
EQUIPMENT REPLACEMENT FD	391,000	391,000	0	100%
VEHICLES	48,965	48,605	360	99%
EQUIPMENT	7,500	22,867	-15,367	305%
<b>Total Expenditures</b>	<b>8,148,420</b>	<b>8,166,818</b>	<b>-18,398</b>	<b>100%</b>

DEPT 42210: BRENTWOOD SAFETY CENTER EAST



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
ELECTRIC	18,500	16,213	2,287	88%
WATER	1,800	2,466	-666	137%
SEWER	800	936	-136	117%
NATURAL/PROPANE GAS	2,500	3,010	-510	120%
OTHER PROF SERVICES	1,000	250	750	25%
R/M - OFFICE MACH & EQUIP	4,000	3,608	392	90%
R/M - MACH & EQUIPMENT	1,000	1,231	-231	123%
GROUND MAINT	12,000	19,896	-7,896	166%
R/M - BUILDINGS	10,000	17,829	-7,829	178%
R/M - PLUMBING & HVAC	3,000	6,275	-3,275	209%
OFFICE SUPPLIES/MATERIALS	500	62	438	12%
HOUSEHOLD/JANITORIAL SUPPLIES	4,250	4,050	200	95%
OTHER OPER SUPPLIES	1,500	1,269	231	85%
EQUIPMENT - N/C	2,000	991	1,009	50%
MISC TECHNOLOGY N/C	1,500	0	1,500	0%
INS ON BUILDINGS	5,000	3,807	1,193	76%
INS - LIABILITY	150	46	104	31%
<b>Total Expenditures</b>	<b>69,500</b>	<b>81,939</b>	<b>-12,439</b>	<b>118%</b>

**DEPT 43120: PUBLIC WORKS**

SALARIES	983,900	945,364	38,536	96%
SALARIES - PART TIME	15,000	4,943	10,057	33%
SALARIES - OVERTIME	58,495	53,765	4,730	92%
LONGEVITY PAY	6,360	6,400	-40	101%
COMMUNICATION ALLOWANCE	1,920	1,920	0	100%
CHIPPER ALLOWANCE	25,000	18,118	6,882	72%
FICA (EMPLOYER'S SHARE)	83,805	75,873	7,932	91%
HEALTH INSURANCE	247,150	247,150	0	100%
LIFE INSURANCE	4,490	4,767	-277	106%
RETIREMENT - HEALTH/LIFE	90,665	90,665	0	100%
RETIREMENT - TCRS	129,335	103,691	25,644	80%
RETIREMENT - HYBRID BASE	0	2,480	-2,480	0%
RETIREMENT - HYBRID STABILIZATION	0	3,804	-3,804	0%
EMPLOYER HYBRID DC 401	0	7,193	-7,193	0%
WORKER'S COMPENSATION	31,500	31,500	0	100%
CLOTHING & UNIFORMS	35,000	30,583	4,417	87%
LANDFILL FEES	115,000	148,618	-33,618	129%
ELECTRICITY	0	367	-367	0%
COMMUNICATIONS	1,200	460	740	38%
OTHER PROF SRVCS	12,000	16,740	-4,740	140%
R/M - OFC MACH & EQUIP	1,500	1,050	450	70%
R/M - MOTOR VEHICLES	36,000	36,115	-115	100%
R/M - MACH & EQUIPMENT	42,600	30,741	11,859	72%
TIRES TUBES ETC	16,350	5,514	10,836	34%
R/M - MINOR ROAD REPAIRS	50,000	4,007	45,993	8%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
R/M - ROADS & STREETS	800,000	800,000	0	100%
SIGNS/SALT/STRIPING/SUPPLIES	135,000	127,783	7,217	95%
GUARD RAILS & POSTS	5,000	0	5,000	0%
CRUSHED STONE	5,000	5,448	-448	109%
ASPHALT & ASPHALT FILLER	6,500	2,763	3,737	43%
R/M - GROUNDS	45,000	53,632	-8,632	119%
R O W MAINTENANCE - MOWING	223,375	223,488	-113	100%
STREET SWEEPING	50,000	37,414	12,586	75%
MBRSHIPS & REGISTRATIONS	2,000	2,227	-227	111%
TRAVEL - CONF & SCHOOLS	2,000	1,604	396	80%
OTHER OPER SUPPLIES	17,500	37,809	-20,309	216%
FUEL	66,000	78,149	-12,149	118%
EQUIPMENT- N/C	0	5,270	-5,270	0%
OFFICE EQUIPMENT - N/C	1,500	0	1,500	0%
INS - VEH & EQUIP	1,200	1,323	-123	110%
INS - LIABILITY	15,600	23,259	-7,659	149%
RENTAL - MACH & EQUIP	3,500	797	2,703	23%
EQUIPMENT REPLACEMENT FUND	235,000	235,000	0	100%
EQUIPMENT	22,000	7,591	14,409	35%
<b>Total Expenditures</b>	<b>3,623,445</b>	<b>3,515,385</b>	<b>108,060</b>	<b>97%</b>

**DEPT 43150: STORM DRAINAGE**

SUBDIVISION IMPROVEMENTS	65,000	72,095	-7,095	111%
<b>Total Expenditures</b>	<b>65,000</b>	<b>72,095</b>	<b>-7,095</b>	<b>111%</b>

**DEPT 43160: STREET LIGHTING**

ELECTRIC	400,000	392,440	7,560	98%
<b>Total Expenditures</b>	<b>400,000</b>	<b>392,440</b>	<b>7,560</b>	<b>98%</b>

**DEPT 43165: TRAFFIC SIGNALIZATION**

SALARIES	102,335	91,534	10,801	89%
SALARIES - OVERTIME	8,475	16,655	-8,180	197%
LONGEVITY PAY	680	680	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE	8,620	8,144	476	94%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	354	56	86%
RETIREMENT - HEALTH/LIFE	8,240	8,240	0	100%
RETIREMENT - TCRS	13,430	12,582	848	94%
RETIREMENT - HYBRID BASE	0	52	-52	0%
EMPLOYER HYBRID DC 401	0	0	0	0%
ELECTRIC	17,000	19,186	-2,186	113%
COMMUNICATIONS	18,000	16,017	1,983	89%
TRAFFIC ENG SERVICES	25,000	17,997	7,003	72%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
R/M - OFC MACH & EQUIP	500	383	117	77%
R/M - MOTOR VEHICLES	2,500	1,839	661	74%
R/M - MACH & EQUIPMENT	18,300	24,549	-6,249	134%
CONTRACT SIGNAL MAINTENANCE	36,000	19,401	16,599	54%
MBRSHIPS & REGISTRATIONS	2,000	100	1,900	5%
CONFERENCES & SCHOOLS	4,000	0	4,000	0%
OFFICE SUPPLIES/MATERIALS	200	0	200	0%
OTHER OPERATING SUPPLIES	24,000	34,998	-10,998	146%
FUEL	4,100	3,081	1,019	75%
EQUIPMENT - N/C	12,000	8,820	3,180	74%
INS ON PROPERTY	16,000	13,767	2,233	86%
RENTAL - EXPENSE	2,500	385	2,115	15%
EQUIPMENT REPLACEMENT FUND	15,000	15,000	0	100%
EQUIPMENT	12,500	19,651	-7,151	157%
<b>Total Expenditures</b>	<b>374,980</b>	<b>356,604</b>	<b>18,376</b>	<b>95%</b>

**DEPT 43170: SERVICE CENTER**

SALARIES	76,400	77,149	-749	101%
SALARIES - OVERTIME	1,130	1,927	-797	171%
LONGEVITY PAY	440	440	0	100%
FICA (EMPLOYER'S SHARE)	5,970	5,447	523	91%
HEALTH INSURANCE	22,470	22,470	0	100%
LIFE INSURANCE	410	449	-39	109%
RETIREMENT - HEALTH/LIFE	8,240	8,240	0	100%
RETIREMENT - TCRS	9,365	9,466	-101	101%
PERIODICAL SUBSCRIPTIONS	550	672	-122	122%
ELECTRIC	34,000	32,736	1,264	96%
WATER	10,000	15,180	-5,180	152%
SEWER	5,500	10,002	-4,502	182%
NATURAL/PROPANE GAS	9,500	8,332	1,168	88%
OTHER PROF SRVCS	7,000	3,255	3,745	46%
R/M - OFFICE MACH & EQUIPMENT	15,000	13,564	1,436	90%
STORM WATER DRAINAGE	1,550	1,549	1	100%
GROUND MAINT CONTRACT	16,000	18,070	-2,070	113%
R/M - BUILDINGS	72,800	70,516	2,284	97%
R/M - TRASH REMOVAL	4,200	4,428	-228	105%
R/M - PLUMBING & HVAC	7,000	7,346	-346	105%
OFFICE SUPPLIES/MATERIALS	6,000	6,708	-708	112%
HOUSEHOLD/JANITORIAL SUPPLIES	10,000	13,209	-3,209	132%
OTHER OPER SUPPLIES	2,500	3,281	-781	131%
EQUIPMENT - N/C	5,000	1,734	3,266	35%
INS ON BLDGS	7,200	6,084	1,116	84%
<b>Total Expenditures</b>	<b>338,225</b>	<b>342,255</b>	<b>-4,030</b>	<b>101%</b>

**DEPT 43800: ENGINEERING**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
SALARIES	587,870	596,341	-8,471	101%
SALARIES - OVERTIME	0	215	-215	0%
LONGEVITY PAY	2,720	2,720	0	100%
COMMUNICATION ALLOWANCE	3,360	3,560	-200	106%
FICA (EMPLOYER'S SHARE)	43,775	44,623	-848	102%
HEALTH INSURANCE	61,520	61,520	0	100%
LIFE INSURANCE	1,120	1,156	-36	103%
RETIREMENT - HEALTH/LIFE	24,725	24,725	0	100%
RETIREMENT - TCRS	68,245	57,095	11,150	84%
RETIREMENT - HYBRID BASE	0	1,061	-1,061	0%
RETIREMENT - HYBRID STABILIZATION	0	1,503	-1,503	0%
EMPLOYER HYBRID DC 401	0	3,007	-3,007	0%
CLOTHING & UNIFORMS	500	364	136	73%
COVID-19	0	464	-464	0%
CIVIL ENG SRVCS	17,500	4,000	13,500	23%
GEOTECH/INSP SRVCS	5,000	0	5,000	0%
R/M - OFC MACH & EQUIP	1,100	954	146	87%
R/M - MOTOR VEHICLES	2,500	2,580	-80	103%
R/M - MACH & EQUIPMENT	1,800	729	1,071	40%
STORM WATER COMPLIANCE	31,350	17,307	14,043	55%
MBRSHIPS & REGISTRATIONS	7,000	2,301	4,699	33%
TRAVEL	3,500	1,056	2,444	30%
OTHER OPER SUPPLIES	3,000	3,377	-377	113%
FUEL	6,000	4,097	1,903	68%
EQUIPMENT - N/C	2,000	375	1,625	19%
COMPUTER HARDWARE - N/C	500	1,732	-1,232	346%
COMPUTER SOFTWARE-N/C	0	568	-568	0%
<b>Total Expenditures</b>	<b>875,085</b>	<b>837,428</b>	<b>37,657</b>	<b>96%</b>

**DEPT 44100: PUBLIC HEALTH**

CO HEALTH DEPT CONTRACT	15,000	15,000	0	100%
CO ANIMAL CONTROL CONTRACT	73,455	73,454	1	100%
<b>Total Expenditures</b>	<b>88,455</b>	<b>88,454</b>	<b>1</b>	<b>100%</b>

**DEPT 44400: PARKS & RECREATION**

SALARIES	779,295	768,123	11,172	99%
SALARIES - PART TIME	142,000	141,339	661	100%
SALARIES - OVERTIME	16,955	3,234	13,721	19%
LONGEVITY PAY	6,800	6,800	0	100%
COMMUNICATION ALLOWANCE	2,160	2,160	0	100%
FICA (EMPLOYER'S SHARE)	73,040	67,859	5,181	93%
HEALTH INSURANCE	179,745	179,745	0	100%
LIFE INSURANCE	3,265	3,509	-244	107%
RETIREMENT - HEALTH/LIFE	65,940	65,940	0	100%
RETIREMENT - TCRS	96,495	92,871	3,624	96%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
WORKER'S COMPENSATION	14,400	14,400	0	100%
CLOTHING & UNIFORMS	14,000	14,566	-566	104%
PRINTING,STATIONERY,ENVELOPES	2,000	1,793	207	90%
ELECTRIC	100,000	84,917	15,083	85%
WATER	150,000	98,788	51,212	66%
SEWER	5,000	5,325	-325	107%
NATURAL/PROPANE GAS	600	541	59	90%
COMMUNICATIONS	500	129	371	26%
ARCH ENG & LANDSCAPING	1,000	0	1,000	0%
R/M - OFC MACH & EQUIP	1,000	995	5	100%
R/M - MOTOR VEHICLES	25,000	31,274	-6,274	125%
R/M - MACH & EQUIPMENT	33,065	22,551	10,514	68%
TIRES TUBES ETC	6,000	7,823	-1,823	130%
R/M - GROUNDS	275,000	275,888	-888	100%
LANDSCAPING SUPPLIES	22,000	11,289	10,711	51%
R/M - IRRIGATION	9,000	11,944	-2,944	133%
R/M - FACILITIES	145,000	143,385	1,615	99%
R/M - SPORTS FIELDS	35,000	16,592	18,408	47%
FERTILIZATION PROGRAM	37,000	34,854	2,146	94%
MBRSHIPS & REGISTRATIONS	6,000	3,719	2,281	62%
TRAVEL - CONF & SCHOOLS	5,000	1,661	3,339	33%
OFFICE SUPPLIES/MATERIALS	1,000	777	223	78%
HOUSEHOLD/JANITORIAL SUPPLIES	20,000	19,942	58	100%
REC PROGRAM SUPPLIES	12,000	13,430	-1,430	112%
OTHER OPER SUPPLIES	13,000	8,170	4,830	63%
SUNDRY	1,000	197	803	20%
FUEL	52,000	45,096	6,904	87%
INS ON BLDGS	9,500	8,343	1,157	88%
INS - VEH & EQUIP	1,000	661	339	66%
INS - LIABILITY	22,000	14,659	7,341	67%
RENTAL - EQUIPMENT	3,500	246	3,254	7%
PROGRAM CONTRIBUTIONS	102,000	102,000	0	100%
TREE BOARD	3,000	814	2,186	27%
EQUIPMENT REPLACEMENT FUND	29,000	29,000	0	100%
VEHICLES	33,000	29,987	3,013	91%
EQUIPMENT	60,500	56,209	4,291	93%
<b>Total Expenditures</b>	<b>2,614,760</b>	<b>2,443,546</b>	<b>171,214</b>	<b>93%</b>

**DEPT 44800: PUBLIC LIBRARY**

SALARIES	632,580	628,135	4,445	99%
SALARIES - PART TIME	454,025	532,597	-78,572	117%
SALARIES - OVERTIME	1,165	0	1,165	0%
LONGEVITY PAY	5,040	5,040	0	100%
COMMUNICATION ALLOWANCE	720	720	0	100%
FICA (EMPLOYER'S SHARE)	83,680	88,183	-4,503	105%
HEALTH INSURANCE	134,810	134,810	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
LIFE INSURANCE	2,450	2,652	-202	108%
RETIREMENT - HEALTH/LIFE	49,450	49,450	0	100%
RETIREMENT - TCRS	76,690	70,707	5,983	92%
RETIREMENT - HYBRID BASE	0	535	-535	0%
RETIREMENT - HYBRID STABILIZATION	0	773	-773	0%
EMPLOYER HYBRID DC 401	0	1,533	-1,533	0%
POSTAGE & METER RENTAL	12,000	7,647	4,353	64%
PRINTING,STATIONERY,ENVELOPES	3,000	1,679	1,321	56%
BOOKS, CATALOGUES, BROCHURES	192,000	121,564	70,436	63%
E-BOOKS	55,000	49,065	5,935	89%
AUDIO VISUALS	88,250	55,668	32,582	63%
PERIODICAL SUBSCRIPTIONS	13,860	12,058	1,802	87%
ONLINE SERVICES AND RESOURCES	133,185	130,398	2,787	98%
ELECTRIC	115,000	92,732	22,268	81%
WATER	13,050	12,583	467	96%
SEWER	2,500	2,882	-382	115%
NATURAL/PROPANE GAS	20,000	25,514	-5,514	128%
COMMUNICATIONS	11,560	7,869	3,691	68%
COVID-19	0	12,379	-12,379	0%
OTHER PROF SRVCS	56,350	64,239	-7,889	114%
R/M - OFFICE MACH & EQUIPMENT	94,650	92,264	2,386	97%
R/M - MACH & EQUIPMENT	5,000	2,831	2,169	57%
R/M - GROUNDS	36,240	38,980	-2,740	108%
R/M - BUILDINGS	222,370	227,456	-5,086	102%
R/M - PLUMBING & HVAC	20,200	27,265	-7,065	135%
MBRSHIPS & REGISTRATIONS	3,000	1,021	1,979	34%
TRAVEL - CONF & SCHOOLS	2,500	415	2,085	17%
GRANT EXPENSE	2,500	0	2,500	0%
OFFICE SUPPLIES/MATERIALS	27,000	21,315	5,685	79%
HOUSEHOLD/JANITORIAL SUPPLIES	0	111	-111	0%
PROGRAMS	13,000	2,575	10,425	20%
LIBRARY PROGRAMS	10,000	18,321	-8,321	183%
OTHER OPERATING SUPPLIES	250	2,600	-2,350	1040%
SUNDRY	9,500	10,605	-1,105	112%
COMPUTER HARDWARE - N/C	10,000	5,817	4,183	58%
COMPUTER SOFTWARE-N/C	16,325	12,334	3,991	76%
MISC TECHNOLOGY - N/C	2,500	7,897	-5,397	316%
INS ON BLDGS	22,000	16,965	5,035	77%
INS - LIABILITY	5,000	4,677	323	94%
FURNITURE AND FIXTURES	0	31,856	-31,856	0%
<b>Total Expenditures</b>	<b>2,658,400</b>	<b>2,636,713</b>	<b>21,687</b>	<b>99%</b>

**DEPT 44900: EDUCATION**

BRENTWOOD HIGH SCHOOL	62,400	62,400	0	100%
BRENTWOOD MIDDLE SCHOOL	15,600	15,600	0	100%
CROCKETT ELEMENTARY SCHOOL	10,400	10,400	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
LIPSCOMB ELEMENTARY SCHOOL	10,400	10,400	0	100%
SCALES ELEMENTARY SCHOOL	10,400	10,400	0	100%
WOODLAND MIDDLE SCHOOL	15,600	15,600	0	100%
EDMONDSON ELEMENTARY SCHOOL	10,400	10,400	0	100%
KENROSE ELEMENTARY SCHOOL	10,400	10,400	0	100%
RAVENWOOD HIGH SCHOOL	62,400	62,400	0	100%
SUNSET ELEMENTARY SCHOOL	10,400	5,000	5,400	48%
SUNSET MIDDLE SCHOOL	15,600	15,600	0	100%
JORDAN ELEMENTARY SCHOOL	10,400	10,400	0	100%
<b>Total Expenditures</b>	<b>244,400</b>	<b>239,000</b>	<b>5,400</b>	<b>98%</b>

**DEPT 45000: ECONOMIC DEVELOPMENT**

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

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

ADVERTISING/LEGAL NOTICES	2,000	2,216	-216	111%
ELECTRIC	3,500	2,267	1,233	65%
WATER	300	152	148	51%
NATURAL GAS	3,000	2,098	902	70%
COMMUNICATIONS	2,500	2,948	-448	118%
OTHER PROF SRVCS	500	0	500	0%
COOL SPRINGS HOUSE CLEANING FEE	18,000	11,240	6,760	62%
R/M - GROUNDS	12,640	8,420	4,220	67%
R/M - BUILDINGS	27,200	18,204	8,996	67%
R/M - BOILING SPRING ACADEMY	0	825	-825	0%
OTHER OPERATING SUPPLIES	500	658	-158	132%
FURNITURE AND FIXTURES N/C	3,000	1,305	1,695	43%
INS ON BLDGS	1,100	853	247	78%
<b>Total Expenditures</b>	<b>74,240</b>	<b>51,185</b>	<b>23,055</b>	<b>69%</b>

**DEPT 47010: HISTORIC SITES - RAVENSWOOD**

SALARIES - PART TIME	30,380	25,737	4,643	85%
FICA (EMPLOYER'S SHARE)	2,430	1,969	461	81%
ADVERTISING/LEGAL NOTICES	10,000	6,936	3,064	69%
ELECTRIC	10,000	8,783	1,217	88%
WATER	5,500	2,856	2,644	52%
SEWER	450	215	235	48%
COMMUNICATIONS	1,300	840	460	65%
OTHER PROF SRVCS	3,000	2,741	259	91%
RAVENSWOOD HOUSE CLEANING	18,000	11,373	6,627	63%
R/M GROUNDS	29,015	21,059	7,956	73%
R/M - BUILDINGS	21,950	18,943	3,007	86%
OTHER OPERATING SUPPLIES	5,000	3,110	1,890	62%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
FURNITURE AND FIXTURES N/C	3,000	5,417	-2,417	181%
INS ON BLDGS	2,000	1,621	379	81%
<b>Total Expenditures</b>	<b>142,025</b>	<b>111,600</b>	<b>30,425</b>	<b>79%</b>

**DEPT 52000: TRANSFERS**

TRANSFER - D S FUND	3,250,000	3,250,000	0	100%
TRANSFER - M C FUND	685,000	685,000	0	100%
TRANSFER - ECD FUND	484,700	484,700	0	100%
TRANSFER-ER FUND	405,000	405,000	0	100%
TRANSFER - C P FUND	3,740,000	3,740,000	0	100%
FUND BALANCE TRANSFER-CP FUND	2,600,000	2,600,000	0	100%
TRANSFER-FACILITY MAINT FUND	395,000	395,000	0	100%
<b>Total Expenditures</b>	<b>11,559,700</b>	<b>11,559,700</b>	<b>0</b>	<b>100%</b>

<b>Total for FUND 110: GENERAL FUND</b>	<b>47,177,785</b>	<b>46,284,674</b>	<b>893,111</b>	<b>98%</b>
---	-------------------	-------------------	----------------	------------

**FUND 311: CAPITAL PROJECTS FUND**

FEDERAL/STATE/LOCAL SOURCES	1,250,000	634,393	615,607	51%
INTEREST EARNINGS	400,000	368,783	31,217	92%
PRIVATE SOURCES	0	57,000	-57,000	0%
GO BOND PROCEEDS	13,000,000	14,445,000	-1,445,000	111%
OTHER FINANCING SOURCES - BOND PREMIUM	0	698,306	-698,306	0%
OPER TRANSFER FROM PWP FD	2,750,000	2,750,000	0	100%
OPER TRANSFER FROM GENERAL FD	3,740,000	3,740,000	0	100%
FUND BALANCE TRANSFER-GF	2,600,000	2,600,000	0	100%
<b>Total Revenues</b>	<b>23,740,000</b>	<b>25,293,481</b>	<b>-1,553,481</b>	<b>107%</b>

**DEPT 43100: TRANSPORTATION**

BIKEWAY IMPROVEMENTS	1,090,000	749,311	340,689	69%
TRAFFIC SIGNAL UPGRADES	400,000	437,693	-37,693	109%
FRANKLIN RD (SOUTH)	650,000	13,076	636,924	2%
SUNSET ROAD (EAST)	200,000	75	199,925	0%
ADA RETROFIT	100,000	211,307	-111,307	211%
SUNSET ROAD TO CONCORD	5,880,000	1,930,949	3,949,051	33%
ROADWAY AND BRIDGE REPAIRS	285,000	309,439	-24,439	109%
INTERSECTION OF MURRAY LN HOLLY TREE GAP	0	12,600	-12,600	0%
<b>Total Expenditures</b>	<b>8,605,000</b>	<b>3,664,449</b>	<b>4,940,551</b>	<b>43%</b>

**DEPT 43150: STORM DRAINAGE**

DERBY GLEN DRAINAGE	120,000	0	120,000	0%
SHENANDOAH DRIVE	50,000	50,000	0	100%
<b>Total Expenditures</b>	<b>170,000</b>	<b>50,000</b>	<b>120,000</b>	<b>29%</b>



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
<b>DEPT 44400: PARKS &amp; RECREATION</b>				
MARYLAND WAY PARK	130,000	19,250	110,750	15%
MARCELLA VIVRETTE SMITH PARK	290,000	132,754	157,246	46%
WINDY HILL PARK	2,600,000	2,632,775	-32,775	101%
<b>Total Expenditures</b>	<b>3,020,000</b>	<b>2,784,779</b>	<b>235,221</b>	<b>92%</b>

**DEPT 45200: GENERAL FACILITIES AND EQUIPME**

COMMUNITY PLANNING	15,000	16,525	-1,525	110%
FIRE STATIONS	145,000	135,847	9,153	94%
COMMUNITY IDENTITY FEATURES	45,000	0	45,000	0%
EQUIPMENT	60,000	51,411	8,589	86%
POLICE DEPARTMENT HEADQUARTERS	17,765,000	10,202,538	7,562,462	57%
<b>Total Expenditures</b>	<b>18,030,000</b>	<b>10,406,320</b>	<b>7,623,680</b>	<b>58%</b>

**DEPT 45300: TECHNOLOGY**

RADIO SYSTEM UPGRADE	415,000	21,816	393,184	5%
FIBER NETWORK EXPANSION	100,000	24,459	75,541	24%
SPECIALIZED DEPARTMENT SOFTWARE	175,000	114,667	60,333	66%
MOBILE DATA/GPS EQUIPMENT	75,000	52,473	22,528	70%
COMPUTER AIDED DISPATCH SYSTEM (CAD)	145,000	0	145,000	0%
SECURITY SYSTEM	625,000	186,826	438,174	30%
<b>Total Expenditures</b>	<b>1,535,000</b>	<b>400,241</b>	<b>1,134,759</b>	<b>26%</b>

**DEPT 49000: DEBT SERVICE**

BOND SALE EXPENSE	0	98,649	-98,649	0%
OTHER FINANCING USE - BOND DISCOUNTS	0	40,085	-40,085	0%
	<b>0</b>	<b>138,734</b>	<b>-138,734</b>	<b>0%</b>

<b>Total for FUND 311: CAPITAL PROJECTS FUND</b>	<b>31,360,000</b>	<b>17,444,523</b>	<b>13,915,477</b>	<b>56%</b>
--	-------------------	-------------------	-------------------	------------

**FUND 320: INSURANCE FUND**

INTEREST EARNINGS	50,000	35,650	14,350	71%
MISCELLANEOUS	0	12,600	-12,600	0%
HEALTH INSURANCE TRANSFER FROM - GF	2,682,120	2,749,260	-67,140	103%
HEALTH INSURANCE TRANSFER FROM - WS	294,895	294,895	0	100%
HEALTH INSURANCE TRANSFER FROM - ECD	129,190	129,190	0	100%
HEALTH INSURANCE EMPLOYEE CONTRIBUTIONS	605,680	619,852	-14,172	102%
STOP LOSS REIMBURSEMENT	135,000	134,929	71	100%
BCBS RX REBATE	100,000	108,639	-8,639	109%
<b>Total Revenues</b>	<b>3,996,885</b>	<b>4,085,016</b>	<b>-88,131</b>	<b>102%</b>

**DEPT 41900: HEALTH INSURANCE**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
MEDICAL CLAIMS	3,235,000	2,573,182	661,818	80%
HRA CLAIMS	450,000	359,654	90,346	80%
HEALTH INSURANCE PREMIUMS	625,000	562,758	62,242	90%
TRANSITIONAL REINSURANCE PROGRAM TAX	0	1,203	-1,203	0%
OTHER PROF SRVCS	115,000	109,687	5,313	95%
<b>Total Expenditures</b>	<b>4,425,000</b>	<b>3,606,483</b>	<b>818,517</b>	<b>82%</b>

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

INSURANCE TRANSFER FROM - GF	216,900	216,900	0	100%
INSURANCE TRANSFER FROM - WS	29,700	29,700	0	100%
INSURANCE TRANSFER FROM - ECD	2,830	2,830	0	100%
<b>Total Revenues</b>	<b>249,430</b>	<b>249,430</b>	<b>0</b>	<b>100%</b>
WORKER'S COMPENSATION	290,000	243,642	46,358	84%
<b>Total Expenditures</b>	<b>290,000</b>	<b>243,642</b>	<b>46,358</b>	<b>84%</b>

<b>Total for FUND 320: INSURANCE FUND</b>	<b>4,715,000</b>	<b>3,850,125</b>	<b>864,875</b>	<b>82%</b>
---	------------------	------------------	----------------	------------

**FUND 121: STATE STREET AID FUND**

STATE GAS/MOTOR FUEL TAX	1,625,000	1,552,903	72,097	96%
INTEREST EARNINGS	10,000	15,695	-5,695	157%
<b>Total Revenues</b>	<b>1,635,000</b>	<b>1,568,598</b>	<b>66,402</b>	<b>96%</b>

**DEPT 43120: PUBLIC WORKS**

R/M - ROADS & STREETS	2,740,000	2,566,719	173,281	94%
<b>Total Expenditures</b>	<b>2,740,000</b>	<b>2,566,719</b>	<b>173,281</b>	<b>94%</b>

**FUND 123: PUBLIC WORKS PROJECT FUND**

INTEREST EARNINGS	30,000	3,876	26,124	13%
PW PROJECT FEES	465,250	951,448	-486,198	205%
<b>Total Revenues</b>	<b>495,250</b>	<b>955,324</b>	<b>-460,074</b>	<b>193%</b>
TRANSFER - C P FUND	2,750,000	2,750,000	0	100%
<b>Total Expenditures</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>100%</b>

**FUND 124: ADEQUATE FACILITES TAX FUND**

ADEQUATE SCHOOL FACILITIES TAX	450,000	551,954	-101,954	123%
INTEREST EARNINGS	10,000	14,270	-4,270	143%
<b>Total Revenues</b>	<b>460,000</b>	<b>566,224</b>	<b>-106,224</b>	<b>123%</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**FUND 126: DRUG FUND**

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
DRUG RELATED FINES	20,000	16,791	3,209	84%
INTEREST EARNINGS	8,000	5,343	2,657	67%
CONTRIBUTION - DRUG FUND	0	4,025	-4,025	0%
<b>Total Revenues</b>	<b>28,000</b>	<b>26,159</b>	<b>1,841</b>	<b>93%</b>
SUNDRY	42,000	43,363	-1,363	103%
<b>Total Expenditures</b>	<b>42,000</b>	<b>43,363</b>	<b>-1,363</b>	<b>103%</b>

**FUND 127: POST EMPLOYMENT BENEFITS FUND**

INTEREST EARNINGS	20,000	12,883	7,117	64%
RETIREE LEAVE PAYOUT TRANSFER - GF	25,000	25,000	0	100%
<b>Total Revenues</b>	<b>45,000</b>	<b>37,883</b>	<b>7,117</b>	<b>84%</b>

**DEPT 52000: TRANSFERS**

RETIREE LEAVE PAYOUT TRANSFER - GF	55,020	55,020	0	100%
	<b>55,020</b>	<b>55,020</b>	<b>0</b>	<b>100%</b>

**FUND 211: DEBT SERVICE FUND**

INTEREST EARNINGS	85,000	50,832	34,168	60%
OPER TRANSFER FROM GENERAL FD	3,250,000	3,250,000	0	100%
<b>Total Revenues</b>	<b>3,335,000</b>	<b>3,300,832</b>	<b>34,168</b>	<b>99%</b>
PRIN - 2009 GO BONDS	230,000	230,000	0	100%
PRIN - 2011 GO BONDS	220,000	220,000	0	100%
PRIN - 2011 GO REFUNDING	590,000	590,000	0	100%
PRIN - 2012 GO REFUNDING	300,000	300,000	0	100%
PRIN - 2013 GO BONDS	215,000	215,000	0	100%
PRIN - 2016 GO REFUNDING	30,000	30,000	0	100%
PRIN - 2017 GO REF BONDS	280,000	280,000	0	100%
INT - 2009 GO BOND	10,065	10,063	3	100%
INT - 2011 GO BOND	39,450	39,450	0	100%
INT - 2011 GO REFUNDING BOND	33,315	33,313	3	100%
INT - 2012 GO REFUNDING BOND	41,700	41,700	0	100%
INT - 2013 GO BOND	114,265	114,263	2	100%
INT - 2016 GO REF BOND	58,600	58,600	0	100%
INT - 2017 GO REF BONDS	52,170	52,168	3	100%
INT - 2017A GO REF BONDS	63,300	63,300	0	100%
INT - 2019 GO BONDS	354,695	202,265	152,430	57%
BANK SERVICE CHARGES	6,000	5,049	952	84%
PRIN - 2018 A CON	125,000	125,000	0	100%
PRIN - 2018 B CON	125,000	125,000	0	100%
INT - 2018 A CON	52,750	52,747	3	100%
INT - 2018 B CON	52,750	52,747	3	100%
<b>Total Expenditures</b>	<b>2,994,060</b>	<b>2,840,663</b>	<b>153,397</b>	<b>95%</b>

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u>	<u>% Realized/</u> <u>Spent</u>
<b>FUND 310: EQUIPMENT REPLACEMENT FUND</b>				
INTEREST EARNINGS	70,000	65,502	4,498	94%
SALE OF EQUIPMENT	20,000	7,226	12,774	36%
GF OPER TRANSFER - FIRE AND RESCUE	551,000	551,000	0	100%
GF OPER TRANSFER - PW	390,000	390,000	0	100%
GF OPER TRANSFER - PARKS/REC	79,000	79,000	0	100%
GF OPER TRANSFER - POLICE	545,000	545,000	0	100%
GF OPER TRANSFER - TECH	595,000	595,000	0	100%
GF OPER TRANSFER - TRAFFIC SIGNALIZATION	15,000	15,000	0	100%
<b>Total Revenues</b>	<b>2,265,000</b>	<b>2,247,728</b>	<b>17,272</b>	<b>99%</b>
COMPUTER HARDWARE -N/C	225,000	160,142	64,858	71%
COMPUTER SOFTWARE-N/C	0	25,770	-25,770	0%
COMPUTER HARDWARE	315,000	203,855	111,145	65%
SOFTWARE	60,000	0	60,000	0%
VEHICLES/EQUIP - POLICE	500,000	455,873	44,127	91%
VEHICLES/EQUIP - PW	190,000	202,700	-12,700	107%
<b>Total Expenditures</b>	<b>1,290,000</b>	<b>1,048,339</b>	<b>241,661</b>	<b>81%</b>
<b>FUND 312: FACILITIES MAINTENANCE FUND</b>				
INTEREST EARNINGS	30,000	19,695	10,305	66%
OPER TRANSFER FROM GENERAL FD	395,000	395,000	0	100%
<b>Total Revenues</b>	<b>425,000</b>	<b>414,695</b>	<b>10,305</b>	<b>98%</b>
FIRE AND RESCUE	25,000	20,428	4,572	82%
BIKEWAY MAINTENANCE	100,000	5,340	94,660	5%
SERVICE CENTER	50,000	60,685	-10,685	121%
PARKS DEPT	195,000	135,961	59,039	70%
LIBRARY DEPT	300,000	243,213	56,787	81%
<b>Total Expenditures</b>	<b>670,000</b>	<b>465,627</b>	<b>204,373</b>	<b>69%</b>
<b>FUND 315: FUEL FUND</b>				
INTEREST EARNINGS	15,000	8,695	6,305	58%
GF OPER TRANSFER	327,100	328,279	-1,179	100%
WS OPER TRANSFER	50,000	41,967	8,033	84%
<b>Total Revenues</b>	<b>392,100</b>	<b>378,942</b>	<b>13,158</b>	<b>97%</b>
UNLEADED FUEL	265,000	212,654	52,346	80%
DIESEL FUEL	110,000	100,945	9,055	92%
<b>Total Expenditures</b>	<b>375,000</b>	<b>313,599</b>	<b>61,401</b>	<b>84%</b>
<b>FUND 412: WATER AND SEWER FUND</b>				
FEDERAL/STATE/LOCAL SOURCES	0	30,435	-30,435	0%
SALE OF EQUIPMENT	5,000	33,029	-28,029	661%
WATER SALES-COMM IN CITY	2,328,335	2,308,537	19,798	99%
WATER SALES-COMM OUT CITY	3,575	431	3,144	12%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
WATER SALES-RESID IN CITY	5,787,860	6,242,063	-454,203	108%
WATER SALES-RESID OUT CITY	2,445	3,053	-608	125%
WATER SALES-INST IN CITY	539,740	513,438	26,302	95%
WATER SALES-INST OUT CITY	2,020	321	1,699	16%
WATER PURCHASE SURCHARGE	1,807,105	1,808,976	-1,871	100%
CROSS CONNECTION DOMESTIC	236,500	252,790	-16,290	107%
CROSS CONNECTION FIRE	30,065	33,535	-3,470	112%
INSTALLATION CHARGES	15,000	25,302	-10,302	169%
WATER TAP FEES	380,000	383,000	-3,000	101%
N/CG UD AREA TAP FEES	380,000	0	380,000	0%
MISCELLANEOUS	2,500	-1,963	4,463	-79%
SEWER CHGS-COMM IN CITY	1,676,675	1,786,036	-109,361	107%
SEWER CHGS-COMM OUT CITY	16,820	16,456	364	98%
SEWER CHGS-RES IN CITY	4,627,430	4,551,929	75,501	98%
SEWER CHGS-RES OUT CITY	14,015	15,099	-1,084	108%
SEWER CHGS-INST IN CITY	328,735	275,417	53,318	84%
SEWER CHGS-INST OUT CITY	75,640	-3,613	79,253	-5%
SEWER CHGS-METRO TREATMENT SURCHG	932,895	932,251	644	100%
SWR TAP INSPECTION FEES	2,750	1,710	1,040	62%
FORFEITED DISC/PENALTIES	75,000	98,698	-23,698	132%
SEWER TAP FEES	460,000	785,824	-325,824	171%
GRINDER PUMP FEES	9,500	7,600	1,900	80%
FIRE HYDRANT RENTAL	100,000	100,000	0	100%
INTEREST EARNINGS	400,000	333,988	66,012	83%
INSURANCE RECOVERY	0	67,088	-67,088	0%
<b>Total Revenues</b>	<b>20,239,605</b>	<b>20,601,432</b>	<b>-361,827</b>	<b>102%</b>
SALARIES	1,395,615	1,329,534	66,081	95%
SALARIES - OVERTIME	107,400	87,870	19,530	82%
LONGEVITY PAY	13,300	12,780	520	96%
COMMUNICATION ALLOWANCE	5,040	5,040	0	100%
SALARIES BILLED TO OTHERS	-10,000	0	-10,000	0%
FICA (EMPLOYER'S SHARE)	116,815	106,828	9,987	91%
HEALTH INSURANCE	294,895	294,895	0	100%
DENTAL REIMBURSEMENT	7,750	6,900	850	89%
LIFE INSURANCE	5,355	5,345	10	100%
RETIREMENT - HEALTH/LIFE	108,180	108,180	0	100%
RETIREMENT - TCRS	182,610	168,776	13,834	92%
RETIREMENT - HYBRID BASE	0	184	-184	0%
RETIREMENT - HYBRID STABILIZATION	0	259	-259	0%
SUPPLEMENTAL RETIREMENT - 401	23,385	31,384	-7,999	134%
EMPLOYER HYBRID DC 401	0	490	-490	0%
SICK LEAVE BUY-BACKS	1,700	5,322	-3,622	313%
ATTENDANCE BONUS PAY	1,500	1,000	500	67%
ANNUAL LEAVE BUY-BACKS	8,000	6,029	1,971	75%
WORKER'S COMPENSATION	29,700	29,700	0	100%
CLOTHING & UNIFORMS	22,500	21,306	1,194	95%
POSTAGE & BOX RENTAL	55,000	55,410	-410	101%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
PRINTING,STATIONERY,ENVELOPES	25,000	24,866	134	99%
ELECTRIC	400,000	384,473	15,527	96%
WATER	1,500	1,319	181	88%
WATER PURCHASED FOR RESALE	7,727,655	7,604,232	123,423	98%
METRO SEWER TREATMENT	3,131,770	3,071,801	59,969	98%
BACKFLOW PREVENTION TESTING	186,825	193,707	-6,882	104%
COMMUNICATIONS	6,000	10,907	-4,907	182%
COVID-19	0	653	-653	0%
LEGAL SERVICES	15,000	0	15,000	0%
ACCTING & AUDITING SRVCS	22,500	22,500	0	100%
ARCH ENG & LANDSCAPING	5,000	0	5,000	0%
LABORATORY SERVICES	23,500	20,366	3,134	87%
CAPACITY MGT. PROGRAM (CMOM)	0	4,418	-4,418	0%
OTHER PROF SRVCS	165,500	93,687	71,813	57%
R/M - OFC MACH & EQUIP	6,000	8,477	-2,477	141%
R/M - MOTOR VEHICLES	21,000	30,240	-9,240	144%
R/M - MACH & EQUIPMENT	125,000	152,585	-27,585	122%
TIRES TUBES ETC	6,500	3,359	3,141	52%
R/M - GROUNDS	0	13,875	-13,875	0%
R/M - BUILDINGS	2,500	349	2,151	14%
REPAIR PARTS-SEWER LINES	0	10,021	-10,021	0%
METER REPAIR	25,500	2,590	22,910	10%
METRO PUMP STATION MAINT	50,000	3,992	46,008	8%
REPAIR PARTS-GRINDER PUMPS	245,000	291,791	-46,791	119%
REPAIR PARTS-WATER LINES	200,000	320,557	-120,557	160%
MANHOLE & SWR LINE MAINT	225,000	56,450	168,550	25%
WATER TANK MAINTENANCE	55,000	13,811	41,189	25%
SWR LIFT STATION R/M	50,000	64,754	-14,754	130%
WTR LIFT STATION R/M	65,000	50,982	14,018	78%
MBRSHIPS & REGISTRATIONS	23,000	25,815	-2,815	112%
TRAVEL - CONF & SCHOOLS	8,000	3,996	4,004	50%
OFFICE SUPPLIES/MATERIALS	2,500	1,988	512	80%
HOUSEHOLD/JANITORIAL SUPPLIES	500	120	380	24%
OPERATING CHEMICALS	60,000	7,264	52,736	12%
OTHER OPER SUPPLIES	50,000	55,461	-5,461	111%
FUEL	50,000	41,967	8,033	84%
COMPUTER SOFTWARE-N/C	5,000	742	4,258	15%
INS - BUILDINGS	18,500	15,076	3,424	81%
INS - VEH & EQUIP	1,500	620	880	41%
LIABILITY INSURANCE	62,000	60,567	1,433	98%
RENTAL - MACH & EQUIP	5,000	5,566	-566	111%
SERVICE CENTER RENT	125,000	125,000	0	100%
GIS SERVICE FEE	90,000	90,000	0	100%
STATE ENVIRONMENTAL FEES	20,000	18,494	1,506	92%
PROV FOR DEPRECIATION EXPENSE	3,000,000	2,767,356	232,644	92%
BANK SRVC CHGS	3,500	1,299	2,201	37%
BAD DEBT EXPENSE	2,000	1,641	359	82%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
			<u>Budget</u>	
CAPITALIZED INTEREST	-10,000	0	-10,000	0%
INT - 2010 WATER & SEWER BOND	78,395	78,394	1	100%
INT - 2012 WATER & SEWER BOND	102,040	102,038	3	100%
INT - 2013 WATER & SEWER BOND	77,025	77,025	0	100%
INT - 2016 WATER & SEWER BOND	122,100	122,100	0	100%
INT - 2017 WATER & SEWER REF BOND	8,900	6,700	2,200	75%
INT - 2017A WATER & SEWER REF BOND	112,425	112,425	0	100%
<b>Total Expenditures</b>	<b>19,172,880</b>	<b>18,455,649</b>	<b>717,231</b>	<b>96%</b>

**FUND 434: MUNICIPAL CENTER FUND**

RENT INC- WMSN MEDICAL	23,360	23,672	-312	101%
RENT INC- CTY OF BRENTWOOD	685,000	685,000	0	100%
RENT INC- ECD FUND	31,800	31,800	0	100%
INTEREST EARNINGS	50,000	38,296	11,704	77%
<b>Total Revenues</b>	<b>790,160</b>	<b>778,767</b>	<b>11,393</b>	<b>99%</b>
ELECTRIC	120,000	104,364	15,636	87%
WATER	17,000	13,410	3,590	79%
SEWER	7,000	4,382	2,618	63%
NATURAL/PROPANE GAS	20,000	20,389	-389	102%
COMMUNICATIONS	10,000	9,927	73	99%
COVID-19	0	9,447	-9,447	0%
ACCTING & AUDITING SRVCS	3,580	3,580	0	100%
OTHER PROF SRVCS	20,000	18,421	1,579	92%
R/M - OFC MACH & EQUIPMENT	25,000	20,693	4,307	83%
R/M - GROUNDS/LANDSCAPE	30,000	21,231	8,769	71%
R/M - BUILDINGS	127,500	144,753	-17,253	114%
R/M - WINDOW/CARPET CLEANING	1,500	0	1,500	0%
R/M - TRASH REMOVAL	4,000	5,716	-1,716	143%
R/M - PAINTING	5,000	0	5,000	0%
R/M - PLUMBING & HVAC	25,000	37,096	-12,096	148%
OFFICE SUPPLIES/MATERIALS	400	182	218	46%
HOUSEHOLD/JANITORIAL SUPPLIES	7,500	5,998	1,502	80%
OTHER OPER SUPPLIES	2,000	1,823	177	91%
SUNDRY	1,000	0	1,000	0%
INS ON BLDGS	12,500	11,206	1,294	90%
INS - LIABILTY	3,200	3,021	179	94%
DEPRECIATION EXPENSE	285,000	285,000	0	100%
<b>Total Expenditures</b>	<b>727,180</b>	<b>720,641</b>	<b>6,539</b>	<b>99%</b>

**DEPT 91100: ECD**

TECB OPERATIONAL FUNDING	864,125	864,126	-1	100%
TECB DISTRIBUTION OF EXCESS REVENUE	45,000	86,763	-41,763	193%
INTEREST EARNINGS	45,000	28,450	16,550	63%
MISCELLANEOUS	0	-411	411	0%
OPER TRANSFER FROM GENERAL FD	484,700	484,700	0	100%

**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u> <u>with Final</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Spent</u>
<b>Total Revenues</b>	<b>1,438,825</b>	<b>1,463,628</b>	<b>-24,803</b>	<b>102%</b>
SALARIES	596,665	586,265	10,400	98%
SALARIES PART TIME	3,000	6,654	-3,654	222%
SALARIES - OVERTIME	50,835	56,376	-5,541	111%
LONGEVITY PAY	4,340	4,380	-40	101%
LEAD PAY SUPPLEMENT	6,240	6,240	0	100%
SUPPLEMENTAL PAY	1,500	5,400	-3,900	360%
SHIFT DIFFERENTIAL	9,900	10,516	-616	106%
FICA (EMPLOYER'S SHARE)	51,705	50,527	1,178	98%
HEALTH INSURANCE	129,190	129,190	0	100%
DENTAL REIMBURSEMENT	2,000	1,894	106	95%
LIFE INSURANCE	2,345	2,434	-89	104%
RETIREMENT - HEALTH/LIFE	47,395	47,395	0	100%
RETIREMENT - TCRS	80,730	69,405	11,325	86%
PENSION EXPENSE - GASB 68 REVERSAL	-100,000	0	-100,000	0%
PENSION EXPENSE - GASB 68 COST	30,000	0	30,000	0%
RETIREMENT - HYBRID BASE	0	1,049	-1,049	0%
SUPPLEMENT RETIREMENT - 401	8,000	5,882	2,118	74%
EMPLOYER HYBRID DC 401	0	3,486	-3,486	0%
SICK LEAVE BUY-BACKS	2,000	1,539	462	77%
ATTENDANCE BONUS	1,000	900	100	90%
ANNUAL LEAVE BUY-BACKS	1,000	0	1,000	0%
WORKER'S COMPENSATION	2,830	2,830	0	100%
CLOTHING & UNIFORMS	5,500	4,759	741	87%
PERIODICAL SUBSCRIPTIONS	2,000	0	2,000	0%
COMMUNICATIONS	83,000	78,182	4,818	94%
ACCTING & AUDITING SRVCS	8,700	9,450	-750	109%
MAPPING/DATA BASE	10,000	10,000	0	100%
OTHER PROF SRVCS	7,500	310	7,190	4%
R/M - OFC MACH & EQUIP	2,700	3,345	-645	124%
R/M - OTHER EQUIPMENT	164,000	152,846	11,154	93%
MRBSHIPS & REGISTRATIONS	6,000	2,817	3,183	47%
TRAVEL - CONF & SCHOOLS	5,000	5,313	-313	106%
OFFICE SUPPLIES/MATERIALS	2,000	1,785	215	89%
OTHER OPER SUPPLIES	2,000	2,184	-184	109%
LIABILITY INSURANCE	2,600	2,406	194	93%
RENTAL - MACH & EQUIP	2,500	5,240	-2,740	210%
DEPRECIATION	160,000	160,020	-20	100%
RENTAL - BUILDING AND FACILITES MC	31,800	31,800	0	100%
<b>Total Expenditures</b>	<b>1,425,975</b>	<b>1,462,820</b>	<b>-36,845</b>	<b>103%</b>

**FUND 610: OPEB TRUST FUND**

UNREALIZED GAIN (LOSS) ON INVESTMENTS	0	-494,393	494,393	0%
RETIREE BNFT TRNSFR FROM GF	956,840	960,960	-4,120	100%
RETIREE BNFT TRNSFR FROM WSF	108,380	105,204	3,176	97%
RETIREE BNFT TRNSFR FROM ECD	47,480	46,536	944	98%



**CITY OF BRENTWOOD**  
**Revenue and Expenditure Reports (Unaudited)**  
**For the Period Ending June 30, 2020**

	<u>Final</u>	<u>YTD</u>	<u>Variance</u>	<u>% Realized/</u>
	<u>Budget</u>	<u>Actual</u>	<u>with Final</u>	<u>Spent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
STOP LOSS REIMBURSEMENT	25,000	15,334	9,666	61%
BCBS RX REBATE	0	41,085	-41,085	0%
<b>Total Revenues</b>	<b>1,137,700</b>	<b>674,726</b>	<b>462,974</b>	<b>59%</b>
RETIREMENT - HEALTH/LIFE	0	55,826	-55,826	0%
MEDICAL CLAIMS	550,000	283,050	266,950	51%
<b>Total Expenditures</b>	<b>550,000</b>	<b>338,876</b>	<b>211,124</b>	<b>62%</b>

**FUND 615: DHT FUND**

INTEREST EARNINGS	0	56,087	-56,087	0%
LIBRARY GIFTS AND DONATIONS	0	1,735	-1,735	0%
PUBLIC SAFETY DONATIONS	0	1,595	-1,595	0%
HISTORIC SITES DONATIONS	0	20,125	-20,125	0%
CONCERT SERIES DONATIONS	0	26,500	-26,500	0%
PARKS TRUST FUND	0	81,250	-81,250	0%
50TH ANNIVERSARY CELEBRATION	0	17,024	-17,024	0%
ENVIRONMENTAL TRUST ACCOUNTS	0	10,500	-10,500	0%
<b>Total Revenues</b>	<b>0</b>	<b>214,816</b>	<b>-214,816</b>	<b>0%</b>
LIBRARY DONATIONS EXPENSE	0	3,786	-3,786	0%
PUBLIC SAFETY TRUST DONATIONS EXPENSE	0	2,500	-2,500	0%
HISTORIC SITE DONATIONS EXPENSE	0	11,129	-11,129	0%
RECREATION PROGRAM DONATIONS EXPENSE	0	6,983	-6,983	0%
CONCERT SERIES DONATIONS EXPENSE	0	7,980	-7,980	0%
JOHN P. HOLT DONATIONS EXPENSE	0	2,738	-2,738	0%
50TH ANNIVERSARY CELEBRATION	0	51,748	-51,748	0%
<b>Total Expenditures</b>	<b>0</b>	<b>86,864</b>	<b>-86,864</b>	<b>0%</b>